

STERLING

A Colorado Treasure

MONTHLY REPORTS
June 2014

CITY MANAGER

JUNE 2013 MONTHLY REPORT

City Manager:

Acting City Manager Brown attended and met with the following:

- Bill Wright to discuss utilities;
- Visited the assisted living facility;
- Visited management of Best Western – twice;
- Tour with Buffalo Hills interested parties;
- Movies in the park;
- Met with Dr. Bill Fredergill;
- Met with Jim Horner;
- Met with Sterling Correctional Facility administration – twice;
- Met with Kim Sellers and Terry Sanger about Buffalo Hills landscaping;
- Phone conference about Cobblestone properties;
- Attended CML conference in Breckenridge;
- Mountain States Employers Council supervisory training;
- Met with Tom Bedford regarding PLR Board member;
- Attended Emergency Management Response meeting in Fort Morgan;
- Met with citizens about shrubs on the sidewalk, smell of sewer gas, Woolworth building; and
- Landfill, fire hydrant, water drainage and an upset customer in Finance.

Executive Secretary:

The Executive Secretary continues to do the packets for Council. There were three amplified music letters written for the City Manager's signature. She attends the administrative staff meetings and prepares the minutes. Connie prepared the minutes financials and attended the SURA Board meeting.

She also prepares the monthly reports, puts them on the web site and scans them into Laser Fiche for future reference.

Connie is a member of the employee newsletter committee and continues to help with the publication of it. She also attends the Web Group meetings and the weekly clerical staff meetings. Connie helped cover telephones in the Personnel/HR Department.

Emergency Management Coordinator (EMC):

MEETINGS ATTENDED

The following are the meetings EMC Owens attended in the month of June;

Northeast CO Emergency Managers Group

- In Hugo, CO. Presentation on PDM project

Pre Disaster Mitigation Plan update meeting with the contractor

Logan County ESF8 / Health Care Coalition

Formal presentation to the group on the Pre-Disaster Plan update project. Mitigation project ideas from the group.

Sterling Emergency Communications Center Advisory Board Weekly meetings

Logan County E911 Authority Board Meeting

- Discuss New World Systems CAD update project

Regional Pre-Disaster Plan update meeting with local agencies and stakeholders in Fort Morgan. Presentation by the plan contractor, with feedback from our local stakeholders

TRAINING AND RESPONSES

There were several occurrences of severe weather in June. There were warnings for thunderstorms, flash floods and tornadoes. The EMC monitored these storms and made appropriate notifications. The EOC was opened with six responders for a tornado warning in Sterling. Sirens were deployed and shelters opened.

After months of anticipation and preparation the spring high water arrived in June. The spring snow pack melt off crested at above 9' in Sterling. The county experienced minor flooding as the river exceeded its banks in low laying areas. Sterling had no reports of damage to roads or buildings.

OTHER OEM ACTIVITIES

Work continues on the large Pre-Disaster Hazard Mitigation plan update. Bob is updating the County Element portion of the plan. He has held two stakeholder meetings to collect data on future mitigation projects.

EMC Owens gave a Department report to the Sterling City Council referencing work done by his office in the last quarter.

Work continues on the Logan County/ Sterling Emergency Operations Plan update. When completed, the plan will be readopted by the City.

Bob completed all bookkeeping and accounting tasks for the E911 Board. He gave a quarterly report to the Logan County Commissioners.

Emergency Communications Center:

- Communications Center handled 1,997 calls for service during the month of June 2014, a 1 percent decrease from the 2,023 calls received in June 2013.
- Sterling Police Department handled 1,026 calls for service in June 2014, a 3 percent increase compared to 992 calls for service received in June 2013.
- Logan County Sheriff's Office received 645 calls for service in June 2014, a 6 percent decrease compared to 688 calls for service received in June 2013.
- Crook Fire Department handled 9 calls for service in June 2014 compared to 15 calls for service in June 2013.
- Fleming Fire received 5 calls for service in June 2014 compared to 8 calls for service in June 2013.
- Merino Fire handled 11 calls for service in June 2014 compared to 17 calls for service in June 2013.
- Peetz Fire handled 2 calls for service in June 2014 compared to 5 calls for service in June 2013.
- Sterling Fire handled 213 calls for service in June 2014, a 3 percent decrease compared to 219 calls handled in June 2013.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change
ACTIVITIES						
CALLS for SERVICE						
STERLING DISPATCH	1,997	2,023	-1%	12,037	12,333	-2%
CITY OF STERLING	1,026	992	3%	6,167	5,574	11%
LOGAN COUNTY	645	688	-6%	4,133	4,675	-12%
STERLING FIRE	213	219	-3%	1,198	1,057	13%
CROOK FIRE	9	15		68	40	
FLEMING FIRE	5	8		26	25	
MERINO FIRE	11	17		87	57	
PEETZ FIRE	2	5		11	28	

Information Technology Specialist (ITS):

Daily backup of all servers, Finance & Police Systems continue. The ITS performed the routine changes for new and former user processes and file security maintenance. She processed the Trend Micro renewal. A software update was installed on the city website by Les Archuleta.

ITS Anderson assisted several departments with phone issues, printers, computer problems and updates and changes to the city website. She worked with finance department to process reports using the iSeries for AS400. The ITS replaced three monitors and two computers.

MaryAnn attended a SWellness meeting and prepared SWellness flyers and info for coming events and lunch & Learn at City Hall. An attended a Great West retirement seminar. She also covered the phones at the reception desk for breaks as needed.

CITY ATTORNEY

JUNE 2014 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 also attends various meetings with the City Manager and individuals as needed and requested, including telephone meetings regarding the City Manager search, water tower services meeting, personnel matter meetings, and with individuals regarding "Cobblestone" development project. The Deputy City Attorneys attend meetings as required for their respective positions.

The paralegal attends staff meetings, Swellness presentations, secretarial meetings when there is training, and various meetings as requested by the City Attorney, including City Council meetings and work sessions.

DOCUMENT PREPARATION:

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

Prepared the following Resolutions:

Resolution No. 6-1-14, Series of 2014 – A Resolution approving, without bid, an Agreement for engineering services with JDS-Hydro Consultants, Inc. for the West Main Street Water Line Project.

Resolution No. 6-2-14, Series of 2014 – A Resolution before the City of Sterling, Logan County, Colorado, approving a Memorandum of Understanding with the Colorado Department of Corrections pertaining to services from the City of Sterling Fire Department requested by the Colorado Department of Corrections.

Prepared the following Ordinances:

None.

Other Documents:

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

MUNICIPAL COURT:

The Deputy City Attorney did not prosecute any charges. Three defendants changed their pleas to guilty prior to trial; three charges were dismissed, including one Public Works nuisance charge that had been resolved; and seven defendants entered into deferred judgment stipulations. This office prepares Court documents, including miscellaneous pleadings such as guilty pleas and stipulations, various subpoenas, memos to the Police 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 liquor license renewal; one application for transfer of liquor license; two applications and reports of changes; and three special events permits involving 13 separate events.

MISCELLANEOUS:

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

The City Attorney continues to assist with the executive search for the City Manager position.

The City Attorney continues to work on the Buffalo Hills Marketplace project, including attending various meetings related to this project.

The paralegal does research, drafts documents and pleadings, and performs all other related 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
JUNE 2014 MONTHLY REPORT

The Finance Department assisted 3,087 customers during the month of June 2014. This compares to 2,924 customers in June 2013. This number does not include the contacts made by the Director of Finance. There were on average 147 customer contacts per day for June 2014. Please review the Finance Department Activities report for additional information regarding the various services that the Department of Finance and Records provided in June 2014 in comparison to June 2013.

The General Fund revenues for the month of June 2014 amounted to \$1,081,109.72. The revenue for the month ended June 2013 in the General Fund amounted to \$1,163,706.08. Expenditures for the General fund for the month ending June 30, 2014 amounted to \$1,654,692.57 and for the same period in 2013 the expenditures were \$980,501.20.

Cash in all City funds totaled \$2,528,233.36 on June 30, 2014 and for June 30, 2013 on hand was \$2,781,552.00. On June 30, 2014 the City of Sterling had outstanding a total of \$19,425,614.14 in investments, this amount is for all funds. This breaks down to \$206,097.92 in Certificates of Deposit, \$19,119,021.69, ColoTrust Plus and \$100,494.53 in Money Market.

There were \$1,949,911.62 worth of checks issued in June 2014 for all funds; this compares to \$1,795,178.52 for the same period in 2013. There were 6805.4 gallons of gasoline and diesel used in the month of June 2014 for all City operations. This compares to 6181.7 gallons gasoline and diesel used in June 2013.

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

Investment Breakdown

2014

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.	6/30/14
General Fund:				
Colostrust Plus	\$2,469,875.90	\$1,160,000.00	\$910,190.55	\$2,220,066.45
Colostrust Plus - Seizure Money	\$26,683.49	\$0.00	\$2.44	\$26,685.93
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$2,496,559.39	\$1,160,000.00	\$910,192.99	\$2,246,752.38
Hotel Tax Fund:				
Colostrust Plus	\$305,056.46	\$0.00	\$20,029.24	\$325,085.70
TOTALS	\$305,056.46	\$0.00	\$20,029.24	\$325,085.70
Water Fund:				
Colostrust Plus	\$2,965,710.22	\$40,000.00	\$3,755,479.94	\$6,681,190.16
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$2,965,710.22	\$40,000.00	\$3,755,479.94	\$6,681,190.16
Sanitation Fund:				
Colostrust Plus	\$578,949.38	\$20,000.00	\$10,053.67	\$569,003.05
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$578,949.38	\$20,000.00	\$10,053.67	\$569,003.05
Sewer Fund:				
Colostrust Plus	\$4,190,686.54	\$50,000.00	\$25,393.69	\$4,166,080.23
Certificates of Deposit	\$206,097.92	\$0.00	\$0.00	\$206,097.92
Money Market	\$100,494.53	\$0.00	\$2.47	\$100,497.00
TOTALS	\$4,497,278.99	\$50,000.00	\$25,396.16	\$4,472,675.15
Perpetual Care Fund:				
Colostrust Plus	\$173,339.21	\$0.00	\$16.46	\$173,355.67
TOTALS	\$173,339.21	\$0.00	\$16.46	\$173,355.67

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/14
Library Improvement Fund:				
Colostrust Plus	\$27,947.12	\$0.00	\$2.66	\$27,949.78
TOTALS	\$27,947.12	\$0.00	\$2.66	\$27,949.78
Conservation Trust Fund:				
Colostrust Plus	\$203,271.24	\$0.00	\$33,616.48	\$236,887.72
TOTALS	\$203,271.24	\$0.00	\$33,616.48	\$236,887.72
Karl Falch Library Trust Fund:				
Colostrust Plus	\$31,149.77	\$0.00	\$2.96	\$31,152.73
TOTALS	\$31,149.77	\$0.00	\$2.96	\$31,152.73
Employee Self-Insurance Fund:				
Colostrust Plus	\$570,759.46	\$0.00	\$54.00	\$570,813.46
TOTALS	\$570,759.46	\$0.00	\$54.00	\$570,813.46
Service Center Fund:				
Colostrust Plus	\$375,655.26	\$20,000.00	\$45,038.31	\$400,693.57
TOTALS	\$375,655.26	\$20,000.00	\$45,038.31	\$400,693.57
Old Hire Police Pension Fund:				
Colostrust Plus	\$658,479.41	\$22,000.00	\$61.41	\$636,540.82
TOTALS	\$658,479.41	\$22,000.00	\$61.41	\$636,540.82
Risk Management Fund:				
Colostrust Plus	\$705,485.85	\$0.00	\$265,079.04	\$970,564.89
TOTALS	\$705,485.85	\$0.00	\$265,079.04	\$970,564.89
Capital Equipment Fund:				
Colostrust Plus	\$1,267,628.30	\$35,000.00	\$25,121.34	\$1,257,749.64
TOTALS	\$1,267,628.30	\$35,000.00	\$25,121.34	\$1,257,749.64

