

AGENDA ITEM SUMMARY

DATE: 11/3/14

DEPARTMENT: HFD

DEPT. HEAD SIGNATURE:

CA 

SUBJECT: Motion to authorize signature on the IDL Grant Agreement and allow the Fire Department to purchase the equipment. *with Resolution 2014-90*

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Approval of IDL grant for Wildland PPE (Personal Protective Equipment). The fire department asked for \$14,279 and were awarded \$1302. This application was approved by council in the July 7, 2014 meeting. The fire department has budgeted this expense.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:


This is a 10% matching grant. Amount approved is \$1,302.4 the city is responsible for up to \$130.02.

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 type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Chief Aberbach's signature

Motion to authorize signature on the IDL Grant Agreement and allow the Fire Department to purchase the equipment. 

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)

**CITY OF HAILEY
RESOLUTION NO. 2014-90**

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH IDAHO
DEPARTMENT OF LANDS FOR GRANT AWARD FOR WILDLAND PPE GEAR FOR
A MATCH AMOUNT OF \$1,302.**

WHEREAS, the City of Hailey desires to enter into an Agreement with Idaho Department of Lands to receive a grant award to help offset costs for Wildland PPE gear.

WHEREAS, the City of Hailey and Idaho Department of Lands have agreed to the terms and conditions of the Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the Agreement between the City of Hailey and Idaho Department of Lands and that the Mayor is authorized to execute the attached Agreement,

Passed this 3rd day of November, 2014.

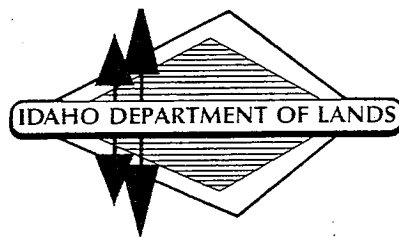
City of Hailey

Fritz X. Haemmerle, Mayor

ATTEST:

Mary Cone, City Clerk

BUREAU OF FIRE
MANAGEMENT
3284 W. Industrial Loop
Coeur d'Alene, ID 83815
Phone (208) 769-1525
Fax (208) 769-1524



TOM SCHULTZ, DIRECTOR
EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF LAND COMMISSIONERS
C.L. "Butch" Otter, Governor
Ben Ysursa, Secretary of State
Lawrence G. Wasden, Attorney General
Brandon D. Woolf, State Controller
Tom Luna, Sup't of Public Instruction

September 24, 2014

Craig Aberbach
Hailey FD
617 S. 3rd Ave
Hailey 83333

RE: 2014 Volunteer Fire Assistance Award Agreement

Dear Chief Aberbach:

Thank you for your interest in the Volunteer Fire Assistance program. This grant is awarded in cooperation with USDA Forest Service State and Private Forestry under the authority of the Cooperative Forestry Assistance Act of 1978, Public Law 95-313, as amended through *the FY 2014 Consolidated Payments Grant #14-DG-11010000-013*. The Catalog of Federal Domestic Assistance (CFDA) number is 10.664. Idaho's 2014 share of this federally funded program is \$150,300. We received 67 grant applications, with a total request of \$537,131.

The following items, **as detailed in your application**, were funded:

<u>PROJECT</u>	<u>GRANT AMOUNT</u>
PPE	\$1302.4

When it is possible to order items through the Coeur d'Alene Interagency Fire Cache, but the FSO or RFPA elects not to do so, only **equivalent priced PPE and equipment will be considered for reimbursement**. Any expenditure over and above this pricing **will not** be reimbursed. If you need assistance ordering items through the IDL Interagency Fire Cache, or you would like to change the project, cannot complete the project, or have any questions regarding this award, please contact your local Idaho Department of Lands Area/District office or Timber Protective Association.

When you have completed the project, please forward to your local IDL Area/District office or Timber Protective Association, the following documents:

1. **Signed copy of this Award Agreement Letter;**
2. **Signed copy of the Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions, Form AD-1048 (Enclosed);**
3. **Signed copy of the Request for Taxpayer Identification Number and Certification, Form W-9 (Enclosed);**
4. Documentation demonstrating **proof of payment** and **paid itemized invoices** listing all items purchased, including those purchases demonstrating the 10% match requirement.

IDL cannot reimburse without these documents. All requests for reimbursement must be submitted by February 28, 2015.

Please note – When submitting your request for reimbursement, you must submit documents demonstrating your 10% hard (cash) match expenditure in order to be reimbursed the full amount of your grant award. If you do not do so, 10% will be deducted from your reimbursement.

Reimbursements: IDL shall make payment to Grantee on a reimbursement basis only. There can be no advances. IDL will reimburse allowable costs for those projects approved in the initial grant or modifications approved by both parties in writing.

Project Rules, Regulations, and Standards: This grant is subject to follow all applicable Office of Management and Budget (OMB) Circulars and Code of Federal Regulations (CFR) including (but not limited to): A-102, *Grants and Cooperative Agreements with State and Local Governments*; *Uniform Administrative Requirements for Non-Profits*, 2 CFR 215; *Uniform Federal Assistance Regulations*, 2 CFR Part 225 (OMB Circular A-87) *Cost Principles for State and Local Governments*; *Cost Principles for Non-Profit Organizations*, 2 CFR 230; and OMB Circular A-133, as implemented by USDA regulation 7 CFR 3052. All matching/cost-share contributions are subject to all relevant OMB Circulars and Code of Federal Regulations.

Financial Project Reviews and Audits: Grantee agrees to permit audits and post-audits by representatives of the State of Idaho and the USDA Forest Service of all records pertaining to the projects covered by this Agreement. Records must be kept for a minimum of three (3) years after completion date of the project.

Legal Authority: The Grantee shall have the legal authority to enter into this award, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes funds sufficient to pay the nonfederal share of project costs, when applicable.

Non-Liability: The US Forest Service and Idaho Department of Lands do not assume liability for any third-party claims for damages arising out of this award.

Idaho Department of Lands and US Forest Service Acknowledged in Publications, Audiovisuals, and Electronic Media: Grantee shall acknowledge support in any publications, audiovisuals, or electronic media developed as a result of this award by including a written or verbal statement such as: "Made possible by a grant from the Idaho Department of Lands in cooperation with the US Forest Service".

Nondiscrimination Statement – Printed, Electronic, or Audiovisual Media: Grantee shall, as a minimum, include the following statement, in full, in any printed, audiovisual material, or electronic media for public distribution developed or printed with any federal funding. "This organization is an equal opportunity provider."

Modifications: Modifications within the scope of this grant shall be made only by written mutual consent, signed and dated by both parties, prior to any changes being performed. Idaho Department of Lands is not obligated to fund any changes not properly approved, in writing, in advance.

Signature of this Agreement by the Grantee ensures compliance with Federal and State requirements such as the following: equal employment opportunities exist, the workplace is drug free, no funds will be used to lobby members of Congress, and no companies debarred from federally-funded contracts will be used. The Grantee shall comply with all Federal and State statues relating to nondiscrimination and all applicable requirements of all other Federal Laws, Executive Orders, regulations, and policies. The responsibility lies with the Grantee to administer the program honestly and effectively, as the Grantee will be liable for any misappropriation or misuse of funds.

Failure to comply with the proposal or to meet the above requirements may result in grant cancellation or the retention of grant funds by IDL. Misrepresentation of fact in the application or reimbursement request may result in the revocation of the grant. IDL may require grant monies already dispensed to be returned.

The sections of this Agreement are presumed severable. If any section, or part thereof, or the application of any section to any person or circumstance is declared invalid, that invalidity does not affect the validity of any remaining sections.

IDAHO DEPARTMENT OF LANDS

GRANTEE:


Kenneth E. Ockfen
Chief, Bureau of Fire Management

Chief Craig Aberbach
Hailey FD

Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transaction and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

U.S. DEPARTMENT OF AGRICULTURE

**Certification Regarding Debarment, Suspension, Ineligibility
and Voluntary Exclusion - Lower Tier Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Organization Name

PR/Award Number or Project Name

Name(s) and Title(s) of Authorized Representative(s)

Signature(s)

Date

Form AD-1048 (1/92)

AGENDA ITEM SUMMARY

DATE: 11/03/14

DEPARTMENT: HFD

DEPT. HEAD SIGNATURE: CA CA

SUBJECT: Motion to authorize signature on the acquirement of a Fire Department vehicle

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Three manufacturers make suitable vehicles. Two of the three manufacturers offer warranty work here in Hailey. This vehicle is the least expensive of the makes in this service area.

Alternatives consideration to acquire a used late model similar vehicle is not cost effective 2010 model w/80,000 miles \$20,998.

This vehicle will be set up to accommodate Emergency Services command operations. Both for the fire department and also the city.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

This vehicle was approved in the FY 2015 budget, vehicle price \$28,013.85.

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 type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input checked="" type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Motion to approve piggy-back on to State contract pricing for fire department vehicle

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)



Mountain Home Auto Ranch

Butch Wade | 208-249-1330 | vernonwade@msn.com

[Fleet] 2015 Ram 2500 (DJ7L91) 4WD Crew Cab 149" Tradesman

Selected Model and Options

MODEL		Invoice
CODE	MODEL	
DJ7L91	2015 Ram 2500 4WD Crew Cab 149" Tradesman	\$34,499.00
COLORS		Invoice
CODE	DESCRIPTION	
PR4	Flame Red Clearcoat	\$0.00
CUSTOM EQUIPMENT		Invoice
CODE	DESCRIPTION	
0000	Chrome Tube Steps	\$575.00
CPOS PKG		Invoice
CODE	DESCRIPTION	
26A	Quick Order Package 26A Tradesman - Inc: Engine: 5.7L V8 HEMI VVT, Transmission: 6-Speed Automatic (66RFE)	\$0.00

24533.00
 3135.00 = options

27,668.00
 345.85 STATE AD VAL. TAX

28013.85

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 715, Data updated: Oct 19, 2014 10:24:00 PM PDT



Mountain Home Auto Ranch

Butch Wade | 208-249-1330 | vernonwade@msn.com

[Fleet] 2015 Ram 2500 (DJ7L91) 4WD Crew Cab 149" Tradesman

ADDITIONAL EQUIPMENT

CODE	DESCRIPTION	Invoice
AJY	Popular Equipment Group -inc: Cloth 40/20/40 Bench Seat, Remote Keyless Entry, Carpet Floor Covering, Front & Rear Floor Mats, SiriusXM Satellite Radio, For More Info, Call 800-643-2112, 1-Yr SiriusXM Radio Service	\$591.00
BAD	180 Amp Alternator	\$72.00
CLF	Front & Rear Rubber Floor Mats	\$68.00
DK3	Electric Shift-On-The-Fly Transfer Case	\$208.00
GXM	Remote Keyless Entry	Inc.
LHL	I/P Mounted Auxiliary Switches	\$111.00
MRT	Chrome Tubular Side Steps	\$446.00
NHK	Engine Block Heater	\$77.00
RA2	Radio: Uconnect 5.0 AM/FM/BT -inc: 5.0" Touchscreen Display, Overhead Console, GPS Antenna Input, Rear View Mirror w/Microphone, Temperature & Compass Gauge, Integrated Voice Command w/Bluetooth, Charge Only Remote USB Port, SiriusXM Satellite Radio, For More Info, Call 800-643-2112, 1-Yr SiriusXM Radio Service	\$561.00
RSD	SiriusXM Satellite Radio -inc: For More Info, Call 800-643-2112, 1-Yr SiriusXM Radio Service	Inc.
XAA	ParkSense Rear Park Assist System	\$213.00
XAC	ParkView Rear Back-Up Camera -inc: Rear View Auto Dim Mirror w/Display	\$170.00
XEF	Transfer Case Skid Plate Shield	\$43.00

TRANSMISSION

CODE	DESCRIPTION	Invoice
DFP	Transmission: 6-Speed Automatic (66RFE) (STD)	\$0.00

AXLE RATIO

CODE	DESCRIPTION	Invoice
DME	3.73 Rear Axle Ratio (STD)	\$0.00

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Mountain Home Auto Ranch

Butch Wade | 208-249-1330 | vernonwade@msn.com

[Fleet] 2015 Ram 2500 (DJ7L91) 4WD Crew Cab 149" Tradesman

ENGINE

CODE	DESCRIPTION	Invoice
EZC	Engine: 5.7L V8 HEMI VVT (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	Invoice
PR4	Flame Red Clearcoat	\$0.00

TIRES

CODE	DESCRIPTION	Invoice
TWD	Tires: LT245/70R17E BSW AS (STD)	\$0.00

SEAT TYPE

CODE	DESCRIPTION	Invoice
V9X8	Diesel Gray/Black, Cloth 40/20/40 Bench Seat	\$0.00

WHEELS

CODE	DESCRIPTION	Invoice
WDA	Wheels: 17" x 7.5" Steel Styled (STD)	\$0.00

GVWR

CODE	DESCRIPTION	Invoice
Z7C	GVWR: 9,000 lbs (STD)	\$0.00

Options Total **\$3,135.00**

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 715, Data updated Oct 19, 2014 10:24:00 PM PDT

AGENDA ITEM SUMMARY

DATE: 11/03/14 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on October 20, 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 OCTOBER 20, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:29 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

5:29:29 PM call to order

Open Session for Public Comments:

No public comments

CONSENT AGENDA:

CA 376	Motion to approve Resolution 2014-81, authorizing a Development Impact Fee Agreement with FMAA and to authorize the mayor to sign the resolution and agreement	1
CA 377	Motion to adopt Resolution 2014-83, approving an Interlocal Agreement between the Cities of Ketchum and Hailey for annual tree maintenance and a survey of 500 trees in each community	7
CA 378	Motion to approve Resolution 2014-86, authorizing impound vehicle contract with Campeau Enterprises dba Advanced Towing through October 31, 2015	13
CA 379	Motion to approve Resolution 2014-87, authorizing a contract with Shred-it for an annual fee of \$492.....	19
CA 380	Motion to approve Resolution 2014-88, authorizing a contract with Clearwater Landscaping for \$11,551.90 to install a Rainbird smart clock and new decoders along Woodside Blvd and to add irrigation along the a portion of a city right-of-way along Woodside Blvd	27
CA 381	Motion to approve special event, Hailey Halloween Hoopla, on Main, Bullion, 1 st , Carbonate & Croy Streets (Friday, October 31, 2014.....	35
CA 382	Motion to approve write off of uncollected receivables for traffic school; write-off amount of \$1,078	41
CA 383	Motion to approve minutes of October 6, 2014 and to suspend reading of them	43
CA 384	Motion to approve claims for expenses incurred during the month of September, 2014, and claims for expenses due by contract in October, 2014	49
CA 385	Motion to approve Treasurer's report- preliminary September 2014 report.....	69

5:30:07 PM Keirn moved to approve all consent agenda items, seconded by Cooley, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.

PROCLAMATIONS AND PRESENTATIONS:

PP 386 Hailey Chamber of Commerce Quarterly report

5:30:39 PM Pat Bowton from Hailey Chamber of Commerce gives their Fiscal Year End report. Bowton reviews the statistics including, walk in traffic, website hits and number of Chamber members. Chamber bucks sales we \$14,765 for the quarter with redemptions of this amount being \$9,460. Bowton then reviewed the list of recent past events, the including 4th of July

rodeo, Smithsonian Institute Traveling exhibit Hometown Teams, and upcoming events. The Chamber's website is newly revised, please take a look at it when you get a chance.

5:35:19 PM Mayor Haemmerle asks about the Turkey Trot event, why is it not on your list? Bowton answers the Mayor's question. Mayor believes that some of the more established events do need more support from the Chamber. Mayor Haemmerle asked to speak to Pat about maybe supporting this event.

5:39:50 PM Carol Brown, congratulates Bowton on the new Chamber Board of Directors.

PP 387 Presentation of Tree Survey

Juerg Stauffacher 5:40:38 PM Tree Committee member presents a report to council. Stauffacher explains the effort that has been a combined project between Hailey and Ketchum cities. The contractor hired to do the inventory is able to enter approximately 500 trees a year in the database. Stauffacher explains that the inventory is important to assess trees in the same way to have a good baseline. Stauffacher then shows a comparison of size of trees in Ketchum and Hailey. An appraised value can be determined from the survey, a valuable asset to the cities. Stauffacher explains the benefits to having the tree survey.

5:48:46 PM Brown comments, for every dollar spent on city trees, 3 dollars are saved. Brown cannot imagine our city without these trees.

5:49:36 PM Mayor Haemmerle asked what we do with the survey once we collect the data. Stauffacher explains it helps identify the species distribution. It can help us know what species to replace or add trees with in certain areas.

5:50:57 PM Burke has box elder trees in her right-of-way which are hollow and would qualify as poor quality. Burke asks if they are more of a liability. Stauffacher answers Burkes question.

5:52:26 PM Mayor Haemmerle asks if we are trying to tell people what kind of trees to plant. Stauffacher answers.

5:53:02 PM Platt also answers the Mayor's question. We have a street tree planting guide that we could probably update which will help to diversify the trees throughout the city.

5:54:47 PM Burke asks if the city could help foster reimbursements if people replace trees in the city right of way. Williamson answers, that the City could issue a gift letter and the citizen could get a state and federal write off, but no reimbursement.

5:56:02 PM Dawson added a comment about under planting, responding to Burkes question.

PP 388 Presentation of Climate Adaptation Plan

5:57:47 PM Platt opened the presentation on the Climate Adaptation Plan. She will hand over the presentation to Carol Brown councilmember to add a perspective as a Forest Service

HAILEY CITY COUNCIL MINUTES
October 20, 2014

employee. Platt reviewed a presentation and spoke about our water levels are down, at historic lows. Impacts to wildfire have also been widespread. Platt then speaks about Vulnerability, those dependent on natural resources. Platt explains what Adaptation Planning is, develop and implement strategic options for adapting local resources. All of the cities and the county and other organizations are participating in various ways on this project. Areas of action include economic, implementation, protection and science.

6:04:03 PM Carol Brown presents for the Forest Service. Brown uses an example about invasive weeds. If we are going to see a 3-10* temperature rise, then what does that mean to invasive weeds, will they spread or will new ones be introduced?

6:05:41 PM Platt then discussed more ways that the impacts can affect us. The opportunity is a partnership with our community and the Climate Solutions University. A 12-month curriculum that takes communities through a four step vulnerability & adaptation planning process. Platt states that it is similar to the Regional Bike/Ped Master Plan. Forest Service would be the lead.

Platt then shows the boundary area on the map. The Steering Committee includes: Blaine County, Forest Service, BLM, Ketchum city, Hailey city, Sun Valley city and other partners not mentioned. Platt then spoke about the timeline and deliverables for this project. Platt gave the background of who would be paying for this salary.

6:12:00 PM Mayor Haemmerle asks why the State of Idaho isn't included as a partner? Brown and Haemmerle then discuss this idea. Haemmerle suggests to get IDWR involved (Idaho Department of Water Resources). Brown thinks that is a good idea to add the state as a partner.

6:16:09 PM Haemmerle wishes that we had this discussion 2 months ago while we were discussing the budget. We've got a tight budget that has already been set. Mayor Haemmerle would like to put this on the agenda for the next meeting to see if there is a way to financially fund this effort.

