

RESOLUTION NO 2014-53
SURPLUS PROPERTY

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY IDENTIFYING SURPLUS PROPERTY WITHIN THE CITY OF HAILEY AND AUTHORIZING THE DESTRUCTION OR DONATION OF SAID SURPLUS PROPERTY

WHEREAS The City Clerk of the City of Hailey, Idaho is requesting that the following fixed assets be designated as surplus as the assets are obsolete and are no longer required to conduct city business, as new equipment is being used.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hailey, Idaho that the following fixed assets are deemed surplus property by the City of Hailey:

Hailey Police Department Surplus Equipment

2001 Ford Crown Victoria, VIN # 2FAFP71W51X151474, mileage 143853

2005 GMC Yukon, VIN # 1GKEK13295J172923, mileage 160203

2007 Ford Expedition VIN # 1FMFU16507LA65135 mileage 154731

Hailey Public Works Department Surplus Equipment

Public works has the following Irrigation Products: Rain Bird IQ v2.0 control 2006 5 satellite software package with cd. price \$1,709.95 and Base line 3200 Irrigation Controller with 53 stations and a stand-up pedestal.

1998 Chevrolet Blazer, VIN # 1GNDD13W5W2120783, mileage TBD (electronic display in car not operating at time of resolution)

Hailey Library Surplus Equipment

- 13 keyboards (miscellaneous brands)
- 1 HP Desk Jet 6122 printer
- 1 HP Laser Jet 405N printer
- 1 Acer computer monitor
- 1 Dell pen scanner

The administrative staff of the City of Hailey under the supervision of the City Clerk and or the City Treasurer is authorized to sell publicly; trade or otherwise transfer or other governmental agencies, and take all necessary steps to carry out the authorization provided by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the surplus property and authorizes the Mayor to sign.

Passed this 16th day of June 2014.

City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

AGENDA ITEM SUMMARY

DATE: 06/04/14

DEPARTMENT: HFD

DEPT. HEAD SIGNATURE:

CA

SUBJECT:

2014 Fireworks Sales

- ✓ **AUTHORITY:** ID Code _____ IAR _____
- ✓ City Ordinance/Code 5.24

(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The Hailey Fire Department has received two applications from Bruce Weaver of Outlet Fireworks and one from Phantom Fireworks for firework stands. The Two stands from Outlet Fireworks and the one from Phantom Fireworks will be in locations where stands have been in prior years.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

- | | | |
|--|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input checked="" type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input checked="" type="checkbox"/> Police | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | <input type="checkbox"/> _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

All of the applications are complete with all the information and fees required by section 5.24 of the Hailey Municipal Code. At this time I would like to recommend to the council that the applications be approved.

ACTION OF THE CITY COUNCIL:

Date : _____

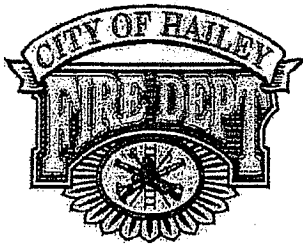
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

#6083



HAILEY FIRE DEPARTMENT

APPLICATION FOR SAFE AND SANE FIREWORKS PERMIT

PLEASE RETURN THE COMPLETED APPLICATION FORM WITH THE FOLLOWING ITEMS BEFORE JUNE 1ST:

- \$100.00 PERMIT FEE
- \$50.00-INSPECTION FEE includes required Pre-Installation Inspection, Installation Inspection and Clean-Up Inspection. Any subsequent inspections may be subject to additional inspection fees as outlined in the Hailey Fire Dept. Permit Fee Schedule.
- COMPLETE LIST OF FIREWORKS TO BE SOLD
- LEGAL DESCRIPTION AND SITE PLAN WITH REQUIRED SETBACKS OF FIREWORKS SALE LOCATION
- WRITTEN PROOF OF OWNERSHIP OR AUTHORIZATION TO USE PROPERTY FOR FIREWORKS SALES
- CERTIFICATE OF INSURANCE (5.24.090) ONE HUNDRED THOUSAND DOLLARS PER OCCURANCE
- \$100.00 CLEAN-UP BOND (5.24.080)

APPLICANT'S FULL NAME: Joe R Witter
 BUSINESS NAME: (If applicable) Big Bear of Utah Inc. / Phantom Fireworks
 PHYSICAL ADDRESS OF APPLICANT: Building 04 Freeport West Clearfield, UT 84015
 MAILING ADDRESS OF APPLICANT: P.O. Box 160421 Clearfield, UT 84016
(IF DIFFERENT FROM ABOVE)
 APPLICANT PHONE: 801-825-6101 DATE OF BIRTH: 01/14/1980
 APPLICANT'S STATE SALES TAX PERMIT NUMBER: WEB11691
 PROPOSED LOCATION OF FIREWORKS STAND: 710 N. Main Street
 PROPERTY OWNER NAME: Wood River Motors LLC
 PROPERTY OWNER MAILING ADDRESS: P.O. Box 2167 Hailey, ID 83333
 PROPERTY OWNER PHONE: 208-788-2225

Please attach the names, addresses and phone numbers of Principal Officers, Trustees, and or Directors if any, of the Applicant.

I declare under penalty of perjury that the above information contained herein is to the best of my knowledge and belief true and correct. I further declare that I have read the rules and regulations which concern the retail sale and storage of fireworks in the City of Hailey and will abide by the contents therein.

Signature
Joe Witter
 Printed Name

Regional Manager
 Title
5-6-2014
 Date

Hailey Fire Department, 617 3rd Avenue South, PO Box 1192, Hailey, ID 83333
 Phone (208) 788-3147/FAX (208) 788-0279

04/07

996 397



HAILEY FIRE DEPARTMENT

APPLICATION FOR SAFE AND SANE FIREWORKS PERMIT

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- \$100.00 PERMIT FEE
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- WRITTEN PROOF OF OWNERSHIP OR AUTHORIZATION TO USE PROPERTY FOR FIREWORKS SALES
- CERTIFICATE OF INSURANCE (5.24.090) ONE HUNDRED THOUSAND DOLLARS PER OCCURANCE
- \$100.00 CLEAN-UP BOND (5.24.080)

APPLICANT'S FULL NAME: Bruce Weaver
 BUSINESS NAME: (If applicable) Outlet Fireworks LLC
 PHYSICAL ADDRESS OF APPLICANT: 1619 Brookfield Ct Twin Falls 83201
 MAILING ADDRESS OF APPLICANT: same
(IF DIFFERENT FROM ABOVE)
 APPLICANT PHONE: 208-734-5051 DATE OF BIRTH: 12/13/47
 APPLICANT'S STATE SALES TAX PERMIT NUMBER: 002568-351-S
 PROPOSED LOCATION OF FIREWORKS STAND: 911 E. Main St
 PROPERTY OWNER NAME: Albertson's Inc
 PROPERTY OWNER MAILING ADDRESS: 250 E Parkcenter Blvd Boise Id. 83706
 PROPERTY OWNER PHONE: _____

Please attach the names, addresses and phone numbers of Principal Officers, Trustees, and or Directors if any, of the Applicant.

I declare under penalty of perjury that the above information contained herein is to the best of my knowledge and belief true and correct. I further declare that I have read the rules and regulations which concern the retail sale and storage of fireworks in the City of Hailey and will abide by the contents therein.

Signature

Title

Printed Name

Date



HAILEY FIRE DEPARTMENT

6/17/14 Pd. credit card #996 308
TWA

APPLICATION FOR SAFE AND SANE FIREWORKS PERMIT

PLEASE RETURN THE COMPLETED APPLICATION FORM WITH THE FOLLOWING ITEMS BEFORE **JUNE 1ST**:

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APPLICANT'S FULL NAME: Bruce Weaver
 BUSINESS NAME: (If applicable) Outlet Fireworks LLC
 PHYSICAL ADDRESS OF APPLICANT: 1619 Brookfield Ct
 MAILING ADDRESS OF APPLICANT: SAME
 (IF DIFFERENT FROM ABOVE)
 APPLICANT PHONE: 208-734-5051 DATE OF BIRTH: 12/13/47
 APPLICANT'S STATE SALES TAX PERMIT NUMBER: 002568351-S
 PROPOSED LOCATION OF FIREWORKS STAND: 616 MAIN ST HAILEY
 PROPERTY OWNER NAME: Tom King
 PROPERTY OWNER MAILING ADDRESS: 1650 W Bedke Blvd Burley Id.
 PROPERTY OWNER PHONE: 208-678-3978

Please attach the names, addresses and phone numbers of Principal Officers, Trustees, and or Directors if any, of the Applicant.

I declare under penalty of perjury that the above information contained herein is to the best of my knowledge and belief true and correct. I further declare that I have read the rules and regulations which concern the retail sale and storage of fireworks in the City of Hailey and will abide by the contents therein.

Bruce Weaver
 Signature
Bruce WEAVER
 Printed Name

Partner
 Title
5-19-14
 Date

AGENDA ITEM SUMMARY

DATE: 06/2/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on June 2, 2014 and to suspend reading of them.

AUTHORITY: ID Code 67-2344 IAR _____ City Ordinance/Code _____

Idaho Code requires that a governing body shall provide for the taking of written minutes at all of its meetings, and that all minutes shall be available to the public within a reasonable period of time after the meeting. Minutes should be approved by the council at the next regular meeting and kept by the clerk in a book of minutes, signed by the clerk.

BACKGROUND:

Draft minutes prepared.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

<input type="checkbox"/> City Attorney	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Engineer	<input type="checkbox"/> Mayor
<input type="checkbox"/> P & Z Commission	<input type="checkbox"/> Parks & Lands Board	<input type="checkbox"/> Public Works	<input type="checkbox"/> Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve the minutes as presented, and to suspend the reading of them, or remove from consent agenda to make changes and then approve as amended.

FOLLOW UP NOTES:

**MINUTES OF THE MEETING OF THE
HAILEY CITY COUNCIL
HELD JUNE 2, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

**NOTE: Due to software technical difficulties this meeting was not recorded on our regular recording equipment. Therefore, there are no digital timestamps as typically shown in the minute's document. The meeting was recorded on a handheld digital recording device.*

The Meeting of the Hailey City Council was called to order at 5:40 p.m. by Mayor Rick Davis. Present were Council members Carol Brown, Don Keirn, and Martha Burke. Staff present included City Attorney Ned Williamson, and City Administrator Heather Dawson.

Mayor Haemmerle was not in attendance.

5:40 pm - Meeting was called to order by Council President, Don Keirn.

There were no public comments.

CONSENT AGENDA:

CA 194	Motion to approve Resolution 2014-50, stating election results for Hailey Sewer Bond measure.....	1
CA 195	Motion to approve Resolution 2014-51, authorizing mayor to sign contract for fertilizer and herbicides for city parks and rights-of-way	5
CA 196	Motion to approve application to Idaho Firefighters License Plates for \$1000 grant to go towards fire prevention materials	11
CA 197	Motion to approve special event, 4 th of July Parade, Bike Criterion and Kid's Carnival to be held on Main Street, 1 st Avenue and Farmer's Market (Friday July 4 th from 9:00 a.m. to 5:30 p.m.)	13
CA 198	Motion to approve special event, Ride Idaho Bike Tour to be held at Wertheimer Park parking lot (Wednesday August 6 th to Friday, August 8 th)	21
CA 199	Motion to approve amplified sound permits, Wicked Spud and Sun Valley Brewery (From June 11th to September 5th Mondays, Wednesdays, Thursdays and Fridays from 5:00 p.m. to 10:00 p.m.)	27
CA 200	Motion to approve minutes of May 19, 2014 and to suspend reading of them	31
CA 201	Motion to approve claims for expenses incurred during the month of May, 2014, and claims for expenses due by contract in June, 2014	39

CA 199 – Cooley pulls for clarification

CA 200 – Brown pulls for very minor corrections of highlights and question marks.

Burke moves to approve Consent Agenda items with the exception of CA 199 and CA 200. Seconded by Cooley, Motion passed unanimously.

CA 199- Keirn address Police Chief Jeff Gunter pertaining this item.

Gunter addresses amplified sound permits for Wicked Spud and Sun Valley Brewery. The permits are more aggressive than last year with more events in addition to 2 occurring events on the same day, on 4 different occasions.

Gunter's theory is if he approves permits as submitted council will receive many complaints especially on those dates of simultaneously occurring events. Gunter further notes concern about both permit requests include events occurring on the same day and his theory that there may be some escalated amplified sound complaints due to the events being held on the same days. Ned Williamson asks about ordinance specifically, hours and sound amplification. Gunter reply's and council comment.

Keirn addresses Austin on quantity and sound quality Council and Micah Austin discussion on amplified sound concerns. Austin will review ordinance and report back to the council.

Burke moves to approve CA 199 as presented, seconded by Brown, motion passed unanimously.

CA 200 – Brown explained the minor changes with highlights/unfinished statements in the minutes.

Brown moves to approve minutes asking that the minutes with highlights be finalized by clerk, seconded by Burke, motion passed unanimously.

PROCLAMATIONS AND PRESENTATIONS:

PP 202 Presentation by Blaine County Housing Authority Semi-Annual Report to Stakeholders

5:50 pm David Patrie of Blaine County Housing Authority (BCHA) presents slide show

6:05 Council members comment on slideshow presentation. Brown comments on how important this program is to our valley.

Austin commends the work of BCHA.

PUBLIC HEARINGS:

PH 203 Airport discussion

Keirn introduces Airport Discussion.

Brown commends outstanding job at the airport, Keirn agrees and commends the work of Western Construction and Valley Paving.

PH 204 Consideration of 3rd Party Review of Wastewater Solids Handling project design and assumptions, with potential adoption of Resolution 2014-52, authorizing city officials to sign agreement for review by Forsgren Engineers

Ned Williamson address council on the Wastewater solids handling project design. In council packet, Williamson refers to page 66, the letter from Forsgren Associates Inc.

HAILEY CITY COUNCIL MINUTES
June 2, 2014

6:10 Keirn and Burke also address Wastewater topic and discuss with Williamson.

Gunter and Cooley comment.

Burke moves to approve seconded and motion passed unanimously.

OLD BUSINESS:

OB 205 3rd Reading Ordinance No. 1150 – Public Art Ordinance

Keirn reading of Ordinance No. 1150- Public Art Ordinance.

STAFF REPORTS:

6:15 Craig Aberbach addresses council on fire department staff reports. Council discusses the fire training specifically the home used at 206 West Croy St. on May 31, 2014.