DESCRIPTION	PRIOR MO. BAL.	MATURED	NEW INVEST.	6/30/14
Capital Improvement Fund:				
Colostrust Plus	\$820,123.90	\$0.00	\$5,077.99	\$825,201.89
Certificates of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$820,123.90	\$0.00	\$5,077.99	\$825,201.89
 Grand Totals All Funds:				
Colostrust Plus	\$15,370,801.51	\$1,347,000.00	\$5,095,220.18	\$19,119,021.69
Certificates of Deposit	\$206,097.92	\$0.00	\$0.00	\$206,097.92
Money Market	\$100,494.53	\$0.00	\$2.47	\$100,497.00
Grand Total	\$15,677,393.96	\$1,347,000.00	\$5,095,222.65	\$19,425,616.61

GENERAL FUND

This Document is for Internal Use and Represents Unaudited Figures

6/30/2014

BALANCE SHEET

ASSETS:

Cash	\$308,166.91
Flex Cash Account	\$10,283.15
Petty Cash	\$980.00
Cash with County Treasurer	\$282,106.15
Accounts Receivable	\$194,521.47
Taxes Receivable	\$51,826.40
Sales Tax Receivable	\$671,215.73
Property Tax Receivable	\$1,024,649.00
Investments	\$2,220,066.45
Investment - Federal Seizure	\$26,685.93
Prepaid Fuel	\$46,197.47
Prepaid Fuel - Airport	\$11,455.88
Payroll Clearing	-\$995.64
Postage Clearing Account	\$3,202.45
Prepaid Prisoner Housing	\$44,618.00
Sales Tax Clearing	-\$19.17

TOTAL ASSETS

\$4,894,960.18

LIABILITIES:

Ded/Ben Clearing Account	\$3,350.59
Accounts Payable	\$205,600.83
Accounts Payable - Logan County	\$453.64
Accrued Salaries	\$223,959.13
Court Bonds	\$685.00
Restitution Clearing Account	\$1,701.30
Seizures	\$600.00
Deferred Revenue	\$1,024,649.00
Deferred Revenue - Other	\$826.86

TOTAL LIABILITIES

\$1,461,826.35

FUND BALANCE:

Reserve for Museum (Bernice Sanders)	\$28,332.10
Reserve for Museum (Exhibits)	\$42,505.32
Designated for Arts	\$70,000.00
Unreserved Fund Balance	\$2,666,892.23
Excess Revenue over Expenditures	\$625,404.18

TOTAL FUND BALANCE

\$3,433,133.83

TOTAL LIABILITIES & FUND BALANCE

\$4,894,960.18

GENERAL FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Real & Personal Prop. Tax	\$1,015,537.00	\$178,565.41	\$987,808.28	\$27,728.72
Road & Bridge Fund Taxes	\$80,000.00	\$93,904.69	\$153,946.85	-\$73,946.85
Auto Ownership Taxes	\$100,000.00	\$11,204.11	\$67,544.78	\$32,455.22
Sales Tax	\$6,625,000.00	\$578,779.69	\$3,431,155.87	\$3,193,844.13
Vehicle Use Tax	\$230,000.00	\$25,022.10	\$140,891.55	\$89,108.45
Building Material Use Tax	\$70,000.00	\$1,512.18	\$73,764.31	-\$3,764.31
Sales Tax Rebate	\$58,000.00	\$4,849.00	\$23,246.00	\$34,754.00
Employment Occupation Tax	\$15,400.00	\$0.00	\$15,400.00	\$0.00
TOTAL TAXES	\$8,193,937.00	\$893,837.18	\$4,893,757.64	\$3,300,179.36
Franchise Taxes	\$681,775.00	\$41,868.72	\$369,654.92	\$312,120.08
Licenses & Permits	\$172,950.00	\$13,257.90	\$108,297.01	\$64,652.99
Intergovernmental Revenue	\$3,714,806.00	\$547,957.29	\$1,329,712.16	\$2,385,093.84
Charges for Service	\$261,700.00	\$39,178.70	\$132,458.27	\$129,241.73
Fines & Forfeits	\$128,300.00	\$10,293.96	\$57,045.11	\$71,254.89
Miscellaneous Revenue	\$486,415.00	\$61,691.82	\$241,476.34	\$244,938.66
Transfer from Other Funds	\$560,918.00	\$46,607.00	\$279,642.00	\$281,276.00
TOTAL OTHER REVENUES	\$6,006,864.00	\$760,855.39	\$2,518,285.81	\$3,488,578.19
GRAND TOTAL REVENUES	\$14,200,801.00	\$1,654,692.57	\$7,412,043.45	\$6,788,757.55

GENERAL FUND

6/30/2014

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
<u>GENERAL GOVERNMENT:</u>				
Council	\$102,931.00	\$13,568.96	\$48,766.96	\$54,164.04
City Manager	\$362,707.00	\$18,901.51	\$103,639.47	\$259,067.53
City Attorney	\$200,943.00	\$22,987.30	\$125,325.93	\$75,617.07
Municipal Court	\$106,187.00	\$7,383.82	\$47,649.96	\$58,537.04
Finance	\$461,416.00	\$37,679.07	\$240,632.54	\$220,783.46
City Hall & Non-Departmental	\$1,410,519.00	\$130,385.97	\$832,277.48	\$578,241.52
Personnel	\$247,883.00	\$21,510.11	\$142,129.35	\$105,753.65
TOTAL GENERAL GOVERNMENT	\$2,892,586.00	\$252,416.74	\$1,540,421.69	\$1,352,164.31
<u>PUBLIC SAFETY:</u>				
Police	\$1,877,708.00	\$150,448.97	\$886,624.08	\$991,083.92
Dispatch Center	\$540,485.00	\$39,828.92	\$268,189.10	\$272,295.90

Youth Services	\$112,236.00	\$8,736.96	\$55,016.30	\$57,219.70
Fire	\$1,503,004.00	\$157,076.57	\$753,666.35	\$749,337.65
Ambulance Service	\$648,607.00	\$50,628.59	\$320,573.75	\$328,033.25
TOTAL PUBLIC SAFETY	\$4,682,040.00	\$406,720.01	\$2,284,069.58	\$2,397,970.42

PUBLIC WORKS:

Street	\$2,332,206.00	\$139,148.35	\$633,807.31	\$1,698,398.69
Engineering & Operations	\$384,776.00	\$33,547.66	\$173,976.59	\$210,799.41
Airport	\$2,337,259.00	\$26,274.53	\$975,565.55	\$1,361,693.45
TOTAL PUBLIC WORKS	\$5,054,241.00	\$198,970.54	\$1,783,349.45	\$3,270,891.55

CULTURE & RECREATION:

Riverside Cemetery	\$251,437.00	\$17,551.82	\$82,989.77	\$168,447.23
Museum	\$185,293.00	\$13,365.73	\$71,347.01	\$113,945.99
Parks	\$453,104.00	\$36,249.47	\$159,966.36	\$293,137.64
Recreation Center	\$531,449.00	\$66,722.56	\$240,389.85	\$291,059.15
Forestry	\$134,046.00	\$9,268.35	\$68,333.32	\$65,712.68
Rec. Administration	\$478,439.00	\$29,725.22	\$235,433.74	\$243,005.26
Softball	\$43,520.00	\$6,372.74	\$16,312.05	\$27,207.95
Youth Softball	\$13,732.00	\$5,895.46	\$6,681.44	\$7,050.56
Basketball	\$8,932.00	\$90.00	\$7,455.36	\$1,476.64
Volleyball	\$7,045.00	\$267.53	\$4,789.78	\$2,255.22
Tolla Brown Skate Park	\$11,660.00	\$678.95	\$3,440.65	\$8,219.35
Special Events	\$26,000.00	\$720.17	\$12,176.44	\$13,823.56
Tennis	\$18,450.00	\$1,148.59	\$5,052.73	\$13,397.27
Youth Basketball	\$25,164.00	\$179.00	\$16,197.84	\$8,966.16
Youth Volleyball	\$10,022.00	\$60.00	\$263.35	\$9,758.65
Baseball	\$25,485.00	\$902.31	\$3,409.88	\$22,075.12
Library	\$531,029.00	\$33,804.53	\$244,558.98	\$286,470.02
TOTAL CULTURE & RECREATION	\$2,754,807.00	\$223,002.43	\$1,178,798.55	\$1,576,008.45

GRAND TOTAL EXPENDITURES	\$15,383,674.00	\$1,081,109.72	\$6,786,639.27	\$8,597,034.73
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HOTEL TAX FUND

6/30/2014

<u>REVENUES</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Hotel Tax	\$125,000.00	\$19,050.87	\$68,270.26	\$56,729.74
Investment Earnings	\$200.00	\$29.24	\$156.11	\$43.89
Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL HOTEL TAX FUND REVENUE	\$126,700.00	\$19,080.11	\$68,426.37	\$58,273.63

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Beautification	\$200,130.00	\$0.00	\$114.66	\$200,015.34
TOTAL EXPENDITURES	\$200,180.00	\$0.00	\$164.66	\$200,015.34

**BALANCE SHEET
6/30/2014**

ASSETS:

Cash	\$12,013.18			
Investments	\$325,085.70			
		TOTAL ASSETS		\$337,098.88

LIABILITIES:

Accounts Payable	\$11,676.35			
		TOTAL LIABILITIES		\$11,676.35

FUND BALANCE:

Retained Earnings	\$257,160.82			
Excess Revenue over Expenditures	\$68,261.71			
		TOTAL FUND BALANCE		\$325,422.53

		TOTAL LIABILITIES AND FUND BALANCE		\$337,098.88
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WATER FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	\$263,902.84			
Cash with Fiscal Agent	\$3,253,174.56			
Accounts Receivable	\$173.78			
Accounts Receivable - Utility Billing	\$365,450.57			
Supply Inventory	\$269,124.73			
Investments	\$6,681,190.16			
Fixed Assets (Net)	\$32,341,323.75			
		TOTAL ASSETS		\$43,174,340.39

LIABILITIES:

Accounts Payable	\$121,279.90
Unpaid Compensated Absences	\$15,711.90
Accrued Salaries	\$12,622.49
Accounts Payable Assess Fee	\$231.45
Loan Payable CWRPDA	\$27,320,661.67
Loan Payable Premium	\$663,536.10
Due to Sewer Fund	\$243,007.11

Lease Interest Payable	<u>\$254,052.58</u>	TOTAL LIABILITIES	\$28,631,103.20
<u>FUND BALANCE:</u>			
Reserve for Painting	\$610,000.00		
Reserve for Capital Replacement	\$3,770,681.00		
Retained Earnings	\$10,712,150.02		
Excess Revenue over Expenditures	<u>-\$549,593.83</u>	TOTAL FUND BALANCE	<u>\$14,543,237.19</u>
		TOTAL LIABILITIES AND FUND BALANCE	<u>\$43,174,340.39</u>

WATER FUND

6/30/2014

<u>REVENUES</u>	<u>BUDGETED 2014</u>	<u>COLLECTIONS CURRENT MO.</u>	<u>COLLECTIONS TO DATE</u>	<u>BALANCE</u>
Water Revenue-Inside Residential	\$3,262,355.00	\$223,953.40	\$1,340,981.05	\$1,921,373.95
Water Revenue-Outside Residential	\$314,970.00	\$183.82	\$94,915.98	\$220,054.02
Water Revenue-Inside Commercial	\$1,104,115.00	\$53,856.76	\$415,667.07	\$688,447.93
Water Revenue-Outside Commercial	\$8,073.00	\$52.63	\$2,556.34	\$5,516.66
Water Revenue-Inside Industrial	\$529,540.00	\$0.00	\$142,848.31	\$386,691.69
Misc. Water Sales	\$5,000.00	\$0.00	\$2,602.56	\$2,397.44
Surcharge	\$25,000.00	\$1,821.30	\$9,899.16	\$15,100.84
Service Charges	\$46,421.00	\$2,693.26	\$27,107.29	\$19,313.71
Tapping Charges	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Water Div. Services	\$4,000.00	\$108.11	\$1,107.41	\$2,892.59
Penalties	\$39,194.00	\$2,219.55	\$18,862.69	\$20,331.31
Investment Earnings	\$1,500.00	\$479.94	\$1,541.96	-\$41.96
Miscellaneous	\$1,000.00	-\$18.16	\$58,269.14	-\$57,269.14
Rents from land	\$165,913.00	\$458.40	\$160,248.40	\$5,664.60
Water Credits	\$0.00	\$0.00	\$492.00	-\$492.00
Plant Investment Fees	\$10,000.00	\$0.00	\$14,160.00	-\$4,160.00
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	<u>\$5,522,081.00</u>	<u>\$285,809.01</u>	<u>\$2,291,259.36</u>	<u>\$3,230,821.64</u>

