

AGENDA ITEM SUMMARY

DATE: 05-19-14 **DEPARTMENT:** Com. Development **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Request for approval to hold a special event, the event being the Hailey Skate Competition to be held at the Hailey Skate Park at Wertheimer Park (Saturday, June 21, 2014 from 11:00 a.m. to 3:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
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)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" 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:

Recommendation to approve a special event, the event being Hailey Skate Competition to be held at the Hailey Skate Park at Wertheimer Park (Saturday, June 21, 2014 from 11:00 a.m. to 3:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

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)

DECISION

Based on the Application for a Special Event Permit for Hailey Skate Competition, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None

DATED this 19th day of May 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Hailey Skate Competition to be held at the Hailey Skate Park at Wertheimer Park (Saturday, June 21, 2014 from 11:00 a.m. to 3:00 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 19th day of May 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221



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APR 11 2014

SPECIAL EVENT PERMIT APPLICATION CITY OF HAILEY

EVENT NAME: Hailey SKATE Competition

LOCATION FOR EVENT (Be specific ie.. Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):
 Public Property Private Property
HAILEY SKATE PARK, Werth Heimer PARK

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours		Estimated # of Attendees
<u>6/21/14</u>	Start Time: <u>11:00</u>	End Time: <u>3:00</u>	All Day: <u>150</u>
	Start Time:	End Time:	All Day:
Date(s) of Set-up/Tear-down	Hours		Estimated # Staff
<u>6/21/14</u>	Start Time: <u>7:00</u>	End Time: <u>5:00</u>	<u>10</u>
	Start Time:	End Time:	

II. FEES

Special Event Permit Application Fee \$125 125 -

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE 125 -

III. ORGANIZATION INFORMATION

Sponsoring Organization: Hailey City OR

Applicant's Name: LAMAR WATERS Title: P&L BOARD

Address: P.O. BOX 1287 City: Hailey State: ID Zip: 83333

Telephone Home: 208-720-3914 Mobile: _____ FAX: _____

Applicant Driver's License #: _____ Email: LAMARSV@COX.NET (All Lower case)

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No _____ Annual Event: Yes X No _____ Years Operating This will be 3rd

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: SKATE BOARD Competition for ALL AGES

Additional Details: PRIZES & MEDALS will be given to top winners 1st 2nd 3rd places in ALL age groups

V. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: _____ Agent Name: _____ Phone: _____

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes): • Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> • Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider -
<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Barricades If yes, please include a logistics map.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Booths: Profit / <u>Non-Profit</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list: <i>T-shirts, SNACKS</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input type="checkbox"/>	<input type="checkbox"/>	Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes <i>10'x10'</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider: <i>HFD</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signs or Banners
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water: Drinking / Washing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size: _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stages: (Number and Size(s))
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle/detail # and locations)	#	#	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Amplified Sound Permit
<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: Laman Waters Date: 4/10/14

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AUG 26 2013

CITY OF HAILEY

RODEO
ARENA

CHAMBER
BUILDING

SNOW
BUNNY

BARRICADE

BARRICADE

BEACH
ROOM

EMPTY LOT

SKATE PARK

AGENDA ITEM SUMMARY

DATE: 05-19-14 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being the Wood River Cup to be held at Old Cutters Park and surround bike trails (Wednesday, June 4th, 2014 from 4:30 p.m. to 9:00 p.m. and Wednesday, June 18th, 2014 from 4:30 p.m. to 9:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
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)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" 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:

Recommendation to approve a special event, the event being Wood River Cup to be held at Old Cutters Park and surround bike trails (Wednesday, June 4th, 2014 from 4:30 p.m. to 9:00 p.m. and Wednesday, June 18th, 2014 from 4:30 p.m. to 9:00 p.m.); and authorization for the Mayor to sign the special event decision and special event agreement pending proof of liability insurance certificate.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

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)

DECISION

Based on the Application for a Special Event Permit for Wood River Cup, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None.

DATED this 19th day of May 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Wood River Cup to be held at Old Cutters Park and surround bike trails (Wednesday, June 4th, 2014 from 4:30 p.m. to 9:00 p.m. and Wednesday, June 18th, 2014 from 4:30 p.m. to 9:00 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 19th day of May 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221



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MAY 07 2014
CITY OF HAILEY

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Wood River Cup

LOCATION FOR EVENT (Be specific ie.. Hop Porter Park, all of 1st Avenue between Walnut and Pine)
 Public Property Private Property

Old Cutters - Gazebo - to Dirt Trails

EMAIL TO DEPT HEADS: 5/8/14
HFD: _____ CERT INSURANCE: _____
HPD: _____ STR CLOSURE: N/A
HBLDG: _____ BARRICADE MAP: N/A
HENG: _____ CATERING PERMIT: N/A
HPD SEC: _____ AMPL PERMIT: _____
SIGN PFRMIT: N/A

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. **Please submit your modification requests in writing and attach to your application.**

Date(s) of Event	Hours	Estimated # of Attendees
<u>June 4th</u>	Start Time: <u>4:30</u> End Time: <u>9</u>	All Day:
<u>June 18</u>	Start Time: <u>4:30</u> End Time: <u>9</u>	All Day:
Date(s) of Set-up/Tear-down	Hours	Estimated # Staff
<u>June 4th</u>	Start Time: <u>NOON</u> End Time: <u>9:30</u>	<u>6</u>
<u>June 18</u>	Start Time: <u>NOON</u> End Time: <u>9:30</u>	<u>6</u>

II. FEES

Special Event Permit Application Fee \$125 125

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE 125

III. ORGANIZATION INFORMATION

Sponsoring Organization: Sun Valley Road + Dirt

Applicant's Name: Billy + Tanya Olson Title: _____

Address: 411 N Main City: Hailey State: ID Zip: 83333

Telephone Home: 788-3755 Mobile: 481-0300 ~~work~~ 788-9184

Applicant Driver's License #: _____ Email: tanyamolson@hotmail.com

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 11

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: Bike Races

Additional Details: _____

V. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Oregon Bicycle Racing Ass.

Insurance Company: OBRA Agent Name: Pending Phone: _____

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes) • Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> • Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider -
<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Food/Beverages (Caterers) Please List:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Barricades If yes, please include a logistics map.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Booths: Profit / Non-Profit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input type="checkbox"/>	<input type="checkbox"/>	Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft.
<input type="checkbox"/>	<input type="checkbox"/>	Medical Services (Circle) <u>First Aid</u> and/or EMS Services <u>Will have</u> *Determination of EMS services is dependent on event size and type. Service Provider:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sizes <u>Will have 1 small Scott tent</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Signs or Banners
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water: Drinking / Washing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	#	#	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Amplified Sound Permit
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: [Signature] Date: 5-2-14

AGENDA ITEM SUMMARY

DATE: 05-19-14 DEPARTMENT: Com. Development DEPT. HEAD SIGNATURE: _____

SUBJECT:

Request for approval to hold a special event, the event being the Sheeptown Drag Nationals to be held on North River Street between Spruce and Silver Streets (Thursday, June 26, 2014 from 6:00 p.m. to 10:00 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
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)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" 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:

Recommendation to approve a special event, the event being Sheeptown Drag Nationals to be held on North River Street between Spruce and Silver Streets (Thursday, June 26, 2014 from 6:00 p.m. to 10:00 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

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)

DECISION

Based on the Application for a Special Event Permit for Sheeptown Drag Nationals, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None.

DATED this 19th day of May 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Sheeptown Drag Nationals to be held on North River Street between Spruce and Silver Streets (Thursday, June 26, 2014 from 6:00 p.m. to 10:00 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 19th day of May 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221



RECEIVED
MAY 07 2014

SPECIAL EVENT PERMIT APPLICATION CITY OF HAILEY

EVENT NAME: Sheeptown Drag Nationals

LOCATION FOR EVENT (Be specific i.e., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property
Between Spruce & Silver on River Street.

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours	Estimated # of Attendees
<u>June 26</u>	Start Time: <u>6pm</u> End Time: <u>10 pm</u>	All Day:
	Start Time: End Time:	All Day:
Date(s) of Set-up/Tear-down	Hours	Estimated # Staff
<u>June 26</u>	Start Time: <u>5:50</u> End Time: <u>10:10</u>	
	Start Time: End Time:	

II. FEES

Special Event Permit Application Fee \$125 125-

Events that meet the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____

Per Day Park Rental Fee \$200 _____
 Tax (on park rental fees only) 6% _____
 Security Services Deposit _____

EMAIL TO DEPT HEADS: 5/8/14
 HFD: _____ CERT INSURANCE:
 HPD: STR CLOSURE:
 HBLDG: BARRICADE MAP:
 HENG: _____ CATERING PERMIT: N/A
 HPD SEC: _____ AMPL PERMIT:
 SIGN PERMIT: N/A

TOTAL DUE 125-

III. ORGANIZATION INFORMATION

Sponsoring Organization: Sun Valley Road & Dirt
 Applicant's Name: Tanna Olson/Billy Title: _____
 Address: 411 N Main City: Hailey State: ID Zip: 83333
 Telephone Home: 208-788-3755 Mobile: 208-481-1030 FAX: _____
 Applicant Driver's License #: _____ Email: _____
 Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 4?

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): 0

Description of Event: Log pull behind bikes - final round logs are ignited

Additional Details: _____

V. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: Via Chamber Agent Name: _____ Phone: _____

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Yes	No	#	Check all Planned Activities	Yes	No	#	Check all Planned Activities
X			Street Closures & Access / Parade (if yes) • Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> • Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods.		X		Alcohol Served (Free of Charge) Name of Provider: Alcohol Sold Requires Alcohol Beverage Catering Permit (Hailey Code 5.13)
					X		Food/Beverages (Caterers) Please List:
X			Barricades Please include a logistics map.		X		Booths: Profit / Non-Profit
	X		Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)		X		Vendors (Items sold/ Solicitation) Please list:
	X		Electricity / Generators: Please check no if you are providing your own. Size: Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider:		X		Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes
	X		Shuttle Buses		X		Signs or Banners
	X		Electricity / Generators: Please check no if you are providing your own. Size:		X		Activities / Entertainment (Agenda)
	X		Lighting: please attach plan if applicable.		X		Water: Drinking Washing
	X		Gray Water Barrel / Grease Barrel (circle /detail # and locations)		X		Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people)
	X		Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	X			Stages (Number and Size(s):
				X			Amplified Sound Permit
				X			Open flame or flame producing devices


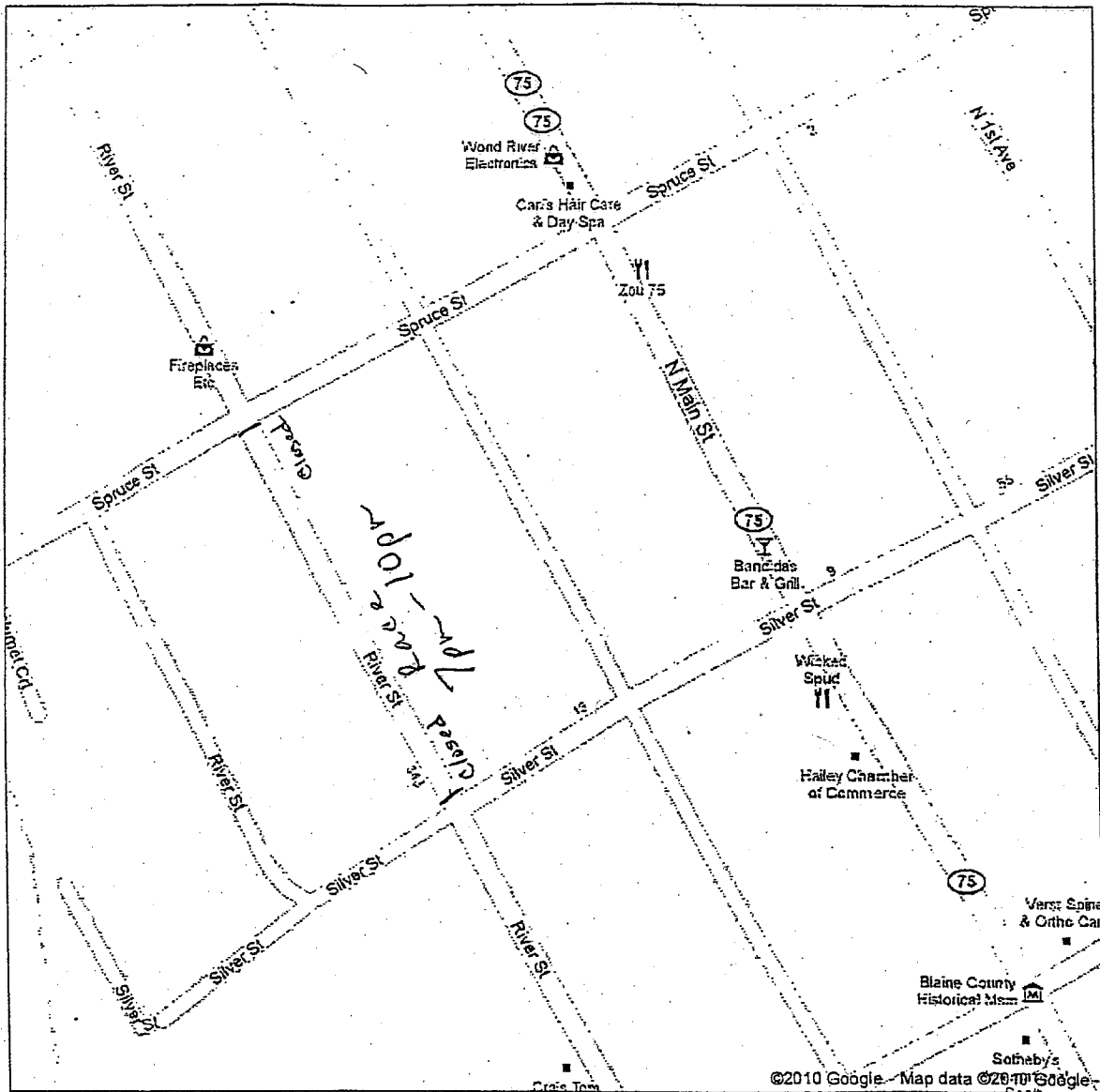
Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: Tanya Oles Date: 5-2-14

we will have five ¹⁰¹ riot on Duty

Google maps Address 411 S Main St
Hailey, ID 83333

Get Google Maps on your phone
Text the word "GMAPS" to 466453

AGENDA ITEM SUMMARY

DATE: 05-19-14 **DEPARTMENT:** Com. Development **DEPT. HEAD SIGNATURE:** _____

SUBJECT:

Request for approval to hold a special event, the event being the Hometown Summer Carnival to be held at the north end of the parking lot located next to the Wertheimer Park (Saturday, June 6, 2014 from 12:30 a.m. to 3:30 p.m.).

