

# BERTHOUD AT A GLANCE

## Monthly Report

APRIL 2014

- Sales & Use Tax revenue is less than 1% over budget for the month of April, \$120,431 was received and \$119,284 was budgeted.
- Town Revenue for the month of April including transfers between funds is \$810,605, a decrease of \$818,812 from March. This is due to Property tax revenue and Water Dedication received in March. Prices for water were going up on April 1<sup>st</sup> so there was a great push to pay for water dedication before the prices went up.
- Town Expenditures for the month of April are \$575,769, a decrease of \$410,475 from March. This is primarily due to Water and Waste Water Funds making interest bond payments that were paid in March totaling \$319,112.

### Sales Tax Review

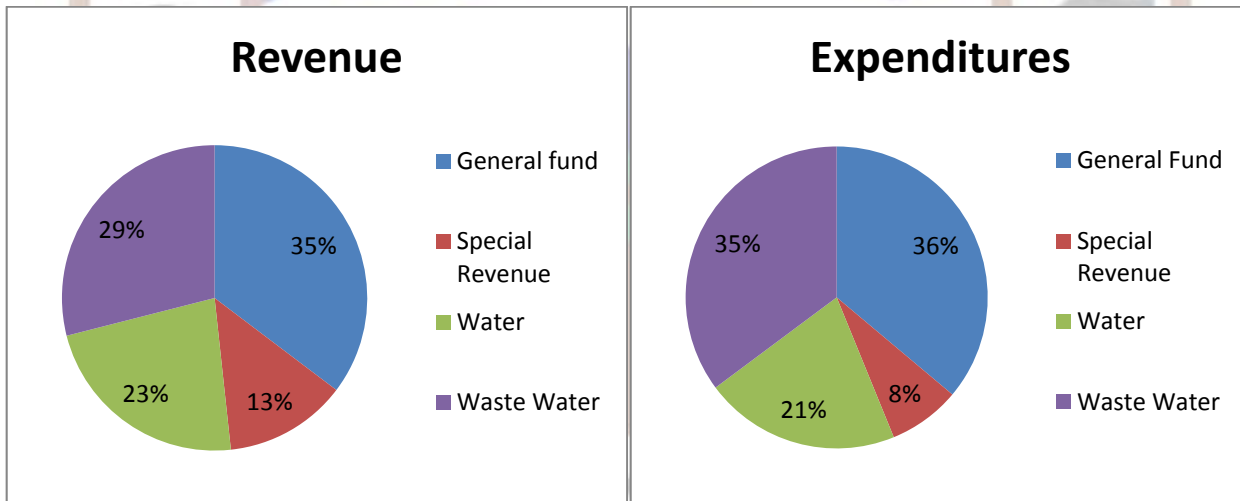
April	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
<b>2014</b>	87,756.86	27,517.40	5,156.97	120,431.23
<b>2013</b>	71,734.12	26,902.41	29,004.60*	127,641.13
<b>2012</b>	69,137.80	17,114.22	4,683.16	90,935.18
<b>2011</b>	60,271.82	23,112.01	6,163.89	89,547.72

NOTES: \* A direct result of increased # of building permits.

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
APRIL 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 286,087	\$ 867,807	\$ 986,168	88.00%
Special Revenue	\$ 105,423	\$ 386,901	\$ 750,624	51.54%
Water	\$ 184,199	\$ 1,327,706	\$ 1,148,052	115.65%
Waste Water	\$ 234,896	\$ 945,031	\$ 986,560	95.79%
<b>TOTAL REVENUE</b>	<b>\$ 810,605</b>	<b>\$ 3,527,445</b>	<b>\$ 3,871,404</b>	<b>91.12%</b>
Prior Year Revenue	\$ 736,407	\$ 2,809,350	\$ 2,588,992	108.51%
Increase from Prior Year	\$ 74,198	\$ 718,095	\$ 1,282,412	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 207,877	\$ 794,099	\$ 1,013,248	78.37%
Special Revenue	\$ 44,443	\$ 344,523	\$ 705,804*	48.81%
Water	\$ 120,869	\$ 454,870	\$ 1,274,444*	35.69%
Waste Water	\$ 202,580	\$ 969,703	\$ 1,183,312	81.95%
<b>TOTAL EXPENDITURES</b>	<b>\$ 575,769</b>	<b>\$ 2,563,195</b>	<b>\$ 4,176,808</b>	<b>61.37%</b>
Prior Year Expenses	\$ 1,149,661	\$ 3,422,497	\$ 3,204,520	106.80%
Increase from Prior Year	<b>-\$ 573,892</b>	<b>-\$ 859,302</b>	<b>\$ 972,288</b>	



NOTES:

\* Capital projects for Water and Open Space will take place later this year; this is the reason expenditures are currently under budget.