<u>EXPENDITURES:</u> <u>WATER LINES:</u>	<u>BUDGETED 2014</u>	<u>EXPENSES CURRENT MO.</u>	<u>EXPENSES TO DATE</u>	<u>BALANCE</u>
Personnel	\$234,152.00	\$14,646.07	\$80,727.89	\$153,424.11
Maintenance & Operation	\$707,625.00	\$56,830.40	\$265,760.91	\$441,864.09
Capital Outlay	\$2,533,541.00	\$1,831.29	\$91,174.61	\$2,442,366.39
Transfer to General Fund	\$138,505.00	\$11,542.00	\$69,252.00	\$69,253.00

TOTAL EXPENDITURES	\$3,613,823.00	\$84,849.76	\$506,915.41	\$3,106,907.59
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER FUND W/DEBT	\$3,613,823.00	\$84,849.76	\$506,915.41	\$3,106,907.59

WATER PLANT:

Personnel	\$325,661.00	\$18,395.28	\$105,331.34	\$220,329.66
Maintenance & Operation	\$2,635,243.00	\$117,196.43	\$882,565.97	\$1,752,677.03
Capital Outlay	\$938,985.00	\$22,000.00	\$373,084.65	\$565,900.35
Transfer to General Fund	\$86,495.00	\$7,207.00	\$43,242.00	\$43,253.00
TOTAL EXPENDITURES	\$3,986,384.00	\$164,798.71	\$1,404,223.96	\$2,582,160.04
Debt Service	\$1,859,428.00	\$0.00	\$929,713.82	\$929,714.18
TOTAL WATER FUND W/DEBT	\$5,845,812.00	\$164,798.71	\$2,333,937.78	\$3,511,874.22

TOTAL EXPENDITURES	\$9,459,635.00	\$249,648.47	\$2,840,853.19	\$6,618,781.81
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SANITATION FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	\$235,300.29
Accounts Receivable	\$507.06
Accounts Receivable - Utility Billing	\$38,994.55
Supply Inventory	\$8,261.50
Investments	\$569,003.05
Fixed Assets (Net)	\$139,447.86

TOTAL ASSETS **\$991,514.31**

LIABILITIES:

Accounts Payable	\$4,982.19
Unpaid Compensated Absences	\$8,004.77
Accrued Salaries	\$2,802.35

TOTAL LIABILITIES **\$15,789.31**

FUND BALANCE:

Reserve for Equipment	\$28,389.00
Reserve for Capital Replacement	\$928,002.00
Retained Earnings	\$70,309.19
Excess Revenue over Expenditures	-\$50,975.19

TOTAL FUND BALANCE **\$975,725.00**

**TOTAL LIABILITIES
AND FUND BALANCE** **\$991,514.31**

SANITATION FUND

6/30/2014

REVENUES:	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sanitation Revenue-Inside	\$479,450.00	\$31,364.69	\$228,884.33	\$250,565.67
Rubbish Collection Fees	\$1,500.00	\$264.00	\$592.50	\$907.50
Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$5,500.00	\$379.69	\$2,622.27	\$2,877.73
Investment Earnings	\$1,100.00	\$53.67	\$332.80	\$767.20
Miscellaneous	\$0.00	\$0.00	\$50.00	-\$50.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$487,550.00	\$32,062.05	\$232,481.90	\$255,068.10

EXPENDITURES:	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$187,196.00	\$14,963.83	\$82,729.24	\$104,466.76
Maintenance & Operation	\$301,969.00	\$34,226.96	\$164,979.85	\$136,989.15
Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Transfer to General Fund	\$71,506.00	\$5,958.00	\$35,748.00	\$35,758.00
TOTAL EXPENDITURES	\$810,671.00	\$55,148.79	\$283,457.09	\$527,213.91

SEWER FUND

6/30/2014

BALANCE SHEET

ASSETS:			
Cash	\$255,683.56		
Accounts Receivable	\$134.99		
Accounts Receivable - Utility Billing	\$104,946.01		
Due From Water Fund	\$243,007.11		
Supply Inventory	\$75,539.80		
Investments	\$4,472,675.15		
Fixed Assets (Net)	\$9,758,775.21		
		TOTAL ASSETS	\$14,910,761.83
LIABILITIES:			
Accounts Payable	\$38,036.13		
Unpaid Compensated Absences	\$16,864.61		
Accrued Salaries	\$12,015.16		
Loan Payable CWRPDA	\$513,820.80		
Interest Payable	\$7,667.17		
		TOTAL LIABILITIES	\$588,403.87

FUND BALANCE:

Reserve for Capital Projects	\$111,784.00
Reserve for Trunk Line Replacement	\$194,931.45
Reserve for Lagoons	\$350,361.26
Reserve for Capital Replacement	\$9,697,307.00
Retained Earnings	\$4,186,753.44
Excess Revenue over Expenditures	<u>-\$218,779.19</u>

TOTAL FUND BALANCE **\$14,322,357.96**

**TOTAL LIABILITIES
AND FUND BALANCE** **\$14,910,761.83**

SEWER FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Sewer Revenue-Inside Residential	\$992,460.00	\$62,748.31	\$475,387.24	\$517,072.76
Sewer Revenue-Outside Residential	\$103,938.00	\$23.21	\$43,623.13	\$60,314.87
Sewer Revenue-Inside Commercial	\$346,222.00	\$17,342.58	\$158,113.46	\$188,108.54
Sewer Revenue-Outside Commercial	\$3,219.00	\$17.19	\$1,390.53	\$1,828.47
Sewer Revenue-Inside Industrial	\$264,733.00	\$21,477.87	\$102,309.86	\$162,423.14
Tapping Charges	\$1,650.00	\$0.00	\$0.00	\$1,650.00
Sewer Division Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Penalties	\$15,611.00	\$759.18	\$6,397.25	\$9,213.75
Investment Earnings	\$7,338.00	\$416.71	\$2,486.09	\$4,851.91
Miscellaneous	\$2,000.00	\$0.00	\$16.48	\$1,983.52
Outside Billing	\$2,400.00	\$0.00	\$622.00	\$1,778.00
Plant Investment Fees	\$10,000.00	\$0.00	\$16,034.00	-\$6,034.00
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	<u>\$1,752,571.00</u>	<u>\$102,785.05</u>	<u>\$806,380.04</u>	<u>\$946,190.96</u>

EXPENDITURES:**LINES AND SERVICES:**

	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$86,861.00	\$6,545.02	\$36,058.87	\$50,802.13
Maintenance & Operation	\$384,752.00	\$39,126.01	\$211,662.75	\$173,089.25
Capital Outlay	\$550,000.00	\$54,898.13	\$55,145.13	\$494,854.87
Transfer to General Fund	\$70,401.00	\$5,866.00	\$35,196.00	\$35,205.00
TOTAL LINES & SERVICES	<u>\$1,092,014.00</u>	<u>\$106,435.16</u>	<u>\$338,062.75</u>	<u>\$753,951.25</u>
Debt Service	\$178,970.00	\$0.00	\$9,200.61	\$169,769.39
TOTAL LINES & SERVICES W/DEBT	<u>\$1,270,984.00</u>	<u>\$106,435.16</u>	<u>\$347,263.36</u>	<u>\$923,720.64</u>

TREATMENT FACILITIES:

Personnel	\$295,097.00	\$23,239.24	\$138,568.25	\$156,528.75
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Maintenance & Operation	\$1,033,629.00	\$75,882.03	\$443,123.62	\$590,505.38
Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Transfer to General Fund	\$192,411.00	\$16,034.00	\$96,204.00	\$96,207.00
TOTAL TREATMENT FACILITIES	\$1,671,137.00	\$115,155.27	\$677,895.87	\$993,241.13
TOTAL EXPENDITURES	\$2,942,121.00	\$221,590.43	\$1,025,159.23	\$1,916,961.77

LONG TERM DEBT FUND

6/30/2014

BALANCE SHEET

2/28/2014

ASSETS:

Amount to be provided	<u>\$403,511.55</u>	TOTAL ASSETS	<u>\$403,511.55</u>
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FUND BALANCE:

Fund Balance	<u>\$403,511.55</u>	TOTAL FUND BALANCE	<u>\$403,511.55</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>\$403,511.55</u>
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PERPETUAL CARE FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Perpetual Care	\$12,000.00	\$700.00	\$8,600.00	\$3,400.00
Perpetual Care - niches	\$19,000.00	\$2,500.00	\$6,500.00	\$12,500.00
Investment Earnings	\$300.00	\$16.46	\$107.75	\$192.25
TOTAL REVENUES	\$31,300.00	\$3,216.46	\$15,207.75	\$16,092.25

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Columbarim	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Audit	\$320.00	\$0.00	\$320.00	\$0.00
Niche Engraving	\$5,000.00	\$300.00	\$1,304.50	\$3,695.50
Transfer to General Fund	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENDITURES	\$40,620.00	\$300.00	\$36,624.50	\$3,995.50

BALANCE SHEET

6/30/2014

ASSETS:

Cash \$7,708.36
 Investments \$173,355.67

TOTAL ASSETS \$181,064.03

LIABILITIES:

Accounts Payable \$300.00

TOTAL LIABILITIES \$300.00

FUND BALANCE:

Unreserved Fund Balance \$202,180.78
 Excess Revenue over Expenditures -\$21,416.75

TOTAL FUND BALANCE \$180,764.03

**TOTAL LIABILITIES
& FUND BALANCE** \$181,064.03

LIBRARY IMPROVEMENT FUND

6/30/2014

REVENUES:

	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$50.00	\$2.66	\$16.06	\$33.94
Contributions	\$0.00	\$0.00	\$33.55	-\$33.55
TOTAL REVENUES	\$50.00	\$2.66	\$49.61	\$0.39

EXPENDITURES:

	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Audit	\$50.00	\$0.00	\$50.00	\$0.00
Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL EXPENDITURES	\$25,050.00	\$0.00	\$50.00	\$25,000.00

BALANCE SHEET

6/30/2014

ASSETS:

Cash \$1,386.41
 Investments \$27,949.78

TOTAL ASSETS \$29,336.19

LIABILITIES:

Accounts Payable \$0.00

TOTAL LIABILITIES \$0.00

FUND BALANCE:

Unreserved Fund Balance	\$29,336.58		
Excess Revenue over Expenditures	<u>\$0.39</u>		
		TOTAL FUND BALANCE	<u>\$29,336.97</u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$29,336.97</u></u>

CONSERVATION TRUST FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
State Contributions	\$150,000.00	\$33,594.90	\$71,606.01	\$78,393.99
Investment Earnings	\$200.00	\$21.48	\$108.67	\$91.33
TOTAL REVENUES	<u>\$150,200.00</u>	<u>\$33,616.38</u>	<u>\$71,714.68</u>	<u>\$78,485.32</u>

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Tennis Court Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Steel picnic tables	\$0.00	\$0.00	\$0.00	\$0.00
Wood Chips	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment	\$190,000.00	\$0.00	\$0.00	\$190,000.00
Recreation Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Replaster Pool	\$0.00	\$0.00	\$0.00	\$0.00
Replace Tile	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>

BALANCE SHEET

6/30/2014

ASSETS:

Cash	\$0.76		
Investments	<u>\$236,887.72</u>		
		TOTAL ASSETS	<u>\$236,888.48</u>

LIABILITIES:

Accounts Payable	<u>\$0.00</u>		
		TOTAL LIABILITIES	\$0.00

FUND BALANCE:

Unreserved Fund Balance	\$165,173.80		
Excess Revenue over Expenditures	<u>\$71,714.68</u>		
		TOTAL FUND BALANCE	<u>\$236,888.48</u>

**TOTAL LIABILITIES
& FUND BALANCE**

\$236,888.48

KARL FALCH LIBRARY TRUST FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$50.00	\$2.96	\$17.87	\$32.13
TOTAL REVENUES	<u>\$50.00</u>	<u>\$2.96</u>	<u>\$17.87</u>	<u>\$32.13</u>

<u>EXPENDITURES:</u>	BUDGETED 2014	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	<u>\$855.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$800.00</u>

**BALANCE SHEET
6/30/2014**

<u>ASSETS:</u>			
Cash	\$266.11		
Investments	\$31,152.73		
		TOTAL ASSETS	<u>\$31,418.84</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Unreserved Fund Balance	\$31,455.97		
Excess Revenue over Expenditures	-\$37.13		
		TOTAL FUND BALANCE	<u>\$31,418.84</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$31,418.84</u>