Heather Dawson comments on the draft of next council agenda.

Burke address that she will be absent next meeting of June 16.

EXECUTIVE SESSION: Real Property Acquisition (IC 67-2345(1)(c)),

Burke moves to go into Executive Session to discuss Real Property Acquisition (IC 67-2345(1)(c)), seconded by Cooley, motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

Council returns from Executive Session.

6:26pm Burke moves to adjourn meeting, seconded by Keirn and motion passed unanimously.

AGENDA ITEM SUMMARY

DATE 06/02/2014 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of May 2014 that are set to be paid by contract for June 2014.

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

Claims are processed for approval three times per month under the following procedure:

1. Invoices received, approved and coded to budget by Department Head.
 2. Invoice entry into data base by finance department.
 3. Open invoice report and check register report printed for council review at city council meeting.
 4. Following council approval, mayor and clerk sign checks and check register report.
 5. Signed check register report is entered into Minutes book.
-

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

Payments are for expenses incurred during the previous month, per an accrual accounting system.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Mayor
____ P & Z Commission ____ Parks & Lands Board ____ Public Works ____ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Review report's, ask questions about expenses and procedures, approve claims for payment.

FOLLOW UP NOTES:

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2918 AMERIPRIDE LINEN AND APPAREL S										
2400325592	1	UNIFORMS WW	Invoice	05/29/2014	06/16/2014	91.70		91.70	210-70-41703	
2400325592										
2400327488	1	UNIFORMS WW	Invoice	06/05/2014	06/16/2014	126.52		126.52	210-70-41703	
2400327488										
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										
						218.22	.00	218.22		
375 ATKINSON'S MARKET										
060414										
060414	1	6/4/14 Weed Abatement Supplies	Invoice	06/04/2014	06/16/2014	4.65		4.65	100-55-41215	
Total 375 ATKINSON'S MARKET :										
						4.65	.00	4.65		
498 BARRY EQUIPMENT & RENTAL										
120928-1	1	BOBCAT	Invoice	06/02/2014	06/16/2014	9,971.37		9,971.37	100-40-41403	
120928-1										
Total 498 BARRY EQUIPMENT & RENTAL:										
						9,971.37	.00	9,971.37		
5977 BLAINE COUNTY EMERGENCY COMM										
HPD2014										
HPD2014	1	700 MHZ RADIO	Invoice	02/20/2014	06/16/2014	4,080.00		4,080.00	100-25-41741	
Total 5977 BLAINE COUNTY EMERGENCY COMM:										
						4,080.00	.00	4,080.00		
1513 BOISE PUBLIC LIBRARY										
IH102										
IH102	1	QUARTERLY CONSORTIUM FEE	Invoice	05/29/2014	06/16/2014	1,813.42		1,813.42	100-45-41325	
Total 1513 BOISE PUBLIC LIBRARY :										
						1,813.42	.00	1,813.42		
7005 BOSCH, TERESA										
REFUND/6.00940.01										
REFUND/6.0	1	OWNER REFUND/3661 Glenbroodk Dr	Invoice	06/10/2014	06/16/2014	56.17		56.17	100-00-15110	
Total 7005 BOSCH, TERESA:										
						56.17	.00	56.17		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
820 BOUISS & ASSOCIATES, PA										
15706	1	PROFESSIONAL SERVICES April, Ma	Invoice	06/02/2014	06/16/2014	630.00		630.00	100-15-41313	14.42.0002.1
15706						630.00	.00	630.00		
Total 820 BOUISS & ASSOCIATES, PA :										
629 BURKS TRACTOR										
CR29514	1	DRIVELINE CREDIT	Invoice	04/21/2014	05/31/2014	1,178.59		1,178.59	100-40-41405	
CR29514						991.16		991.16	100-40-41405	
IV38663	1	DRIVELINE	Invoice	04/21/2014	06/16/2014	94.16		94.16	100-50-41403	
IV39579	1	ups freight out	Invoice	05/30/2014	05/31/2014	93.27	.00	93.27		
IV39579						438.75		438.75	100-20-41709	
Total 629 BURKS TRACTOR:										
6300 CASSER, MINNA										
112012	1	Reimburse for MOSAIC PROJECT- FIN	Invoice	11/20/2012	06/16/2014	438.75		438.75	100-20-41709	
112012						438.75	.00	438.75		
Total 6300 CASSER, MINNA:										
873 CED, INC.										
3755-554176	1	LOCATE WIRE	Invoice	05/14/2014	06/16/2014	120.60		120.60	220-65-41403	14.60.0005.1
3755-554176						120.60	.00	120.60		
Total 873 CED, INC.										
4514 CENTER POINT LARGE PRING										
1193849	1	books for collection	Invoice	06/02/2014	06/16/2014	54.65		54.65	100-45-41535	
1193849						54.65	.00	54.65		
Total 4514 CENTER POINT LARGE PRING:										
6051 CENTURY LINK										
052214	1	9814 260B long distance	Invoice	05/22/2014	06/16/2014	9.58		9.58	100-15-41713	
052214	2	9814 260B long distance	Invoice	05/22/2014	06/16/2014	9.58		9.58	200-15-41713	
052214	3	9814 260B long distance	Invoice	05/22/2014	06/16/2014	9.58		9.58	210-15-41713	
052214	4	9814 260B long distance	Invoice	05/22/2014	06/16/2014	9.58		9.58	100-25-41713	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
052214	5	9814 260B long distance	Invoice	05/22/2014	06/16/2014	9.58		9.58	100-20-41713	
052214	6	9814 260B long distance	Invoice	05/22/2014	06/16/2014	3.19		3.19	100-42-41713	
052214	7	9814 260B long distance	Invoice	05/22/2014	06/16/2014	3.19		3.19	200-42-41713	
052214	8	9814 260B long distance	Invoice	05/22/2014	06/16/2014	3.18		3.18	210-42-41713	
052214	9	211 125B LONG DIST- TREATMENT P	Invoice	05/22/2014	06/16/2014	4.79		4.79	210-70-41713	
052214	10	211 125B LONG DIST- Water Dept	Invoice	05/22/2014	06/16/2014	4.79		4.79	200-60-41713	
052214	11	3147 220B LONG DISTANCE: FIRE D	Invoice	05/22/2014	06/16/2014	9.58		9.58	100-55-41713	
052214	12	5965-737B LONG DIST- STREET SHO	Invoice	05/22/2014	06/16/2014	9.58		9.58	100-40-41713	
Total 6051 CENTURY LINK:						86.20	.00	86.20		
6056 CENTURY LINK										
052214	1	9814 260B	Invoice	05/22/2014	06/16/2014	157.07		157.07	100-15-41713	
052214	2	9814 260B	Invoice	05/22/2014	06/16/2014	157.07		157.07	200-15-41713	
052214	3	9814 260B	Invoice	05/22/2014	06/16/2014	157.07		157.07	210-15-41713	
052214	4	9814 260B	Invoice	05/22/2014	06/16/2014	157.07		157.07	100-25-41713	
052214	5	9814 260B	Invoice	05/22/2014	06/16/2014	157.07		157.07	100-20-41713	
052214	6	9814 260B- 33.33%	Invoice	05/22/2014	06/16/2014	52.36		52.36	100-42-41713	
052214	7	9814 260B- 33.33%	Invoice	05/22/2014	06/16/2014	52.35		52.35	200-42-41713	
052214	8	9814 260B- 33.33%	Invoice	05/22/2014	06/16/2014	52.35		52.35	210-42-41713	
052214	9	2211-125b treatment plant	Invoice	05/22/2014	06/16/2014	69.15		69.15	210-70-41713	
052214	10	2211-125B Water Dept	Invoice	05/22/2014	06/16/2014	69.15		69.15	200-60-41713	
052214	11	3147 220B HFD	Invoice	05/22/2014	06/16/2014	158.53		158.53	100-55-41713	
052214	12	5965-737B STREET SHOP	Invoice	05/22/2014	06/16/2014	105.69		105.69	100-40-41713	
Total 6056 CENTURY LINK:						1,344.93	.00	1,344.93		
5361 CENTURY LINK - PHONE SERVICE										
060114	1	208-788-0258 309M	Invoice	06/01/2014	06/16/2014	223.88		223.88	100-25-41713	
Total 5361 CENTURY LINK - PHONE SERVICE:						223.88	.00	223.88		
644 CITY OF HAILEY PETTY CASH										
1000100815140	1	postage	Invoice	05/15/2014	06/16/2014	18.70		18.70	100-25-41213	
1000100815						18.70	.00	18.70		
Total 644 CITY OF HAILEY PETTY CASH :						18.70	.00	18.70		

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Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
670 CITY OF HAILEY W&S DEPT										
MAY 2014	1	CITY OF HAILEY STREET SHOP	Invoice	06/02/2014	06/16/2014	828.10		828.10	100-40-41717	
MAY 2014	2	CITY OF HAILEY INTER CENTER	Invoice	06/02/2014	06/16/2014	44.82		44.82	100-10-41717	
MAY 2014	3	CITY OF HAILEY RODEO	Invoice	06/02/2014	06/16/2014	33.51		33.51	100-50-41617	
MAY 2014	4	CITY OF HAILEY RODEO	Invoice	06/02/2014	06/16/2014	11.24		11.24	100-50-41617	
MAY 2014	5	CITY OF HAILEY CITY HALL	Invoice	06/02/2014	06/16/2014	60.23		60.23	100-42-41717	
MAY 2014	6	CITY OF HAILEY CITY HALL	Invoice	06/02/2014	06/16/2014	60.22		60.22	200-42-41717	
MAY 2014	7	CITY OF HAILEY CITY HALL	Invoice	06/02/2014	06/16/2014	60.22		60.22	210-42-41717	
MAY 2014	8	CITY OF HAILEY FIRE DEPARTMENT	Invoice	06/02/2014	06/16/2014	51.56		51.56	100-55-41717	
MAY 2014	9	CITY OF HAILEY TREATMENT PL	Invoice	06/02/2014	06/16/2014	72.11		72.11	210-70-41717	
MAY 2014	10	CITY OF HAILEY TREATMENT PL	Invoice	06/02/2014	06/16/2014	72.11		72.11	200-60-41717	
MAY 2014	11	CITY OF HAILEY TRUCK FILL	Invoice	06/02/2014	06/16/2014	37.50		37.50	200-60-41717	
MAY 2014	12	CITY PARKS	Invoice	06/02/2014	06/16/2014	5,244.64		5,244.64	100-50-41717	
Total 670 CITY OF HAILEY W&S DEPT						6,576.26	.00	6,576.26		
1551 CIVIL SCIENCE, INC.										
10196	1	Professional Services - Jan-May 30, 20	Invoice	06/05/2014	06/16/2014	782.50		782.50	160-84-41313	
10196						782.50	.00	782.50		
Total 4551 CIVIL SCIENCE, INC.:						782.50	.00	782.50		
2954 CLEAR CREEK DISPOSAL -PARKS										
81181	1	Hop Porter Park Potable Toilet	Invoice	05/29/2014	06/16/2014	162.50		162.50	100-50-41773	
81181						162.50	.00	162.50		
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						162.50	.00	162.50		
22457 CLEAR CREEK DISPOSAL, INC.										
060314	1	FRANCHISE FEE	Invoice	06/03/2014	06/16/2014	97,329.87		97,329.87	100-00-20515	
060314						97,329.87	.00	97,329.87		
Total 22457 CLEAR CREEK DISPOSAL, INC.:						97,329.87	.00	97,329.87		
5984 CONE, JAY										
061014	1	P&Z Stipend	Invoice	06/10/2014	06/16/2014	56.25		56.25	100-10-41313	
061014	2	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.12		28.12	200-10-41313	
061014	3	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.13		28.13	210-10-41313	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5984 CONE, JAY:										
112.50 .00 112.50										
337 COPY & PRINT LLC										
058333										
058333	1	1 COPY	Invoice	06/04/2014	06/16/2014	3.25		3.25	200-60-41323	
28042										
28042	1	Business Cards Micah Austin	Invoice	05/27/2014	06/16/2014	59.99		59.99	100-20-41211	
58003										
58003	1	1 COPY	Invoice	05/13/2014	06/16/2014	9.75		9.75	200-60-41323	
58031										
58031	1	Construction recycling rack cards (Qty.	Invoice	05/21/2014	06/16/2014	53.50		53.50	160-83-41323	11.42.0001.1
58272										
58272	1	batteries and Office supplies	Invoice	05/30/2014	06/16/2014	19.95		19.95	100-25-41211	
58636										
58636	1	2 pack tabs for filing	Invoice	06/09/2014	06/16/2014	2.39		2.39	100-15-41215	
58636	2	2 pack tabs for filing	Invoice	06/09/2014	06/16/2014	2.39		2.39	200-15-41215	
58636	3	2 pack tabs for filing	Invoice	06/09/2014	06/16/2014	2.40		2.40	210-15-41215	
58636	4	tabs for filing and approved stamp	Invoice	06/09/2014	06/16/2014	5.69		5.69	100-15-41215	
58636	5	tabs for filing and approved stamp	Invoice	06/09/2014	06/16/2014	5.69		5.69	200-15-41215	
58636	6	tabs for filing and approved stamp	Invoice	06/09/2014	06/16/2014	5.69		5.69	210-15-41215	
58636	7	Business cards for Jonna Moore Deput	Invoice	06/09/2014	06/16/2014	19.99		19.99	100-15-41215	
58636	8	Business cards for Jonna Moore Deput	Invoice	06/09/2014	06/16/2014	20.00		20.00	200-15-41215	
58636	9	Business cards for Jonna Moore Deput	Invoice	06/09/2014	06/16/2014	20.00		20.00	210-15-41215	
58636	10	nameplate for Jonna Moore	Invoice	06/09/2014	06/16/2014	6.80		6.80	100-15-41215	
58636	11	nameplate for Jonna Moore	Invoice	06/09/2014	06/16/2014	6.80		6.80	200-15-41215	
58636	12	nameplate for Jonna Moore	Invoice	06/09/2014	06/16/2014	6.80		6.80	210-15-41215	
Total 337 COPY & PRINT LLC:										
						251.08	.00	251.08		

