



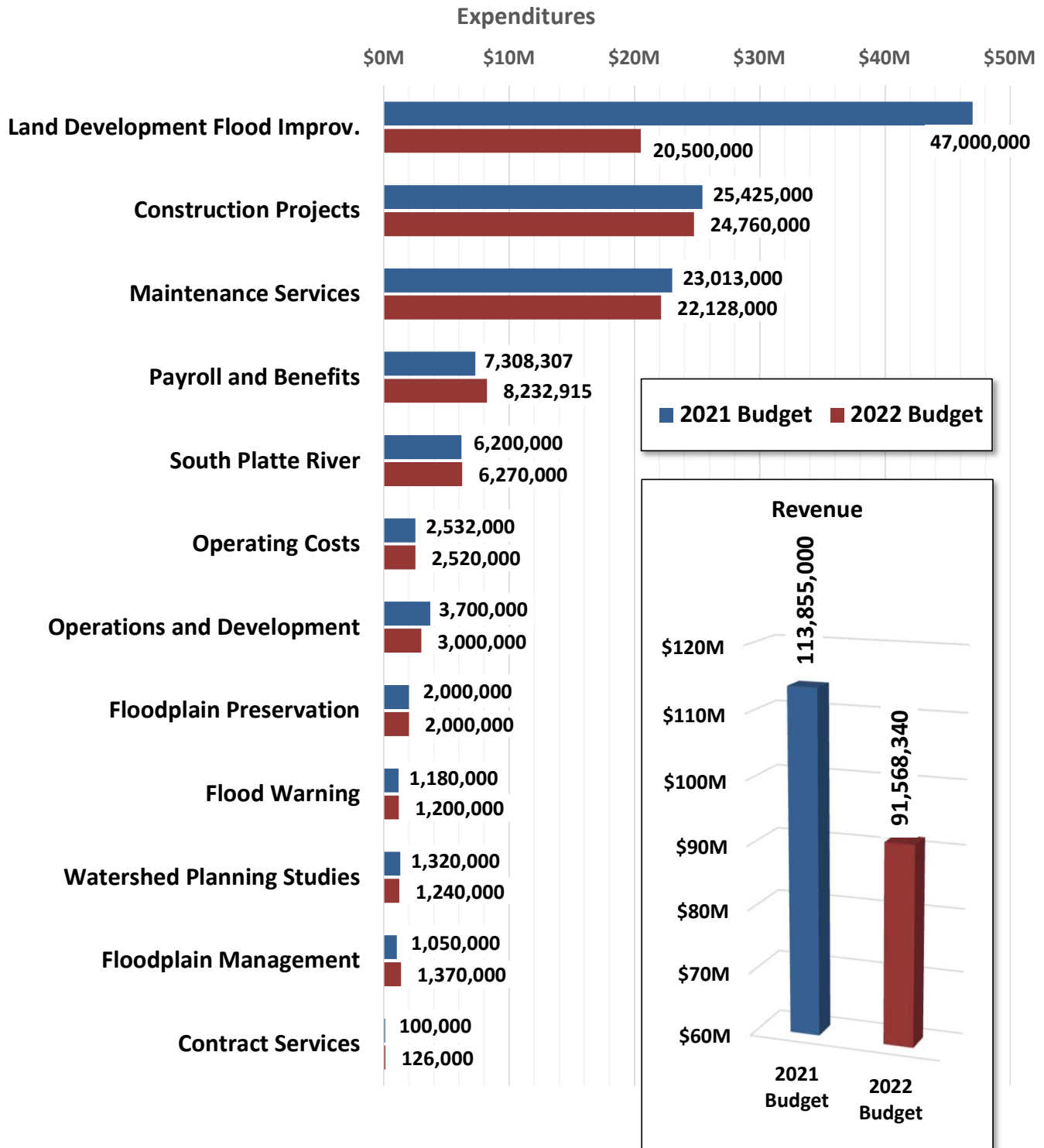
**MILE HIGH FLOOD DISTRICT**

**2022 ANNUAL BUDGET**

*As adopted on  
October 21, 2021*

<b>BUDGET ITEM:</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>% Change</b>
<b>Beginning Fund Balance:</b>			
TABOR Emergency Reserve	1,997,500	2,011,800	1%
Floodplain Property Acquisition Reserve	2,000,000	2,000,000	0%
Future Base of Operations Reserve	-	2,000,000	
Development Services Enterprise	399,522	524,008	31%
Future Operations Unrestricted Reserve	11,592,004	5,748,994	-50%
<b>Revenue:</b>			
Property Taxes	62,762,000	67,689,340	8%
Land Developer Fees	46,800,000	20,200,000	-57%
Specific Ownership Taxes	4,118,000	3,520,000	-15%
Delinquent Property Tax Interest	-	-	
Investment Interest	150,000	134,000	-11%
Project Participation Funds Returned	-	-	
Project Participation Interest Returned	-	-	
Miscellaneous Income	25,000	25,000	0%
<b>Total Revenue</b>	<b>113,855,000</b>	<b>91,568,340</b>	<b>-20%</b>
<b>Total Funds Available</b>	<b>127,846,526</b>	<b>99,317,334</b>	<b>-22%</b>
<b>Expenditures:</b>			
Land Development Flood Improv.	47,000,000	20,500,000	-56%
Construction Projects	25,425,000	24,760,000	-3%
Maintenance Services	23,013,000	22,128,000	-4%
Payroll and Benefits	7,308,307	8,232,915	13%
South Platte River	6,200,000	6,270,000	1%
Operating Costs	2,532,000	2,520,000	0%
Operations and Development	3,700,000	3,000,000	-19%
Floodplain Preservation	2,000,000	2,000,000	0%
Flood Warning	1,180,000	1,200,000	2%
Watershed Planning Studies	1,320,000	1,240,000	-6%
Floodplain Management	1,050,000	1,370,000	30%
Contract Services	100,000	126,000	26%
<b>Total Expenditures</b>	<b>120,828,307</b>	<b>93,346,915</b>	<b>-23%</b>
<i>Transfers to reserves</i>	<i>4,514,300</i>	<i>-</i>	<i>-100%</i>
<b>Ending Fund Balance:</b>			
TABOR Emergency Reserve	2,011,800	2,140,900	6%
Floodplain Property Acquisition Reserve	2,000,000	2,000,000	0%
Future Base of Operations Reserve	2,500,000	4,000,000	60%
Development Services Enterprise	199,522	224,008	
<b>Future Operations Unrestricted Reserve</b>	<b>2,304,397</b>	<b>2,141,319</b>	<b>-7%</b>