The mayor and council then discuss other partnership opportunities, like Wood River Land Trust. Platt will research before the next meeting some specific examples of what other communities have done to have tangible action items.

PUBLIC HEARINGS:

PH Public Hearing and consideration of an amendment to Title 15 of the Hailey Municipal Code, Buildings and Construction, by amending Section 15.08.020 to require a Class C Roof Assembly for all roofs, to prohibit cedar shake and all wood based roof coverings, to amend construction standards for Roof Valleys, to amend construction standards for Unenclosed Underfloor Protection, and to amend construction standards for Gutters and Downspouts (Continued from 10/06/14 meeting)

6:23:51 PM Haemmerle opened this discussion.

HAILEY CITY COUNCIL MINUTES
October 20, 2014

6:24:20 PM Austin spoke with Arlan Smith at the Idaho Division of Building Safety (DBS). Smith recommended, that any alteration of 50% or more would require an upgrade of the roof, as shown on page 81 of tonight's packet.

6:26:10 PM Brown asks a clarifying question. If a garage roof is a different level does that factor into the 50% or more for replacement?

Austin answers Brown, no matter the level, if the amount of roof is being replaced is equal to or more than 50% it would trigger a new roof replacement.

Mayor Haemmerle further explains, this only applies to cedar shake roof structures, which are few.

Public comments:

6:30:17 PM Pat Bowton asks a question, is it commercial and residential. Austin confirms all structures.

6:30:44 PM Peter Lobb asks about a metal roof, would it apply? Austin answers, not included.

6:32:20 PM **Burke makes motion to approve Ordinance No. 1164, authorize the Mayor to conduct the first reading by title only, Keirn seconds, motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

6:33:38 PM **Mayor Haemmerle conducts the 1st Reading of Ordinance No. 1164, by title only.**

NEW BUSINESS:

NB 390 Introduction of ordinance adopting 2012 Building Codes

6:35:07 PM Austin presents this item to council. Hailey adopted the 2012 IBC code at the beginning of this year. At that time the state was not ready to adopt the 2012 IRC, IECC. They are now ready to adopt them with revisions. The state does not believe that Idaho is "ready" for some of the insulation standards set forth in the 2012 IECC. Therefore, the state has not adopted these areas. This has no impact on Hailey since we already have stricter codes as defined in our Build Better Ordinance.

6:38:19 PM Jim Lynch Building Inspector, announced that the 2012 code does update the commercial energy code values.

Council will discuss under PH next meeting.

NB 391 Consideration of request to delay connection to municipal water at 415 W Bullion St

6:40:07 PM Platt gives a background on this item. In 2004 Eickstaedt property was annexed into the city. This affected the German's property. The Germans have connected to sewer but not yet to water. Platt explains that the council could give more time if they feel that it is not a risk to the city.

6:43:18 PM Jesse German spoke to council, explaining to them that he was not aware of this requirement when he purchased this home, only 1 or 2 months after he purchased the home, when he got a general letter from PW Director Tom Hellen. German did not really understand at that time why he needed to connect to the city water.

6:45:45 PM Mayor asked a question. Platt answered and Williamson added that sewer rates are based on water use.

6:46:59 PM Keirn does not have a problem with granting the extension but feels that the new sewer rate would be appropriate.

6:48:32 PM Cooley agrees with Keirn.

6:49:00 PM Brown is fine with the extension. We want to make sure all of our citizens have the same services.

6:49:54 PM Burke thinks an extension makes sense.

6:52:18 PM Williamson suggests that council make a motion.

6:52:32 PM Brown moves to approve an extension, not to exceed 5 years from today to allow the Germans to connect to the City water, and that going forward, starting now, they pay an estimated 6,000/gallons per month for sewer. Seconded by Keirn. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes. Expiration of this extension is Oct. 19, 2019.

NB 392 Hailey Energy Wise Action Plan

6:53:47 PM Platt provides an update on this item. This plan summarizes what we have done since our baseline which was collected in 2005. Even though at times we have reduced energy consumption, our electric bills have gone up in price due to the way the energy is produced, which is more expensive.

Platt reviewed energy consumption by the city in various categories, including vehicle fleet management, buildings and facilities, street lights and traffic signals, water and wastewater delivery facilities.

Going forward, we will continue to collect data until 2015 to see if we met our goal of 15% reduction. We've tapped out the low hanging fruit to date, next we'd have to look at the more costly solutions.

7:03:57 PM Mayor asked a question, what does the EPA do if we don't adopt a plan. Platt answered.

7:04:44 PM **Brown moves to adopt the Hailey Energy Wise Action Plan, seconded by Burke. Motion passed with roll call vote. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.**

NB 393 Discussion re: Alley behind Jane's Artifacts – making it one-way for traffic

Discussion of Jane's alley.

7:05:13 PM Mayor is removing this item for discussion to a future meeting when Chief Gunter is present as he is key to this conversation.

OLD BUSINESS:

OB 394 2nd Reading of Ordinance No. 1163 - amendment to Ordinance 532, the Zoning Ordinance, by amending section 8.1.1 and 8.1.2 to clarify the General Provisions and Specific Standards for regulating fences, by amending 8.2.2 to revise the definition of Animated Sign and add a definition for Electronic Message Display, by amending 8.2.6 to prohibit Electronic Message Display Signs, by amending 8.2.7 to revise Design Guidelines and Standards for all signs, and by amending 8.2.8 with the addition of a Sign Matrix

7:05:50 PM **Mayor Haemmerle conducts the 2nd Reading of Ordinance No. 1163, by title only.**

STAFF REPORTS:

7:07:56 PM Craig Aberbach, this was fire prevention month, we were very busy, they gave 30 presentations and had contact with 620 students, including daycares and schools.

7:08:34 PM Platt announced that Conrad Brothers and Brian Formusa have been working on Radon mitigation for city hall building. The lowest bidder came in at \$35,000. You will see this in your next council packet.

7:10:10 PM Dawson added.

7:10:20 PM Austin met with Smith Optics, CEO, Don Keirn, and Mayor of Ketchum. The current owner, acquired Smith Optics in 1996. Since then they have been doing okay but not a global company. After careful evaluation, to take to next level (global market), they would need to split up into 3 companies, one part to Utah, another to Portland, and 3rd to New Jersey. No Smith employees are losing their jobs, they are getting relocation packages. 3 primary reasons for them making this move, 1) they can't get talent here, 2) needs better access (airport) and 3) synergy is not available – for synergistic opportunities. By 2018, the last Smith employee (85 employees now) will be gone. This is a huge hit to our valley.

7:18:19 PM Dawson mark your calendars December 19, 2014 is the City Christmas party at the Senior Connection. On Nov. 5, will be the 1st annual Wood River Expo, Hailey will participate in this expo.

7:19:13 PM Platt are still seeking members for Parks and Lands Board and the Tree Committee, if you know anyone is interested

Austin announced that there is a Planning and Zoning Commissioner seat opening also.

7:19:57 PM Cooley announced that we've received equipment and \$5,000 donation from park and lands foundation for the Grind Park at Keefer Park this winter.

7:20:22 PM Date for a special meeting for council, Williamson asks, is Monday Oct. 27, at 5:30 pm works for everyone.

Mayor announced, only executive session, no other items will be on the agenda

7:21:45 PM Mayor Haemmerle pointed out that in tonight's packet is a list of Public Works accomplishments for the year and they have set a meeting to discuss new items to do on November 12th.

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f))

7:22:01 PM Burke moves to go into Executive Session to discuss Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), seconded by Cooley, motion passed with roll call vote at Keirn, yes. Cooley, yes. Brown, yes. Burke, yes.

Mayor Haemmerle and council came out of Executive Session at 7:30 pm.

Burke moved to adjourn the meeting, seconded by Brown, motion passed unanimously.

AGENDA ITEM SUMMARY

DATE: 11/03/14 **DEPARTMENT:** Clerk's Office **DEPT. HEAD SIGNATURE** M. Cone

SUBJECT

Approval of Minutes from the special meeting of the Hailey City Council on October 27, 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 OCTOBER 27, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:29 P.M. by Mayor Fritz Haemmerle. Present were Council members Carol Brown, Don Keirn, Pat Cooley, and Martha Burke. Staff present included City Attorney Ned Williamson, City Administrator Heather Dawson, and City Clerk Mary Cone.

5:29:50 PM call to order

EXECUTIVE SESSION: Pending & Imminently Likely Litigation (IC 67-2345(1)(f))

5:30:20 PM Motion to go into Executive Session Pending & Imminently Likely Litigation (IC 67-2345(1)(f)). By Burke, seconded by Keirn. Motion passed with roll call vote. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

5:34:11 PM Mayor Haemmerle and council came out of Executive Session

NEW BUSINESS:

NB 399 Discussion of proposed settlement agreement in Old Cutters and Mountain West Bank v. City of Hailey and consideration of Settlement Agreement and Unconditional Release of Claims on Appeal with Resolution 2014-89

Mayor Haemmerle gave a summary of this item, giving the history of what has happened to date. The city of Hailey appealed 5:36:42 PM and lost the appeal, and was ordered to pay an additional \$8,750 in attorney's fees. After this time, Hailey attempted to reach a settlement with Old Cutters and offered to pay all attorney's fees to date with a signed release. Old Cutters refused this offer. Now, the parties have reached a resolution. Hailey will dismiss the appeal. Hailey will pay attorney's fees \$116,385. Hailey will give a credit to Old Cutters for Development Impact Fees in the amount of \$105,000. These are credits to be given based on future development. Hailey will obtain a full release from Old Cutters Inc. This matter is now concluded. Despite what Hailey has been through, we believe this development is good for our community.

5:39:43 PM Keirn moved to approve proposed settlement agreement with Old Cutters and Mountain West Bank, motion seconded by Burke, motion amended by Keirn, to add Resolution number 2014-89 and conditionally upon signatures and acceptances by Old Cutters and Mountain West Bank, and amended motion was seconded by Burke. Motion passed. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

5:41:24 PM Motion to approve lien release, as exhibit A to the Settlement Agreement by Brown conditioned on getting all signatures on Settlement Agreement by all parties before

signing the lien release, seconded by Keirn. Motion passed unanimously. Brown, yes. Keirn, yes. Cooley, yes. Burke, yes.

5:42:31 PM Hailey has issued a press release and will give it to anyone that is interested in reading it.

5:42:46 PM **Brown moved to adjourn meeting, motion seconded by Keirn, motion passed unanimously.**

AGENDA ITEM SUMMARY

DATE 11/03/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of September 2014 and October 2014 that are set to be paid by contract for November 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: 11/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4409 A.W. REHN & ASSOCIATES										
9/2/14	1	FSA Admin Fee Aug, Sept, Oct	Invoice	09/02/2014	11/03/2014	100.00	100.00	100-15-41313		1314
9/2/14	2	FSA Admin Fee Aug, Sept, Oct	Invoice	09/02/2014	11/03/2014	100.00	100.00	200-15-41533		1314
9/2/14	3	FSA Admin Fee Aug, Sept, Oct	Invoice	09/02/2014	11/03/2014	100.00	100.00	210-15-41533		1314
Total 4409 A.W. REHN & ASSOCIATES:						300.00	300.00			
176 ALLINGTON, RICK										
94	1	ATTORNEY FEES	Invoice	11/01/2014	11/01/2014	3,570.67	3,570.67	100-25-41313		1114
Total 176 ALLINGTON, RICK:						3,570.67	3,570.67			
728 AMERICAN PLANNING ASSOCIATION										
246012	1	APA MEMBERSHIP DUES Micah Austin	Invoice	10/16/2014	11/03/2014	440.00	440.00	100-20-41711		1014
Total 728 AMERICAN PLANNING ASSOCIATION :						440.00	440.00			
918 AMERIPRIDE LINEN AND APPAREL S										
40036	1	UNIFORMS WW	Invoice	10/16/2014	11/03/2014	145.93	145.93	210-70-41703		1014
Total 918 AMERIPRIDE LINEN AND APPAREL S:						145.93	145.93			
913 ANDERSON ASPHALT PAVING										
484117	1	25 gallons tack picked up water main break	Invoice	07/01/2014	11/03/2014	137.50	137.50	200-60-41403	14.60.0003.1	1314
Total 913 ANDERSON ASPHALT PAVING :						137.50	137.50			
2225 ANIMAL SHELTER OF WR VALLEY										
907	1	1st Quarter 2014-2015	Invoice	09/30/2014	11/03/2014	4,000.00	4,000.00	100-10-41707		1014
Total 2225 ANIMAL SHELTER OF WR VALLEY:						4,000.00	4,000.00			
389 ASSOCIATION OF IDAHO CITIES										
10/6/14	1	ICCTFOA membership Dues - Cone and stokes	Invoice	10/06/2014	11/03/2014	30.00	30.00	100-15-41711		1014
10/6/14	2	ICCTFOA membership Dues - Cone and stokes	Invoice	10/06/2014	11/03/2014	30.00	30.00	200-15-41711		1014
10/6/14	3	ICCTFOA membership Dues - Cone and stokes	Invoice	10/06/2014	11/03/2014	30.00	30.00	210-15-41711		1014
Total 389 ASSOCIATION OF IDAHO CITIES:						90.00	90.00			

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
629 BURKS TRACTOR										
38663	1	38663 Driveline #5003	Invoice	04/21/2014	10/20/2014	495.58	495.58	100-40-41403		1314
38663	2	38663 Driveline #5003	Invoice	04/21/2014	10/20/2014	495.58	495.58	100-50-41403		1314
38663		Chk No: 34794 (4)	Calculated	10/17/2014				1000020301		1314
39579	1	39579 Bolts, Spring, Seals, Nuts #5002	Invoice	05/30/2014	10/20/2014	94.16	94.16	100-40-41405		1314
39579		Chk No: 34794 (2)	Calculated	10/17/2014				1000020301		1314
41536	1	41536 Assy Radiator #5002	Invoice	07/30/2014	10/20/2014	541.65	541.65	100-40-41405		1314
41536		Chk No: 34794 (2)	Calculated	10/17/2014				1000020301		1314
42807	1	42807 Fan Belt F3680	Invoice	09/10/2014	10/20/2014	38.66	38.66	100-40-41405		1314
42807		Chk No: 34794 (2)	Calculated	10/17/2014				1000020301		1314
IV4000	1	40009 Shaft, Spind #5002	Invoice	06/11/2014	10/20/2014	115.61	115.61	100-40-41405		1314
IV4000		Chk No: 34794 (2)	Calculated	10/17/2014				1000020301		1314
Total 629 BURKS TRACTOR:						1,781.24	1,781.24			
384 C&R ELECTRIC, INC.										
3847	1	ELECTRA LIFTSTATION GENERATOR PROJECT	Invoice	09/30/2014	11/03/2014	8,742.82	8,742.82	210-70-41547	14.70.0002.1	1314
Total 384 C&R ELECTRIC, INC.:						8,742.82	8,742.82			
1383 CENTIMARK CORPORATION										
102/1/1	1	Refund Tenant Deposit	Invoice	10/21/2014	11/03/2014	150.00	150.00	200-00-20314		1014
Total 1383 CENTIMARK CORPORATION:						150.00	150.00			
1070 CHEMSEARCH										
166609	1	1666094 So Clear, DZ, US MM	Invoice	10/03/2014	11/03/2014	160.57	160.57	100-40-41405		1014
Total 1070 CHEMSEARCH						160.57	160.57			
7000 CLEARWATER LANDSCAPING										
14-101	1	14-10129 Irrigation Swap Out / Improvement - 50% D	Invoice	10/16/2014	11/03/2014	5,775.95	5,775.95	100-50-41403	10.42.0005.1	1014
14-101	1	14-10130 Mainline Extension North End - 50% Depos	Invoice	10/16/2014	11/03/2014	1,880.00	1,880.00	100-50-41403	10.42.0005.1	1014
Total 7000 CLEARWATER LANDSCAPING:						7,655.95	7,655.95			
5984 CONE, JAY										
10/17/1	1	P&Z Stipend	Invoice	10/17/2014	11/03/2014	56.25	56.25	100-10-41313		1014
10/17/1	2	P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.12	28.12	200-10-41313		1014
10/17/1	3	P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.13	28.13	210-10-41313		1014

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 5984 CONE, JAY:										
337 COPY & PRINT LLC										
59592	1	Library office supplies	Invoice	10/27/2014	11/03/2014	3.79	3.79	100-45-41215		1014
61130	1	Library office supplies	Invoice	10/24/2014	11/03/2014	101.38	101.38	100-45-41215		1014
62334	1	Padded Mailers for DVDs	Invoice	10/09/2014	11/03/2014	9.95	9.95	160-83-41215	11.42.0001.1	1014
62335	1	Rubber Cement	Invoice	10/10/2014	11/03/2014	.84	.84	100-42-41215		1014
62335	2	Rubber Cement	Invoice	10/10/2014	11/03/2014	.84	.84	200-42-41215		1014
62335	3	Rubber Cement	Invoice	10/10/2014	11/03/2014	.84	.84	210-42-41215		1014
Total 337 COPY & PRINT LLC: 117.64 117.64										
8514 DESERT DIAMOND INDUSTRIES										
9261	1	14" CUTTING BLADE	Invoice	10/09/2014	11/03/2014	531.00	531.00	200-60-41405		1014
Total 8514 DESERT DIAMOND INDUSTRIES: 531.00 531.00										
81 DIG LINE										
05023	1	0050235 DIGLINE FEES W	Invoice	09/30/2014	11/03/2014	65.08	65.08	200-60-41325		1314
005023	2	0050235 DIGLINE FEES WW	Invoice	09/30/2014	11/03/2014	65.09	65.09	210-70-41325		1314
Total 81 DIG LINE : 130.17 130.17										
8583 D-SWANERWELDING, INC										
11953	1	Fire Truck bumper repair and reimplant	Invoice	10/27/2014	11/03/2014	450.00	450.00	100-55-41415		1014
Total 8583 D-SWANERWELDING, INC: 450.00 450.00										
3094 ENERGY LABORATORIES, INC.										
341060	1	LAB TESTING WW	Invoice	10/09/2014	11/03/2014	157.00	157.00	210-70-41795		1014
Total 3094 ENERGY LABORATORIES, INC.: 157.00 157.00										
2628 FASTENAL COMPANY										
IDJER5	1	MARKING PAINT	Invoice	10/16/2014	11/03/2014	60.02	60.02	200-60-41403		1014
Total 2628 FASTENAL COMPANY: 60.02 60.02										

