



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

Ken MacKenzie, Executive Director
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www.udfcd.org

LETTER OF BUDGET TRANSMITTAL

January 30, 2017

Division of Local Governments
1313 Sherman Street, Room 520
Denver, CO 80203

Attached is the 2017 budget for Urban Drainage and Flood Control District in Denver County submitted pursuant to Section 29-1-116, CRS. This budget was adopted on October 13, 2016. If there are any questions regarding this budget, please contact Ken MacKenzie at (303) 455-6277 or 2480 West 26th Avenue, Suite 156-B, Denver, Colorado 80211. The mill levy certified to the County Commissioners is .559 mills for those portions of Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson Counties lying within the District and .061 mills for the portions of Adams, Arapahoe, Denver, Douglas and Jefferson Counties within the District that include the South Platte River for all general operating purposes (not GO bonds, interest or contractual obligations approved at elections or levies for capital expenditures). Based on an assessed valuation of \$45,552,210,461* for those portions of Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson Counties lying within the District and \$39,271,908,823* for those portions of Adams, Arapahoe, Denver, Douglas and Jefferson Counties that include the South Platte River, lying within the District. We have included copies of the 2017 mill levy certifications with this budget.

An increase levy beyond the property tax revenue limit is not being requested.

Please note, the budget for Urban Drainage and Flood Control District and the budget for Urban Drainage and Flood Control District South Platte River are included in this document.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of County Commissioners.


Ken MacKenzie, Executive Director

* The assessed valuations do not account for any changes received after the budget resolution on October 13, 2016

2017 Budget Message

The Urban Drainage and Flood Control District was established by the Colorado legislature in 1969, for the purpose of assisting local governments in the Denver metropolitan area with multi-jurisdictional drainage and flood control problems. The District covers an area of 1608 square miles and includes Denver, parts of the 6 surrounding counties, and all or parts of 32 incorporated cities and towns. There are about 1600 miles of "major drainageways" which are defined as draining at least 1000 acres. The population of the District is approximately 3 million people.

Governing Body

The District is an independent agency governed by a twenty-two member board of directors. The make-up of the board is unique, in that twenty members are locally elected officials (mayors, county commissioners, and city council members serving jurisdictions located within the District's boundaries) who are appointed to the board. These twenty members select two registered professional engineers to fill out the board.

Urban Drainage and Flood Control District (District) activities fall under four major program areas: Master Planning; Floodplain Management; Design, Construction and Maintenance; and Information Services and Flood Warning. The District provides drainage and flood control services to the general residential and commercial population residing within the District boundaries.

Funding

District funds come from four different property tax mill levies. The mill levies are earmarked for specific programs that are detailed in the following sections. The total mill levy cannot exceed one mill.

Formal budgetary integration is employed as a management control device during the year for the General Fund, South Platte River Fund, Construction Fund, Maintenance Fund, and Emergency Contingency Fund. The primary source of revenue for the District is property tax. The General Fund is limited by statute to a maximum levy of 0.1 mill, the South Platte River Fund to 0.1 mill, the Construction Fund to 0.4 mill, and the Maintenance Fund to 0.4 mill. The General Fund, Construction Fund and Maintenance levies are applied uniformly over the entire seven county District area. The South Platte River Fund levy is applied uniformly over the entire District area except the portion of the District in Boulder and Broomfield counties.

Budgets for the governmental funds are adopted on a basis which differs from generally accepted accounting principles (GAAP). This basis differs from GAAP because of the inclusion of encumbrances with reported expenditures and recognition of certain revenues based on encumbrances.

The District uses encumbrance accounting for budgetary purposes.