**Comparison of 2021 & 2022 Budgets**



# 2022 BUDGET: MILL LEVY CALCULATION

These calculations comply with the TIF redistribution policy set forth in Resolution 55, Series of 2020

DESCRIPTION:	ADAMS	ARAPAHOE	BOULDER	BROOMFIELD	DENVER	DOUGLAS	JEFFERSON	TOTAL
August 2021 Reported AV (Gross):	\$ 9,627,250,930	\$ 13,152,153,253	\$ 7,005,747,208	\$ 1,904,507,700	\$ 23,565,311,060	\$ 6,139,933,330	\$ 11,006,568,222	\$ 72,401,471,703
Minus TIF:	\$ (518,488,080)	\$ (188,373,635)	\$ (65,819,720)	\$ (209,373,353)	\$ (1,715,310,722)	\$ (56,218,299)	\$ (411,311,597)	\$ (3,164,895,406)
August 2021 Reported AV (Net):	\$ 9,108,762,850	\$ 12,963,779,618	\$ 6,939,927,488	\$ 1,695,134,347	\$ 21,850,000,338	\$ 6,083,715,031	\$ 10,595,256,625	\$ 69,236,576,297
General fund Tax (Gross, 0.1 Max Mill):	\$ 962,725	\$ 1,315,215	\$ 700,575	\$ 190,451	\$ 2,356,531	\$ 613,993	\$ 1,100,657	\$ 7,240,147
As Percent of Gross AV Mill (Max = 10%):	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
SPR Fund Tax (Gross, 0.1 Max Mill):	\$ 962,725	\$ 1,315,215	\$ -	\$ -	\$ 2,356,531	\$ 613,993	\$ 1,100,657	\$ 6,349,122
As Percent of Gross AV Mill (Max = 10%):	10.00%	10.00%	0.00%	0.00%	10.00%	10.00%	10.00%	10.00%
Construction Fund Tax (Gross, 0.4 Mill Max):	\$ 3,850,900	\$ 5,260,861	\$ 2,802,299	\$ 761,803	\$ 9,426,124	\$ 2,455,973	\$ 4,402,627	\$ 28,960,589
Minus TIF:	\$ (259,244)	\$ (94,187)	\$ (29,619)	\$ (94,218)	\$ (857,655)	\$ (28,109)	\$ (205,656)	\$ (1,568,688)
Construction Fund Tax (Net):	\$ 3,591,656	\$ 5,166,674	\$ 2,772,680	\$ 667,585	\$ 8,568,469	\$ 2,427,864	\$ 4,196,971	\$ 27,391,901
As Percent of Gross AV Mill (Max = 40%):	37.31%	39.28%	39.58%	35.05%	36.36%	39.54%	38.13%	37.83%
Maintenance Fund Tax (Gross, 0.4 Max Mill):	\$ 3,850,900	\$ 5,260,861	\$ 2,802,299	\$ 761,803	\$ 9,426,124	\$ 2,455,973	\$ 4,402,627	\$ 28,960,589
Minus TIF:	\$ (259,244)	\$ (94,187)	\$ (29,619)	\$ (94,218)	\$ (857,655)	\$ (28,109)	\$ (205,656)	\$ (1,568,688)
Maintenance Fund Tax (Net):	\$ 3,591,656	\$ 5,166,674	\$ 2,772,680	\$ 667,585	\$ 8,568,469	\$ 2,427,864	\$ 4,196,971	\$ 27,391,901
As Percent of Gross AV Mill (Max = 40%):	37.31%	39.28%	39.58%	35.05%	36.36%	39.54%	38.13%	37.83%
*Effective NET AV for CIP & Maintenance:	\$ 8,979,140,930	\$ 12,916,685,753	\$ 6,931,699,708	\$ 1,668,962,700	\$ 21,421,173,560	\$ 6,069,660,830	\$ 10,492,428,222	\$ 68,479,751,703
**Effective TIF Reduction for CIP & Maint:	\$ (648,110,000)	\$ (235,467,500)	\$ (74,047,500)	\$ (235,545,000)	\$ (2,144,137,500)	\$ (70,272,500)	\$ (514,140,000)	\$ (3,921,720,000)
CHECK August Reported AV (Gross):	\$ 9,627,250,930	\$ 13,152,153,253	\$ 7,005,747,208	\$ 1,904,507,700	\$ 23,565,311,060	\$ 6,139,933,330	\$ 11,006,568,222	\$ 72,401,471,703
Calculation Method 1 - Total Tax (Net):	\$ 9,108,763	\$ 12,963,779	\$ 6,245,934	\$ 1,525,621	\$ 21,850,001	\$ 6,083,715	\$ 10,595,256	\$ 68,373,070
CHECK Calc Method 2 - Total Tax (Net):	\$ 9,108,763	\$ 12,963,780	\$ 6,245,935	\$ 1,525,621	\$ 21,850,000	\$ 6,083,715	\$ 10,595,257	\$ 68,373,070
Percent of Total:	13.11%	18.86%	10.12%	2.44%	31.28%	8.86%	15.32%	100.00%

\*Use these numbers in the "CIP" worksheet to determine pro rata CIP funding in 2021 and later years

\*\*For All Counties Except Boulder & Broomfield, TIF Reduction Calculation for Construction & Maintenance Funds = TIF\*0.0005

\*\*For Boulder & Broomfield TIF Reduction Calculation for Construction & Maintenance Funds = TIF\*0.00045

**Final Property Tax Revenue Estimates for Governmental Funds: Subtract 1% for non-payment of taxes.**

BUDGETED PROPERTY TAX:	ADAMS	ARAPAHOE	BOULDER	BROOMFIELD	DENVER	DOUGLAS	JEFFERSON	TOTAL
General Fund:	\$ 953,098	\$ 1,302,063	\$ 693,569	\$ 188,546	\$ 2,332,966	\$ 607,853	\$ 1,089,650	\$ 7,167,746
South Plate River Fund:	\$ 953,098	\$ 1,302,063	\$ -	\$ -	\$ 2,332,966	\$ 607,853	\$ 1,089,650	\$ 6,285,630
Construction Fund:	\$ 3,555,740	\$ 5,115,008	\$ 2,744,953	\$ 660,909	\$ 8,482,785	\$ 2,403,586	\$ 4,155,002	\$ 27,117,982
Maintenance Fund:	\$ 3,555,740	\$ 5,115,008	\$ 2,744,953	\$ 660,909	\$ 8,482,785	\$ 2,403,586	\$ 4,155,002	\$ 27,117,982
<b>TOTAL:</b>	<b>\$ 9,017,700</b>	<b>\$ 12,834,100</b>	<b>\$ 6,183,500</b>	<b>\$ 1,510,400</b>	<b>\$ 21,631,500</b>	<b>\$ 6,022,900</b>	<b>\$ 10,489,300</b>	<b>\$ 67,689,400</b>
	13.3%	19.0%	9.1%	2.2%	32.0%	8.9%	15.5%	100.0%