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
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)

<input type="checkbox"/> City Administrator	<input type="checkbox"/> Library	<input type="checkbox"/> Benefits Committee
<input type="checkbox"/> City Attorney	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Streets
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Treasurer
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Police	_____
<input checked="" 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:

Recommendation to approve a special event, the event being Hometown Summer Carnival to be held at the north end of the parking lot located next to the Wertheimer Park (Saturday, June 6, 2014 from 12:30 a.m. to 3:30 p.m.), and authorization for the Mayor to sign the special event decision and special event agreement.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head in Attendance at Meeting (circle one) Yes No

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)

DECISION

Based on the Application for a Special Event Permit for Hometown Summer Carnival, the City of Hailey, pursuant to Chapter 12.14 of the Hailey Municipal Code, approves the Application and grants the Special Event Permit, subject to the following conditions:

Standard Conditions

- a. The Applicant shall comply with the terms, plans, covenants and provisions of the Application, as approved or as modified by the City of Hailey.
- b. The Applicant shall comply with all applicable local, state and federal laws, regulations and ordinances before, during and after the Special Event(s).
- c. The Applicant shall execute an agreement, relating to the reimbursement of expenses, indemnification and other provisions immediately upon the approval of the application for the Special Events Permit.
- d. In the event the Applicant fails to comply with all the conditions set forth herein, the City may revoke the Special Events Permit, in whole or in part.
- e. A supporting application is on file and shall be complied with.

Additional Conditions

- a. None

DATED this 19th day of May 2014.

CITY OF HAILEY

By: _____
Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221

SPECIAL EVENT AGREEMENT

In consideration of the granting of a special event permit by the City of Hailey ("the City") for Hometown Summer Carnival to be held at the north end of the parking lot located next to the Wertheimer Park (Saturday, June 6, 2014 from 12:30 a.m. to 3:30 p.m.), plus specified set up and teardown time, ("the Event"), and pursuant to Section 12.14 of the Hailey Municipal Code, the undersigned, as the applicant ("Applicant") of a Special Event Permit from the City for the Event, does hereby agree to reimburse the City for any costs incurred by the City in repairing damage or providing any services or materials resulting from the Event. The Applicant agrees that such costs may be deducted from a non-refundable security deposit or additional deposit as established by the City, and that if costs exceed any deposit made by the applicant, further reimbursement will be made to the City upon demand. The Applicant hereby agrees to indemnify, defend and hold harmless the City and its officers and employees, in their official and individual capacities, from any and all claims, demands, obligations, liabilities, lawsuits, judgments, attorneys' fees, costs, expenses and damages of any nature caused by or arising out of, or connected with the Event. In the event either party hereto is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all reasonable attorney's fees incurred herein or on appeal, or in bankruptcy proceedings. The Applicant agrees to comply with all the laws and ordinances of the City of Hailey, Idaho applicable to the subject matter thereof, and to conduct the Event in accordance with the terms and provisions of the application for a Special Event Permit, as approved or as modified by the City, and all conditions of the Special Event Permit. The Applicant agrees that the Special Event Permit is nontransferable and shall be conducted only for the dates and locations as approved by the City.

IN WITNESS WHEREOF, Applicant and the City have executed this Agreement on this 19th day of May 2014.

APPLICANT:

By: _____

(please sign and print name and title, if applicable)

CITY OF HAILEY:

By: _____

Fritz Haemmerle, its Mayor

ATTEST:

Mary Cone, its City Clerk

CITY OF HAILEY ■ 115 MAIN ST. S., SUITE H ■ HAILEY, IDAHO 83333 ■ 788-4221



RECEIVED
MAY 14 2014
CITY OF HAILEY

SPECIAL EVENT PERMIT APPLICATION

EVENT NAME: Hometown Summer Carnival

LOCATION FOR EVENT (Be specific i.e., Hop Porter Park, all of 1st Avenue between Walnut and Pine, 115 Main St. S.):

Public Property Private Property
North end of Hodels Ground Parking (up to entrance of BCPD fields)

I. EVENT SCHEDULE

Special Events are limited to four days, including set-up and tear-down days. No more than eight events per calendar year can be conducted by a single party or organization, unless a modification is granted by the City Council. Please submit your modification requests in writing and attach to your application.

Date(s) of Event	Hours		Estimated # of Attendees
6-6-14	Start Time: 12:30	End Time: 3:30	All Day:
	Start Time:	End Time:	All Day:
Date(s) of Set-up/Tear-down	Hours		Estimated # Staff
6-6-14	Start Time: 9:00	End Time: 5:00	25-30 Volunteers
	Start Time:	End Time:	

II. FEES

Special Event Permit Application Fee \$125 125-

Events that meet both of the following criteria may be exempted from Park Rental Fee by resolution of the City Council:

- Non-profit event that is held annually within the City of Hailey for at least ten consecutive years and consistently draw large numbers of participants and spectators. Tax Exempt #: _____
- Promoted locally and regionally within the state and the northwest.

Per Day Park Rental Fee \$200 _____

Tax (on park rental fees only) 6% _____

Security Services Deposit _____

TOTAL DUE 125-

III. ORGANIZATION INFORMATION

Sponsoring Organization: South Valley Merchants & Hailey Chamber

Applicant's Name: Tanya Olson Title: _____

Address: 514 N 1st City: Hailey State: ID Zip: 83333

Telephone Home: 309-8400 Mobile: _____ FAX: _____

Applicant Driver's License #: FA113303C Email: Tanya M Olson

Federal Tax #: _____ State Tax #: _____

IV. EVENT INFORMATION

New Event: Yes _____ No Annual Event: Yes No _____ Years Operating 4

Event Category: Commercial Noncommercial

Estimate of Gross Ticket Sales & Revenues (commercial event only): _____

Description of Event: End of the School year party for kids Carey to Ketchum - Carnival theme

Additional Details: _____

V. INSURANCE REQUIREMENTS

It is the responsibility of your Special Event organizers to maintain a COMPREHENSIVE GENERAL LIABILITY insurance policy with coverage of not less than \$1,000,000.00 combined single limit per occurrence. Each policy shall be written as a primary policy, not contributing with or in excess of any coverage which the City may carry. *A certificate naming the City of Hailey, Blaine County, Idaho as additional insured shall be delivered to the City of Hailey with this application.* The adequacy of all insurance required by these provisions shall be subject to approval by the City Clerk. Failure to maintain any insurance coverage required by this agreement shall be cause for immediate termination of the application.

Insurance Company: Chamber Agent Name: _____ Phone: _____

SPECIAL EVENT ACTIVITIES & CITY SERVICES REQUESTED

Fire Dept will have check counter committed to being here

Yes	No	Check all Planned Activities	Yes	No	Check all Planned Activities
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Street Closures & Access / Parade (if yes)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Served: (Free of Charge) Provider -
		<ul style="list-style-type: none"> Street Closure for Special Event Application and detailed map listing areas of closure, parade route is required. <i>An ITD permit is required for Main Street.</i> Your Event Coordinator is required to have the Notification Certification completed by all affected businesses, churches, schools and neighborhoods. 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alcohol Sold: Requires Alcohol Beverage Catering Permit (Hailey Code 5.13) Provider -
			<input type="checkbox"/>	<input type="checkbox"/>	Food/Beverages (Caterers) Please List: <i>Chamber vs Doing Hot Dogs</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Barricades If yes, please include a logistics map.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Booths: Profit / <u>Non-Profit</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Police/Traffic Control Services (A security plan is necessary for Special Events anticipated to attract 250 or more participants while serving beer, wine or liquor or for street closures.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vendors (Items sold/ Solicitation) Please list:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size: <i>None own</i>			Canopies/Tents/Temporary Structures - City of Hailey Fire Department, Fire Code Enforcement may require a permit for tents, canopies, membrane, or temporary structures over 200 sq. ft. Sizes: <i>8x8 tents of our own</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Medical Services (Circle) First Aid and/or EMS Services *Determination of EMS services is dependent on event size and type. Service Provider:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overnight Camping Please see City for designated areas.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water: Drinking / Washing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Electricity / Generators: Please check no if you are providing your own. Size: _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stages: (Number and Size(s))
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting: please attach plan if applicable.	<u>ADA</u>	<u>Regular</u>	Portable Toilets / Wash Stations: (Please provide one (1) permanent or portable toilet per 100 people) <i>Using Rodeo toilet</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gray Water Barrel / Grease Barrel (circle /detail # and locations)	#	#	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sanitation: Trash bins, Dumpsters, Recycle (Please provide one (1) six yard dumpster per 500 people)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Amplified Sound Permit
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	Open flame or flame producing devices

Your Event Organizer is responsible for providing a complete list of event activities including a list of suppliers providing services. An event logistics map is required, detailing the location for all road closures, event set up, canopies, stages, vendors, booths, and any other major services or activities planned. I hereby certify that I have read and will abide by the laws, rules and regulations set forth by the City of Hailey, Blaine County, and the State of Idaho, and in signing this application, I hereby agree that I and the organization I represent, shall hold the City of Hailey and all of its agents or employees free and blameless from any claim, liability or damage which may arise from use of City facilities or equipment, whether or not the City of Hailey, its agents or employees are jointly negligent. I further agree to promptly reimburse the City of Hailey and all of its agents for any clean up loss or damage to City property resulting from this use, as well as permitting, staffing, equipment use/rental, property use/rental, clean up, inspections involving the use of public property, public employees or public equipment for the Special Event.

Event Organizer's Signature: _____

Danya Olu

Date: _____

5.13.14

AGENDA ITEM SUMMARY

DATE: 05/19/14 DEPARTMENT: Clerk's Office DEPT. HEAD SIGNATURE M. Cone

SUBJECT

Approval of Minutes from the meeting of the Hailey City Council on May 5, 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 MAY 5, 2014
IN THE HAILEY TOWN CENTER MEETING ROOM**

The Meeting of the Hailey City Council was called to order at 5:28 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.

5:28:53 PM call to order

5:29:21 PM Mayor Haemmerle reads his guest opinion letter sent to the Idaho Mountain Express today regarding Old Cutters.

Open Session for Public Comments:

5:33:50 PM Bob MacLeod Hailey resident, representing the Blaine County Museum, 90% of possessions moved from airport, must be out by May 10th.

5:34:44 PM Devon Brown and Harrison Blamires, students from the Sage school spoke to council. Brown and Blamires presented their view regarding circus animals and reasons why the City should not allow the Circus to come to Hailey.

Mayor asked the students to comment later in the meeting during the Public Hearing regarding the Circus application.

CONSENT AGENDA:

CA 159, Cooley pulled this item for clarification.

5:39:58 PM Burke moved to approve all consent agenda items minus CA 159, seconded by Keirn, motion passed unanimously.

CA 159 Cooley refers to page 64 in the packet and asks to change the word from paying to "providing," in both cases where "paying" is used.

5:40:54 PM Cooley makes motion to approve as amended, Burke seconded. Motion passed unanimously.

PUBLIC HEARINGS:

PH 163 Motion to approve Special Event application and Resolution 2014-44 authorizing city officials to sign Use Agreement with Jordan World Circus for use of the Hailey Arena

HAILEY CITY COUNCIL MINUTES
May 5, 2014

5:41:23 PM Williamson outlines the process of standards whereby the city looks at when having events. Special events standards look at safety of citizens, Williamson refers to this application and the plan for the circus regarding protecting individuals, a certificate of liability insurance has been provided. City, state and federal laws have been shown to be in compliance as shown in packet. Williamson spoke conversations which took place after the Jordan Circus last year and this year they have shown to have all necessary permits as required by city, state and federal laws. Williamson suggests council look at existing standards.

5:46:24 PM Haemmerle adds a comment regarding regulations that the circus abides by.

Public Comments:

5:47:18 PM Julie Gates Hailey resident asks a question about the Jordan Circus showing on the City website and wondering why it was listed if it was not yet approved by council.

5:47:56 PM Maya Burrell Ketchum resident, has questions. Is the vet a local vet and who is the 3rd party. Williamson answers the questions posed by Burrell.

Council discussion:

5:49:50 PM Brown asks where is a safety plan regarding the elephants? Kristine Hilt comments. Brown asks if they have onsite vets. Hilt comments that the trainers have some knowledge of care of those specific animals because they work so closely with them. Montana Elephant certificate is good for 30 days, another one will be renewed before the circus comes to town.

5:52:52 PM This applicant appears to have met the standards, Brown comments. Brown would like to see a better emergency plan for the animals. Brown wants to hear council's comments.

5:54:48 PM Burke believes that everyone in the room would like to see all animals treated humanely. At this time, the Jordan World Circus, appears to have met the criteria for approval. Burke is open to a discussion in a couple of weeks, when the Sage school does their presentation. Brown does not see any reason why we cannot approve the application today.

Keirn is in agreement with Brown and Burke.

5:57:09 PM **Cooley moves to approve the circus and authorize mayor to sign, seconded by Burke, Discussion ensued; Brown asks about a safety plan, Cooley is open to asking for this for all large animals, Cooley amends his motion to include a safety plan for large animals, amendment seconded by Burke. Haemmerle adds comments about Circus's and regulation of the events, Circus's have been a part of our culture for 250 years so we do not take these things lightly, animals, generally have been subject to mistreatment and why the federal government, adopted the Animal Welfare Act and why the State of Idaho adopted the Exotic Animals rules. It is not like this industry is unregulated at all, Haemmerle implores. Animal cruelty goes way beyond this topic, Haemmerle encourages anyone to observe any animal feed lot around the state to see for themselves how animals are treated. Motion approved by council unanimously.**

6:07:15 PM Motion to adopt Resolution 2014-44 made by Burke, motion seconded by Keirn, motion passed unanimously.