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 48, SERIES OF 2016
(Certification of Tax Levy)

WHEREAS, authority for the Board of Directors to levy and cause to be collected taxes on and against all taxable property within the District by certifying to the body having authority to levy taxes within each county wherein the District has any territory, the rate so fixed with directions that such body having authority to levy taxes shall levy such taxes upon the assessed valuation of all taxable property within the District in addition to such other taxes as may be levied by such body as contained in 32-11-217(1)(c) (I) and (I.5) C.R.S.; and

WHEREAS, the net assessed valuation of the District of all taxable property subject to taxation for the year of 2016 is \$45,611,853,874 for all territories within the District, and the individual totals for each county wherein the District has territory are as follows:

ADAMS	\$ 5,212,522,380
ARAPAHOE	\$ 8,898,541,827
BOULDER	\$ 5,073,316,614
BROOMFIELD	\$ 1,226,025,394
DENVER	\$13,482,572,713
DOUGLAS	\$ 4,394,512,877
JEFFERSON	\$ 7,324,362,069

WHEREAS, authority for the Board of Directors to levy a rate not in excess of 1.0 mill for those portions of Adams, Arapahoe, Denver, Douglas, and Jefferson counties lying within the District is contained in 32-11-217(1)(c)(I) and 32-11-217(1)(c)(I.5) C.R.S., with the further provision that one-tenth of a mill shall be used for engineering and operations of the District; four-tenths of a mill shall be used for capital construction; four-tenths of a mill shall be used for maintenance; and one-tenth of a mill shall be used for the maintenance of and improvements on that portion of the South Platte River and its tributaries, which lie within the District; and

WHEREAS, authority for the Board of Directors to levy a rate not in excess of nine-tenths of a mill for that portion of Boulder County and the City and County of Broomfield lying within the District is contained in 32-11-217(1)(c)(I) C.R.S., with the further provision that one-tenth of a mill shall be used for engineering and operations of the District, four-tenths of a mill shall be used for capital construction, and four-tenths of a mill shall be used for maintenance and preservation of floodways and floodplains.

IN ADDITION:

WHEREAS, the District for the fiscal year 2017 (2016 taxes collected in 2017 hereinafter referred to as “fiscal year 2017”) has determined to levy 0.780 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas, and Jefferson and levy 0.696 mill on all taxable property within the District in the County of Boulder and the City and County of Broomfield; and

WHEREAS, such levies will cause the revenues to the District for the fiscal year 2017 to exceed the limitations set forth in Section 20 of Article X of the Constitution of Colorado (The Taxpayers Bill of Rights) TABOR by approximately \$7,153,012; and

WHEREAS, the District has determined to comply with TABOR in regard to fiscal year 2017 by a temporary mill levy reduction in advance of the receipt of revenues in 2017 of 0.160 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas, and Jefferson and by a temporary mill levy reduction in advance of the receipt of revenues in 2017 of 0.137 mill on all taxable property within the District in the County of Boulder and the City and County of Broomfield; and

WHEREAS, such temporary mill levy rate reductions in advance of the receipt of revenues in fiscal year 2017 will lower the receipt of revenues by the District to an amount that will not exceed the limitations set forth in TABOR.

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Directors of the District does hereby adopt the following:

SECTION 1: In Adams, Arapahoe, Denver, Douglas, and Jefferson Counties the levy of taxes by the District shall be set at the net rate of 0.620 mill (see Exhibit A) on and against all taxable property within the District subject to taxation for the year 2017 after deducting the temporary mill levy reduction referred to above.

SECTION 2: In Boulder County and the City and County of Broomfield the levy of taxes by the District shall be set at the net rate of 0.559 mill (see Exhibit B) on and against all taxable property within the District subject to taxation for the year 2017 after deducting the temporary mill levy reduction referred to above.

SECTION 3: These levies shall be certified to the body having authority to levy taxes within each county wherein the District has any territory, to wit: the City Council of the City and County of Denver, the City Council of the City and County of Broomfield and the separate Boards of County Commissioners of Adams, Arapahoe, Boulder, Douglas, and Jefferson Counties.

SECTION 4: The person whom the Board of Directors authorizes to receive the funds collected by the separate counties within the District shall be the Executive Director.