972 COX COMMUNICATIONS

060114										
060114	1	001 2401 200477401 MAIN 33%	Invoice	06/01/2014	06/16/2014	63.00		63.00	100-42-41713	
060114	2	001 2401 200477401 MAIN 33%	Invoice	06/01/2014	06/16/2014	63.00		63.00	200-42-41713	
060114	3	001 2401 200477401 MAIN 33%	Invoice	06/01/2014	06/16/2014	63.00		63.00	210-42-41713	
060114	4	001 2401 200477401 Library	Invoice	06/01/2014	06/16/2014	146.73-		146.73-	100-45-41713	
060114	5	001 2401 200477401 Street	Invoice	06/01/2014	06/16/2014	109.25		109.25	100-40-41713	
060114	6	0012401035971201 Welcome Center	Invoice	06/01/2014	06/16/2014	79.00		79.00	100-10-41717	
060114	7	001 2401 205095301 HFD	Invoice	06/01/2014	06/16/2014	69.00		69.00	100-55-41717	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 972 COX COMMUNICATIONS:										
781 DIG LINE										
0049539-IN	1	DIGLINE FEES W	Invoice	05/31/2014	06/16/2014	84.21		84.21	200-60-41325	
0049539-IN	2	DIGLINE FEES WW	Invoice	05/31/2014	06/16/2014	84.21		84.21	210-70-41325	
Total 781 DIG LINE										
304 DIVISION OF BUILDING SAFETY										
061014	1	PERMIT & FEES	Invoice	06/10/2014	06/16/2014	4,583.50		4,583.50	100-00-20325	
Total 304 DIVISION OF BUILDING SAFETY :										
4513 EBSCO INDUSTRIES										
0644	1	magazine subscriptions	Invoice	06/01/2014	06/16/2014	2,185.64		2,185.64	100-45-41735	
Total 4513 EBSCO INDUSTRIES:										
3094 ENERGY LABORATORIES, INC.										
330760131	1	LAB TESTING WW	Invoice	06/09/2014	06/16/2014	157.00		157.00	210-70-41795	
340660160	1	LAB TESTING WW	Invoice	06/10/2014	06/16/2014	157.00		157.00	210-70-41795	
Total 3094 ENERGY LABORATORIES, INC.:										
2628 FASTENAL COMPANY										
IDJER48717	1	NUTS	Invoice	06/03/2014	06/16/2014	28.75		28.75	200-60-41403	
IDJER48821	1	BOLTS	Invoice	06/03/2014	06/16/2014	136.95		136.95	200-60-41403	
IDJER48821	2	TOOL SETS	Invoice	06/03/2014	06/16/2014	484.00		484.00	200-60-41405	
IDJER48821	3	CREDIT	Invoice	06/03/2014	06/16/2014	466.26		466.26	200-60-41405	
Total 2628 FASTENAL COMPANY:										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
171 FERGUSON WATERWORKS #1701										
0590814	1	1 1/2" METER FLG. W/VALVE	Invoice	05/08/2014	06/16/2014	364.37		364.37	200-60-41403	14.60.0005.1
0590814	2	1 1/2" METER FLG.	Invoice	05/08/2014	06/16/2014	226.38		226.38	200-60-41403	14.60.0005.1
0590814	3	1 1/2" CTS COMP. COUP.	Invoice	05/08/2014	06/16/2014	184.71		184.71	200-60-41403	14.60.0005.1
0591079	1	4" ROMAGRIP	Invoice	05/09/2014	06/16/2014	82.28		82.28	220-65-41403	14.60.0005.1
0591079	2	4" COUPLING	Invoice	05/09/2014	06/16/2014	114.30		114.30	220-65-41403	14.60.0005.1
0591079	3	4" C900 PIPE	Invoice	05/09/2014	06/16/2014	1,926.40		1,926.40	220-65-41403	14.60.0005.1
0591079	4	4" ELBOW	Invoice	05/09/2014	06/16/2014	46.36		46.36	220-65-41403	14.60.0005.1
0591790	1	4" ACCESSORY PACK	Invoice	05/27/2014	06/16/2014	32.09		32.09	220-65-41403	14.60.0005.1
0591790	2	4" GATE VALVE	Invoice	05/27/2014	06/16/2014	840.16		840.16	220-65-41403	14.60.0005.1
0591790	3	4" ELBOW	Invoice	05/27/2014	06/16/2014	88.04		88.04	220-65-41403	14.60.0005.1
Total 171 FERGUSON WATERWORKS #1701:						3,905.09	.00	3,905.09		
2372 FINI MACHINERY										
7081	1	T-800 WORK	Invoice	04/07/2014	06/16/2014	311.02		311.02	200-60-41405	
7143	1	cat 420D	Invoice	05/09/2014	06/16/2014	389.39		389.39	200-60-41405	
Total 2372 FINI MACHINERY						700.41	.00	700.41		
50347 FIREMAN'S SUPPLY, INC										
18466	1	#18466 5" hose	Invoice	06/10/2014	06/16/2014	240.00		240.00	100-55-41545	
Total 50347 FIREMAN'S SUPPLY, INC:						240.00	.00	240.00		
50282 FIRST BANKCARD - ABERBACH										
061014	1	DIY Lettering - Flag Pole "Plaque"	Invoice	06/10/2014	06/16/2014	24.38		24.38	100-55-41215	
061014	2	Amazon - Toner	Invoice	06/10/2014	06/16/2014	72.00		72.00	100-55-41211	
061014	3	Vista Print - Ervin Business Cards	Invoice	06/10/2014	06/16/2014	40.73		40.73	100-55-41211	
061014	4	Amazon - 3 color toner	Invoice	06/10/2014	06/16/2014	269.69		269.69	100-55-41211	
061014	5	Gear 911 - Wildland Web Gear	Invoice	06/10/2014	06/16/2014	384.74		384.74	100-55-41539	
061014	6	Home Depot - Pipe Wrench	Invoice	06/10/2014	06/16/2014	13.23		13.23	100-55-41215	
061014	7	Flag Poles Etc. - Swivel Flag Hooks	Invoice	06/10/2014	06/16/2014	32.00		32.00	100-55-41215	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 50282 FIRST BANKCARD - ABERBACH:										
6251	060914	1 ASEPM Class Registration	Invoice	06/09/2014	06/16/2014	80.00	.00	80.00	100-20-41723	
Total 6251 FIRST BANKCARD - AUSTIN:										
5372 FIRST BANKCARD - CONE										
042414	1	Cross Connection manual - backflow	Invoice	04/24/2014	06/16/2014	21.66		21.66	100-42-41535	14.60.0001.1
042414	2	Cross Connection manual - backflow	Invoice	04/24/2014	06/16/2014	21.67		21.67	200-42-41535	14.60.0001.1
042414	3	Cross Connection manual - backflow	Invoice	04/24/2014	06/16/2014	21.67		21.67	210-42-41535	14.60.0001.1
Total 5372 FIRST BANKCARD - CONE:										
5371 FIRST BANKCARD - DAWSON										
051514	1	gas for travel to Ill-A meeting (Ammon)	Invoice	05/15/2014	06/16/2014	15.98		15.98	100-15-41719	
051514	2	gas for travel to Ill-A meeting (Ammon)	Invoice	05/15/2014	06/16/2014	15.99		15.99	200-15-41719	
051514	3	gas for travel to Ill-A meeting (Ammon)	Invoice	05/15/2014	06/16/2014	15.99		15.99	210-15-41719	
Total 5371 FIRST BANKCARD - DAWSON:										
5539 FIRST BANKCARD - FINANCE CHARGE										
052714	1	Redeemed points for cash	Invoice	05/27/2014	06/16/2014	1,250.00		1,250.00	100-00-32415	
Total 5539 FIRST BANKCARD - FINANCE CHARGE:										
5379 FIRST BANKCARD - GELSKEY										
061014	1	staff training	Invoice	06/10/2014	06/16/2014	144.00		144.00	100-45-41723	
061014	2	teen programming	Invoice	06/10/2014	06/16/2014	24.48		24.48	100-45-41326	
061014	3	teen programming	Invoice	06/10/2014	06/16/2014	25.00		25.00	100-45-41326	
061014	4	staff technology purchase	Invoice	06/10/2014	06/16/2014	612.68		612.68	100-45-41533	
061014	5	travel expense	Invoice	06/10/2014	06/16/2014	30.01		30.01	100-45-41724	
061014	6	telephone	Invoice	06/10/2014	06/16/2014	94.89		94.89	100-45-41713	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5379 FIRST BANKCARD - GELSKY:										
						931.06	.00	931.06		
5373 FIRST BANKCARD - GURNEY										
061014										
061014	1	Books for collection	Invoice	06/10/2014	06/16/2014	5.48		5.48	100-45-41535	
061014	2	Books for collection	Invoice	06/10/2014	06/16/2014	12.98		12.98	100-45-41535	
061014	3	computer supplies	Invoice	06/10/2014	06/16/2014	43.94		43.94	100-45-41411	
061014	4	office supplies	Invoice	06/10/2014	06/16/2014	29.21		29.21	100-45-41215	
Total 5373 FIRST BANKCARD - GURNEY:										
						91.61	.00	91.61		
5376 FIRST BANKCARD - PARKER										
061014										
061014	1	CISCO SPA 504G PHONES	Invoice	06/10/2014	06/16/2014	369.32		369.32	210-70-41713	
061014	2	CISCO SPA 504G PHONES	Invoice	06/10/2014	06/16/2014	184.66		184.66	200-60-41713	
061014	3	UPS BATTERY	Invoice	06/10/2014	06/16/2014	321.89		321.89	210-70-41424	
061014	4	WATERWW PHONE VOIP PHONE S	Invoice	06/10/2014	06/16/2014	15.82		15.82	210-70-41713	
061014	5	WATERWW PHONE VOIP PHONE S	Invoice	06/10/2014	06/16/2014	15.81		15.81	200-60-41713	
061014	6	WATERWW VOIP PHONE SERVICE	Invoice	06/10/2014	06/16/2014	28.47		28.47	210-70-41713	
061014	7	WATERWW VOIP PHONE SERVICE	Invoice	06/10/2014	06/16/2014	28.46		28.46	200-60-41713	
061014	8	SAFELINK INTERNET WW	Invoice	06/10/2014	06/16/2014	64.98		64.98	210-70-41713	
061014	9	SAFELINK INTERNET WW	Invoice	06/10/2014	06/16/2014	64.97		64.97	200-60-41713	
061014	10	OVERLIMIT FEE	Invoice	06/10/2014	06/16/2014	39.00		39.00	210-70-41713	
Total 5376 FIRST BANKCARD - PARKER:										
						1,133.38	.00	1,133.38		
996 FREEDOM MAILING SERVICES										
24646										
24646	1	Urban Agriculture flyer in utility bill	Invoice	06/06/2014	06/16/2014	48.53		48.53	100-20-41323	
24646	2	BILL PROCESSING	Invoice	06/06/2014	06/16/2014	533.80		533.80	100-15-41323	
24646	3	BILL PROCESSING	Invoice	06/06/2014	06/16/2014	533.81		533.81	200-15-41323	
24646	4	BILL PROCESSING	Invoice	06/06/2014	06/16/2014	533.81		533.81	210-15-41323	
Total 996 FREEDOM MAILING SERVICES:										
						1,649.95	.00	1,649.95		
5909 FUGATE, JANET										
061014										
061014	1	P&Z Stipend	Invoice	06/10/2014	06/16/2014	56.25		56.25	100-10-41313	
061014	2	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.12		28.12	200-10-41313	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
061014	3	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.13		28.13	210-10-41313	
Total 5909 FUGATE, JANET:										
						112.50	.00	112.50		
805 G.J. VERTI LINE PUMPS, INC.										
8740	1	YEARLY SERVICE-PUMPS & PANELS	Invoice	05/15/2014	06/16/2014	75.00		75.00	200-60-41401	
8740						75.00	.00	75.00		
Total 805 G.J. VERTI LINE PUMPS, INC. :										
						1,926.25		1,926.25	120-40-41547	13.42.0010.1
						1,926.25	.00	1,926.25		
101 GALENA ENGINEERING, INC.										
060114	1	# 6906 Safe Routes to School - Cobble	Invoice	06/01/2014	06/16/2014	1,926.25		1,926.25		
060114						1,926.25	.00	1,926.25		
Total 101 GALENA ENGINEERING, INC. :										
						135.84		135.84	100-25-41703	
						22.99		22.99	100-25-41703	
						158.83	.00	158.83		
Total 213 GALLS, AN ARAMARK COMPANY:										
						1,758.97		1,758.97	100-50-41403	14.50.0001.1
						1,758.97	.00	1,758.97		
2397 GAMETIME										
4119310	1	playground equipment	Invoice	05/16/2014	06/16/2014	1,758.97		1,758.97		
4119310						1,758.97	.00	1,758.97		
Total 2397 GAMETIME:										
						8.06		8.06	100-40-41709	
						32.24		32.24	210-70-41775	
						40.30	.00	40.30		
Total 369 GEM STATE WELDERS SUPPLY INC.:										
369 GEM STATE WELDERS SUPPLY INC.										
150163	1	ACETYLENE/CYLINDERS	Invoice	05/31/2014	06/16/2014	8.06		8.06		
150163						32.24		32.24		
150164	1	BOTTLE RENTAL WW	Invoice	05/31/2014	06/16/2014	32.24		32.24		
150164						40.30	.00	40.30		
Total 369 GEM STATE WELDERS SUPPLY INC.:										
221 GLENDALE CONSTRUCTION, INC.										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
49688	1	TREE TRASH	Invoice	05/27/2014	06/16/2014	59.22		59.22	100-50-41403	
49688	2	TREE TRASH	Invoice	05/27/2014	06/16/2014	33.30		33.30	100-50-41403	
49688	3	TREE TRASH	Invoice	05/27/2014	06/16/2014	25.56		25.56	100-50-41403	
49688	4	TREE TRASH	Invoice	05/27/2014	06/16/2014	212.13		212.13	100-50-41403	
49688	5	TREE TRASH	Invoice	05/27/2014	06/16/2014	156.60		156.60	100-50-41403	
49688	6	TREE TRASH	Invoice	05/27/2014	06/16/2014	275.11		275.11	100-50-41403	
49688	7	TREE TRASH	Invoice	05/27/2014	06/16/2014	244.46		244.46	100-50-41403	
49688	8	TREE TRASH	Invoice	05/27/2014	06/16/2014	117.72		117.72	100-50-41403	
Total 221 GLENDALE CONSTRUCTION, INC. :						1,124.10	.00	1,124.10		
336 GO FER IT EXPRESS										
39340	1	LOCAL SHIPPING W	Invoice	05/30/2014	06/16/2014	65.00		65.00	200-60-41213	
39340	2	LOCAL SHIPPING WW	Invoice	05/30/2014	06/16/2014	13.00		13.00	210-70-41213	
Total 336 GO FER IT EXPRESS :						78.00	.00	78.00		
668 HAILEY CHAMBER OF COMMERCE										
061014	1	CHAMBER LOT EXPENSES	Invoice	06/10/2014	06/16/2014	5,554.34		5,554.34	100-10-41707	
Total 668 HAILEY CHAMBER OF COMMERCE :						5,554.34	.00	5,554.34		
763 HAILEY PAINT AND SUPPLY										
75646	1	paint for park	Invoice	05/27/2014	06/16/2014	190.00		190.00	100-50-41405	14.50.0004.1
75646	2	paint and prep supplies for park	Invoice	05/27/2014	06/16/2014	45.76		45.76	100-50-41405	14.50.0004.1
Total 763 HAILEY PAINT AND SUPPLY :						235.76	.00	235.76		
2808 HD SUPPLY WATERWORKS LTD										
C283519	1	3" METER STRAINER	Invoice	05/19/2014	06/16/2014	831.60		831.60	200-60-41403	
C428075	1	REDUCER	Invoice	05/22/2014	06/16/2014	184.90		184.90	220-65-41403	14.60.0005.1
Total 2808 HD SUPPLY WATERWORKS LTD.:						1,016.50	.00	1,016.50		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
6301 HICKS, ANGELA										
770636								143.34	100-20-41709	
770636	1	REIMBURSE FOR MOSAIC PROJECT	Invoice	06/06/2014	06/16/2014	143.34		143.34		
Total 6301 HICKS, ANGELA:										
						143.34	.00	143.34		
8070 HILT, KRISTINE										
1568								50.00	100-20-41724	
1568	1	Airline Bag Fees	Invoice	05/31/2014	06/16/2014	50.00		50.00		
1568	2	Airport Shuttle to FEMA Conference fro	Invoice	05/31/2014	06/16/2014	21.00		21.00	100-20-41724	
1568	3	WiFi for FEMA Conference, Sheraton H.	Invoice	05/31/2014	06/16/2014	36.83		36.83	100-20-41723	
Total 8070 HILT, KRISTINE:										
						107.83	.00	107.83		
5269 HORNE CONSTRUCTION										
1355								820.00	100-50-41403	
1355	1	clean & re-seal concrete - Skate Park	Invoice	06/08/2014	06/16/2014	820.00		820.00		
Total 5269 HORNE CONSTRUCTION:										
						820.00	.00	820.00		
671 IDAHO LUMBER & HARDWARE										
570871								10.98	100-40-41403	
570871	1	FIELD INV SPRAY	Invoice	06/10/2014	06/16/2014	10.98		10.98		
571255								207.00	100-40-41403	
571255	1	BLADE ASPHALT	Invoice	05/27/2014	06/16/2014	207.00		207.00		
571336								7.49	100-55-41217	
571336	1	#571336 Training House Supplies	Invoice	05/28/2014	06/16/2014	7.49		7.49		
571336	2	#571600 Training House Supplies	Invoice	05/28/2014	06/16/2014	17.87		17.87	100-55-41217	
571336	3	#572778 flag pole landscaping	Invoice	05/28/2014	06/16/2014	81.42		81.42	100-55-41215	
571336	4	Return	Invoice	05/28/2014	06/16/2014	63.43-		63.43-	100-55-41215	
571541								39.90	100-40-41403	
571541	1	STAKE METAL 24"	Invoice	06/11/2014	06/16/2014	39.90		39.90		
572234								14.99	100-40-41405	
572234	1	OIL BAR AND CHAIN GAL MM2913	Invoice	06/04/2014	06/16/2014	14.99		14.99		
Total 671 IDAHO LUMBER & HARDWARE:										
						316.22	.00	316.22		
400 IDAHO MOUNTAIN EXPRESS										
061014								13.94	100-15-41319	
061014	1	Deputy City Clerk ad	Invoice	06/10/2014	06/16/2014	13.94		13.94		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
061014	2	Deputy City Clerk ad	Invoice	06/10/2014	06/16/2014	13.94		13.94	200-15-41319	
061014	3	Deputy City Clerk ad	Invoice	06/10/2014	06/16/2014	13.94		13.94	210-15-41319	
061014	4	Deputy City Clerk ad 5/9/14	Invoice	06/10/2014	06/16/2014	13.94		13.94	100-15-41319	
061014	5	Deputy City Clerk ad 5/9/14	Invoice	06/10/2014	06/16/2014	13.94		13.94	200-15-41319	
061014	6	Deputy City Clerk ad 5/14/14	Invoice	06/10/2014	06/16/2014	13.94		13.94	210-15-41319	
061014	7	Deputy City Clerk ad 5/14/14	Invoice	06/10/2014	06/16/2014	13.94		13.94	100-15-41319	
061014	8	Deputy City Clerk ad 5/14/14	Invoice	06/10/2014	06/16/2014	13.94		13.94	210-15-41319	
061014	9	Deputy City Clerk ad 5/14/14	Invoice	06/10/2014	06/16/2014	13.95		13.95	210-15-41319	
061014	10	Quarterly report	Invoice	06/10/2014	06/16/2014	41.58		41.58	100-15-41319	
061014	11	Quarterly report	Invoice	06/10/2014	06/16/2014	41.58		41.58	200-15-41319	
061014	12	Quarterly report	Invoice	06/10/2014	06/16/2014	41.58		41.58	210-15-41319	
061014	13	5/27 P&Z meeting	Invoice	06/10/2014	06/16/2014	20.24		20.24	100-20-41319	
061014	14	Development Impact Fee meeting 6/5	Invoice	06/10/2014	06/16/2014	15.33		15.33	100-15-41319	
061014	15	Development Impact Fee meeting 6/5	Invoice	06/10/2014	06/16/2014	15.33		15.33	200-15-41319	
061014	16	Development Impact Fee meeting 6/5	Invoice	06/10/2014	06/16/2014	15.34		15.34	210-15-41319	
061014	17	6/9 P&Z meeting	Invoice	06/10/2014	06/16/2014	80.04		80.04	100-20-41319	
061014	18	6/16 CC meeting	Invoice	06/10/2014	06/16/2014	12.57		12.57	100-15-41319	
061014	19	6/16 CC meeting	Invoice	06/10/2014	06/16/2014	12.57		12.57	200-15-41319	
061014	20	6/16 CC meeting	Invoice	06/10/2014	06/16/2014	12.58		12.58	210-15-41319	
						434.21		434.21		
Total 400 IDAHO MOUNTAIN EXPRESS						.00		434.21		
22433 IDAHO POWER										
060414	1	IP Acct#2204837906 STREET.	Invoice	06/04/2014	06/16/2014	1,589.78		1,589.78	100-40-41715	
060414	2	IP Acct#2205094259 PARK	Invoice	06/04/2014	06/16/2014	108.08		108.08	100-50-41717	
060414	3	IP Acct#2205094259 Rodeo	Invoice	06/04/2014	06/16/2014	314.76		314.76	100-50-41617	
060414	5	IP Acct#2205094259 ICE RINK/SKAT	Invoice	06/04/2014	06/16/2014	23.30		23.30	100-50-41617	
060414	6	IP Acct#2205094259 INTERP	Invoice	06/04/2014	06/16/2014	167.22		167.22	100-10-41717	
060414	7	IP Acct#22062003362 WATER	Invoice	06/04/2014	06/16/2014	6,071.02		6,071.02	200-60-41717	
060414	8	IP Acct#2206105138 STREET	Invoice	06/04/2014	06/16/2014	27.67		27.67	100-40-41715	
060414	9	IP Acct#2203575119 Irr Cntrl bx	Invoice	06/04/2014	06/16/2014	5.90		5.90	100-40-41715	
060414	10	IP Acct#2204305425 Traffic Lights	Invoice	06/04/2014	06/16/2014	107.73		107.73	100-40-41717	
060414	11	IP Acct#220658932 LYONS/11 CRO	Invoice	06/04/2014	06/16/2014	26.38		26.38	100-50-41717	
Total 22433 IDAHO POWER:						8,441.84	.00	8,441.84		
138 IDAHO RURAL WATER ASSOC.										
3067	1	CLASS	Invoice	05/01/2014	06/16/2014	100.00		100.00	200-60-41723	
3067										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 138 IDAHO RURAL WATER ASSOC.										
534 IDEQ	060914					100.00	.00	100.00		
060914										
	1	DRINKING WATER FEE ASSESSMEN	Invoice	06/09/2014	06/16/2014	2,747.00		2,747.00	200-60-41311	
Total 534 IDEQ:										
612 INGRAM BOOK COMPANY										
78881629						5.79		5.79	100-45-41535	
78881629		1 Library Books and Materials	Invoice	06/04/2014	06/16/2014	146.75		146.75	100-45-41535	
78881629		2 Library Books and Materials	Invoice	06/04/2014	06/16/2014	108.61		108.61	100-45-41535	
78881629		3 Library Books and Materials	Invoice	06/04/2014	06/16/2014	38.35		38.35	100-45-41535	
78881629		4 Library Books and Materials	Invoice	06/04/2014	06/16/2014	32.26		32.26	100-45-41535	
78881629		5 Library Books and Materials	Invoice	06/04/2014	06/16/2014	10.47		10.47	100-45-41535	
78881629		6 Library Books and Materials	Invoice	06/04/2014	06/16/2014	16.85		16.85	100-45-41535	
78881629		7 Library Books and Materials	Invoice	06/04/2014	06/16/2014	8.67		8.67	100-45-41535	
78881629		8 Library Books and Materials	Invoice	06/04/2014	06/16/2014	261.03		261.03	100-45-41535	
78881629		9 Library Books and Materials	Invoice	06/04/2014	06/16/2014	311.31		311.31	100-45-41535	
78881629		10 Library Books and Materials	Invoice	06/04/2014	06/16/2014	9.51		9.51	100-45-41535	
78881629		11 Library Books and Materials	Invoice	06/04/2014	06/16/2014	14.56		14.56	100-45-41535	
78881629		12 Library Books and Materials	Invoice	06/04/2014	06/16/2014	19.60		19.60	100-45-41535	
78881629		13 Library Books and Materials	Invoice	06/04/2014	06/16/2014	15.67		15.67	100-45-41535	
78881629		14 Library Books and Materials	Invoice	06/04/2014	06/16/2014	9.51		9.51	100-45-41535	
78881629		15 Library Books and Materials	Invoice	06/04/2014	06/16/2014	7.83		7.83	100-45-41535	
78881629		16 Library Books and Materials	Invoice	06/04/2014	06/16/2014	31.36		31.36	100-45-41535	
78881629		17 Library Books and Materials	Invoice	06/04/2014	06/16/2014					
Total 612 INGRAM BOOK COMPANY:										
						1,048.13	.00	1,048.13		
5013 INSITE TOWERS LLC										
246904						58.49		58.49	210-42-41713	
246904		1 1/3 Share of Della Mtn. Tower Rental	Invoice	06/01/2014	06/16/2014	58.49		58.49	200-42-41713	
246904B						58.50		58.50	200-42-41713	
246904B		1 1/3 Share of Della Mtn. Tower Rental	Invoice	06/01/2014	06/16/2014	58.50		58.50	200-42-41713	
246904B		2 1/3 Share of Della Mtn. Tower Rental	Invoice	06/01/2014	06/16/2014	442.86		442.86	200-60-41713	
246904B		3 Dellow Mtn. Tower Rental 001990	Invoice	06/01/2014	06/16/2014					

