

STERLING

A Colorado Treasure

MONTHLY REPORTS
JULY 2015

CITY MANAGER

JULY 2015 MONTHLY REPORT

City Manager:

City Manager Donald J. Saling attended the following meetings during the month of July:

City Attorney meetings for various legal issues and advice.

Attended 2 Regular City Council meetings.

Attended the Sterling Parks, Library and Recreation Board Meeting.

Attended various meetings including the Riverview Golf Course, Reata Truck Stop, and Logan County Economic Development Corporation.

Attended a meeting on funding with the Colorado Department of Health and Environment.

Attended the business symposium on Aerospace opportunities at NJC.

Continued negotiations on the Buffalo Hills Project.

Executive Secretary:

Executive Secretary Bornhoft continues to do the packets for Council. There were no proclamations or amplified music letters written. The Executive Secretary is responsible for the collection and formatting of the monthly reports, placing the same on the web site and then scanning them into the Laser Fiche.

Connie is also responsible for the employee newsletter and works on the web site committee. She attends the administrative staff meetings and prepares the minutes. Connie attended the Employee Recognition reception. She helped cover telephones in the Personnel/HR Department.

Emergency Communications Center:

- Communications Center handled 2,358 calls for service during the month of July 2015, a 7 percent increase from the 2,206 calls received in July 2014.
- Sterling Police Department handled 1,330 calls for service in July 2015, a 16 percent increase compared to 1,146 calls for service received in July 2014.
- Logan County Sheriff's Office received 674 calls for service in July 2015, a 10 percent decrease compared to 746 calls for service received in July 2014.
- Crook Fire Department handled 11 calls for service in July 2015 compared to 16 calls for service in July 2014.
- Fleming Fire received 4 calls for service in July 2015 compared to 9 calls for service in July 2014.
- Merino Fire handled 17 calls for service in July 2015 compared to 13 calls for service in July 2014.
- Peetz Fire handled 3 call for service in July 2015 compared to 2 calls for service in July 2014.
- Sterling Fire handled 246 calls for service in July 2015, a 17 percent increase compared to 211 calls handled in July 2014.

DESCRIPTION	July 2015	July 2014	July Change	YTD 2015	YTD 2014	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	2,358	2,206	7%	16,508	14,243	16%
CITY OF STERLING	1,330	1,146	16%	8,537	7,313	17%
LOGAN COUNTY	674	746	-10%	5,040	4,879	3%
STERLING FIRE 07530	246	211	17%	1,564	1,409	11%
CROOK FIRE 07505	11	16	-31%	60	84	-29%
FLEMING FIRE 07515	4	9	-56%	31	35	-11%
MERINO FIRE 07522	17	13	31%	97	100	-3%
PEETZ FIRE 07525	3	2	50%	17	13	31%

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police systems continue. ITS Anderson did routine user maintenance and reset Police system backup from Holiday backup. A hard drive failed on the NAS backup system and then a failed hard drive on the old Police Mobile server. Both drives have been replaced.

ITS Anderson assisted several departments with computer, phone, printer, and the map program issues. She helped fix/change some Public Works PDF documents on the website. She set up 6 new computers for the Police Department and set up a special e-mail for Police to use when sending warrant information to the Courts. Also, she is working on the Toughbooks for the police cars and VPN connection to office computers.

The City had a problem with the Laser Fiche program server, the Police file server and then the Admin file server stalling on reboot after automatic updates. The problem was corrected.

The Airport was changed to wireless internet due to discontinued DSL connection.

The City Hall phones were down for an hour 15 minutes on a Tuesday afternoon until repair was made by KCI. On July 23 all Internet access and phones were down 3:00 a.m. - 6:00 a.m. for a scheduled repair at KCI. The City was notified prior and prepared for this outage.

New World has been working with Les on the new server set up and ready to start building the GIS server starting Aug 3. The ITS set up a dedicated workstation and administrative user for their access point. She will be available the next two weeks to allow remote access to the server and assist from this end. Staff continues with Thursday conference call meetings for this project.

Mary Ann attended the monthly SWellness meeting and prepared flyers and information for the upcoming activities. The City Employee Health Fair is scheduled for October 14.

CITY ATTORNEY

JULY 2015 MONTHLY REPORT

MEETINGS:

The City Attorney attends City Council meetings and work sessions, Staff meetings, and various other meetings as needed, including meetings with department directors, individual City Council members, and other personnel. The City Attorney attended various meetings with the City Manager and individuals as needed and requested, including telephone conference meetings with the City's attorneys regarding the Buffalo Hills Marketplace development project. The Deputy City Attorneys attend meetings as required for their respective positions.

Deputy City Attorney Gagliano and the paralegal attended a meeting with the Municipal Court Judge and Clerk, PD Major Kelsch, and Sterling Youth Services Nelson.

The paralegal attends secretarial meetings when there is training, and various meetings as requested by the City Attorney, including City Council meetings and work sessions. The paralegal covered a staff meeting and took minutes.

DOCUMENT PREPARATION:

Prepared agendas and packets for City Attorney's submission to City Council Meetings.

Prepared the following Resolutions:

- Resolution No. 7-1-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving Armstrong Consultants, Inc. as the airport consultant for engineering and planning services at the Sterling Municipal Airport, and approving the Professional Services Agreement with Armstrong Consultants, Inc.
- Resolution No. 7-2-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado accepting the bid from Concrete Specialties and Utilities Construction, Inc. for replacement of water line on Ash Street, and approving an Agreement.
- Resolution No. 7-3-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving, without bid, a Task Order/Agreement with Aspen Industries, LLC, for abatement of asbestos in City-owned property.
- Resolution No. 7-4-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado accepting the bid from Alpha Milling Company, Inc. for rotomilling asphalt on Ash Street, and approving an Agreement.
- Resolution No. 7-5-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, terminating the local disaster/emergency declared by Resolution No. 5-5-15, Series of 2015.
- Resolution No. 7-6-15, Series of 2015 – A Resolution before the City of Sterling, Logan County, Colorado, approving an amendment to the City Health Care Flexible Benefits Plan regarding nondiscrimination requirements of the Plan.

Prepared the following Ordinances:

- Ordinance No. 5, Series of 2015 – An Ordinance rezoning Lots 27, 28, 29, 30, 31, and 32, Block 16, Bowling Green Sub-Division of the N1/2NE1/4 of Section 31, Township 8 North, Range 52 West of the 6th P.M., Logan County, Colorado.
- Ordinance No. 6, Series of 2015 – An Ordinance submitting the ballot question to the registered electors of the City of Sterling, Colorado, at the regular municipal election to be held November 3, 2015, relating to the imposition of a marijuana tax within the City commencing on January 1, 2016, if the voters elect to allow

the operation of marijuana cultivation facilities, marijuana product manufacturing facilities, marijuana testing facilities, and retail marijuana stores within the City of Sterling.

Other Documents:

The City Attorney reviews and assists in finalizing various contracts and other legal documents for City departments.

The City Attorney's office has been working on the closing of the real estate transaction regarding the Holiday Inn Express, including documents for the application for replat and the proposed Deed.

MUNICIPAL COURT:

The Deputy City Attorney prosecuted six charges – four defendants were found guilty; two charges were dismissed. One defendant failed to appear for trial. Nine defendants entered into a deferred judgment stipulation, including six at the recommendation of Sterling Youth Services; one charge was dismissed, and four defendants changed their plea to guilty, prior to trial. This office prepares Court documents, including miscellaneous pleadings such as guilty pleas and stipulations; various subpoenas; memos to the Police Department, Public Works Department, and Humane Society regarding trials; trial schedules; motions; jury instructions when needed; and correspondence and discovery letters. Court files are copied and Police Department, Humane Society, and attorney files are prepared for trial.

LIQUOR LICENSING:

This office processed one application for renewal of liquor license.

MISCELLANEOUS:

The City Attorney continues to work with the City's Water Attorneys on water / water court issues.

The paralegal does research, drafts documents and pleadings, and performs all other legal work relating to the position. The paralegal makes telephone calls to library patrons regarding past due items, and processes letters to library patrons prepared by the library staff, regarding past due items. The paralegal also assists with answering the telephones and receptionist duties when needed, and covers/assists other departments as requested, when necessary.

FINANCE DEPARTMENT
JULY 2015 MONTHLY REPORT

The Finance Department assisted 2,994 customers during the month of July 2015. This compares to 3,435 customers in July 2014. This number does not include the contacts made by the Director of Finance. There were on average 131 customer contacts per day for July 2015. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in July 2015 in comparison to July 2014.

The General Fund revenues for the month of July 2015 amounted to \$1,054,110.39. The revenue for the month ended July 2014 in the General Fund amounted to \$1,064,582.89. Expenditures for the General fund for the month ending July 31, 2015 amounted to \$1,318,476.87 and for the same period in 2014 the expenditures were \$1,751,324.84.

Cash in all City funds totaled \$3,670,164.72 on July 31, 2015 and for July 31, 2014 on hand was \$2,112,398.31. On July 31, 2015 the City of Sterling had outstanding a total of \$19,749,565.05 in investments, this amount is for all funds. This breaks down to \$206,257.16 in Certificates of Deposit, \$19,442,780.73, ColoTrust Plus and \$100,527.16 in Money Market.

There were \$1,015,541.39 worth of checks issued in July 2015 for all funds; this compares to \$1,754,246.47 for the same period in 2014. There were 7012.2 gallons of gasoline and diesel used in the month of July 2015 for all City operations. This compares to 6783.9 gallons of gasoline and diesel used in July 2014.

Please see the Finance Department's activity list below for other comparisons.

Investment Breakdown

2015

THIS SUMMARY IS PROVIDED TO SHOW THE PLACEMENT OF INVESTMENTS. PLEASE REFER TO THE BALANCE SHEETS FOR THE VARIOUS FUNDS FOR TOTAL CASH & CASH EQUIVALENT.

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	7/31/15
General Fund:				
Colotrust Plus	\$2,957,594.98	\$380,000.00	\$800,417.44	\$3,378,012.42
Colotrust Plus - Seizure Money	\$7,531.32	\$0.00	\$1.04	\$7,532.36
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$2,965,126.30	\$380,000.00	\$800,418.48	\$3,385,544.78
Hotel Tax Fund:				
Colotrust Plus	\$513,122.56	\$0.00	\$33,073.68	\$546,196.24
TOTALS	\$513,122.56	\$0.00	\$33,073.68	\$546,196.24
Water Fund:				
Colotrust Plus	\$7,199,655.14	\$1,035,000.00	\$165,996.87	\$6,330,652.01
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$7,199,655.14	\$1,035,000.00	\$165,996.87	\$6,330,652.01
Sanitation Fund:				
Colotrust Plus	\$354,578.06	\$0.00	\$49.69	\$354,627.75
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$354,578.06	\$0.00	\$49.69	\$354,627.75
Sewer Fund:				
Colotrust Plus	\$4,446,330.84	\$185,000.00	\$35,622.85	\$4,296,953.69
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,527.16	\$0.00	\$2.56	\$100,529.72
TOTALS	\$4,753,115.16	\$185,000.00	\$35,625.41	\$4,603,740.57
Perpetual Care Fund:				
Colotrust Plus	\$187,584.42	\$0.00	\$26.31	\$187,610.73
TOTALS	\$187,584.42	\$0.00	\$26.31	\$187,610.73

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	7/31/15
Library Improvement Fund:				
Colotrust Plus	\$29,985.91	\$0.00	\$4.24	\$29,990.15
TOTALS	\$29,985.91	\$0.00	\$4.24	\$29,990.15
Conservation Trust Fund:				
Colotrust Plus	\$71,988.50	\$0.00	\$10.14	\$71,998.64
TOTALS	\$71,988.50	\$0.00	\$10.14	\$71,998.64
Karl Falch Library Trust Fund:				
Colotrust Plus	\$31,192.06	\$0.00	\$4.34	\$31,196.40
TOTALS	\$31,192.06	\$0.00	\$4.34	\$31,196.40
Employee Self-Insurance Fund:				
Colotrust Plus	\$563,514.75	\$0.00	\$78.97	\$563,593.72
TOTALS	\$563,514.75	\$0.00	\$78.97	\$563,593.72
Service Center Fund:				
Colotrust Plus	\$476,228.03	\$50,000.00	\$50,066.95	\$476,294.98
TOTALS	\$476,228.03	\$50,000.00	\$50,066.95	\$476,294.98
Old Hire Police Pension Fund:				
Colotrust Plus	\$471,636.31	\$0.00	\$66.08	\$471,702.39
TOTALS	\$471,636.31	\$0.00	\$66.08	\$471,702.39
Risk Management Fund:				
Colotrust Plus	\$765,585.88	\$0.00	\$5,107.71	\$770,693.59
TOTALS	\$765,585.88	\$0.00	\$5,107.71	\$770,693.59
Capital Equipment Fund:				
Colotrust Plus	\$999,232.91	\$0.00	\$110,149.25	\$1,109,382.16
TOTALS	\$999,232.91	\$0.00	\$110,149.25	\$1,109,382.16