Account Number	Budget Item	2021 Projected	2022 Budget
	<b>BEGINNING FUND BALANCE:</b>	399,522	524,008
	<b>REVENUE:</b>		
09-43500-000000	Investment Interest	2,702	
09-44100-000000	1) Design & Construction Fees	12,638,894	20,000,000
09-44500-000000	2) Administrative Fees	157,950	200,000
	<i>Total Revenue</i>	<i>12,796,843</i>	<i>20,200,000</i>
	<i>Total Funds Available</i>	<i>13,196,365</i>	<i>20,724,008</i>
	<b>EXPENDITURES:</b>		
09-05-71100-000000	1) Design & Construction of Regional Infrastructure	12,417,411	20,000,000
	2) Development Services Projects	254,947	500,000
	<i>Total Expenditures</i>	<i>12,672,358</i>	<i>20,500,000</i>
09-19-79132-000000	<i>Transfer to other Funds</i>	-	-
	<b>ENDING FUND BALANCE:</b>		
	Reserve for Future Operations	524,008	224,008

Account Number	Budget Item	2021 Projected	2022 Budget
	<b>BEGINNING FUND BALANCE:</b>		
	TABOR Emergency Reserve	304,000	313,900
	Future Base of Operations Reserve	-	2,000,000
	Future Operations Unrestricted Reserve	2,626,634	2,108,727
	<b>REVENUE:</b>		
	1) Taxes		
02-40100-000000	A) Property Taxes	6,674,800	7,167,746
02-40200-000000	B) Specific Ownership Taxes	3,750,000	3,200,000
02-42100-000000	C) Delinquent Property Tax Interest	-	-
02-43500-000000	2) Investment Interest	15,000	15,000
02-43300-000000	3) Sale of Fixed Assets	-	-
02-43200-000000	4) Miscellaneous Income	-	-
02-43100-000000	5) Seminars and Conferences	25,000	25,000
02-50100-000000	6) Project Participation Funds Returned	-	-
02-50200-000000	7) Project Participation Interest Returned	-	-
	<i>Total Revenue</i>	<b>10,464,800</b>	<b>10,407,746</b>
	<i>Transfers from other Funds</i>	-	-
	<b>Total Funds Available</b>	<b>13,091,434</b>	<b>12,516,473</b>
	<b>EXPENDITURES:</b>		
	1) Salaries and Services		
	A) Payroll		
02-01-61111-000000	1) Payroll: Employees with Benefits	5,115,600	5,775,000
02-01-61211-000000	2) Payroll: Employees without Benefits	310,000	320,000
02-01-61711-000000	3) Compensated Absences	230,000	300,000
	<i>Subtotal Payroll</i>	<b>5,655,600</b>	<b>6,395,000</b>
	B) Benefits		
02-01-61311-000000	1) CRA 401(A) Plan	306,936	346,500
02-01-61321-000000	2) CRA 401(A) Plan - FICA Replacement	317,167	358,050
02-01-61323-000000	3) Social Security	19,220	21,840
02-01-61322-000000	4) Medicare	81,384	86,625
02-01-61331-000000	5) Employee Insurance	623,000	706,300
02-01-61332-000000	6) Health Savings Account	265,000	288,600
02-01-61342-000000	7) Tuition Reimbursement	20,000	5,000
02-01-61212-000000	9) Employee Recognition	20,000	25,000
	<i>Subtotal Benefits</i>	<b>1,652,707</b>	<b>1,837,915</b>
	C) Contract Services		
02-02-61611-000000	1) Legal Services	40,000	40,000
02-02-61641-000000	2) Accounting Services	40,000	46,000
02-02-61671-000000	3) Personnel Services	20,000	40,000
	<i>Subtotal Contract Services</i>	<b>100,000</b>	<b>126,000</b>
	<i>Total Salary &amp; Services</i>	<b>7,408,307</b>	<b>8,358,915</b>

Account Number	Budget Item	2021 Projected	2022 Budget
	2) Operating Costs		
	A) Office Equipment		
02-09-65111-000000	1) Office Equipment Purchases	20,000	40,000
02-03-65141-000000	2) Office Equipment Maintenance	25,000	25,000
02-09-65191-000000	3) Computer Hardware	75,000	75,000
02-09-65611-000000	4) Computer Software	100,000	125,000
02-03-65616-000000	B) Office Supplies	15,000	10,000
02-03-65621-000000	C) Shipping & Mailing	6,000	2,000
02-03-65626-000000	D) Telephone, Internet, Conferencing	100,000	75,000
02-03-65628-000000	E) Data & Records Management	200,000	200,000
02-04-65635-000000	F) Rent	535,000	540,000
02-09-65150-000000	G) Office Remodeling/Improvements	30,000	30,000
02-03-65636-000000	H) Board of Directors Expense	6,000	4,000
02-15-65911-000000	I) Treasurer's Fees	90,000	97,000
02-03-65641-000000	J) Printing and Publications	10,000	8,000
02-03-65656-000000	K) Insurance	80,000	80,000
02-03-65671-000000	L) Employee Training	50,000	100,000
02-10-65651-000000	O) Public Affairs	50,000	50,000
02-03-65661-000000	P) Dues & Subscriptions	35,000	35,000
02-03-63666-000000	Q) Meetings & Conferences	20,000	45,000
02-03-66111-000000	R) Local Expense	2,500	5,000
02-03-63121-000000	S) Auto Reimbursement	95,000	95,000
02-03-66211-000000	T) Travel Expense	15,000	50,000
02-03-65695-000000	U) Miscellaneous	5,000	10,000
	<i>Total Operating Costs</i>	<i>1,564,500</i>	<i>1,701,000</i>
	<b>Total Expenditures</b>	<b>8,972,807</b>	<b>10,059,915</b>
	<i>Revenue Minus Expenditures</i>	<i>1,491,993</i>	<i>347,831</i>
	<i>Transfers to other Funds</i>	-	-
	<b>ENDING FUND BALANCE:</b>		
	Transfers to Future Base of Operations Reserve	2,000,000	2,000,000
	Expenditures from Future Base of Operations Reserve	-	-
	Future Base of Operations Reserve Ending Balance	2,000,000	4,000,000
	Transfers to TABOR Emergency Reserve	9,900	(1,700)
	Expenditures from TABOR Emergency Reserve	-	-
	TABOR Emergency Reserve Ending Balance	313,900	312,200
	TABOR Emergency Reserve as % of Revenue	3.000%	3.000%
	<b>Fund Balance: Reserve for Future Operations</b>	<b>2,108,727</b>	<b>458,258</b>
	Fund Balance as % of Revenue	20.15%	4.40%