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5013 INSITE TOWERS LLC:										
						618.34	.00	618.34		
229 INTEGRATED TECHNOLOGIES										
C22329	1	copier maintenance fees	Invoice	05/20/2014	06/16/2014	50.00		50.00	100-25-41405	
C22348	1	5ASC04 Copier Maint.	Invoice	05/20/2014	06/16/2014	32.21		32.21	210-70-41325	
C22812	1	Library copier monthly charge	Invoice	05/29/2014	06/16/2014	61.66		61.66	100-45-41325	
C23102	1	Invoice #C23102 1	Invoice	06/06/2014	06/16/2014	22.00		22.00	100-20-41325	
Total 229 INTEGRATED TECHNOLOGIES:										
						165.87	.00	165.87		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
384 INTERMOUNTAIN GAS COMPANY										
052914	1	PW10809600-001-7 METER135286-3	Invoice	05/29/2014	06/16/2014	5.77		5.77	100-42-41717	
052914	2	PW10809600-001-7 METER135286-3	Invoice	05/29/2014	06/16/2014	5.77		5.77	200-42-41717	
052914	3	PW10809600-001-7 METER135286-3	Invoice	05/29/2014	06/16/2014	5.77		5.77	210-42-41717	
052914	4	PW10809600-001-7 METER135286-LI	Invoice	05/29/2014	06/16/2014	17.25		17.25	100-45-41717	
052914	5	Waste W 10240400-001-4 Meter13528	Invoice	05/29/2014	06/16/2014	25.60		25.60	210-70-41717	
052914	6	Waste W 10240400-001-4 Meter13528	Invoice	05/29/2014	06/16/2014	25.60		25.60	200-60-41717	
052914	7	PW 10809600-001-4 METER 520352	Invoice	05/29/2014	06/16/2014	6.03		6.03	100-50-41717	
052914	8	Waste W 10455400-001-2 Meter51796	Invoice	05/29/2014	06/16/2014	79.74		79.74	210-70-41717	
052914	9	Waste W 13275500-001-6 Meter42671	Invoice	05/29/2014	06/16/2014	189.86		189.86	210-70-41717	
052914	10	Street 14212400-001-9 Meter 131477	Invoice	05/29/2014	06/16/2014	250.71		250.71	100-40-41717	
052914	11	Waste W 14055600-001-0 Meter10830	Invoice	05/29/2014	06/16/2014	47.25		47.25	210-70-41717	
052914	12	HFD 10142600-001-0 meter481812	Invoice	05/29/2014	06/16/2014	29.02		29.02	100-55-41717	
052914	13	PW 10827500-359-9 Meter 433754	Invoice	05/29/2014	06/16/2014	2.06		2.06	100-40-41225	
Total 384 INTERMOUNTAIN GAS COMPANY :										
						690.43	.00	690.43		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
330 JAMES ARTIFACTS										
18432	1	Sheet Protectors and Stamp Ink	Invoice	04/11/2014	06/16/2014	11.81		11.81	100-20-41211	
19003	1	9 x 12 manilla envelopes	Invoice	05/28/2014	06/16/2014	3.05		3.05	100-15-41215	
19003	2	9 x 12 manilla envelopes	Invoice	05/28/2014	06/16/2014	3.05		3.05	200-15-41215	
19003	3	9 x 12 manilla envelopes	Invoice	05/28/2014	06/16/2014	3.05		3.05	210-15-41215	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 330 JANES ARTIFACTS:										
4542 KETCHUM COMPUTERS										
10374			Invoice	06/10/2014	06/16/2014	25.00		25.00	100-15-41533	
10374	1	BACKUP AND SERVER CONSULTIN	Invoice	06/10/2014	06/16/2014	25.00		25.00	200-15-41533	
10374	2	BACKUP AND SERVER CONSULTIN	Invoice	06/10/2014	06/16/2014	25.00		25.00	210-15-41533	
10374	3	BACKUP AND SERVER CONSULTIN	Invoice	06/10/2014	06/16/2014	25.00		25.00	210-15-41533	
Total 4542 KETCHUM COMPUTERS: 75.00 .00 75.00										
696 KING'S DEPARTMENT STORES										
061014			Invoice	06/10/2014	06/16/2014	17.33		17.33	100-55-41215	
061014	1	#5442/36 flag pole landscaping	Invoice	06/10/2014	06/16/2014	27.45		27.45	100-55-41215	
061014	2	#5482 flag pole landscaping	Invoice	06/10/2014	06/16/2014	27.45		27.45	100-55-41215	
Total 696 KING'S DEPARTMENT STORES: 44.78 .00 44.78										
7336 KORB, REGINA										
061014			Invoice	06/10/2014	06/16/2014	56.25		56.25	100-10-41313	
061014	1	P&Z Slipend	Invoice	06/10/2014	06/16/2014	28.12		28.12	200-10-41313	
061014	2	P&Z Slipend	Invoice	06/10/2014	06/16/2014	28.13		28.13	210-10-41313	
061014	3	P&Z Slipend	Invoice	06/10/2014	06/16/2014	28.13		28.13	210-10-41313	
Total 7336 KORB, REGINA: 112.50 .00 112.50										
386 L.L. GREENS										
061114			Invoice	06/11/2014	06/16/2014	29.77		29.77	100-25-41215	
061114	1	cleaning equipment/lock and clorox wip	Invoice	06/11/2014	06/16/2014	3.58		3.58	100-25-41215	
061114	2	keys for new officer	Invoice	06/11/2014	06/16/2014	9.06		9.06	100-40-41403	
061114	3	plastic tube kit	Invoice	06/11/2014	06/16/2014	11.45		11.45	100-50-41403	
061114	4	fastners	Invoice	06/11/2014	06/16/2014	7.88		7.88	100-40-41403	
061114	5	croy street maintenance	Invoice	06/11/2014	06/16/2014	7.88		7.88	100-40-41403	
Total 386 L.L. GREENS: 61.74 .00 61.74										
227 L.N. CURTIS AND SONS										
3146877-00			Invoice	05/02/2014	06/16/2014	251.20		251.20	100-55-41539	
3146877-00	1	#3146877 Name patches for turnout co	Invoice	05/02/2014	06/16/2014	251.20		251.20	100-55-41539	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 227 L.N. CURTIS AND SONS :										
						251.20	.00	251.20		
366 LES SCHWAB TIRE CENTER										
11700151937										
1170015193	1	2 TIRES , 2 FLATS	Invoice	06/05/2014	06/16/2014	748.93		748.93	100-40-41405	
11700155875										
1170015587	1	service call for hpd 4	Invoice	05/27/2014	06/16/2014	45.00		45.00	100-25-41405	
Total 366 LES SCHWAB TIRE CENTER :										
						793.93	.00	793.93		
928 MAGIC VALLEY LABS, INC.										
47522										
47522	1	DRINKING WATER BACTERIA TESTI	Invoice	05/30/2014	06/16/2014	126.00		126.00	200-60-41795	
47522	2	INDIAN CREEK WEEKLY SAMPLE	Invoice	05/30/2014	06/16/2014	152.00		152.00	200-60-41795	
47522	3	CONSTRUCTION SAMPLE	Invoice	05/30/2014	06/16/2014	42.00		42.00	200-60-41795	
47522	4	COOLER RETURN	Invoice	05/30/2014	06/16/2014	10.00		10.00	200-60-41795	
47523	1	LAB WW	Invoice	05/30/2014	06/16/2014	240.00		240.00	210-70-41795	
47523										
Total 928 MAGIC VALLEY LABS, INC. :										
						570.00	.00	570.00		
4495 MIDWEST TAPE										
91881594										
91881594	1	library materials/ dvd & music	Invoice	05/22/2014	06/16/2014	59.99		59.99	100-45-41535	
91881594	2	library materials/ dvd & music	Invoice	05/22/2014	06/16/2014	201.94		201.94	100-45-41535	
91895437										
91895437	1	library materials/ dvd & music	Invoice	05/28/2014	06/16/2014	88.97		88.97	100-45-41535	
91895437	2	library materials/ dvd & music	Invoice	05/28/2014	06/16/2014	179.96		179.96	100-45-41535	
91895437	3	library materials/ dvd & music	Invoice	05/28/2014	06/16/2014	26.99		26.99	100-45-41535	
Total 4495 MIDWEST TAPE:										
						557.85	.00	557.85		
1009 MINERT & ASSOCIATES, INC.										
239421										
239421	1	DOT DRUG SCREEN AND COLLECTI	Invoice	05/31/2014	06/16/2014	88.00		88.00	200-60-41747	
Total 1009 MINERT & ASSOCIATES, INC. :										
						88.00	.00	88.00		