(SEAL)



THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: 10/13/2016

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 48, SERIES OF 2016
(Certification of Tax Levy)

Exhibit A

2017 Mill levy for Adams, Arapahoe, Denver, Douglas, and Jefferson Counties

	<u>Gross Levy</u>	<u>Temporary Mill Levy Reduction</u>	<u>Net Levy</u>
UDFCD (Parent) Levy	0.696	0.137	0.559
UDFCD/SPR Levy	<u>0.084</u>	<u>0.023</u>	<u>0.061</u>
Total	0.780	0.160	0.620

Net Levy is 0.620 mill

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 48, SERIES OF 2016
(Certification of Tax Levy)

Exhibit B

2017 Mill levy for Boulder and Broomfield Counties

	<u>Gross Levy</u>	<u>Temporary Mill Levy Reduction</u>	<u>Net Levy</u>
UDFCD	0.696	0.137	0.559

Net Levy is 0.559 mill

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 49, SERIES OF 2016
(Adoption of 2017 Budget)

WHEREAS, budgets for the following funds have been considered by the Board of Directors of the Urban Drainage and Flood Control District:

1. General Fund
2. Special Revenue Fund - Construction
3. Special Revenue Fund - Maintenance
4. Special Revenue Fund - South Platte River
5. Capital Projects Fund
6. Flood Emergency Contingency Fund

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2017 and December 31, 2017 to be “reserves” for future operations or capital replacement as defined in Section 20 of Article X of the Constitution of the State of Colorado; and

WHEREAS, the District scheduled a public hearing for October 13, 2016, and published notice of same; and

WHEREAS, said hearing has been held as provided by law.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of the Urban Drainage and Flood Control District approves and adopts the following budgets for Fiscal (calendar) Year 2017 as hereinafter set forth.

I. GENERAL FUND

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	123,602
2.	Reserve for Future Operations	405,725
B.	REVENUE:	
1.	Taxes	3,815,000
2.	Manuals and Publications	500
3.	Seminars and Conferences	35,000
4.	Interest	7,000
5.	Miscellaneous	500
6.	Project Participation Refund	5,000
	Total Revenue	<u>3,863,000</u>
C.	OTHER FINANCING SOURCES AND OPERATING TRANSFERS:	
1.	Project Returns – Interest	2,500
2.	Transfers from Other Fund	0
	Total	<u>2,500</u>
D.	TOTAL FUNDS AVAILABLE:	4,271,225
E.	EXPENDITURES:	
1.	Salaries and Services	2,032,594
2.1	Floodplain Management Activities	435,000

2.2	Information Services and Flood Warning	285,000
3.	Drainage Master Plans	630,000
4.	Special Projects	415,000
5.	Office and Operating Costs	322,100
6.	Local Expenses and Travel	63,000
7.	Treasurer's Fees	54,595
8.	Other	16,250
9.	Emergency Reserve	4,004
10.	Transfer to Other Fund	0
	Total Expenditures	<u>4,257,543</u>

F.	FUND BALANCE: 12/31/17	
1.	Restricted - Emergency Reserve	127,606
2.	Reserve for Future Operations	13,682

II. SPECIAL REVENUE FUND - CONSTRUCTION

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	357,446
2.	Reserve for Future Operations	1,183,013

B.	REVENUE:	
1.	Taxes	12,250,000
2.	Interest	15,000
3.	Other	0
4.	Project Participation Refund	90,000
	Total Revenues	<u>12,355,000</u>

C.	OTHER FINANCING SOURCES AND OPERATING TRANSFERS:	
1.	Project Returns - Interest	30,000
2.	Transfers from Other Funds	0
	Total	<u>30,000</u>

D.	TOTAL FUNDS AVAILABLE:	13,568,013
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E.	EXPENDITURES:	
1.	Salaries and Services	1,028,747
2.	Operating Costs	324,600
3.	Local Expenses and Auto, and Travel	40,000
4.	Construction	11,817,500
5.	MGR Replacement Fund	0
6.	Treasurer's Fees	164,250
7.	Contingencies	116,000
8.	Emergency Reserve	47,287
9.	Transfer to Other Funds	0
	Total Expenditures	<u>13,538,384</u>