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	7/31/15
Capital Improvement Fund:				
Colotrust Plus	\$816,229.14	\$0.00	\$114.36	\$816,343.50
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$816,229.14	\$0.00	\$114.36	\$816,343.50
Grand Totals All Funds:				
Colotrust Plus	\$19,891,990.81	\$1,650,000.00	\$1,200,789.92	\$19,442,780.73
Certificates of Deposit	\$206,257.16	\$0.00	\$0.00	\$206,257.16
Money Market	\$100,527.16	\$0.00	\$2.56	\$100,529.72
Grand Total	\$20,198,775.13	\$1,650,000.00	\$1,200,792.48	\$19,749,567.61

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

7/31/2015

BALANCE SHEET

ASSETS:

Cash	\$292,152.30
Flex Cash Account	\$5,568.62
Petty Cash	\$1,080.00
Cash with County Treasurer	\$28,514.84
Accounts Receivable	\$31,084.99
Accounts Receivable - McKinley St	\$49.28
Taxes Receivable	\$52,898.74
Sales Tax Receivable	\$743,087.98
Property Tax Receivable	\$1,046,024.00
Loan Receivable - Curb	\$4,856.62
Investments	\$3,378,012.42
Investment - Federal Seizure	\$7,532.36
Prepaid Fuel	\$23,683.86
Prepaid Fuel - Airport	\$11,934.85
Postage Clearing Account	\$1,910.72
Payroll Clearing Account	\$195.77
Prepaid Prisoner Housing	\$41,670.00
Sales Tax Clearing	-\$5.88

TOTAL ASSETS

\$5,670,251.47

LIABILITIES:

Ded/Ben Clearing Account	-\$4,372.11
Accounts Payable	\$79,558.64
Accounts Payable - Logan County	\$1,102.08
Accrued Salaries	\$220,996.83
Court Bonds	\$3,200.00
Restitution Clearing Account	\$918.84
Seizures	\$600.00
Deferred Revenue	\$1,040,136.00
Unearned Revenue	\$7,888.00

TOTAL LIABILITIES

\$1,350,028.28

FUND BALANCE:

Reserve for Museum (Bernice Sanders)	\$28,366.29
Reserve for Museum (Exhibits)	\$42,505.32
Designated for Arts	\$70,000.00
Unreserved Fund Balance	\$3,216,558.68
Excess Revenue over Expenditures	\$962,792.90

TOTAL FUND BALANCE

\$4,320,223.19

**TOTAL LIABILITIES
& FUND BALANCE**

\$5,670,251.47

GENERAL FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,055,002.00	\$14,973.07	\$1,010,467.79	\$44,534.21
Road & Bridge Fund Taxes	\$100,000.00	\$0.00	\$79,435.49	\$20,564.51
Auto Ownership Taxes	\$120,000.00	\$9,743.47	\$77,069.36	\$42,930.64
Sales Tax	\$6,775,000.00	\$650,372.29	\$4,307,991.80	\$2,467,008.20
Vehicle Use Tax	\$275,000.00	\$36,087.35	\$200,968.11	\$74,031.89
Building Material Use Tax	\$70,000.00	\$3,673.59	\$55,303.90	\$14,696.10
Sales Tax Rebate	\$58,000.00	\$5,958.00	\$30,382.00	\$27,618.00
Employment Occupation Tax	\$15,400.00	\$0.00	\$16,700.00	-\$1,300.00
TOTAL TAXES	\$8,468,402.00	\$720,807.77	\$5,778,318.45	\$2,690,083.55
Franchise Taxes	\$674,500.00	\$39,289.22	\$394,869.14	\$279,630.86
Licenses & Permits	\$189,025.00	\$15,075.70	\$109,679.09	\$79,345.91
Intergovernmental Revenue	\$2,223,979.00	\$129,024.20	\$1,036,661.35	\$1,187,317.65
Charges for Service	\$263,825.00	\$40,964.90	\$160,852.83	\$102,972.17
Fines & Forfeits	\$114,700.00	\$9,712.10	\$68,474.56	\$46,225.44
Miscellaneous Revenue	\$616,523.00	\$24,014.50	\$180,781.88	\$435,741.12
Transfer from Other Funds	\$924,491.00	\$75,222.00	\$526,554.00	\$397,937.00
TOTAL OTHER REVENUES	\$5,007,043.00	\$333,302.62	\$2,477,872.85	\$2,529,170.15
GRAND TOTAL REVENUES	\$13,475,445.00	\$1,054,110.39	\$8,256,191.30	\$5,219,253.70

GENERAL FUND

7/31/2015

EXPENDITURES:**GENERAL GOVERNMENT:**

	BUDGETED	EXPENSES	EXPENSES	
	2015	CURRENT MO.	TO DATE	BALANCE
Council	\$59,753.00	\$8,700.35	\$64,510.42	-\$4,757.42
City Manager	\$382,211.00	\$31,830.14	\$174,443.67	\$207,767.33
City Attorney	\$265,423.00	\$17,997.30	\$136,350.49	\$129,072.51
Municipal Court	\$112,494.00	\$10,746.71	\$60,848.84	\$51,645.16
Finance	\$510,855.00	\$47,426.04	\$299,962.46	\$210,892.54
City Hall & Non-Departmental	\$1,609,976.00	\$185,065.21	\$1,080,931.83	\$529,044.17
Personnel	\$227,476.00	\$20,446.80	\$119,764.69	\$107,711.31
TOTAL GENERAL GOVERNMENT	\$3,168,188.00	\$322,212.55	\$1,936,812.40	\$1,231,375.60

PUBLIC SAFETY:

Police	\$2,003,867.00	\$192,637.13	\$1,133,097.49	\$870,769.51
Dispatch Center	\$712,344.00	\$77,677.31	\$392,412.92	\$319,931.08
Youth Services	\$119,759.00	\$12,037.19	\$69,280.18	\$50,478.82
Fire	\$1,756,614.00	\$154,753.44	\$972,500.06	\$784,113.94
Ambulance Service	\$762,457.00	\$70,176.59	\$408,429.57	\$354,027.43
TOTAL PUBLIC SAFETY	\$5,355,041.00	\$507,281.66	\$2,975,720.22	\$2,379,320.78

PUBLIC WORKS:

Street	\$2,419,968.00	\$86,572.16	\$549,909.70	\$1,870,058.30
Engineering & Operations	\$415,930.00	\$38,591.08	\$215,111.78	\$200,818.22
Airport	\$748,151.00	\$35,758.10	\$139,565.98	\$608,585.02
TOTAL PUBLIC WORKS	\$3,584,049.00	\$160,921.34	\$904,587.46	\$2,679,461.54

CULTURE & RECREATION:

Riverside Cemetery	\$239,295.00	\$20,083.76	\$118,943.06	\$120,351.94
Museum	\$229,245.00	\$21,832.82	\$80,146.08	\$149,098.92
Parks	\$460,910.00	\$42,429.42	\$199,466.27	\$261,443.73
Recreation Center	\$553,518.00	\$97,644.78	\$349,007.10	\$204,510.90
Forestry	\$152,542.00	\$15,599.09	\$74,582.59	\$77,959.41
Rec. Administration	\$537,519.00	\$50,086.98	\$279,172.55	\$258,346.45
Softball	\$47,092.00	\$8,003.15	\$24,734.20	\$22,357.80
Youth Softball	\$13,689.00	\$6,167.75	\$10,243.74	\$3,445.26
Basketball	\$11,054.00	\$78.00	\$8,935.45	\$2,118.55
Volleyball	\$9,176.00	\$260.01	\$5,548.06	\$3,627.94
Tolla Brown Skate Park	\$9,500.00	\$776.63	\$3,880.72	\$5,619.28
Special Events	\$30,500.00	\$12,525.20	\$16,333.26	\$14,166.74
Tennis	\$16,950.00	-\$45.78	\$391.67	\$16,558.33
Youth Basketball	\$19,678.00	\$136.00	\$13,465.98	\$6,212.02
Youth Volleyball	\$9,993.00	\$52.00	\$156.00	\$9,837.00
Baseball	\$27,020.00	\$384.79	-\$4.42	\$27,024.42
Library	\$518,624.00	\$52,046.72	\$291,276.01	\$227,347.99
TOTAL CULTURE & RECREATION	\$2,886,305.00	\$328,061.32	\$1,476,278.32	\$1,410,026.68

GRAND TOTAL EXPENDITURES

\$14,993,583.00	\$1,318,476.87	\$7,293,398.40	\$7,700,184.60
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HOTEL TAX FUND

7/31/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	\$165,000.00	\$21,554.44	\$122,170.35	\$42,829.65
Investment Earnings	\$300.00	\$73.68	\$389.80	-\$89.80
Penalty & Interest	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL HOTEL TAX FUND REVENUE	\$165,500.00	\$21,628.12	\$122,560.15	\$42,939.85
 <u>EXPENDITURES:</u>				
	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Beautification	\$10,000.00	\$0.00	\$15,938.27	-\$5,938.27
TOTAL EXPENDITURES	\$10,050.00	\$0.00	\$15,988.27	-\$5,938.27

BALANCE SHEET 7/31/2015

<u>ASSETS:</u>			
Cash	\$10,114.92		
Hotel Tax Receivable	\$23,204.93		
Investments	\$546,196.24		
		TOTAL ASSETS	\$579,516.09
<u>LIABILITIES:</u>			
Accounts Payable	\$13,210.79		
		TOTAL LIABILITIES	\$13,210.79
<u>FUND BALANCE:</u>			
Retained Earnings	\$459,733.42		
Excess Revenue over Expenditures	\$106,571.88		
		TOTAL FUND BALANCE	\$566,305.30
		TOTAL LIABILITIES AND FUND BALANCE	\$579,516.09

WATER FUND

7/31/2015

BALANCE SHEET

ASSETS:

Cash	\$263,528.59
Cash with Fiscal Agent	\$1,957,066.13
Accounts Receivable	\$171,315.41
Accounts Receivable - Utility Billing	\$577,094.58
Supply Inventory	\$330,192.45
Investments	\$6,330,652.01
Fixed Assets (Net)	<u>\$33,708,521.94</u>

TOTAL ASSETS

\$43,338,371.11

LIABILITIES:

Accounts Payable	\$22,904.42
Unpaid Compensated Absences	\$21,782.75
Accrued Salaries	\$14,383.98
Accounts Payable Assess Fee	\$6,997.81
Tax rebate payable - Ramada	\$143,458.34
Loan Payable CWRPDA	\$26,070,960.24
Loan Payable Premium	\$627,830.12
Due to Sewer Fund	\$212,984.11
Lease Interest Payable	<u>\$248,167.12</u>

TOTAL LIABILITIES

\$27,369,468.89

FUND BALANCE:

Reserve for Painting	\$675,000.00
Reserve for Capital Replacement	\$4,262,514.00
Retained Earnings	\$11,989,882.41
Excess Revenue over Expenditures	<u>-\$958,494.19</u>

