

BERTHOUD AT A GLANCE

Monthly Report
SEPTEMBER 2014

- Sales & Use Tax revenue is 55% over budget for the month of September, \$184,985 was received and \$119,284 was budgeted.
- Town Revenue for the month of September including transfers between funds is \$1,476,734, an increase of \$608,048 from August. The increase is primarily attributed to the \$537,930 of River Glen tap fees received.
- Town Expenditures for the month of September are \$1,451,137, an increase of \$785,631 from August. In September, bond principal and interest payments totaling \$864,112 were recorded.

Sales Tax Review

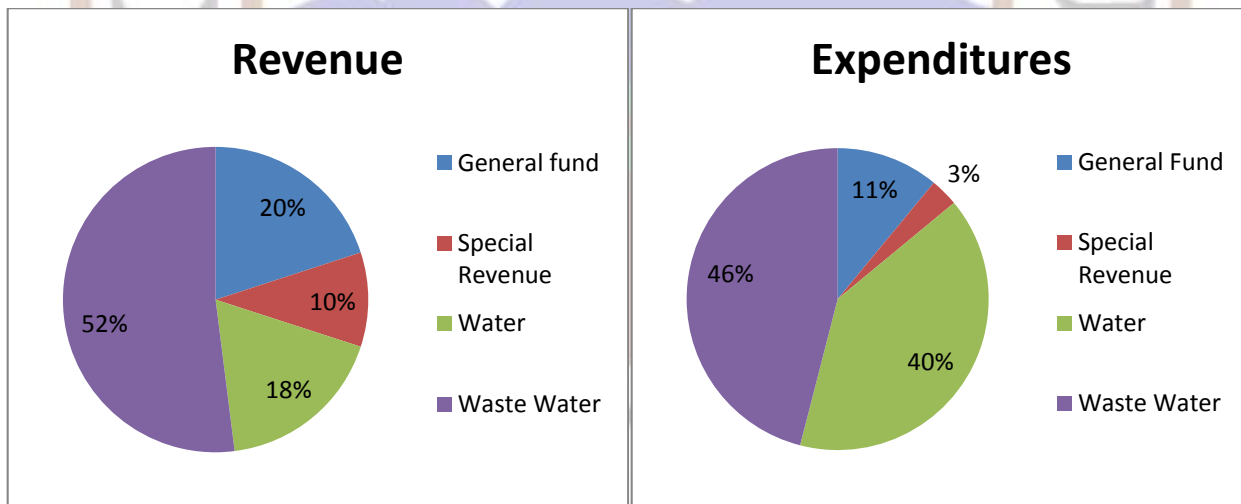
September	Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined
2014	101,868.15	45,194.71	37,922.09	184,984.85
2013	83,703.35	21,855.23	14,784.14*	120,342.72
2012	68,744.48	26,332.56	4,558.75	99,635.79
2011	61,355.30	17,454.20	1,766.28	80,575.78

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

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 2014

REVENUE	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 290,402	\$ 2,369,701	\$ 2,218,878	106.80%
Special Revenue	\$ 155,126	\$ 1,016,365	\$ 1,688,904	60.18%
Water	\$ 269,622	\$ 2,353,020	\$ 2,583,117	91.09%
Waste Water	\$ 761,584	\$ 2,689,333	\$ 2,219,760	121.15%
TOTAL REVENUE	\$1,476,734	\$ 8,428,419	\$ 8,710,659	96.76%
Prior Year Revenue	\$ 962,968	\$ 8,003,191	\$ 5,825,232	137.39%
Increase from Prior Year	\$ 513,766	\$ 425,228	\$ 2,885,427	

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of Budget
General Fund	\$ 164,253	\$ 2,078,972	\$2,279,808	91.19%
Special Revenue	\$ 36,424	\$ 600,391	\$ 1,588,059*	37.81%
Water	\$ 578,853	\$ 1,651,487	\$ 2,867,499*	57.59%
Waste Water	\$ 671,607	\$ 2,651,361	\$ 2,662,452	99.58%
TOTAL EXPENDITURES	\$ 1,451,137	\$ 6,982,161	\$ 9,397,818	74.30%
Prior Year Expenses	\$ 1,238,344	\$ 7,425,419	\$ 8,323,245	89.21%
Increase from Prior Year	\$ 212,793	-\$ 443,258	\$ 1,074,573	



