

BERTHOUD AT A GLANCE

Monthly Report OCTOBER 2014

- Sales & Use Tax revenue is 43% over budget for the month of October, \$209,964 was received and \$119,284 was budgeted.
- Town Revenue for the month of October including transfers between funds is \$880,875, a decrease of \$595,859 from September. This decrease is due to River Glen tap fees collected in September.
- Town Expenditures for the month of October are \$828,830, a decrease of \$622,307 from September. This decrease is due to bond payments and principal recorded in September (\$864,112).

Sales Tax Review

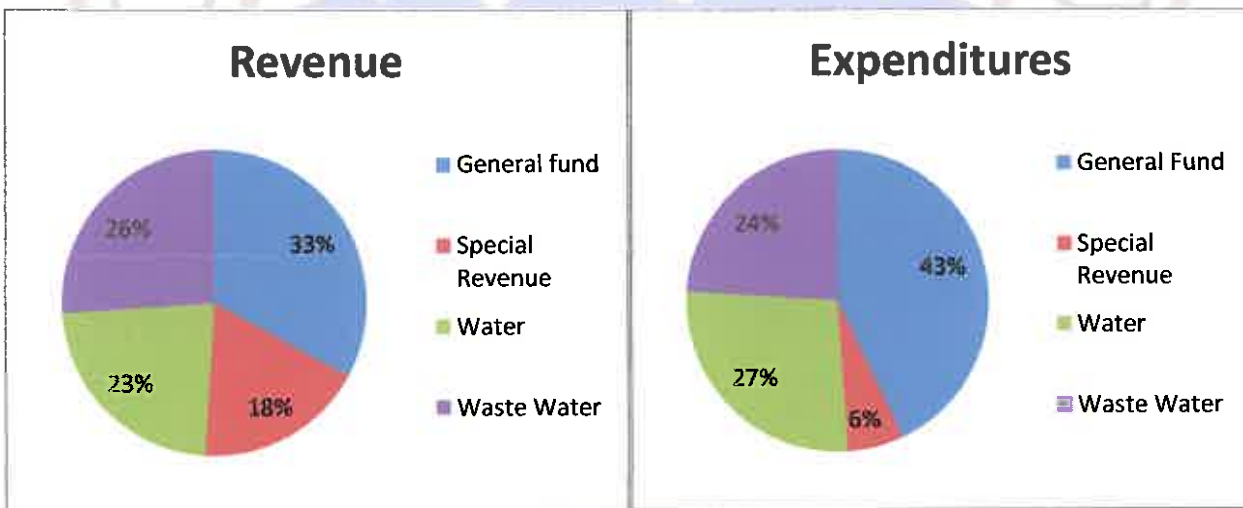
October	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	133,195.92	38,711.72	38,056.38	209,964.02
2013	75,046.24	26,491.44	12,682.27*	114,219.95
2012	76,771.63	20,946.47	2,954.43	100,672.53
2011	71,368.84	16,337.01	9,145.59	96,851.44

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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
OCTOBER 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 288,904	\$ 2,658,606	\$ 3,106,900	85.57%
Special Revenue	\$ 155,565	\$ 1,171,930	\$ 1,876,560	62.45%
Water	\$ 206,015	\$ 2,559,034	\$ 2,870,130	89.16%
Waste Water	\$ 230,391	\$ 2,919,724	\$ 2,466,400	118.38%
TOTAL REVENUE	\$ 880,875	\$ 9,309,294	\$ 10,319,990	90.21%
Prior Year Revenue	\$ 669,146	\$ 8,672,336	\$ 6,472,480	133.99%
Increase from Prior Year	\$ 211,729	\$ 636,958	\$ 3,847,510	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 357,877	\$ 2,438,296	\$ 3,107,130	78.47%
Special Revenue	\$ 45,032	\$ 646,140	\$ 1,764,510*	36.62%
Water	\$ 227,685	\$ 1,879,172	\$ 3,186,110*	58.98%
Waste Water	\$ 198,236	\$ 2,849,597	\$ 2,958,280	96.33%
TOTAL EXPENDITURES	\$ 828,830	\$ 7,813,205	\$ 11,016,030	70.93%
Prior Year Expenses	\$ 790,618	\$ 8,216,038	\$ 9,248,047	88.84%
Increase from Prior Year	\$ 38,212	-\$ 402,833	-\$ 1,767,983	



OCTOBER 2014

NOTES:

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

	October year to date totals
Single Family Permits	57
Overall Permit Total	1053
Water Gallons Billed	209,187,000
Passports	1048
Cemetery	20 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	1001

Building Permit & Permit Valuation by Year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	57
All permits (roofing, decks, additions, etc.)	179	198	265	533	1053
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$15,025,006

- ⚡ The annexation and zoning of the I-25/Highway 56 property (former Hart Farms) was completed and a Minor Subdivision is under review to split the property into lots for future development.
- ⚡ The rezoning of two lots in the Meyers Subdivision to industrial zoning has been completed and the lots are ready for site plans to be submitted.
- ⚡ The Heron Pointe annexation, zoning and concept plan have started the formal annexation process. The applicants for this development held a neighborhood meeting in October.
- ⚡ The Grace Place site plan and the Westhaven development agreement are still being reviewed. Three new submittals came in: M & C Real Estate Minor Subdivision at I-25 & Highway 56; High Ground Minor Subdivision at Champion Homes & Clayton Place area; and Rose Farm Acres rezoning and Final Plat.
- ⚡ Economic Development Team was formed with the new Economic Development Manager.

Parks, Recreation, Pool, and Forestry October 2014 Highlights

Recreation/Pool

- Edited and finalized winter brochure to send to print
- Created marketing forms to be sent out for local businesses to collect youth sponsorships and/or advertisement payments
- Created school newsletters to notify parents of our up and coming winter registration
- Inventoried old office filing cabinets and office supplies
- Posted Recreation Coordinator position and interviewed candidates
- Painted fields to be prepped for fall recreation sports
- Completed fall recreation sport seasons
- Administered park and banner reservation forms
- Worked with School District Personnel to confirm gym dates and times reserved for winter recreation sports
- Researched surrounding Parks and Recreation wages for seasonal pool managers
- Worked with Fred's Used Websites to prepare our website for winter registration opening date
- Created program spreadsheets for winter recreation registrations

Parks

- Assisted with setup and break down of Octoberfest in Fickel Park
- Winterized the water lines and winterized the boiler room at the pool
- Winterized all of the park bathrooms, buildings and water fountains
- Winterized all park irrigation systems and the flower pots on Mountain Avenue
- Prepped the Bein field for home High School softball games
- Mowed and picked up leaves in all of the parks
- Mowed and trimmed natural areas and trails
- Assisted with interviews of candidates for open Recreation Coordinator

Forestry

- Produce tree maps for EAB sampling plan
- Data collection for tree inventory at Hillsdale
- Contact Colorado Department of Agriculture to set up EAB sampling for November
- Attended Tree Board meeting
- One tree consultation
- Completed Notice Letter to 1212 Aspen for tree removal
- Contacted Boulder County Extension to organize volunteers to peel EAB samples-- Sampling has been scheduled for November 5th and 6th. Volunteers will peel branches on November 6th and 10th.
- Update data base with tree sampling layers
- Prepare for sample collection on November 5th and 6th

BERTHOUD WATER USAGE