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251 NAPA AUTO PARTS										
778331										
778331	1	TOOLS	Invoice	05/29/2014	06/16/2014	18.49		18.49	210-70-41423	
778869										
778869	1	OIL FILTER	Invoice	06/03/2014	06/16/2014	7.47		7.47	200-60-41415	
778869	2	OIL	Invoice	06/03/2014	06/16/2014	47.88		47.88	200-60-41415	
779017										
779017	1	BRAKE LIGHT SWITCH	Invoice	06/05/2014	06/16/2014	33.65		33.65	200-60-41415	
779017	2	OIL	Invoice	06/05/2014	06/16/2014	47.88		47.88	200-60-41719	
		Total 251 NAPA AUTO PARTS				155.37	.00	155.37		
918 NELSON'S AUTO SERVICE & QUICK										
4504										
4504	1	BMO2 LOF/BATTERY	Invoice	05/09/2014	06/16/2014	206.90		206.90	100-25-41405	12.25.0001.1
4579										
4579	1	LUBE OIL FILTER HPD 5 HPD 7 HPD	Invoice	05/05/2014	06/16/2014	132.00		132.00	100-25-41405	
		Total 918 NELSON'S AUTO SERVICE & QUICK:				338.90	.00	338.90		
307 NORTH CENTRAL LABORATORIES										
433427										
433427	1	LAB QA/QC STANDARDS	Invoice	05/27/2014	06/16/2014	56.28		56.28	210-70-41795	
		Total 307 NORTH CENTRAL LABORATORIES :				56.28	.00	56.28		
401 OHIO GULCH TRANSFER STATION										
368986										
368986	1	#368986 Dump Fees	Invoice	06/05/2014	06/16/2014	11.05		11.05	100-55-41717	
		Total 401 OHIO GULCH TRANSFER STATION :				11.05	.00	11.05		
50298 O'RIELLY AUTO PARTS										
4635-118770										
4635-118770	1	GLOVES	Invoice	06/04/2014	06/16/2014	14.99		14.99	200-60-41703	
		Total 50298 O'RIELLY AUTO PARTS:				14.99	.00	14.99		
7004 PAGERIE, JACKI										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
REFUND-9.00270.01	1	TENANT REFUND/2831 Glenbrook Dri	Invoice	06/10/2014	06/16/2014	51.75		51.75	100-00-15110	
REFUND-9.0						51.75	.00	51.75		
Total 7004 PAGERIE, JACKI:										
346 PARKER, MIKE										
ABC EXAM	1	PER DIEM - MEALS WW	Invoice	05/27/2014	06/16/2014	69.00		69.00	210-70-41724	
ABC EXAM						69.00	.00	69.00		
Total 346 PARKER, MIKE:										
5418 PARTS PLUS										
3-144347	1	#3-056457 U9 Repairs	Invoice	05/27/2014	06/16/2014	50.68		50.68	100-40-41405	
3-144347						50.68	.00	50.68		
Total 5418 PARTS PLUS:										
438 PLATT										
B207176	1	MIL 2346 XL HI VIS JCKT	Invoice	11/20/2013	06/16/2014	149.00		149.00	100-40-41403	
B207176						149.00		149.00		
E363710	1	city hall LED lights	Invoice	05/23/2014	06/16/2014	50.00		50.00	100-42-41413	
E363710	2	city hall LED lights	Invoice	05/23/2014	06/16/2014	50.00		50.00	200-42-41413	
E363710	3	city hall LED lights	Invoice	05/23/2014	06/16/2014	50.00		50.00	210-42-41413	
E375858	1	Library light bulbs	Invoice	06/23/2014	06/16/2014	62.93		62.93	100-45-41413	
E375858						62.93		62.93		
Total 438 PLATT:										
7006 ROBBINS, RHONDA K										
REFUND-8.00340.04	1	OWNER REFUND- 2980 Berrycreek Dr	Invoice	06/10/2014	06/16/2014	80.21		80.21	100-00-15110	
REFUND- 8.						80.21		80.21		
Total 7006 ROBBINS, RHONDA K:										
4330 SCANLON, OWEN										
061014	1	P&Z Stipend	Invoice	06/10/2014	06/16/2014	56.25		56.25	100-10-41313	
061014	2	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.12		28.12	200-10-41313	
061014	3	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.13		28.13	210-10-41313	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 4330 SCANLON, OWEN:										
2390 SCHINDLER ELEVATOR CORPORATION										
7151968777										
7151968777	1	ELEVATOR service call on 5/23/14 deb	Invoice	06/03/2014	06/16/2014	239.09		239.09	100-42-41413	
7151968777	2	ELEVATOR service call on 5/23/14 deb	Invoice	06/03/2014	06/16/2014	239.09		239.09	200-42-41413	
7151968777	3	ELEVATOR service call on 5/23/14 deb	Invoice	06/03/2014	06/16/2014	239.09		239.09	210-42-41413	
Total 2390 SCHINDLER ELEVATOR CORPORATION:										
						717.27	.00	717.27		
4375 SCHOOL LIBRARY JOURNAL										
060214										
060214	1	journal for staff use	Invoice	06/02/2014	06/16/2014	103.99		103.99	100-45-41723	
Total 4375 SCHOOL LIBRARY JOURNAL:										
						103.99	.00	103.99		
50346 SCHUBERT Geronimo										
REFUND-27.00640.01										
REFUND-27.										
						90.65		90.65	200-00-20314	
Total 50346 SCHUBERT Geronimo:										
						90.65	.00	90.65		
1098 SENTINEL FIRE & SECURITY										
052314										
052314	1	City Hall Monitoring	Invoice	05/23/2014	06/16/2014	18.41		18.41	210-42-41325	
052314	2	City Hall Monitoring	Invoice	05/23/2014	06/16/2014	18.41		18.41	200-42-41325	
052314	3	City Hall Monitoring	Invoice	05/23/2014	06/16/2014	18.42		18.42	100-42-41325	
Total 1098 SENTINEL FIRE & SECURITY :										
						55.24	.00	55.24		
5494 SILVER CREEK										
30204										
30204	1	RB150pga valve	Invoice	05/03/2014	06/16/2014	89.43		89.43	100-50-41403	
S1360151										
S1360151	1	PARKS BACKFLOW	Invoice	04/25/2014	06/16/2014	11.87		11.87	100-50-41403	
S1361081										
S1361081	1	IRRG PARTS	Invoice	04/29/2014	06/16/2014	15.64		15.64	200-60-41403	
S1362304										
S1362304	1	PARKS BACKFLOW	Invoice	05/01/2014	06/16/2014	8.55		8.55	100-50-41403	

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
S1365834	1	PARTS	Invoice	05/09/2014	06/16/2014	11.13		11.13	200-60-41401	
S1367418	1	HOP PORTER/RBF-4PC ROTOR FAL	Invoice	05/14/2014	06/16/2014	76.84		76.84	100-50-41403	
S1367439	1	GATE VALVE	Invoice	05/14/2014	06/16/2014	28.60		28.60	200-60-41403	
S1368543	1	FOXMOOR BERMS	Invoice	05/16/2014	06/16/2014	6.29		6.29	100-50-41403	
S1370141	1	DRAIN PIPE	Invoice	05/20/2014	06/16/2014	38.69		38.69	220-65-41403	14.60.0005.1
S1370261	1	IRRG' PARTS	Invoice	05/20/2014	06/16/2014	15.64		15.64	200-60-41403	
S1370310.001	1	IRRG' PARTS	Invoice	05/20/2014	06/16/2014	9.58		9.58	200-60-41403	
Total 5494 SILVER CREEK:						312.26	.00	312.26		
7002 SMITH, DAN										
061014	1	P&Z Stipend	Invoice	06/10/2014	06/16/2014	56.25		56.25	100-10-41313	
061014	2	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.12		28.12	200-10-41313	
061014	3	P&Z Stipend	Invoice	06/10/2014	06/16/2014	28.13		28.13	210-10-41313	
Total 7002 SMITH, DAN:						112.50	.00	112.50		
5294 SOMETHING MORE										
060414A	1	Library books	Invoice	06/04/2014	06/16/2014	199.08		199.08	100-45-41535	
Total 5294 SOMETHING-MORE:						199.08	.00	199.08		
1506 STANDARD PLUMBING SUPPLY										
052714	1	PARTS	Invoice	05/27/2014	06/16/2014	17.21		17.21	200-60-41403	
BWLZ88	1	PARTS	Invoice	06/04/2014	06/16/2014	109.36		109.36	200-60-41403	
BWM738	1	PARTS	Invoice	06/04/2014	06/16/2014	39.34		39.34	200-60-41403	