PH 164 Airport discussion

6:02:15 PM Haemmerle, Susan McBryant was recently the vice-chair of the FMAA, this board needs another vice-chair, Keirn was recommended for vice-chair. Discussion ensued regarding the vice-chair. In the next FMAA meeting Hailey will appoint Keirn for vice-chair.

6:05:02 PM Keirn comments that Baird states that the contractor is on schedule for runway. ~~Knife River phase II is behind?~~ Burke comments on the FAA's budget and putting funds towards any project to justify \$ from congress.

PH 165 Proposed agreement and Resolution 2014-45 with Galena and Benchmark Engineers for independent contractor to serve as City Engineer

Ph 165 – move to next meeting 6:07:51 PM

PH 166 Introduction of Amendment to Municipal Code Chapter 3.08, which would further clarify that projects subject to Revenue Bonds be exempt from the 1.25% Arts requirement for public projects

6:07:59 PM Mayor Haemmerle introduced this topic.

Public comments.

Tony Evans asks for clarification, is it simply illegal to do this? Haemmerle confirmed yes.

6:09:56 PM Burke moves to approve Hailey Ordinance No. 1150, authorize the Mayor to conduct the 1st reading by title only, motion seconded by Keirn, motion passed unanimously.

Mayor Haemmerle conducts 1st Reading of Ordinance No. 1150, by title only.

STAFF REPORTS:

6:11:08 PM Craig Aberbach, spoke to council regarding the "Do the Right Thing" program, they are taking nominations through May 19th. Aberbach states call volumes are up at the Fire Dept. Bellevue fire auto aid agreement with Bellevue has expired. Feel that we do not need to renew the auto aid agreement with Bellevue. Haemmerle added that he understood that mayor (of Bellevue) was going to contact him, but he has not heard from him. Aberbach clarifies what the auto aid agreement provided us in the past.

6:14:47 PM Brown asks a question about "Do The Right Thing," and thanked the Fire Department personnel for a recent visit to her mother's apartment, more specifically thanking Mike Baledge. HFD is "shining" in her eyes.

6:16:02 PM Micah Austin, states that the former request for a 12 lot subdivision is now a PUD.

6:17:17 PM Heather Dawson comments about two letters one in the packet about the highway construction and the other Dawson emailed to council regarding Custer and Blaine County are meeting soon about the Wilderness Bill.

6:17:28 PM Brown announce, Arborfest is coming up, May 10th, Saturday. The mud run will happen, face painting, Smokey the Bear will be present, Dr. Tom Archie will provide music, and tree seedlings will be given away, in celebration of Arbor Day.

6:19:31 PM Cooley asks about public outreach for the upcoming bond election. Haemmerle comments. Dawson adds what we have done, Our Town letter includes bond and county levy information. Austin presented to Blaine County with Lisa Horowitz, and that presentation went well. Al Lindley commented that he would like to see more in numbers.

6:21:21 PM Haemmerle met with Conrad Brothers today about the structure of the Fox Building. The structure is sound, possibly some internal, minor issues.

6:22:47 PM Burke comments that a citizen, Vito Monticello from New Jersey has been in communication with her. The council received a letter from him during the Beaver Creek Fire. Burke has since received a Christmas card and Easter card from him. Burke has reached out to him to tell him how important his correspondence has been to us.

6:24:15 PM Mariel Platt, spoke about the Seagraves grant we were recently awarded, the City will try to get most of the work done before Arborfest. One group is helping immensely, Keller Williams group from 10-3 on May 8th. They are cooking on the new BBQ pit, on Thursday. Platt announced a meeting will be held on may 13th for Little Indio homeowners regarding water and sewer connection options for them and discuss a potential LID.

EXECUTIVE SESSION: Real Property Acquisition (IC 67-2345(1)(c)), and Pending & Imminently Likely Litigation (IC 67-2345(1)(f))

6:27:01 PM Burke moves to go into Executive Session to discuss Real Property Acquisition (IC 67-2345(1)(c)), and Pending & Imminently Likely Litigation (IC 67-2345(1)(f)), motion seconded by Keirn, motion passed with roll call. Burke, yes. Cooley, yes. Keirn, yes. Brown, yes.

At 6:45 pm council came out of Executive Session, Burke moved to adjourn meeting, Keirn seconded, motion passed unanimously.

AGENDA ITEM SUMMARY

DATE 05/19/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

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

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2918 AMERIPRIDE LINEN AND APPAREL S										
2400318040	1	UNIFORMS WW	Invoice	05/01/2014	05/31/2014	91.70		91.70	210-70-41703	
2400319835	1	UNIFORMS WW	Invoice	05/08/2014	05/31/2014	126.52		126.52	210-70-41703	
Total 2918 AMERIPRIDE LINEN AND APPAREL S:						218.22	.00	218.22		
2458 ARIZONA CAP COMPANY										
R48611	1	#R 48611 Ervin Duty Shirts	Invoice	04/28/2014	05/31/2014	126.74		126.74	100-55-41703	
Total 2458 ARIZONA CAP COMPANY :						126.74	.00	126.74		
2311 BANYAN TECHNOLOGY INC.										
19927	1	SCADA UPGRADE	Invoice	05/01/2014	05/31/2014	12,490.00		12,490.00	220-65-41405	
Total 2311 BANYAN TECHNOLOGY INC. :						12,490.00	.00	12,490.00		
682 BLAINE COUNTY SHERIFF'S OFFICE										
217	1	RMS PAYMENT	Invoice	11/14/2013	05/31/2014	11,243.66		11,243.66	100-25-41515	
Total 682 BLAINE COUNTY SHERIFF'S OFFICE:						11,243.66	.00	11,243.66		
629 BURKS TRACTOR										
CR29514	1	DRIVELINE CREDIT	Invoice	04/21/2014	05/31/2014	1,178.59		1,178.59	100-40-41405	
IV38663	1	DRIVELINE	Invoice	04/21/2014	05/31/2014	991.16		991.16	100-40-41405	
Total 629 BURKS TRACTOR:						187.43	.00	187.43		
6051 CENTURY LINK										
042214	1	9814 260B long distance	Invoice	04/22/2014	05/31/2014	10.91		10.91	100-15-41713	
042214	2	9814 260B long distance	Invoice	04/22/2014	05/31/2014	10.91		10.91	200-15-41713	
042214	3	9814 260B long distance	Invoice	04/22/2014	05/31/2014	10.91		10.91	210-15-41713	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 05/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
042214	4	9814 260B long distance	Invoice	04/22/2014	05/31/2014	10.91		10.91	100-25-41713	
042214	5	9814 260B long distance	Invoice	04/22/2014	05/31/2014	10.91		10.91	100-20-41713	
042214	6	9814 260B long distance- 33.33%	Invoice	04/22/2014	05/31/2014	3.64		3.64	100-42-41713	
042214	7	9814 260B long distance- 33.33%	Invoice	04/22/2014	05/31/2014	3.64		3.64	200-42-41713	
042214	8	9814 260B long distance- 33.33%	Invoice	04/22/2014	05/31/2014	3.64		3.64	210-42-41713	
042214	9	211 125B LONG DIST- TREATMENT P	Invoice	04/22/2014	05/31/2014	5.46		5.46	210-70-41713	
042214	10	211 125B LONG DIST- Water Dept	Invoice	04/22/2014	05/31/2014	5.46		5.46	200-60-41713	
042214	11	3147 220B LONG DISTANCE: FIRE D	Invoice	04/22/2014	05/31/2014	10.90		10.90	100-55-41713	
042214	12	5965-737B LONG DIST- STREET SHO	Invoice	04/22/2014	05/31/2014	10.90		10.90	100-40-41713	
Total 6051 CENTURY LINK:						98.19	.00	98.19		
6056 CENTURY LINK										
042214	1	9814 260B	Invoice	04/22/2014	05/31/2014	156.59		156.59	100-15-41713	
042214	2	9814 260B	Invoice	04/22/2014	05/31/2014	156.59		156.59	200-15-41713	
042214	3	9814 260B	Invoice	04/22/2014	05/31/2014	156.59		156.59	210-15-41713	
042214	4	9814 260B	Invoice	04/22/2014	05/31/2014	156.59		156.59	100-25-41713	
042214	5	9814 260B	Invoice	04/22/2014	05/31/2014	156.59		156.59	100-20-41713	
042214	6	9814 260B- 33.33%	Invoice	04/22/2014	05/31/2014	52.19		52.19	100-42-41713	
042214	7	9814 260B- 33.33%	Invoice	04/22/2014	05/31/2014	52.19		52.19	200-42-41713	
042214	8	9814 260B- 33.33%	Invoice	04/22/2014	05/31/2014	52.19		52.19	210-42-41713	
042214	9	2211-125B Water Dept	Invoice	04/22/2014	05/31/2014	105.68		105.68	200-60-41713	
042214	10	2211-125b treatment plant	Invoice	04/22/2014	05/31/2014	105.68		105.68	210-70-41713	
042214	11	3147 220B HFD	Invoice	04/22/2014	05/31/2014	158.53		158.53	100-55-41713	
042214	12	5965-737B STREET SHOP	Invoice	04/22/2014	05/31/2014	105.69		105.69	100-40-41713	
Total 6056 CENTURY LINK:						1,415.10	.00	1,415.10		
5361 CENTURY LINK - PHONE SERVICE										
042214	1	L 208-788-0258 309M	Invoice	04/22/2014	05/31/2014	223.88		223.88	100-25-41713	
Total 5361 CENTURY LINK --PHONE SERVICE:						223.88	.00	223.88		
974 CITY OF HAILEY GENERAL FUND										
111839543	1	Skate Park Competition	Invoice	05/08/2014	05/31/2014	125.00		125.00	100-50-41329	13.50.0002.1
111839543										

Unpaid Invoice Report - MARY'S APPROVAL
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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 974 CITY OF HAILEY GENERAL FUND :										
644 CITY OF HAILEY PETTY CASH										
386888						125.00	.00	125.00		
386888	1	CASH FOR POLICE ID'S 108/110	Invoice	05/06/2014	05/31/2014	10.00		10.00	100-25-41215	
Total 644 CITY OF HAILEY PETTY CASH :										
22457 CLEAR CREEK DISPOSAL, INC.										
050114						89,086.43		89,086.43	100-00-20515	
050114	1	FRANCHISE FEE	Invoice	05/01/2014	05/31/2014	89,086.43		89,086.43		
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
5984 CONE, JAY										
051314						56.25		56.25	100-10-41313	
051314	1	P&Z Stipend	Invoice	05/13/2014	05/31/2014	56.25		56.25		
051314	2	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.12		28.12	200-10-41313	
051314	3	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.13		28.13	210-10-41313	
Total 5984 CONE, JAY:										
4124 CONRAD BROTHERS										
1889						12,684.88		12,684.88	100-42-41549	14.42.0002.1
1889	1	STRUCTURAL AUDIT CITY HALL	Invoice	04/28/2014	05/31/2014	12,684.88		12,684.88		
Total 4124 CONRAD BROTHERS:										
337 COPY & PRINT LLC										
057649						14.15		14.15	100-20-41211	
057649	1	PZ Commissioner Name Plate	Invoice	05/01/2014	05/31/2014	14.15		14.15		
057808						62.90		62.90	100-45-41215	
057808	1	Library supplies	Invoice	05/02/2014	05/31/2014	62.90		62.90		
57899						38.99		38.99	100-45-41215	
57899	1	library supplies	Invoice	05/03/2014	05/31/2014	38.99		38.99		
581418						362.88		362.88	100-45-41539	
581418	1	Library stacking chairs	Invoice	05/12/2014	05/31/2014	362.88		362.88		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 337 COPY & PRINT LLC:										
						478.92	.00	478.92		
972 COX COMMUNICATIONS										
050114	1	001 2401 200477401 MAIN 33%	Invoice	05/01/2014	05/31/2014	63.00		63.00	100-42-41713	
050114	2	001 2401 200477401 MAIN 33%	Invoice	05/01/2014	05/31/2014	63.00		63.00	200-42-41713	
050114	3	001 2401 200477401 MAIN 33%	Invoice	05/01/2014	05/31/2014	63.00		63.00	210-42-41713	
050114	4	001 2401 200477401 Library	Invoice	05/01/2014	05/31/2014	142.00		142.00	100-45-41713	
050114	5	001 2401 200477401 Street	Invoice	05/01/2014	05/31/2014	109.25		109.25	100-40-41713	
050114	6	0012401035971201 Welcome Center	Invoice	05/01/2014	05/31/2014	79.00		79.00	100-10-41717	
050114	7	001 2401 205095301 HFD	Invoice	05/01/2014	05/31/2014	69.00		69.00	100-55-41717	
050114	8	001 2401 200477401 Library	Invoice	05/01/2014	05/31/2014	14.87		14.87	100-45-41713	
050114	9	001 2401 200477401 MAIN 33%	Invoice	05/01/2014	05/31/2014	4.95		4.95	210-42-41713	
050114	10	001 2401 200477401 MAIN 33%	Invoice	05/01/2014	05/31/2014	4.95		4.95	200-42-41713	
050114	11	001 2401 200477401 MAIN 33%	Invoice	05/01/2014	05/31/2014	4.95		4.95	100-42-41713	
Total 972 COX COMMUNICATIONS: 617.97 .00 617.97										
2912 DAVIS EMBROIDERY										
22699	1	Stickers for ArborFest 2014	Invoice	05/09/2014	05/31/2014	267.62		267.62	100-50-41707	12.42.0002.1
Total 2912 DAVIS EMBROIDERY 267.62 .00 267.62										
601 DEMCO										
5281838	1	library processing supplies	Invoice	04/28/2014	05/31/2014	52.39		52.39	100-45-41215	
Total 601 DEMCO 52.39 .00 52.39										
5227 DEPT. OF ENVIRONMENTAL QUALITY										
25122	1	WASTEWATER ABC REVIEW 1	Invoice	04/28/2014	05/31/2014	75.00		75.00	210-70-41723	
Total 5227 DEPT. OF ENVIRONMENTAL QUALITY: 75.00 .00 75.00										
781 DIG LINE										
49389	1	DIGLINE FEES W	Invoice	04/30/2014	05/31/2014	55.91		55.91	200-60-41325	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
49389	2	DIGLINE FEES WW	Invoice	04/30/2014	05/31/2014	55.90		55.90	210-70-41711	
49389	3	FAX FEE	Invoice	04/30/2014	05/31/2014	2.50		2.50	200-60-41325	
Total 781 DIG LINE : 114.31 .00 114.31										
304 DIVISION OF BUILDING SAFETY										
030114	1	PERMIT & FEES MARCH 2014	Invoice	03/01/2014	05/31/2014	8,788.67		8,788.67	100-00-20325	
Total 304 DIVISION OF BUILDING SAFETY : 8,788.67 .00 8,788.67										
3094 ENERGY LABORATORIES, INC.										
340560105	1	LAB TESTING WW	Invoice	05/11/2014	05/31/2014	157.00		157.00	210-70-41795	
Total 3094 ENERGY LABORATORIES, INC.: 157.00 .00 157.00										
2628 FASTENAL COMPANY										
IDJER48242	1	MISC HARDWARE WW	Invoice	05/06/2014	05/31/2014	334.60		334.60	210-70-41405	
Total 2628 FASTENAL COMPANY: 334.60 .00 334.60										
50282 FIRST BANKCARD - ABERBACH										
051214	1	Amazon - Flashlight Bulb Cover	Invoice	05/12/2014	05/31/2014	11.63		11.63	100-55-41405	
051214	2	Amazon - return wrong part	Invoice	05/12/2014	05/31/2014	11.15-		11.15-	100-55-41405	
051214	3	DIY Lettering - Helmet names	Invoice	05/12/2014	05/31/2014	21.17		21.17	100-55-41405	
051214	4	BLM - Current IRPG books	Invoice	05/12/2014	05/31/2014	66.53		66.53	100-55-41405	
051214	5	DIY Lettering - FFOQ sign	Invoice	05/12/2014	05/31/2014	22.47		22.47	100-55-41405	
Total 50282 FIRST BANKCARD - ABERBACH: 110.65 .00 110.65										
6251 FIRST BANKCARD - AUSTIN										
041514	1	Purchase of 200 Trees for ArborFest	Invoice	04/15/2014	05/31/2014	517.00		517.00	100-50-41707	12.42.0002.1
Total 6251 FIRST BANKCARD - AUSTIN: 517.00 .00 517.00										