TOTAL FUND BALANCE

\$15,968,902.22

**TOTAL LIABILITIES
AND FUND BALANCE**

\$43,338,371.11

WATER FUND

7/31/2015

<u>REVENUES</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Water Revenue-Inside Residential	\$3,200,000.00	\$335,828.91	\$1,697,944.99	\$1,502,055.01
Water Revenue-Outside Residential	\$300,000.00	\$35,223.22	\$156,050.18	\$143,949.82
Water Revenue-Inside Commercial	\$1,000,000.00	\$97,426.97	\$557,747.57	\$442,252.43
Water Revenue-Outside Commercial	\$8,000.00	\$1,632.13	\$6,229.28	\$1,770.72
Water Revenue-Inside Industrial	\$380,000.00	\$41,991.35	\$230,285.21	\$149,714.79
Misc. Water Sales	\$5,000.00	\$344.49	\$2,795.00	\$2,205.00
Surcharge	\$25,000.00	\$4,166.25	\$15,002.80	\$9,997.20
Service Charges	\$45,000.00	\$3,828.22	\$25,934.72	\$19,065.28
Tapping Charges	\$5,000.00	\$915.00	\$2,250.00	\$2,750.00
Water Div. Services	\$4,000.00	\$1,016.86	\$4,330.62	-\$330.62
Penalties	\$40,000.00	\$5,263.60	\$23,530.88	\$16,469.12
Investment Earnings	\$3,000.00	\$996.87	\$5,567.50	-\$2,567.50
Miscellaneous	\$1,000.00	\$0.24	\$207.28	\$792.72
Rents from land	\$160,000.00	\$0.00	\$165,702.87	-\$5,702.87
Water Credits	\$0.00	\$0.00	\$1,297.00	-\$1,297.00
Plant Investment Fees	\$10,000.00	\$4,800.00	\$20,795.00	-\$10,795.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Other Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$5,186,000.00	\$533,434.11	\$2,915,670.90	\$2,270,329.10

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
<u>WATER LINES:</u>				
Personnel	\$277,468.00	\$31,009.01	\$163,180.20	\$114,287.80
Maintenance & Operation	\$640,722.00	\$55,163.45	\$346,056.37	\$294,665.63
Capital Outlay	\$1,561,000.00	\$0.00	\$29,992.01	\$1,531,007.99
Transfer to General Fund	\$137,729.00	\$11,477.00	\$80,339.00	\$57,390.00
TOTAL EXPENDITURES	\$2,616,919.00	\$97,649.46	\$619,567.58	\$1,997,351.42

<u>WATER PLANT:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$317,935.00	\$28,559.21	\$149,152.15	\$168,782.85
Maintenance & Operation	\$2,554,832.00	\$174,576.72	\$921,481.22	\$1,633,350.78
Capital Outlay	\$62,984.00	\$34,627.61	\$78,190.65	-\$15,206.65
Transfer to General Fund	\$416,913.00	\$34,742.00	\$243,194.00	\$173,719.00
TOTAL EXPENDITURES	\$3,352,664.00	\$272,505.54	\$1,392,018.02	\$1,960,645.98
Debt Service	\$1,862,579.00	\$931,289.74	\$1,862,579.49	-\$0.49
TOTAL WATER FUND W/DEBT	\$5,215,243.00	\$1,203,795.28	\$3,254,597.51	\$1,960,645.49
TOTAL EXPENDITURES	\$7,832,162.00	\$1,301,444.74	\$3,874,165.09	\$3,957,996.91

SANITATION FUND

7/31/2015

BALANCE SHEET

ASSETS:

Cash	\$235,452.14
Accounts Receivable	\$507.06
Accounts Receivable - Utility Billing	\$55,465.43
Supply Inventory	\$17,882.14
Investments	\$354,627.75
Fixed Assets (Net)	<u>\$1,419.22</u>

TOTAL ASSETS

\$665,353.74

LIABILITIES:

Accounts Payable	\$245.57
Unpaid Compensated Absences	\$8,447.40
Accrued Salaries	<u>\$7,148.19</u>

TOTAL LIABILITIES

\$15,841.16

FUND BALANCE:

Reserve for Equipment	\$28,389.00
Reserve for Capital Replacement	\$982,840.00
Retained Earnings	-\$104,075.20
Excess Revenue over Expenditures	<u>-\$257,641.22</u>

TOTAL FUND BALANCE

\$649,512.58

**TOTAL LIABILITIES
AND FUND BALANCE**

\$665,353.74

SANITATION FUND

7/31/2015

REVENUES:	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$475,000.00	\$38,422.57	\$267,849.83	\$207,150.17
Rubbish Collection Fees	\$1,500.00	\$198.00	\$1,337.00	\$163.00
Sanitation Services	\$0.00	\$0.00	\$62.18	-\$62.18
Penalties	\$5,500.00	\$636.28	\$3,373.78	\$2,126.22
Investment Earnings	\$1,000.00	\$49.69	\$292.50	\$707.50
Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$483,050.00	\$39,306.54	\$272,915.29	\$210,134.71

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$186,629.00	\$19,513.48	\$102,391.01	\$84,237.99
Maintenance & Operation	\$317,143.00	\$21,892.64	\$159,896.50	\$157,246.50
Capital Outlay	\$224,190.00	\$0.00	\$224,190.00	\$0.00
Transfer to General Fund	\$75,566.00	\$6,297.00	\$44,079.00	\$31,487.00
TOTAL EXPENDITURES	\$803,528.00	\$47,703.12	\$530,556.51	\$272,971.49

SEWER FUND

7/31/2015

BALANCE SHEET

ASSETS:

Cash	\$237,305.20
Accounts Receivable	\$847.78
Accounts Receivable - Industrial	\$17,819.08
Accounts Receivable - Utility Billing	\$168,757.56
Due From Water Fund	\$212,984.11
Supply Inventory	\$85,544.39
Investments	\$4,603,740.57
Fixed Assets (Net)	<u>\$9,315,176.18</u>

TOTAL ASSETS

\$14,642,174.87

LIABILITIES:

Accounts Payable	\$17,744.51
Unpaid Compensated Absences	\$19,011.37
Accrued Salaries	\$11,845.23
Tax rebate payable - Ramada	\$87,863.37
Loan Payable CWRPDA	\$353,251.80
Interest Payable	<u>\$5,282.24</u>

TOTAL LIABILITIES

\$494,998.52

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00
Reserve for Trunk Line Replacement	\$211,181.45
Reserve for Lagoons	\$382,861.26
Reserve for Capital Replacement	\$10,331,094.00
Retained Earnings	\$3,423,094.33
Excess Revenue over Expenditures	<u>-\$312,838.69</u>

TOTAL FUND BALANCE

\$14,147,176.35

**TOTAL LIABILITIES
AND FUND BALANCE**

\$14,642,174.87

SEWER FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$992,000.00	\$81,984.04	\$572,602.69	\$419,397.31
Sewer Revenue-Outside Residential	\$104,000.00	\$8,960.22	\$61,857.33	\$42,142.67
Sewer Revenue-Inside Commercial	\$346,000.00	\$27,002.12	\$204,210.24	\$141,789.76
Sewer Revenue-Outside Commercial	\$3,200.00	\$340.04	\$2,252.00	\$948.00
Sewer Revenue-Inside Industrial	\$245,000.00	\$18,666.86	\$106,568.63	\$138,431.37
Tapping Charges	\$1,650.00	\$550.00	\$1,100.00	\$550.00
Sewer Division Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Penalties	\$14,500.00	\$1,669.85	\$8,374.50	\$6,125.50
Investment Earnings	\$5,000.00	\$645.96	\$3,635.27	\$1,364.73
Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Outside Billing	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Plant Investment Fees	\$10,000.00	\$10,100.00	\$31,267.00	-\$21,267.00
Sale of Asset	\$0.00	\$0.00	\$1,520.00	-\$1,520.00
Compensation for loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Refund of Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,728,750.00	\$149,919.09	\$993,387.66	\$735,362.34

<u>EXPENDITURES:</u> <u>LINES AND SERVICES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$101,974.00	\$8,931.18	\$38,836.12	\$63,137.88
Maintenance & Operation	\$401,924.00	\$41,214.41	\$203,721.93	\$198,202.07
Capital Outlay	\$880,000.00	\$0.00	\$0.00	\$880,000.00
Transfer to General Fund	\$75,585.00	\$6,298.00	\$44,086.00	\$31,499.00
TOTAL LINES & SERVICES	\$1,459,483.00	\$56,443.59	\$286,644.05	\$1,172,838.95
Debt Service	\$201,448.00	\$186,360.63	\$201,447.66	\$0.34
TOTAL LINES & SERVICES W/DEBT	\$1,660,931.00	\$242,804.22	\$488,091.71	\$1,172,839.29

<u>TREATMENT FACILITIES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$296,881.00	\$33,421.76	\$172,574.99	\$124,306.01
Maintenance & Operation	\$1,018,023.00	\$90,097.83	\$524,148.24	\$493,874.76
Capital Outlay	\$308,000.00	\$0.00	\$6,555.41	\$301,444.59
Transfer to General Fund	\$196,898.00	\$16,408.00	\$114,856.00	\$82,042.00
TOTAL TREATMENT FACILITIES	\$1,819,802.00	\$139,927.59	\$818,134.64	\$1,001,667.36

TOTAL EXPENDITURES	\$3,480,733.00	\$382,731.81	\$1,306,226.35	\$2,174,506.65
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PERPETUAL CARE FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$12,000.00	\$0.00	\$3,750.00	\$8,250.00
Perpetual Care - niches	\$15,000.00	\$0.00	\$2,000.00	\$13,000.00
Investment Earnings	\$200.00	\$26.31	\$150.75	\$49.25
TOTAL REVENUES	\$27,200.00	\$26.31	\$5,900.75	\$21,299.25

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarium	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$320.00	\$0.00	\$320.00	\$0.00
Niche Engraving	\$5,000.00	\$0.00	\$150.00	\$4,850.00
Transfer to General Fund	\$20,900.00	\$0.00	\$0.00	\$20,900.00
TOTAL EXPENDITURES	\$26,220.00	\$0.00	\$470.00	\$25,750.00

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>				
Cash	\$7,626.36			
Investments	\$187,610.73			
		TOTAL ASSETS		\$195,237.09
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$189,806.34			
Excess Revenue over Expenditures	\$5,430.75			
		TOTAL FUND BALANCE		\$195,237.09
		TOTAL LIABILITIES & FUND BALANCE		\$195,237.09

LIBRARY IMPROVEMENT FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$30.00	\$4.24	\$24.01	\$5.99
Contributions	\$0.00	\$0.00	\$536.20	-\$536.20
TOTAL REVENUES	\$30.00	\$4.24	\$560.21	-\$530.21

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$50.00	\$0.00	\$50.00	\$0.00

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>			
Cash	\$828.61		
Investments	\$29,990.15		
		TOTAL ASSETS	\$30,818.76
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$30,308.55		
Excess Revenue over Expenditures	\$510.21		
		TOTAL FUND BALANCE	\$30,818.76
		TOTAL LIABILITIES & FUND BALANCE	\$30,818.76

CONSERVATION TRUST FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$150,000.00	\$0.00	\$70,846.52	\$79,153.48
Investment Earnings	\$200.00	\$10.14	\$101.94	\$98.06
TOTAL REVENUES	\$150,200.00	\$10.14	\$70,948.46	\$79,251.54

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Mower	\$30,000.00	\$0.00	\$32,477.80	-\$2,477.80
Turf Machine	\$55,000.00	\$0.00	\$48,254.10	\$6,745.90
Fence	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Playground Equipment	\$195,000.00	\$0.00	\$137,999.82	\$57,000.18
Recreation Center Improvements	\$72,000.00	\$23,279.00	\$49,534.00	\$22,466.00
Recreation Center Lift	\$22,000.00	\$0.00	\$0.00	\$22,000.00
TOTAL EXPENDITURES	\$404,000.00	\$23,279.00	\$268,265.72	\$135,734.28

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>				
Cash	\$0.67			
Investments	\$71,998.64			
		TOTAL ASSETS		\$71,999.31
<u>LIABILITIES:</u>				
Accounts Payable	\$23,279.00			
		TOTAL LIABILITIES		\$23,279.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$246,037.57			
Excess Revenue over Expenditures	-\$197,317.26			
		TOTAL FUND BALANCE		\$48,720.31
		TOTAL LIABILITIES & FUND BALANCE		\$71,999.31

KARL FALCH LIBRARY TRUST FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$40.00	\$4.34	\$25.32	\$14.68
TOTAL REVENUES	\$40.00	\$4.34	\$25.32	\$14.68

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Books Purchased	\$800.00	\$0.00	\$0.00	\$800.00
Audit	\$55.00	\$0.00	\$55.00	\$0.00
TOTAL EXPENDITURES	\$855.00	\$0.00	\$55.00	\$800.00