Account Number	Budget Item	2021 Projected	2022 Budget
	<b>BEGINNING FUND BALANCE:</b>		
	TABOR Emergency Reserve	174,500	187,500
	Future Operations Unrestricted Reserve	250,512	205,212
	<b>REVENUE:</b>		
	1) Taxes		
05-40100-000000	A) Property Taxes	5,865,200	6,285,630
05-40200-000000	B) Specific Ownership Taxes	368,000	320,000
05-42100-000000	C) Delinquent Property Tax Interest	-	-
05-43500-000000	2) Investment Interest	15,000	11,000
05-43200-000000	3) Miscellaneous Income	-	-
05-50100-000000	4) Project Participation Funds Returned	-	-
05-50200-000000	5) Project Participation Interest Returned	-	-
	<i>Total Revenue</i>	<b>6,248,200</b>	<b>6,616,630</b>
	<i>Transfers from other Funds</i>	-	-
	<b>Total Funds Available</b>	<b>6,498,712</b>	<b>6,821,842</b>
	<b>EXPENDITURES:</b>		
	1) Operating Costs		
05-15-65911-000000	A) Treasurer's Fees	80,500	85,000
	<i>Total Operating Costs</i>	<b>80,500</b>	<b>85,000</b>
	2) Operations and Development Projects		
05-10-74795-000000	A) Special Projects	-	-
	<i>Total Operations and Development Projects</i>	-	-
	3) South Platte River Services		
05-05-77951-000000	A) Maintenance	2,330,000	2,700,000
05-05-76111-000000	B) Construction	3,870,000	3,550,000
05-05-75995-000000	C) Contingency	-	20,000
	<i>Total South Platte River Services</i>	<b>6,200,000</b>	<b>6,270,000</b>
	<b>Total Expenditures</b>	<b>6,280,500</b>	<b>6,355,000</b>
	<i>Revenue Minus Expenditures</i>	<b>(32,300)</b>	<b>261,630</b>
	<i>Transfers to other Funds</i>	-	-
	<b>ENDING FUND BALANCE:</b>		
	Transfers to TABOR Emergency Reserve	13,000	11,000
	Expenditures from TABOR Emergency Reserve	-	-
	TABOR Emergency Reserve Ending Balance	187,500	198,500
	TABOR Emergency Reserve as % of Revenue	3.001%	3.000%
	<b>Fund Balance: Reserve for Future Operations</b>	<b>205,212</b>	<b>455,842</b>
	Fund Balance as % of Revenue	3.28%	6.89%



Account Number	Budget Item	2021 Projected	2022 Budget
	<b>BEGINNING FUND BALANCE:</b>		
	TABOR Emergency Reserve	759,500	755,300
	Future Operations Unrestricted Reserve	3,538,773	659,545
	<b>REVENUE:</b>		
	1) Taxes		
06-40100-000000	A) Property Taxes	25,111,000	27,117,982
06-40200-000000	B) Specific Ownership Taxes	-	-
06-42100-000000	C) Delinquent Property Tax Interest	-	-
06-43500-000000	2) Investment Interest	60,000	54,000
06-43200-000000	3) Miscellaneous Income	-	-
	4) Project Participation Funds Returned	-	-
	5) Project Participation Interest Returned	-	-
	<i>Total Revenue</i>	<b>25,171,000</b>	<b>27,171,982</b>
	<i>Transfers from other Funds</i>	-	-
	<b>Total Funds Available</b>	<b>28,709,773</b>	<b>27,831,527</b>
	<b>EXPENDITURES:</b>		
	1) Operating Costs		
06-15-65911-000000	A) Treasurer's Fees	340,000	367,000
	<i>Total Operating Costs</i>	<b>340,000</b>	<b>367,000</b>
	2) Operations and Development Projects		
06-10-74795-000000	A) Special Projects	-	-
	<i>Total Operations and Development Projects</i>	-	-
	3) Watershed Services Projects		
06-07-73111-000000	A) Adams County Planning Studies	246,000	300,000
06-07-73112-000000	B) Arapahoe County Planning Studies	180,000	200,000
06-07-73113-000000	C) Boulder County Planning Studies	18,528	-
06-07-73117-000000	D) Broomfield County Planning Studies	-	-
06-07-73114-000000	E) Denver County Planning Studies	-	100,000
06-07-73115-000000	F) Douglas County Planning Studies	-	-
06-07-73116-000000	G) Jefferson County Planning Studies	125,000	100,000
06-07-72995-000000	H) Other Planning Studies	260,000	540,000
06-06-72113-000000	I) Flood Mapping Studies	1,300,000	1,050,000
06-06-72812-000000	J) Flood Risk Communication & Mitigation	60,000	50,000
06-06-72995-000000	K) Other Floodplain Management Projects	180,000	270,000
	<i>Total Watershed Services Projects</i>	<b>2,369,528</b>	<b>2,610,000</b>
	4) Construction Projects		
06-05-71111-000000	A) Adams County	3,000,000	3,100,000
06-05-71112-000000	B) Arapahoe County	5,665,000	4,730,000
06-05-71113-000000	C) Boulder County	2,720,000	2,700,000
06-05-71117-000000	D) Broomfield County	790,000	580,000
06-05-71114-000000	E) Denver County	7,800,000	7,600,000
06-05-71115-000000	F) Douglas County	1,950,000	2,250,000
06-05-71116-000000	G) Jefferson County	3,420,000	3,800,000
06-05-77111-000000	H) Contingency	-	-
	<i>Total Construction Projects</i>	<b>25,345,000</b>	<b>24,760,000</b>
	<b>Total Expenditures</b>	<b>28,054,528</b>	<b>27,737,000</b>
	<i>Revenue Minus Expenditures</i>	<b>(2,883,528)</b>	<b>(565,018)</b>
	<i>Transfers to other Funds</i>	-	-
	<b>ENDING FUND BALANCE:</b>		
06-19-99100-000000	Transfers to TABOR Emergency Reserve	(4,300)	59,800
	Expenditures from TABOR Emergency Reserve	-	-
	TABOR Emergency Reserve Ending Balance	755,200	815,100
	TABOR Emergency Reserve as % of Revenue	3.000%	3.000%
	<b>Fund Balance: Reserve for Future Operations</b>	<b>659,545</b>	<b>34,727</b>
	Fund Balance as % of Revenue	2.62%	0.13%