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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5372 FIRST BANKCARD - CONE										
041014										
041014	1	CD paper sleeves and pencils for city h	Invoice	04/10/2014	05/31/2014	12.52		12.52	100-15-41215	
041014	2	CD paper sleeves and pencils for city h	Invoice	04/10/2014	05/31/2014	12.52		12.52	200-15-41215	
041014	3	CD paper sleeves and pencils for city h	Invoice	04/10/2014	05/31/2014	12.51		12.51	210-15-41215	
						37.55	.00	37.55		
Total 5372 FIRST BANKCARD - CONE:										
5379 FIRST BANKCARD - GELSKEY										
050714										
050714	1	ARSL membership	Invoice	05/07/2014	05/31/2014	39.00		39.00	100-45-41711	
050714	2	supplies	Invoice	05/07/2014	05/31/2014	8.40		8.40	100-45-41215	
050714	3	travel expenses	Invoice	05/07/2014	05/31/2014	33.15		33.15	100-45-41724	
050714	4	travel expenses	Invoice	05/07/2014	05/31/2014	48.00		48.00	100-45-41724	
050714	5	travel expenses	Invoice	05/07/2014	05/31/2014	83.00		83.00	100-45-41724	
050714	6	newspaper subscription	Invoice	05/07/2014	05/31/2014	37.00		37.00	100-45-41735	
050714	7	training supplies	Invoice	05/07/2014	05/31/2014	20.50		20.50	100-45-41723	
050714	8	books for collection	Invoice	05/07/2014	05/31/2014	111.26		111.26	100-45-41535	
050714	9	phone service	Invoice	05/07/2014	05/31/2014	94.89		94.89	100-45-41713	
						475.20	.00	475.20		
Total 5379 FIRST BANKCARD - GELSKEY:										
5368 FIRST BANKCARD - GUNTER										
051514										
051514	1	MAINTENANCE ON COMPUTER	Invoice	05/15/2014	05/31/2014	33.99		33.99	100-25-41411	
051514	2	TRAVEL EXPENSES	Invoice	05/15/2014	05/31/2014	254.22		254.22	100-25-41724	
						288.21	.00	288.21		
Total 5368 FIRST BANKCARD - GUNTER:										
5373 FIRST BANKCARD - GURNEY										
050714										
050714	1	Books for collection	Invoice	05/07/2014	05/31/2014	19.09		19.09	100-45-41535	
						19.09	.00	19.09		
Total 5373 FIRST BANKCARD - GURNEY:										
6052 FIRST BANKCARD - HFD EXTRA										
051214										
051214	1	Holiday Inn - Warner PIO class, TF	Invoice	05/12/2014	05/31/2014	83.00		83.00	100-55-41724	
051214	2	Hailey Coffee Co. - Coffee for Hiawatha	Invoice	05/12/2014	05/31/2014	15.00		15.00	100-55-41724	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 6052 FIRST BANKCARD - HFD EXTRA:										
						98.00	.00	98.00		
5376 FIRST BANKCARD - PARKER										
051214										
051214	1	REFUND THE RIVERSIDE HOTEL BO	Invoice	05/12/2014	05/31/2014	194.00		194.00	210-70-41724	
051214	2	NEXTIVA WW	Invoice	05/12/2014	05/31/2014	31.63		31.63	210-70-41713	
051214	3	BUREAU OF OCCUPATIONAL LICEN	Invoice	05/12/2014	05/31/2014	35.00		35.00	210-70-41747	
051214	4	SAFELINK INTERNET SERVICE WW	Invoice	05/12/2014	05/31/2014	129.95		129.95	210-70-41713	
Total 5376 FIRST BANKCARD - PARKER:										
						2.58	.00	2.58		
5377 FIRST BANKCARD - STELLARS										
051514										
051514	1	SIGHT GOR GUN	Invoice	05/15/2014	05/31/2014	110.55		110.55	100-25-41527	
051514	2	SUBSCRIPTION FOR COMPUTER	Invoice	05/15/2014	05/31/2014	25.31		25.31	100-25-41711	
Total 5377 FIRST BANKCARD - STELLARS:										
						135.86	.00	135.86		
50305 FIRST CALL										
4635-112326										
4635-112326	1	MOLY GREASE	Invoice	04/17/2014	05/31/2014	7.78		7.78	100-40-41405	
4635-112953										
4635-112953	1	MOTOR OIL	Invoice	04/22/2014	05/31/2014	3.99		3.99	100-40-41405	
4635-113691										
4635-113691	1	HYD FILTER	Invoice	04/29/2014	05/31/2014	4.85		4.85	100-40-41405	
4635-113807										
4635-113807	1	SHOP SUPPLIES	Invoice	04/30/2014	05/31/2014	38.90		38.90	100-40-41421	
Total 50305 FIRST CALL:										
						55.52	.00	55.52		
996 FREEDOM MAILING SERVICES										
24547										
24547	1	BILL PROCESSING	Invoice	05/05/2014	05/31/2014	532.93		532.93	100-15-41323	
24547	2	BILL PROCESSING	Invoice	05/05/2014	05/31/2014	532.93		532.93	200-15-41323	
24547	3	BILL PROCESSING	Invoice	05/05/2014	05/31/2014	532.92		532.92	210-15-41323	
24547	4	County levy brochure	Invoice	05/05/2014	05/31/2014	16.15		16.15	100-15-41323	
24547	5	County levy brochure	Invoice	05/05/2014	05/31/2014	16.15		16.15	200-15-41323	
24547	6	County levy brochure	Invoice	05/05/2014	05/31/2014	16.15		16.15	210-15-41323	

Unpaid Invoice Report - MARY'S APPROVAL
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
24560										
24560	1	delinquent notice	Invoice	05/07/2014	05/31/2014	53.75		53.75	100-15-41323	
24560	2	delinquent notice	Invoice	05/07/2014	05/31/2014	53.75		53.75	200-15-41323	
24560	3	delinquent notice	Invoice	05/07/2014	05/31/2014	53.75		53.75	210-15-41323	
Total 996 FREEDOM MAILING SERVICES:						1,808.48	.00	1,808.48		
5909 FUGATE, JANET										
051314										
051314	1	P&Z Stipend	Invoice	05/13/2014	05/31/2014	56.25		56.25	100-10-41313	
051314	2	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.12		28.12	200-10-41313	
051314	3	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.13		28.13	210-10-41313	
Total 5909 FUGATE, JANET:						112.50	.00	112.50		
101 GALENA ENGINEERING, INC.										
050114										
050114	1	#7009 / by fax lot 4053a S16 T2N R18E	Invoice	05/01/2014	05/31/2014	4,178.75		4,178.75	100-50-41513	
050114	2	#6922/JZLION'S PARK & HOP PORT	Invoice	05/01/2014	05/31/2014	460.00		460.00	200-60-41313	13.42.0003.1
050114	3	#6928/JZ HEAGLE PARK IRRIGATION	Invoice	05/01/2014	05/31/2014	57.50		57.50	200-60-41313	13.42.0003.1
050114	4	#7011/BY/HAILEY, BLK 32/STRUCTU	Invoice	05/01/2014	05/31/2014	2,310.00		2,310.00	100-42-41549	14.42.0002.1
Total 101 GALENA ENGINEERING, INC. :						7,006.25	.00	7,006.25		
213 GALLS, AN ARAMARK COMPANY										
1884239										
1884239	1	TROUSER BELT UNIFORM	Invoice	04/25/2014	05/31/2014	23.00		23.00	100-25-41703	
1891236										
1891236	1	BELT FOR NEW UNIFORM	Invoice	04/28/2014	05/31/2014	33.60		33.60	100-25-41703	
Total 213 GALLS, AN ARAMARK COMPANY:						56.60	.00	56.60		
5540 GEM STATE ELECTRIC										
111135										
111135	1	ABS PUMP REPAIR	Invoice	04/08/2014	05/31/2014	739.48		739.48	210-70-41401	
Total 5540 GEM STATE ELECTRIC:						739.48	.00	739.48		
369 GEM STATE WELDERS SUPPLY INC.										

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149527	2	CYLINDERS	Invoice	04/30/2014	05/31/2014	1.82		1.82	100-40-41403	
149528	1	BOTTLE RENTAL WW	Invoice	04/30/2014	05/31/2014	31.20		31.20	210-70-41775	
773353	1	DRILL BITS AND MISC WELDING SU	Invoice	05/01/2014	05/31/2014	75.37		75.37	210-70-41423	
E238728	1	ACETYLENE	Invoice	05/01/2014	05/31/2014	59.02		59.02	100-40-41421	
E238772	1	ARGON BOTTLE WW	Invoice	05/08/2014	05/31/2014	60.78		60.78	210-70-41421	
Total 369 GEM STATE WELDERS SUPPLY INC.:						228.19	.00	228.19		
336 GO FER IT EXPRESS										
38500	1	LOCAL SHIPPING W	Invoice	04/30/2014	05/31/2014	78.00		78.00	200-60-41213	
38500	2	LOCAL SHIPPING WW	Invoice	04/30/2014	05/31/2014	75.00		75.00	210-70-41213	
Total 336 GO FER IT EXPRESS :						153.00	.00	153.00		
7340 GREAT WESTERN PARKS & PLAYGROU										
1404016	1	VOLLEY BALL NETS	Invoice	04/22/2014	05/31/2014	816.24		816.24	100-50-41403	
Total 7340 GREAT WESTERN PARKS & PLAYGROU:						816.24	.00	816.24		
50340 GURNEY, NANCY										
9267748	1	reimbursement story time supplies	Invoice	03/24/2014	05/31/2014	98.58		98.58	100-45-41326	
Total 50340 GURNEY, NANCY:						98.58	.00	98.58		
658 HAILEY CHAMBER OF COMMERCE										
LOT	1	CHAMBER LOT EXPENSES	Invoice	04/30/2014	05/31/2014	8,046.00		8,046.00	100-10-41707	
Total 658 HAILEY CHAMBER OF COMMERCE :						8,046.00	.00	8,046.00		
5419 HAILEY COFFEE COMPANY										