EMPLOYEE SELF-INSURANCE FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$700.00	\$54.00	\$325.81	\$374.19
Employee Premiums	\$177,984.00	\$21,318.71	\$140,128.55	\$37,855.45
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
City Premiums	\$1,611,624.00	\$113,705.36	\$684,548.05	\$927,075.95
TOTAL REVENUES	\$1,790,308.00	\$135,078.07	\$825,002.41	\$965,305.59

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Premium	\$1,789,608.00	\$136,996.05	\$825,004.20	\$964,603.80
FLEX	\$3,000.00	\$220.00	\$1,290.00	\$1,710.00
Audit	\$630.00	\$0.00	\$630.00	\$0.00
Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,793,238.00	\$137,216.05	\$826,924.20	\$966,313.80

BALANCE SHEET

6/30/2014

<u>ASSETS:</u>			
Cash	\$15,406.86		
Investments	\$570,813.46		
		TOTAL ASSETS	\$586,220.32
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
		TOTAL LIABILITIES	\$0.00
<u>FUND BALANCE:</u>			
Retained Earnings	\$588,142.11		
Excess Revenue over Expenditures	-\$1,921.79		
		TOTAL FUND BALANCE	\$586,220.32
		TOTAL LIABILITIES & FUND BALANCE	\$586,220.32

SERVICE CENTER FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$500.00	\$38.31	\$215.53	\$284.47
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$451,561.00	\$37,627.00	\$225,762.00	\$225,799.00
Transfer for Lease Payment	\$233,720.00	\$19,475.00	\$116,850.00	\$116,870.00
TOTAL REVENUES	\$685,781.00	\$57,140.31	\$342,827.53	\$342,953.47

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Personnel	\$328,947.00	\$25,612.30	\$158,801.51	\$170,145.49
Maintenance & Operation	\$363,061.00	\$11,031.16	\$84,694.71	\$278,366.29
Capital Outlay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$694,008.00	\$36,643.46	\$243,496.22	\$450,511.78

BALANCE SHEET

6/30/2014

<u>ASSETS:</u>			
Cash	\$10,477.55		
Cash - Bank of Cherry Creek	\$3.02		
Investments	\$400,693.57		
Fixed Assets (Net)	\$1,965,198.99		
		TOTAL ASSETS	\$2,376,373.13
<u>LIABILITIES:</u>			
Accounts Payable	\$652.60		
Unpaid Compensated Absences	\$22,259.14		
Accrued Salaries	\$11,121.37		
Lease Payable	\$1,015,000.00		
Lease Interest Payable	\$4,060.00		
		TOTAL LIABILITIES	\$1,053,093.11
<u>FUND BALANCE:</u>			
Retained Earnings	\$1,223,948.71		
Excess Revenue over Expenditures	\$99,331.31		
		TOTAL FUND BALANCE	\$1,323,280.02
		TOTAL LIABILITIES & FUND BALANCE	\$2,376,373.13

OLD HIRE POLICE FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$900.00	\$61.41	\$411.00	\$489.00
Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$900.00	\$61.41	\$411.00	\$489.00

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Pension	\$84,970.00	\$5,748.53	\$38,119.05	\$46,850.95
Capital Outlay	\$172,175.00	\$23,546.18	\$117,938.18	\$54,236.82
TOTAL EXPENDITURES	\$257,145.00	\$29,294.71	\$156,057.23	\$101,087.77

BALANCE SHEET

6/30/2014

<u>ASSETS:</u>				
Cash	\$62.34			
Accounts Receivable - FPPA	\$268,752.00			
Investments	\$636,540.82			
Prepaid Contribution	\$191,567.71			
		TOTAL ASSETS		\$1,096,922.87
<u>LIABILITIES:</u>				
Accounts Payable	\$268,752.00			
		TOTAL LIABILITIES		\$268,752.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$983,817.10			
Excess Revenue over Expenditures	-\$155,646.23			
		TOTAL FUND BALANCE		\$828,170.87
		TOTAL LIABILITIES & FUND BALANCE		\$1,096,922.87

RISK MANAGEMENT FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,300.00	\$79.04	\$431.22	\$868.78
Miscellaneous	\$5,000.00	\$0.00	\$107.25	\$4,892.75

Compensation for Loss	\$5,000.00	\$86.28	\$7,417.63	-\$2,417.63
Compensation for Loss - Flood	\$0.00	\$134,912.44	\$499,947.35	-\$499,947.35
Transfer of Reserves	\$282,948.00	\$72,387.00	\$215,509.00	\$67,439.00
Transfer Workers Comp	\$249,947.00	\$63,236.81	\$179,216.35	\$70,730.65
TOTAL REVENUES	\$544,195.00	\$270,701.57	\$902,628.80	-\$358,433.80

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Claims Paid	\$60,000.00	\$664.45	\$8,333.57	\$51,666.43
Expense for Workers Comp	\$249,947.00	\$0.00	\$120,697.00	\$129,250.00
Premium Fees	\$282,948.00	\$0.00	\$150,113.30	\$132,834.70
Flood	\$0.00	\$75,081.54	\$372,886.91	-\$372,886.91
Expense for Unemployment	\$10,000.00	\$0.00	\$4,324.66	\$5,675.34
Materials & Supplies	\$300.00	\$0.00	\$1,076.64	-\$776.64
Audit	\$590.00	\$0.00	\$590.00	\$0.00
Transfer to General Fund	\$1,300.00	\$0.00	\$0.00	\$1,300.00
TOTAL EXPENDITURES	\$605,085.00	\$75,745.99	\$658,022.08	-\$52,937.08

**BALANCE SHEET
6/30/2014**

ASSETS:

Cash	\$13,469.72		
Accounts Receivable	\$0.00		
Grants Receivable	\$225,314.34		
Investments	\$970,564.89		
		TOTAL ASSETS	<u>\$1,209,348.95</u>

LIABILITIES:

Accounts Payable	\$71,744.51		
		TOTAL LIABILITIES	\$71,744.51

FUND BALANCE:

Deferred Revenue	\$50,256.97		
Emergency Reserve	\$370,000.00		
Retained Earnings	\$472,740.75		
Excess Revenue over Expenditures	\$244,606.72		
		TOTAL FUND BALANCE	<u>\$1,137,604.44</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$1,209,348.95</u>

CAPITAL EQUIPMENT FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,500.00	\$121.34	\$697.94	\$802.06
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Transfer of Reserves	\$307,920.00	\$24,162.00	\$146,468.00	\$161,452.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$309,420.00	\$24,283.34	\$147,165.94	\$162,254.06

<u>EXPENDITURES:</u>	BUDGETED 2014	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	\$102,632.00	\$35,137.00	\$35,137.00	\$67,495.00
Public Works Equipment	\$54,200.00	\$0.00	\$0.00	\$54,200.00
Finance Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Parks, Lib & Rec Equipment	\$73,000.00	\$0.00	\$0.00	\$73,000.00
Non-Dept Equipment	\$104,088.00	\$0.00	\$0.00	\$104,088.00
TOTAL EXPENDITURES	\$334,825.00	\$35,137.00	\$36,042.00	\$298,783.00

BALANCE SHEET

6/30/2014

Cash	\$12,566.76		
Investments	\$1,257,749.64		
Fixed Assets (Net)	\$2,055,347.52		
		TOTAL ASSETS	\$3,325,663.92
<u>LIABILITIES:</u>			
Accounts Payable	\$0.00		
Lease Payable	\$102,747.56		
Lease Interest Payable	\$667.72		
		TOTAL LIABILITIES	\$103,415.28
<u>FUND BALANCE:</u>			
Retained Earnings	\$3,111,124.70		
Excess Revenue over Expenditures	\$111,123.94		
		TOTAL FUND BALANCE	\$3,222,248.64
		TOTAL LIABILITIES & FUND BALANCE	\$3,325,663.92

CAPITAL IMPROVEMENT FUND

6/30/2014

<u>REVENUES:</u>	BUDGETED 2014	COLLECTIONS CURRENT MO.	COLLECTIONS TO DATE	BALANCE
Investment Earnings	\$1,000.00	\$77.99	\$466.77	\$533.23
Misc. Income	\$50.00	\$18.60	\$0.00	\$50.00
Rents From Land	\$14,017.00	\$198.00	\$12,563.58	\$1,453.42
Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$15,067.00	\$294.59	\$13,030.35	\$2,036.65

<u>EXPENDITURES:</u>	BUDGETED 2014	EXPENSES CURRENT MO.	EXPENSES TO DATE	BALANCE
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Land Transactions	\$0.00	\$0.00	\$100.00	-\$100.00
Audit	\$300.00	\$0.00	\$300.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$300.00	\$0.00	\$400.00	-\$100.00

BALANCE SHEET

6/30/2014

<u>ASSETS:</u>				
Cash	\$12,112.36			
Accounts Receivable	\$198.00			
Investments	\$825,201.89			
		TOTAL ASSETS		\$837,512.25
<u>LIABILITIES:</u>				
Accounts Payable	\$0.00			
		TOTAL LIABILITIES		\$0.00
<u>FUND BALANCE:</u>				
Unreserved Fund Balance	\$824,881.90			
Excess Revenue over Expenditures	\$12,630.35			
		TOTAL FUND BALANCE		\$837,512.25
		TOTAL LIABILITIES & FUND BALANCE		\$837,512.25

HUMAN RESOURCES DEPARTMENT

JUNE 2014 MONTHLY REPORT

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

CDL TESTING – A DOT Random Drug test was not completed during the month of June. Six (6) pre-employment drug screens were conducted.

WORKERS' COMPENSATION – The City continues to work on all injury cases that are presented for on-the-job injuries. Two (2) claims were filed during June, both minor.

JOB OPPORTUNITIES –

Positions Open	Positions Filled
Seasonal positions in Recreation	Water Treatment Plant Operator (1)
Police Cadet	Public Safety Dispatcher (1)
Lead Water Treatment Plant Operator (Supt.)	
Dispatch Supervisor	
Public Safety Dispatcher (1)	
Police Officer (2)	
Lab Technician	
City Manager	
Public Works Director	
Maintenance Worker I (Streets, PCF)	

PERSONNEL BOARD – Personnel Board did meet on June 26 for Fire Lieutenant Interviews.

MISCELLANEOUS ACTIVITIES

HR Assistant presented orientation for WTPO and eighteen (18) seasonals orientation during June. Great-West Retirement Plan Counselor presented training on June 9. He was available for consultations after each presentation.

One (1) police officer testing was given. Applicant did not pass the written exam.

HR Director attended CML Conference. HR Assistant attended CIRSA luncheon and the CML Conference.

HR Assistant conducted Police Cadet Testing on June 11. Fire Lieutenant testing was conducted on June 13.