	APRIL year to date totals
Single Family Permits	7
Overall Permit Total	98
Water Gallons Billed	45,632,000
Passports	548
Cemetery	8 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	421

### Building Permit & Permit Valuation by year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	7
All permits (roofing, decks, additions, etc.)	179	198	265	533	98
<b>Total Permit Value</b>	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$2,008,642

- ✚ Capital projects at the WWTP are under way.
- ✚ The 2014 Comprehensive Plan was adopted on April 10<sup>th</sup> by the Planning Commission. Active projects include; Historic Preservation Advisory committee support, support for NFRMPO, issues related to Xcel natural gas line, cell tower application and ProSwing development issues. Three projects including Rose Farm, Westhaven and Prairie Star have completed various levels of development review with the Town. Thirty five Certificates of Occupancy have been issued in the first quarter of 2014. The team working on the Grace Place campus at US 287 and Colo. 56 continues to make excellent progress working towards a Site Plan submittal. Meetings on approval process and timing continue with the applicants. The applicants have every intention of breaking ground in August of this year.
- ✚ The Streets Department graded roads 7 and 10E 6 times for a total of 15 miles and 12 hours was spent on snow removal from 1 storm. 18 hours was spent on drainage operations and 30 hours was spent on cemetery maintenance.
- ✚ The Water plant has been up and running for several months. In the month of April there was a 26% increase in water usage from last year; in April 2014, 14,547,000 gallons of water was used, compared to April 2013 usage of 11,526,000 gallons.
- ✚ In April there were 80 swim team registrations resulting in collected revenue of \$6,110. Total registration revenue was \$10,725.
- ✚ Employee headcount increased from 38 to 47 in April due to increase in seasonal employees.

## Parks and Recreation April report 2014

### Pool/recreation

- Notified Berthoud Boosters of Blaze tournament
- Created referee schedule for flag football and soccer; set up and ran soccer ref training
- Coordinated picture forms and times with Westwind Photography
- Updated and oversaw practice and game schedules for baseball fields
- Ran registration for summer activities
- Ordered softball jerseys and equipment for youth teams
- Wrote and coordinated facility rental from St. Vrain Soccer Club
- Ran goalie clinic for youth soccer teams
- Ran and oversaw men's 3 vs 3 basketball league
- Cleaned out chemical room and coordinated heater pipe installation at pool
- Coordinated field rentals and prepped softball fields for Blaze softball tournament
- Interviewed and hired lifeguard staff and hired tennis coordinator for the summer
- Set up meeting with Chamber Commerce to reserve facilities for their events
- Coordinated adult and youth softball schedules with umpire scheduler (Bill Powers)
- Set up Adult softball league
- Pumped out swimming pool and started cleaning for start of season
- Wrote and coordinated Denver Nuggets Skills Challenge article for the Berthoud Surveyor
- Maintenance upkeep walkthrough of the pool to address needs for completion before pool opening
- Finished online breakdown for activity registration for the first two months of year
- Updated Park Reservation and Pool Reservations and took registrations for summer youth programs
- Called other Park Departments around Colorado to find information on their community gardens and bee box policies and Town Board meeting of Bee Boxes in community parks

### Parks

- Applied a pre-emergent plus fertilizer to all turf areas to control weed seed germination
- Prepped Bein south baseball field for Berthoud and Loveland high school baseball teams
- Painted the soccer field, flag football and foul lines on all recreation fields
- Opened up the bathrooms at Pioneer, Bein and Town park for the season
- Turned on sprinkler irrigation to all of our systems, began irrigation repairs
- Assisted with Town Hall and the police department in moving furniture around Town offices
- Installed drainage pipes in the Hillsdale trail on the west side to mitigate flooding
- Prepared pavilions at Pioneer and Town park for park reservations
- Assisted the Recreation department with preparing softball fields for a two day tournament
- Mowed the trails and all turf & natural areas
- Planted two trees as replacements

### Forestry

- Change tree list and finalize contract with Swingle for Matthews Farm
- Arbor day preparation and dug holes for Trees being planted; Arbor Day Celebration
- Re-Stake 28 trees and pruned damaged trees at Pioneer Park; planted two trees at Fickel Park
- Re-Planted two trees (Mountain Ave @ health club and south tree lawn of Pioneer park)
- Assist streets with tree removal from street at 6<sup>th</sup> and Massachusetts

### BERTHOUD WATER USAGE