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Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5400	1	#5400 Refreshments for firefighters at	Invoice	05/02/2014	05/31/2014	89.00		89.00	100-55-41724	
5400						89.00	.00	89.00		
Total 5419 HAILEY COFFEE COMPANY:										
2808		HD SUPPLY WATERWORKS LTD								
C202850										
C202850	1	FIRE HYDRANT METER	Invoice	05/01/2014	05/31/2014	1,043.00		1,043.00	200-60-41403	
						1,043.00	.00	1,043.00		
Total 2808 HD SUPPLY WATERWORKS LTD:										
268		HIAWATHA CANAL COMPANY								
2014-20										
2014-20	1	2014 WATER ASSESSMENT	Invoice	04/07/2014	05/31/2014	2,020.83		2,020.83	200-60-41711	
2014-6										
2014-6	1	2014 WATER ASSESSMENT	Invoice	04/07/2014	05/31/2014	247.69		247.69	200-60-41711	
						2,268.52	.00	2,268.52		
Total 268 HIAWATHA CANAL COMPANY										
4008		HIGH COUNTRY HEATING INC								
29453										
29453	1	Library air conditioning repair	Invoice	05/07/2014	05/31/2014	662.00		662.00	100-45-41413	
						662.00	.00	662.00		
Total 4008 HIGH COUNTRY HEATING INC:										
8070		HILT, KRISTINE								
AIRFARE FEMA053114										
AIRFARE FE	1	Per Diem Travel for FEMA Seattle Conf	Invoice	03/31/2014	05/31/2014	407.50		407.50	100-20-41719	
						407.50	.00	407.50		
Total 8070 HILT, KRISTINE:										
50341		HURTADO, EFFRAIN								
PERMIT 12-086										
PERMIT 12-0	1	REFUND FINAL DEPOSIT	Invoice	05/07/2014	05/31/2014	100.00		100.00	100-00-20314	
						100.00	.00	100.00		
Total 50341 HURTADO, EFFRAIN:										
1301		IDAH0 DEPARTMENT OF WATER RESO								
37-22321, 37-22										
37-22321, 37	1	PERMITS #37-22321,37-22311,37-223	Invoice	05/09/2014	05/31/2014	500.00		500.00	200-60-41311	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 1301 IDAHO DEPARTMENT OF WATER RESO:										
						500.00	.00	500.00		
671 IDAHO LUMBER & HARDWARE										
566305	1	KEYS BATHROOMS	Invoice	04/11/2014	05/31/2014	17.91		17.91	100-50-41403	
567999	1	BATTERYS	Invoice	04/28/2014	05/31/2014	7.49		7.49	100-50-41403	
568016	1	BATTERY RODEO GROUNDS	Invoice	04/28/2014	05/31/2014	71.93		71.93	100-50-41403	
568295	1	TREE CLIPPERS	Invoice	04/30/2014	05/31/2014	19.97		19.97	200-60-41403	
568389	1	SCREWS & MISC SUPPLIES	Invoice	05/01/2014	05/31/2014	25.67		25.67	100-10-41717	
568416	1	BIT SDS DEWALT	Invoice	05/01/2014	05/31/2014	9.99		9.99	100-10-41717	
568431	1	SCREWS & MISC SUPPLIES	Invoice	05/01/2014	05/31/2014	19.49		19.49	100-10-41717	
568541	1	BLEACH GERMICIDAL	Invoice	05/02/2014	05/31/2014	5.99		5.99	100-50-41403	
568769	1	HOP PORTER PARK SUPPLIES	Invoice	05/05/2014	05/31/2014	248.92		248.92	100-50-41403	
568778	1	SCREWS HOP PORTER PARK	Invoice	05/05/2014	05/31/2014	40.80		40.80	100-50-41403	
568883	1	SUPPLIES HP PORTER	Invoice	05/06/2014	05/31/2014	52.98		52.98	100-50-41403	
568966	1	CONCRETE HOP PORTER	Invoice	05/07/2014	05/31/2014	5.35		5.35	100-50-41403	
568991	1	GLOVES	Invoice	05/07/2014	05/31/2014	15.99		15.99	100-40-41215	
569078	1	WOOD HOP PORTER PARK	Invoice	05/07/2014	05/31/2014	65.00		65.00	100-50-41403	
569295	1	#569295 Flag pole installation materials	Invoice	05/09/2014	05/31/2014	33.42		33.42	100-55-41413	
Total 671 IDAHO LUMBER & HARDWARE:										
						640.90	.00	640.90		
400 IDAHO MOUNTAIN EXPRESS										
12499437	1	Library help wanted ad	Invoice	04/11/2014	05/31/2014	127.17		127.17	100-45-41319	
12499437										

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12500267	1	5/5 CC meeting	Invoice	04/30/2014	05/31/2014	12.88		12.88	100-15-41319	
12500267	2	5/5 CC meeting	Invoice	04/30/2014	05/31/2014	12.88		12.88	200-15-41319	
12500267	3	5/5 CC meeting	Invoice	04/30/2014	05/31/2014	12.88		12.88	210-15-41319	
12500267	4	5/12 P&Z meeting	Invoice	04/30/2014	05/31/2014	72.68		72.68	100-20-41319	
12500267	5	Ord 1145 - ww ordinance	Invoice	04/30/2014	05/31/2014	95.68		95.68	210-70-41319	
12500267	6	Ord 1146 - P&Z fees	Invoice	04/30/2014	05/31/2014	65.32		65.32	100-20-41319	
12500267	7	Ord 1147 - building fees	Invoice	04/30/2014	05/31/2014	154.56		154.56	100-20-41319	
Total 400 IDAHO MOUNTAIN EXPRESS						554.05	.00	554.05		
22433 IDAHO POWER										
043014	1	IP Acct#2205094259 PARK	Invoice	04/30/2014	05/31/2014	109.59		109.59	100-50-41717	
043014	2	IP Acct#2205094259 Rodeo	Invoice	04/30/2014	05/31/2014	461.46		461.46	100-50-41617	
043014	3	IP Acct#2205094259 ICE RINK/SKAT	Invoice	04/30/2014	05/31/2014	54.69		54.69	100-50-41617	
043014	4	IP Acct#2205094259 INTERP	Invoice	04/30/2014	05/31/2014	225.41		225.41	100-10-41717	
043014	5	IP Acct#2204837906 STREET	Invoice	04/30/2014	05/31/2014	1,658.97		1,658.97	100-40-41715	
043014	6	IP Acct#2206003362 WATER	Invoice	04/30/2014	05/31/2014	2,349.36		2,349.36	200-60-41717	
043014	7	IP Acct#2206105138 STREET	Invoice	04/30/2014	05/31/2014	31.69		31.69	100-40-41715	
043014	8	IP Acct#2203575119 Irr Cntrl bx	Invoice	04/30/2014	05/31/2014	5.25		5.25	100-40-41715	
043014	9	IP Acct#2204305425 Traffic Lights	Invoice	04/30/2014	05/31/2014	105.85		105.85	100-40-41717	
Total 22433 IDAHO POWER:						5,002.27	.00	5,002.27		
612 INGRAM BOOK COMPANY										
78074483	1	Library Books and Materials	Invoice	04/10/2014	05/31/2014	58.77		58.77	100-45-41535	
78074483	2	Library Books and Materials	Invoice	04/10/2014	05/31/2014	10.07		10.07	100-45-41535	
78074483	3	Library Books and Materials	Invoice	04/10/2014	05/31/2014	15.11		15.11	100-45-41535	
78074483	4	Library Books and Materials	Invoice	04/10/2014	05/31/2014	18.00		18.00	100-45-41535	
78074483	5	Library Books and Materials	Invoice	04/10/2014	05/31/2014	519.76		519.76	100-45-41535	
78074483	6	Library Books and Materials	Invoice	04/10/2014	05/31/2014	9.51		9.51	100-45-41535	
78074483	7	Library Books and Materials	Invoice	04/10/2014	05/31/2014	9.51		9.51	100-45-41535	
78074483	8	Library Books and Materials	Invoice	04/10/2014	05/31/2014	47.00		47.00	100-45-41535	
78074483	9	Library Books and Materials	Invoice	04/10/2014	05/31/2014	14.56		14.56	100-45-41535	
78074483	10	Library Books and Materials	Invoice	04/10/2014	05/31/2014	10.63		10.63	100-45-41535	
78074483	11	Library Books and Materials	Invoice	04/10/2014	05/31/2014	9.51		9.51	100-45-41535	
78074483	12	Library Books and Materials	Invoice	04/10/2014	05/31/2014	10.07		10.07	100-45-41535	
78074483	13	Library Books and Materials	Invoice	04/10/2014	05/31/2014	9.51		9.51	100-45-41535	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
78074483	14	Library Books and Materials	Invoice	04/10/2014	05/31/2014	45.86		45.86	100-45-41535	
78320905	1	Library Books and Materials	Invoice	04/28/2014	05/31/2014	23.49		23.49	100-45-41535	
78320905	2	Library Books and Materials	Invoice	04/28/2014	05/31/2014	106.07		106.07	100-45-41535	
78320905	3	Library Books and Materials	Invoice	04/28/2014	05/31/2014	129.13		129.13	100-45-41535	
78320905	4	Library Books and Materials	Invoice	04/28/2014	05/31/2014	29.11		29.11	100-45-41535	
78320905	5	Library Books and Materials	Invoice	04/28/2014	05/31/2014	4.63		4.63	100-45-41535	
78320905	6	Library Books and Materials	Invoice	04/28/2014	05/31/2014	12.88		12.88	100-45-41535	
78320905	7	Library Books and Materials	Invoice	04/28/2014	05/31/2014	205.60		205.60	100-45-41535	
78320905	8	Library Books and Materials	Invoice	04/28/2014	05/31/2014	9.51		9.51	100-45-41535	
78320905	9	Library Books and Materials	Invoice	04/28/2014	05/31/2014	68.35		68.35	100-45-41535	
78320905	10	Library Books and Materials	Invoice	04/28/2014	05/31/2014	22.66		22.66	100-45-41535	
78320905	11	Library Books and Materials	Invoice	04/28/2014	05/31/2014	15.12		15.12	100-45-41535	
78320905	12	Library Books and Materials	Invoice	04/28/2014	05/31/2014	10.07		10.07	100-45-41535	
78320905	13	Library Books and Materials	Invoice	04/28/2014	05/31/2014	15.11		15.11	100-45-41535	
78320905	14	Library Books and Materials	Invoice	04/28/2014	05/31/2014	3.47		3.47	100-45-41535	
78320905	15	Library Books and Materials	Invoice	04/28/2014	05/31/2014	15.07		15.07	100-45-41535	
78320905	16	Library Books and Materials	Invoice	04/28/2014	05/31/2014	73.81		73.81	100-45-41535	
78320905	17	Library Books and Materials	Invoice	04/28/2014	05/31/2014	15.68		15.68	100-45-41535	
78358188	1	Library Books and Materials	Invoice	04/30/2014	05/31/2014	20.99		20.99	100-45-41535	
78358188	2	Library Books and Materials	Invoice	04/30/2014	05/31/2014	22.61		22.61	100-45-41535	
78358188	3	Library Books and Materials	Invoice	04/30/2014	05/31/2014	16.57		16.57	100-45-41535	
78385772	1	Library Books and Materials	Invoice	05/01/2014	05/31/2014	5.19		5.19	100-45-41535	
78385772	2	Library Books and Materials	Invoice	05/01/2014	05/31/2014	42.43		42.43	100-45-41535	
78385772	3	Library Books and Materials	Invoice	05/01/2014	05/31/2014	15.11		15.11	100-45-41535	
78385772	4	Library Books and Materials	Invoice	05/01/2014	05/31/2014	161.37		161.37	100-45-41535	
78385772	5	Library Books and Materials	Invoice	05/01/2014	05/31/2014	115.13		115.13	100-45-41535	
78385772	6	Library Books and Materials	Invoice	05/01/2014	05/31/2014	8.70		8.70	100-45-41535	
78385772	7	Library Books and Materials	Invoice	05/01/2014	05/31/2014	8.09		8.09	100-45-41535	
78385772	8	Library Books and Materials	Invoice	05/01/2014	05/31/2014	9.51		9.51	100-45-41535	
78385772	9	Library Books and Materials	Invoice	05/01/2014	05/31/2014	10.63		10.63	100-45-41535	
78385772	10	Library Books and Materials	Invoice	05/01/2014	05/31/2014	43.61		43.61	100-45-41535	
78385772	11	Library Books and Materials	Invoice	05/01/2014	05/31/2014	15.68		15.68	100-45-41535	

Total 612 INGRAM BOOK COMPANY: 2,043.25 .00 2,043.25

229 INTEGRATED TECHNOLOGIES

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C21649	1	library copier service	Invoice	04/29/2014	05/31/2014	72.33		72.33	100-45-41325	
C21649						72.33	.00	72.33		
Total 229 INTEGRATED TECHNOLOGIES:										
5883 IWORQ SYSTEMS, INC										
5919	1	Street Light MOD	Invoice	04/30/2014	05/31/2014	500.00		500.00	100-40-41403	
5919						500.00	.00	500.00		
Total 5883 IWORQ SYSTEMS, INC:										
330 JAMES ARTIFACTS										
18659	1	#018659 red card stock	Invoice	05/01/2014	05/31/2014	4.00		4.00	100-55-41211	
18659						4.00	.00	4.00		
Total 330 JAMES ARTIFACTS:										
30279 JENSEN, DAVID										
041014	1	Library book purchase	Invoice	04/10/2014	05/31/2014	52.60		52.60	100-45-41535	
041014						52.60	.00	52.60		
Total 30279 JENSEN, DAVID:										
4542 KETCHUM COMPUTERS										
10273	1	IMPACT UPDATES	Invoice	05/05/2014	05/31/2014	125.00		125.00	100-25-41405	
10273						125.00	.00	125.00		
Total 4542 KETCHUM COMPUTERS:										
696 KING'S DEPARTMENT STORES										
042914	1	4/29/14 Office supplies	Invoice	04/29/2014	05/31/2014	20.32		20.32	100-55-41211	
042914	2	5/5/14 Office trash can	Invoice	04/29/2014	05/31/2014	5.99		5.99	100-55-41211	
042914						26.31	.00	26.31		
Total 696 KING'S DEPARTMENT STORES :										
7336 KORBY, REGINA										
051314	1	P&Z Stipend	Invoice	05/13/2014	05/31/2014	56.25		56.25	100-10-41313	
051314	2	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.12		28.12	200-10-41313	
051314						84.37		84.37		

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051314	3	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.13		28.13	210-10-41313	
		Total 7336 KORB, REGINA:				112.50	.00	112.50		
386 L.L. GREENS										
051214	1	100 PACK CABLE TIE/EVIDENCE	Invoice	05/12/2014	05/31/2014	8.19		8.19	100-25-41215	
051514	1	LAWN CARE PRODUCTS WW	Invoice	04/29/2014	05/31/2014	371.77		371.77	210-70-41419	
A338235	1	FASTENERS	Invoice	05/06/2014	05/31/2014	1.05		1.05	200-60-41401	
A338235	2	SAND CLOTH	Invoice	05/06/2014	05/31/2014	8.99		8.99	200-60-41403	
A338976	1	CHAIN	Invoice	05/12/2014	05/31/2014	3.98		3.98	200-60-41403	
		Total 386 L.L. GREENS :				393.98	.00	393.98		
606 LIBRARY STORE										
99006	1	Library processing supplies for material	Invoice	05/07/2014	05/31/2014	45.19		45.19	100-45-41215	
		Total 606 LIBRARY STORE :				45.19	.00	45.19		
50342 LUNCEFORD EXCAVATION INC.										
5345	1	EXCAVATION	Invoice	04/15/2014	05/31/2014	450.00		450.00	200-60-41403	
5345	2	LABOR	Invoice	04/15/2014	05/31/2014	240.00		240.00	200-60-41403	
		Total 50342 LUNCEFORD EXCAVATION INC.:				690.00	.00	690.00		
928 MAGIC VALLEY LABS, INC.										
47124	1	DRINKING WATER BACTERIA TESTI	Invoice	04/30/2014	05/31/2014	154.00		154.00	200-60-41795	
47124	2	INDIAN CREEK SPRING TOTAL COLI	Invoice	04/30/2014	05/31/2014	190.00		190.00	200-60-41795	
47124	3	CONSTRUCTION SAMPLE	Invoice	04/30/2014	05/31/2014	14.00		14.00	200-60-41795	
47124	4	COOLER RETURN	Invoice	04/30/2014	05/31/2014	10.00		10.00	200-60-41795	
47125	1	LAB TESTS WW	Invoice	05/12/2014	05/31/2014	332.00		332.00	210-70-41795	