MUNICIPAL COURT
JUNE 2014 MONTHLY REPORT

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
ARRAIGNMENTS	44	37	19%	243	281	-14%	389	-38%
JUVENILE CASES	4	2	100%	35	43	-19%	53	-34%
TRAFFIC		1	-100%	5	2	150%	2	127%
NO INSURANCE							1	-100%
NO SEAT BELT							1	-100%
SPEEDING					1	-100%	1	-100%
UNDERAGE POSS OF TOBACCO	1			1	1		1	-29%
POSS. OF MARIJUANA/DRUG PARAPHERNALIA	3			9	6	50%	7	22%
THEFT				6	5	20%	5	11%
DISTURBING THE PEACE/NOISES		1	-100%	5	5		6	-11%
RESISTING ARREST/FAILURE TO COMPLY							0	-100%
INJURING/DEFACING PROPERTY				2	5	-60%	4	-44%
TRESPASSING				2	2		3	-33%
UNDERAGE POSS/CONS ALCOHOL/PROCURE				2	11	-82%	15	-87%
CURFEW FOR MINORS				2	3	-33%	2	11%
OTHER				1	2	-50%	4	-77%
ADULT CASES	40	35	14%	208	238	-13%	336	-38%
TRAFFIC	3	8	-63%	29	27	7%	40	-28%
NO INSURANCE	1	2	-50%	12	14	-14%	23	-47%
NO SEAT BELT	10	8	25%	12	8	50%	40	-70%
SPEEDING	1			13	6	117%	43	-70%
PARKING	1	7	-86%	14	31	-55%	36	-61%
POSS. MARIJUANA/DRUG PARAPHERNALIA	1			16	9	78%	23	-29%
THEFT	14	2	600%	37	44	-16%	22	70%
DISTURBING THE PEACE/NOISES	2			10	9	11%	14	-26%
RESISTING ARREST/FAILURE TO COMPLY		1	-100%	2	3	-33%	3	-29%
INJURING/DEFACING PROPERTY		1	-100%	2	7	-71%	3	-38%
TRESPASSING	2	1	100%	10	9	11%	6	79%
UNDERAGE POSS/CONS ALCOHOL	4	1	300%	32	41	-22%	52	-39%
SALE / PROCUREMENT / OPEN CONTAINER				1	5	-80%	2	-44%
OTHER	1	2	-50%	5	11	-55%	9	-43%
ANIMAL		2	-100%	11	14	-21%	20	-44%
NUISANCES				2			1	43%

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
JUVENILE ARR'S FOUND GUILTY	4	1	300%	24	21	14%	39	-38%
JUVENILE ARR'S DISMISSED		1	-100%	2	1	100%	2	
JUVENILES PLACED ON PROB/DJ/UPS	5			30	31	-3%	40	-25%
JUVENILE VIOLS OF PROB/DJ/UPS				4	3	33%	5	-26%
JUVENILE FTA/PWL								
ADULT ARR'S FOUND GUILTY	21	16	31%	87	94	-7%	151	-42%
ADULT ARR'S DISMISSED	2	6	-67%	9	19	-53%	46	-80%
ADULTS PLACED ON PROB/DJ/UPS	11	2	450%	51	58	-12%	70	-28%
ADULT VIOLS OF PROB/DJ/UPS				3	1	200%	3	7%
ADULT FTA/PWL	4	3	33%	28	18	56%	28	
FINE EXTENSIONS	27	22	23%	150	204	-26%	223	-33%
CONTINUANCE/SET FOR TRIALS/ETC	3	5	-40%	59	79	-25%	92	-36%
CASES REVIEWED	32	33	-3%	223	327	-32%	306	-27%
TRIALS FOUND GUILTY	5	3	67%	36	30	20%	33	10%
TRIALS FOUND NOT GUILTY				1	4	-75%	3	-64%
TRIALS DISMISSED	4	2	100%	17	22	-23%	16	4%
NEW CHARGES PROCESSED	61	38	61%	415	477	-13%	798	-48%
NEW WARRANTS	20	8	150%	81	81		107	-24%
DAYS JUVENILES SENT TO DETENTION					4	-100%	5	-100%
DAYS ADULTS SENT TO JAIL		32	-100%	10	92	-89%	57	-82%
PAID TICKETS	59	66	-11%	233	244	-5%	520	-55%
PAID WITH AUTO POINT REDUCTION	13	13		96	102	-6%	152	-37%
PAID AS REGULAR TICKET	46	53	-13%	137	142	-4%	368	-63%
FROM PWL TO WARRANT							2	-100%

POLICE DEPARTMENT

JUNE 2014 MONTHLY REPORT

During June 2014, the police department responded to 1,026 Calls for Service, a three percent increase over the 994 Calls for Service responded to in June of 2013. The year-to-date calls for service at the end of June 2014 were 6,169, an 11 percent increase over the 5,576 calls noted at the end of June 2013.

Officers responded to 21 traffic accidents during the month of June, which represents a 17 percent increase over the 18 responded to in June of 2013. Officers issued 41 penalty assessments during June 2014, which is an 86 percent increase over the 22 penalty assessments issued in June 2013. Officers also issued 104 warning tickets during June 2014, a 28 percent decrease from the 145 warning tickets issued in June 2013. Officers arrested four drivers on DUI charges during June 2014, which is the same number as the four DUI arrests in June of 2013.

Among the criminal offenses reported were one kidnapping/abduction offense, one sex offense, nine assault offenses, four burglaries, 44 larceny/thefts, one motor vehicle offense, one counterfeiting/forgery, one fraud offense, one embezzlement, 22 vandalisms, two weapon law violations, two pornography/obscene violations, and one drug violation. The value of property stolen during the month was \$122,272 and \$26,253 was recovered. Officers arrested 41 adults and three juveniles, for a total of 44 arrests in June 2014. This is 18 less arrests or a 29 percent decrease over the total of 62 arrests made in June of 2013.

In June, the Youth Services Division received 40 youth referrals (19 males and 21 females). All June Youth Services referrals received were from the Sterling Police Department.

Officers responded to 38 calls at local liquor establishments, with 30 calls being reported in June of 2013.

Sterling Police officers and staff completed 498.75 hours of training during the month of June 2014.

The Sterling Police Department's K-9 Unit was called out 10 times during the month of June, 2014. The primary reasons for the call outs were narcotics sniffs of a vehicle, and a narcotic sniff of a building and garage.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
ACTIVITIES								
CALLS for SERVICE								
CITY OF STERLING	1,026	994	3%	6,169	5,576	11%	6,362	-3%
MOTOR VEHICLE ACCIDENTS	21	18	17%	128	123	4%	128	0%
CRIMINAL OFFENSES	173	166	4%	858	821	5%	733	17%
GROUP "A" OFFENSES	90	90		441	438	1%	417	6%
GROUP "B" OFFENSES	83	76	9%	417	383	9%	320	30%
VANDALISM	22	26	-15%	100	88	14%	82	21%
ARRESTS								
ADULTS	41	57	-28%	258	262	-2%	297	-13%
JUVENILES	3	5	-40%	16	31	-48%	37	-57%
PROPERTY								
STOLEN	122,272	18,021	578%	267,306	134,070	99%	163,161	64%
RECOVERED	26,253	2,001	1212%	83,297	31,211	167%	44,682	86%
MUNICIPAL CHARGES								
PA'S	41	22	86%	268	243	10%	559	-52%
CRIMINAL CHARGES	16	22	-27%	119	139	-14%	135	-12%
WARNINGS	104	145	-28%	982	855	15%	1,606	-39%
STATE CHARGES								
TRAFFIC	17	17		132	128	3%	208	-37%
DUI'S	4	4		30	34	-12%	38	-21%
CRIMINAL CHARGES	29	34	-15%	147	199	-26%	175	-16%
YOUTH SERVICES								
NUMBER OF REFERRALS								
MALE	19	15	27%	87	89	-2%	92	-5%
FEMALE	21	12	75%	77	81	-5%	57	35%
TOTAL	40	27	48%	164	170	-4%	145	13%
REFERRING SOURCE								
STERLING POLICE DEPARTMENT	40	25	60%	159	156	2%	136	17%
LOGAN COUNTY SHERIFF'S OFFICE		1	-100%		4	-100%	2	-100%
DISTRICT COURT		1	-100%		1	-100%	2	-100%
STATE PATROL/OTHER JURISDICTION					1	-100%	1	-100%
PARENT/SELF				1	1		2	-38%
SCHOOL				4	7	-43%	7	-41%

STERLING FIRE DEPARTMENT

JUNE 2014 MONTHLY REPORT

Chief Vogel

Met with Walt Hardesty to discuss communications

Met with Stan Kaiser of the Rural Fire Board

Attended the CML conference and presented an EMS program

Led Command Staff meeting

Attended SECC advisory board meeting

Attended E911 meeting

Lieutenant testing

Attended Mountain States training

Department Activities

Pack tests

Physical Agility test

VES and Ventilation Training

Stand by for Tractor Pull

Stand by for Fire races (CSFFA)

Stand by for Triathlon

Tested and washed fire hose

PUBLIC WORKS DEPARTMENT

JUNE 2014 MONTHLY REPORT

The citizens of Sterling enjoyed a variety of weather throughout the month of June with a high temperature of 97° recorded at the Sterling Municipal Airport on the 3rd. Evening temperatures also fluctuated similarly with a low of the month being 45° on the evening of the 15th and a high evening low of 61° recorded on the 3rd. The Sterling Municipal Airport recorded a total precipitation of 4.47" for the month of June.

MONTHLY CLIMATOLOGICAL SUMMARY for JUN. 2014

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
1	68.7	81.0	5:30p	56.9	3:30a	1.7	5.4	0.00	6.4	33.0	6:30p	NE
2	69.9	87.0	5:00p	54.9	2:30a	2.5	7.4	0.00	5.2	24.0	10:00p	WSW
3	77.1	97.0	5:00p	61.6	12:00m	0.2	12.3	0.00	9.5	36.0	8:00p	SSE
4	71.7	89.0	4:30p	58.5	3:00a	1.8	8.5	0.00	8.1	39.0	7:30p	SE
5	69.8	83.5	6:00p	55.8	6:00a	2.3	7.1	0.00	5.1	21.0	5:30p	NNE
6	65.0	85.4	1:30p	52.4	6:00a	4.4	4.4	0.29	7.7	36.0	2:00p	SSW
7	57.0	64.1	6:00p	50.1	7:30a	8.0	0.0	0.00	7.2	24.0	3:00a	NE
8	58.1	68.7	1:00p	50.5	10:30p	7.1	0.3	1.07	14.0	34.0	12:30p	SE
9	58.2	68.7	6:00p	49.3	6:00a	7.3	0.6	0.00	9.1	26.0	9:30a	NNE
10	66.9	87.7	3:30p	45.7	5:30a	5.5	7.4	0.00	4.8	32.0	3:30p	S
11	65.0	82.2	12:00p	54.2	5:30a	3.0	3.0	0.04	6.1	29.0	1:30p	NE
12	62.9	74.0	4:30p	52.4	5:00a	4.3	2.1	0.00	6.0	24.0	11:30p	E
13	74.4	93.9	5:00p	54.8	5:30a	2.3	11.8	0.00	11.3	52.0	10:00p	SSE
14	64.5	77.4	1:30p	53.0	12:00m	3.8	3.3	0.31	11.4	36.0	9:00a	N
15	64.4	81.9	5:30p	45.6	5:30a	5.6	5.0	0.00	8.5	29.0	5:30p	SSE
16	72.6	88.8	4:00p	54.8	6:00a	1.6	9.2	0.00	5.6	30.0	1:00a	E
17	75.4	92.4	6:00p	55.7	3:30a	1.6	12.0	0.00	5.1	22.0	3:30p	S
18	68.9	83.3	3:30p	56.6	11:00p	2.4	6.2	0.68	11.3	43.0	8:00p	NNE
19	67.3	82.3	5:00p	51.8	5:30a	3.5	5.8	0.01	4.6	21.0	12:30p	W
20	73.7	87.1	5:00p	56.9	5:30a	1.3	9.9	0.00	3.5	16.0	1:30p	W
21	73.4	89.4	4:00p	57.9	5:30a	0.7	9.1	0.06	6.7	41.0	8:00p	W
22	68.8	80.8	5:00p	58.7	4:30a	1.4	5.2	0.34	7.3	29.0	7:30p	NNE
23	65.9	79.1	4:30p	53.1	5:30a	3.3	4.2	0.18	5.1	45.0	8:00p	NE
24	69.3	79.5	3:30p	57.7	6:00a	1.4	5.7	0.13	6.7	29.0	1:30a	NE
25	71.6	88.1	3:00p	59.8	6:00a	0.7	7.3	0.60	8.0	36.0	6:00p	ESE
26	76.6	91.1	8:30p	61.3	6:00a	0.3	11.9	0.00	11.8	62.0	8:30p	SE
27	67.0	80.5	12:00p	55.6	5:30p	2.2	4.2	0.76	5.3	48.0	5:30p	N
28	71.0	85.1	5:00p	56.1	3:00a	1.8	7.8	0.00	9.7	32.0	10:00a	W
29	76.3	91.3	5:00p	55.4	5:00a	1.0	12.3	0.00	4.3	19.0	12:00m	ESE
30	74.9	84.5	4:00p	60.9	12:00m	0.2	10.1	0.00	9.1	33.0	10:30a	NNE
68.9 97.0 3 45.6 15 83.2 199.5 4.47 7.5 62.0 26 NE												

Max >= 90.0: 5

Max <= 32.0: 0

Min <= 32.0: 0

Min <= 0.0: 0

Max Rain: 1.07 ON 06/08/14

Days of Rain: 11 (>.01 in) 9 (>.1 in)

Heat Base: 65.0 Cool Base: 65.0 Method: Integration

STREET/SANITATION DIVISIONS

The resources spent sweeping City streets totaled 148 miles being swept throughout the month of June.