YEAR	DESCRIPTION	ADAMS	ARAPAHOE	BOULDER	BROOMFIELD	DENVER	DOUGLAS	JEFFERSON	TOTAL
2021	2020 AVs (2021 Revenue Basis)	8,160,836,940	12,040,291,345	6,424,041,052	1,521,337,660	20,732,430,740	5,028,471,310	9,504,223,456	63,411,632,503
	2016-2020 AVs	33,848,403,660	53,499,775,988	29,578,117,863	6,913,719,913	88,400,100,183	24,720,657,369	43,325,481,716	280,286,256,692
	1973-2020 AVs	135,167,809,448	241,917,233,867	125,286,343,561	21,060,524,460	343,774,881,058	87,063,125,717	207,343,080,037	1,161,612,998,148
	<b>2021 CIP Expenditures</b>	<b>3,000,000</b>	<b>5,665,000</b>	<b>2,720,000</b>	<b>790,000</b>	<b>7,800,000</b>	<b>1,950,000</b>	<b>3,420,000</b>	<b>25,345,000</b>
	2017-2021 CIP Expenditures	9,785,000	15,050,000	8,420,000	2,050,000	25,180,000	7,165,000	13,519,463	81,169,463
	1974-2021 CIP Expenditures	39,194,227	66,995,966	35,149,082	5,322,752	94,602,011	24,200,281	58,429,817	323,894,137
	2021 Revenue Share	12.87%	18.99%	10.13%	2.40%	32.69%	7.93%	14.99%	100.00%
	2021 CIP Expenditure Share	11.84%	22.35%	10.73%	3.12%	30.78%	7.69%	13.49%	100.00%
	2017-2021 Revenue Share	12.08%	19.09%	10.55%	2.47%	31.54%	8.82%	15.46%	100.00%
	2017-2021 CIP Expenditure Share	12.06%	18.54%	10.37%	2.53%	31.02%	8.83%	16.66%	100.00%
	<b>Difference</b>	<b>0.02%</b>	<b>0.55%</b>	<b>0.18%</b>	<b>-0.06%</b>	<b>0.52%</b>	<b>-0.01%</b>	<b>-1.20%</b>	
	1974-2021 Revenue Share	11.64%	20.83%	10.79%	1.81%	29.59%	7.50%	17.85%	100.00%
1974-2021 CIP Expenditure Share	12.10%	20.68%	10.85%	1.64%	29.21%	7.47%	18.04%	100.00%	
<b>Difference</b>	<b>-0.46%</b>	<b>0.14%</b>	<b>-0.07%</b>	<b>0.17%</b>	<b>0.39%</b>	<b>0.02%</b>	<b>-0.19%</b>		
2022	2021 AVs (2022 Revenue Basis)	8,979,140,930	12,916,685,753	6,931,699,708	1,668,962,700	21,421,173,560	6,069,660,830	10,492,428,222	68,479,751,703
	2017-2021 AVs	37,613,103,220	57,524,317,420	31,455,505,282	7,356,693,264	96,360,420,846	26,400,520,992	46,503,236,910	303,213,797,934
	1973-2021 AVs	144,146,950,378	254,833,919,620	132,218,043,269	22,729,487,160	365,196,054,618	93,132,786,547	217,835,508,259	1,230,092,749,851
	<b>2022 CIP Expenditures</b>	<b>3,100,000</b>	<b>4,730,000</b>	<b>2,700,000</b>	<b>580,000</b>	<b>7,600,000</b>	<b>2,250,000</b>	<b>3,800,000</b>	<b>24,760,000</b>
	2018-2022 CIP Expenditures	11,540,000	18,280,000	9,870,000	2,170,000	30,330,000	8,287,500	15,020,000	95,497,500
	1974-2021 CIP Expenditures	42,294,227	71,725,966	37,849,082	5,902,752	102,202,011	26,450,281	62,229,817	348,654,137
	2022 Revenue Share	13.11%	18.86%	10.12%	2.44%	31.28%	8.86%	15.32%	100.00%
	2022 CIP Expenditure Share	12.52%	19.10%	10.90%	2.34%	30.69%	9.09%	15.35%	100.00%
	2018-2022 Revenue Share	12.40%	18.97%	10.37%	2.43%	31.78%	8.71%	15.34%	100.00%
	2018-2022 CIP Expenditure Share	12.08%	19.14%	10.34%	2.27%	31.76%	8.68%	15.73%	100.00%
	<b>Difference</b>	<b>0.32%</b>	<b>-0.17%</b>	<b>0.04%</b>	<b>0.15%</b>	<b>0.02%</b>	<b>0.03%</b>	<b>-0.39%</b>	
	1974-2022 Revenue Share	11.72%	20.72%	10.75%	1.85%	29.69%	7.57%	17.71%	100.00%
1974-2022 CIP Expenditure Share	12.13%	20.57%	10.86%	1.69%	29.31%	7.59%	17.85%	100.00%	
<b>Difference</b>	<b>-0.41%</b>	<b>0.14%</b>	<b>-0.11%</b>	<b>0.15%</b>	<b>0.38%</b>	<b>-0.02%</b>	<b>-0.14%</b>		

Account Number	Budget Item	2021 Projected	2022 Budget
	<b>BEGINNING FUND BALANCE:</b>		
	TABOR Emergency Reserve	759,500	755,100
	Floodplain Property Acquisition Reserve	2,000,000	2,000,000
	Future Operations Unrestricted Reserve	5,176,085	2,775,510
	<b>REVENUE:</b>		
	1) Taxes		
07-40100-000000	A) Property Taxes	25,111,000	27,117,982
07-40200-000000	B) Specific Ownership Taxes	-	-
07-42100-000000	C) Delinquent Property Tax Interest	-	-
07-43500-000000	2) Investment Interest	60,000	54,000
07-43200-000000	3) Miscellaneous Income	-	-
07-50100-000000	4) Project Participation Funds Returned	-	-
07-50200-000000	5) Project Participation Interest Returned	-	-
	<i>Total Revenue</i>	<b>25,171,000</b>	<b>27,171,982</b>
	<i>Transfers from other Funds</i>	-	-
	<b>Total Funds Available</b>	<b>32,347,085</b>	<b>31,947,492</b>
	<b>EXPENDITURES:</b>		
	1) Operating Costs		
07-15-65911-000000	A) Treasurer's Fees	340,000	367,000
	<i>Total Operating Costs</i>	<b>340,000</b>	<b>367,000</b>
	2) Operations and Development Projects		
07-10-74311-000000	A) Criteria & Standards Development	330,000	300,000
07-10-74112-000000	B) Permitting Support and Environmental Management	340,000	350,000
07-10-74795-000000	C) Special Projects	2,500,000	2,050,000
07-10-65680-000000	D) Education & Outreach	280,000	300,000
	<i>Total Operations and Development Projects</i>	<b>3,450,000</b>	<b>3,000,000</b>
	3) Flood Warning Projects		
07-08-72311-000000	A) Early Warning Planning	40,000	50,000
07-08-72421-000000	B) Flood Damage Documentation	-	20,000
07-08-72751-000000	C) Meteorologist	140,000	150,000
07-08-72763-000000	D) Data & Communications	50,000	60,000
07-08-72911-000000	E) ALERT System	10,000	30,000
07-08-72795-000000	F) Other FW&IS Projects	220,000	150,000
07-07-78113-000000	G) Stream Gage Maintenance (Includes USGS)	99,460	120,000
07-08-78111-000000	H) Flood Monitoring Maintenance	580,000	620,000
	<i>Total Flood Warning Projects</i>	<b>1,139,460</b>	<b>1,200,000</b>