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Total 928 MAGIC VALLEY LABS, INC. : 700.00 .00 700.00										
4495 MIDWEST TAPE										
91805956										
91805956	1	library materials/ dvd & music	Invoice	04/24/2014	05/31/2014	39.99		39.99	100-45-41535	
91805956	2	library materials/ dvd & music	Invoice	04/24/2014	05/31/2014	62.97		62.97	100-45-41535	
91838128										
91838128	1	library materials/ dvd & music	Invoice	05/06/2014	05/31/2014	160.16		160.16	100-45-41535	
91838128	2	library materials/ dvd & music	Invoice	05/06/2014	05/31/2014	50.98		50.98	100-45-41535	
91838128	3	library materials/ dvd & music	Invoice	05/06/2014	05/31/2014	34.99		34.99	100-45-41535	
91838128	4	library materials/ dvd & music	Invoice	05/06/2014	05/31/2014	17.99		17.99	100-45-41535	
Total 4495 MIDWEST TAPE: 367.08 .00 367.08										
2801 MOWER OFFICE SYSTEMS										
39788										
39788	1	Library toner cartridge	Invoice	05/06/2014	05/31/2014	79.98		79.98	100-45-41215	
Total 2801 MOWER OFFICE SYSTEMS : 79.98 .00 79.98										
251 NAPA AUTO PARTS										
774644										
774644	1	HFD - unit 9 gasket and coolant	Invoice	04/21/2014	05/31/2014	31.33		31.33	100-55-41415	
774775										
774775	1	#774775 U9 maintenance parts	Invoice	04/22/2014	05/31/2014	19.78		19.78	100-55-41415	
774775	2	#774668 U9 repair parts	Invoice	04/22/2014	05/31/2014	7.35		7.35	100-55-41415	
775498										
775498	1	HYD FIL	Invoice	04/29/2014	05/31/2014	16.49		16.49	100-40-41405	
Total 251 NAPA AUTO PARTS : 74.95 .00 74.95										
918 NELSON'S AUTO SERVICE & QUICK										
4324										
4324	1	LUBE OIL FILTER HPD1 HPD6	Invoice	04/28/2014	05/31/2014	88.00		88.00	100-25-41719	
Total 918 NELSON'S AUTO SERVICE & QUICK : 88.00 .00 88.00										
307 NORTH CENTRAL LABORATORIES										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
431494										
431494	1	LAB QA/QC STANDARDS	Invoice	04/28/2014	05/31/2014	56.28		56.28	210-70-41795	
Total 307 NORTH CENTRAL LABORATORIES :										
						56.28	.00	56.28		
50298 O'RIELLY AUTO PARTS										
4635-113901										
4635-113901	1	MISC AUTO PARTS WW	Invoice	04/30/2014	05/31/2014	13.55		13.55	210-70-41415	
Total 50298 O'RIELLY AUTO PARTS:										
						13.55	.00	13.55		
438 PLATT										
E189425										
E189425	1	NETWORK PARTS	Invoice	04/24/2014	05/31/2014	47.49		47.49	100-45-41533	
E189630										
E189630	1	NETWORK PARTS	Invoice	04/24/2014	05/31/2014	133.01		133.01	100-15-41533	
E189630	2	NETWORK PARTS	Invoice	04/24/2014	05/31/2014	133.01		133.01	200-15-41533	
E189630	3	NETWORK PARTS	Invoice	04/24/2014	05/31/2014	133.01		133.01	210-15-41533	
E220749										
E220749	1	RETURNED PARTS	Invoice	04/30/2014	05/31/2014	4.82-		4.82-	100-15-41533	
E220749	2	RETURNED PARTS	Invoice	04/30/2014	05/31/2014	4.82-		4.82-	200-15-41533	
E220749	3	RETURNED PARTS	Invoice	04/30/2014	05/31/2014	4.82-		4.82-	210-15-41533	
E220779										
E220779	1	TOOLS WW	Invoice	04/29/2014	05/31/2014	110.52		110.52	210-70-41423	
Total 438 PLATT:										
						542.58	.00	542.58		
381 QUILL CORPORATION										
2360835										
2360835	1	story time materials	Invoice	04/22/2014	05/31/2014	36.73		36.73	100-45-41326	
2360835	2	story time materials	Invoice	04/22/2014	05/31/2014	14.28		14.28	100-45-41326	
2360835	3	OFFICE AND LIBRARY SUPPLIES	Invoice	04/22/2014	05/31/2014	7.99		7.99	100-45-41215	
2360835	4	story time materials	Invoice	04/22/2014	05/31/2014	116.79		116.79	100-45-41326	
Total 381 QUILL CORPORATION :										
						175.79	.00	175.79		
5293 ROARK LAW FIRM										
050414										
050414	1	Old Cutters court appeal	Invoice	05/04/2014	05/31/2014	190.00		190.00	100-15-41313	12.15.0001.1
050414	2	Old Cutters court appeal	Invoice	05/04/2014	05/31/2014	190.00		190.00	200-15-41313	12.15.0001.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
050414	3	Old Cutters court appeal	Invoice	05/04/2014	05/31/2014	190.00		190.00	210-15-41313	12.15.0001.1
Total 5293 ROARK LAW FIRM:										
						570.00	.00	570.00		
159 ROBERTS ELECTRIC INC.										
187628	1	LABOR	Invoice	03/27/2014	05/31/2014	70.00		70.00	200-60-41413	
187628						70.00	.00	70.00		
Total 159 ROBERTS ELECTRIC INC.										
						264.80		264.80	210-70-41795	
4053 RTC										
223475	1	DMR QA 34	Invoice	04/29/2014	05/31/2014	264.80		264.80		
223475						264.80	.00	264.80		
Total 4053 RTC:										
						48.65		48.65	100-55-41405	
214 SAWTOOTH WOOD PRODUCTS										
77236	1	#83946 Chain saw parts	Invoice	05/06/2014	05/31/2014	48.65		48.65		
77236						48.65	.00	48.65		
Total 214 SAWTOOTH WOOD PRODUCTS										
						56.25		56.25	100-10-41313	
4330 SCANLON, OWEN										
051314	1	P&Z Stipend	Invoice	05/13/2014	05/31/2014	56.25		56.25		
051314	2	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.12		28.12	200-10-41313	
051314	3	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.13		28.13	210-10-41313	
051314						112.50	.00	112.50		
Total 4330 SCANLON, OWEN:										
						176.70		176.70	210-42-41413	
2390 SCHINDLER ELEVATOR CORPORATION										
8103731743	1	ELEVATOR QUARTERLY BILLING 05/	Invoice	05/01/2014	05/31/2014	176.70		176.70		
8103731743	2	ELEVATOR QUARTERLY BILLING 05/	Invoice	05/01/2014	05/31/2014	176.70		176.70	200-42-41313	
8103731743	3	ELEVATOR QUARTERLY BILLING 05/	Invoice	05/01/2014	05/31/2014	176.70		176.70	100-42-41313	
8103731743						530.10	.00	530.10		
Total 2390 SCHINDLER ELEVATOR CORPORATION:										
						530.10	.00	530.10		
1098 SENTINEL FIRE & SECURITY										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
0178893										
0178893	1	City Hall Monitoring	Invoice	04/28/2014	05/31/2014	13.00		13.00	210-42-41325	
0178893	2	City Hall Monitoring	Invoice	04/28/2014	05/31/2014	13.00		13.00	200-42-41325	
0178893	3	City Hall Monitoring	Invoice	04/28/2014	05/31/2014	13.00		13.00	100-42-41325	
Total 1098 SENTINEL FIRE & SECURITY :						39.00	.00	39.00		
5494 SILVER CREEK										
S1358377										
S1358377	1	PLUMBING PARTS WW	Invoice	04/28/2014	05/31/2014	151.46		151.46	210-70-41403	
S1359256.001										
S1359256.00	1	Plumbing Pipes/parts for Keefer park	Invoice	04/23/2014	05/31/2014	49.06		49.06	100-50-41403	
S1361601.001										
S1361601.00	1	SAND KEEFER PARK	Invoice	04/30/2014	05/31/2014	30.96		30.96	100-50-41403	
S1361603.001										
S1361603.00	1	SUPPLIES KEEFER	Invoice	05/01/2014	05/31/2014	15.48		15.48	100-40-41403	
S1361715.001										
S1361715.00	1	PARK SUPPLIES	Invoice	05/01/2014	05/31/2014	413.49		413.49	100-40-41403	
S1362243.001										
S1362243.00	1	SUPPLIES DEERFIELD	Invoice	05/01/2014	05/31/2014	42.98		42.98	100-40-41403	
S1363365.001										
S1363365.00	1	SUPPLIES CURTIS PARK	Invoice	05/05/2014	05/31/2014	31.33		31.33	100-50-41403	
S1363371.001										
S1363371.00	1	SUPPLIES KEEFER	Invoice	05/05/2014	05/31/2014	130.00		130.00	100-50-41403	
S1363509.001										
S1363509.00	1	SUPPLIES KEEFER PARK	Invoice	05/05/2014	05/31/2014	6.33		6.33	100-50-41403	
Total 5494 SILVER CREEK :						871.09	.00	871.09		
9560 SILVER CREEK FORD										
15533										
15533	1	HEATER CONTROL KNOB	Invoice	04/30/2014	05/31/2014	28.59		28.59	100-40-41405	
Total 9560 SILVER CREEK FORD:						28.59	.00	28.59		
7002 SMITH, DAN										
051314										
051314	1	P&Z Stipend	Invoice	05/13/2014	05/31/2014	56.25		56.25	100-10-41313	
051314	2	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.12		28.12	200-10-41313	
051314	3	P&Z Stipend	Invoice	05/13/2014	05/31/2014	28.13		28.13	210-10-41313	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 7002 SMITH, DAN:										
30263 SPF Water Engineering, LLC										
18493	1	330.0070 MISCELLANEOUS WATER	Invoice	05/04/2014	05/31/2014	150.00		150.00	200-60-41313	
18494	1	330.0140 LIONS PARK IRRIGATION	Invoice	05/04/2014	05/31/2014	326.20		326.20	200-60-41313	13.42.0002.1
18495	1	330.0170 HEAGLE PARK IRRIGATION	Invoice	05/04/2014	05/31/2014	1,136.80		1,136.80	200-60-41313	13.42.0003.1
18496	1	330.0190 INDIAN CREEK COLLECTIO	Invoice	05/04/2014	05/31/2014	1,767.50		1,767.50	200-60-41313	
18608	1	330.0180 MTAC	Invoice	05/04/2014	05/31/2014	445.09		445.09	200-60-41313	
Total 30263 SPF Water Engineering, LLC:										
1506 STANDARD PLUMBING SUPPLY										
BTVL43	1	SCH4 PVC PIPE	Invoice	04/29/2014	05/31/2014	91.51		91.51	200-60-41403	
BVF555	1	BRASS BUSHING	Invoice	05/07/2014	05/31/2014	3.57		3.57	200-60-41403	
BVHX77	1	5' YARD HYDRANT	Invoice	05/09/2014	05/31/2014	95.83		95.83	200-60-41403	
BVHX77	2	TEFLON TAPE	Invoice	05/09/2014	05/31/2014	.99		.99	200-60-41403	
Total 1506 STANDARD PLUMBING SUPPLY :										
224 SUNRISE ENVIRONMENTAL										
62137	1	CON-SEPT1	Invoice	04/29/2014	05/31/2014	194.57		194.57	210-70-41795	
Total 224 SUNRISE ENVIRONMENTAL :										
50297 THE PIXEL BAKERY										
0000099	1	EPA LEED Intrepretive - Booklet Desig	Invoice	01/11/2014	05/31/2014	448.00		448.00	160-83-41313	11.42.0001.1
Total 50297 THE PIXEL BAKERY:										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5179 THE WEEKLY PAPER										
5412	1	Advertising library programs	Invoice	04/30/2014	05/31/2014	159.00		159.00	100-45-41319	
Total 5179 THE WEEKLY PAPER:						159.00	.00	159.00		
5188 UNIQUE MANAGEMENT SERVICES										
254406	1	Library Debt Collections	Invoice	05/01/2014	05/31/2014	8.95		8.95	100-45-41325	
Total 5188 UNIQUE MANAGEMENT SERVICES:						8.95	.00	8.95		
2817 UNITED OIL										
385646	1	DYED LS DIESEL	Invoice	04/30/2014	05/31/2014	1,017.63		1,017.63	210-70-41719	
762295	1	PUMPED FUEL PARKS	Invoice	04/30/2014	05/31/2014	321.94		321.94	100-50-41719	
762296	1	4/16 - 4/30/14 charges	Invoice	04/30/2014	05/31/2014	363.25		363.25	100-55-41719	
762297	1	HPD GAS	Invoice	04/30/2014	05/31/2014	805.45		805.45	100-25-41719	
762298	1	PUMPED FUEL STREETS	Invoice	04/30/2014	05/31/2014	392.04		392.04	100-40-41419	
762299	1	PUMPED VEHICLE FUEL W	Invoice	04/30/2014	05/31/2014	356.35		356.35	200-60-41719	
762300	1	PUMPED FUEL WW	Invoice	04/30/2014	05/31/2014	125.79		125.79	210-70-41719	
762301	1	BMO GAS	Invoice	04/30/2014	05/31/2014	234.73		234.73	100-25-41719	12.25.0001.1
Total 2817 UNITED OIL:						3,617.18	.00	3,617.18		
1216 UPPER CASE PRINTING, INK										
7968C	1	8.5X11 BACKFLOW FLYER	Invoice	03/04/2014	05/31/2014	174.51		174.51	200-60-41319	14.60.0001.1
8189	1	print stock - utility bills and window env	Invoice	05/02/2014	05/31/2014	367.67		367.67	100-15-41323	
8189	2	print stock - utility bills and window env	Invoice	05/02/2014	05/31/2014	367.67		367.67	200-15-41323	
8189	3	print stock - utility bills and window env	Invoice	05/02/2014	05/31/2014	367.66		367.66	210-15-41323	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
8207	1	County levy brochure	Invoice	05/05/2014	05/31/2014	58.08		58.08	100-15-41323	
8207	2	County levy brochure	Invoice	05/05/2014	05/31/2014	58.08		58.08	200-15-41323	
8207	3	County levy brochure	Invoice	05/05/2014	05/31/2014	58.07		58.07	210-15-41323	
8207	4	11X17 NEWSLETTERS	Invoice	05/05/2014	05/31/2014	83.33		83.33	100-15-41323	
8207	5	11X17 NEWSLETTERS	Invoice	05/05/2014	05/31/2014	83.33		83.33	200-15-41323	
8207	6	11X17 NEWSLETTERS	Invoice	05/05/2014	05/31/2014	83.32		83.32	210-15-41323	
Total 1216 UPPER CASE PRINTING, INK:						1,701.72	.00	1,701.72		
22444 USA BLUE BOOK										
326289						365.69		365.69	200-60-41403	
326289	1	COUPLERS	Invoice	04/22/2014	05/31/2014	365.69		365.69		
Total 22444 USA BLUE BOOK:						365.69	.00	365.69		
4004 WAXIE SANITARY SUPPLY										
74561999						219.91		219.91	100-45-41413	
74561999	1	LIBRARY SUPPLIES	Invoice	04/28/2014	05/31/2014	219.91		219.91		
74572187						45.52		45.52	100-40-41413	
74572187	1	SOAP STREET SHOP	Invoice	05/02/2014	05/31/2014	45.52		45.52		
Total 4004 WAXIE SANITARY SUPPLY:						265.43	.00	265.43		
209 WEBB LANDSCAPING										
I-24120-AI						1,470.00		1,470.00	100-50-41403	14.50.0001.1
I-24120-AI	1	SEAGRAVES GRANT	Invoice	04/30/2014	05/31/2014	1,470.00		1,470.00		
Total 209 WEBB LANDSCAPING						1,470.00	.00	1,470.00		
50335 Western States Controls										
1058895						147.56		147.56	200-60-41401	
1058895	1	CHLORINE ANALYZER PARTS	Invoice	04/25/2014	05/31/2014	147.56		147.56		
Total 50335 Western States Controls:						147.56	.00	147.56		
Total:						191,812.06	.00	191,812.06		
Grand Totals:						191,812.06	.00	191,812.06		