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 11/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
348 FEDERAL EXPRESS										
771423	1	SHIPPING WW	Invoice	10/08/2014	11/03/2014	26.25	26.25	210-70-41213		1014
780142	1	SHIP TRAFFIC COUNTER TO DIAMOND TRAFFIC	Invoice	09/18/2014	11/03/2014	21.70	21.70	100-40-41403	10.42.0005.1	1014
Total 348 FEDERAL EXPRESS						47.95	47.95			
5007 FIRST ALARM LLC										
2076	1	MONTHLY ALARM MONITORING WW	Invoice	10/15/2014	11/03/2014	75.00	75.00	210-70-41325		1014
Total 5007 FIRST ALARM LLC:						75.00	75.00			
5114 FLINT TRADING INC										
174637	1	174637 White Line Material	Invoice	09/11/2014	11/03/2014	3,224.90	3,224.90	100-40-41403	10.42.0005.1	1314
174637	1	174637 White Line Material	Invoice	09/11/2014	11/03/2014	855.00	855.00	100-40-41403		1314
174637	1	174637 Freight	Invoice	09/11/2014	11/03/2014	698.75	698.75	100-40-41403		1314
Total 5114 FLINT TRADING INC:						4,778.65	4,778.65			
909 FUGATE, JANET										
10/17/1	1	P&Z Stipend	Invoice	10/17/2014	11/03/2014	56.25	56.25	100-10-41313		1014
10/17/1	2	P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.12	28.12	200-10-41313		1014
10/17/1	3	P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.13	28.13	210-10-41313		1014
Total 909 FUGATE, JANET:						112.50	112.50			
101 GALENA ENGINEERING, INC.										
10/1/14	1	Engineering Services / W Rates	Invoice	10/01/2014	11/03/2014	1,581.25	1,581.25	200-60-41321		1314
10/1/14	2	Engineering Services / WW Rates	Invoice	10/01/2014	11/03/2014	1,581.25	1,581.25	210-70-41321		1314
1014-2	1	Sunburst Hills Letter of Approval	Invoice	09/28/2014	11/03/2014	422.50	422.50	100-20-41313		1314
Total 101 GALENA ENGINEERING, INC. :						3,585.00	3,585.00			
5155 GELSKEY, LEANN										
10/21/1	1	travel per diem	Invoice	10/21/2014	11/03/2014	198.00	198.00	100-45-41724		1014
Total 5155 GELSKEY, LEANN:						198.00	198.00			
5540 GEM STATE ELECTRIC										
111626	1	HYDROMATIC PUMP	Invoice	10/10/2014	11/03/2014	7,685.00	7,685.00	210-70-41547		1014

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 11/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 5540 GEM STATE ELECTRIC:										
						7,685.00	7,685.00			
2808 HD SUPPLY WATERWORKS LTD										
C95325	1	9001 REGISTER FLASHLIGHT	Invoice	10/07/2014	11/03/2014	105.19	105.19	200-60-41405		1014
Total 2808 HD SUPPLY WATERWORKS LTD:										
						105.19	105.19			
8069 HILLSIDE AUTO										
25074	1	PARTS	Invoice	10/14/2014	11/03/2014	506.19	506.19	200-60-41415		1014
25074	2	LABOR	Invoice	10/14/2014	11/03/2014	391.00	391.00	200-60-41415		1014
Total 8069 HILLSIDE AUTO:										
						897.19	897.19			
671 IDAHO LUMBER & HARDWARE										
585960	1	585960 30A 250V BLK Lock Plug	Invoice	10/07/2014	11/03/2014	24.99	24.99	100-40-41405		1014
586204	1	586204 Spray Paint and Cement Mckercher	Invoice	10/09/2014	11/03/2014	135.60	135.60	100-50-41403		1014
86207	1	586207 Tape - Duct Polyken Red Mckercher	Invoice	10/09/2014	11/03/2014	10.99	10.99	100-50-41403		1014
86736	1	586736 Spray Paint - Red - Pine St. Bollards	Invoice	10/14/2014	11/03/2014	12.87	12.87	100-40-41403		1014
87006	1	587006 GLS Red Dual Paint - Bollards	Invoice	10/16/2014	11/03/2014	11.98	11.98	100-40-41403		1014
587296	1	PLYWOOD	Invoice	10/20/2014	11/03/2014	45.42	45.42	200-60-41413		1014
587470	1	587470 Tools for Card Reader Lock Install	Invoice	10/21/2014	11/03/2014	12.09	12.09	100-42-41413		1014
587470	2	587470 Tools for Card Reader Lock Install	Invoice	10/21/2014	11/03/2014	12.09	12.09	200-42-41413		1014
587470	3	587470 Tools for Card Reader Lock Install	Invoice	10/21/2014	11/03/2014	12.09	12.09	210-42-41413		1014
587716	1	AIR COMPRESSOR RENTAL	Invoice	10/23/2014	11/03/2014	80.00	80.00	210-70-41419		1014
Total 671 IDAHO LUMBER & HARDWARE:										
						358.12	358.12			
22433 IDAHO POWER										
912/14	1	IP Acct#2204414540 Street lights	Invoice	10/15/2014	11/03/2014	175.29	175.29	100-40-41717		1314
912/14	2	IP Acct#2204935643 STREET -1811 MERLIN LOO	Invoice	10/15/2014	11/03/2014	402.22	402.22	100-40-41717		1314
912/14	3	IP Acct#2204935643 HFD	Invoice	10/15/2014	11/03/2014	246.87	246.87	100-55-41717		1314
912/14	4	IP Acct#2204935643 LIBRARY	Invoice	10/15/2014	11/03/2014	519.42	519.42	100-45-41717		1314
912/14	5	IP Acct#2204935643 /33%	Invoice	10/15/2014	11/03/2014	174.92	174.92	100-42-41717		1314
912/14	6	IP Acct#2204935643 /33%	Invoice	10/15/2014	11/03/2014	174.92	174.92	200-42-41717		1314
912/14	7	IP Acct#2204935643 /33%	Invoice	10/15/2014	11/03/2014	174.91	174.91	210-42-41717		1314
912/14	8	IP Acct#2204637769 W WATER	Invoice	10/15/2014	11/03/2014	8,576.45	8,576.45	210-70-41717		1314
912/14	9	IP Acct#2220558908 HEAGLE/1151 War Eagle	Invoice	10/15/2014	11/03/2014	107.38	107.38	100-50-41717		1314

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 22433 IDAHO POWER:										
							10,552.38	10,552.38		
612 INGRAM BOOK COMPANY										
809222	1	Library Books and Materials	Invoice	10/02/2014	11/03/2014	53.81	53.81	100-45-41535		1014
809278	1	Library Books and Materials	Invoice	10/02/2014	11/03/2014	14.55	14.55	100-45-41535		1014
809278	1	Library Books and Materials	Invoice	10/02/2014	11/03/2014	25.16	25.16	100-45-41535		1014
809812	1	Library Books and Materials	Invoice	10/07/2014	11/03/2014	15.68	15.68	100-45-41535		1014
809812	1	Library Books and Materials	Invoice	10/07/2014	11/03/2014	19.59	19.59	100-45-41535		1014
809812	1	Library Books and Materials	Invoice	10/07/2014	11/03/2014	130.40	130.40	100-45-41535		1014
809812	1	Library Books and Materials	Invoice	10/07/2014	11/03/2014	114.48	114.48	100-45-41535		1014
810735	1	Library Books and Materials	Invoice	10/14/2014	11/03/2014	33.00	33.00	100-45-41535		1014
810735	1	Library Books and Materials	Invoice	10/14/2014	11/03/2014	37.78	37.78	100-45-41535		1014
810735	1	Library Books and Materials	Invoice	10/14/2014	11/03/2014	534.64	534.64	100-45-41535		1014
810929	1	Library Books and Materials	Invoice	10/14/2014	11/03/2014	46.37	46.37	100-45-41535		1014
811147	1	Library Books and Materials	Invoice	10/16/2014	11/03/2014	15.12	15.12	100-45-41535		1014
811147	1	Library Books and Materials	Invoice	10/16/2014	11/03/2014	16.21	16.21	100-45-41535		1014
811147	1	Library Books and Materials	Invoice	10/16/2014	11/03/2014	33.03	33.03	100-45-41535		1014
811147	1	Library Books and Materials	Invoice	10/16/2014	11/03/2014	15.12	15.12	100-45-41535		1014
811147	1	Library Books and Materials	Invoice	10/16/2014	11/03/2014	127.38	127.38	100-45-41535		1014
811147	1	Library Books and Materials	Invoice	10/16/2014	11/03/2014	128.96	128.96	100-45-41535		1014
811522	1	Library Books and Materials	Invoice	10/19/2014	11/03/2014	19.20	19.20	100-45-41535		1014
811522	1	Library Books and Materials	Invoice	10/19/2014	11/03/2014	9.69	9.69	100-45-41535		1014
Total 612 INGRAM BOOK COMPANY:							1,390.17	1,390.17		
229 INTEGRATED TECHNOLOGIES										
7023	1	MONTHLY PRINTER MAINTENANCE CONTRACT	Invoice	10/07/2014	11/03/2014	25.00	25.00	210-70-41325		1014
7290	1	Copier contract charges	Invoice	10/10/2014	11/03/2014	72.98	72.98	100-20-41325		1014
8089	1	extra copies city hall	Invoice	10/22/2014	11/03/2014	38.98	38.98	100-15-41325		1014
8089	2	extra copies city hall	Invoice	10/22/2014	11/03/2014	38.98	38.98	200-15-41325		1014
8089	3	extra copies city hall	Invoice	10/22/2014	11/03/2014	38.99	38.99	210-15-41325		1014
Total 229 INTEGRATED TECHNOLOGIES:							214.93	214.93		
206 INTERNATIONAL CODE COUNCIL										
912/14	1	Baldge Fire Extinguisher Tech Cert.	Invoice	09/12/2014	09/30/2014	179.00	179.00	100-55-41711		914
912/14		Chk No: 34688 (2)	Calculated	09/30/2014				1000020301		914

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
Total 206 INTERNATIONAL CODE COUNCIL:										
1071	400141	40041492 Battery BT-24V2.5A	Invoice	09/29/2014	11/03/2014	94.95	94.95	100-40-41405		1314
Total 1071 INTERSTATE BATTERY SYSTEM OF I:										
50359 KIM ANDERSON PAINTING LLC										
10/25/1	1	Paint 2 Large South Facing Library Windows	Invoice	10/25/2014	11/03/2014	400.00	400.00	100-42-41413		1014
10/25/1	2	Paint 2 Large South Facing Library Windows	Invoice	10/25/2014	11/03/2014	400.00	400.00	200-42-41413		1014
10/25/1	3	Paint 2 Large South Facing Library Windows	Invoice	10/25/2014	11/03/2014	400.00	400.00	210-42-41413		1014
Total 50359 KIM ANDERSON PAINTING LLC:										
203 KIMBALL MIDWEST										
10/09/1	1	3829714 1/4 and 3/16 Super Prim Drills	Invoice	10/09/2014	11/03/2014	32.40	32.40	100-40-41405		1014
Total 2203 KIMBALL MIDWEST:										
7336 KORBY, REGINA										
10/17/1	1	P&Z Stipend	Invoice	10/17/2014	11/03/2014	56.25	56.25	100-10-41313		1014
10/17/1	2	P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.12	28.12	200-10-41313		1014
10/17/1	3	P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.13	28.13	210-10-41313		1014
Total 7336 KORBY, REGINA:										
386 L.L. GREENS										
A35829	1	Spackling	Invoice	09/30/2014	11/03/2014	1.17	1.17	100-42-41413		1314
A35829	2	Spackling	Invoice	09/30/2014	11/03/2014	1.16	1.16	200-42-41413		1314
A35829	3	Spackling	Invoice	09/30/2014	11/03/2014	1.16	1.16	210-42-41413		1314
Total 386 L.L. GREENS :										
366 LES SCHWAB TIRE CENTER										
117001	1	11700181223 Industrial Smooth Tubeless and ATV T	Invoice	09/19/2014	11/03/2014	52.93	52.93	100-55-41405		1314
117001	1	11700183698 Flat Repair and Tubeless Metal Stem	Invoice	09/30/2014	11/03/2014	36.75	36.75	100-40-41405		1314
Total 366 LES SCHWAB TIRE CENTER:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
606 LIBRARY STORE										
119043	1	Library processing supplies for materials	Invoice	10/08/2014	11/03/2014	172.25	172.25	100-45-41215		1014
						<u>172.25</u>	<u>172.25</u>			
Total 606 LIBRARY STORE										
1382 LIZARRAGA, KARINA										
10/8/14	1	Refund Park Reservation	Invoice	10/08/2014	11/03/2014	25.00	25.00	100-00-32265		1014
10/8/14	2	Refund Park Reservation	Invoice	10/08/2014	11/03/2014	1.50	1.50	100-00-20317		1014
						<u>26.50</u>	<u>26.50</u>			
Total 1382 LIZARRAGA, KARINA:										
4495 MIDWEST TAPE										
922189	1	library materials/ dvd & music	Invoice	10/02/2014	11/03/2014	134.94	134.94	100-45-41535		1014
922189	1	library materials/ dvd & music	Invoice	10/02/2014	11/03/2014	39.99	39.99	100-45-41535		1014
922395	1	library materials/ dvd & music	Invoice	10/09/2014	11/03/2014	269.91	269.91	100-45-41535		1014
922395	1	library materials/ dvd & music	Invoice	10/09/2014	11/03/2014	79.98	79.98	100-45-41535		1014
22433	1	library materials/ dvd & music	Invoice	10/10/2014	11/03/2014	22.24	22.24	100-45-41535		1014
22548	1	library materials/ dvd & music	Invoice	10/14/2014	11/03/2014	180.64	180.64	100-45-41535		1014
22593	1	library materials/ dvd & music	Invoice	10/16/2014	11/03/2014	229.92	229.92	100-45-41535		1014
22593	1	library materials/ dvd & music	Invoice	10/16/2014	11/03/2014	154.97	154.97	100-45-41535		1014
						<u>1,112.59</u>	<u>1,112.59</u>			
Total 4495 MIDWEST TAPE:										
2801 MOWER OFFICE SYSTEMS										
40713	1	Library toner cartridge	Invoice	10/16/2014	11/03/2014	164.98	164.98	100-45-41215		1014
						<u>164.98</u>	<u>164.98</u>			
Total 2801 MOWER OFFICE SYSTEMS										
251 NAPA AUTO PARTS										
787524	1	Credit return	Invoice	08/28/2014	11/03/2014	81.00	81.00	100-55-41415		1314
789799	1	789799 Air Filters	Invoice	09/23/2014	11/03/2014	24.28	24.28	100-40-41405		1014
789872	1	789872 Heater Valve, Hose Protector	Invoice	09/24/2014	11/03/2014	42.43	42.43	100-40-41405		1014
789881	1	789881 Heater Hose	Invoice	09/24/2014	11/03/2014	23.88	23.88	100-40-41405		1014
790343	1	790343 Fuel Filter, Blade, Hyd FI	Invoice	09/29/2014	11/03/2014	65.30	65.30	100-40-41405		1014
790449	1	790449 dresser	Invoice	09/30/2014	11/03/2014	38.53	38.53	100-40-41405		1014
790508	1	790508 Gear Combsel, Wrenches, Grv/Lok Clam Sh	Invoice	09/30/2014	11/03/2014	138.66	138.66	100-40-41405		1014
790551	1	790551 Heater Kit and Freight	Invoice	09/30/2014	11/03/2014	392.63	392.63	100-40-41405		1314
790555	1	790555 LED Lights	Invoice	09/30/2014	11/03/2014	1,406.68	1,406.68	100-40-41405		1014
790562	1	790562 Hose Ends and Hoses	Invoice	09/30/2014	11/03/2014	2,004.39	2,004.39	100-40-41405		1314
790669	1	790669 Spark Plug Wire Set	Invoice	10/01/2014	11/03/2014	36.69	36.69	100-40-41405		1014

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
790690	1	790690 Distributor and Core Deposit	Invoice	10/02/2014	11/03/2014	77.21	77.21	100-40-41405		1014
790727	1	790727 Distributor Cap and Rotor	Invoice	10/02/2014	11/03/2014	33.49	33.49	100-40-41405		1014
790728	1	790728 CREDIT LED Lights price correction (orig inv	Invoice	10/02/2014	11/03/2014	55.76-	55.76-	100-40-41405		1014
790829	1	790829 Hydraulic Filter	Invoice	10/03/2014	11/03/2014	18.99	18.99	100-40-41405		1014
791148	1	791148 Blade	Invoice	10/07/2014	11/03/2014	8.49	8.49	100-40-41405		1014
791155	1	791155 CREDIT Core Deposit (orig inv 790690)	Invoice	10/07/2014	11/03/2014	22.22-	22.22-	100-40-41405		1014
792317	1	792317 Air and Oil Filters for Ranger	Invoice	10/21/2014	11/03/2014	7.78	7.78	100-20-41415		1014
792382	1	792382 Air, Oil, Fuel Filters - Svc Explorer	Invoice	10/21/2014	11/03/2014	3.86	3.86	100-42-41415		1014
792382	2	792382 Air, Oil, Fuel Filters - Svc Explorer	Invoice	10/21/2014	11/03/2014	3.86	3.86	200-42-41415		1014
792382	3	792382 Air, Oil, Fuel Filters - Svc Explorer	Invoice	10/21/2014	11/03/2014	3.85	3.85	210-42-41415		1014
792394	1	792394 Wiper Blades - Svc Explorer	Invoice	10/21/2014	11/03/2014	5.09	5.09	100-42-41415		1014
792394	2	792394 Wiper Blades - Svc Explorer	Invoice	10/21/2014	11/03/2014	5.09	5.09	200-42-41415		1014
792394	3	792394 Wiper Blades - Svc Explorer	Invoice	10/21/2014	11/03/2014	5.10	5.10	210-42-41415		1014
Total 251 NAPA AUTO PARTS:						4,187.30	4,187.30			
I 186 NITRO GREEN										
9333	1	29333 McKercher Fertilizer	Invoice	10/08/2014	11/03/2014	500.00	500.00	100-50-41403		1014
9334	1	29334 Woodside Blvd Fertilizer and Weed Control	Invoice	10/09/2014	11/03/2014	667.00	667.00	100-40-41767	10.42.0005.1	1014
9335	1	29335 Old Cutters Fertilizer	Invoice	10/10/2014	11/03/2014	1,020.00	1,020.00	100-50-41403		1014
Total 2186 NITRO GREEN :						2,187.00	2,187.00			
50298 O'REILLY AUTO PARTS										
1635-1	1	4635-103943 Ignition Switch	Invoice	02/08/2014	11/03/2014	9.99	9.99	100-40-41405		1314
4635-1	1	CONNECTORS	Invoice	02/04/2014	11/03/2014	13.99	13.99	200-60-41415		1314
4635-1	1	#4635-112879 U9 Oil Filter	Invoice	04/22/2014	11/03/2014	4.19	4.19	100-55-41415		1314
4635-1	1	4635-113031 Battery Charger	Invoice	04/23/2014	11/03/2014	29.99	29.99	100-40-41405		1314
4635-1	1	4635-113188 Fuel Hoses	Invoice	04/24/2014	11/03/2014	58.52	58.52	100-40-41405		1314
4635-1	1	4635-113201 Credit - Fuel Hoses Returned	Invoice	04/24/2014	11/03/2014	57.78-	57.78-	100-40-41405		1314
4635-1	1	4635-116796 MNFD STUD KIT	Invoice	05/22/2014	11/03/2014	11.98	11.98	100-40-41405		1314
4635-1	1	4635-118664 Oil Filter	Invoice	06/03/2014	11/03/2014	5.17	5.17	100-40-41405		1314
4635-1	1	4635-133961 1 Gal Hydrl Oil	Invoice	09/17/2014	11/03/2014	12.99	12.99	100-40-41405		1014
4635-1	1	4635-134837 Gloves	Invoice	09/24/2014	11/03/2014	39.98	39.98	100-40-41403		1014
4635-1	1	4635-135660 Central Module	Invoice	09/29/2014	11/03/2014	40.25	40.25	100-40-41403		1014
4635-1	1	4635-135737 Pick Up Assembly	Invoice	09/30/2014	11/03/2014	32.47	32.47	100-40-41405		1014
4635-1	1	4635-135829 Engine Paint	Invoice	09/30/2014	11/03/2014	6.99	6.99	100-40-41405		1014
4635-1	1	4635-135884 Wire Conduit	Invoice	10/01/2014	11/03/2014	5.99	5.99	100-40-41405		1014
4635-1	1	4635-135935 Spark Plugs	Invoice	10/01/2014	11/03/2014	18.32	18.32	100-40-41405		1014
4635-1	1	4635-136002 Toggle Switch	Invoice	10/02/2014	11/03/2014	4.99	4.99	100-40-41405		1014

