

BERTHOUD AT A GLANCE

Monthly Report
NOVEMBER 2014

- Sales & Use Tax revenue is 22% over budget for the month of November, \$145,409 was received and \$119,284 was budgeted.
- Town Revenue for the month of November including transfers between funds is \$768,876, a decrease of \$111,999 from October.
- Town Expenditures for the month of November are \$351,948, a decrease of \$476,882 from October. This decrease is due to bond interest and principal paid in October.

Sales Tax Review

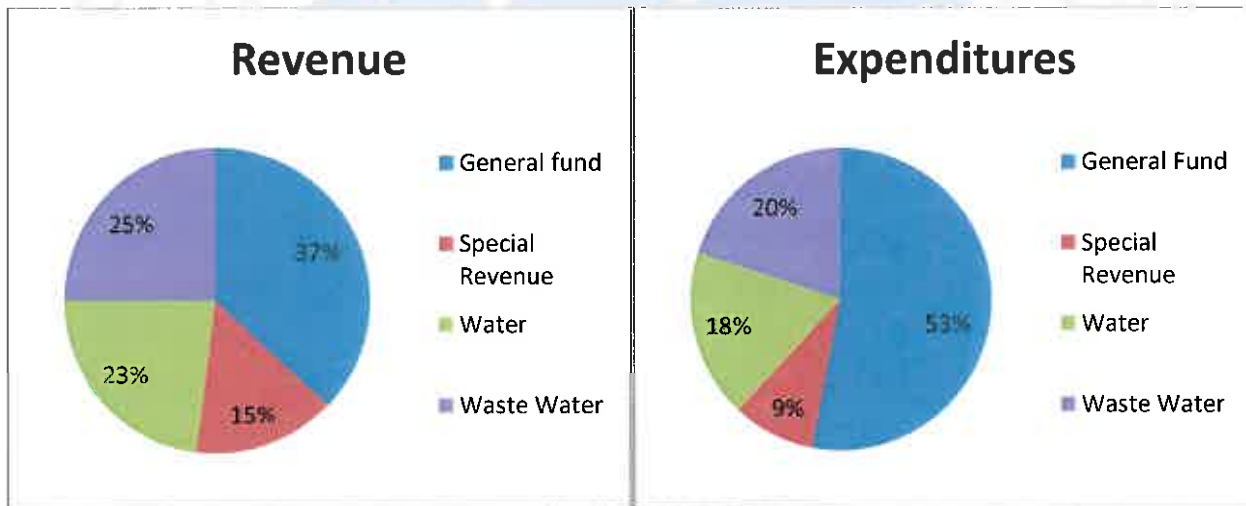
NOVEMBER	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	94,107.08	29,878.69	21,423.33	145,409.10
2013	94,885.01	31,389.10	8,783.42*	135,057.53
2012	86,916.12	21,627.67	15,775.46	124,319.25
2011	68,076.76	15,220.85	3,901.54	90,877.07

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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 288,904	\$ 2,841,117	\$ 3,417,590	83.13%
Special Revenue	\$ 114,232	\$ 1,286,162	\$ 2,064,216	62.31%
Water	\$ 174,005	\$ 2,733,039	\$ 3,157,143	86.57%
Waste Water	\$ 191,735	\$ 3,111,458	\$ 2,713,040	114.69%
TOTAL REVENUE	\$ 768,876	\$ 9,971,776	\$ 11,351,989	87.84%
Prior Year Revenue	\$ 707,845	\$ 9,380,181	\$ 7,432,568	126.20%
Increase from Prior Year	\$ 61,031	\$ 591,595	\$ 3,919,421	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 185,601	\$ 2,623,897	\$ 3,417,843	76.77%
Special Revenue	\$ 30,082	\$ 676,223	\$ 1,940,961*	34.84%
Water	\$ 63,817	\$ 1,942,989	\$ 3,504,721*	55.44%
Waste Water	\$ 72,448	\$ 2,922,045	\$ 3,254,108	89.80%
TOTAL EXPENDITURES	\$ 351,948	\$ 8,165,154	\$ 12,117,633	67.38%
Prior Year Expenses	\$ 631,845	\$ 8,847,177	\$ 9,234,962	95.80%
Increase from Prior Year	\$ 279,897	\$ 682,023	\$ 2,882,671	



NOVEMBER 2014

NOTES:

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

	November year to date totals
Single Family Permits	61
Overall Permit Total	2118
Water Gallons Billed	219,456,000
Passports	1104
Cemetery	22 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	1045

Building Permit & Permit Valuation by Year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	61
All permits (roofing, decks, additions, etc.)	179	198	265	533	2118
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$16,456,701

- ✚ The Minor Subdivision for the I-25 & Highway 56 interchange was approved.
- ✚ The High Ground Minor Subdivision was approved.
- ✚ The Heron Pointe annexation, zoning, and concept plan was reviewed by the Planning Commission.
- ✚ The Westhaven Subdivision was approved for rezoning, final plat and development agreement.
- ✚ Grace Place development agreement was approved.
- ✚ Four new submittals came in: Wilson Ranch oil and gas, Gateway Park Replat Three, First Street Self Storage Site Plan, and Sign Variances for M&C Minor Subdivision (Love's).
- ✚ Staff support was expressed for a local landmark for 647 6th Street.

Parks, Recreation, Pool, and Forestry November 2014 Highlights

Recreation/Pool

- Registration for Youth Basketball, Lil'Dribblers, Women's Volleyball
- Made marketing flyers for Adult sports; distributed them to local businesses
- Emails to past participants about upcoming adult sport season-to generate interest
- Input registrations into monthly spreadsheet
- Mailed invoices for field usage
- Organized Nuggets Skills Challenge: put together forms, registered Berthoud Parks and Recreation to host local competition, ribbons for participants
- Made Selection Day forms to check in participants and help coaches with evaluating
- Started collecting equipment to put together for coaches bags and prep equipment for use
- Made Women's Volleyball schedule and sent copies to the teams
- Organized refs and game schedules for Adult Volleyball league and Longmont Youth Basketball league
- Created practice schedule for Youth Basketball teams

Parks

- Put up Christmas lights in Fickel Park on 5 trees
- Removed flags from light poles over Mountain Avenue
- Put up Christmas decorations on light poles, town hall, various parks
- Snow removal on trails and parks
- Set up equipment for snow removal operations
- Cleaned piles of debris from Pioneer Park
- Cut down decorative grasses in roundabout and Pioneer Park-for winter
- Cleaned out flower pots along Mountain Avenue
- Leaf debris pick up and finish irrigation blowouts

Forestry

- Collect tree samples for EAB sampling
- Attended Emerald Ash Borer Detection and Ash Tree Assessment workshop
- Tree Board meeting
- Review landscape plans for Rose Farm
- Phone interview with Berthoud Surveyor: "Why People Like Trees"
- Take returned certified letter to Police for hand delivery to 1210 Aspen-tree has since fallen on house)
- Work with Boulder County Extension to organize volunteers to peel EAB samples
- Completed Tree City USA application
- Prepare for sample collection on November 5th and 6th

BERTHOUD WATER USAGE