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-20314	100.00	.00	100.00
100-00-20325	- 8,788.67	.00	8,788.67
100-00-20515	89,086.43	.00	89,086.43
100-10-41313	281.25	.00	281.25
100-10-41707	8,046.00	.00	8,046.00
100-10-41717	359.56	.00	359.56
100-15-41215	12.52	.00	12.52
100-15-41313	190.00	.00	190.00
100-15-41319	12.88	.00	12.88
100-15-41323	1,111.91	.00	1,111.91
100-15-41533	133.01	4.82-	128.19
100-15-41713	167.50	.00	167.50
100-20-41211	14.15	.00	14.15
100-20-41319	292.56	.00	292.56
100-20-41713	167.50	.00	167.50
100-20-41719	407.50	.00	407.50
100-25-41215	18.19	.00	18.19
100-25-41405	125.00	.00	125.00
100-25-41411	33.99	.00	33.99
100-25-41515	11,243.66	.00	11,243.66
100-25-41527	110.55	.00	110.55
100-25-41703	56.60	.00	56.60
100-25-41711	25.31	.00	25.31
100-25-41713	391.38	.00	391.38
100-25-41719	1,128.18	.00	1,128.18
100-25-41724	254.22	.00	254.22
100-40-41215	15.99	.00	15.99
100-40-41403	973.77	.00	973.77
100-40-41405	1,052.86	1,178.59-	125.73-
100-40-41413	45.52	.00	45.52
100-40-41419	392.04	.00	392.04
100-40-41421	97.92	.00	97.92
100-40-41713	225.84	.00	225.84
100-40-41715	1,695.91	.00	1,695.91
100-40-41717	105.85	.00	105.85
100-42-41313	176.70	.00	176.70
100-42-41325	13.00	.00	13.00
100-42-41549	14,994.88	.00	14,994.88
100-42-41713	123.78	.00	123.78

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-45-41215	295.84	.00	295.84
100-45-41319	286.17	.00	286.17
100-45-41325	81.28	.00	81.28
100-45-41326	266.38	.00	266.38
100-45-41413	881.91	.00	881.91
100-45-41533	47.49	.00	47.49
100-45-41535	2,593.28	.00	2,593.28
100-45-41539	362.88	.00	362.88
100-45-41711	39.00	.00	39.00
100-45-41713	251.76	.00	251.76
100-45-41723	20.50	.00	20.50
100-45-41724	164.15	.00	164.15
100-45-41735	37.00	.00	37.00
100-50-41329	125.00	.00	125.00
100-50-41403	3,050.29	.00	3,050.29
100-50-41513	4,178.75	.00	4,178.75
100-50-41617	516.15	.00	516.15
100-50-41707	784.62	.00	784.62
100-50-41717	109.59	.00	109.59
100-50-41719	321.94	.00	321.94
100-55-41211	30.31	.00	30.31
100-55-41405	170.45	11.15-	159.30
100-55-41413	33.42	.00	33.42
100-55-41415	58.46	.00	58.46
100-55-41703	126.74	.00	126.74
100-55-41713	169.43	.00	169.43
100-55-41717	69.00	.00	69.00
100-55-41719	363.25	.00	363.25
100-55-41724	187.00	.00	187.00
160-83-41313	448.00	.00	448.00
200-10-41313	140.60	.00	140.60
200-15-41215	12.52	.00	12.52
200-15-41313	190.00	.00	190.00
200-15-41319	12.88	.00	12.88
200-15-41323	1,111.91	.00	1,111.91
200-15-41533	133.01	4.82-	128.19
200-15-41713	167.50	.00	167.50
200-42-41313	176.70	.00	176.70

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Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-42-41325	13.00	.00	13.00
200-42-41713	123.78	.00	123.78
200-60-41213	78.00	.00	78.00
200-60-41311	500.00	.00	500.00
200-60-41313	4,343.09	.00	4,343.09
200-60-41319	174.51	.00	174.51
200-60-41325	58.41	.00	58.41
200-60-41401	148.61	.00	148.61
200-60-41403	2,323.53	.00	2,323.53
200-60-41413	70.00	.00	70.00
200-60-41711	2,268.52	.00	2,268.52
200-60-41713	111.14	.00	111.14
200-60-41717	2,349.36	.00	2,349.36
200-60-41719	356.35	.00	356.35
200-60-41795	368.00	.00	368.00
210-10-41313	140.65	.00	140.65
210-15-41215	12.51	.00	12.51
210-15-41313	190.00	.00	190.00
210-15-41319	12.88	.00	12.88
210-15-41323	1,111.87	.00	1,111.87
210-15-41533	133.01	4.82	128.19
210-15-41713	167.50	.00	167.50
210-42-41325	13.00	.00	13.00
210-42-41413	176.70	.00	176.70
210-42-41713	123.78	.00	123.78
210-70-41213	75.00	.00	75.00
210-70-41319	95.68	.00	95.68
210-70-41401	739.48	.00	739.48
210-70-41403	151.46	.00	151.46
210-70-41405	334.60	.00	334.60
210-70-41415	13.55	.00	13.55
210-70-41419	371.77	.00	371.77
210-70-41421	60.78	.00	60.78
210-70-41423	185.89	.00	185.89
210-70-41703	218.22	.00	218.22
210-70-41711	55.90	.00	55.90
210-70-41713	272.72	.00	272.72
210-70-41719	1,143.42	.00	1,143.42

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41723	75.00	.00	75.00
210-70-41724	.00	194.00-	194.00-
210-70-41747	35.00	.00	35.00
210-70-41775	31.20	.00	31.20
210-70-41795	1,004.65	.00	1,004.65
220-65-41405	12,490.00	.00	12,490.00
Grand Totals:	193,210.26	1,398.20-	191,812.06

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/14	193,210.26	1,398.20-	191,812.06
Grand Totals:	193,210.26	1,398.20-	191,812.06

AGENDA ITEM SUMMARY

DATE: 5/12/2014 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE:



SUBJECT:

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

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of April 2014 in "Snapshot" format follow. At this point 59% of the year has transpired. The full 39 page Financial Statement will be available on the website.

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

Year to Date LOT receipts for the month of March (September 2013 through March 2014 activity) were 1.51% greater than last year, 7.12% stronger than FYE 12 and up 12.97% from FYE 11 and 11.36% better than FYE 10. I have modified the LOT report to distinguish the 1% for Air from the standard LOT receipts and have based the above percentages on the "same apples" in that the LOT receipts net of the 1% for Air is not included in the calculations. Two columns have been inserted to show total receipts and the amount payable to the Air Services Board (we are allowed to retain 2.8% as administrative cost reimbursement). Information relating to unbudgeted LOT expenses will be indicated with ** adjacent to the description (the column on the right side is not printed to allow for the additional 1% Air Lot columns). Also included is the category report and the Chamber report of their April 2014 expenses and visitor inquiries.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest has increased to .102%!

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 4/30/2014

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,650,781	4,584,382	387,556	1,275,000	1,026,622	1,810,600	77,330	90,000	66,807	77,000
Legislative	109,590	208,687								
Finance	160,847	284,796								
Comm Dev	120,371	269,935								
Police	878,456	1,651,586								
Streets	432,297	934,694								
Public Works	39,940	66,402								
Library	257,956	492,591								
Parks	62,477	234,731								
Fire	222,790	440,960								
Departmental Expenses	2,284,722	4,584,382	692,294	1,256,803	731,961	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	366,059	-	(304,738)	18,197	294,661	144,798	77,330	(395,000)	66,807	(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	366,059	-	(304,738)	18,197	294,661	144,798	77,330	(395,000)	66,807	(98,000)
Fund Balance at 9/30/2013	1,120,372	754,313	623,049	945,984	1,372,615	1,222,752	2,173,633	1,701,303	1,026,774	861,967
CASH IN BANKS										
Cash in Combined Checking	146,086		(59,832)		(40,151)		74,184		63,471	
LGIP	797,980		729,419		634,898		998,545		980,103	
LGIP	14,539				37,770					
LGIP	66,963									
Piper Jaffrey Investment										
CDs ***					171,954					