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
4635-1	1	4635-136716 PCV Grommet	Invoice	10/07/2014	11/03/2014	7.98	7.98	100-40-41405		1014
4635-1	1	4635-136829 CREDIT Pickup Assembly (orig inv 463	Invoice	10/08/2014	11/03/2014	32.47	32.47	100-40-41405		1014
4635-1	1	4635-136969 Braker Cleaner	Invoice	10/09/2014	11/03/2014	11.97	11.97	100-40-41405		1314
OCBO7	1	OCBO722984 Window Handle (credit taken but origin	Invoice	07/28/2014	11/03/2014	6.67	6.67	100-40-41405		1314
RP 463	1	4635-135870 Connector and Trailer Light	Invoice	10/01/2014	11/03/2014	27.98	27.98	100-40-41405		1014
RP 463	1	4635-136969 Brake Cleaner	Invoice	10/09/2014	11/03/2014	11.97	11.97	100-40-41405		1014
SC021	1	SC02154919 Late Fee	Invoice	06/28/2014	11/03/2014	1.96	1.96	100-40-41403		1314
Total 50298 O'REILLY AUTO PARTS:						274.09	274.09			
5418 PARTS PLUS										
3-1516	1	3-151679 Moly EP Oil Treat	Invoice	09/29/2014	11/03/2014	6.53	6.53	100-40-41403		1314
3-1518	1	3-151896 Oil Treat, Braker Cleaner, Spark Plug Wire	Invoice	10/02/2014	11/03/2014	17.84	17.84	100-40-41405		1014
Total 5418 PARTS PLUS:						24.37	24.37			
I 385 POND, GILBERT & DEANNA										
0/27/1	1	Refund Credit Balance	Invoice	10/27/2014	11/03/2014	55.02	55.02	100-00-15110		1014
Total 1385 POND, GILBERT & DEANNA:						55.02	55.02			
381 QUILL CORPORATION										
678586	1	OFFICE AND LIBRARY SUPPLIES	Invoice	10/07/2014	11/03/2014	58.96	58.96	100-45-41215		1014
697418	1	OFFICE AND LIBRARY SUPPLIES	Invoice	10/14/2014	11/03/2014	20.28	20.28	100-45-41215		1014
Total 381 QUILL CORPORATION :						79.24	79.24			
50360 R.D. CONSTRUCTION										
10/23/1	1	Repair/caulk/replace window stops - south wall library	Invoice	10/23/2014	11/03/2014	33.34	33.34	100-42-41413		1014
10/23/1	2	Repair/caulk/replace window stops - south wall library	Invoice	10/23/2014	11/03/2014	33.33	33.33	200-42-41413		1014
10/23/1	3	Repair/caulk/replace window stops - south wall library	Invoice	10/23/2014	11/03/2014	33.33	33.33	210-42-41413		1014
Total 50360 R.D. CONSTRUCTION:						100.00	100.00			
1608 SAFETY SUPPLY & SIGN										
145804	1	145084 Telespar Posts	Invoice	09/20/2014	11/03/2014	1,374.50	1,374.50	100-40-41403		1314
Total 1608 SAFETY SUPPLY & SIGN :						1,374.50	1,374.50			

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Invoice Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
2124 SAWTOOTH PAINT & AIRLESS, INC.									
95966	1 95966 DuoPack Cover and Plastic Paint Tray Liner	Invoice	10/15/2014	11/03/2014	4.18	4.18	100-40-41403		1014
Total 2124 SAWTOOTH PAINT & AIRLESS, INC.:									
					4.18	4.18			
4330 SCANLON, OWEN									
10/17/1	1 P&Z Stipend	Invoice	10/17/2014	11/03/2014	56.25	56.25	100-10-41313		1014
10/17/1	2 P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.12	28.12	200-10-41313		1014
10/17/1	3 P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.13	28.13	210-10-41313		1014
Total 4330 SCANLON, OWEN:									
					112.50	112.50			
50357 SCHAEFFER MFG CO									
MU285	1 MU2851-INV1 Ultra Supreme, Citrol and Diesel Treat	Invoice	10/10/2014	11/03/2014	774.78	774.78	100-40-41405		1014
Total 50357 SCHAEFFER MFG CO:									
					774.78	774.78			
1098 SENTINEL FIRE & SECURITY									
18272	1 0182720 Quarterly Monitoring Fee	Invoice	09/28/2014	11/03/2014	28.00	28.00	100-42-41325		1314
18272	2 0182720 Quarterly Monitoring Fee	Invoice	09/28/2014	11/03/2014	28.00	28.00	200-42-41325		1314
018272	3 0182720 Quarterly Monitoring Fee	Invoice	09/28/2014	11/03/2014	28.00	28.00	210-42-41325		1314
Total 1098 SENTINEL FIRE & SECURITY :									
					84.00	84.00			
5494 SILVER CREEK									
S14182	1 S1418273.001 Irrigation Parts - Woodside Blvd	Invoice	10/07/2014	11/03/2014	32.58	32.58	100-50-41403	10.42.00005.1	1014
S14191	1 S1419133 Operating Rod 100 3/16" - RV Dump	Invoice	10/09/2014	11/03/2014	40.35	40.35	100-50-41403		1014
S14192	1 S1419287 Galvanized Coupling	Invoice	10/09/2014	11/03/2014	2.97	2.97	100-40-41403		1014
Total 5494 SILVER CREEK :									
					75.90	75.90			
7002 SMITH, DAN									
10/17/1	1 P&Z Stipend	Invoice	10/17/2014	11/03/2014	56.25	56.25	100-10-41313		1014
10/17/1	2 P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.12	28.12	200-10-41313		1014
10/17/1	3 P&Z Stipend	Invoice	10/17/2014	11/03/2014	28.12	28.12	210-10-41313		1014
10/17/1	4 P&Z Stipend	Invoice	10/17/2014	11/03/2014	.01	.01	210-10-41313		1014
Total 7002 SMITH, DAN:									
					112.50	112.50			

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
30263	1	330.0190 INDIAN CREEK COLLECTION SYS	Invoice	03/02/2014	11/03/2014	937.50	937.50	200-60-41313		1314
Total 30263 SPF Water Engineering, LLC:										
1506	1	STANDARD PLUMBING SUPPLY	Invoice	10/14/2014	11/03/2014	7.28	7.28	200-60-41405		1014
EDDC6 1 TAPE MEASURE										
Total 1506 STANDARD PLUMBING SUPPLY :										
4045	1	STOKES, BECKY	Invoice	10/14/2014	11/03/2014	280.10	280.10	100-15-41724		1014
1 Caselle HOTEL, SHUTTLE Stokes and Moore, & Sto										
4045	2	STOKES, BECKY	Invoice	10/14/2014	11/03/2014	280.09	280.09	200-15-41724		1014
2 Caselle HOTEL, SHUTTLE Stokes and Moore, & Sto										
4045	3	STOKES, BECKY	Invoice	10/14/2014	11/03/2014	280.10	280.10	210-15-41724		1014
3 Caselle HOTEL, SHUTTLE Stokes and Moore, & Sto										
Total 4045 STOKES, BECKY:										
44	1	SUN VALLEY CENTER FOR THE ARTS	Invoice	10/27/2014	11/03/2014	500.00	500.00	100-00-20314		1014
UT 3/27/1 1 REFUND EVENT DEPOSIT										
Total 44 SUN VALLEY CENTER FOR THE ARTS:										
5188	1	UNIQUE MANAGEMENT SERVICES	Invoice	10/01/2014	11/03/2014	35.80	35.80	100-45-41325		1014
271620 1 Library Debt Collections										
Total 5188 UNIQUE MANAGEMENT SERVICES:										
2817	1	UNITE OIL	Invoice	09/24/2014	11/03/2014	1,026.50	1,026.50	210-70-41719		1314
386310 1 DYED LS DIESEL WW										
2817	2	UNITE OIL	Invoice	10/08/2014	11/03/2014	523.75	523.75	210-70-41719		1014
386374 1 DYED LS DIESEL WW										
2817	3	UNITE OIL	Invoice	10/08/2014	11/03/2014	595.05	595.05	210-70-41719		1014
386374 2 DYED LOW SULFUR #1 DIESEL WW										
2817	4	UNITE OIL	Invoice	10/15/2014	11/03/2014	178.09	178.09	100-50-41719		1014
777654 1 777654 10/1 - 10/15/14 Vehicle Fuel										
2817	5	UNITE OIL	Invoice	10/15/2014	11/03/2014	335.82	335.82	100-55-41719		1014
777655 1 10/1-10/15/14 charges										
2817	6	UNITE OIL	Invoice	10/15/2014	11/03/2014	937.56	937.56	100-40-41719		1014
777657 1 777657 10/1 - 10/15/14 Vehicle Fuel										
2817	7	UNITE OIL	Invoice	10/15/2014	11/03/2014	370.99	370.99	200-60-41719		1014
777658 1 PUMPED VEHICLE FUEL W										
2817	8	UNITE OIL	Invoice	10/15/2014	11/03/2014	210.85	210.85	210-70-41719		1014
777659 1 PUMPED FUEL WW										
Total 2817 UNITED OIL:										
										4,178.61

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 11/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
22444 USA BLUE BOOK										
463962	1	LAB SUPPLIES WW	Invoice	10/01/2014	11/03/2014	96.95	96.95	210-70-41795		1014
484164	1	LAB SUPPLIES WW	Invoice	10/01/2014	11/03/2014	649.15	649.15	210-70-41795		1014
Total 22444 USA BLUE BOOK:						746.10	746.10			
645 VALLEY CAR WASH										
101122	1	propane - thermoplastic application	Invoice	09/30/2014	11/03/2014	52.00	52.00	100-40-41719		1314
101802	1	propane - thermoplastic application	Invoice	09/22/2014	11/03/2014	39.09	39.09	100-40-41719		1314
Total 645 VALLEY CAR WASH :						91.09	91.09			
3093 VALLEY MAINT & RESTORATION										
19549	1	CLEAN area rug for welcome center	Invoice	10/17/2014	11/03/2014	33.34	33.34	100-15-41215		1014
19549	2	CLEAN area rug for welcome center	Invoice	10/17/2014	11/03/2014	33.33	33.33	200-15-41215		1014
19549	3	CLEAN area rug for welcome center	Invoice	10/17/2014	11/03/2014	33.33	33.33	210-15-41215		1014
Total 3093 VALLEY MAINT & RESTORATION:						100.00	100.00			
62 VERIZON WIRELESS										
SEPT.	1	MONTHLY CELL PHONE BILL STREETS	Invoice	10/07/2014	11/03/2014	91.62	91.62	100-50-41215		1314
SEPT.	2	MONTHLY CELL PHONE BILL Water	Invoice	10/07/2014	11/03/2014	63.21	63.21	200-60-41713		1314
SEPT.	3	MONTHLY CELL PHONE BILL WASTE WATER	Invoice	10/07/2014	11/03/2014	89.87	89.87	210-70-41713		1314
Total 62 VERIZON WIRELESS :						244.70	244.70			
647 W.S. DARLEY & CO.										
171601	1	#17160186 Hose rack bracket	Invoice	10/14/2014	11/03/2014	60.14	60.14	100-55-41413		1014
Total 647 W.S. DARLEY & CO. :						60.14	60.14			
367 WALKER SAND AND GRAVEL										
004061	1	00406145 Dump Nonorganic	Invoice	10/06/2014	11/03/2014	133.50	133.50	100-40-41403		1014
004061	1	00406151 Cobble Rock 12" to 4"	Invoice	10/06/2014	11/03/2014	241.74	241.74	100-40-41403		1014
004074	1	00407404 Road Mix 3/4" Minus	Invoice	10/20/2014	11/03/2014	167.34	167.34	100-40-41403		1014
004074	1	00407406 Road Mix 3/4" Minus	Invoice	10/20/2014	11/03/2014	124.25	124.25	100-40-41403		1014
Total 367 WALKER SAND AND GRAVEL :						666.83	666.83			

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period
368 WESTERN STATES CAT										
MS070	1	CATERPILLAR C6.6 125KW GENERATOR PACKA	Invoice	10/12/2014	11/03/2014	36,920.00	36,920.00	210-70-41547		1314
Total 368 WESTERN STATES CAT						36,920.00	36,920.00			
1240 WILLIAMSON LAW OFFICES										
10/28/1	1	professional services	Invoice	10/28/2014	11/03/2014	1,570.00	1,570.00	100-15-41313		1014
10/28/1	2	professional services	Invoice	10/28/2014	11/03/2014	1,570.00	1,570.00	200-15-41313		1014
10/28/1	3	professional services	Invoice	10/28/2014	11/03/2014	1,570.00	1,570.00	210-15-41313		1014
Total 1240 WILLIAMSON LAW OFFICES:						4,710.00	4,710.00			
Total:						121,405.15	121,405.15			
Grand Totals:						121,405.15	121,405.15			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	55.02	.00	55.02
1000020301	1,960.24	1,960.24	.00
100-00-20314	500.00	.00	500.00
100-00-20317	1.50	.00	1.50
100-00-32265	25.00	.00	25.00
100-10-41313	281.25	.00	281.25
100-10-41707	4,000.00	.00	4,000.00
100-15-41215	33.34	.00	33.34
100-15-41313	1,670.00	.00	1,670.00
100-15-41325	38.98	.00	38.98
100-15-41711	30.00	.00	30.00
100-15-41724	280.10	.00	280.10
100-20-41313	422.50	.00	422.50
100-20-41325	72.98	.00	72.98
100-20-41415	7.78	.00	7.78
100-20-41711	440.00	.00	440.00
100-25-41313	3,570.67	.00	3,570.67

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41403	7,457.98	.00	7,457.98
100-40-41405	6,507.98	168.23	6,339.75
100-40-41717	577.51	.00	577.51
100-40-41719	1,028.65	.00	1,028.65
100-40-41767	667.00	.00	667.00
100-42-41215	.84	.00	.84
100-42-41325	28.00	.00	28.00
100-42-41413	446.60	.00	446.60
100-42-41415	8.95	.00	8.95
100-42-41717	174.92	.00	174.92
100-45-41215	521.64	.00	521.64
100-45-41325	35.80	.00	35.80
100-45-41535	2,502.76	.00	2,502.76
100-45-41717	519.42	.00	519.42
100-45-41724	198.00	.00	198.00
100-50-41215	91.62	.00	91.62
100-50-41403	9,891.05	.00	9,891.05
100-50-41717	107.38	.00	107.38
100-50-41719	178.09	.00	178.09
100-55-41405	52.93	.00	52.93
100-55-41413	60.14	.00	60.14
100-55-41415	454.19	81.00	373.19
100-55-41711	179.00	.00	179.00
100-55-41717	246.87	.00	246.87
100-55-41719	335.82	.00	335.82
160-83-41215	9.95	.00	9.95
200-00-20314	150.00	.00	150.00
200-10-41313	140.60	.00	140.60
200-15-41215	33.33	.00	33.33
200-15-41313	1,570.00	.00	1,570.00
200-15-41325	38.98	.00	38.98
200-15-41533	100.00	.00	100.00
200-15-41711	30.00	.00	30.00
200-15-41724	280.09	.00	280.09
200-42-41215	.84	.00	.84
200-42-41325	28.00	.00	28.00
200-42-41413	446.58	.00	446.58
200-42-41415	8.95	.00	8.95

Unpaid Invoice Report - MARY'S APPROVAL
 Posting period: 1/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-42-41717	174.92	.00	174.92
200-60-41313	937.50	.00	937.50
200-60-41321	1,581.25	.00	1,581.25
200-60-41325	65.08	.00	65.08
200-60-41403	197.52	.00	197.52
200-60-41405	643.47	.00	643.47
200-60-41413	45.42	.00	45.42
200-60-41415	911.18	.00	911.18
200-60-41713	63.21	.00	63.21
200-60-41719	370.99	.00	370.99
210-10-41313	140.65	.00	140.65
210-15-41215	33.33	.00	33.33
210-15-41313	1,570.00	.00	1,570.00
210-15-41325	38.99	.00	38.99
210-15-41533	100.00	.00	100.00
210-15-41711	30.00	.00	30.00
210-15-41724	280.10	.00	280.10
210-42-41215	.84	.00	.84
210-42-41325	28.00	.00	28.00
210-42-41413	446.58	.00	446.58
210-42-41415	8.95	.00	8.95
210-42-41717	174.91	.00	174.91
210-70-41213	26.25	.00	26.25
210-70-41321	1,581.25	.00	1,581.25
210-70-41325	165.09	.00	165.09
210-70-41419	80.00	.00	80.00
210-70-41547	53,347.82	.00	53,347.82
210-70-41703	145.93	.00	145.93
210-70-41713	89.87	.00	89.87
210-70-41717	8,576.45	.00	8,576.45
210-70-41719	2,356.15	.00	2,356.15
210-70-41795	903.10	.00	903.10
Grand Totals:	123,614.62	2,209.47	121,405.15

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Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/14	358.00	179.00-	179.00
13/14	73,432.15	138.78-	73,293.37
10/14	46,253.80	1,891.69-	44,362.11
11/14	3,570.67	.00	3,570.67
Grand Totals:	123,614.62	2,209.47-	121,405.15

AGENDA ITEM SUMMARY

DATE: 10/29/2014 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: B Stov

SUBJECT:

Treasurer's Reports – Unaudited Treasurer's Reports for the month of September and FYE 2014

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of September 2014 in "Snapshot" format follow. At this point 100% of the year has transpired. Unaudited financials for 9/30/14 (39 pages) follow; most of the unknowns such as the October receivable from the State Shared Revenue accounts and the uncollected property taxes are accounted for, but I still have some reconciling to complete. The end result should not differ materially from these.

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

Year to Date LOT receipts for the month of September (September 2013 through August 2014 activity) were 5.09% greater than last year, 9.99% stronger than FYE 12 and up 12.99% from FYE 11 and 17.24% better than FYE 10.

Development Impact Fees Cash Flow report is included.

Investment Report is included again. The LGIP interest is still 0.13%.