Account Number	Budget Item	2021 Projected	2022 Budget
	4) Stream Management Projects		
07-05-75121-000000	A) Adams County	2,776,000	2,801,000
07-05-75221-000000	B) Arapahoe County	4,307,000	4,030,000
07-05-75321-000000	C) Boulder County	2,091,000	2,363,000
07-05-75721-000000	D) Broomfield County	360,000	982,000
07-05-75421-000000	E) Denver County	7,322,000	6,683,000
07-05-75521-000000	F) Douglas County	1,600,000	1,894,000
07-05-75621-000000	G) Jefferson County	3,388,000	3,273,000
07-05-75499-000000	H) Contingency	515	100,000
07-05-75676-000000	I) Field Supplies	2,000	2,000
	<i>Subtotal Stream Management Projects</i>	<i>21,846,515</i>	<i>22,128,000</i>
	5) Floodplain Preservation Reserve		
07-19-79500-000000	A) Floodplain Preservation Expenditures	1,400,000	2,000,000
	<i>Subtotal Floodplain Preservation Reserve Projects</i>	<i>1,400,000</i>	<i>2,000,000</i>
	<b>Total Expenditures</b>	<b>28,175,975</b>	<b>28,695,000</b>
	<i>Revenue Minus Expenditures</i>	<i>(3,004,975)</i>	<i>(1,523,018)</i>
	<i>Transfers to other Funds</i>	-	-
	<b>ENDING FUND BALANCE:</b>		
	Transfers to Floodplain Acquisition Reserve	1,400,000	2,000,000
	Expenditures from Floodplain Acquisition Reserve	1,400,000	2,000,000
	Floodplain Acquisition Reserve Ending Balance	2,000,000	2,000,000
	Transfers to TABOR Emergency Reserve	(4,400)	60,000
	Expenditures from TABOR Emergency Reserve	-	-
	TABOR Emergency Reserve Ending Balance	755,100	815,100
	TABOR Emergency Reserve as % of Revenue	3.000%	3.000%
	<b>Fund Balance: Reserve for Future Operations</b>	<b>2,775,510</b>	<b>1,192,492</b>
	Fund Balance as % of Revenue	11.03%	4.39%