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>				
Cash	\$211.11			
Investments	\$31,196.40			
		TOTAL ASSETS		\$31,407.51
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$31,437.19			
Excess Revenue over Expenditures	-\$29.68			
		TOTAL FUND BALANCE		\$31,407.51
		TOTAL LIABILITIES & FUND BALANCE		\$31,407.51

EMPLOYEE SELF-INSURANCE FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$78.97	\$452.99	\$247.01
Employee Premiums	\$213,600.00	\$36,762.31	\$199,609.97	\$13,990.03
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,925,952.00	\$129,915.28	\$914,689.54	\$1,011,262.46
TOTAL REVENUES	<u>\$2,140,252.00</u>	<u>\$166,756.56</u>	<u>\$1,114,752.50</u>	<u>\$1,025,499.50</u>

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$2,139,552.00	\$155,118.12	\$1,102,848.01	\$1,036,703.99
FLEX	\$3,000.00	\$185.00	\$1,330.00	\$1,670.00
Audit	\$630.00	\$0.00	\$630.00	\$0.00
Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$2,143,182.00</u>	<u>\$155,303.12</u>	<u>\$1,104,808.01</u>	<u>\$1,038,373.99</u>

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>			
Cash	\$31,304.45		
Investments	<u>\$563,593.72</u>		
		TOTAL ASSETS	<u>\$594,898.17</u>
<u>LIABILITIES:</u>			
Accounts Payable	<u>\$0.00</u>		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Retained Earnings	\$584,953.68		
Excess Revenue over Expenditures	<u>\$9,944.49</u>		
		TOTAL FUND BALANCE	<u>\$594,898.17</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$594,898.17</u>

SERVICE CENTER FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$500.00	\$66.95	\$345.54	\$154.46
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$509,778.00	\$42,459.00	\$297,213.00	\$212,565.00
Transfer for Lease Payment	\$234,840.00	\$19,567.00	\$136,969.00	\$97,871.00
TOTAL REVENUES	\$745,118.00	\$62,092.95	\$434,527.54	\$310,590.46

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$471,014.00	\$44,338.38	\$197,992.45	\$273,021.55
Maintenance & Operation	\$358,570.00	\$11,492.76	\$81,734.35	\$276,835.65
Capital Outlay	\$13,700.00	\$0.00	\$6,868.13	\$6,831.87
TOTAL EXPENDITURES	\$843,284.00	\$55,831.14	\$286,594.93	\$556,689.07

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>				
Cash	\$19,818.94			
Cash - Bank of Cherry Creek	\$2.60			
Investments	\$476,294.98			
Fixed Assets (Net)	\$1,885,574.01			
			TOTAL ASSETS	\$2,381,690.53
<u>LIABILITIES:</u>				
Accounts Payable	\$721.81			
Unpaid Compensated Absences	\$23,531.02			
Accrued Salaries	\$11,041.79			
Lease Payable	\$830,000.00			
Lease Interest Payable	\$3,320.00			
			TOTAL LIABILITIES	\$868,614.62
<u>FUND BALANCE:</u>				
Retained Earnings	\$1,365,143.30			
Excess Revenue over Expenditures	\$147,932.61			
			TOTAL FUND BALANCE	\$1,513,075.91
			TOTAL LIABILITIES & FUND BALANCE	\$2,381,690.53

OLD HIRE POLICE FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$800.00	\$66.08	\$466.73	\$333.27
Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$800.00	\$66.08	\$466.73	\$333.27

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	\$86,437.00	\$9,129.80	\$49,737.76	\$36,699.24
Capital Outlay	\$182,630.00	\$0.00	\$165,731.95	\$16,898.05
TOTAL EXPENDITURES	\$269,067.00	\$9,129.80	\$215,469.71	\$53,597.29

BALANCE SHEET
7/31/2015

<u>ASSETS:</u>				
Cash	\$5.39			
Accounts Receivable - FPPA	\$268,752.00			
Investments	\$471,702.39			
Prepaid Contribution	\$105,259.78			
		TOTAL ASSETS		<u>\$845,719.56</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$268,752.00			
		TOTAL LIABILITIES		<u>\$268,752.00</u>
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$791,970.54			
Excess Revenue over Expenditures	-\$215,002.98			
		TOTAL FUND BALANCE		<u>\$576,967.56</u>
		TOTAL LIABILITIES & FUND BALANCE		<u>\$845,719.56</u>

RISK MANAGEMENT FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$900.00	\$107.71	\$625.34	\$274.66
Miscellaneous	\$5,000.00	\$0.00	\$15,801.99	-\$10,801.99
Compensation for Loss	\$5,000.00	\$7,670.87	\$23,352.82	-\$18,352.82
Compensation for Loss - Flood	\$0.00	\$0.00	\$8,539.80	-\$8,539.80
Transfer of Reserves	\$297,802.00	\$74,448.00	\$227,006.00	\$70,796.00
Transfer Workers Comp	\$241,858.00	\$56,262.00	\$179,905.42	\$61,952.58
TOTAL REVENUES	\$550,560.00	\$138,488.58	\$455,231.37	\$95,328.63

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$50,000.00	\$0.00	\$5,803.27	\$44,196.73
Expense for Workers Comp	\$241,858.00	\$60,462.75	\$181,388.25	\$60,469.75
Premium Fees	\$297,802.00	\$81,349.75	\$248,529.90	\$49,272.10
Flood	\$0.00	\$8,233.41	\$51,527.24	-\$51,527.24
Expense for Unemployment	\$10,000.00	\$750.00	\$750.00	\$9,250.00
Materials & Supplies	\$300.00	\$0.00	\$207.59	\$92.41
Audit	\$590.00	\$0.00	\$590.00	\$0.00
Transfer to General Fund	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL EXPENDITURES	\$601,450.00	\$150,795.91	\$488,796.25	\$112,653.75

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>				
Cash	\$4,940.10			
Accounts Receivable	\$6,689.80			
Grants Receivable	\$202,274.27			
Investments	\$770,693.59			
		TOTAL ASSETS		\$984,597.76
<u>LIABILITIES:</u>				
Accounts Payable	\$750.00			
		TOTAL LIABILITIES		\$750.00
<u>FUND BALANCE:</u>				
Emergency Reserve	\$370,000.00			
Retained Earnings	\$647,412.64			
Excess Revenue over Expenditures	-\$33,564.88			
		TOTAL FUND BALANCE		\$983,847.76
		TOTAL LIABILITIES & FUND BALANCE		\$984,597.76

CAPITAL EQUIPMENT FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,400.00	\$149.25	\$905.71	\$494.29
Sale of Asset	\$0.00	\$0.00	\$7,630.00	-\$7,630.00
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$125,136.00	\$58,902.00	\$129,804.00	-\$4,668.00
Transfer of Reserves	\$555,512.00	\$46,291.00	\$324,037.00	\$231,475.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$682,048.00	\$105,342.25	\$462,376.71	\$219,671.29

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$905.00	\$0.00	\$905.00	\$0.00
Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment	\$120,808.00	\$0.00	\$77,781.67	\$43,026.33
Public Works Equipment	\$174,000.00	\$15,189.00	\$160,189.00	\$13,811.00
Parks, Lib & Rec Equipment	\$22,000.00	\$0.00	\$19,930.05	\$2,069.95
Non-Dept Equipment	\$378,243.00	\$0.00	\$329,187.00	\$49,056.00
TOTAL EXPENDITURES	\$695,956.00	\$15,189.00	\$587,992.72	\$107,963.28

BALANCE SHEET

7/31/2015

Cash	\$13,737.46		
Investments	\$1,109,382.16		
Fixed Assets (Net)	\$2,007,607.04		
		TOTAL ASSETS	\$3,130,726.66
<u>LIABILITIES:</u>			
Accounts Payable	\$15,189.00		
Lease Payable	\$68,913.34		
Lease Interest Payable	\$448.01		
		TOTAL LIABILITIES	\$84,550.35
<u>FUND BALANCE:</u>			
Retained Earnings	\$3,171,792.32		
Excess Revenue over Expenditures	-\$125,616.01		
		TOTAL FUND BALANCE	\$3,046,176.31
		TOTAL LIABILITIES & FUND BALANCE	\$3,130,726.66

CAPITAL IMPROVEMENT FUND

7/31/2015

<u>REVENUES:</u>	BUDGETED 2015	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$114.36	\$662.12	\$337.88
Misc. Income	\$50.00	\$4.72	\$12.65	\$37.35
TCI	\$7,100.00	\$0.00	\$6,982.37	\$117.63
Kentec	\$90.00	\$0.00	\$0.00	\$90.00
Fritzler	\$327.00	\$0.00	\$327.23	-\$0.23
Media Logic	\$2,448.00	\$201.37	\$1,409.59	\$1,038.41
Cell One	\$4,182.00	\$0.00	\$4,135.11	\$46.89
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$15,197.00	\$320.45	\$13,529.07	\$1,667.93

<u>EXPENDITURES:</u>	BUDGETED 2015	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Building Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Transactions	\$0.00	\$0.00	\$10,926.01	-\$10,926.01
Audit	\$300.00	\$0.00	\$300.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$100,300.00	\$0.00	\$11,226.01	\$89,073.99

BALANCE SHEET

7/31/2015

<u>ASSETS:</u>				
Cash	\$15,377.80			
Accounts Receivable	\$11,421.50			
Investments	\$816,343.50			
		TOTAL ASSETS		\$843,142.80
<u>LIABILITIES:</u>				
Deferred Revenue	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$840,839.74			
Excess Revenue over Expenditures	\$2,303.06			
		TOTAL FUND BALANCE		\$843,142.80
		TOTAL LIABILITIES & FUND BALANCE		\$843,142.80

HUMAN RESOURCES DEPARTMENT

JULY 2015 MONTHLY REPORT

The following is a partial list of activities in which the Human Resources Department participated in during the month of July.

CDL TESTING – CDL Random Drug Screens were not held during July. Five (5) pre-employment drug screens conducted during July.

WORKERS' COMPENSATION – The City continues to follow all injury cases that are presented for on-the-job injuries. Four (4) claims were filed during July.

JOB OPPORTUNITIES

Positions Open	Positions Filled
Mechanic	Public Safety Dispatchers (3)
Maintenance Worker I (PLR)	Dispatch Supervisor
Police Officer (2)	Recreation Clerk/Cashier
Water Treatment Plant Operator	Maintenance Worker I (PLR)
PCF Superintendent	Paramedic (1)
Firefighter (2)	
Airport Operator	
Maintenance Worker I (PW)	

PERSONNEL BOARD – Personnel Board did not meet in July. They were present at the Council meeting on July 14 for their annual report to Council.

MISCELLANEOUS ACTIVITIES

Eight (8) orientations for fulltime, part-time and seasonal employees were conducted by HR Assistant. HR Director conducted Police written exam for three (3) candidates during July.

HR Assistant scheduled interviews Library Assistant and Airport Operator interviews. HR personnel will be present during interviews.

HR Assistant conducted seven (7) orientations during July.

HR Assistant attended Unemployment Insurance training presented by CO Workforce Center on July 21.