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 9/30/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Amd Budget	YTD	Amd Budget	YTD	Amd Budget	YTD	Budget	YTD	Budget
Revenue*	4,669,865	4,634,382	1,377,534	1,275,000	1,777,949	1,810,600	123,719	90,000	100,779	77,000
Legislative	245,332	258,687								
Finance	264,703	284,796								
Comm Dev	238,626	269,935								
Police	1,601,671	1,651,586								
Streets	679,373	934,694								
Public Works	82,323	106,402								
Library	486,426	492,591								
Parks	346,130	234,731								
Fire	449,198	440,960								
Departmental Expenses	4,393,781	4,674,382	1,438,505	1,554,803	1,407,423	1,965,802	78,145	485,000	-	175,000
Net Revenue over Expenses	276,084	(40,000)	(60,971)	(279,803)	370,526	(155,202)	45,574	(395,000)	100,779	(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	276,084	(40,000)	(60,971)	(279,803)	370,526	(155,202)	45,574	(395,000)	100,779	(98,000)
Fund Balance at 8/31/2014	1,030,397	714,313	866,816	647,984	1,448,480	922,752	2,141,877	1,701,303	1,060,746	861,967
CASH IN BANKS	(153,589)		296,963		128,262		40,597		96,961	
Cash in Combined Checking	1,270,133		486,502		564,654		999,027		980,584	
LGIP	14,546				37,788					
LGIP	56,616									
Piper Jaffrey Investment										
CDs ***					171,954		1,001,348			

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

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

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	153,589.38)	
100-00-10110	CASH IN FLEX ACCOUNT		321.81	
100-00-10125	CREDIT CARDS IN TRANSIT		54,364.80	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		81,012.58	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE		205,571.56	
100-00-15100	ACCOUNTS RECEIVABLE		178,306.52	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,270,132.74	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,546.16	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	66.50)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,615.67	
100-00-15500	URA LINE OF CREDIT WITH CITY		47,700.66	
	TOTAL ASSETS			1,755,016.62

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		431,355.33	
100-00-20307	PRE-TAX H&A W/H		1,177.58	
100-00-20310	WORKERS COMP PAYABLE		1,553.00	
100-00-20314	DEPOSITS		153,171.45	
100-00-20316	FLEX PLAN LIABILITY	(	1,180.70)	
100-00-20318	SALARY AND WAGES PAYABLE		96,596.46	
100-00-20325	DEPT BLDG SAFETY PAYABLE		16,460.53	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		25,485.07	
	TOTAL LIABILITIES			724,618.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		754,314.25	
	REVENUE OVER EXPENDITURES - YTD		276,083.65	
	BALANCE - CURRENT DATE		1,030,397.90	
	TOTAL FUND EQUITY			1,030,397.90
	TOTAL LIABILITIES AND EQUITY			1,755,016.62

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	614.65	2,148,984.97	2,127,777.00 (	21,207.97) 101.0
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	106,308.68	85,000.00 (	21,308.68) 125.1
100-00-31910	PENALTIES & INTEREST ON TAXES	881.66	31,494.49	11,284.00 (	20,210.49) 279.1
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	5,171.85	44,752.49	58,000.00	13,247.51 77.2
100-00-32205	ALCOHOL CATERING LICENSES	80.00	1,640.00	1,500.00 (	140.00) 109.3
100-00-32209	POLICE SECURITY	4,635.00	8,518.00	10,000.00	1,482.00 85.2
100-00-32210	BUILDING PERMITS	4,727.45	122,287.40	100,000.00 (	22,287.40) 122.3
100-00-32211	BUSINESS LICENSES	1,670.00	39,383.00	40,000.00	617.00 98.5
100-00-32212	HPD TRAFFIC SCHOOL	(1,155.00)	7,007.00	45,000.00	37,993.00 15.6
100-00-32213	BUSINESS LICENSES - LOT	71,529.86	421,714.56	390,000.00 (	31,714.56) 108.1
100-00-32215	DONATIONS-FIREWORKS	.00	5,752.00	20,000.00	14,248.00 28.8
100-00-32216	DONATIONS-MISCELLANEOUS	.00	23,720.00	10,000.00 (	13,720.00) 237.2
100-00-32217	FENCE PERMITS - COMM DEVEL	30.00	180.00	.00 (	180.00) .0
100-00-32219	MUNICIPAL CODE VIOLATIONS	25.00	105.00	.00 (	105.00) .0
100-00-32220	ENCROACHMENT PERMITS	650.00	5,725.00	4,000.00 (	1,725.00) 143.1
100-00-32230	FRANCHISES-CABLE T.V.	.00	71,836.63	74,000.00	2,163.37 97.1
100-00-32234	BANNER FEES	600.00	5,000.00	6,000.00	1,000.00 83.3
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	58,886.88	50,000.00 (	8,886.88) 117.8
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	66,728.85	76,000.00	9,271.15 87.8
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,807.83	68,326.79	66,000.00 (	2,326.79) 103.5
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,634.68	17,991.27	20,000.00	2,008.73 90.0
100-00-32265	PARK RENTAL FEES	1,825.00	19,560.25	10,000.00 (	9,560.25) 195.6
100-00-32267	HAILEY RODEO PARK RENTAL FEES	500.00	12,490.00	15,000.00	2,510.00 83.3
100-00-32269	HAILEY RODEO PARK SECURITY FEE	.00	1,480.00	5,000.00	3,520.00 29.6
100-00-32273	PROPERTY SALES	2,690.00	2,690.00	.00 (	2,690.00) .0
100-00-32280	R. V. DUMP FEES	115.75	540.21	500.00 (	40.21) 108.0
100-00-32286	SIGN PERMITS	280.00	1,980.00	2,000.00	20.00 99.0
100-00-32290	FIRE DEPT PERMITS	898.75	5,469.38	7,000.00	1,530.62 78.1
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00 .0
100-00-32296	ZONING APPLICATIONS	1,630.00	13,668.08	12,000.00 (	1,668.08) 113.9
100-00-32298	MAPS, COPIES & POSTAGE	170.48	684.19	2,500.00	1,815.81 27.4
100-00-32413	INTEREST EARNED	141.74	1,256.67	5,000.00	3,743.33 25.1
100-00-32415	REFUNDS	.00	16,771.06	10,000.00 (	6,771.06) 167.7
100-00-32417	MUTUAL AID REIMBURSEMENTS	2,708.48	36,763.31	21,848.00 (	14,915.31) 168.3
100-00-33510	STATE SHARED LIQUOR APPORT.	31,208.00	148,937.00	150,000.00	1,063.00 99.3
100-00-33550	STATE SHARED SALES TAX	107,651.66	400,462.64	430,000.00	29,537.36 93.1
100-00-33560	STATE SHARED HIGHWAY USERS FUN	66,711.90	262,232.35	266,256.00	4,023.65 98.5
100-00-33570	STATE SHARED GRANT	1,823.86	11,743.86	28,000.00	16,256.14 41.9
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	967.97	11,387.81	10,600.00 (	787.81) 107.4
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,807.83	68,336.27	66,000.00 (	2,336.27) 103.5
100-00-34004	POLICE SECURITY CONTRACTS	272.00	2,692.00	3,135.00	443.00 85.9
100-00-34006	POLICE SECURITY CONTR-SCHOOL	6,048.04	72,756.46	74,016.00	1,259.54 98.3
100-00-34007	POLICE SECURITY CONTR-BMO	26,385.00	316,620.00	320,466.00	3,846.00 98.8
	TOTAL GENERAL FUND REVENUE	354,739.44	4,664,864.55	4,634,382.00 (	30,482.55) 100.7

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-25-32216 POLICE - DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
TOTAL SOURCE 25	.00	5,000.00	.00	(5,000.00)	.0
 TOTAL FUND REVENUE	 354,739.44	 4,669,864.55	 4,634,382.00	 (35,482.55)	 100.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	19,200.00	19,200.00	.00	100.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	1,468.80	1,468.80	.00	100.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,630.08	2,173.44	543.36	75.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	50.40	55.00	4.60	91.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	585.80	9,240.00	8,654.20	6.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,756.06	250.00	(2,506.06)	1102.4
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	3,206.25	2,800.00	(406.25)	114.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	40,683.50	209,866.19	218,500.00	8,633.81	96.1
100-10-41717 WELCOME CENTER UTILITIES	1,448.75	6,568.04	5,000.00	(1,568.04)	131.4
TOTAL LEGISLATIVE DEPARTMENT	45,864.09	245,331.62	258,687.24	13,355.62	94.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,610.35	101,238.07	109,083.77	7,845.70	92.8
100-15-41111 OVERTIME SALARIES	.00	182.70	.00	(182.70)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
100-15-41121 PERSONAL BENEFITS FICA	556.57	7,557.45	8,354.09	796.64	90.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	964.03	12,841.32	13,361.87	520.55	96.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	68.55	285.24	327.60	42.36	87.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,628.23	14,723.43	15,398.48	675.05	95.6
100-15-41200 GRANTS IN-KIND LABOR	10.82	3,453.03	.00	(3,453.03)	.0
100-15-41201 GRANTS DIRECT EXPENSES	.00	121.50	.00	(121.50)	.0
100-15-41211 OFFICE SUPPLIES	.00	5.62	1,666.66	1,661.04	.3
100-15-41213 POSTAGE	(169.11)	426.08	1,100.00	673.92	38.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,120.64	8,330.71	6,666.67	(1,664.04)	125.0
100-15-41313 PROFESSIONAL SERVICES	12,432.48	42,977.19	53,833.42	10,856.23	79.8
100-15-41319 ADVERTISING AND PUBLISHING	911.71	1,786.39	1,500.00	(286.39)	119.1
100-15-41323 PRINTING SERVICES	667.80	8,234.63	8,333.34	98.71	98.8
100-15-41325 SERVICE CONTRACTS	30.03	649.46	1,190.00	540.54	54.6
100-15-41327 AUDIT EXPENSE	.00	4,425.01	4,166.67	(258.34)	106.2
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,050.20	7,949.11	8,333.34	384.23	95.4
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	201.69	150.00	(51.69)	134.5
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41701 REIMBURSEMENTS	.00	437.77	.00	(437.77)	.0
100-15-41709 INS. & BOND	.00	42,697.00	42,677.09	(19.91)	100.1
100-15-41711 DUES & SUBSCRIPTIONS	322.84	1,984.08	1,500.00	(484.08)	132.3
100-15-41713 TELEPHONE & COMMUNICATIONS	183.11	2,017.32	1,666.66	(350.66)	121.0
100-15-41719 GAS & OIL	.00	79.26	50.00	(29.26)	158.5
100-15-41723 PERSONNEL TRAINING	283.34	593.34	1,000.00	406.66	59.3
100-15-41724 TRAVEL EXPENSES	392.21	924.83	1,333.33	408.50	69.4
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	460.93	400.00	(60.93)	115.2
TOTAL FINANCE & RECORDS DEPARTMENT	32,073.80	264,703.16	284,796.29	20,093.13	92.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,142.78	108,617.64	123,135.00	14,517.36	88.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
100-20-41121 PERSONAL BENEFITS FICA	678.85	8,238.64	9,447.37	1,208.73	87.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,015.90	12,311.40	9,976.88	(2,334.52)	123.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	45.76	272.20	926.21	654.01	29.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,813.98	17,948.84	20,790.00	2,841.16	86.3
100-20-41200 GRANTS, URA LABOR	.00	1,624.85	.00	(1,624.85)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	16.12	9,000.00	8,983.88	.2
100-20-41211 OFFICE SUPPLIES	48.18	251.92	350.00	98.08	72.0
100-20-41213 POSTAGE	453.13	1,551.22	1,900.00	348.78	81.6
100-20-41215 DEPARTMENTAL SUPPLIES	.00	659.60	1,200.00	540.40	55.0
100-20-41313 PROFESSIONAL SERVICES	707.50	1,707.50	4,300.00	2,592.50	39.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,952.19	70,466.22	65,000.00	(5,466.22)	108.4
100-20-41319 ADVERTISING AND PUBLISHING	197.80	1,850.89	6,100.00	4,249.11	30.3
100-20-41323 PRINTING SERVICES	.00	422.27	500.00	77.73	84.5
100-20-41325 SERVICE CONTRACTS	75.32	1,501.01	800.00	(701.01)	187.6
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMJSSION PROGRAMS	300.00	1,588.99	5,000.00	3,411.01	31.8
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,577.75	1,500.00	(77.75)	105.2
100-20-41713 TELEPHONE & COMMUNICATIONS	500.53	2,334.74	2,500.00	165.26	93.4
100-20-41719 GAS & OIL	85.25	1,030.17	1,000.00	(30.17)	103.0
100-20-41723 PERSONNEL TRAINING	.00	1,520.33	1,250.00	(270.33)	121.6
100-20-41724 TRAVEL EXPENSES	150.09	2,773.90	3,750.00	976.10	74.0
TOTAL COMMUNITY DEVELOPMENT DEPT	30,197.26	238,626.20	269,935.46	31,309.26	88.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	98,083.03	930,541.38	934,718.76	4,177.38	99.6
100-25-41111 OVERTIME SALARIES	2,936.51	21,573.33	37,500.00	15,926.67	57.5
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,800.00	2,160.00	360.00	83.3
100-25-41121 PERSONAL BENEFITS FICA	4,979.67	71,101.86	74,539.98	3,438.12	95.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,839.02	108,165.36	113,466.93	5,301.57	95.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,189.07	31,263.91	31,779.67	515.76	98.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,722.53	137,033.87	166,320.00	29,286.13	82.4
100-25-41211 OFFICE SUPPLIES	866.61	1,499.68	1,500.00	.32	100.0
100-25-41213 POSTAGE	98.53	331.62	400.00	68.38	82.9
100-25-41215 DEPARTMENTAL SUPPLIES	301.07	2,631.87	1,200.00	(1,431.87)	219.3
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	3,570.67	42,848.04	42,848.00	(.04)	100.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	692.16	692.16	250.00	(442.16)	276.9
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	668.45	8,006.00	7,337.55	8.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	756.79	800.00	43.21	94.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	713.00	1,000.00	287.00	71.3
100-25-41413 REPAIR & MAINT.-BUILDING	14,505.58	14,505.58	800.00	(13,705.58)	1813.2
100-25-41415 REPAIR & MAINT.-AUTO	1,109.74	6,073.16	5,000.00	(1,073.16)	121.5
100-25-41417 REPAIR & MAINT.-RADIO	526.12	526.12	5,250.00	4,723.88	10.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	16,865.47	22,487.30	5,621.83	75.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	3,265.73	1,750.00	(1,515.73)	186.6
100-25-41529 CAPITAL OUTLAY-AUTO	.00	45,886.75	32,000.00	(13,886.75)	143.4
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	656.17	2,663.87	3,800.00	1,136.13	70.1
100-25-41711 DUES & SUBSCRIPTIONS	15.00	1,205.31	800.00	(405.31)	150.7
100-25-41713 TELEPHONE & COMMUNICATIONS	786.11	4,893.10	4,500.00	(393.10)	108.7
100-25-41719 GAS & OIL	4,680.06	29,725.25	33,000.00	3,274.75	90.1
100-25-41723 PERSONNEL TRAINING	449.95	1,453.95	3,750.00	2,296.05	38.8
100-25-41724 TRAVEL EXPENSES	877.47	3,424.72	3,600.00	175.28	95.1
100-25-41733 INVESTIGATIVE EXPENSES	180.00	1,819.33	750.00	(1,069.33)	242.6
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	117,739.00	113,659.00	(4,080.00)	103.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	157,215.07	1,601,670.77	1,651,585.64	49,914.87	97.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,663.78	220,554.25	294,783.00	74,228.75	74.8
100-40-41111 OVERTIME SALARIES	.00	202.80	.00	(202.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	540.00	720.00	180.00	75.0
100-40-41121 PERSONAL BENEFITS FICA	1,383.32	19,356.24	22,605.98	3,249.74	85.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	151.37	26,164.32	32,884.94	6,720.62	79.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	969.46	13,629.56	18,321.19	4,691.63	74.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,551.90	46,188.55	67,729.20	21,540.65	68.2
100-40-41200 GRANTS IN-KIND LABOR	.00	1,624.86	.00	(1,624.86)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	16.12	9,000.00	8,983.88	.2
100-40-41211 OFFICE SUPPLIES	.00	152.88	400.00	247.12	38.2
100-40-41213 POSTAGE	7.92	136.77	50.00	(86.77)	273.5
100-40-41215 DEPARTMENTAL SUPPLIES	41.10	3,114.77	2,000.00	(1,114.77)	155.7
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	4.14	13,105.49	.00	(13,105.49)	.0
100-40-41313 PROFESSIONAL SERVICES	148.00	5,285.52	6,000.00	714.48	88.1
100-40-41319 ADVERTISING AND PUBLISHING	.00	609.22	500.00	(109.22)	121.8
100-40-41323 PRINTING SERVICES	.00	163.12	200.00	36.88	81.6
100-40-41325 SERVICE CONTRACTS	626.61	1,589.95	2,000.00	410.05	79.5
100-40-41403 REPAIR & MAINT.-SYSTEM	28,338.20	143,677.27	217,300.00	73,622.73	66.1
100-40-41405 REPAIR & MAINT.-EQUIPMENT	8,173.48	31,753.16	45,000.00	13,246.84	70.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,927.22	4,000.00	2,072.78	48.2
100-40-41415 REPAIR & MAINT.-AUTO	.00	705.21	4,000.00	3,294.79	17.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT.-GROUNDS	.00	1,112.47	.00	(1,112.47)	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	2,016.05	.00	(2,016.05)	.0
100-40-41423 REPAIR & MAINT.-TOOLS	538.65	538.65	1,000.00	461.35	53.9
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	18,058.46	.00	(18,058.46)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,102.78	1,000.00	(102.78)	110.3
100-40-41711 DUES & SUBSCRIPTIONS	640.00	2,560.00	3,200.00	640.00	80.0
100-40-41713 TELEPHONE & COMMUNICATIONS	347.32	3,045.40	3,000.00	(45.40)	101.5
100-40-41715 STREET LIGHTING	3,257.12	21,393.17	20,000.00	(1,393.17)	107.0
100-40-41717 UTILITIES	4,512.27	28,358.30	20,000.00	(8,358.30)	141.8
100-40-41719 GAS & OIL	2,663.84	20,545.30	50,000.00	29,454.70	41.1
100-40-41723 PERSONNEL TRAINING	25.00	1,206.00	1,500.00	294.00	80.4
100-40-41724 TRAVEL EXPENSES	.00	248.00	1,500.00	1,252.00	16.5
100-40-41747 PREVENTION PROGRAM	.00	357.34	1,000.00	642.66	35.7
100-40-41767 WEED CONTROL	2,837.00	4,102.00	8,000.00	3,898.00	51.3
100-40-41771 SNOW REMOVAL EXP.	750.00	1,070.00	3,000.00	1,930.00	35.7
100-40-41775 EQUIPMENT RENTAL	16,242.53	43,161.46	92,000.00	48,838.54	46.9
TOTAL STREETS DEPARTMENT	100,903.01	679,372.66	934,694.31	255,321.65	72.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,564.89	33,989.83	33,900.53	(89.30)	100.3
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	114.50	120.00	5.50	95.4
100-42-41121 PERSONAL BENEFITS FICA	235.15	2,593.83	2,603.35	9.52	99.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	350.28	3,296.85	3,847.75	550.90	85.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.38	363.23	479.83	116.60	75.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	686.54	4,685.21	4,771.59	86.38	98.2
100-42-41128 UNEMPLOYMENT INSURANCE	.00	607.33	.00	(607.33)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	1,883.42	.00	(1,883.42)	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	1,097.00	.00	(1,097.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	433.90	717.04	500.10	(216.94)	143.4
100-42-41313 PROFESSIONAL SERVICES	(4,514.89)	2,251.25	6,668.00	4,416.75	33.8
100-42-41319 ADVERTISING AND PUBLISHING SER	34.03	322.79	166.70	(156.09)	193.6
100-42-41323 PRINTING SERVICES	.00	356.32	133.36	(222.96)	267.2
100-42-41325 SERVICE CONTRACTS	22.00	272.56	166.70	(105.86)	163.5
100-42-41413 REPAIR & MAINT.-BUILDING	662.02	5,537.34	5,001.00	(536.34)	110.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	203.96	333.40	129.44	61.2
100-42-41417 RADIOS	.00	.00	166.70	166.70	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	21.66	66.68	45.02	32.5
100-42-41549 SPECIAL PRQJECTS FOX BUILDING	.00	17,454.88	40,000.00	22,545.12	43.6
100-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.40	213.40	36.0
100-42-41713 TELEPHONE & COMMUNICATIONS	320.16	2,014.76	1,667.00	(347.76)	120.9
100-42-41717 UTILITIES	313.62	4,104.10	4,200.84	96.74	97.7
100-42-41719 GAS & OIL	.00	32.09	225.05	192.96	14.3
100-42-41723 PERSONNEL TRAINING	200.00	200.00	500.10	300.10	40.0
100-42-41724 TRAVEL EXPENSES	83.50	83.50	466.76	383.26	17.9
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	3,642.58	82,323.45	106,402.19	24,078.74	77.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110	33,453.49	275,776.41	280,316.28	4,539.87	98.4
100-45-41121	1,720.38	20,715.86	21,236.86	521.00	97.6
100-45-41122	2,515.03	30,005.85	30,511.09	505.24	98.3
100-45-41124	159.33	1,024.64	1,121.27	96.63	91.4
100-45-41126	6,713.75	59,850.61	69,180.00	9,329.39	86.5
100-45-41213	369.93	1,515.54	2,400.00	884.46	63.2
100-45-41215	1,674.14	7,361.91	5,500.00	(1,861.91)	133.9
100-45-41319	70.60	1,248.79	900.00	(348.79)	138.8
100-45-41325	2,034.14	12,392.97	9,000.00	(3,392.97)	137.7
100-45-41326	114.93	2,108.46	1,300.00	(808.46)	162.2
100-45-41411	.00	1,410.47	1,200.00	(210.47)	117.5
100-45-41413	3,493.10	6,698.00	6,475.00	(223.00)	103.4
100-45-41515	.00	.00	400.00	400.00	.0
100-45-41533	1,832.88	4,754.69	.00	(4,754.69)	.0
100-45-41535	5,891.96	44,719.37	44,400.00	(319.37)	100.7
100-45-41539	114.70	2,728.85	2,500.00	(228.85)	109.2
100-45-41711	.00	327.00	1,000.00	673.00	32.7
100-45-41713	377.88	2,459.93	5,250.00	2,790.07	46.9
100-45-41717	558.01	6,480.57	5,000.00	(1,480.57)	129.6
100-45-41723	.00	945.76	1,000.00	54.24	94.6
100-45-41724	279.67	794.76	1,000.00	205.24	79.5
100-45-41735	56.26	3,105.41	2,900.00	(205.41)	107.1
TOTAL LIBRARY DEPARTMENT	61,430.18	486,425.85	492,590.50	6,164.65	98.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	17,957.63	97,762.59	77,283.28	(20,479.31)	126.5
100-50-41111 OVERTIME SALARIES	.00	109.80	.00	(109.80)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	270.00	120.00	55.6
100-50-41121 PERSONAL BENEFITS FICA	1,019.27	7,348.21	5,932.83	(1,415.38)	123.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	782.60	6,404.11	2,748.87	(3,655.24)	233.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	643.69	4,833.61	4,265.42	(568.19)	113.3
100-50-41126 PERSONAL BENEFITS H&A-INSURANC	2,332.71	15,340.65	6,190.80	(9,149.85)	247.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,501.17	7,189.00	3,687.83	48.7
100-50-41215 DEPARTMENTAL SUPPLIES	5,001.48	5,884.12	22,500.00	16,615.88	26.2
100-50-41313 PROFESSIONAL SERVICES	.00	5,107.50	3,000.00	(2,107.50)	170.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	163.76	500.00	336.24	32.8
100-50-41329 OTHER SPECIAL SERVICES	68.00	3,869.92	.00	(3,869.92)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	21,576.88	53,475.73	30,000.00	(23,475.73)	178.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	1,984.68	3,223.01	1,500.00	(1,723.01)	214.9
100-50-41413 REPAIR & MAINT.-BUILDING	.00	300.00	500.00	200.00	60.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	29.04	1,500.00	1,470.96	1.9
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	4,708.75	.00	(4,708.75)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	87.00	.00	(87.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	1,018.10	1,553.69	.00	(1,553.69)	.0
100-50-41615 RODEO PARK SUPPLIES	10,491.14	16,727.13	7,000.00	(9,727.13)	239.0
100-50-41617 RODEO PARK UTILITIES	1,433.65	7,735.64	6,000.00	(1,735.64)	128.9
100-50-41625 RODEO PARK SERVICE CONTRACTS	(1,306.40)	(1,056.40)	6,000.00	7,056.40	(17.6)
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	5,514.89	7,639.47	5,000.00	(2,639.47)	152.8
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	42,432.07	92,691.08	40,000.00	(52,691.08)	231.7
100-50-41719 GAS & OIL	1,962.48	8,020.90	4,000.00	(4,020.90)	200.5
100-50-41723 PERSONNEL TRAINING	.00	95.00	500.00	405.00	19.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41773 PROPERTY/BUILDING RENTAL	.00	162.50	.00	(162.50)	.0
100-50-41775 EQUIPMENT RENTAL	81.25	261.25	500.00	238.75	52.3
TOTAL PARKS DEPARTMENT	113,024.12	346,129.23	234,730.20	(111,399.03)	147.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,918.03	185,211.18	203,017.24	17,806.06	91.2
100-55-41111 OVERTIME SALARIES	1,038.46	3,827.79	.00	(3,827.79)	.0
100-55-41112 OFFICER'S SALARIES	900.00	4,650.00	.00	(4,650.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	19,778.00	98,373.35	66,050.00	(32,323.35)	148.9
100-55-41121 PERSONAL BENEFITS FICA	1,287.51	14,115.69	20,179.72	6,064.03	70.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,024.79	21,067.52	23,755.76	2,688.24	88.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	784.41	11,534.60	9,577.45	(1,957.15)	120.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,514.49	30,856.39	36,960.00	6,103.61	83.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	228.98	1,511.54	1,500.00	(11.54)	100.8
100-55-41213 POSTAGE	.00	177.80	200.00	22.20	88.9
100-55-41215 DEPARTMENTAL SUPPLIES	29.04	1,854.29	4,200.00	2,345.71	44.2
100-55-41217 TRAINING SUPPLIES	13.68	531.62	3,000.00	2,468.38	17.7
100-55-41219 MEDICAL SUPPLIES	.00	525.26	950.00	424.74	55.3
100-55-41315 MEDICAL SERVICES	.00	131.00	325.00	194.00	40.3
100-55-41319 ADVERTISING AND PUBLISHING	.00	282.90	100.00	(182.90)	282.9
100-55-41323 PRINTING SERVICES	.00	1,063.00	.00	(1,063.00)	.0
100-55-41325 SERVICE CONTRACTS	.00	1,604.07	2,500.00	895.93	64.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,934.20	7,721.67	5,000.00	(2,721.67)	154.4
100-55-41413 REPAIR & MAINT.-BUILDING	.00	2,085.36	4,000.00	1,914.64	52.1
100-55-41415 REPAIR & MAINT.-AUTO	914.47	5,882.37	6,500.00	617.63	90.5
100-55-41417 REPAIR & MAINT.-RADIO	117.00	304.00	1,500.00	1,196.00	20.3
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	246.64	1,000.00	753.36	24.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	1,580.33	950.00	(630.33)	166.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,256.20	5,728.96	5,000.00	(728.96)	114.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	11,491.56	22,116.39	9,750.00	(12,366.39)	226.8
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,631.86	2,000.00	(631.86)	131.6
100-55-41709 INS. & BOND	.00	208.60	.00	(208.60)	.0
100-55-41711 DUES & SUBSCRIPTIONS	179.00	1,371.76	550.00	(821.76)	249.4
100-55-41713 TELEPHONE & COMMUNICATIONS	345.35	2,139.07	2,775.00	635.93	77.1
100-55-41717 UTILITIES	398.24	5,949.38	4,900.00	(1,049.38)	121.4
100-55-41719 GAS & OIL	2,140.66	7,596.16	6,450.00	(1,146.16)	117.8
100-55-41723 PERSONNEL TRAINING	135.00	720.00	5,900.00	5,180.00	12.2
100-55-41724 TRAVEL EXPENSES	1,230.21	3,056.92	5,500.00	2,443.08	55.6
100-55-41747 PREVENTION PROGRAM	600.45	1,684.84	2,250.00	565.16	74.9
100-55-41775 EQUIPMENT RENTAL	.00	40.00	1,900.00	1,860.00	2.1
TOTAL FIRE DEPARTMENT	75,289.73	449,197.96	440,960.17	(8,237.79)	101.9
TOTAL FUND EXPENDITURES	619,639.84	4,393,780.90	4,674,382.00	280,601.10	94.0
NET REVENUE OVER EXPENDITURES	(264,900.40)	276,083.65	(40,000.00)	(316,083.65)	690.2