Unpaid Invoice Report - MARY'S APPROVAL
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 1506 STANDARD PLUMBING SUPPLY :										
						165.91	.00	165.91		
323 STATE FIRE MARSHALL										
052714										
052714	1	Aberbach, Ervin, Warner Inspectors Fe	Invoice	05/27/2014	06/16/2014	45.00		45.00	100-55-41711	
Total 323 STATE FIRE MARSHALL :										
						45.00	.00	45.00		
4045 STOKES, BECKY										
052714										
052714	1	GFOA expenses - Minneapolis	Invoice	05/27/2014	06/16/2014	344.72		344.72	210-15-41724	
052714	2	GFOA expenses - Minneapolis	Invoice	05/27/2014	06/16/2014	344.72		344.72	210-15-41724	
052714	3	GFOA expenses - Minneapolis	Invoice	05/27/2014	06/16/2014	344.72		344.72	100-15-41724	
Total 4045 STOKES, BECKY:										
						1,034.16	.00	1,034.16		
5070 SUE 'N STITCHES ALTERATIONS										
11										
11	1	1 police shirts/4 patches for officer unifor	Invoice	05/05/2014	06/16/2014	41.00		41.00	100-25-41703	
Total 5070 SUE 'N STITCHES ALTERATIONS:										
						41.00	.00	41.00		
8559 SUN VALLEY AIR SERVICES BOARD										
APRIL 2014										
APRIL 2014	1	1 LOT FOR APRIL	Invoice	06/06/2014	06/16/2014	2,219.42		2,219.42	100-10-41707	
Total 8559 SUN VALLEY AIR SERVICES BOARD:										
						2,219.42	.00	2,219.42		
6072 THE RIVERSIDE HOTEL										
37855										
37855	1	1 HOTEL STAY WW	Invoice	06/09/2014	06/16/2014	83.00		83.00	210-70-41724	

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8299	4	8.5X11 Urban Agriculture FLYER	Invoice	06/04/2014	06/16/2014	174.51		174.51	100-20-41323	
Total 1216 UPPER CASE PRINTING, INK:										
2558 UPSTART										
5306708										
5306708	1	bookmarks	Invoice	05/23/2014	06/16/2014	65.25		65.25	100-45-41215	
Total 2558 UPSTART :										
367 WALKER SAND AND GRAVEL										
396354										
396354	1	TOP SOIL	Invoice	05/28/2014	06/16/2014	100.95		100.95	200-60-41403	
Total 367 WALKER SAND AND GRAVEL :										
352 WINDY CITY ARTS										
042314										
042314	1	Wertheimer entrance sign (final paym	Invoice	04/23/2014	06/16/2014	3,025.00		3,025.00	120-50-41549	09.42.0002.1
Total 352 WINDY CITY ARTS:										
2228 WOOD RIVER ELECTRONICS										
060914										
060914	1	Library battery for public restroom fauce	Invoice	06/09/2014	06/16/2014	15.99		15.99	100-45-41413	
Total 2228 WOOD RIVER ELECTRONICS :										
Total :										
Grand Totals:										

Summary by General Ledger Account Number

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

GL Account Number	Debit	Credit	Net
100-00-15110	188.13	.00	188.13
100-00-20325	4,583.50	.00	4,583.50
100-00-20515	97,329.87	.00	97,329.87
100-00-32415	.00	1,250.00	1,250.00
100-10-41313	281.25	.00	281.25
100-10-41707	7,773.76	.00	7,773.76
100-10-41717	291.04	.00	291.04
100-15-41215	37.92	.00	37.92
100-15-41313	630.00	.00	630.00
100-15-41319	111.30	.00	111.30
100-15-41323	617.26	.00	617.26
100-15-41533	25.00	.00	25.00
100-15-41713	166.65	.00	166.65
100-15-41719	15.98	.00	15.98
100-15-41724	344.72	.00	344.72
100-20-41211	71.80	.00	71.80
100-20-41319	100.28	.00	100.28
100-20-41323	223.04	.00	223.04
100-20-41325	22.00	.00	22.00
100-20-41709	582.09	.00	582.09
100-20-41713	166.65	.00	166.65
100-20-41723	116.83	.00	116.83
100-20-41724	71.00	.00	71.00
100-25-41211	19.95	.00	19.95
100-25-41213	18.70	.00	18.70
100-25-41215	33.35	.00	33.35
100-25-41405	433.90	.00	433.90
100-25-41703	199.83	.00	199.83
100-25-41713	390.53	.00	390.53
100-25-41719	2,163.78	.00	2,163.78
100-25-41741	4,080.00	.00	4,080.00
100-40-41225	2.06	.00	2.06
100-40-41403	10,395.19	.00	10,395.19
100-40-41405	1,805.76	1,178.59	627.17
100-40-41709	8.06	.00	8.06
100-40-41713	224.52	.00	224.52
100-40-41715	1,623.35	.00	1,623.35
100-40-41717	1,186.54	.00	1,186.54
100-40-41719	366.07	.00	366.07
100-42-41325	18.42	.00	18.42
100-42-41413	343.01	.00	343.01

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-42-41535	21.66	.00	21.66
100-42-41713	118.55	.00	118.55
100-42-41717	66.00	.00	66.00
100-45-41215	94.46	.00	94.46
100-45-41325	1,910.88	.00	1,910.88
100-45-41326	49.48	.00	49.48
100-45-41411	43.94	.00	43.94
100-45-41413	78.92	.00	78.92
100-45-41533	612.68	.00	612.68
100-45-41535	1,878.17	.00	1,878.17
100-45-41713	94.89	146.73-	51.84-
100-45-41717	17.25	.00	17.25
100-45-41723	247.99	.00	247.99
100-45-41724	30.01	.00	30.01
100-45-41735	2,185.64	.00	2,185.64
100-50-41403	4,001.66	.00	4,001.66
100-50-41405	235.76	.00	235.76
100-50-41617	382.81	.00	382.81
100-50-41717	5,385.13	.00	5,385.13
100-50-41719	761.34	.00	761.34
100-50-41773	162.50	.00	162.50
100-55-41211	382.42	.00	382.42
100-55-41215	200.46	63.43-	137.03
100-55-41217	25.36	.00	25.36
100-55-41539	635.94	.00	635.94
100-55-41545	240.00	.00	240.00
100-55-41711	45.00	.00	45.00
100-55-41713	168.11	.00	168.11
100-55-41717	160.63	.00	160.63
100-55-41719	217.96	.00	217.96
120-40-41547	1,926.25	.00	1,926.25
120-50-41549	3,025.00	.00	3,025.00
160-83-41323	53.50	.00	53.50
160-84-41313	782.50	.00	782.50
200-00-20314	90.65	.00	90.65
200-10-41313	140.60	.00	140.60
200-15-41215	37.93	.00	37.93
200-15-41319	97.36	.00	97.36

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-15-41323	617.27	.00	617.27
200-15-41533	25.00	.00	25.00
200-15-41713	166.65	.00	166.65
200-15-41719	15.99	.00	15.99
200-42-41325	18.41	.00	18.41
200-42-41413	343.01	.00	343.01
200-42-41535	21.67	.00	21.67
200-42-41713	235.53	.00	235.53
200-42-41717	65.99	.00	65.99
200-60-41213	65.00	.00	65.00
200-60-41311	2,747.00	.00	2,747.00
200-60-41323	13.00	.00	13.00
200-60-41325	84.21	.00	84.21
200-60-41401	86.13	.00	86.13
200-60-41403	2,109.08	.00	2,109.08
200-60-41405	1,184.41	466.26	718.15
200-60-41415	89.00	.00	89.00
200-60-41703	14.99	.00	14.99
200-60-41713	810.70	.00	810.70
200-60-41717	6,206.23	.00	6,206.23
200-60-41719	851.87	.00	851.87
200-60-41723	100.00	.00	100.00
200-60-41747	88.00	.00	88.00
200-60-41795	330.00	.00	330.00
210-10-41313	140.65	.00	140.65
210-15-41215	37.94	.00	37.94
210-15-41319	125.27	.00	125.27
210-15-41323	617.28	.00	617.28
210-15-41533	25.00	.00	25.00
210-15-41713	166.65	.00	166.65
210-15-41719	15.99	.00	15.99
210-15-41724	689.44	.00	689.44
210-42-41325	18.41	.00	18.41
210-42-41413	342.99	.00	342.99
210-42-41535	21.67	.00	21.67
210-42-41713	177.02	.00	177.02
210-42-41717	65.99	.00	65.99
210-70-41213	13.00	.00	13.00

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 06/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41325	116.42	.00	116.42
210-70-41423	18.49	.00	18.49
210-70-41424	321.89	.00	321.89
210-70-41703	218.22	.00	218.22
210-70-41713	591.53	.00	591.53
210-70-41717	414.56	.00	414.56
210-70-41719	1,124.44	.00	1,124.44
210-70-41724	152.00	.00	152.00
210-70-41775	32.24	.00	32.24
210-70-41795	610.28	.00	610.28
220-65-41403	3,473.82	.00	3,473.82
Grand Totals:	189,492.81	3,105.01-	186,387.80

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Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/14	991.16	1,178.59-	187.43-
06/14	188,501.65	1,926.42-	186,575.23
Grand Totals:	189,492.81	3,105.01-	186,387.80

AGENDA ITEM SUMMARY

DATE: 6/12/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: 

SUBJECT:

Treasurer's Reports – The Treasurer's Reports for the month of May

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of May 2014 in "Snapshot" format follow. At this point 67% of the year has transpired. The full 39 page Financial Statement will be available on the website.

Cash Flow Analysis for the past four years as of the month of May.

Year to Date LOT receipts for the month of May (September 2013 through April 2014 activity) were .78% greater than last year, 7.08% stronger than FYE 12 and up 12.78% from FYE 11 and 11.79% better than FYE 10. I have modified the LOT report to distinguish the 1% for Air from the standard LOT receipts and have based the above percentages on the "same apples" in that the LOT receipts net of the 1% for Air is not included in the calculations. Two columns have been inserted to show total receipts and the amount payable to the Air Services Board (we are allowed to retain 2.8% as administrative cost reimbursement). Information relating to unbudgeted LOT expenses will be indicated with ** adjacent to the description (the column on the right side is not printed to allow for the additional 1% Air Lot columns). Also included is the category report and the Chamber report of their May 2014 expenses and visitor inquiries.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest has increased to .1134%

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	_____
___ Safety Committee	___ P & Z Commission	___ Police	_____
___ Streets	___ Public Works, Parks	___ Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

CITY OF HAILEY SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS

as of 5/31/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,792,518	4,584,382	484,912	1,275,000	1,175,678	1,810,600	78,762	90,000	66,891	77,000
Legislative	131,021	208,687								
Finance	182,014	284,796								
Comm Dev	142,656	269,935								
Police	1,050,768	1,651,586								
Streets	465,696	934,694								
Public Works	61,172	66,402								
Library	305,358	492,591								
Parks	107,782	234,731								
Fire	255,164	440,960								
Departmental Expenses	2,701,631	4,584,382	771,286	1,256,803	813,379	1,665,802	45,167	485,000	-	175,000
Net Revenue over Expenses	90,887	-	(286,374)	18,197	362,299	144,798	33,595	(395,000)	66,891	(98,000)
Fund Balance** at 9/30/2013	754,313	754,313	927,787	927,787	1,077,954	1,077,954	2,096,303	2,096,303	959,967	959,967
Change in Fund Balance	90,887	-	(286,374)	18,197	362,299	144,798	33,595	(395,000)	66,891	(98,000)
Fund Balance at 9/30/2013	845,200	754,313	641,413	945,984	1,440,253	1,222,752	2,129,898	1,701,303	1,026,858	861,967
CASH IN BANKS										
Cash in Combined Checking	124,511		(86,154)		16,649		29,016		63,471	
LGIP	698,041		729,487		634,952		998,629		980,186	
LGIP	14,540				37,770					
LGIP	66,968									
Piper Jaffrey Investment										
CDs ***										
					171,954		1,000,000			

* For Revenue detail, please see **General Fund Cash Flow Comparison**.