F.	FUND BALANCE: 12/31/17	
1.	Restricted - Emergency Reserve	404,733
2.	Reserve for Future Operations	29,629

III. SPECIAL REVENUE FUND - MAINTENANCE

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	359,840
2.	Reserve for Future Operations	212,288
B.	REVENUES:	
1.	Taxes	11,540,000
2.	Interest	45,000
3.	Other	1,000
4.	Project Participation Refund	5,000
	Total Revenues	<u>11,591,000</u>
C.	OTHER FINANCING SOURCES AND OPERATING TRANSFERS:	
1.	Project Returns - Interest	1,000
2.	Transfers from Other Funds	0
	Total	<u>1,000</u>
D.	TOTAL FUNDS AVAILABLE:	11,804,288
E.	EXPENDITURES:	
1.	Salaries and Services	1,203,431
2.	Operating Costs	365,000
3.	Local Expenses and Auto, and Travel	46,000
4.	Maintenance Service	9,325,000
5.	Small Project Participation	0
6.	Flood Warning	600,000
7.	Treasurer's Fees	155,020
8.	Contingency	111,000
9.	Emergency Reserve	-5,676
10.	Transfer to Other Funds	0
	Total Expenditures	<u>11,799,775</u>
F.	FUND BALANCE: 12/31/17	
1.	Restricted - Emergency Reserve	354,164
2.	Reserve for Future Operations	4,513

IV. SPECIAL REVENUE FUND - SOUTH PLATTE RIVER

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	78,641
2.	Reserve for Future Operations	203,914
B.	REVENUE:	
1.	Taxes	2,570,000
2.	Interest	6,500
3.	Participation	0
4.	Project Participation Refund	0
5.	Other	0
	Total Revenues	<u>2,576,500</u>
C.	OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS:	
1.	Project Returns - Interest	0
2.	Transfer from Other Funds	0

Total	0
D. TOTAL FUNDS AVAILABLE:	2,780,414
E. EXPENDITURES:	
1. Salaries and Services	386,955
2. Operating Costs	85,000
3. Local Expenses and Travel	9,428
4. Maintenance and Construction Service	2,240,000
5. Property Owner Coop Projects	0
6. Treasurer's Fees	38,410
7. Other	8,250
8. Emergency Reserve	4,401
9. Transfer to Other Funds	0
Total Expenditures	2,772,444
F. FUND BALANCE: 12/31/17	
1. Restricted - Emergency Reserve	83,041
2. Reserve for Future Operations	7,970

VI. FLOOD EMERGENCY CONTINGENCY FUND

A. FUND BALANCE: 1/1/17	
1. Reserved for Future Operations	400,000
B. OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: Transfers from Other Funds	100,000
C. TOTAL FUNDS AVAILABLE:	500,000
D. EXPENDITURES:	
1. Emergency Projects	500,000
E. FUND BALANCE: 12/31/17	
1. Reserve for Future Operation	0

(SEAL)



THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: 10/13/2016

ATTEST:

Secretary

J. H. Stokes

Chairperson

Joyce Downing

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 50, SERIES OF 2016
(Appropriation of Funds for 2017)

WHEREAS, the Board has duly adopted a budget for the fiscal (calendar) year of 2017 based on 2016 property tax revenues received in 2017 (hereinafter referred to as “fiscal year 2017”) as provided by law; and

WHEREAS, the Statutes of the State of Colorado require that a resolution appropriating 2016 property tax revenue funds for use in fiscal (calendar) year 2017 be adopted prior to making expenditures; and

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2017 and December 31, 2017 to be “reserves” for future operations or capital replacement as defined in Section 20 of Article X of the Constitution of the State of Colorado.

NOW, THEREFORE, BE IT RESOLVED THAT:

The following sums of money are hereby appropriated as of this date, October 13, 2016, to the uses and purposes hereinafter indicated for the operation of the Urban Drainage and Flood Control District during the Fiscal (calendar) Year 2017.