The division also expended 179 tons of hot bituminous mix in pothole repair and 100 pounds of cold mix-asphalt in pothole repair.

A 100% increase in resources was expended in cleaning catch basins with the number being 616 throughout the month compared to 0 a year ago.

The division expended 10 gallons of paint painting parking, 9 gallons of paint painting crosswalks, 42 gallons painting curbs, 2 gallons painting symbols and 5 gallons painting lanes.

The division repaired 2 traffic control signs, replaced 12 control signs and installed 1 traffic control sign throughout the City.

The division repaired 3 street name signs throughout the City.

The sanitation division collected 3 tons of loose trash throughout the month. However, they collected 620 tons of compacted trash. This compacted trash is a 7% increase compared to a year ago. Under time and material removals there were 79 tons this month.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg
STREET MAINTENANCE							
Streets Swept (Blocks)		175	-100%		1,994	-100%	2,646
Streets Swept (Miles)	148			833			
Sweeper Water-Dust Control (Gals)	6,200	2,560	142%	24,090	25,400	-5%	35,978
Flushing Streets (Gals)							
Gravel/ABC-Alleys (Tons)							230
Gravel/ABC-Streets (Tons)							549
Grading Alleys (Blocks)					60	-100%	659
Grading Streets (Blocks)							240
Grade Parking Lots (Blocks)							
Excavate Sub-base (Cu Yds)							163
Excavate Asphalt (Tons)					50	-100%	143
Excavate Concrete (Tons)							24
Structure Backfill (Tons)							277
Backfill-Pit Run & Yard Stock Dirt (Cu Yds)				59			346
Hot Bituminous Mix (Tons)	179	88	103%	472	90	423%	344
Emulsion/Tack Oil (Gals)		80	-100%		80	-100%	62
Cold Mix-Asphalt (Tons)					2	-100%	1,220
Catchbasins - Altosid Briquets							425
Catchbasins Cleaned (Each)	616			1,656	604	174%	1,910
Painting-Parking (Gals)	10			22	2	975%	19
Painting-Crosswalks (Gals)	9			33			48
Painting-Curbs (Gals)	42			68	38	78%	35

Painting-Symbols (Gals)	2			7			
Painting-Lanes(Gals)	5			5			2
SIGN MAINTENANCE							
Traffic Control-Repair (Each)	2	4	-50%	53	32	66%	19
Traffic Control-Replace (Each)	12	67	-82%	62	91	-32%	74
Traffic Control-Install (Each)	1			8	4	100%	73
Traffic Control-Remove (Each)				11			59
Street Name-Repair (Each)	3	1	200%	3	2	50%	2
Street Name-Replace (Each)		36	-100%		36	-100%	78
Street Name-Install (Each)		4	-100%		5	-100%	72
Delineators-Repair & Replace (Each)	1			1	1		4
SNOW/ICE CONTROL							
Snow Removal (Loads)				311	130	139%	248
Salt/Sand Mix Material (Tons)				230	232	-1%	186
Plowed/Sanded Streets (Miles)				3,467	1,902	82%	2,025
SANITATION							
Loose Trash/Debris Collection:WO (Tons)	3	43	-93%	288	637	-55%	569
Compacted Trash Collection (Tons)	620	581	7%	2,763	2,653	4%	2,804
Alley Debris/Trash Removal: T & M (Tons)	79	16	380%	137	117	17%	41
Yard: Sweepings + Misc Debris (Tons)	54	21	153%	653	327	100%	524
Container Repairs-90 Rollouts (Each)	13	5	160%	48	35	37%	89
Container Repairs-Dumpsters (Each)	64	7	814%	325	182	79%	222
Level Dumpsters - Gravel Base Pad	7			9	6	56%	2
Weed Control-Mowing (Hours)	71	6	1191%	104	37	178%	69
Weed Control-Burning (Hours)							1
MATERIAL PROCESSING							
Haul Materials from Vendor Yard (Tons)				781	787	-1%	573
Haul Materials from Project Site (Cu Yds)		30	-100%		30	-100%	428
Haul Pulverized Asphalt/Millings (Cu Yds)	15	10	51%	141	41	245%	283
MISCELLANEOUS							
Haul Rip Rap Materials--Concrete		10	-100%		10	-100%	26
Crack Sealing (pounds)				14,980	27,150	-45%	28,913
Grading Alleys (Hours)	14			99			
Grading Streets (Hours)	63			80			
Grade Parking Lots (Hours)							
Cold Mix Asphalt (Pounds)	100			11,400			

WATER/SEWER DIVISION

The water division produced 105,944,580 gallons, a 17% decrease compared to June a year ago, and a 10% decrease in hours logged. Furthermore the division responded to 139 requests for locates throughout the month. The meter reader read 4,807 meters resulting in 38 turn-offs for delinquent payment and 13 investigations for high usage. The division continued the testing regime necessary for the health department regulations, responded to 253 and cleared 260 SCADA alarms at the time of reporting.

Cross (No)								
Tee (No)								
Bend (No)								
MISCELLANEOUS - OTHER								
Concrete Blocks Built (No.)								
Water Main Leak Detection (Feet)						14		-100%
METER SECTION								
METERS (No.)								
Meters Read	4,807	4,803	0%	31,360	29,914	5%	27,542	14%
Meter Turn-offs (for repair)	9	12	-25%	69	68	1%	82	-15%
Meter Turn-offs (delinquent)	38	72	-47%	496	453	9%	379	31%
Meter Turn-ons (all)	84	77	9%	612	495	24%	454	35%
METER MAINTENANCE (No.)								
Meters Repaired - In House								
Meters Repaired - In Field							4	-100%
Meters Repaired - Manufacturer								
METER INVESTIGATIONS (No.)								
Zero Consumption		16	-100%	119	202	-41%	41	190%
High Usage	13	11	18%	89	94	-5%	170	-48%
Leaking in Meter Pit					9	-100%	2	-100%
METER PIT MAINTENANCE (No.)								
Curb Stops Repaired							0	-100%
METER PIT INSTALLATION (No.)								
Meter Pits Installed								
MISCELLANEOUS - OTHER (No.)								
Concrete Risers Manufactured								
Meter Pits Manufactured								
OPERATIONS SECTION								
WELL METERS (No.)								
Well Meters Read	12	13	-8%	76	89	-15%	97	-22%
Park Meters Read	42	42		152	114	33%	133	14%
WELL HOUSE MAINTENANCE (No.)								
Motors Checked	196	260	-25%	1,374	1,461	-6%	2,177	-37%
Well Building Security Checked	196	198	-1%	1,428	1,311	9%	3,307	-57%
WELL MAINTENANCE (No.)								
Well GPM Check								
Well Check for Sand							2	-100%
Well Static Level							10	-100%
Well Draw Down							10	-100%
Well Air Check							249	-100%
GROUND STORAGE TANKS (No.)								
7.5 MG Tank Checked	15	25	-40%	125	172	-27%	289	-57%
7.5 MG Tank Level Checked	15	25	-40%	125	172	-27%	289	-57%
2.0 MG Tank Checked	15	25	-40%	125	173	-28%	289	-57%
2.0 MG Tank Level Checked	15	24	-38%	123	172	-28%	289	-57%
Security Checks	15	25	-40%	125	175	-29%	289	-57%
ELEVATED STORAGE TANKS (No.)								
0.25 MG North Checked	41	55	-25%	358	325	10%	462	-23%

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	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" & larger								
Sewer Service Taps Installed (No.) all								
Sewer Service Inspected (No.)							0	-100%
Sewer Service Repaired (No.)							1	-100%
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" & larger								
Sewer Lines Replaced (Ft.) 4"								
Sewer Lines Replaced - 6" (Ft.)							5	-100%
Sewer Lines Replaced - 8" (Ft.)								
Sewer Lines Replaced - 10" (Ft.)							2	-100%
Sewer Lines Replaced - 12" & larger (Ft.)								
Sanitary Sewer Relined all sizes (Ft.)								
Sewer Lines Cleaned (Ft.) 4"				15				
Sewer Lines Cleaned (Ft.) 6"		800	-100%	1,807	3,025	-40%	810	123%
Sewer Lines Cleaned (Ft.) 8"		800	-100%	9,312	2,925	218%	4,850	92%
Sewer Lines Cleaned (Ft.) 10"				4,000	4,200	-5%	4,286	-7%
Sewer Lines Cleaned (Ft.) 12" & larger				937			2,281	-59%
Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired (Ft.) 6"								
Sewer Lines Repaired (Ft.) 8"							1	-100%
Sewer Lines Repaired (Ft.) 10"							361	-100%
Sewer Lines Repaired (Ft.) 12" & larger							0	-100%
Sanitary Tap Locates (No.)	18	15	20%	171	378	-55%	124	37%
Sanitary Line Locates (No.)	28	63	-56%	203	272	-25%	537	-62%
Sanitary Manhole Locates (No.)	38	105	-64%	327	417	-22%	893	-63%
Sanitary Manholes Constructed (No.)							0	-100%
Sanitary Manholes Inspected (No.)							0	-100%
Sanitary Manholes Repaired (No.)							0	-100%
Sanitary Manholes Raised (No.)								
Sanitary Manholes Lowered (No.)								
Lift Stations Checked (No.)							15	-100%
Lift Stations Cleaned/Washed (No.)		16	-100%	7	72	-90%	44	-84%
Lift Stations Repaired (No.)							2	-100%
Lift Station Alarms (No.)							8	-100%
MISCELLANEOUS-OTHER								
Sewer Lines Televised (Ft.) all sizes							12	-100%
Sewer Service Lines Televised (No)							2	-100%
Sewer Service Taps Televised (No)							2	-100%
Sewer Service Lines Replaced (No)							0	-100%
Sewer Service Taps Replaced (No)							0	-100%

Manhole Risers Manufactured (No.)								
STORM SECTION								
Storm Sewer Lines Installed (Ft.)								
Sewer Lines Installed -8" (Ft)							36	-100%
Sewer Lines Installed -10" (Ft)								
Sewer Lines Installed -12" & larger (Ft)								
Storm Sewer Lines Replaced (Ft.)								
sewer lines replaced-8" (Ft)								
Sewer lines replaced-10" (Ft)							1	-100%
Sewer Lines Replaced-12" & larger (Ft)								
Storm Sewer lines Cleaned (Ft.)								
Sewer lines cleaned-8" (Ft)		800	-100%	600	1,050	-43%	210	186%
Sewer lines cleaned-10" (Ft)							64	-100%
Sewer lines cleaned-12" & larger (Ft)								
Storm Sewer Lines Repaired (Ft.)								
Sewer Lines Repaired-8" (Ft)								
Sewer Lines Repaired-10" (Ft)								
Sewer Lines Repaired-12"&larger (Ft)							2	-100%
Storm Manholes Constructed (No.)							0	-100%
Storm Manholes Inspected (No.)								
Storm Manholes Repaired (No.)								
Storm Manholes Replaced (No.)								
Catchbasins Constructed (No.)								
Catchbasins Inspected (No.)								
Catchbasins Repaired (No.)								
Catchbasins Replaced (No.)								
Catchbasins Cleaned (No.)							3	-100%
Storm Sewer Line Locates (No.)	15	15		151	95	59%	464	-67%
Storm Sewer Manhole Locates (No.)	9	15	-40%	117	79	48%	882	-87%
Call Customer by Phone							1	-100%

AIRPORT DIVISION

The airport division witnessed 235 operations during the month of June. Throughout the month this division sold 4,487 gallons of fuel, which is a 6% increase from June 2013. However the total year-to-date of 15,434 gallons of fuel, is also a 4% decrease compared to a year ago.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
OPERATIONS BY A/C TYPE								
A/C Single Engine	154	89	73%	625	559	12%	740	-15%
A/C Multi Engine	25	8	213%	88	46	91%	69	27%
Helicopter	26	20	30%	98	80	23%	107	-9%
Turbojet	30	34	-12%	207	198	5%	267	-22%
Other Types							0	-100%
TOTAL OPERATIONS	235	151	56%	1,018	883	15%	1,183	-14%

AVIATION FUEL DISPENSATION								
Avgas (Gals.)	2,217	1,514	46%	6,558	4,901	34%	6,215	6%
Jet-A (Gals.)	2,270	2,709	-16%	8,876	11,247	-21%	12,812	-31%
TOTAL FUEL	4,487	4,223	6%	15,434	16,148	-4%	19,027	-19%