MUNICIPAL COURT
JULY 2015 MONTHLY REPORT

DESCRIPTION	July 2015	July 2014	July Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	69	69		336	312	8%	400	-16%
JUVENILE CASES	14	15	-7%	71	50	42%	60	19%
TRAFFIC				3	5	-40%	3	-6%
NO INSURANCE							1	-100%
NO SEAT BELT							1	-100%
SPEEDING				2			2	25%
UNDERAGE POSS OF TOBACCO		1	-100%	2	2		2	
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	6	2	200%	18	11	64%	11	70%
THEFT	4	2	100%	17	8	113%	6	166%
DISTURBING THE PEACE/NOISES		3	-100%	5	8	-38%	7	-29%
RESISTING ARREST/FAILURE TO COMPLY							0	-100%
INJURING/DEFACING PROPERTY				5	2	150%	3	47%
TRESPASSING		1	-100%		3	-100%	4	-100%
UNDERAGE POSS/CONS ALCOHOL/PROCURE	4	4		8	6	33%	13	-39%
CURFEW FOR MINORS		1	-100%	6	3	100%	2	150%
OTHER		1	-100%	5	2	150%	4	25%
ADULT CASES	55	54	2%	265	262	1%	341	-22%
TRAFFIC	4	6	-33%	33	35	-6%	43	-23%
NO INSURANCE	1	4	-75%	8	16	-50%	23	-65%
NO SEAT BELT		14	-100%	12	26	-54%	41	-71%
SPEEDING		1	-100%	7	14	-50%	30	-77%
PARKING	1	4	-75%	15	18	-17%	31	-51%
POSS. MARIJUANA/DRUG PARAPHERNALIA	3	5	-40%	24	21	14%	19	25%
THEFT	14	11	27%	54	48	13%	31	75%
DISTURBING THE PEACE/NOISES	10			28	10	180%	12	137%
RESISTING ARREST/FAILURE TO COMPLY	1	1		7	3	133%	4	94%
INJURING/DEFACING PROPERTY	2			5	2	150%	4	19%
TRESPASSING	5	1	400%	15	11	36%	13	14%
UNDERAGE POSS/CONS ALCOHOL	2	2		14	34	-59%	42	-67%
SALE / PROCUREMENT / OPEN CONTAINER	1			1	1		4	-72%
OTHER		3	-100%	7	8	-13%	12	-44%
ANIMAL	11	2	450%	35	13	169%	14	157%
NUISANCES					2	-100%	13	-100%
JUVENILE ARR'S FOUND GUILTY	4	18	-78%	37	42	-12%	34	9%
JUVENILE ARR'S DISMISSED				1	2	-50%	12	-91%
JUVENILES PLACED ON PROB/DJ/UPS	13	25	-48%	58	55	5%	40	46%
JUVENILE VIOLS OF PROB/DJ/UPS	1	6	-83%	8	10	-20%	6	25%
JUVENILE FTA/PWL				1			37	-97%
ADULT ARR'S FOUND GUILTY	23	18	28%	96	105	-9%	122	-22%
ADULT ARR'S DISMISSED	3	1	200%	7	10	-30%	31	-78%
ADULTS PLACED ON PROB/DJ/UPS	7	4	75%	54	55	-2%	57	-5%
ADULT VIOLS OF PROB/DJ/UPS				1	3	-67%	8	-88%
ADULT FTA/PWL	7	10	-30%	34	38	-11%	74	-54%

DESCRIPTION	July 2015	July 2014	July Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
FINE EXTENSIONS	57	32	78%	237	182	30%	242	-2%
CONTINUANCE/SET FOR TRIALS/ETC	19	16	19%	116	75	55%	85	36%
CASES REVIEWED	49	31	58%	319	254	26%	258	23%
TRIALS FOUND GUILTY	12	4	200%	73	40	83%	33	119%
TRIALS FOUND NOT GUILTY					1	-100%	217	-100%
TRIALS DISMISSED	2	4	-50%	21	21		43	-51%
NEW CHARGES PROCESSED	59	89	-34%	614	504	22%	514	20%
NEW WARRANTS	15	14	7%	90	95	-5%	92	-2%
DAYS JUVENILES SENT TO DETENTION				2			126	-98%
DAYS ADULTS SENT TO JAIL	9	37	-76%	9	47	-81%	90	-90%
PAID TICKETS	32	39	-18%	295	272	8%	414	-29%
PAID WITH AUTO POINT REDUCTION	23	30	-23%	176	126	40%	116	51%
PAID AS REGULAR TICKET	9	9		119	146	-18%	208	-43%
FROM PWL TO WARRANT	2			4			1	400%

POLICE DEPARTMENT
JULY 2015 MONTHLY REPORT

During July 2015, the police department responded to 1,330 Calls for Service, a 16 percent increase over the 1,147 Calls for Service responded to in July of 2014. The year-to-date calls for service at the end of July 2015 were 8,537, a 17 percent increase over the 7,316 noted at the end of July 2014.

Officers responded to 16 traffic accidents during the month of July, and this is a 47 percent decrease over the 30 accidents responded to in July of 2014. Officers issued 30 penalty assessments during July 2015, which is the same number of penalty assessments issued in July 2014. Officers also issued 191 Warning tickets during July 2015, a 37 percent increase over the 139 Warning tickets issued in July 2014. Officers arrested seven drivers on DUI charges during July 2015.

Among the criminal offenses reported were two false imprisonment offenses, five sex offenses, one robbery, 22 assault offenses, five burglaries, 52 larceny/thefts, four counterfeiting/forgery offenses, two fraud offenses, one stolen property offense, 12 vandalisms, seven drug violations, and four weapon law violations. The value of property stolen during the month was \$60,430 and \$2,702 was recovered. Officers arrested 58 adults and eight juveniles, for a total of 66 arrests in July 2015. This is 9 less arrests or a 14 percent decrease over the total of 75 arrests made in July of 2014.

In July the Youth Services Division received 34 youth referrals (18 males and 16 females). Youth referrals numbering 32 were received from the Sterling Police Department, one from District Court and one from a parent/self.

Officers responded to 81 calls at local liquor establishments, with 67 calls being reported in July of 2014.

K9 Corporal Nick Hrycaj and K9 Officer Glock completed 3.55 hours of training in July 2015.

Sterling Police Officers and staff completed 432.30 hours of training during the month of July 2015. At the end of July 2015, 4,803.66 hours of training were completed by staff.

DESCRIPTION	July 2015	July 2014	July Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,330	1,147	16%	8,537	7,316	17%	7,221	18%
MOTOR VEHICLE ACCIDENTS	16	30	-47%	147	158	-7%	150	-2%
CRIMINAL OFFENSES	201	89	126%	1,257	947	33%	883	42%
GROUP "A" OFFENSES	117	89	31%	700	530	32%	508	38%
GROUP "B" OFFENSES	84	83	1%	557	500	11%	396	41%
VANDALISM	12	14	-14%	113	114	-1%	106	7%
ARRESTS								
ADULTS	58	67	-13%	377	325	16%	323	17%
JUVENILES	8	8		45	24	88%	34	31%
PROPERTY								
STOLEN	60,430	8,370	622%	261,589	275,676	-5%	209,879	25%
RECOVERED	2,702	2,255	20%	31,813	85,552	-63%	52,988	-40%
MUNICIPAL CHARGES								
PA'S	30	30		314	298	5%	439	-28%
CRIMINAL CHARGES	24	34	-29%	191	153	25%	146	31%
WARNINGS	191	139	37%	1,325	1,121	18%	1,502	-12%
STATE CHARGES								
TRAFFIC	13	33	-61%	160	165	-3%	191	-16%
DUI'S	7	2	250%	42	32	31%	36	17%
CRIMINAL CHARGES	27	45	-40%	209	192	9%	198	6%
K-9 GLOCK-DEPLOYMENT COUNT				23				
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	18	29	-38%	120	116	3%	109	10%
FEMALE	16	5	220%	55	82	-33%	68	-19%
TOTAL	34	34		173	198	-13%	176	-2%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	32	33	-3%	162	192	-16%	163	-1%
LOGAN COUNTY SHERIFF'S OFFICE		1	-100%	3	1	200%	3	15%
DISTRICT COURT	1			5			2	150%
STATE PATROL/OTHER JURISDICTION				2			1	150%
PARENT/SELF	1			2	1	100%	1	67%
SCHOOL				1	4	-75%	7	-85%

JULY 2015

STERLING FIRE DEPARTMENT

CHIEF VOGEL

- Lead Command Staff meeting
- Attended the SRFPD meeting
- Met with County Commissioners
(Discussed County Ambulance Service and the IGA)
- Attended E911 Authority Board meeting
- Lead Safety Committee meeting for City
- Presented Captain Lavon Ritter with 15 year of service award

STATION

- Fourth Of July firework display
- Standby at Heritage Center
- Mutual Aid Weld County Semi rollover
- Grain Bin Rescue Equipment
- Nozzle and Hose Demo
- Residence garage fire



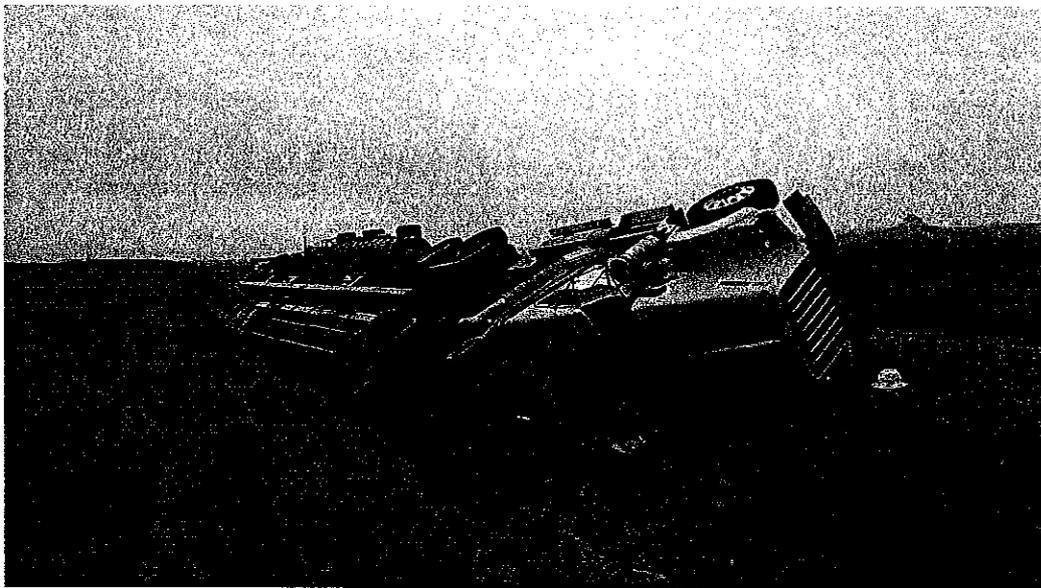
Captain Ritter 15 year of service award



New Helmet to test for SFD



Mutual aid in Weld County



Semi Roll over Weld County



Nozzle and Hose testing



Nozzle and Hose testing



Donated Grain Bin rescue equipment



Fire Chiefs and Jackson Insurance

2015	Jan	Feb	Mar	Apr	May	June	July
DESCRIPTION							
FIRES							
Total	10	5	22	3	3	7	19
EMS/RESCUE							
Total	151	166	135	165	164	182	177
HAZARDOUS CONDITION							
Total	10	4.0	3.0	7.0	11.0	4.0	8.0
Ambulance Transfers							
Total	143	165	128	162	172	188	187
TOTAL 911 SERV CALLS							
Total	199	191	176	205	213	225	230
AVERAGE RESPONSE TIME							
City	6.00	4.00	4.00	5.00	9.00	5.00	5.00
Rural	13.00	8.00	12.00	14.0	11.00	11.00	10.00
Overall Average	9.00	6.00	8.00	9.00	10.00	8.00	5.00
GENERAL ALARMS							
Total General Alarms	6	8	4	5	5	2	6
Average Number of Firefighters	3	3	3	3	3	3	3
BUILDING FIRES							
Total Building Fires	10.0	3	7	1.0		2	3
Fires Confined to Rm. of Origin	5	2.0	1				1
TRAINING HOURS							
Career Hours	1,210	498	457	667	354	124	418
Volunteer Hours	102		105.0	42	144.0	198	81
Total Hours	1,312	498	562.0	709.0	498.0	322.0	499.0
Average Career Hours	80.7	33.2	30.5	44.5	23.6	8.3	27.9
Average Volunteer Hours	6.80		8.75	3.50	12.00	16.50	6.75
FIRE INSPECTIONS							
New Inspections	25	8	4	21	62	28	2
Liquor License Inspections	3	1			1	2	1
Re-Inspections	14						4
Total Inspections	42	9	4	21	63	30	7
HYDRANT INSPECTIONS							

PUBLIC WORKS DEPARTMENT

JUNE 2015 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of June with a high temperature of 96.8° recorded at the Sterling Municipal Airport on the 30th. Evening temperatures also fluctuated similarly with a low of the month being 31.2° on the morning of the 10th and an evening low of 52.8° recorded on the 8th. The Sterling Municipal Airport recorded a total precipitation of .52" for the month of June, with a max rain of .19" on the 11th. The rain throughout Northeast Colorado contributed to high levels of water in the South Platte River. However, during the Month of June water levels in Sterling decreased; we had only 6 days of rain this month and a significant decrease in precipitation from 7.19" in May to 0.52" in June.