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(341,812.12)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,777.78	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,232,223.69	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,052.30	
	TOTAL ASSETS		<u><u>1,127,241.65</u></u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
	TOTAL LIABILITIES		3,584,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,472,304.45)	
	REVENUE OVER EXPENDITURES - YTD	15,417.23	
	BALANCE - CURRENT DATE	<u>(2,456,887.22)</u>	
	TOTAL FUND EQUITY		<u>(2,456,887.22)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,127,241.65</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	375.00	4,552.00	4,177.00	8.2
120-00-32216 DONATIONS - HAILEY RODEO PARK	.00	75.00	.00	(75.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	16,286.50	.00	(16,286.50)	.0
120-00-32245 D. I. F. - PARKS	.00	2,640.00	13,500.00	10,860.00	19.6
120-00-32246 D. I. F. - TRANSPORTATION	.00	44,189.00	18,500.00	(25,689.00)	238.9
120-00-32247 D. I. F. - POLICE	.00	6,478.00	5,500.00	(978.00)	117.8
120-00-32248 D. I. F. - FIRE AND EMS	.00	14,148.00	11,000.00	(3,148.00)	128.6
120-00-32249 D. I. F. - CIP COST	.00	2,965.41	1,500.00	(1,465.41)	197.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	144.70	6,444.57	10,000.00	3,555.43	64.5
TOTAL CAPITAL PROJECTS FUND REVENUE	144.70	93,601.48	64,552.00	(29,049.48)	145.0
TOTAL FUND REVENUE	144.70	93,601.48	64,552.00	(29,049.48)	145.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
	TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41545	CAPITAL PROJ - STREETS,SW,EQIP	4,000.00	4,000.00	.00	(4,000.00)	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	4,637.50	97,000.00	92,362.50	4.8
120-40-41549	CAPITAL PROJECTS - WOODSIDE BL	(201,343.21)	54,378.75	329,671.00	275,292.25	16.5
	TOTAL CAPITAL PROJECTS STREETS	(197,343.21)	63,016.25	426,671.00	363,654.75	14.8
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	15,168.00	15,000.00	(168.00)	101.1
120-50-41549	CAPITAL PROJECTS - RODEO PARK	(10,491.14)	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	(10,491.14)	15,168.00	25,000.00	9,832.00	60.7
<u>CAPITAL PROJECTS INTERP CNTR</u>						
120-52-41549	CAP PROJ INTERPRETIVE CENTER	.00	.00	7,104.00	7,104.00	.0
	TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	7,104.00	7,104.00	.0
	TOTAL FUND EXPENDITURES	(207,834.35)	78,184.25	1,179,395.00	1,101,210.75	6.6
	NET REVENUE OVER EXPENDITURES	207,979.05	15,417.23	(1,114,843.00)	(1,130,260.23)	1.4

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(12,810.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	18,892.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	9,337.11	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,599,691.86

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	(21,524.80)	
140-00-20400	BONDS PAYABLE	2,495,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	69,566.41	
	TOTAL LIABILITIES		2,543,041.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,043,167.05	
	REVENUE OVER EXPENDITURES - YTD	13,483.20	
	BALANCE - CURRENT DATE	1,056,650.25	
	TOTAL FUND EQUITY		1,056,650.25
	TOTAL LIABILITIES AND EQUITY		3,599,691.86

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	.89	123.23	.00	(123.23)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	.89	123.23	.00	(123.23)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	2,988.90	405,736.92	398,425.00	(7,311.92)	101.8
140-50-31910	PENALTIES & INTEREST ON BOND	170.52	5,748.05	.00	(5,748.05)	.0
	TOTAL SOURCE 50	3,159.42	411,484.97	398,425.00	(13,059.97)	103.3
	TOTAL FUND REVENUE	3,160.31	411,608.20	398,425.00	(13,183.20)	103.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>						
140-50-41613	BOND PRINCIPAL & INTEREST	.00	398,125.00	398,425.00	300.00	99.9
	TOTAL DEPARTMENT 50	.00	398,125.00	398,425.00	300.00	99.9
	TOTAL FUND EXPENDITURES	.00	398,125.00	398,425.00	300.00	99.9
	NET REVENUE OVER EXPENDITURES	3,160.31	13,483.20	.00	(13,483.20)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	3,855.01)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>3,855.01</u>	
	TOTAL ASSETS			<u><u>.00</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30010	GRANT RECEIPTS-TIGER II WS BVD	.00	382,537.76	382,255.00	(282.76)	100.1
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	3,572.06	53,368.34	56,000.00	2,631.66	95.3
TOTAL GRANT FUND REVENUE		3,572.06	435,906.10	438,255.00	2,348.90	99.5
TOTAL FUND REVENUE		3,572.06	435,906.10	438,255.00	2,348.90	99.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	80.00	24,832.66	.00 (24,832.66)	.0
160-83-41121	PERSONAL BENEFITS FICA	6.12	1,890.37	.00 (1,890.37)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	9.05	2,823.04	.00 (2,823.04)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.19	59.24	.00 (59.24)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	32.18	3,925.87	.00 (3,925.87)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	(32.44)	(6,466.82)	.00 6,466.82	.0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	.00	(2,040.16)	.00 2,040.16	.0
160-83-41187	GRANT CLIMATE PROJ MATCH MISC	.00	(64.46)	.00 64.46	.0
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	289.00	1,465.07	56,000.00 54,534.93	2.6
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	.00	10,912.21	.00 (10,912.21)	.0
160-83-41319	EPA CLIMATE ADVERTISING & PUBL	17.33	1,521.94	.00 (1,521.94)	.0
160-83-41323	EPA CLIMATE PRINTING SERVICES	292.09	428.49	.00 (428.49)	.0
160-83-41329	EPA CLIMATE REBATES	.00	13,911.39	.00 (13,911.39)	.0
160-83-41724	EPA CLIMATE TRAVEL	.00	169.50	.00 (169.50)	.0
	TOTAL GRANTS - EPA CLIMATE CHALLENG	693.52	53,368.34	56,000.00	2,631.66 95.3
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	.00	2,493.43	.00 (2,493.43)	.0
160-84-41121	PERSONAL BENEFITS FICA	.00	184.77	.00 (184.77)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	.00	293.15	.00 (293.15)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	10.11	.00 (10.11)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	.00	240.00	.00 (240.00)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	.00	(2,212.43)	.00 2,212.43	.0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	.00	(674.08)	.00 674.08	.0
160-84-41187	GRANT TIGERII PROJ MISC ADJ	.00	(121.50)	.00 121.50	.0
160-84-41215	TIGER II GRANT-SPECIFIC SUPLS	(225.00)	.00	.00 .00	.0
160-84-41313	TIGER II PROFESSIONAL SERVICES	.00	121.50	.00 (121.50)	.0
160-84-41549	TIGERIIGRANT-CONSTRUCTION CTRC	370,307.27	370,307.27	382,255.00 11,947.73	96.9
160-84-41550	TIGERIIGRANT-CONSTRCTN MATCH	.00	11,895.54	.00 (11,895.54)	.0
	TOTAL GRANTS - TIGER II WOODSIDE	370,082.27	382,537.76	382,255.00	(282.76) 100.1
	TOTAL FUND EXPENDITURES	370,775.79	435,906.10	438,255.00	2,348.90 99.5
	NET REVENUE OVER EXPENDITURES	(367,203.73)	.00	.00	.00 .0

CITY OF HAILEY
 BALANCE SHEET
 SEPTEMBER 30, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>3,038.92)</u>	
	TOTAL ASSETS			(
				<u>3,038.92)</u>