MILE HIGH FLOOD DISTRICT

**2022 BUDGET:**  
GOVERNMENTAL FUNDS

Account Number	Budget Item	2021 Projected	2022 Budget	General Fund 2022	South Platte Fund 2022	Construction Fund 2022	Maintenance Fund 2022
	<b>BEGINNING FUND BALANCE:</b>						
	TABOR Emergency Reserve	1,997,500	2,011,800	313,900	187,500	755,300	755,100
	Floodplain Property Acquisition Reserve	2,000,000	2,000,000	-	-	-	2,000,000
	Future Base of Operations Reserve	-	2,000,000	2,000,000	-	-	-
	Future Operations Unrestricted Reserve	11,592,004	5,748,994	2,108,727	205,212	659,545	2,775,510
	<b>REVENUE:</b>						
0X-40100-000000	A) Property Taxes	62,762,000	67,689,340	7,167,746	6,285,630	27,117,982	27,117,982
0X-40200-000000	B) Specific Ownership Taxes	4,118,000	3,520,000	3,200,000	320,000	-	-
	C) Other Revenue	-	-	-	-	-	-
0X-42100-000000	1) Delinquent Property Tax Interest	-	-	-	-	-	-
0X-43500-000000	2) Investment Interest	150,000	134,000	15,000	11,000	54,000	54,000
0X-43300-000000	3) Sale of Fixed Assets	-	-	-	-	-	-
0X-43200-000000	4) Miscellaneous Income	-	-	-	-	-	-
02-43100-000000	3) Seminars and Conferences	25,000	25,000	25,000	-	-	-
0X-50100-000000	5) Project Participation Funds Returned	-	-	-	-	-	-
0X-50200-000000	6) Project Participation Interest Returned	-	-	-	-	-	-
	<i>Subtotal Other Revenue</i>	175,000	159,000	40,000	11,000	54,000	54,000
	<i>Total Revenue</i>	67,055,000	71,368,340	10,407,746	6,616,630	27,171,982	27,171,982
	<i>Trnsfers from other Funds</i>	-	-	-	-	-	-
	<b>TOTAL FUNDS AVAILABLE</b>	<b>80,647,004</b>	<b>79,117,334</b>	<b>12,516,473</b>	<b>6,821,842</b>	<b>27,831,527</b>	<b>31,947,492</b>
	<b>CHECK FUND BALANCE AGAINST INDIVIDUAL FUNDS</b>	<b>80,647,004</b>	<b>79,117,334</b>				
	<b>ENGINEERING &amp; OPERATIONS</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2022 General</b>	<b>2022 SPR</b>	<b>2021 Const.</b>	<b>2022 Maint.</b>
	Salaries and Services						
	A) Payroll						
02-01-61111-000000	1) Payroll: Employees with Benefits	5,115,600	5,775,000	5,775,000	-	-	-
02-01-61211-000000	2) Payroll: Employees without Benefits	310,000	320,000	320,000	-	-	-
02-01-61711-000000	3) Compensated Absences	230,000	300,000	300,000	-	-	-
	<i>Subtotal Payroll</i>	<i>5,655,600</i>	<i>6,395,000</i>	<i>6,395,000</i>	-	-	-
	B) Benefits						
02-01-61311-000000	1) CRA 401(A) Plan	306,936	346,500	346,500	-	-	-
02-01-61321-000000	2) CRA 401(A) Plan - FICA Replacement	317,167	358,050	358,050	-	-	-
02-01-61323-000000	3) Social Security - Employ	19,220	21,840	21,840	-	-	-
02-01-61322-000000	4) Medicare	81,384	86,625	86,625	-	-	-
02-01-61331-000000	5) Employee Insurance	623,000	706,300	706,300	-	-	-
02-01-61332-000000	6) Health Savings Account	265,000	288,600	288,600	-	-	-
02-01-61342-000000	7) Tuition Reimbursement	20,000	5,000	5,000	-	-	-
02-01-61212-000000	8) Employee Recognition	20,000	25,000	25,000	-	-	-
	<i>Subtotal Benefits</i>	<i>1,652,707</i>	<i>1,837,915</i>	<i>1,837,915</i>	-	-	-
	<i>Subtotal Payroll &amp; Benefits</i>	<i>7,308,307</i>	<i>8,232,915</i>	<i>8,232,915</i>	-	-	-
	C) Contract Services						
02-02-61611-000000	1) Legal Services	40,000	40,000	40,000	-	-	-
02-02-61641-000000	2) Accounting Services	40,000	46,000	46,000	-	-	-
02-02-61671-000000	3) Personnel Services	20,000	40,000	40,000	-	-	-
	<i>Subtotal Contract Services</i>	<i>100,000</i>	<i>126,000</i>	<i>126,000</i>	-	-	-
	<b>Total Salary &amp; Services</b>	<b>7,408,307</b>	<b>8,358,915</b>	<b>8,358,915</b>	-	-	-
	Operating Costs						
	A) Office Equipment						
02-09-65111-000000	1) Office Equipment Purchases	20,000	40,000	40,000	-	-	-
02-03-65141-000000	2) Office Equipment Maintenance	25,000	25,000	25,000	-	-	-
02-09-65191-000000	3) Computer Hardware	75,000	75,000	75,000	-	-	-
02-09-65611-000000	4) Computer Software	100,000	125,000	125,000	-	-	-
02-03-65616-000000	B) Office Supplies	15,000	10,000	10,000	-	-	-
02-03-65621-000000	C) Shipping & Mailing	6,000	2,000	2,000	-	-	-
02-03-65626-000000	D) Telephone, Internet, Conferencing	100,000	75,000	75,000	-	-	-
02-03-65628-000000	E) Data & Records Management	200,000	200,000	200,000	-	-	-
02-04-65635-000000	F) Rent	535,000	540,000	540,000	-	-	-
02-09-65150-000000	G) Office Remodeling/Improvements	30,000	30,000	30,000	-	-	-
02-03-65636-000000	H) Board of Directors Expense	6,000	4,000	4,000	-	-	-
02-15-65911-000000	I) Treasurer's Fees	850,500	916,000	97,000	85,000	367,000	367,000
02-03-65641-000000	J) Printing and Publications	10,000	8,000	8,000	-	-	-
02-03-65656-000000	K) Insurance	80,000	80,000	80,000	-	-	-
02-03-65671-000000	L) Employee Training	50,000	100,000	100,000	-	-	-
02-10-65651-000000	O) Public Affairs	50,000	50,000	50,000	-	-	-
02-03-65661-000000	P) Dues & Subscriptions	35,000	35,000	35,000	-	-	-
02-03-63666-000000	Q) Meetings & Conferences	20,000	45,000	45,000	-	-	-
02-03-66111-000000	R) Local Expense	2,500	5,000	5,000	-	-	-
02-03-63121-000000	S) Auto Reimbursement	95,000	95,000	95,000	-	-	-
02-03-66211-000000	T) Travel Expense	15,000	50,000	50,000	-	-	-
02-03-65695-000000	U) Miscellaneous	5,000	10,000	10,000	-	-	-
	<b>Total Operating Costs</b>	<b>2,325,000</b>	<b>2,520,000</b>	<b>1,701,000</b>	<b>85,000</b>	<b>367,000</b>	<b>367,000</b>
	<b>Total Overhead</b>	<b>9,733,307</b>	<b>10,878,915</b>	<b>10,059,915</b>	<b>85,000</b>	<b>367,000</b>	<b>367,000</b>
	<b>Overhead Ratio</b>	<b>14%</b>	<b>15%</b>				