I. GENERAL FUND

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	123,602
2.	Reserve for Future Operations	405,725
B.	REVENUE:	
1.	Taxes	3,815,000
2.	Manuals and Publications	500
3.	Seminars and Conferences	35,000
4.	Interest	7,000
5.	Miscellaneous	500
6.	Project Participation Refund	5,000
	Total Revenue	<u>3,863,000</u>
C.	OTHER FINANCING SOURCES AND OPERATING TRANSFERS:	
1.	Project Returns – Interest	2,500
2.	Transfers from Other Fund	<u>0</u>
	Total	2,500
D.	TOTAL FUNDS AVAILABLE:	4,271,225
E.	EXPENDITURES:	
1.	Salaries and Services	2,032,594
2.1	Floodplain Management Activities	435,000
2.2	Information Services and Flood Warning	285,000
3.	Drainage Master Plans	630,000
4.	Special Projects	415,000
5.	Office and Operating Costs	322,100
6.	Local Expenses and Travel	63,000
7.	Treasurer's Fees	54,595

8.	Other	16,250
9.	Emergency Reserve	4,004
10.	Transfer to Other Fund	0
	Total Expenditures	<u>4,257,543</u>

F.	FUND BALANCE: 12/31/17	
1.	Restricted - Emergency Reserve	127,606
2.	Reserve for Future Operations	13,682

II. SPECIAL REVENUE FUND - CONSTRUCTION

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	357,446
2.	Reserve for Future Operations	1,183,013

B.	REVENUE:	
1.	Taxes	12,250,000
2.	Interest	15,000
3.	Other	0
4.	Project Participation Refund	90,000
	Total Revenues	<u>12,355,000</u>

C.	OTHER FINANCING SOURCES AND OPERATING TRANSFERS:	
1.	Project Returns - Interest	30,000
2.	Transfers from Other Funds	0
	Total	<u>30,000</u>

D.	TOTAL FUNDS AVAILABLE:	13,568,013
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E.	EXPENDITURES:	
1.	Salaries and Services	1,028,747
2.	Operating Costs	324,600
3.	Local Expenses and Auto, and Travel	40,000
4.	Construction	11,817,500
5.	MGR Replacement Fund	0
6.	Treasurer's Fees	164,250
7.	Contingencies	116,000
8.	Emergency Reserve	47,287
9.	Transfer to Other Funds	0
	Total Expenditures	<u>13,538,384</u>

F.	FUND BALANCE: 12/31/17	
1.	Restricted – Emergency Reserve	404,733
2.	Reserve for Future Operations	29,629

III. SPECIAL REVENUE FUND - MAINTENANCE

A.	FUND BALANCE: 1/1/17	
1.	Restricted - Emergency Reserve	359,840
2.	Reserve for Future Operations	212,288

B.	REVENUES:	
1.	Taxes	11,540,000

2.	Interest	45,000
3.	Other	1,000
4.	Project Participation Refund	5,000
	Total Revenues	<u>11,591,000</u>
C. OTHER FINANCING SOURCES AND OPERATING TRANSFERS:		
1.	Project Returns - Interest	1,000
2.	Transfers from Other Funds	0
	Total	<u>1,000</u>
D.	TOTAL FUNDS AVAILABLE:	11,804,288
E. EXPENDITURES:		
1.	Salaries and Services	1,203,431
2.	Operating Costs	365,000
3.	Local Expenses and Auto, and Travel	46,000
4.	Maintenance Service	9,325,000
5.	Small Project Participation	0
6.	Flood Warning	600,000
7.	Treasurer's Fees	155,020
8.	Contingency	111,000
9.	Emergency Reserve	-5,676
10.	Transfer to Other Funds	0
	Total Expenditures	<u>11,799,775</u>
F. FUND BALANCE: 12/31/17		
1.	Restricted - Emergency Reserve	354,164
2.	Reserve for Future Operations	4,513