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		<u>47,700.66</u>	
	TOTAL LIABILITIES			47,700.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>3,384.49)</u>	
	BALANCE - CURRENT DATE	(	<u>50,739.58)</u>	
	TOTAL FUND EQUITY			(
				<u>50,739.58)</u>
	TOTAL LIABILITIES AND EQUITY			(
				<u>3,038.92)</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	146.73	731.60	.00	(731.60)	.0
180-00-41121 PERSONAL BENEFITS FICA	11.04	55.47	.00	(55.47)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	16.62	82.86	.00	(82.86)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO.	.34	1.67	.00	(1.67)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	8.07	110.32	.00	(110.32)	.0
180-00-41313 URA PROFESSIONAL SERVICES	.00	879.05	.00	(879.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	199.68	454.52	.00	(454.52)	.0
180-00-41709 URA INSURANCE AND BOND	1,069.00	1,069.00	.00	(1,069.00)	.0
TOTAL DEPARTMENT 00	1,451.48	3,384.49	.00	(3,384.49)	.0
TOTAL FUND EXPENDITURES	1,451.48	3,384.49	.00	(3,384.49)	.0
NET REVENUE OVER EXPENDITURES	(1,451.48)	(3,384.49)	.00	3,384.49	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	296,962.89	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,905.10	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,905.10	
200-00-15100	ACCOUNTS RECEIVABLE	178,939.86	
200-00-15123	WATER REVENUE FUND RESERVES	486,501.65	
200-00-17100	INVENTORY	127,514.88	
200-00-18100	EQUIPMENT & TRUCKS	10,710,025.71	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,349,461.67)	
	TOTAL ASSETS		<u><u>7,458,393.52</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,321.84	
200-00-20318	SALARY AND WAGES PAYABLE	13,059.13	
200-00-20319	ACCRUED COMPENSATED ABSENCES	8,617.21	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,630,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,755.52	
	TOTAL LIABILITIES		1,949,136.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(60,971.13)	
	BALANCE - CURRENT DATE	<u>5,509,256.65</u>	
	TOTAL FUND EQUITY		<u><u>5,509,256.65</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,458,393.52</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,935.35	157,428.93	151,500.00	(5,928.93)	103.9
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	50.00	7,051.90	2,000.00	(5,051.90)	352.6
200-00-32413 INTEREST EARNED	62.24	841.92	10,000.00	9,158.08	8.4
200-00-33570 STATE SHARED GRANT	.00	2,200.00	14,000.00	11,800.00	15.7
200-00-34610 USER CHARGES	163,567.61	1,157,992.66	1,080,000.00	(77,992.66)	107.2
200-00-34611 SERVICE CHARGES	1,393.19	14,271.54	10,000.00	(4,271.54)	142.7
200-00-34612 INSPECTION/LIVE TAP FEES	(134.50)	1,015.50	500.00	(515.50)	203.1
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	34,098.25	2,000.00	(32,098.25)	1704.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	171.91	2,482.82	5,000.00	2,517.18	49.7
TOTAL WATER FUND REVENUE	178,445.80	1,377,533.52	1,275,000.00	(102,533.52)	108.0
TOTAL FUND REVENUE	178,445.80	1,377,533.52	1,275,000.00	(102,533.52)	108.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	9,600.00	9,600.00	.00	100.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	734.40	734.40	.00	100.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	815.04	1,086.72	271.68	75.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	25.44	27.50	2.06	92.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	292.40	4,620.00	4,327.60	6.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,602.85	1,400.00	(202.85)	114.5
TOTAL LEGISLATIVE DEPARTMENT	1,865.92	13,070.13	17,593.62	4,523.49	74.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,023.55	103,847.40	109,080.68	5,233.28	95.2
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
200-15-41121 PERSONAL BENEFITS FICA	660.43	7,741.91	8,354.08	612.17	92.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,120.03	13,117.22	13,361.85	244.63	98.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	73.82	321.21	327.62	6.41	98.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,660.33	15,128.30	15,403.41	275.11	98.2
200-15-41200 GRANTS IN-KIND LABOR	10.81	566.50	.00	(566.50)	.0
200-15-41211 OFFICE SUPPLIES	.00	5.63	1,666.66	1,661.03	.3
200-15-41213 POSTAGE	(169.11)	426.38	1,100.00	673.62	38.8
200-15-41215 DEPARTMENTAL SUPPLIES	741.73	8,479.34	6,666.66	(1,812.68)	127.2
200-15-41313 PROFESSIONAL SERVICES	12,432.48	39,387.70	53,833.29	14,445.59	73.2
200-15-41319 ADVERTISING AND PUBLISHING SER	465.31	1,591.16	1,500.00	(91.16)	106.1
200-15-41323 PRINTING SERVICES	667.81	7,523.07	8,333.32	810.25	90.3
200-15-41325 SERVICE CONTRACTS	30.03	649.47	1,190.00	540.53	54.6
200-15-41327 AUDIT EXPENSE	.00	4,425.00	4,166.66	(258.34)	106.2
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,050.20	7,949.11	8,333.32	384.21	95.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	201.69	150.00	(51.69)	134.5
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	42,697.00	42,676.96	(20.04)	100.1
200-15-41711 DUES & SUBSCRIPTIONS	322.86	1,984.09	1,500.00	(484.09)	132.3
200-15-41713 TELEPHONE & COMMUNICATIONS	341.83	2,176.04	1,666.66	(509.38)	130.6
200-15-41719 GAS & OIL	.00	78.48	50.00	(28.48)	157.0
200-15-41723 PERSONNEL TRAINING	283.32	593.32	1,000.00	406.68	59.3
200-15-41724 TRAVEL EXPENSES	392.22	580.12	1,333.33	753.21	43.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	460.94	400.00	(60.94)	115.2
TOTAL FINANCE & RECORDS DEPARTMENT	33,117.65	260,051.08	284,797.82	24,746.74	91.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,631.14	37,186.01	33,900.52	(3,285.49)	109.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	122.75	120.00	(2.75)	102.3
200-42-41121 PERSONAL BENEFITS FICA	238.55	2,840.74	2,603.35	(237.39)	109.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	355.29	3,588.83	3,847.75	258.92	93.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.85	417.37	479.83	62.46	87.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	706.42	5,077.71	4,774.95	(302.76)	106.3
200-42-41128 UNEMPLOYMENT INSURANCE	.00	607.34	.00	(607.34)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	102.69	.00	(102.69)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	208.92	267.07	499.95	232.88	53.4
200-42-41313 PROFESSIONAL SERVICES	.00	90.00	6,666.00	6,576.00	1.4
200-42-41319 ADVERTISING AND PUBLISHING SER	34.04	148.31	166.65	18.34	89.0
200-42-41323 PRINTING SERVICES	.00	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	.00	219.81	166.65	(53.16)	131.9
200-42-41413 REPAIR & MAINT.-BUILDING	563.00	4,697.29	4,999.50	302.21	94.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	252.78	333.30	80.52	75.8
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	21.67	66.66	44.99	32.5
200-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.30	213.30	36.0
200-42-41713 TELEPHONE & COMMUNICATIONS	320.16	2,546.48	1,666.50	(879.98)	152.8
200-42-41717 UTILITIES	313.61	4,138.04	4,199.58	61.54	98.5
200-42-41719 GAS & OIL	.00	55.96	224.98	169.02	24.9
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,398.98	62,574.59	66,399.36	3,824.77	94.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	22,453.27	182,107.04	234,974.40	52,867.36	77.5
200-60-41121 PERSONAL BENEFITS FICA	1,165.80	13,566.35	17,975.54	4,409.19	75.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,791.29	20,519.69	26,599.10	6,079.41	77.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	584.06	6,751.99	11,902.72	5,150.73	56.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,942.52	37,781.17	48,510.00	10,728.83	77.9
200-60-41200 GRANTS IN-KIND LABOR	.00	1,624.85	.00	(1,624.85)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	16.10	9,000.00	8,983.90	.2
200-60-41211 OFFICE SUPPLIES	.00	52.91	300.00	247.09	17.6
200-60-41213 POSTAGE	110.24	1,174.97	500.00	(674.97)	235.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	.00	15,788.99	13,000.00	(2,788.99)	121.5
200-60-41313 PROFESSIONAL SERVICES	4,471.30	169,736.32	160,000.00	(9,736.32)	106.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	615.08	500.00	(115.08)	123.0
200-60-41321 ENGINEERING SERVICES	2,612.69	2,612.69	.00	(2,612.69)	.0
200-60-41323 PRINTING SERVICES	.00	61.46	500.00	438.54	12.3
200-60-41325 SERVICE CONTRACTS	41.37	6,945.88	4,000.00	(2,945.88)	173.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,708.28	17,314.39	25,000.00	7,685.61	69.3
200-60-41403 REPAIR & MAINT.-SYSTEM	6,354.55	40,616.85	20,000.00	(20,616.85)	203.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	5,182.24	15,924.27	27,000.00	11,075.73	59.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	7.32	1,222.74	4,000.00	2,777.26	30.6
200-60-41415 REPAIR & MAINT.-AUTO	115.41	2,582.65	4,000.00	1,417.35	64.6
200-60-41417 REPAIR & MAINT. - RADIOS	.00	768.32	5,000.00	4,231.68	15.4
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	153,486.73	40,000.00	(113,486.73)	383.7
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	146,684.16	278,000.00	131,315.84	52.8
200-60-41613 BOND PRINCIPAL & INTEREST	.00	151,674.18	151,500.00	(174.18)	100.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	916.87	1,500.00	583.13	61.1
200-60-41711 DUES & SUBSCRIPTIONS	2,747.00	7,230.04	2,000.00	(5,230.04)	361.5
200-60-41713 TELEPHONE & COMMUNICATIONS	395.32	5,981.97	6,000.00	18.03	99.7
200-60-41717 UTILITIES	23,172.08	78,371.58	67,000.00	(11,371.58)	117.0
200-60-41719 GAS & OIL	1,461.08	8,794.75	10,000.00	1,205.25	88.0
200-60-41723 PERSONNEL TRAINING	25.00	2,241.73	2,000.00	(241.73)	112.1
200-60-41724 TRAVEL EXPENSES	.00	2,269.25	2,500.00	230.75	90.8
200-60-41747 PREVENTION PROGRAM	60.00	206.33	500.00	293.67	41.3
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	1,855.27	5,000.00	3,144.73	37.1
200-60-41795 LAB TESTING & SUPPLIES	905.00	5,273.07	6,000.00	726.93	87.9
TOTAL WATER USER DEPARTMENT	81,305.82	1,102,808.85	1,186,011.76	83,202.91	93.0
TOTAL FUND EXPENDITURES	123,688.37	1,438,504.65	1,554,802.56	116,297.91	92.5
NET REVENUE OVER EXPENDITURES	54,757.43	(60,971.13)	(279,802.56)	(218,831.43)	(21.8)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	128,262.21	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	182,260.78	
210-00-15127	ST LGIP FUND WW REVENUE	564,653.63	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,788.47	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,853,269.10)	
	TOTAL ASSETS		<u><u>6,035,366.97</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20318	SALARY AND WAGES PAYABLE	15,650.77	
210-00-20319	ACCRUED COMPENSATED ABSENCES	27,493.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,860,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,112.50	
210-00-21200	INTEREST PAYABLE	2,531.77	
	TOTAL LIABILITIES		<u>2,075,788.55</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD	370,525.45	
	BALANCE - CURRENT DATE		<u>3,959,578.42</u>
	TOTAL FUND EQUITY		<u><u>3,959,578.42</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,035,366.97</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	23,016.08	274,580.61	276,100.00	1,519.39	99.5
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	65.55	1,828.99	5,000.00	3,171.01	36.6
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	126,245.92	1,484,817.62	1,500,000.00	15,182.38	99.0
210-00-34611 SERVICE CHARGES	1,393.20	14,271.54	15,000.00	728.46	95.1
210-00-34612 INSPECTION FEES	100.00	1,250.00	500.00	(750.00)	250.0
TOTAL WASTE WATER FUND REVENUE	150,820.75	1,777,948.76	1,810,600.00	32,651.24	98.2
TOTAL FUND REVENUE	150,820.75	1,777,948.76	1,810,600.00	32,651.24	98.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	9,600.00	9,600.00	.00	100.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	734.40	734.40	.00	100.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	815.04	1,086.72	271.68	75.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	25.44	27.50	2.06	92.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	292.40	4,620.00	4,327.60	6.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,603.40	1,400.00	(203.40)	114.5
TOTAL LEGISLATIVE DEPARTMENT	1,865.96	13,070.68	17,593.62	4,522.94	74.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,026.28	103,959.91	109,083.68	5,123.77	95.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
210-15-41121 PERSONAL BENEFITS FICA	660.37	7,750.74	8,354.08	603.34	92.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,120.14	13,129.36	13,361.85	232.49	98.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	75.19	327.21	327.62	.41	99.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,660.49	15,179.78	15,399.99	220.21	98.6
210-15-41200 GRANTS IN-KIND LABOR	10.81	566.49	.00	(566.49)	.0
210-15-41211 OFFICE SUPPLIES	.00	56.00	1,666.68	1,610.68	3.4
210-15-41213 POSTAGE	(169.10)	426.40	1,100.00	673.60	38.8
210-15-41215 DEPARTMENTAL SUPPLIES	741.74	8,429.11	6,666.67	(1,762.44)	126.4
210-15-41313 PROFESSIONAL SERVICES	12,432.49	39,387.71	53,833.31	14,445.60	73.2
210-15-41319 ADVERTISING AND PUBLISHING SER	465.34	1,088.03	1,500.00	411.97	72.5
210-15-41323 PRINTING SERVICES	667.82	8,102.80	8,333.34	230.54	97.2
210-15-41325 SERVICE CONTRACTS	30.03	649.55	1,190.01	540.46	54.6
210-15-41327 AUDIT EXPENSE	.00	4,424.99	4,166.67	(258.32)	106.2
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,050.19	7,949.08	8,333.34	384.26	95.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	201.71	150.00	(51.71)	134.5
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	42,697.00	42,676.96	(20.04)	100.1
210-15-41711 DUES & SUBSCRIPTIONS	322.85	1,984.05	1,500.00	(484.05)	132.3
210-15-41713 TELEPHONE & COMMUNICATIONS	341.83	2,176.04	1,666.68	(509.36)	130.6
210-15-41719 GAS & OIL	.00	78.49	50.00	(28.49)	157.0
210-15-41723 PERSONNEL TRAINING	283.34	593.34	1,000.00	406.66	59.3
210-15-41724 TRAVEL EXPENSES	392.22	1,269.56	1,333.34	63.78	95.2
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	460.95	400.00	(60.95)	115.2
TOTAL FINANCE & RECORDS DEPARTMENT	33,122.03	261,008.30	284,797.60	23,789.30	91.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,631.60	37,156.48	33,910.53 (	3,245.95)	109.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	122.75	120.00 (	2.75)	102.3
210-42-41121 PERSONAL BENEFITS FICA	238.47	2,837.05	2,602.57 (	234.48)	109.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	355.29	3,587.12	3,846.60	259.48	93.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.84	415.29	479.69	64.40	86.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	706.45	5,077.25	4,767.02 (	310.23)	106.5
210-42-41128 UNEMPLOYMENT INSURANCE	.00	607.33	.00 (	607.33)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	102.68	.00 (	102.68)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	208.92	267.08	499.95	232.87	53.4
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	34.05	148.33	166.65	18.32	89.0
210-42-41323 PRINTING SERVICES	.00	73.75	133.32	59.57	55.3
210-42-41325 SERVICE CONTRACTS	.00	278.58	166.65 (	111.93)	167.2
210-42-41413 REPAIR & MAINT.-BUILDING	562.99	4,296.26	4,999.50	703.24	85.9
210-42-41415 REPAIR & MAINT.-AUTO	.00	296.57	333.30	36.73	89.0
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	21.67	66.66	44.99	32.5
210-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.30	213.30	36.0
210-42-41713 TELEPHONE & COMMUNICATIONS	319.86	2,315.99	1,666.50 (	649.49)	139.0
210-42-41717 UTILITIES	313.61	4,137.99	4,199.58	61.59	98.5
210-42-41719 GAS & OIL	.00	55.95	224.98	169.03	24.9
210-42-41723 PERSONNEL TRAINING	.00	149.35	499.95	350.60	29.9
210-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,399.08	62,067.47	66,399.37	4,331.90	93.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,205.22	228,958.97	305,548.00	76,589.03	74.9
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	931.16	14,354.39	23,402.00	9,047.61	61.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	724.12	21,673.89	34,629.00	12,955.11	62.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	136.20	6,111.55	13,922.00	7,810.45	43.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,116.93	34,463.34	57,750.00	23,286.66	59.7
210-70-41200 GRANTS IN-KIND LABOR	.00	1,054.17	.00	(1,054.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	16.12	9,000.00	8,983.88	.2
210-70-41211 OFFICE SUPPLIES	.00	464.32	2,000.00	1,535.68	23.2
210-70-41213 POSTAGE	67.20	262.53	800.00	537.47	32.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	2,900.00	2,900.00	4,000.00	1,100.00	72.5
210-70-41319 ADVERTISING AND PUBLISHING SER	53.48	279.80	1,500.00	1,220.20	18.7
210-70-41321 ENGINEERING SERVICES	3,674.50	229,522.36	475,000.00	245,477.64	48.3
210-70-41323 PRINTING SERVICES	.00	610.59	500.00	(110.59)	122.1
210-70-41325 SERVICE CONTRACTS	1,381.37	8,825.55	3,000.00	(5,825.55)	294.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,891.41	24,537.06	25,000.00	462.94	98.2
210-70-41403 REPAIR & MAINT.-SYSTEM	757.11	5,017.77	30,000.00	24,982.23	16.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	6,004.73	19,000.00	12,995.27	31.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	426.72	1,000.00	573.28	42.7
210-70-41413 REPAIR & MAINT.-BUILDING	106.40	8,531.02	5,000.00	(3,531.02)	170.6
210-70-41415 REPAIR & MAINT.-AUTO	197.73	10,473.05	10,000.00	(473.05)	104.7
210-70-41419 REPAIR & MAINT.- GROUNDS	.00	1,366.73	3,500.00	2,133.27	39.1
210-70-41421 REPAIR & MAINT.-SHOP	656.57	2,717.12	5,000.00	2,282.88	54.3
210-70-41423 REPAIR & MAINT.- TOOLS	214.00	2,191.63	5,000.00	2,808.37	43.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	112.61	650.87	1,500.00	849.13	43.4
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	19,022.29	19,022.29	75,000.00	55,977.71	25.4
210-70-41613 BOND PRINCIPAL & INTEREST	.00	276,774.10	276,100.00	(674.10)	100.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	874.98	6,466.49	7,500.00	1,033.51	86.2
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	759.55	1,000.00	240.45	76.0
210-70-41713 TELEPHONE & COMMUNICATIONS	421.97	5,093.07	4,000.00	(1,093.07)	127.3
210-70-41717 UTILITIES	10,427.17	117,461.70	95,000.00	(22,461.70)	123.6
210-70-41719 GAS & OIL	1,583.72	17,357.38	25,000.00	7,642.62	69.4
210-70-41723 PERSONNEL TRAINING	.00	854.54	2,000.00	1,145.46	42.7
210-70-41724 TRAVEL EXPENSES	.00	734.00	2,000.00	1,266.00	36.7
210-70-41747 PREVENTION PROGRAM	180.00	1,081.33	2,500.00	1,418.67	43.3
210-70-41775 EQUIPMENT RENTAL	63.44	283.92	1,000.00	716.08	28.4
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	5,402.69	13,614.21	20,000.00	6,385.79	68.1
TOTAL SEWER USER DEPARTMENT	72,132.27	1,071,276.86	1,597,011.00	525,734.14	67.1
TOTAL FUND EXPENDITURES	114,519.34	1,407,423.31	1,965,801.59	558,378.28	71.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	36,301.41	370,525.45	(155,201.59)	(525,727.04)	238.7

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	40,597.25	
220-00-15125	W&S REPLACEMENT FUND	999,027.11	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,001,348.06	
	TOTAL ASSETS		2,040,972.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	45,573.63	
	BALANCE - CURRENT DATE		2,040,972.42
	TOTAL FUND EQUITY		2,040,972.42
	TOTAL LIABILITIES AND EQUITY		2,040,972.42