CODE ENFORCEMENT DIVISION

There were 0 permits issued for new residential work with a construction value of \$0 in the month of June. There were 2 permits for residential additions/alterations with a construction value of \$18,400.00. There were 0 permits issued for new non-residential work with a construction value of \$0 in the month of June. Furthermore there was 1 permit for non-residential additions and/or alterations with a construction value of \$50,000.00. For summation of the month there was a total of 3 building permits issued with a fee structure of \$2,088; 0 demo permits with a fee structure of \$0; 1 fence permit with a fee structure of \$20; 2 mechanical permits with a fee structure of \$57; 1 sign permit with a fee structure of \$20; 2 excavation permits with a fee structure of \$60, 0 manufactured home hookup permits with a fee structure of \$0 and 6 miscellaneous permits and/or approvals issued with a fee structure of \$4,052.00. Throughout June, there were 15 permits and/or approvals issued with an 81% decrease compared to a year ago. The fee structure is \$6,297.00, a 58% decrease compared to a year ago.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
NEW RESIDENTIAL								
Single-Family Detached 101								
Permits				2	2		1	67%
Units				2	2		1	67%
Value				270,000	253,000	7%	138,460	95%
Condominiums/Townhouses 102								
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				2	2		1	67%

Permits								
Value								
Public Works & Utilities 325								
Permits							0	-100%
Value							2,400,388	-100%
Other Buildings 328								
Permits					3	-100%	2	-100%
Value					74,337	-100%	86,182	-100%
Structures 329								
Permits							1	-100%
Value							23,751	-100%
TOTALS - NEW NONRESIDENTIAL								
Permits		1	-100%	3	6	-50%	5	-38%
Value		8,500	-100%	3,332,207	561,122	494%	2,992,598	11%
NONRESIDENTIAL ADD/ALTERATIONS								
Nonresidential Add/Alterations 437								
Permits	1	3	-67%	16	16		23	-30%
Value	50,000	579,780	-91%	510,886	1,125,346	-55%	2,013,025	-75%
DEMOLITIONS								
Single-Family 645								
Two-Family 646								
Three & Four Family 647								
Five or More Family 648								
Others 649							0	-100%
PERMITS AND FEES								
Building								
Permits	3	14	-79%	74	84	-12%	104	-29%
Fees	2,088	11,184	-81%	137,821	65,896	109%	76,392	80%
Demolitions								
Permits		1	-100%	4	3	33%	4	5%
Fees		25	-100%	100	75	33%	91	10%
Fence								
Permits	1	12	-92%	23	34	-32%	40	-43%
Fees	20	240	-92%	460	700	-34%	800	-43%
Mechanical								
Permits	2	4	-50%	17	28	-39%	24	-30%
Fees	57	124	-54%	464	971	-52%	799	-42%
Sign								
Permits	1	1		9	10	-10%	11	-20%
Fees	20	20		200	240	-17%	360	-44%
Excavation								
Permits	2	26	-92%	32	52	-38%	33	-2%
Fees	60	100	-40%	255	215	19%	285	-11%
Manufactured Home Hookups								
Permits				2			2	-9%
Fees				150			165	-9%
Miscellaneous								
Permits	6	20	-70%	47	85	-45%	159	-70%

PARKS, LIBRARY AND RECREATION DEPARTMENT

JUNE 2014 MONTHLY REPORT

DEPARTMENT OVERVIEW:

There were forty-two (42) pavilion reservations for the month of June, for a year to date total of ninety-one (91). There was also one (1) Facility Use Reservations for the month of June, for a year to date total of twenty-nine (29)

There was zero (0) Tree Plantings in the Tree Planting program, for a year to date total of \$348.57. No funds were paid out in the Tree Removal Program, for a year to date total of \$0.

There were 0 Memorial Benches purchased in the Month of May.

The Department was very busy with getting ready for the 4th of July Celebration at the Museum and Pioneer Park. At the Beginning of the month, Director Gandee, PCF Rewoldt, Department Admin Freeland, and the Forestry Crew Ramos and Combs all attended a Colorado State Forestry class that was held at our Sterling Public Library.

At the beginning of June SS Superintendant Shawn Rewoldt was officially names PCF Superintendant also. He will be pulling double duty as both Superintendants.

The Director also attended several Meetings and Trainings in the Month of June.

PARKS, CEMETERY, AND FORESTRY MONTHLY REPORT FOR JUNE 2014

Parks – Park staff work diligently in preparing all parks for July 4TH. Parks staff is doing routine care and maintenance.

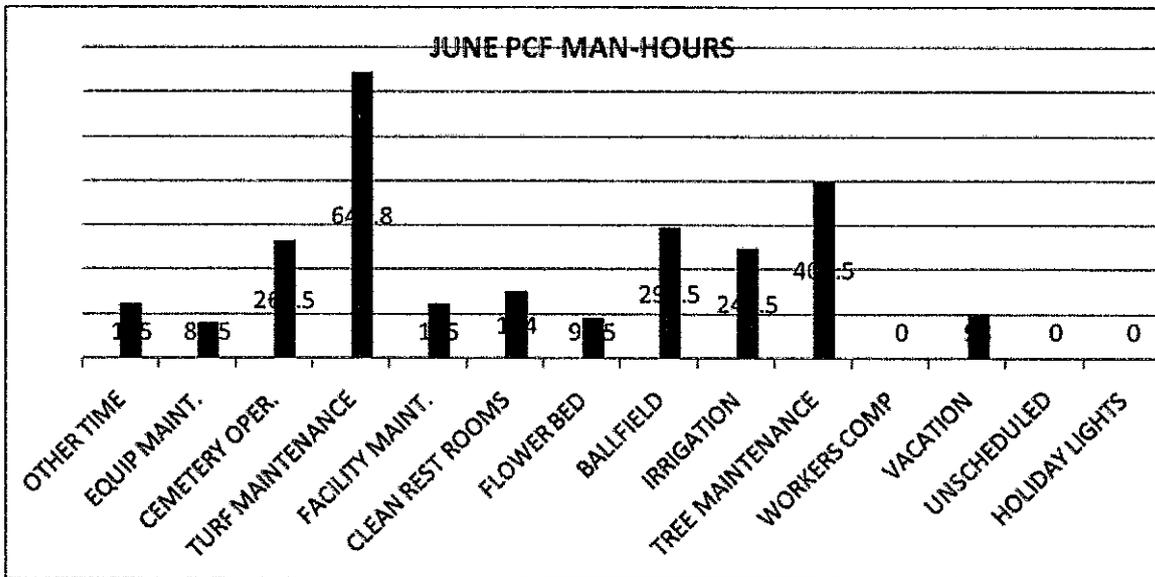
Cemetery – During June there were sixteen (16) opening and closings, seven (7) full burials and nine (9) cremains. There were a total of eighty-nine (89) graves repaired this month. Routine maintenance is being taken care of as needed. The cemetery staff has been working long hours to offset the hot dry weather, to insure the grass stays green. The cemetery is at full staff.

Forestry – The foresters completed two (2) action requests, trimming forty-two (42) tree's and removing seventeen (17) trees. They picked up two hundred and eighty-two (282) fallen branches, and removed eleven (11) hangers. They removed fifteen (15) tree stumps in the month. They hauled one (1) load to the dump this month.

Ongoing PCF projects:

- Perform all routine maintenance activities, action requests and stump grinding as necessary.
- Performing routine maintenance in restrooms.
- Cemetery crew tamping sunken areas.
- Cemetery cleaning and maintaining irrigation.
- Walking bridge at fish pond has begun repair.
- Park benches in Pioneer Park.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
PARKS								
Man-hours of equip maint (all PCF)	84	111	-25%	84	624	-87%	819	-90%
Facility reservations	43	47	-9%	97	91	7%	129	-25%
Restroom cleanings/inspections	154	194	-20%	998	866	15%	779	28%
Man-hours of ballfield preparation	297	348	-15%	489	751	-35%	870	-44%
CEMETERY								
Opening/Closing	16	12	33%	58	54	7%	54	8%
Cremains - Opening/Closing	9	6	50%	22	28	-21%	22	1%
Spaces sold	2	5	-60%	22	31	-29%	29	-25%
Monument permits							67	-100%
Graves repaired/raised	89	81	10%	506	555	-9%	680	-26%
Niches Sold	5	6	-17%	21	21		15	44%
FORESTRY								
Trees trimmed	42	46	-9%	88	151	-42%	183	-52%
Trees removed	17	13	31%	70	69	1%	95	-26%
Action Requests completed	2	4	-50%	17	25	-32%	32	-46%
Trees planted	24			36	73	-51%	56	-36%
Stumps removed	15			55	4	1275%	22	152%



LIBRARY

The patron count for Sterling Public Library from June 1 through June 30, 2014 was 4527.

There were 19 meetings in the Community Room in June.

The library had 4 Community Servants for a total of 21.5 hours of community service. Twelve volunteers worked 78 hours. One CWEP participant worked 42 hours. Total volunteer hours for the month of June were 141.5.

Sterling Public Library made 221 interlibrary loan requests of other libraries and received 175 items. Other libraries made 114 interlibrary loan requests and Sterling Public Library loaned 98 items. Lending libraries were unable to fill 27 requests and Sterling Public Library was unable to fill 16 requests. Total interlibrary loan requests were 335 and 273 items were circulated.

Janet reported 9 tutors worked with 37 students for a total of 105.75 hours during June.

There were 6 people who attended Our Time. Cheryl provided stories and the group completed crafts.

Erica Kallsen and Sandy Van Dusen provided an Overdrive class on June 5th for 9 people.

The library participated in a challenge by Overdrive. If all libraries in the Across Colorado Digital Consortium could increase the total circulation of the consortium by 25% we would earn \$1500.00 for Overdrive content. We were unable to meet this challenge.

PROJECT UPDATE:

Technology continues to be an important part of the library. One thousand seven hundred thirty seven patrons signed up and used the Internet and public access computers during June.

There were 71 children who called Dial-a-Story during June. Connie Chambers, Cheryl Schulte, Margie Peake and Vickie Wettstein read stories during the month. The stories can be heard by calling 522-6808.

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

<u>Think Like a Scientist...</u>	Kids	Adults
June 2 ..in the water	54	26
June9 ..at the zoo	83	39
June 16 ..in the garden	71	24
June 23 ..while you work	65	26
June 30 ..at the candy shop	54	23

Special guests provided the program for all but one of these programs. A craft or activity was included with each.

Art of Science

June 3	Compass art	9
June 10	Paper ball art	18
June 17	3-D hand art	15
June 24	Pendulum art	12

Baby Time

June 3	3	2
June 10	3	3
June 17	0	0
June 24	3	2

Toddle Time

	Babies	Toddlers	Adults
June 3	1	14	12
June 10	1	9	9
June 17	4	14	14
June 24	4	18	17

Family Movie Night

		Kids	Adults
June 11	Jungle Book	10	5
June 25	Lego movie	50	15

Teen Movie Night

June 5	Catching Fire	2
June 19	Ender's Game	0

Miscellaneous programs

June 26	Science Matters	14	8
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Adult Programs

June 30	Catch the Twain	57
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There were 19 adults who registered for the Summer Reading Program in June.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
Active Library Patrons								
Books Checked Out	10,815	11,035	-2%	50,409	52,110	-3%	53,547	-6%
Digital check-out	1,007	734	37%	5,116	4,306	19%	1,563	227%
In-house Circulation	3,992	535	646%	5,877	2,477	137%	5,286	11%
Volunteer Hours	78	32	144%	282	277	2%	146	93%
Story Time Attendance	74			511	418	22%	357	43%

Summer Reading Program	222	167	33%	573	566	1%	628	-9%
Reference Questions	573	583	-2%	2,930	3,702	-21%	4,954	-41%
Books Placed on Hold	273	336	-19%	2,034	2,070	-2%	2,583	-21%
Inter-Library Loans								
Borrowed requests	221	225	-2%	1,178	1,364	-14%	1,326	-11%
Loaned requests	114	173	-34%	1,010	1,153	-12%	1,274	-21%
Total	335	398	-16%	2,188	2,517	-13%	2,598	-16%
Library Meeting Room Use	19	20	-5%	173	231	-25%	125	38%
Patrons Using Facility	4,527	5,256	-14%	24,137	27,714	-13%	27,544	-12%
Hours Tutoring	106	132	-19%	818	888	-8%	893	-8%
Internet use	1,737	2,235	-22%	9,590	12,072	-21%	11,010	-13%

RECREATION DIVISION - MONTHLY REPORT - JUNE, 2014

RECREATION DIVISION

SUMMER SOFTBALL: Men's adult slow pitch and Co-Rec. softball got into full swing in June. Play began May 27th. There are 13 Men's teams all playing in the Men's Division. There are 7 teams in the Competitive Division and 6 in the Recreational Division.