NOTES:

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

	September year to date totals
Single Family Permits	41
Overall Permit Total	693
Water Gallons Billed	191,749,000
Passports	945
Cemetery	18 Funerals
Snow removal	411 miles 10 Storms
Recreation participation	1,000

Building Permit & Permit Valuation by year & 2014 YTD

	2010	2011	2012	2013	2014 YTD
Single-Family home permits	12	17	41	152	41
All permits (roofing, decks, additions, etc.)	179	198	265	533	693
Total Permit Value	\$3,931,207	\$4,669,380	\$9,468,189	\$35,500,777	\$11,983,262

- ✚ The annexation and concept plan for Heron Pointe are under review and will begin the annexation process in October. Review continued on the rezoning and final plat for Westhaven, the rezoning of a portion of the Meyers Subdivision, Grace Place site plan and development agreement, and the annexation at I-25 and Highway 56. The review of these projects is expected to be completed in October/November.
- ✚ In September, 215 roofing permits were issued of the total 262 permits for the month. Since the hail storm in July, 433 roofing permits have been issued. The year-to-date permit valuation now exceeds the total for 2012 and total permits in 2014 exceed the 2013 total. Single-family permits are expected to continue, as roofing permits diminish.
- ✚ In the month of September there was an 11% increase in water usage from last year; in September 2014, 25,725,000 gallons of water was used, compared to September 2013 usage of 23,177,000 gallons.
- ✚ Employee headcount dropped to 29 in September primarily due to the end of the seasonal employees in the pool area.

Parks, Recreation, Pool, And Forestry September 2014 Highlights

Recreation/Pool

- Fall recreation activities started management of games and practices (youth volleyball, flag football, youth soccer, and Little Strikers soccer program.)
- Painted sports athletic fields for youth activities.
- Winterizing pool for the winter.
- Managed and organized fall adult women's volleyball league.
- Created and finalized the October Newsletter.
- Created a T-Ball/Coach Pitch program handbook for practices and the coaches.
- Attended a Grant Writing Seminar.
- Completed the winter brochure to be sent in to print at the end of October.
- Revised and updated the Sponsorship form and letter.
- Update Park Reservation permit for the Parks and Recreation office.
- Created Special Event Park permit and application rough draft.
- Created spreadsheet of park reservations from 2012-2014 to compare the amount of reservations taken each year for each park area.
- Entered in new bills into the 2014 budget.
- Ordered late shirt orders for fall recreation activities.
- Updated the September monthly registration breakdown.

Parks

- Hung multiple banners across Mountain Ave. for various events.
- Prepared Bein ball fields for High School softball home games.
- Continued mowing and general maintenance to the parks and athletic fields.
- Prepared park pavilions each weekend for various reservations.
- Assisted with Berthoud Run/Walk event in Town Park.
- Made repairs to Bein soccer field.
- Made repairs to various irrigation systems throughout the parks.

Forestry

- Data Collection for tree inventory at Matthews Farm.
- Located 10 replacement trees / new tree to be planted in parks and town owned tree lawns.
- Ordered 5 Trees to be planted on Sept. 23rd.
- Meet with Chief Anderson pertaining to tree code enforcement and issues with notification to homeowners with problem trees.
- Tree Board Meeting.
- Interview Patrick Dillon for Tree Advisory Committee.
- Planted 4 B&B tree. 1 in Pioneer Park, 3 in Collins Park.
- Contact APHIS for grid maps of Berthoud for EAB sampling.
- 3 Tree Consultations.
- Consult with Boulder County Extension and Colorado State Forest Service to begin implementation of Ash sampling for EAB.
- Created layers in tree inventory for Ash sampling.

BERTHOUD WATER USAGE