** Cash Fund Balance, does not include depreciable assets in proprietary funds. Unaudited.

FOUR YEAR CASH FLOW ANALYSIS FOR FIRST EIGHT MONTHS OF FISCAL YEAR

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

Acct No	Account Description	FYE 14		2012-2013		2011-12	2011-12	2010-11	2010-11
		CURRENT YEAR at 5/31/2014	Budget	Current Year at 5/31/13	Current Year Budget	at 5/31/12	Cur Year Budget	5/31/2011	Cur Year Budget
GENERAL FUND REVENUE									
100-00-31001	Property Taxes from County	1,320,082	2,127,777	1,301,212	2,055,736	1,185,502	1,989,976	1,135,935	1,925,047
100-00-31009	Sales Tax Revenue through County	78,895	85,000	72,494	75,000	64,710	74,178	57,551	73,164
100-00-31910	Penalties & Interest On Taxes	15,889	11,284	16,429	12,000	6,926	11,673	8,020	15,000
100-00-31911	Motor Vehicle Fines through Co	30,032	58,000	35,695	58,000	41,675	55,000	32,193	60,000
100-00-32205	Alcohol Catering Licenses	1,400	1,500	660	1,500	860	1,500	840	1,700
100-00-32208	Auto Transportation Drivers License								
100-00-32209	Police Security	3,183	10,000	4,196	10,000	4,284	13,000	4,553	5,000
100-00-32210	Building Permits	62,840	100,000	85,313	40,000	24,799	55,000	36,592	130,000
100-00-32211	Business Licenses	16,118	40,000	17,033	40,000	15,190	40,000	16,720	45,000
100-00-32212	HPD Traffic School & Muni Code Viol (205)	8,222	45,000	20,081	55,000	43,592	48,000	33,341	48,000
100-00-32213	Business Licenses - LOT	221,433	340,000	202,638	325,000	190,710	300,000	181,076	300,000
100-00-32215	Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000
100-00-32216	Donations- Miscellaneous	26,267	10,000	12,473	10,000	14,286	2,000	-	2,000
100-00-32220	Encroachment Permits	2,300	4,000	2,325	4,000	950	5,000	1,025	6,000
100-00-32230	Franchises-Cable T.V.	52,971	74,000	55,497	70,000	53,448	70,000	53,208	75,000
100-00-32234	Banner Fees	3,600	6,000	4,300	7,000	3,730	7,000	4,500	5,600
100-00-32235	Franchise Fees-Idaho Power	46,283	50,000	40,485	48,000	36,028	48,000	36,234	48,000
100-00-32236	Franchises-Intermountain Gas	56,094	76,000	51,933	80,000	57,681	80,000	66,199	84,000
100-00-32237	Rubbish Company Franchise Fees	44,568	66,000	43,199	62,000	49,427	72,000	46,527	72,000
100-00-32257	Library Fines & Memberships	11,702	20,000	11,345	20,000	11,343	21,000	12,370	21,000
100-00-32260	Library Meeting Room Rentals								
100-00-32265	Park Rental Fees	8,667	10,000	7,827	10,000	6,322	10,000	6,350	15,000
100-00-32266	Hailey Rodeo Park Rental Fees	2,447	15,000	751	20,000	500	25,000		
100-00-32273	Property Sales		5,000	3				1,302	
100-00-32280	R. V. Dump Fees	139	500	153	500	236	500	141	400
100-00-32286	Sign and Fence Permits	1,175	2,000	380	2,000	120	2,500	1,310	3,000
100-00-32290	Fire Dept Permits	1,911	7,000	5,648	7,000	4,222	7,000	7,141	10,000
100-00-32294	Subdivision Inspection Permits	-	500	-	500	-	700	450	700
100-00-32296	Zoning Applications	11,128	12,000	9,451	7,500	38,815	10,000	3,475	20,000
100-00-32298	Maps, Copies & Postage	455	2,500	1,343	2,000	1,481	4,000	1,127	5,500
100-00-32413	Interest Earned	877	5,000	1,073	8,000	5,407	8,000	3,914	5,822
100-00-32415	Refunds	22,320	10,000	15,447	10,000	6,946	15,000	2,628	25,000
100-00-32417	Mutual Aid Reimbursements	34,056	21,848	18,651	21,849	7,118	24,081	-	33,321
100-00-33510	State Shared Liquor Apport.	56,340	150,000	57,024	132,000	54,320	132,000	53,564	132,000
100-00-33550	State Shared Sales Tax	191,315	430,000	198,225	435,000	210,534	430,273	209,657	443,702
100-00-33560	State Shared Highway Users Fund	136,636	266,256	134,683	266,256	139,377	261,551	142,294	263,808
100-00-33570	State Shared Grant	9,920	28,000	1,600	60,552	1,930			
100-00-34000	CCD Public Outreach for recycling	7,428	10,600	7,200	10,600	908			
100-00-34002	Capital Pr (Countryside light to Cap)						10,000	0	
100-00-34003	Rubbish Bookkeeping Contract	44,577	66,000	43,218	62,000	49,437	72,000	46,531	72,000
100-00-34004	Police Security Contracts	1,604	3,135	1,836		106,276	155,000	105,237	160,258
100-00-34006	Police Security Contracts-School	48,564	74,016	46,709	68,600	46,809	68,000	45,207	68,000
100-00-34007	Bellevue Marshall's Office	211,080	320,466	211,080	316,620	208,546	312,819		
GENERAL FUND REVENUE									
Accrual change of State Shared Revenues FYE 10;		2,792,518	4,584,382	2,739,608	4,430,213	2,694,445	4,459,751	2,357,212	4,197,022
Adjustment to reflect this difference in prior years									
Adjusted Revenue									
Rev. Dif from previous year		52,909		45,164		337,233		(158,559)	
GENERAL FUND EXPENSES									
LEGISLATIVE		131,021	208,687	198,141	190,213	110,464	198,823	117,454	225,773
CEO									
FINANCE		181,344	284,796	228,373	289,545	172,819	261,144	167,551	259,903
COMMUNITY DEVELOPMENT		142,656	269,935	151,316	233,761	163,896	238,980	113,446	222,783
POLICE		1,050,768	1,651,586	1,061,796	1,607,707	1,097,993	1,763,416	878,200	1,385,133
BUILDING - to Community Dev								64,032	120,079
STREET		465,697	934,694	535,757	987,295	503,835	917,448	504,966	843,291
ENGINEER/PUBLIC WORKS		60,900	66,402	61,305	64,848	52,749	80,985	50,519	71,140
LIBRARY		305,358	492,591	297,641	453,241	281,636	440,333	287,342	464,636
PARKS		107,782	234,731	123,542	178,543	65,529	137,279	44,740	124,789
FIRE		255,164	440,960	265,897	425,060	245,781	421,343	270,277	479,496
TOTAL EXPENSES		2,700,690	4,584,382	2,923,768	4,430,213	2,694,702	4,459,751	2,498,527	4,197,022
General Fund Balance		91,828	-	(184,160)		(258)	-	(141,315)	0
TIGER II MATCH (PAYROLL, LEGAL, MISC)						(19,589)		(10,660)	
LOADER & BLOWER PYMT									
For Comparison's Sake				(184,160)		(19,847)		(151,975)	
PROPRIETARY FUNDS									
WATER FUND REVENUE		484,912	1,275,000	498,308	1,127,307	459,648	1,087,003	502,386	1,048,085
WATER FUND EXPENSES		771,226	1,256,803	933,099	1,199,356	673,094	1,004,225	674,322	1,048,085
WATER FUND BALANCE		(286,314)	18,197	(434,791)	(72,049)	(213,446)	82,778	(171,936)	-
TIGER II GRANT MATCH (PAYROLL, LEGAL, MISC)						(23,214)		(7,432)	
TOTAL						(236,660)		(179,368)	
WASTE WATER FUND REVENUE		1,175,678	1,810,600	1,069,339	1,495,293	877,358	1,422,201	824,112	1,364,358
WASTE WATER FUND EXPENSES		813,319	1,665,802	719,609	1,509,439	787,517	1,358,685	738,784	1,364,358
WASTE WATER FUND BALANCE		362,359	144,798	349,730	(14,146)	89,841	63,516	85,328	-
TIGER II MATCH (PAYROLL, LEGAL, MISC)						(20,279)		(41,139)	
TOTAL						69,562		44,189	
WATER replacement FUND REVENUE		78,762	90,000	79,886	35,000	10,870	85,000	91,928	85,000
WATER replacement FUND EXPENSES		45,167	485,000	-	40,000	-	319,000	-	78,000
WATER replacement FUND BALANCE		33,595	(395,000)	79,886	(5,000)	10,870	(234,000)	91,928	7,000
WASTE WATER replacement FUND REVENUE		66,891	77,000	67,797	30,000	11,567	80,000	70,643	85,000
WASTE WATER replacement FUND EXPENSES		-	175,000	-	118,178	133,932	1,000,178	177,365	193,178
WASTE WATER replacement FUND BALANCE		66,891	(98,000)	67,797	(88,178)	(122,365)	(920,178)	(106,722)	(108,178)

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$0.00		\$0.00			\$92,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27		\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27		\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24		\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51		\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64		\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15		\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00		\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15		\$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03		\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18		\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$5,666.67	\$16,250.00	\$5,666.67	\$21,916.67		\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98		\$5,666.67		\$5,666.67	\$13,552.65		\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14		\$5,666.67		\$5,666.67	\$6,346.81		\$16,085.64	13.9%	\$24,851.49
Removal of old, inst new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67		\$26,654.48	8.5%	\$14,733.30
	Feb-13					\$5,666.67	\$5,666.67		\$33,257.93	11.4%	\$42,324.56
Mt Rides, Chamber	Mar-13			\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17		\$25,351.15	-3.3%	\$62,009.04
Arbor Fest, Frisbee Golf	Apr-13					\$5,666.67	\$9,308.65		\$27,580.84	10.6%	\$52,130.71
Parks Maintenance, Equip, Mt Rides, Chamber	May-13	\$3,641.98				\$5,666.67	\$16,466.67		\$20,083.83	13.3%	\$62,905.89
E I I, Mt Rides, Chamber, HHPD Signage	Jun-13	\$10,800.00		\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83		\$19,516.42	1.1%	\$65,955.64
Sidewalk/Street Maint., Pellee-Car	Jul-13	\$12,752.16				\$5,666.67	\$108,914.51		\$27,578.61	15.8%	\$41,750.42
Cityiber, Hailey Tree Committee	Aug-13	\$103,247.84		\$16,546.50		\$5,666.67	\$23,413.13		\$53,952.69	5.7%	(\$13,211.40)
City Signage/Street and Alley Maintenance	Sep-13	\$8,622.05				\$5,666.63	\$8,622.05		\$45,204.56	-6.7%	\$8,580.03
FISCAL YEAR ENDING 9/30/13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.07%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
Sidewalk/Street Maint., Mt Rides, HPD officer	Oct-13	\$15,000.00	1% Air less 2.8%			\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,986.31
Chamber, HPD officer, police car lease (3)	Nov-13			\$17,000.00		\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81				\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35		\$16,178.66		\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
Chamber, HPD officer	Feb-14	\$1,137.50	\$6,015.87	\$4,159.00		\$5,666.67	\$15,841.54	\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14		\$3,584.90	\$5,476.00	\$17,000.00	\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD Officer	Apr-14		\$4,915.74	\$5,656.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00	\$2,219.42	\$8,046.00		\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00	\$0.00	\$5,083.33	\$17,000.00	\$5,666.67	\$42,750.00		\$19,616.42	0.0%	(\$18,437.59)
Sidewalk/Street Maint., Mt Rides, HPD officer	Jul-14	\$15,000.00	\$0.00	\$5,083.33		\$5,666.67	\$25,750.00		\$27,578.61	0.0%	(\$16,608.98)
Street Maint, Chamber, HPD officer	Aug-14	\$20,000.00	\$0.00	\$5,083.33		\$5,666.67	\$35,750.00		\$63,952.69	0.0%	\$1,593.71
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	\$124,009.66	\$16,735.93	\$61,000.00	\$68,000.00	\$100,000.00	\$369,745.59	\$17,218.04	\$350,466.86	0.46%	(\$2,102.71)
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$16,735.93	\$453,481.95	\$456,000.00	\$581,400.00	\$2,838,797.92	\$17,218.04	\$2,819,477.17		

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds
 ** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:
 Year-to-date change +.78% compared with FYE 13, +7.08% compared with FYE 12, +12.78% when compared with FYE 11, +11.79 compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty	
FYE 9/30/2006 (3 months collected in first		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -	
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34	
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57	
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33	
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22	
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01	
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45	
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67	
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00	
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06	
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11	
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85	
	July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26		
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76		
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02	
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00	
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54	
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72	
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82	
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29	
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64	
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91	
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14	
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60	
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55		
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31		
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76	
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29	
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53	
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35	
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20	
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24	
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00	
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08	
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93	
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15	
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03		
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07		
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20	
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65		
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71	
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94	
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39	
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04	
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62	
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98	
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47	
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27	
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88	
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21		
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30		
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81	
2014	October	\$12,964.45	\$4,020.42	\$10,401.01	\$27,385.88	\$36.19	
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42	
	December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66	
	January	\$18,567.51	\$6,189.17	\$9,148.13	\$37,766.48	\$23.37	
	February	\$11,064.50	\$3,688.17	\$8,464.59	\$26,908.06	\$137.66	
	March	\$15,172.04	\$5,057.35	\$9,092.04	\$33,197.74	\$63.01	
	April	\$6,850.05	\$2,283.35	\$7,215.53	\$19,160.51	\$102.95	
FYE 9/30/2014		\$81,789.64	\$17,218.03	\$63,013.58	\$188,100.74	\$476.26	
					\$0.00		
GRAND TOTAL SINCE INCEPTION		\$1,433,130.30	\$17,218.03	\$358,390.17	\$665,489.62	\$2,674,228.12	\$5,724.32

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted Yet to expend
Visitor Inquiries:														
E-mails answered				424	461	365	536	442					2228	
Visitor Count			55	36	48	125	115	178					557	
Phone Inquiries			18	47	64	87	127	116					459	
Website Visits	2083	1613	2614	3373	3126	3370	2921	4234					23334	
Website Hits	40293	47212	43084	45402	43987	49277	54361	70570					394186	
Facebook Visits (unique Users)	49222	61532	122255	45285	54374	68229	124648	215581					741126	
Special Events/ Business Promotion														35,000 - Budget
4th of July							125	325					450	
Northern Rockies Arts and Crafts Fair													-	
Sheep Town Drag Races							100	1,401					1,501	
ArborFest													465	
Halloween Hoopla	465					1,500							2,052	
Hometown Holidays			552					117					416	
Misc./Event supplies					299		1,000						1,000	
Northern Rockies Folk Fest							100	374.8					475	
Summerfest Childrens Carnival													-	
Crossoberfest							500						500	
Trailing of the Sheep			265										265	
Chamber Supported Events					1,030		1,743						2,773	
Event Insurance													-	
Special Events Staffing													-	
Total Special Events	465		817		1,329	1,500	3,568	2,217					9,896	25,104 - Bal Remaining
Visitor Services														23,000 - Budget
Lease & Maintenance	218	55	60	319	180	176	180	185					1,373	
Visitor Center Staffing	1,133	2,575	5,292	2,790	2,616	2,678	3,293	2,671					23,048	
Visitor Center Bookkeeping & Paypal	68	2,274	352	632	944	144	30	30					4,473	
Visitor Center Utilities			422		39		177	339					977	
Visitor Center Supplies	131	131		132	98	100	161	178					931	
Additional visitor center phone line				67									67	
Brochures and Mailhouse													-	
Total Visitor Services	1,550	5,034	6,126	3,940	3,877	3,099	3,841	3,404					30,870	(7,870) Bal Remaining
Marketing & Promotion														Budget
Brochures & Printing	34				270	742							1,046	
Advertising	1,130	823	64			238	475						2,730	
Social Media						78							78	
Marketing PR Staff							152						152	
Website	10	10		220	10		10	47					297	
Total Marketing and Promotion	1,174	833	64	220	270	1,058	637	47					4,304	(4,304) Bal Remaining
Town Improvement														3,000 - Budget
Flowers on Main Street													-	
Hailey Xmas Lights													-	
Total Beautification													3,000	Bal Remaining
TOTAL	3,190	5,867	7,008	4,159	5,476	5,656	8,046	5,668					45,070	15,930 - Bal Remaining
amount paid	9,170.87	7,007.79	4,159.00	5,476.00	5,656.00	8,046.00	5,554.34						45,070.00	73.9% of budget