Account Number	Budget Item	2021 Projected	2022 Budget	General Fund 2022	South Platte Fund 2022	Construction Fund 2022	Maintenance Fund 2022
<b>SOUTH PLATTE RIVER FUND</b>							
<b>South Platte River Services</b>		<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2022 General</b>	<b>2022 SPR</b>	<b>2021 Const.</b>	<b>2022 Maint.</b>
05-05-77951-000000	A) Maintenance	2,330,000	2,700,000	-	2,700,000	-	-
05-05-76111-000000	B) Construction	3,870,000	3,550,000	-	3,550,000	-	-
05-05-75995-000000	D) Contingency	-	20,000	-	20,000	-	-
<b>Total South Platte River Services</b>		<b>6,200,000</b>	<b>6,270,000</b>	-	<b>6,270,000</b>	-	-
<b>TOTAL SOUTH PLATTE RIVER EXPENDITURES</b>		<b>6,200,000</b>	<b>6,270,000</b>	-	<b>6,270,000</b>	-	-
<b>CONSTRUCTION FUND</b>							
<b>Watershed Services Projects</b>		<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2022 General</b>	<b>2022 SPR</b>	<b>2021 Const.</b>	<b>2022 Maint.</b>
06-07-73111-000000	A) Adams County Planning Studies	246,000	300,000	-	-	300,000	-
06-07-73112-000000	B) Arapahoe County Planning Studies	180,000	200,000	-	-	200,000	-
06-07-73113-000000	C) Boulder County Planning Studies	18,528	-	-	-	-	-
06-07-73117-000000	D) Broomfield County Planning Studies	-	-	-	-	-	-
06-07-73114-000000	E) Denver County Planning Studies	-	100,000	-	-	100,000	-
06-07-73115-000000	F) Douglas County Planning Studies	-	-	-	-	-	-
06-07-73116-000000	G) Jefferson County Planning Studies	125,000	100,000	-	-	100,000	-
06-07-72995-000000	H) Other Planning Projects	260,000	540,000	-	-	540,000	-
06-06-72113-000000	I) Flood Mapping Studies	1,300,000	1,050,000	-	-	1,050,000	-
06-06-72812-000000	J) Flood Risk Communication & Mitigation	60,000	50,000	-	-	50,000	-
06-06-72995-000000	K) Other Floodplain Management Projects	180,000	270,000	-	-	270,000	-
<b>Total Watershed Services Projects</b>		<b>2,369,528</b>	<b>2,610,000</b>	-	-	<b>2,610,000</b>	-
<b>Construction Projects</b>							
06-02-71111-000000	A) Adams County	3,000,000	3,100,000	-	-	3,100,000	-
06-02-71112-000000	B) Arapahoe County	5,665,000	4,730,000	-	-	4,730,000	-
06-02-71113-000000	C) Boulder County	2,720,000	2,700,000	-	-	2,700,000	-
06-02-71117-000000	D) Broomfield County	790,000	580,000	-	-	580,000	-
06-02-71114-000000	E) Denver County	7,800,000	7,600,000	-	-	7,600,000	-
06-02-71115-000000	F) Douglas County	1,950,000	2,250,000	-	-	2,250,000	-
06-02-71116-000000	G) Jefferson County	3,420,000	3,800,000	-	-	3,800,000	-
06-02-77111-000000	H) Contingency	-	-	-	-	-	-
<b>Total Construction Projects</b>		<b>25,345,000</b>	<b>24,760,000</b>	-	-	<b>24,760,000</b>	-
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		<b>27,714,528</b>	<b>27,370,000</b>	-	-	<b>27,370,000</b>	-
<b>MAINTENANCE FUND</b>							
<b>Operations and Development Projects</b>		<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2022 General</b>	<b>2022 SPR</b>	<b>2021 Const.</b>	<b>2022 Maint.</b>
07-10-74311-000000	A) Criteria & Standards	330,000	300,000	-	-	-	300,000
07-10-74112-000000	B) Permit Support	340,000	350,000	-	-	-	350,000
07-10-74795-000000	C) Special Projects	2,500,000	2,050,000	-	-	-	2,050,000
07-10-65680-000000	D) Education & Outreach	280,000	300,000	-	-	-	300,000
<b>Total Operations and Development Projects</b>		<b>3,450,000</b>	<b>3,000,000</b>	-	-	-	<b>3,000,000</b>
<b>Flood Warning Projects</b>							
07-08-72311-000000	A) Early Warning Planning	40,000	50,000	-	-	-	50,000
07-08-72421-000000	B) Flood Damage Documentation	-	20,000	-	-	-	20,000
07-08-72751-000000	C) Meteorologist	140,000	150,000	-	-	-	150,000
07-08-72763-000000	D) Data & Communications	50,000	60,000	-	-	-	60,000
07-08-72911-000000	E) ALERT System Maintenance	10,000	30,000	-	-	-	30,000
07-08-72795-000000	F) Other FW&IS Projects	220,000	150,000	-	-	-	150,000
07-07-78113-000000	G) Stream Gage Maintenance (Includes USGS)	99,460	120,000	-	-	-	120,000
07-08-78111-000000	H) Flood Monitoring	580,000	620,000	-	-	-	620,000
<b>Total Flood Warning Projects</b>		<b>1,139,460</b>	<b>1,200,000</b>	-	-	-	<b>1,200,000</b>
<b>Maintenance Services</b>							
07-05-75121-000000	A) Adams County	2,776,000	2,801,000	-	-	-	2,801,000
07-05-75221-000000	B) Arapahoe County	4,307,000	4,030,000	-	-	-	4,030,000
07-05-75321-000000	C) Boulder County	2,091,000	2,363,000	-	-	-	2,363,000
07-05-75721-000000	D) Broomfield County	360,000	982,000	-	-	-	982,000
07-05-75421-000000	E) Denver County	7,322,000	6,683,000	-	-	-	6,683,000
07-05-75521-000000	F) Douglas County	1,600,000	1,894,000	-	-	-	1,894,000
07-05-75621-000000	G) Jefferson County	3,388,000	3,273,000	-	-	-	3,273,000
07-05-75499-000000	H) Contingency	515	100,000	-	-	-	100,000
07-05-75676-000000	V) Field Supplies	2,000	2,000	-	-	-	2,000
<b>Total Maintenance Services</b>		<b>21,846,515</b>	<b>22,128,000</b>	-	-	-	<b>22,128,000</b>
<b>Floodplain Preservation Reserve</b>							
A) Floodplain Preservation Expenditures		1,400,000	2,000,000	-	-	-	2,000,000
<b>Total Floodplain Preservation Reserve</b>		<b>1,400,000</b>	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>
<b>TOTAL MAINTENANCE EXPENDITURES</b>		<b>27,835,975</b>	<b>28,328,000</b>	-	-	-	<b>28,328,000</b>
<b>TOTAL EXPENDITURES</b>		<b>71,483,810</b>	<b>72,846,915</b>	<b>10,059,915</b>	<b>6,355,000</b>	<b>27,737,000</b>	<b>28,695,000</b>
<b>CHECK EXPENDITURES AGAINST INDIVIDUAL FUNDS</b>		<b>71,483,810</b>	<b>72,846,915</b>				
Revenue minus Expense		(4,428,810)	(1,478,575)	347,831	261,630	(565,018)	(1,523,018)
Transfers to other Funds		-	-	-	-	-	-
Transfers to TABOR Emergency Reserve		14,200	129,100	(1,700)	11,000	59,800	60,000
Expenditures from TABOR Emergency Reserve		-	-	-	-	-	-
TABOR Emergency Reserve Balance		2,011,700	2,140,900	312,200	198,500	815,100	815,100
TABOR Emergency Reserve as % of Revenue		3.000%	11.999%	3.00%	3.00%	3.00%	3.00%
Transfers to Floodplain Preservation Reserve		1,400,000	2,000,000	-	-	-	2,000,000
Expenditures from Floodplain Preservation Reserve		1,400,000	2,000,000	-	-	-	2,000,000
Floodplain Preservation Reserve Balance		2,000,000	2,000,000	-	-	-	2,000,000
Transfers to Future Base of Operations Reserve		2,000,000	2,000,000	2,000,000	-	-	-
Expenditures from Future Base of Operations Reserve		-	-	-	-	-	-
Future Base of Operations Reserve Balance		2,000,000	4,000,000	4,000,000	-	-	-
<b>YEAR-END FUND BALANCE:</b>		<b>5,748,994</b>	<b>2,141,319</b>	<b>458,258</b>	<b>455,842</b>	<b>34,727</b>	<b>1,192,492</b>
Year-End Fund Balance as % of Rev		8.57%	3.00%	4.40%	6.89%	0.13%	4.39%
<b>CHECK FUND BALANCE AGAINST INDIVIDUAL FUNDS</b>		<b>5,748,994</b>	<b>2,141,319</b>				