MONTHLY CLIMATOLOGICAL SUMMARY for JUN. 2015

NAME: Sterling Municipal Airport CITY: STATE:
 ELEV: 4038 ft LAT: 40° 37' 00" N LONG: 103° 16' 00" W
 TEMPERATURE ("F)' RAIN (in), WIND SPEED (mph)

DAY	MEAN TEMP	HIGH	TIME	LOW	TIME	HEAT DEG° DAYS	COOL DEG° DAYS	RAIN	AVG WIND SPEED	HIGH	TIME	DOM DIR
2	74.5	90.5	6:30p	60.5	3:30a	0.9	10.4	0.00	6.4	27.0	5:00a	SSE
3	69.8	79.9	3:30p	59.6	5:30a	0.9	5.7	0.00	7.2	25.0	6:00p	NNE
4	69.1	78.9	5:30p	64.2	5:30a	0.1	4.2	0.00	8.3	24.0	3:30a	NE
5	68.6	75.3	4:00p	63.4	12:00	0.1	3.6	0.08	10.3	35.0	9:00p	SE
6	71.0	85.0	4:30p	59.0	6:00a	0.8	6.8	0.00	5.5	28.0	5:30p	S
7	69.0	80.5	3:00p	59.4	5:00a	1.0	5.0	0.00	5.6	28.0	4:00p	NNE
8	71.2	87.0	5:00p	52.9	5:30a	2.7	8.9	0.00	4.5	21.0	2:00p	W
9	77.0	94.5	6:30p	56.9	5:00a	1.6	13.6	0.00	5.0	19.0	11:30a	W
10	71.1	80.2	5:00p	65.4	3:00a	0.0	6.1	0.09	5.5	30.0	9:30a	SSW
11	66.2	75.1	3:00p	60.4	11:00p	1.1	2.4	0.19	6.5	25.0	6:00p	NE
12	61.8	68.4	5:30p	58.0	5:30a	3.7	0.5	0.00	5.4	15.0	5:30a	SE
13	71.5	89.1	5:00p	53.8	5:00a	2.7	9.2	0.01	4.6	19.0	6:30p	SE
14	72.3	87.6	2:30p	59.8	6:00a	0.5	7.8	0.00	6.6	35.0	3:30p	SSE
15	66.7	74.3	4:00p	58.7	4:30a	1.3	3.1	0.06	5.8	21.0	12:30a	NE
16	72.1	84.8	4:30p	62.0	12:00m	0.2	7.4	0.02	9.6	36.0	3:00a	SSE
17	72.5	86.3	5:00p	56.6	6:00a	1.8	9.3	0.00	6.1	22.0	4:30p	N
18	74.2	85.9	5:00p	63.0	6:30a	0.1	9.3	0.00	7.3	28.0	5:30a	NE
19	80.2	98.5	4:30p	65.6	1:00a	0.0	15.2	0.00	10.3	27.0	8:30a	SSE
20	77.8	89.3	6:00p	66.4	2:30a	0.0	12.8	0.00	7.4	23.0	3:30a	NNE
21	78.3	94.3	7:00p	67.9	3:30a	0.0	13.3	0.00	8.5	26.0	10:00a	SE
22	73.3	81.6	6:00p	63.3	5:00a	0.0	8.4	0.00	9.9	34.0	5:30a	NE
23	74.9	88.2	5:30p	63.0	5:30a	0.1	10.0	0.00	10.1	33.0	8:30p	SE
24	71.6	87.5	5:00p	57.6	6:00a	1.2	7.9	0.00	4.7	25.0	8:00a	NE
25	74.6	87.9	4:00p	63.4	10:00p	0.1	9.7	0.06	6.3	31.0	10:00p	E
26	70.5	81.7	3:30p	60.5	6:00a	0.9	6.5	0.00	5.6	23.0	2:00p	NE
27	74.6	90.0	4:00p	57.7	4:30a	1.4	11.0	0.00	3.6	21.0	4:30p	S
28	76.5	92.2	3:00p	57.2	6:00a	1.2	12.8	0.00	3.6	21.0	3:30p	NE
29	78.7	90.8	5:30p	64.5	3:30a	0.0	13.7	0.00	5.0	25.0	4:00a	SW
30	79.6	96.8	4:30p	59.3	5:30a	0.8	15.3	0.01	8.2	52.0	10:30p	SW
72.6	98.5	19	52.9	8	28.0	258.0	0.52	6.7	52.0	30	NE	

>
 Max < 90.0: 9 Max Rain: 0.19 ON 06/11/15
 Max < 32.0: 0 Days of Rain: 6 (>.01 in) 1 (>.1 in) 0 (>1 in)
 Min < 32.0: 0 Heat Base: 65.0 Cool Base: 65.0 Method: Integration
 Min < 0.0: 0

STREET/SANITATION DIVISIONS

The divisions' resources spent sweeping streets and grading alleys is UP by approximately 2% with 151 miles being swept throughout the month of June. The division also spent 6.5 hours grading alleys, 25 hours performing weed control mowing, and 40 hours pest control-fogging. The streets department utilized man hours painting parking lots, crosswalks, curbs and symbols throughout the city.

A 46% decrease in cleaning catch basins with the number being 330 throughout the month compared to 616 Catchbasins a year ago.

The streets division replaced 10 traffic control signs, repaired 4 street name signs, and removed 1 traffic control signs. In addition, the Division repaired 1 rollout and 25 dumpsters, amounting to a 66% total decrease in container repairs from last year.

The sanitation division spent the majority of the month hauling materials from vendors: 142 tons, from vendor yards: and pulverized asphalt/millings: 2,082 cubic yards compared to 15 cubic yards in June 2014. The division collected 5 tons of loose trash, 622 tons of compacted trash, 172 tons sweeping miscellaneous debris and 32 tons of trash removed from alleys throughout the month.

STREETS DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
STREET MAINTENANCE								
Streets Swept (Blocks)							1,833	-100%
Streets Swept (Miles)	151	148	2%	1,016	833	22%	167	510%
Sweeper Water-Dust Control (Gals)	5,000	6,200	-19%	31,750	24,090	32%	30,216	5%
Flushing Streets (Gals)								
Gravel/ABC-Alleys (Tons)				14			202	-93%
Gravel/ABC-Streets (Tons)							521	-100%
Grading Alleys (Blocks)				54			490	-89%
Grading Streets (Blocks)							110	-100%
Grade Parking Lots (Blocks)								
Excavate Sub-base (Cu Yds)							135	-100%
Excavate Asphalt (Tons)							92	-100%
Excavate Concrete (Tons)	14			14			5	154%
Structure Backfill (Tons)							197	-100%
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)				206	59	248%	268	-23%
Hot Bituminous Mix (Tons)		179	-100%	113	472	-76%	344	-67%
Emulsion/Tack Oil (Gals)							42	-100%
Cold Mix-Asphalt (Tons)							740	-100%
Catchbasins - Altosid Briquets	298			298			288	3%
Catchbasins Cleaned (Each)	330	616	-46%	2,865	1,656	73%	1,810	58%
Painting-Parking (Gals)	3	10	-70%	29	22	35%	24	22%
Painting-Crosswalks (Gals)	23	9	156%	59	33	79%	55	8%
Painting-Curbs (Gals)	7	42	-83%	9	68	-87%	48	-81%
Painting-Symbols (Gals)	10	2	400%	10	7	38%	1	590%
Painting-Lanes (Gals)		5	-100%	3	5	-40%	3	15%
SIGN MAINTENANCE								
Traffic Control-Repair (Each)		2	-100%	12	53	-77%	24	-50%
Traffic Control-Replace (Each)	10	12	-17%	26	62	-58%	61	-57%
Traffic Control-Install (Each)		1	-100%	18	8	125%	46	-61%
Traffic Control-Remove (Each)	1			9	11	-18%	38	-77%
Street Name-Repair (Each)	4	3	33%	4	3	33%	1	186%
Street Name-Replace (Each)							63	-100%
Street Name-Install (Each)							57	-100%
Delineators-Repair & Replace (Each)	2	1	100%	3	1	200%	1	200%

SNOW/ICE CONTROL								
Snow Removal (Loads)				402	311	29%	308	31%
Salt/Sand Mix Material (Tons)				89	230	-61%	189	-53%
Plowed/Sanded Streets (Miles)				445	3,467	-87%	2,211	-80%
SANITATION								
Loose Trash/Debris Collection:WO (Tons)	5	3	52%	477	288	66%	546	-13%
Compacted Trash Collection (Tons)	622	620	0%	2,829	2,763	2%	2,770	2%
Alley Debris/Trash Removal: T & M (Tons)	32	79	-59%	242	137	76%	68	254%
Yard Sweepings + Misc Debris (Tons)	171.94	54	-100%	648	653	-1%	497	31%
Container Repairs-90 Rollouts (Each)	1	13	-92%	100	48	108%	58	72%
Container Repairs-Dumpsters (Each)	25	64	-61%	191	325	-41%	253	-24%
Level Dumpsters - Gravel Base Pad		7	-100%	19	9	103%	4	345%
Weed Control-Mowing (Hours)	25	71	-65%	49	104	-53%	78	-37%
Weed Control-Burning (Hours)				29			1	4733%
Pest Control-Fogging Operations (Hours)	40			40				
MATERIAL PROCESSING								
Haul Materials from Vendor Yard (Tons)	142			982	781	26%	668	47%
Haul Materials from Project Site (Cu Yds)							66	-100%
Haul Pulverized Asphalt/Millings (Cu Yds)	2,082	15	13663%	2,114	141	1402%	237	793%
MISCELLANEOUS								
Haul Rip Rap Materials- Concrete							2	-100%
Crack Sealing (pounds)				2,060	14,980	-86%	26,042	-92%
Grading Alleys (Hours)	24	14	71%	104	99	5%	20	427%
Grading Streets (Hours)		63	-100%	32	80	-60%	16	102%
Grade Parking Lots (Hours)								
Cold Mix Asphalt (Pounds)	150	100	50%	29,336	11,400	157%	2,280	1187%

WATER/SEWER DIVISION

The water division produced 116,446,300 gallons, a 10% increase compared to June a year ago, and a 1% increase in hours logged. Furthermore the division responded to 68 requests for locates throughout the month. The meter reader read 5,033 meters resulting in 143 turn-offs for delinquent payment, 35 investigations for zero consumption, zero investigations for high usage and 19 leaking meter pit repairs. The division continued the testing regime necessary for the health department regulations, responded to 63 and cleared 62 SCADA alarms at the time of reporting. No locations lost water during the month of June.

The sewer division responded to 39 requests for manhole; 3% increase over last year, 49 tap locates; 172% increase over last year, and 20 line locates; 29% decrease over last year.

WATER DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
WATER DISTRIBUTION								
WATER SERVICES INSTALLED (No.)								
Water Services Installed -3/4"								
Water Service Installed-1"								
Water Service Installed-1 1/2"								
Water Service Installed-2"								
Water Service Installed->2"								
Water Taps Installed (all sizes)								
Water Services Repaired (leak)		2	-100%	6	2	200%	4	58%

WATER DEMAND DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Monthly Water Demand Record								
Sterling WTP								
Monthly Total Demand (MG)	102	94	8%	384	390	-1%	159	141%
Average Daily Demand (MG)	3	3	8%	2	2	-1%	5	-60%
Maximum Daily Demand (MG)	5	4	20%	16	16	-3%	6	148%
Minimum Daily Demand (MG)	2	2	-3%	10	10	2%	4	139%
Monthly Total FW Production (MG)	102	95	7%	384	391	-2%	160	140%
Average Daily FW Production (MG)	3	3	7%	2	2	-2%	5	-60%
Maximum Daily FW Production (MG)	5	4	24%	17	19	-7%	7	134%
Minimum Daily FW Production (MG)	2	2	21%	8	6	37%	3	189%

SEWER DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
SANITARY SECTION								
Sewer Service Installed (No.)								
Sewer Service Installed (No.) 4"								
Sewer Service Installed (No.) 6"								
Sewer Service Taps Installed - all								
Sewer Service Inspected (No.)							0	-100%
Sewer Service Repaired (No.)				6			0	2900%
Sewer Lines Installed (Ft.)								
Sewer Lines Installed (Ft.) 6"								
Sewer Lines Installed (Ft.) 8"							180	-100%
Sewer Lines Installed (Ft.) 10"								
Sewer Lines Installed (Ft.) 12"								
Sewer Lines Replaced (Ft.) 4"								
Sewer Lines Replaced -6" (Ft)							5	-100%
Sewer Lines Replaced -8" (Ft)								
Sewer Lines Replaced -10" (Ft)								
Sewer Lines Replaced-12								
Sanitary Sewer Relined-all sizes								
Sewer Lines Cleaned (Ft.) 4"					15	-100%	3	-100%
Sewer Lines Cleaned (Ft.) 6"					1,807	-100%	1,101	-100%
Sewer Lines Cleaned (Ft.) 8"					9,312	-100%	4,927	-100%
Sewer Lines Cleaned (Ft.) 10"					4,000	-100%	4,810	-100%
Sewer Lines Cleaned (Ft.) 12"					937	-100%	1,427	-100%
Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"								
Sewer Lines Repaired (Ft.) 10"							361	-100%

Catchbasins Repaired (No.)								
Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)							2	-100%
Storm Sewer Line Locates (No.)	4	15	-73%	72	151	-52%	377	-81%
Storm Sewer Manhole Locates	8	9	-11%	92	117	-21%	675	-86%
Call Customer by Phone							1	-100%

AIRPORT DIVISION

The airport division witnessed 194 operations during the month of June. Throughout the month this division sold 2600.50 gallons of fuel, which is a 42% decrease from June 2014. However the total year-to-date of 12,767 gallons of fuel, is a 17% decrease compared to a year ago.

DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	143	154	-7%	622	625	0%	715	-13%
A/C Multi Engine	8	25	-68%	56	88	-36%	72	-23%
Helicopter	24	26	-8%	78	98	-20%	109	-29%
Turbojet	34	30	13%	244	207	18%	240	2%
Other Types							0	-100%
TOTAL OPERATIONS	209	235	-11%	1,000	1,018	-2%	1,137	-12%
AVIATION FUEL DISPENSATION								
Avgas (Gals.)	1,653	2,217	-25%	5,335	6,558	-19%	6,439	-17%
Jet-A (Gals.)	947	2,270	-58%	7,432	8,876	-16%	12,793	-42%
TOTAL FUEL	2,601	4,487	-42%	12,767	15,434	-17%	19,231	-34%

CODE ENFORCEMENT DIVISION

There were 1 permits issued for new residential work with a construction value of \$147,000 in the month of June. There were 21 permits for residential additions/alterations with a construction value of \$232,762.46 and 5 residential reroofing permits with a construction value of \$21,992. There were 2 permits issued for new non-residential work with a construction value of \$532,050 in the month of June. There were 2 permits for non-residential additions and/or alterations with a construction value of \$886,000 and 2 non residential reroofing permits with a construction value of \$32,939. For summation of the month there was a total of 33 building permits issued with a fee structure of \$45,164; 1 demo permits with a fee structure of \$25; 14 fence permits with a fee structure of \$280; 4 mechanical permits with a fee structure of \$100.50.; 3 sign permits with a fee structure of \$60; 2 excavation permits with a fee structure of \$50, 0 manufactured home hookup permits with a fee structure of \$0 and 3 miscellaneous permits and/or approvals issued with a fee structure of \$150.00. Throughout June, there were 60 permits and/or approvals issued with a 2% decrease compared to a year ago. The fee structure is \$45,840, a 300% permit increase and a 628% fee increase compared to a year ago. The Wal-Mart remodel contributed to the overall building permits value and permit fees increase for the month of June.

Code Enforcement DESCRIPTION	June 2015	June 2014	June Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
NEW RESIDENTIAL								
Single-Family Detached 101								
Permits	1			3	2	50%	1	114%
Units	1			3	2	50%	1	114%
Value	147,000			414,000	270,000	53%	179,260	131%
Condominiums/Townhouses								
Permits								
Units								
Value								
Duplex 103								
Permits								
Units								
Value								
Duplex 103								
Permits								
Units								
Value								
Three & Four Family 104								
Permits								
Units								
Value								
> 4 Family Apartments 105								
Permits								
Units								
Value								
Manufactured Homes 106								
Permits								
Units								
Value								
TOTALS								
Permits	1			3	2	50%	1	114%
Units	1			3	2	50%	1	114%
Value	147,000			414,000	270,000	53%	179,260	131%
NEW RESIDENTIAL (GROUP/TRANSIENT)								
Hotels & Motels 213								
Permits								
Units								
Value								
Other Non-housekeeping 214								
Permits								
Units								
Value								
TOTALS								
Permits								
Units								
Value								
RESIDENTIAL ADD/ALTERATIONS								
Residential Additions/Alterations								
Permits	26	1	2500%	82	48	71%	67	22%
Value	254,754	10,900	2237%	713,200	290,534	145%	418,546	70%
Residential Garages/Carports 438								
Permits		1	-100%	2	5	-60%	4	-55%
Value		7,500	-100%	25,350	69,212	-63%	51,384	-51%
TOTALS - RES. ADD/ALTERATIONS								
Permits	26	2	1200%	84	53	58%	72	17%
Value	254,754	18,400	1285%	738,550	359,746	105%	469,930	57%

Permits	14	1	1300%	31	23	35%	37	-16%
Fees	280	20	1300%	620	460	35%	740	-16%
Mechanical								
Permits	4	2	100%	29	17	71%	25	15%
Fees	101	57	76%	856	464	84%	780	10%
Sign								
Permits	3	1	200%	28	9	211%	11	159%
Fees	60	20	200%	580	200	190%	340	71%
Excavation								
Permits	2	2		20	32	-38%	34	-41%
Fees	60	60		465	255	82%	287	62%
Manufactured Home Hookups								
Permits				1	2	-50%	2	-38%
Fees				1,718	150	1045%	120	1332%
Miscellaneous								
Permits	3	6	-50%	20	47	-57%	146	-86%
Fees	150	4,052	-96%	933	9,542	-90%	33,653	-97%
TOTALS - PERMITS AND FEES								
Permits	60	15	300%	257	208	24%	358	-28%
Fees	45,840	6,297	628%	108,503	148,992	-27%	123,772	-12%
Nuisance Violations								
Vehicle Violations		2	-100%	71	103	-31%	127	-44%
Grass/weed Violations	106	108	-2%	416	423	-2%	418	-1%
Miscellaneous Violations	10	21	-52%	218	453	-52%	315	-31%
Totals-Nuisance Violations	116	131	-11%	705	979	-28%	860	-18%

PARKS, LIBRARY AND RECREATION DEPARTMENT

JULY 2015 MONTHLY REPORT

2015	Jan	YTD	Feb	YTD	Mar	YTD	April	YTD	May	YTD
Pavilion	0	0	1	1	0	1	4	5	30	35
Facility	3	3	1	4	1	5	3	8	8	16
Bench	0	0	1	1	1	2	0	2	0	2
\$	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,825.00	\$ 3,525.00		\$ 3,525.00		\$ 3,525.00
	June	YTD	July	YTD	Aug	YTD	Sep	YTD	Oct	YTD
Pavilion	30	65	27	92		92		92		92
Facility	4	20	0	20		20		20		20
Bench	0	2	0	2		2		2		2
\$		\$ 3,525.00		\$ 3,525.00		\$ 3,525.00		\$ 3,525.00		\$ 3,525.00
	Nov	YTD	Dec	YTD						
Pavilion		92		92						
Facility		20		20						
Bench		2		2						
\$		\$ 3,525.00		\$ 3,525.00						

2015	Jan	YTD	Feb	YTD	March	YTD	April	YTD	May	YTD
Tree Plant	0	0	0	0	0	0	0	0	4	4
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.47	\$ 174.47
Tree Rem.	0	0	0	0	0	0	0	0		0
\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
	June	YTD	July	YTD	Aug	YTD	Sept	YTD	Oct.	YTD
Tree Plant	1	5	0	5		5		5		5
\$	\$ 49.50	\$ 223.97	\$ -	\$ 223.97		\$ 223.97		\$ 223.97		\$ 223.97
Tree Rem.		0	1	1		1		1		1
\$		\$ 0	\$ 200.00	\$ 200.00		\$ 200.00		\$ 200.00		\$ 200.00
	Nov.	YTD	Dec	YTD						
Tree Plant		5		5						
\$		\$ 223.97		\$ 223.97						
Tree Rem.		1		1						
\$		\$ 200.00		\$ 200.00						

PARKS, CEMETERY, AND FORESTRY

Parks – Parks department has been busy mowing. They have been continually cutting new tree rings and adding woodchips to existing areas. Irrigation has been an issue, but getting it under control now. Parks department was assisting the cemetery with lawn maintenance.

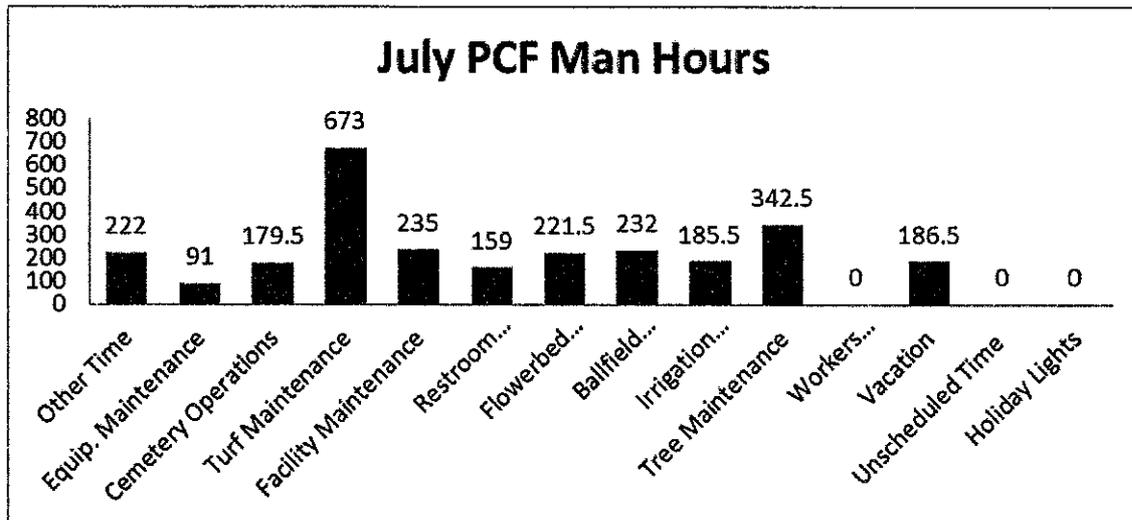
Cemetery – During July there were fourteen (14) opening and closings, eight (8) full burial and six (6) cremains. There were a total of eighty-nine (89) graves repaired this month. Routine maintenance is being taken care of as needed. Graves are being leveled when weather permits.

Forestry – The foresters completed one (1) action request, trimmed twenty-one (21) trees and removed four (4) trees. They picked up eighty-nine (89) fallen branches, and removed five (5) hangers. They removed fourteen (14) tree stumps in the month. They have hauled one (1) load to the landfill. They chipped zero (0) loads of trees. They replace zero (0) lights. Last weekend in July forestry was busy with a storm cleanup.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Adding tree rings to parks.
- Kiwanis pond is still under repair.

DESCRIPTION	July 2015	July 2014	July Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Parks								
Man-hours of equip maint (all PCF)	91	98	-7%	679	659.5	3%	901.36	-25%
Facility reservations	32	34	-6%	75	131	-43%	159.8	-53%
Restroom cleanings/inspections	159	200	-21%	751	1198	-37%	1039.8	-28%
Man-hours of ballfield preparation	232	261	-11%	1204.5	1038.5	16%	1153.9	4%
CEMETERY								
Opening/Closing	6	5	20%	28	63	-56%	64.2	-56%
Creamains - Openings/Closing	6	4	50%	19	26	-27%	27.4	-31%
Spaces sold	0	1	-100%	11	23	-52%	29.4	-63%
Niches sold	0	5	-100%	3	26	-88%	18.8	-84%
Graves repaired/raised	89	63	41%	675	569	19%	719.6	-6%
FORESTRY								
Action requests completed	1	5	-80%	19	22	-14%	33	-42%
Trees trimmed	4	42	-90%	73	130	-44%	215	-66%
Trees removed	1	29	-97%	178	99	80%	102.2	74%
Trees Planted	0	0	0%	33	36	-8%	55	-40%
Stumps removed	14	47	-70%	71	102	-30%	35.8	98%



RECREATION DIVISION

SUMMER SOFTBALL: We had excellent weather for softball all year in 2015. There were no Youth Softball games rescheduled! There were only two evenings from the Adult Softball games that had to be cancelled too! This is truly remarkable!