Only one team signed up for the Co-Rec. Competitive Division and the league did not go. That team was allowed to keep six players from their roster and find 4 recreational caliber players in order to play down in the Recreational league. There are 14 Co-Rec. Recreational Division teams. Overall, this is the same number of teams as there were in 2013.

Youth Wildcat T-Ball, Staff Pitch, and Fast pitch softball are also underway. Play also began on May 27th.

There are just 10 - 4 Year Old girls in the Whiffle T-Ball program. There were not enough participants to form multiple teams, so a fun system was implemented. The girls get together on Monday's and practice for about 20 – 30 minutes, then divide up into two teams and play a game.

There are 6 - 5 & 6 Year Old T-ball teams, 7 - 7 & 8 Year Old Staff Pitch teams, 5 - 9 & 10 Year Old Fast pitch teams, 5 - 11 & 12 Year Old Fast pitch teams, and 4 - 13 & 14 Year Old Fast pitch teams. Overall, there is 1 less Youth Wildcat Softball teams in 2014 than there were in 2013.

All combined divisions of adult and youth City recreational softball leagues resulted in 6,912 player and spectator visits to the softball complex in June, 2013. This is down 1,976 visits from 2013.

ROCKIES BASEBALL SKILLS CHALLENGE: There were 19 participants, 5 staff, and 6 adult volunteer helpers at the challenge this year. This was 3 more than last year. The challenge is a baseball competition free to youngsters ages 6 – 13. They get to showcase their talents in batting, throwing and base running. Scores are based on speed, distance and accuracy.

The competition was held at the S.H.S. Tiger Field at the RE-1 Valley Schools baseball complex. The winner of each age and gender division move on to the sectional, regional, and national competition hosted later this summer.

SAND VOLLEYBALL: There are 5 Co-Rec. teams in the open division of our new 4 on 4 Adult Sand Volleyball League. The league runs on Wednesday evenings and games are played at the City sand volleyball courts at Prairie Park. There are 30 participants on the 5 teams. Play began on June 11th and will continue until July 30th. We call these leagues our "\$50.00 Leagues" because there are very few expenses in offering them. There is just one Supervisor is used.

RECREATION CENTER

PEDOPHILE INCIDENT: There has been an incident at the Sterling Recreation Center this summer involving a pedophile. The man had sexually assault one boy and attempted others. The Lifeguard staff reacted quickly and correctly to the incident and turned it over the Sterling Police Department who arrived within 5 minutes. The incident was investigated and the man was arrested within a few hours.

PROPERLY FUNCTIONING OUTDOOR POOL EQUIPMENT: Mechanically, the outdoor pool equipment has been running very smoothly this summer. From the pools Strantrols, that automatically control the pools pH and chlorine levels, to the pool heaters, there have been few problems this summer. It has been much easier for staff to work with properly functioning equipment and be able to maintain consistent pool chemical levels and temperatures. Our outdoor pool supervisors have been able to spend more time supervising the lifeguards, patrons, keeping an eye on the pool chemistry and monitoring the outdoor pool equipment.

NEW LIFEGUARDS & W.S.I.: The Recreation Center successfully completed its third year of conducting a L.G.T. and W.S.I. Training School. It takes a lot of staff work and effort to offer the training to towns on the northeastern plains. Three years ago we took over the program from N.J.C who had run it for about 25 years!

We were able to hire 13 new American Red Cross certified lifeguards this year and train 13 new W.S.I.'s with our own programs. This is 1 more L.G.T. and one less W.S.I. than we hired last year.

In addition to the 32 hour Lifeguard Training class; each new lifeguard received a 1 hour long interview with the Recreation Superintendent, a 1 hour long City Orientation with the HR Department, and a 4 1/2 hour long Recreation Center Orientation with the Recreation Superintendent. This is all before they could work a single minute for the City. After 37 1/2 hours of training, new lifeguards then start working for minimum wage of \$8.00 an hour.

SWIM LESSONS: The rural session and session #2 of the Recreation Centers American Red Cross swimming lessons took place in June, 2014. A total of 240 children took swimming lesson classes in June. There were 205 in classes and 35 in private swimming lessons. Overall, we were down 15 children from June, 2013. The 240 children amassed 2,400 visits to the Recreation Center before noon in June, and that is not counting any family members that accompanied them to their lessons!

RECREATION CENTER TOTAL ATTENDANCE: In June 2014, the Recreation Center outdoor pool had excellent hot weather. June, 2014's total admission figures were

8,606. June, 2013's total Recreation Center admissions were 9,653. Total admissions for June, 2014 were down 1,047 visits from June, 2013.

CHILD ADMISSIONS: There were a total of 1,079 Child Admissions to the Recreation Center in June, 2014. This is down 154 visits from June, 2013. Paid admissions and punch card admissions make up total admissions. The cost of a Child Admission is \$1.25.

YOUTH ADMISSIONS: There were a total of 3,726 Youth admissions to the Recreation Center in June, 2014. This is down 628 visits from June, 2013. The cost of a Youth Admission is \$1.75.

SENIOR ADMISSIONS: There were a total of 572 Senior Admissions to the Recreation Center in June, 2014. This is up 132 visits from June, 2013. The cost of a Senior Admission is \$1.75.

ADULT ADMISSIONS: There were a total of 2,640 Adult Admissions to the Recreation Center in June, 2014. This is down 260 visits from June, 2013. The cost of an Adult Admission is \$2.50.

STERLING SWIM TEAM: There are just 18 kids participating on the Sterling Recreation Center's Swim Team. This is up 6 kids from 2013. These 18 kids amassed just 260 visits to the Recreation Center in June, 2014 to practice.

Contributing to the low participation numbers are the fact that the S.H.S. and S.M.S. swim teams have been discontinued. We are looking into ideas to increase the number of participants on our swim team. This year we send fliers home at the end of the school year to all the children in the RE-1 school district, similar to the way we do for the Trick-or-Treat Street event, in order to boost participation.

Practices are scheduled Monday's - Friday's from 10:00 - 11:30 a.m. in the outdoor pool. There are three Recreation Center swim team coaches who work with the kids daily. The coaches do everything from conducting daily practices to attending out of town swim meets with the kids. There were two out of town C.A.R.A. swim meets in June, 2014.

RE-1 SUMMER CLUB: There were 405 children from the RE-1 Summer Club that visited the Recreation Center outdoor pool on Tuesday's and Thursday's in June 2014. This was 131 more children than in June, 2013. The group does not pay admission, due to intergovernmental agreements.

DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
WINTER								
Volleyball Teams								
Volleyball Participants								
Volleyball Spectators								
Adult Basketball Teams				75	48	56%	44	72%
Adult Basketball Participants				3,120	1,920	63%	1,271	145%
Adult Basketball Spectators				2,400	1,920	25%	1,732	39%
Youth Basketball Teams				140	138	1%	168	-16%

Youth Basketball Participants			2,848	3,560	-20%	8,741	-67%	
Youth Basketball Spectators			10,680	12,720	-16%	14,016	-24%	
Adult Basketball Tour. Teams						20	-100%	
Adult Basketball Tour. Participants						180	-100%	
Adult Basketball Tour. Spectators						256	-100%	
Open Gym Participants			89	614	-86%	123	-28%	
Denver Nugget Basketball Skills Challenge			25			8	229%	
Santa at the Center Participants								
Dodgeball Teams			30					
Dodgeball Participants			400					
Dodgeball Spectators			800					
Spring								
Volleyball Teams			81	52	56%	66	23%	
Volleyball Participants			2,718	1,376	98%	1,942	26%	
Volleyball Spectators			2,180	860	153%	2,155	1%	
Summer								
Adult Softball Teams	27	27	54	27	100%	51	7%	
Adult Softball Participants	1,512	2,320	-35%	1,824	2,320	-21%	2,761	-98%
Adult Softball Spectators	1,890	1,740	9%	2,280	1,740	31%	3,282	-44%
Wildcat Softball Teams	29	30	-3%	58	30	93%	52	4251%
Wildcat Softball Participants	810	688	18%	972	688	41%	1,877	-97%
Wildcat Softball Spectators	2,700	2,640	2%	3,240	2,640	23%	5,348	-82%
Ret Show Participants						5	62208%	
Rockies Baseball Skills Challenge	19		19			16	-100%	
July 4th Dance Attendance								
July 4th Fireworks Attendance								
Tennis Lessons						4	-100%	
Tennis Leagues								

OVERLAND TRAIL MUSEUM

The Museum had 953 visitors during the month of June representing 34 states and 1 foreign country.

Family Fun Saturday took place on Saturday, June 7 with good attendance. Children and families planted pumpkins at the museum and also planted a pumpkin seed to take home. The children named their pumpkins on a "pumpkin patch map" and are invited to return to watch their pumpkins progress. Hopefully, all of the children will return in October for "Another Night At The Museum" when the pumpkins will be harvested.

Much of the month was spent on Heritage Festival planning. All bands have been hired as well as crafters in place for the event. Both Kay and Perry have distributed posters to outlying towns and communities. Both have also been on KPMX and KSTC to promote the event. As in years past, funding has been approved through the City, County Commissioners, LCLTB and Logan County Historical Society.

Dave and Beth Seat from Hot Metal Services returned to do a final inspection of the print shop equipment. They spent time training Perry on the use of the machines for future programs.

The museum had four facility rentals this month: 1 wedding/reception, 2 private parties and 1 class reunion (class of 1984).

Three sessions of Prairie School took place during the month of June. The final session of the summer took place on June 30 – July 3.

Wade and Kay met with Gary Schlenz and Roger Lambrecht to look at the floor in the HPEC. It has been determined that the cracks in the floor are flood related and will be covered by our insurance. Roger is going to do some research before a decision is made about the floor to prevent this damage occurring again. At this time we have set a tentative plan to remove the entire floor and replace it sometime mid-winter.

We had one facility rental this month; a graduation party taking place in the High Plains Education Center. Facility rentals were suspended during the time that Journey Stories was at the museum.

Museum Projects

MUSEUM FLOOD RESTORATION

	Ongoing
Relocating Dr. Office exhibit	In progress
Oral History project	In Progress
Collections storage cleaning	In progress
Accessioning artifacts	Ongoing project
Archiving obits & anniversaries	Ongoing project
Cleaning buildings & artifacts	Ongoing
Archive room	In progress
Tannery	In progress on hold
Research Room	Plans progressing
Reorganization of photo archives	In progress
Concrete work (gutters & sidewalks)	sidewalk to Karg barn on hold



DESCRIPTION	June 2014	June 2013	June Change	YTD 2014	YTD 2013	YTD Change	5 yr YTD Avg	5 yr YTD Change
Numbers of Donors	5	2	150%	16	11	45%	15	10%
Number of items donated	17	2	750%	179	23	678%	53	238%
Number of School Visits				26	21	24%	17	51%
Number of Students					1,213	-100%	822	-100%
Prairie School Students	45	45		60	59	2%	49	22%
Prairie School Teachers	6	6		8	10	-20%	7	18%
Number of Special Events	1	1		9	6	50%	6	61%
Total Attendance of Special Events	29	25	16%	364	192	90%	141	159%
Number of facility rentals	4	7	-43%	14	22	-36%	7	112%
Number of Tour Buses		1	-100%		2	-100%	1	-100%
Tour Bus Visitors		25	-100%		37	-100%	23	-100%
States represented	34	30	13%	88	110	-20%	107	-18%
Foreign Countries Represented	1	3	-67%	4	9	-56%	10	-59%
Total of All Visitors	953	1,088	-12%	4,582	4,554	1%	3,726	23%
Volunteer Hours	11	47	-77%	52	273	-81%	220	-76%
Square Foot, Bldg. Maintained	29,766	29,766		178,596	178,596		160,596	11%