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,347.49	4,634.10	5,000.00	365.90	92.7
220-00-32810 HOOK UP FEES	4,308.00	119,085.00	85,000.00	(34,085.00)	140.1
TOTAL WATER REPL. FUND REVENUE	5,655.49	123,719.10	90,000.00	(33,719.10)	137.5
TOTAL FUND REVENUE	5,655.49	123,719.10	90,000.00	(33,719.10)	137.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,139.95	35,817.30	.00	(35,817.30)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	8,676.88	22,482.97	.00	(22,482.97)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	19,845.20	.00	(19,845.20)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	11,816.83	78,145.47	485,000.00	406,854.53	16.1
TOTAL FUND EXPENDITURES	11,816.83	78,145.47	485,000.00	406,854.53	16.1
NET REVENUE OVER EXPENDITURES	(6,161.34)	45,573.63	(395,000.00)	(440,573.63)	11.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	96,961.03	
230-00-15125	W&S REPLACEMENT FUND	980,584.38	
	TOTAL ASSETS		<u>1,077,545.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	100,779.03	
	BALANCE - CURRENT DATE		<u>1,077,545.41</u>
	TOTAL FUND EQUITY		<u>1,077,545.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,077,545.41</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	97.49	917.03	2,000.00	1,082.97	45.9
230-00-32810 HOOK UP FEES	3,766.00	99,862.00	75,000.00	(24,862.00)	133.2
TOTAL WASTE WATER REPL FUND REVENUE	3,863.49	100,779.03	77,000.00	(23,779.03)	130.9
TOTAL FUND REVENUE	3,863.49	100,779.03	77,000.00	(23,779.03)	130.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	885.27	.00	175,000.00	175,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	885.27	.00	175,000.00	175,000.00	.0
TOTAL FUND EXPENDITURES	885.27	.00	175,000.00	175,000.00	.0
NET REVENUE OVER EXPENDITURES	2,978.22	100,779.03	(98,000.00)	(198,779.03)	102.8

CASH FLOW ANALYSIS FOR FISCAL YEAR

PRELIMINARY - DOES NOT INCLUDE FINAL ADJUSTMENTS

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

GENERAL FUND REVENUE / Acct No Account Description		FYE 14		2012-2013		2011-12	2014-12	2010-11	2010-11
		CURRENT YEAR at 9/30/2014	Amd Budget	Current Year at 9/30/13	Current Year Budget	at 9/30/12	Cur Year Budget	9/30/2011	Budget
100-00-31001	Property Taxes from County	2,148,985	2,127,777	2,065,476	2,055,736	1,995,930	1,989,976	1,927,549	1,925,047
100-00-31009	Sales Tax Revenue through County	106,309	85,000	97,518	75,000	85,595	74,178	75,729	73,164
100-00-31910	Penalties & Interest On Taxes	31,494	11,284	22,315	12,000	24,734	11,673	12,272	15,000
100-00-31911	Motor Vehicle Fines through Co	44,752	58,000	53,125	58,000	62,857	55,000	52,554	60,000
100-00-32205	Alcohol Catering Licenses	1,640	1,500	1,020	1,500	1,300	1,500	1,580	1,700
100-00-32208	Auto Transportation Drivers License							-	-
100-00-32209	Police Security	8,518	10,000	7,556	10,000	7,405	13,000	8,277	5,000
100-00-32210	Building Permits	122,287	100,000	127,625	40,000	61,497	53,000	87,705	130,000
100-00-32211	Business Licenses	39,383	40,000	41,455	40,000	39,524	40,000	41,095	45,000
100-00-32212	HPD Traffic School & Muni Code Viol (105)	7,112	45,000	25,752	55,000	53,294	48,000	56,970	48,000
100-00-32213	Business Licenses - LOT (1/14 add LOT for Air)	421,715	390,000	349,585	325,000	333,743	300,000	327,332	300,000
100-00-32215	Donations-Fireworks	5,752	20,000	6,249	15,000	10,050	20,000	4,345	22,000
100-00-32216	Donations- HPD, HPL, Misc	28,720	10,000	14,584	10,000	14,366	2,000	8,178	2,000
100-00-32220	Encroachment Permits	5,725	4,000	2,950	4,000	3,250	5,000	3,425	6,000
100-00-32230	Franchises-Cable T.V.	71,837	74,000	73,064	70,000	72,010	70,000	70,798	75,000
100-00-32234	Banner Fees	5,000	6,000	5,800	7,000	5,890	7,000	6,300	5,600
100-00-32235	Franchise Fees-Idaho Power	58,887	50,000	51,654	48,000	46,413	48,000	47,247	48,000
100-00-32236	Franchises-Intermountain Gas	66,729	76,000	62,112	80,000	68,416	80,000	81,195	84,000
100-00-32237	Rubbish Company Franchise Fees	68,327	68,000	66,136	62,000	71,618	72,000	72,480	72,000
100-00-32257	Library Fines & Memberships	17,991	20,000	17,606	20,000	17,596	21,000	18,602	21,000
100-00-32265	Park Rental Fees	19,660	10,000	11,259	10,000	9,997	10,000	8,750	15,000
100-00-32266	Hailey Rodeo Park Rental Fees	12,490	15,000	11,409	20,000	11,157	25,000	7,470	
100-00-32269	Hailey Rodeo Park Security	1,480	5,000	825	-	960	-	-	-
100-00-32273	Property Sales	2,690	-	3	-	3,616	-	1,302	-
100-00-32280	R. V. Dump Fees	540	500	794	500	711	500	503	400
100-00-32286	Sign and Fence Permits	2,160	2,000	620	2,000	170	2,500	1,470	3,000
100-00-32290	Fire Dept Permits	5,469	7,000	9,821	7,000	5,069	7,000	15,653	10,000
100-00-32294	Subdivision Inspection Permits	-	500	-	500	-	700	450	700
100-00-32296	Zoning Applications	13,668	12,000	12,989	7,500	28,938	10,000	17,820	20,000
100-00-32298	Maps, Copies & Postage	684	2,500	2,089	2,000	1,968	4,000	2,622	5,500
100-00-32413	Interest Earned	1,257	5,000	1,689	8,000	6,034	8,000	11,728	5,822
100-00-32415	Refunds	16,771	10,000	18,647	10,000	10,694	15,000	4,958	25,000
100-00-32417	Mutual Aid Reimbursements	36,763	21,848	18,651	21,849	7,118	24,081	42,228	33,321
100-00-33510	State Shared Liquor Apport.	148,937	150,000	151,329	132,000	146,359	132,000	139,509	132,000
100-00-33550	State Shared Sales Tax	400,463	430,000	411,101	435,000	427,169	430,273	430,625	443,702
100-00-33560	State Shared Highway Users Fund	262,232	266,256	257,595	266,256	267,254	261,551	269,384	263,808
100-00-33570	State Shared Grant	11,744	28,000	1,900	60,552	1,930	-	-	-
100-00-34000	CCD Public Outreach for recycling	11,388	10,600	11,023	10,600	4,607	-	0	-
100-00-34002	Capital Pr (Countryside light to Cap)						10,000		
100-00-34003	Rubbish Bookkeeping Contract	68,336	66,000	66,169	62,000	71,656	72,000	72,489	72,000
100-00-34004	Police Security Contracts	2,692	3,135	3,444	-	173,466	155,000	159,253	160,258
100-00-34006	Police Security Contracts-School	72,756	74,016	70,270	69,600	69,770	68,000	67,811	68,000
100-00-34007	Bellevue Marshall's Office	316,620	320,466	316,620	316,620	312,819	312,819		
GENERAL FUND REVENUE									
	<i>Accrual change of State Shared Revenues FYE 10;</i>	4,669,865	4,634,382	4,469,829	4,430,213	4,536,948	4,459,751	4,157,938	4,197,022
	<i>Adjustment to reflect this difference in prior years</i>								
	Adjusted Revenue								
	Rev. Dif from previous year	200,036		(67,120)		379,011		(76,373)	
GENERAL FUND EXPENSES									
	LEGISLATIVE	245,332	258,687	278,926	282,553	198,862	198,823	223,144	225,773
	CEO								
	FINANCE	264,703	284,796	316,225	291,386	325,500	261,144	265,386	259,903
	COMMUNITY DEVELOPMENT (prev PLANNING)	238,626	289,935	240,807	235,529	226,148	238,980	191,396	222,783
	POLICE	1,601,671	1,651,586	1,550,026	1,626,082	1,676,411	1,763,416	1,355,177	1,385,133
	BUILDING - to Community Dev							95,409	120,079
	STREET	679,373	934,694	832,172	991,325	847,103	917,448	778,771	843,291
	ENGINEER/PUBLIC WORKS	82,323	106,402	87,389	65,546	120,312	80,985	116,242	71,140
	LIBRARY	486,426	492,591	451,382	458,273	439,862	440,333	459,845	464,636
	PARKS	346,129	234,731	296,599	221,571	270,615	137,279	164,904	124,789
	FIRE	449,198	440,960	400,092	427,849	400,809	421,343	446,937	479,496
	TOTAL EXPENSES	4,393,781	4,674,382	4,453,618	4,600,214	4,505,622	4,459,751	4,097,211	4,197,022
	General Fund Balance	276,084	(40,000)	16,211		31,327		60,727	0
LOADER & BLOWER PYMT									
For Comparison's Sake		276,084		16,211		31,327		60,727	
PROPRIETARY FUNDS									
(Includes surface water projects)				(Includes Woodside irrigation)					
	WATER FUND REVENUE	1,377,534	1,275,000	1,222,447	1,127,307	1,147,480	1,087,003	1,236,864	1,048,085
	WATER FUND EXPENSES	1,438,505	1,554,803	1,440,358	1,639,356	1,082,346	1,004,225	1,044,841	1,048,085
	WATER FUND BALANCE	(60,971)	(279,803)	(217,911)	(512,049)	65,134	82,778	192,023	-
	WASTE WATER FUND REVENUE	1,777,949	1,810,600	1,830,385	1,665,293	1,320,491	1,422,201	1,356,374	1,364,358
	WASTE WATER FUND EXPENSES	1,407,423	1,965,802	1,346,124	1,729,439	1,236,968	1,358,665	1,254,625	1,364,358
	WASTE WATER FUND BALANCE	370,526	(155,202)	484,261	(64,146)	83,523	63,516	101,749	-
	WATER replacement FUND REVENUE	123,719	90,000	100,904	35,000	32,062	85,000	145,049	85,000
	WATER replacement FUND EXPENSES	78,145	485,000	-	40,000	-	319,000	-	78,000
	WATER replacement FUND BALANCE	45,574	(395,000)	100,904	(5,000)	32,062	(234,000)	145,049	7,000
	WASTE WATER replacement FUND REVENUE	100,779	77,000	92,818	30,000	29,175	80,000	105,271	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	100,779	(98,000)	92,818	(88,178)	(104,757)	(920,178)	(72,094)	(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	\$382,196.00		\$2,718.67		
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		
It Rides, HPD Officer (Monthly)	Oct-12				\$16,250.00	\$5,666.67	\$21,916.67		\$30,076.49	1.7%	\$5,117.80
oliday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98				\$5,666.67	\$13,552.65		\$23,547.51	-0.7%	\$15,112.66
owntown Beautification**	Dec-12	\$680.14				\$5,666.67	\$6,346.81		\$16,085.64	13.9%	\$24,851.49
removal of old, insl 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
	Mar-13					\$5,666.67	\$5,666.67		\$25,351.15	-3.3%	\$62,009.04
It Rides, Chamber	Apr-13	\$3,641.98		\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17		\$27,580.84	10.6%	\$62,130.71
bor Fest, Frisbee Golf	May-13	\$10,800.00				\$5,666.67	\$9,308.65		\$20,083.83	13.3%	\$62,905.89
arks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$12,752.16		\$17,115.00	\$16,250.00	\$5,666.67	\$16,466.67		\$19,516.42	1.1%	\$65,955.64
Ik/Street Maint, Pellee-Car	Jul-13	\$103,247.84				\$5,666.67	\$51,783.83		\$27,578.61	15.8%	\$41,750.42
er, Hailey Tree Committee	Aug-13	\$1,200.00		\$16,546.50		\$5,666.67	\$108,914.51		\$53,952.69	5.7%	(\$13,211.40)
Signage/Street and Alley Maintenance	Sep-13	\$9,622.05				\$5,666.63	\$23,413.13		\$45,204.56	-6.7%	\$8,580.03
		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.07%	(\$42.02)
FISCAL YEAR ENDING 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$15,000.00	1% Air less 2.8%			\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,986.31
idewalk/Street Maint, Mt Rides, HPD officer	Oct-13					\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
hamber, HPD officer, police car lease (3)	Nov-13	\$7,027.81		\$16,178.66	\$17,000.00	\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
hamber, HPD officer, Holiday Square supplies	Dec-13	\$4,844.35				\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
It Rides, Chamber, HPD Officer, Holiday Square	Jan-14			\$4,159.00	\$17,000.00	\$5,666.67	\$15,841.54	\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
hamber, HPD officer	Feb-14	\$1,137.50		\$5,476.00		\$5,666.67	\$32,865.07		\$22,266.86	-12.2%	\$2,278.81
hamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14			\$5,656.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
hamber, HPD Officer	Apr-14			\$8,046.00		\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
arks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00		\$5,554.34	\$17,000.00	\$5,666.67	\$45,449.39	\$2,292.57	\$21,383.82	9.6%	(\$16,977.01)
treet Maint, Chamber, HPD officer, Mt Rides	Jun-14	\$15,000.00		\$6,169.00		\$5,666.67	\$31,543.79	\$4,843.74	\$31,270.60	13.4%	(\$12,406.46)
idewalk/Street Maint, HPD officer	Jul-14	\$15,000.00		\$9,761.00		\$5,666.67	\$52,795.50	\$12,724.10	\$56,237.25	4.2%	\$3,759.40
treet Maint, Chamber, HPD officer	Aug-14	\$25,000.00			\$17,000.00	\$5,666.63	\$54,035.65	\$11,696.52	\$53,528.34	18.4%	\$14,948.61
idewalk/Street Maint, Mt Rides, HPD officer	Sep-14	\$124,009.66		\$61,000.00	\$68,000.00	\$100,000.00	\$400,418.93	\$48,774.97	\$366,634.59	6.00%	
FISCAL YEAR ENDING 9/30/14		\$1,331,180.04		\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97	\$2,835,644.90		

ASP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds

PERTINANT NOTES:
 Year-to-date change +5.09% compared with FYE 13, +9.99% compared with FYE 12, +12.99% when compared with FYE 11, +17.24% 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	\$8,823.35	\$27,703.66	\$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	\$4,105.86	\$10,401.01	\$27,471.32	\$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	\$3,861.67	\$9,148.13	\$37,766.48	\$23.37
	February	\$11,064.50	\$3,688.17	\$3,726.45	\$8,626.91	\$27,106.02	\$137.66
	March	\$15,172.04	\$5,057.35	\$3,912.68	\$9,255.44	\$33,397.51	\$63.01
	April	\$6,850.05	\$2,283.35	\$3,457.39	\$8,730.85	\$21,321.64	\$102.95
	May	\$6,877.71	\$2,292.57	\$3,939.68	\$10,281.90	\$23,391.86	\$21.36
	June	\$14,531.22	\$4,843.74	\$4,260.93	\$10,157.82	\$33,793.71	\$90.77
	July	\$38,172.29	\$12,724.10	\$4,936.34	\$13,535.01	\$69,367.74	\$35.52
August	\$35,089.57	\$11,696.52	\$4,142.14	\$12,456.27	\$63,384.50	\$217.67	
FYE 9/30/2014		\$176,460.43	\$48,774.96	\$44,161.84	\$111,285.62	\$380,682.85	\$841.58
					\$0.00		
GRAND TOTAL SINCE INCEPTION		\$1,527,801.09	- 84 -	\$376,472.52	\$913,761.66	\$2,866,810.23	\$6,089.64

DEVELOPMENT IMPACT FEE CASH FLOW

9/30/2014

REVENUE		FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate	New rate	FYE 14	TOTALS
							FYE 13	FYE 13		
					30-Sep	9/30/2012		9/30/2013	9/30/2014	
	DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	2,640	76,534
	DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	6,478	45,735
	DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	44,189	274,366
	DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	14,148	187,267
	DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	2,965	16,357
							HPD payback 5/13 \$3457.61			
							Urbany payback 6/13/13			
		242,263	29,336	81,313	101,180	24,064		45,704	70,420	600,258
					Int FYE 09					690.37
					Int FYE 10					572.52
					Int FYE 11					766.40
					Int FYE 12					588.57
					Int FYE 13					231.40
					Int FYE 14					186.99
					Parks, WS eng, Fire FY 11,12,13					(375,008.00)
					DIF bal Incl interest					<u>228,286.21</u>
					Cash in SIP					<u>198,777.78</u>
					Difference					29,508.43

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	76,534	45,735	274,366	187,267	16,357	600,258
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567		18,567
EXPENSES FYE 11	63,070			75,563	7,500	63,070
EXPENSES FYE 12	-		135,686			218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density pd 5/14			Round-a-bout 36,398			36,398
BALANCE 7/31/14	5,240	45,735	72,282	93,137	8,857	225,250
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-14						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Truck/Street Dept			(30,000)			
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(172,084)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
TOTAL FYE 11,12-14	71,294	-	202,084	94,130	7,500	375,008

Round-a-bout costs - spring 12 est \$176,381.04 Add concrete coloring \$4500: 180,881.04
 Round-a-bout costs related to round-a-bout asphalt density still in dispute. Per Ned 45,194.98
 Actual DIF-qualified costs per Tom, deducting dispute 135,686.06

9/30/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Sept interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.129%	with interest	Maturity	
				Market Value 6/30	
GENERAL (includes Fireworks and PARK)		1,341,295.00			1,341,295.00
CAPITAL PROJECTS *FHWA ** CD		1,232,223.69			1,232,223.69
CAPITAL PROJECTS DIF Reserve		198,777.78			198,777.78
CAPITAL PROJECTS Public Art		38,052.30			38,052.30
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		9,337.11			9,337.11
WATER REVENUE		486,501.65			486,501.65
WASTE WATER REV & Bond Reserve		602,442.10	171,954.46	M 5/09/17	774,396.56
WATER REPLACEMENT		999,027.11		1,001,213	2,000,240.17
WASTE WATER REPLACEMENT		980,584.38			980,584.38
TOTAL		5,888,241.12	171,954.46	1,001,213	7,061,408.64
Accumulated CD interest to date on active CDs			(245,911.54)		

9/30/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>Sept interest</i>	STATE INV POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.129%	with interest	Maturity	
				Market Value 6/30	
GENERAL (includes Fireworks and PARK)		1,341,295.00			1,341,295.00
CAPITAL PROJECTS * FHWA ** CD		1,232,223.69			1,232,223.69
CAPITAL PROJECTS DIF Reserve		198,777.78			198,777.78
CAPITAL PROJECTS Public Art		38,052.30			38,052.30
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		9,337.11			9,337.11
WATER REVENUE		486,501.65			486,501.65
WASTE WATER REV & Bond Reserve		602,442.10	171,954.46	M 5/09/17	774,396.56
WATER REPLACEMENT		999,027.11		1,001,213	2,000,240.17
WASTE WATER REPLACEMENT		980,584.38			980,584.38
TOTAL		5,888,241.12	171,954.46	1,001,213	7,061,408.64
Accumulated CD interest to date on active CDs			(245,911.54)		