The Adult Summer Softball program, which includes Men's Slow Pitch and Co-Rec., concluded on July 28th. The last game of the tournament was postponed due to bad weather. The three teams left could not play till a week later, so we accommodated them. Attendance at the softball complex for the adult leagues totaled 2,970 player and spectator visits in July, 2015.

The Wildcat Girls Youth Softball concluded July 23rd. Attendance at the softball complex for the youth wildcat leagues accounted for 2,340 player and spectator visits in July, 2015.

ADULT FALL SOFTBALL: Registrations for the Fall Softball Leagues were taken through July 29th. Arrangements were made for umpires, scorekeepers, and field supervisors for this program. Previous employees were contacted. League play begins on August 10th and continues through September 30th. There are a total of 22 teams participating in the program. This is up 2 teams from last year.

ADULT SAND VOLLEYBALL: The Adult Sand Volleyball program started on June 5th and went through July 17th. There were 4 Co-Rec. teams and 4 Women's teams. Attendance for the 12 games in July, at the Prairie Park sand volleyball courts, accounted for 320 player and spectator visits in July, 2015.

ADULT FALL VOLLEYBALL: Registration information for Adult Fall Volleyball was prepared and distributed to all of last year's teams, as well as the local media in July. Games begin September 15th. The divisions offered are: Women's Competitive, Women's Intermediate and Women's recreational. We also offer Co-Rec. Competitive and Co-Rec. Recreational. The registration due date is August 19th.

YOUTH FALL VOLLEYBALL: Registration forms for Fall Youth Volleyball was prepared and mailed to all of last year's participants and information was sent to the local media. The registration due date is August 12th, but individual registrations will be taken until the season starts, or until the t-shirt order is turned in. Practice begins the week of August 25th and matches begin September 20th. Many girls are already registered to participate this year.

EMPLOYEES: The Sterling Recreation Division offers seasonal jobs to many youth and adults during the year. This summer there were: 9 youth softball umpires, 6 scorekeepers and 4 field supervisors. Adult softball employed: 10 umpires, 5 scorekeepers and 3 field supervisors. A total of 37 seasonal employees filled out the softball employee roster.

RECREATION CENTER

FACILITY DECK RESURFACING PROBLEM: The indoor pool deck still has a problem with the surface. It holds and retains dirt in the very gritty surface. Restoration Concrete was contacted in July to come back in re-do something in the top coat. We will readdress the flooring, and hopefully rectify the problem, during our closure Sept. 8 – 10 for Annual Maintenance.

RECREATION CENTER TOTAL ATTENDANCE REPORT: July, 2015's total admission figures were 8,440. July, 2014's total admission figures were 9,142. Total admissions for July, 2015 were down 702 visits from July, 2014. The increases averaged approximately 23 patron visits a day. July 2013 and July 2015 total admissions were similar. There was an attendance increase spike in 2014.

CHILD ADMISSIONS: There were a total of 1,106 Child Admissions to the Recreation Center in July, 2015. This is up 32 visits from July, 2014. In all categories, paid admissions and punch card admissions make up the total.

YOUTH ADMISSIONS: There were a total of 3,572 Youth Admissions to the Recreation Center in July, 2015. This is down 441 visits from July, 2014.

SENIOR ADMISSIONS: There were a total of 521 Senior Admissions to the Recreation Center in July, 2015. This is down 85 visits from July, 2014.

ADULT ADMISSIONS: There were a total of 2,595 Adult Admissions to the Recreation Center in July, 2015. This is down 305 visits from July, 2014.

CITY EMPLOYEE ADMISSIONS: There were a total of 133 City Employee Admissions to the Recreation Center in July, 2015. This was up 15 visits from July, 2014.

YEARLY PASS ADMISSIONS: There were a total of 513 Yearly Pass Admissions to the Recreation Center in July, 2014. This was up 82 visits from July, 2014.

SWIM LESSONS: Two of the five sessions of summer American Red Cross swimming lessons took place in July, 2015. A total of 269 swimming lesson classes were taught in July, which was up 39 lessons from July 2014. The 269 children amassed 2,690 visits to the Recreation Center during morning swimming lessons in July. This figure does not include all their parents and family members that accompany them into the facility so they can take their swimming lessons!

There were 189 children in regular lessons, 59 children in private lessons and 21 in the Parent/Child lessons.

STERLING SWIM TEAM: There were 12 kids participating on the Sterling Swim Team. This is 5 less kids than there were in 2014. This year, we tried sending flyers home to all RE-1 school children three weeks before school ended promoting the program, as well as sending press releases.

These 12 kids accounted for 171 visits to the Recreation Center for practice in July. Practices are scheduled weekly, Monday - Friday from 10:00 a.m. – 11:30 a.m. in the outdoor pool. There

were two Recreation Center swim team coaches working with the kids daily. The coaches do everything from conducting daily practices to attending out of town swim meets with the kids.

RE-1 SUMMER CLUB: There were 356 kids from the RE-1 valley school summer club that used the outdoor pool on Tuesday's and Thursday's in July, 2015. This is 110 less kids than July, 2014. Due to intergovernmental agreements between the City of Sterling and RE-1 Valley Schools, there are no charges for these visits.

EMPLOYEES: The Recreation Center employed 43 American Red Cross certified lifeguards during the summer of 2015. This is 5 less than last year. This year we were only able to hire 9 new lifeguards when 15 new lifeguards are needed each year. Of those, we are now down to 5 new lifeguards. This will come into play next year when we will be short WSI to teach swimming lessons. Of the 42 Lifeguards many of them have additional training. 33 of them are trained as WSI, 20 of them are trained as Head Lifeguards and 11 have been trained as Outdoor Pool Supervisors.

LIBRARY

The patron count for Sterling Public Library from July 1 through July 31, 2015 was 3616.

There were 13 meetings in the Community Room and study room in July.

The library had 2 Community Servants for a total of 10 hours of community service. Fifteen volunteers worked 69.5 hours. Total volunteer hours for the month of July were 79.5.

Sterling Public Library made 153 interlibrary loan requests of other libraries and received 112 items. Other libraries made 99 interlibrary loan requests and Sterling Public Library loaned 89 items. Lending libraries were unable to fill 19 requests and Sterling Public Library was unable to fill 10 requests. Total interlibrary loan requests were 252 and 201 items were circulated.

Janet reported that 12 tutors worked with 13 students 109.5 hours during July.

The Summer Reading Program theme Every Hero has a Story provided many great program opportunities for people of all ages. There were 354 kids age 2 through grade 12 that read a total of 8594 hours. Participation was down 12.4% from 2014. There were 47 adults who participated and read 1040 books. We offered a program for babies for the first time. Forty babies enrolled and 24 babies completed the program by listening to 25 books.

PROJECT UPDATE:

One thousand one hundred fifty seven patrons used the Internet and public access computers during July.

There were 65 children who called Dial-a-Story during July. Vickie Nills, Pam Kentfield and Denise Ladd read stories during the month. The stories can be heard by calling 522-6808.

The library was busy with Summer Reading Programs during July. Following is a list of programs and the attendance:

		Children	Adults
<u>Once Upon a Hero's Story..</u>			
July 6	science heroes	35	13
July 13	historical heroes	31	10
July 20	kid heroes and heroes within	29	12

Snap, Crackle Pop Art

July 7	Chemical reactions	7	
July 14	Daily news is history	5	
July 21	I am My Own Superhero	5	

Movie Night

July 8	Dolphin Tale	5	3
July 22	Dolphin Tale 2	0	0

Toddle Time

	Children/babies	Adults	School age
July 7	22/2	15	6
July 14	19/2	10	4
July 21	22/2	16	2

Baby Time

July 7	7	9
July 14	8	7
July 21	8	9

Miscellaneous

July 13	M. Casey – Heroes in You	34	10
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YA Movies

July 2	Captain America	3
July 9	Winter Soldier	13
July 16	Guardian of the Galaxy	10

Graphic Novel Creation Club

Eight kids signed up for the program and 5 completed their graphic novel.

Adult Program

July 14	make your own Greeting Cards	14
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Closing Program

July 28		69	46
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The closing program was held at Pioneer Park on July 28th. Anyone completing at least 6 levels was eligible to attend and bring their family. The Friends of the Library served sloppy joes. At dusk the movie Earth to Echo was shown.

OVERLAND TRAIL MUSEUM

The Overland Trail Museum had 3942 visitors during the month of July from 32 states and 7 foreign countries.

The July 4th Heritage Festival went very well with approximately 2500 people in attendance. Attendance at the event was down from last year but daily visitation increased from last year. Partnering with the City of Sterling to help with this year's event was the Logan County Commissioners, Logan County Lodging Tax Board, Logan County Historical Society, Northstar Bank, KPMX radio, the Sterling Arts Council and shuttle service by the Prairie Express. Changes to this year's event included hiring just one band on the Heidi Park stage - - they performed once in the morning and did a second show in the afternoon. Other musical entertainment took place in the Courtyard Gazebo; The Prairie Pickers and Arden Fennell. The opening ceremony was done by the Buffalo Soldiers of the American West with historic interpreter Jeff Norman portraying Buffalo Bill Cody raising the flag before the National Anthem. Speakers in the HPEC included Jeff Norman and Dr. Jeff Broome who spoke on the Battle of Summit Springs.

We had 7 facility rentals this month. They included a wedding, a family reunion, a board retreat (Colorado Farm Bureau), a volunteer appreciation dinner (Cooperating ministries), a church service/potluck, a bridal shower and the Colorado Farm Bureau BBQ which was a part of their annual conference. Facility rentals continue to steadily increase.

NJC Kids College took place at the museum on July 15. The theme was "Behind the scenes at the Museum". The kids learned about the daily operations at the museum, took part in some of the key activities and also learned about exhibit design. A new exhibit "Decades of Sports Excellence" was designed and the participants completed a sports history collage for the exhibit.

Museum staff was busy with daily visitors, research requests and daily cleaning and artifact processing. Also preparations for Colorado Day (August 1) and Bison Days were made.

Kay met with Wade to discuss the 2016 budget. Discussion about the new building needs were discussed at length as well as discussion about sidewalks and parking issues at the museum.

The final week of Prairie School took place the week of July 13.

Museum Projects

MUSEUM FLOOD RESTORATION

Oral History project	Ongoing
Collections storage cleaning	In Progress
Accessioning artifacts	In progress
Archiving obits & anniversaries	Ongoing project
Cleaning buildings & artifacts	Ongoing project
Tannery	Ongoing
Archive room	In progress
Research Room	In progress
Reorganization of photo archives	Plans progressing
Concrete work (gutters & sidewalks)	In progress
Landscaping/sprinklers (flood restoration)	On hold
	Completed

DESCRIPTION	July 2015	July 2014	July Change	YTD 2015	YTD 2014	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	3	2	50%	17	18	-6%	16	4%
Number of items donated	3	1	200%	39	180	-78%	77	-49%
Number of School Visits				14	26	-46%	19	-27%
Number of Students				592	1,513	-61%	953	-38%
Prairie School Students	15	15		79	75	5%	66	20%
Prairie School Teachers	2	2		10	10		9	9%
Number of Special Events	2	1	100%	16	10	60%	8	105%
Total Attendance of Special Events	2,515	3,300	-24%	3,049	3,664	-17%	3,309	-8%
Number of facility rentals	7	3	133%	23	17	35%	12	95%
Number of Tour Buses							2	-100%
Tour Bus Visitors							34	-100%
States represented	32	35	-9%	141	123	15%	135	4%
Foreign Countries Represented	7	7		15	11	36%	14	7%
Total of All Visitors	3,942	4,193	-6%	8,555	8,775	-3%	7,894	8%
Volunteer Hours	34	56	-39%	84	108	-22%	259	-68%
Square Foot, Bldg. Maintained	29,766	29,766		208,362	208,362		194,362	7%