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

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

CASH FLOW ANALYSIS FOR FIRST SEVEN MONTHS OF FISCAL YEAR

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

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12	2011-12	2010-11	2010-11
	at 4/30/2014	Budget	at 4/30/13	Budget	at 4/30/12	Cur Year	4/30/2011	Cur Year
100-00-31001 Property Taxes from County	1,309,943	2,127,777	1,277,629	2,055,736	1,147,729	1,989,976	1,112,153	1,925,047
100-00-31009 Sales Tax Revenue through County	54,825	85,000	49,542	75,000	44,518	74,178	41,288	73,164
100-00-31910 Penalties & Interest On Taxes	15,600	11,284	15,571	12,000	5,875	11,673	6,933	15,000
100-00-31911 Motor Vehicle Fines through Co	28,236	58,000	30,124	58,000	36,452	55,000	29,196	60,000
100-00-32205 Alcohol Catering Licenses	1,260	1,500	640	1,500	520	1,500	800	1,700
100-00-32208 Auto Transportation Drivers License								
100-00-32209 Police Security	3,183	10,000	3,065	10,000	4,284	13,000	4,553	5,000
100-00-32210 Building Permits	59,038	100,000	56,536	40,000	19,077	53,000	28,305	130,000
100-00-32211 Business Licenses	14,453	40,000	15,233	40,000	13,610	40,000	15,025	45,000
100-00-32212 HPD Traffic School & Muni Code Viol (205)	8,192	45,000	17,463	55,000	38,818	48,000	27,027	48,000
100-00-32213 Business Licenses - LOT	200,238	340,000	182,554	325,000	172,987	300,000	164,028	300,000
100-00-32215 Donations-Fireworks		20,000		15,000		20,000		22,000
100-00-32216 Donations- Miscellaneous	25,230	10,000	11,707	10,000	8,827	2,000		2,000
100-00-32220 Encroachment Permits	1,875	4,000	1,325	4,000	950	5,000	725	6,000
100-00-32230 Franchises-Cable T.V.	35,037	74,000	37,267	70,000	35,814	70,000	35,522	75,000
100-00-32234 Banner Fees	3,300	6,000	3,800	7,000	3,530	7,000	4,400	5,600
100-00-32235 Franchise Fees-Idaho Power.	46,283	50,000	40,485	48,000	36,028	48,000	36,234	48,000
100-00-32236 Franchises-Intermountain Gas	56,094	76,000	51,933	80,000	57,681	80,000	66,199	84,000
100-00-32237 Rubbish Company Franchise Fees	38,731	66,000	37,918	62,000	43,979	72,000	40,280	72,000
100-00-32257 Library Fines & Memberships	10,482	20,000	10,382	20,000	9,874	21,000	11,033	21,000
100-00-32260 Library Meeting Room Rentals								
100-00-32265 Park Rental Fees	7,543	10,000	6,195	10,000	5,300	10,000	3,800	15,000
100-00-32266 Hailey Rodeo Park Rental Fees	822	15,000	1	20,000		25,000		
100-00-32273 Property Sales		5,000	3				1,302	
100-00-32280 R. V. Dump Fees	106	500	90	500	167	500	116	400
100-00-32286 Sign and Fence Permits	1,020	2,000	150	2,000	120	2,500	1,310	3,000
100-00-32290 Fire Dept Permits	1,722	7,000	5,303	7,000	3,663	7,000	5,106	10,000
100-00-32294 Subdivision Inspection Permits		500		500		700	450	700
100-00-32296 Zoning Applications	8,740	12,000	8,773	7,500	37,540	10,000	3,045	20,000
100-00-32298 Maps, Copies & Postage	355	2,500	1,258	2,000	1,218	4,000	1,016	5,500
100-00-32413 Interest Earned	806	5,000	905	8,000	5,277	8,000	3,837	5,822
100-00-32415 Refunds	15,788	10,000	14,969	10,000	5,647	15,000	2,728	25,000
100-00-32417 Mutual Aid Reimbursements	34,056	21,848	18,651	21,849	7,118	24,081		33,321
100-00-33510 State Shared Liquor Apport.	56,340	150,000	57,024	132,000	54,320	132,000	53,564	132,000
100-00-33550 State Shared Sales Tax	191,315	430,000	198,225	435,000	210,534	430,273	209,657	443,702
100-00-33560 State Shared Highway Users Fund	136,636	266,256	134,683	266,256	139,377	261,551	142,294	263,808
100-00-33570 State Shared Grant	9,920	28,000	1,600	60,552	1,930			
100-00-34002 Capital Pr (Countyside light to Cap)						10,000	0	
100-00-34000 Recycling Outreach CCD Contract	6,455	10,600	6,320	10,600				
100-00-34003 Rubbish Bookkeeping Contract	38,740	66,000	37,937	62,000	43,988	72,000	40,285	72,000
100-00-34004 Police Security Contracts	1,207	3,135	1,564		93,101	155,000	92,063	160,258
100-00-34006 Police Security Contracts-School	42,516	74,016	40,849	69,800	36,730	68,000	39,556	68,000
100-00-34007 Bellevue Marshall's Office	184,695	320,466	184,695	316,620	182,477	312,819		
GENERAL FUND REVENUE	2,650,781	4,584,382	2,562,369	4,430,213	2,509,061	4,459,751	2,223,830	4,197,022
Accrual change of State Shared Revenues FYE 10; Adjustment to reflect this difference in prior years Rev. Dif from previous year	88,413		53,308		285,231		(166,658)	
GENERAL FUND EXPENSES								
LEGISLATIVE	109,590	208,687	192,801	190,213	106,364	198,823	103,635	225,773
CEO								
FINANCE	160,847	284,796	194,360	289,545	149,247	261,144	151,931	259,903
COMMUNITY DEVELOPMENT	120,371	269,935	113,953	233,761	146,465	238,980	101,572	222,783
POLICE	878,455	1,651,586	903,963	1,607,707	920,008	1,763,416	791,361	1,385,133
BUILDING							57,104	120,079
STREET	432,297	934,694	461,044	987,295	419,327	917,448	466,596	843,291
ENGINEER/PUBLIC WORKS	39,939	66,402	55,132	64,848	46,871	80,985	44,946	71,140
LIBRARY	257,956	492,591	251,550	453,241	238,450	440,333	253,359	464,636
PARKS	62,477	234,731	70,564	178,543	49,080	137,279	37,935	124,789
FIRE	222,790	440,960	229,347	425,060	211,375	421,343	243,811	479,496
TOTAL EXPENSES	2,284,722	4,584,382	2,472,713	4,430,213	2,287,188	4,459,751	2,252,250	4,197,022
General Fund Balance	366,059		89,655		221,872		(28,420)	0
PROPRIETARY FUNDS								
WATER FUND REVENUE	387,556	1,275,000	402,357	1,127,307	366,866	1,087,003	441,860	1,048,085
WATER FUND EXPENSES	692,294	1,256,803	824,161	1,199,356	534,275	1,004,225	542,221	1,048,085
WATER FUND BALANCE	(304,738)	18,197	(421,804)	(72,049)	(167,409)	82,778	(100,361)	
WASTE WATER FUND REVENUE	1,026,622	1,810,600	904,400	1,495,293	768,139	1,422,201	714,566	1,364,358
WASTE WATER FUND EXPENSES	731,961	1,665,802	607,615	1,509,439	686,899	1,358,685	674,813	1,364,358
WASTE WATER FUND BALANCE	294,661	144,798	296,785	(14,146)	81,240	63,516	39,753	
WATER replacement FUND REVENUE	78,678	90,000	54,980	35,000	6,646	85,000	87,930	85,000
WATER replacement FUND EXPENSES		485,000		40,000		319,000		78,000
WATER replacement FUND BALANCE	78,678	(395,000)	54,980	(5,000)	6,646	(234,000)	87,930	7,000
WASTE WATER replacement FUND REVENUE	66,807	77,000	46,361	30,000	8,067	80,000	67,304	85,000
WASTE WATER replacement FUND EXPENSES		175,000		118,178		1,000,178		193,178
WASTE WATER replacement FUND BALANCE	66,807	(98,000)	46,361	(88,178)	(120,445)	(920,178)	(110,061)	(108,178)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	SERVICES	EMERGENCY	TOTAL EXPENSES	1% Air	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$0.00		\$0.00				\$92,718.67	%	
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$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	\$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	\$463,633.27	2%	\$376,920.49		
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$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	\$304,528.24	-17%	\$311,640.20		
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$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	\$311,474.64	0.95%	\$312,734.63		\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,461,832.15		\$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	\$300,000.00	3.76%	\$324,479.37		
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$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	\$313,330.03	\$313,330.03	2.73%	\$333,327.55		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23		\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,123,162.18		\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12				\$16,250.00	\$5,666.67	\$21,916.67	\$21,916.67	1.7%	\$30,076.49		\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98				\$5,666.67	\$13,552.65	\$13,552.65	-0.7%	\$23,547.51		\$15,112.66
Downtown Beautification**	Dec-12	\$680.14				\$5,666.67	\$6,346.81	\$6,346.81	13.9%	\$16,085.64		\$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	\$36,772.67	8.5%	\$26,654.48		\$14,733.30
	Feb-13					\$5,666.67	\$5,666.67	\$5,666.67	11.4%	\$33,257.93		\$42,324.56
	Mar-13					\$5,666.67	\$5,666.67	\$5,666.67	-3.3%	\$25,351.15		\$62,009.04
	Apr-13			\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$37,459.17	10.6%	\$27,580.84		\$52,130.71
	May-13	\$3,641.98				\$5,666.67	\$9,308.65	\$9,308.65	13.3%	\$20,083.83		\$62,905.89
	Jun-13	\$10,800.00				\$5,666.67	\$16,466.67	\$16,466.67	1.1%	\$19,516.42		\$65,955.64
	Jul-13	\$12,752.16		\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83	\$51,783.83	15.8%	\$27,578.61		\$41,750.42
	Aug-13	\$103,247.84				\$5,666.67	\$108,914.51	\$108,914.51	5.7%	\$53,952.69		(\$13,211.40)
	Sep-13	\$1,200.00		\$16,546.50		\$5,666.63	\$23,413.13	\$23,413.13	-6.7%	\$45,204.56		\$8,580.03
		\$8,622.05				\$8,622.05	\$8,622.05	\$8,622.05	4.67%	\$348,890.15		(\$42.02)
		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15	\$345,890.15		\$2,469,052.33		
		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33	\$2,469,052.33		\$2,469,010.31		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$15,000.00	1% Air			\$5,666.67	\$20,666.67	\$20,666.67	2.1%	\$30,695.00		\$9,986.31
Sidewalk/Street Maint, Mt Rides, HPD officer	Oct-13		less 2.8%			\$28,903.91	\$28,903.91	\$28,903.91	9.1%	\$25,684.98		\$6,767.38
Chamber, HPD officer, police car lease (3)	Nov-13				\$17,000.00	\$14,429.43	\$38,457.24	\$38,457.24	22.7%	\$19,738.08		(\$11,951.78)
Chamber, HPD officer, Holiday Square supplies	Dec-13	\$7,027.81				\$5,666.67	\$26,689.68	\$26,689.68	1.6%	\$27,085.59		(\$11,555.87)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35		\$16,178.66		\$5,666.67	\$15,941.54	\$15,941.54	-8.6%	\$30,397.09		\$9,188.85
Chamber, HPD officer	Feb-14			\$4,159.00		\$5,666.67	\$6,189.17	\$6,189.17	-12.2%	\$22,266.86		\$2,278.81
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14	\$1,137.50		\$5,476.00	\$17,000.00	\$5,666.67	\$32,865.07	\$32,865.07	6.7%	\$29,435.23		\$20,532.97
Chamber, HPD officer	Apr-14			\$5,656.00		\$5,666.67	\$16,238.41	\$16,238.41	0.0%	\$20,083.83		\$8,866.80
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00		\$5,083.33	\$17,000.00	\$5,666.67	\$42,750.00	\$42,750.00	0.0%	\$19,516.42		(\$14,366.78)
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00		\$5,083.33		\$5,666.67	\$25,750.00	\$25,750.00	0.0%	\$27,578.61		(\$12,538.17)
Sidewalk/Street Maint, Mt Rides, HPD officer	Jul-14	\$15,000.00		\$5,083.33		\$5,666.67	\$35,750.00	\$35,750.00	0.0%	\$53,952.69		\$5,664.52
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00		\$9,769.69	\$17,000.00	\$5,666.63	\$52,436.32	\$52,436.32	0.0%	\$45,204.56		(\$1,567.24)
Sidewalk/Street Maint, Mt Rides, HPD officer	Sep-14	\$124,009.66		\$61,572.67	\$68,000.00	\$100,000.00	\$368,098.85	\$368,098.85	0.76%	\$351,638.94		
FISCAL YEAR ENDING 9/30/14		\$1,331,180.04		\$454,054.62	\$456,000.00	\$581,400.00	\$2,837,151.18	\$2,837,151.18		\$2,820,649.25		
ACCUMULATIVE TOTALS THROUGH 9/30/14												

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

** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:

Year-to-date change +1.51% compared with FYE 13, +7.12% compared with FYE 12, +12.97% when compared with FYE 11, +11.36 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	\$11,747.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21	
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30	
FYE 9/30/2013		\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
2014	October	\$12,964.45	\$4,020.42	\$10,401.01	\$27,385.88	\$36.19
	November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42
	December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66
	January	\$18,567.51	\$6,189.17	\$8,844.29	\$33,685.39	\$23.37
	February	\$11,064.50	\$3,688.17	\$8,052.25	\$26,436.24	\$137.66
	March	\$15,172.04	\$5,057.35	\$8,307.59	\$31,852.25	\$63.01
FYE 9/30/2014		\$74,939.59	\$14,934.68	\$22,630.01	\$167,041.83	\$373.31
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,426,280.25	\$14,934.68	\$354,940.69	\$2,653,169.21	\$5,621.37

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2013-2014

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted Yet to expend
Visitor Inquiries:														
E-mails answered				424	461	365	536						1786	
Visitor Count			55	36	48	125	115						379	
Phone Inquiries			18	47	64	87	127						343	
Website Visits	2083	1613	2614	3373	3126	3370	2921						19100	
Website Hits	40293	47212	43084	45402	43987	49277	54361						323616	
Facebook Visits (unique Users)	49222	61532	122255	45285	54374	68229	124648						525545	
Special Events/ Business Promotion														35,000 Budget
4th of July							125						125	
Northern Rockies Arts and Crafts Fair													-	
Sheep Town Drag Races													-	
ArborFest							100						100	
Halloween Hoopla	465												465	
Hometown Holidays			552			1,500							2,052	
Misc./Event supplies					299								299	
Northern Rockies Folk Fest							1,000						1,000	
Summerfest Childrens Carnival							100						100	
Crossoberfest													-	
Trailing of the Sheep							500						500	
Chamber Supported Events			265										265	
Event Insurance					1,030		1,743						2,773	
Special Events Staffing													-	
Total Special Events	465		817		1,329	1,500	3,568						7,680	27,320 Bal Remaining
Visitor Services														23,000 Budget
Lease & Maintenance	218	55	60	319	180	176	180						1,188	
Visitor Center Staffing	1,133	2,575	5,292	2,790	2,616	2,678	3,293						20,377	
Visitor Center Bookkeeping & Paypal	68	2,274	352	632	944	144	30						4,443	
Visitor Center Utilities													-	
Visitor Center Supplies			422		39		177						638	
Additional visitor center phone line	131	131		132	98	100	161						753	
Brochures and Mailhouse				67									67	
Total Visitor Services	1,550	5,034	6,126	3,940	3,877	3,099	3,841						27,466	(4,466) Bal Remaining
Marketing & Promotion														Budget
Brochures & Printing	34				270	742							1,046	
Advertising	1,130	823	64		238	78	475						2,730	
Social Media													78	
Marketing PR Staff							152						152	
Website	10	10		220			10						250	
Total Marketing and Promotion	1,174	833	64	220	270	1,058	637						4,257	(4,257) Bal Remaining
Town Improvement														3,000 Budget
Flowers on Main Street													-	
Hailey Xmas Lights													-	
Total Beautification														3,000 Bal Remaining
TOTAL	3,190	5,981	7,008	4,159	5,476	5,656	8,046						39,516	21,598 Bal Remaining
														64.8% of budget

4/30/2014



CITY OF HAILEY INVESTMENT REPORT

FUND	<i>April interest</i>	STATE INV.POOL	LOCAL CDs	CD PIPER JAFF	TOTAL
		0.102%	with interest	Maturity Market Value 9/30	
GENERAL (includes Fireworks and PARK)		879,481.83			879,481.83
CAPITAL PROJECTS		652,753.83	282,522.86	6/14/2014	935,276.69
CAPITAL PROJECTS DIF Reserve		158,348.30			158,348.30
CAPITAL PROJECTS Public Art		49,427.84			49,427.84
RODEO PARK BOND		-			-
RODEO PARK PROPERTY TAX RCPTS		183,099.63			183,099.63
WATER REVENUE		729,419.25			729,419.25
WASTE WATER REVENUE		672,668.42	171,323.98	M 5/09/17	843,992.40
WATER REPLACEMENT		998,545.50		1,001,348	1,999,893.56
WASTE WATER REPLACEMENT		980,102.80			980,102.80
TOTAL		5,303,847.40	453,846.84	1,001,348	6,759,042.30
Accumulated CD interest to date on active CDs			35,980.84		

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.