1% Air Payable

		3% Car rental and Hotels		1% Air		Service Fee		Payable		Date Paid		Alcohol		Food		Total		Penalties	
2014	Month																		
	January	\$18,567.51	\$6,189.17	\$173.30	\$6,015.87	4/7/2014	\$3,861.61	\$9,148.13	\$37,766.42	\$23.37									
	February	\$11,064.50	\$3,688.17	\$103.27	\$3,584.90	4/7/2014	\$3,690.81	\$8,464.59	\$26,908.06	137.66									
	March	\$15,172.04	\$5,057.35	\$141.61	\$4,915.74	5/5/2014	\$3,876.31	\$9,092.04	\$33,197.74	63.01									
	April	\$6,850.05	\$2,283.35	\$63.93	\$2,219.42	6/16/2014	\$2,811.59	\$7,215.53	\$19,160.52	102.95									
	May		\$0.00	\$0.00	\$0.00				\$0.00										
	June		\$0.00	\$0.00	\$0.00				\$0.00										
	July		\$0.00	\$0.00	\$0.00				\$0.00										
	August		\$0.00	\$0.00	\$0.00				\$0.00										
	September		\$0.00	\$0.00	\$0.00				\$0.00										
	Total	\$51,654.10	\$17,218.03	\$482.10	\$16,735.93		\$14,240.32	\$33,920.29	\$117,032.74	\$326.99									
	October																		
	November																		
	December																		
	January																		
	February																		



5/31/2014

CITY OF HAILEY INVESTMENT REPORT

FUND	<i>May interest</i>	STATE INV POOL 0.113%	LOCAL CDs with interest	CD Maturity	PIPER JAFF Market Value 9/30	TOTAL
GENERAL (includes Fireworks and PARK)		779,549.54				779,549.54
CAPITAL PROJECTS * FHWA ** CD		552,808.72	285,716.31	6/14/2014		838,525.03
CAPITAL PROJECTS DIF Reserve		158,361.61				158,361.61
CAPITAL PROJECTS Public Art		49,432.00				49,432.00
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		185,051.38				185,051.38
WATER REVENUE		729,487.31				729,487.31
WASTE WATER REVENUE		634,951.73	171,323.98	M 5/09/17		806,275.71
WATER REPLACEMENT		998,628.69			1,001,348	1,999,976.75
WASTE WATER REPLACEMENT		980,185.99				980,185.99
TOTAL		5,068,456.97	457,040.29		1,001,348	6,526,845.32
Accumulated CD interest to date on active CDs			39,174.29			

* FHWA funds finalizing TIGER II disbursements received June 6. \$382,537.76 transferred to LGIP Capital Projects

** Bank of the West CD matured June 9; CD rates are only 2% for a 5 year CD with high early-withdrawal fines.

P.O. Box 4045
200 West River Street, Suite 103
Ketchum, ID 83340

Phone ~ 208.788.6102
Fax ~ 208.788.6136
Website ~ www.bcoha.org



June 9, 2014

Mayor Fritz Haemmerle & City Council
Sent Via Email

Dear Mayor Haemmerle and City Council Members:

Thank you for the opportunity to continue BCHA's relationship with the City of Hailey by considering our Contract for Service for FY 2015 in which we will serve as the city's housing department and regional housing authority. The Blaine County Housing Authority and its Board of Commissioners has valued our services with the City of Hailey for FY 2015 at \$15,000 and respectfully requests that the City Council allocate funds in this amount in its FY 2015 budget process.

In our semi-annual report to stakeholders published last month, BCHA documented the recent trends and stress in the housing market in Blaine County and in Hailey in particular. We were able to talk specifically about the current market conditions in Hailey when we presented our report to the City on June 2, 2014. As a reminder, the median home price in both the single-family and condo/townhouse markets exceed affordability standards for households earning 80% of the Area Median Income, or AMI. We also saw that the affordability cushion of single-family homes for households earning 100% of the AMI has completely eroded in the past six months. Likewise, the affordability cushion in the condo/townhouse market (Hailey's smallest segment) was cut in half in the past six months. Finally, we documented rents that are up more than 5% and that inventory is down by more than 30% in Hailey's rental market.

Considering those conditions it is not a surprise that the percentage of applicants in BCHA's database who are employed with Hailey-based employers rose from 20% in March of 2013 to 31% of all applicants in March of 2014. BCHA highlighted several specific actions we are taking on the City of Hailey's behalf to help address this housing crunch during our presentation on June 2nd including, but not limited to,

- Increasing the affordable rental stock in BCHA's stewardship,
- Working with affordable housing developers to plan, apply for funding and ultimately build additional ownership and rental units in greater numbers than we can do ourselves, and
- Providing opportunities for homeownership that the market does not provide to median and moderate income households through our various programs.

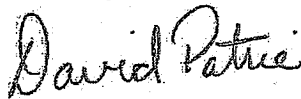
The nexus between readily available affordable housing and economic expansion is clear and undeniable. **Hailey's economic success, and the success of its employers, depends in part on BCHA's success in maintaining and providing housing solutions for low, moderate and median income households that our market does not provide on its own.** BCHA's success is dependent on equitable support from the county and its municipalities. Our contract for service proposal supports our mandate and mission to maintain our current supply of housing and to add to it when necessary to allow our businesses to hire quality employees and compete in their respective markets.

The appendix on the following page shows a series of charts which evaluate several different metrics BCHA used to formulate our \$15,000 Contract for Service value with the City of Hailey. These metrics only look at benefits within the city's municipal boundaries. We need to note that there are dozens of ways in which BCHA programs and services benefit the City, its businesses and constituents outside its municipal boundaries.

The \$15,000 value of the BCHA contract for service is far less than any one of the single metrics in the appendix. This represents a huge value-added benefit provided to the City of Hailey by BCHA through our efficiency and the ability of BCHA to act as the housing department for all municipalities in the valley and for the county. This enables each municipality to pool their funds and avoid several duplications of service and to spend less on housing services to its constituents than it would without BCHA acting as a regional housing entity.

We think the information in this letter provides several approaches and several reasonable bases for our proposed fee for services. I am happy to answer any questions or address any concerns as you continue your budget discussions. The Blaine County Housing Authority values our partnership with the City of Hailey and we look forward to continue working with and for you in 2015.

Sincerely,



David Patrie
Executive Director

Attachments: BCHA proposed budget FY 2015
cc. Heather Dawson - City Administrator
BCHA Board of Commissioners

The Blaine County Housing Authority's mission is to advocate, promote, plan and preserve the long-term supply of desirable and affordable housing choices in all areas of Blaine County in order to maintain an economically diverse and vibrant community.

BCHA Proportionality Metrics

By Work Force		
Total Blaine County Workforce	11,471	
		Hailey
Hailey Work Force		4021
Percentage of Work Force		35%
Value of BCHA Contract for Service		\$64,849

By Community Homes in Jurisdiction		
Total Community Homes	89	
		Hailey
Hailey Community Homes		13
Percentage of Community Homes		15%
Value of BCHA Contract for Service		\$27,022

By Population		
Total Blaine County Population	21,376	
		Hailey
Hailey Population		7960
Percentage of Population		37%
Value of BCHA Contract for Service		\$68,890

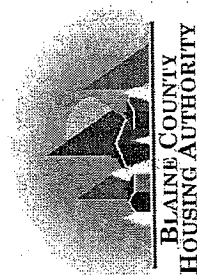
The Blaine County Housing Authority's mission is to advocate, promote, plan and preserve the long-term supply of desirable and affordable housing choices in all areas of Blaine County in order to maintain an economically diverse and vibrant community.

BCHA FY 2015 Budget - Draft to Hailey, 2014-06-09

BCHA OPERATING and PROGRAM BUDGET	FY 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual	FY 2014 Original	FY 2014 Amended	FY 2014 Projected	FY 2015 Draft 6/9/2014	Comment
Income									
CH Administrative Fees	\$5,430	\$18,750	\$18,750	\$22,845	\$18,750	\$18,750		\$18,750	lack of inventory restricts growth
Contracts for Services	\$141,115	\$147,465	\$147,465	\$147,500	\$152,500	\$152,500		\$185,000	not having a 501c3 is a barrier
Grant Income		\$31,500	\$0	\$7,270	\$14,100	\$14,100		\$5,000	seek new opportunities
Other / New Income		\$0	\$5,350	\$3,595	\$15,301	\$15,301		\$16,500	increase by 10%
Rental Mgmt. Income	\$275	\$350	\$350	\$255	\$300	\$300		\$300	remain in LGIP
Interest Income									
Total Income	\$146,820	\$198,065	\$171,915	\$181,465	\$216,252	\$216,252	\$0	\$225,550	
Expenses									
Payroll & Benefit Expenses									
Salary, Executive Director	\$55,000	\$60,900	\$60,900	\$60,530	\$65,000	\$65,000		\$67,600	4% Merit Increase
Salary, Program Administrator	\$36,865	\$44,660	\$36,000	\$35,955	\$47,000	\$47,000		\$48,900	4% Merit Increase
Salary, Part-time Staff Assistant								\$12,000	New Position
Sub Total Payroll/Benefit Expenses	\$19,545	\$27,323	\$27,063	\$19,210	\$25,950	\$25,950		\$25,630	
Total Payroll Expenses	\$111,410	\$132,883	\$123,963	\$115,695	\$137,950	\$137,950		\$154,130	
Capital Outlay									
Community Home Purchase	\$0	\$0	\$78,000	\$0	\$0	\$0		\$0	
Computer Equipment	\$300								
Office Furniture									
Capital Outlay Sub-total	\$300	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	moved to G&A for FY 2013
General and Administrative									
Ads	\$240	\$500	\$500	\$205	\$500	\$500		\$500	
Audit & Bookkeeping	\$3,250	\$0	\$0	\$660	\$3,500	\$3,500		\$3,250	no audit, but no in-kind with Hailey
Computer Equipment	\$766	\$900	\$900	\$885	\$1,200	\$1,200		\$1,000	
Computer Expenses	\$2,415	\$5,000	\$3,000	\$2,975	\$5,000	\$5,000		\$2,500	
Contract Labor									
Dues & Subscriptions & Credentials	\$555	\$500	\$500	\$325	\$2,275	\$2,275		\$2,500	
HOA Dues	\$0	\$0	\$0	\$820	\$5,860	\$5,860		\$6,000	
Legal & Professional	\$470	\$5,000	\$1,500	\$555	\$5,000	\$5,000		\$3,000	
Liability Insurance	\$2,815	\$2,550	\$2,550	\$1,900	\$2,080	\$2,080		\$2,208	
Meals & Entertainment	\$560	\$600	\$600	\$615	\$750	\$750		\$800	
Mileage Reimbursement	\$1,565	\$1,400	\$1,000	\$1,150	\$1,100	\$1,100		\$1,100	
Office Expenses	\$2,475	\$3,200	\$3,700	\$4,220	\$4,500	\$4,500		\$4,000	
Postage & Delivery	\$340	\$470	\$470	\$225	\$0	\$0		\$12,570	
Rent	\$4,800	\$7,800	\$9,000	\$8,980	\$11,700	\$11,700		\$400	
Repairs		\$500	\$500	\$330	\$750	\$750		\$4,000	
Telephone & Internal/Website expenses	\$3,830	\$3,700	\$3,200	\$3,905	\$4,000	\$4,000		\$4,000	
Utilities	\$640,000	\$1,350,000	\$500	\$495,000	\$0	\$0		\$0	
G & A Sub-Total	\$24,830	\$33,970	\$28,420	\$27,985	\$51,610	\$51,610		\$43,920	

BCHA FY 2015 Budget - Draft to Hailey, 2014-06-09

BCHA OPERATING and PROGRAM BUDGET	FY 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual	FY 2014 Original	FY 2014 Amended	FY 2014 Projected	FY 2015 Draft 6/9/2014	Commitment
<i>Program Budgets:</i>									
	\$685	\$6,450	\$3,000	\$3,175	\$7,000			\$9,000	See Programs Sheet
	\$3,510	\$8,800	\$4,000	\$3,505	\$5,000			\$5,000	See Programs Sheet
	\$640	\$10,250	\$3,000	\$3,505	\$9,000			\$8,000	See Programs Sheet
Programs Sub-Total	\$4,835	\$25,500	\$10,000	\$10,185	\$21,000	\$0	\$0	\$22,000	
Sub-Total Expense	\$141,375	\$192,353	\$240,383	\$153,865	\$210,560	\$0	\$0	\$220,050	
Operating Contingency		\$5,710	\$5,710	\$2,215	\$5,687			\$5,500	(approx 3% payroll and admin. exp)
Total Expense	\$141,375	\$198,063	\$246,093	\$156,080	\$216,247	\$0	\$0	\$225,550	
Income less Expenses	\$5,445	\$2	(\$74,178)	\$25,385	\$5	\$0	\$0	\$0	
Contract for Service Income									
Blaine County	\$63,650	\$70,000		\$70,000	\$70,000	\$70,000	\$70,000	\$75,000	
City of Ketchum	\$70,000	\$70,000		\$70,000	\$70,000	\$70,000	\$70,000	\$75,000	
City of Sun Valley	\$5,000	\$4,965		\$5,000	\$10,000	\$10,000	\$10,000	\$18,000	
City of Bellevue								\$2,000	
City of Hailey	\$6,000	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	\$15,000	
	\$144,650	\$147,465	\$0	\$147,600	\$152,500	\$152,500	\$152,500	\$185,000	



BCHA FY 2015 Budget - Draft to Hailey, 2014-06-09

CHAMP	Community Housing Asset Management Program	Associated strategies
CHU marketing & Outreach	Direct costs of flyers, print ads, radio	Commitment to Mission, Goal III(A): Facilitate timely sales and re-sales of community homes. Strategy 2. Develop a plan to expand the pool of qualified applicants for community housing.
		\$5,000
place holder amount		Implement strategies from the Strategic Direction to improve the stewardship and the quality of Community Housing.
		\$4,000
	Sub-Total	\$9,000

BCHA FY 2015 Budget - Draft to Halley, 2014-06-09

CHIP	Community Housing Initiative Program	
place holder amount	\$5,000	Implement new initiatives identified in the Strategic Direction.
	Sub-Total	\$5,000

BCHA FY 2015 Budget - Draft to Hailey, 2014-06-09

Capacity	Building Capacity for the Future		
Board development		\$2,000	Commitment to Operational Excellence, Goal I(A) Expand organizational capacity, Strategy 1. Determine staff needs and create learning opportunities including, but not limited to online training, workshops, externships (e.g. HUD, IHFA).
Staff development	Targeted, Strategic Training to leverage future income producing opportunities for BCHA	\$3,000	Commitment to Operational Excellence, Goal I(A) Expand organizational capacity, Strategy 1. Determine staff needs and create learning opportunities including, but not limited to online training, workshops, externships (e.g. HUD, IHFA).
Place holder amount		\$3,000	Implement Strategies in the Strategic Direction that will increase BCHA's capacity to serve the residents of Blaine County.
		Sub-Total	\$8,000