IV. SPECIAL REVENUE FUND - SOUTH PLATTE RIVER

A. FUND BALANCE: 1/1/17		
1.	Restricted - Emergency Reserve	78,641
2.	Reserve for Future Operations	203,914
B. REVENUE:		
1.	Taxes	2,570,000
2.	Interest	6,500
3.	Participation	0
4.	Project Participation Refund	0
5.	Other	0
	Total Revenues	<u>2,576,500</u>
C. OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS:		
1.	Project Returns - Interest	0
2.	Transfer from Other Funds	0
	Total	<u>0</u>
D.	TOTAL FUNDS AVAILABLE:	2,780,414
E. EXPENDITURES:		
1.	Salaries and Services	386,955
2.	Operating Costs	85,000

3.	Local Expenses and Travel	9,428
4.	Maintenance and Construction Service	2,240,000
5.	Property Owner Coop Projects	0
6.	Treasurer's Fees	38,410
7.	Other	8,250
8.	Emergency Reserve	4,401
9.	Transfer to Other Funds	0
	Total Expenditures	<u>2,772,444</u>

F.	FUND BALANCE: 12/31/17	
1.	Restricted - Emergency Reserve	83,041
2.	Reserve for Future Operations	7,970

VI. FLOOD EMERGENCY CONTINGENCY FUND

A.	FUND BALANCE: 1/1/17	
1.	Reserved for Future Operations	400,000
B.	OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: Transfers from Other Funds	100,000
C.	TOTAL FUNDS AVAILABLE:	500,000
D.	EXPENDITURES:	
1.	Emergency Projects	500,000
E.	FUND BALANCE: 12/31/17	
1.	Reserve for Future Operation	0

(SEAL)



THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: 10/13/2016

ATTEST:

Secretary

J. G. Stokes

Chairperson

Joyce Downing

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Adams County, Colorado.


On behalf of the Urban Drainage and Flood Control District,
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Urban Drainage and Flood Control District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,406,333,210 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 5,212,522,380 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>.696</u> mills	\$ <u>3,627,916</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.137</u> > mills	\$ < <u>714,116</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.559</u> mills	\$ <u>2,913,800</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>.559</u> mills	\$ <u>2,913,800</u>

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
 Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Adams County, Colorado.

On behalf of the Urban Drainage and Flood Control District South Platte River,

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Urban Drainage and Flood Control District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,406,333,210 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 5,212,522,380 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.084 mills	\$ 437,852
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .023 > mills	\$ < 119,888 >
SUBTOTAL FOR GENERAL OPERATING:	.061 mills	\$ 317,964
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.061 mills	\$ 318,564

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277

Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Arapahoe County, Colorado.

On behalf of the Urban Drainage and Flood Control District,
 (taxing entity)^A
 the Board of Directors,
 (governing body)^B
 of the Urban Drainage and Flood Control District,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 9,014,818,833 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 8,898,541,827 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.696 mills	\$ 6,193,385
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .137 > mills	\$ < 1,219,100 >
SUBTOTAL FOR GENERAL OPERATING:	.559 mills	\$ 4,974,285
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.559 mills	\$ 4,974,285

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
 Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Arapahoe County, Colorado.

On behalf of the Urban Drainage and Flood Control District South Platte River,
 (taxing entity)^A
 the Board of Directors,
 (governing body)^B
 of the Urban Drainage and Flood Control District,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 9,014,818,833 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 8,898,541,827 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.084 mills	\$ 747,478
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .023 > mills	\$ < 204,666 >
SUBTOTAL FOR GENERAL OPERATING:	.061 mills	\$ 542,812
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.061 mills	\$ 542,812

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
 Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Boulder County, Colorado.

On behalf of the Urban Drainage and Flood Control District,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Urban Drainage and Flood Control District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,101,005,831 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 5,073,316,614 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>.696</u> mills	\$ <u>3,531,028</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.137</u> > mills	\$ < <u>695,044</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.559</u> mills	\$ <u>2,835,984</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>.559</u> mills	\$ <u>2,835,984</u>

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).

Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Broomfield County, Colorado.

On behalf of the Urban Drainage and Flood Control District,
(taxing entity)^A

the Board of Directors,
(governing body)^B

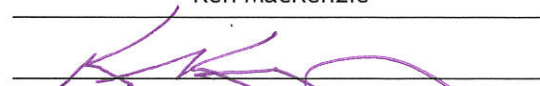
of the Urban Drainage and Flood Control District,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,292,915,170 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,226,025,394 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.696 mills	\$ 853,314
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .137 > mills	\$ < 167,966 >
SUBTOTAL FOR GENERAL OPERATING:	.559 mills	\$ 685,348
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.559 mills	\$ 685,348

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of City & County of Denver, Colorado.

On behalf of the Urban Drainage and Flood Control District,
 (taxing entity)^A
 the Board of Directors,
 (governing body)^B
 of the Urban Drainage and Flood Control District,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 14,654,426,120 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 13,482,572,713 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.780 mills	\$ 10,516,407
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .160 > mills	\$ < 2,157,212 >
SUBTOTAL FOR GENERAL OPERATING:	.620 mills	\$ 8,359,195
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.620 mills	\$ 8,539,195

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
 Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Douglas County, Colorado.

On behalf of the Urban Drainage and Flood Control District,
 (taxing entity)^A
 the Board of Directors,
 (governing body)^B
 of the Urban Drainage and Flood Control District,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 4,403,680,280 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 4,394,512,877 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.696 mills	\$ 3,058,581
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .137 > mills	\$ < 602,048 >
SUBTOTAL FOR GENERAL OPERATING:	.559 mills	\$ 2,456,533
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.620 mills	\$ 2,456,533

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
 Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Douglas County, Colorado.

On behalf of the Urban Drainage and Flood Control District South Platte River,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Urban Drainage and Flood Control District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 4,403,680,280 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 4,394,512,877 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>.084</u> mills	\$ <u>369,139</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.023</u> > mills	\$ < <u>101,074</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.061</u> mills	\$ <u>268,065</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>.061</u> mills	\$ <u>268,065</u>

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Urban Drainage and Flood Control District,
 (taxing entity)^A
 the Board of Directors,
 (governing body)^B
 of the Urban Drainage and Flood Control District,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,502,086,431 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 7,324,362,069 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>.696</u> mills	\$ <u>5,097,756</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.137</u> > mills	\$ < <u>1,003,438</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.559</u> mills	\$ <u>4,094,318</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>.559</u> mills	\$ <u>4,094,318</u>

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
 Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

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BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
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Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

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3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

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Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Urban Drainage and Flood Control District South Platte River,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Urban Drainage and Flood Control District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,502,086,421 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 7,324,362,059 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: November 3, 2016 for budget/fiscal year 2017.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

<u>PURPOSE</u> (see end notes for definitions and examples)	<u>LEVY</u> ²	<u>REVENUE</u> ²
1. General Operating Expenses ^H	.084 mills	\$ 615,246
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .023 > mills	\$ < 168,460 >
SUBTOTAL FOR GENERAL OPERATING:	.061 mills	\$ 446,786
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.061 mills	\$ 446,786

Contact person: (print) Ken MacKenzie Daytime phone: (303) 455-6277
Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

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Date of Issue: _____
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Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

BUDGET-GENERAL FUND

		2014	2015	Actual	2017
		Actual	Actual	Thru	Proposed
New Account Number	Item	Actual		12/31/2016	Budget
	F B: Beginning of Yr.				
	Restricted-Emergency Res	124,795	124,795	113,126	123,602
	Res for Future Operations	503,246	500,330	312,450	530,901
	REVENUE:				
	1 Taxes				
02-40100-000000	A Property Taxes (Net Collected)	3,822,672	3,325,140	3,797,723	3,549,325
02-40200-000000	B Specific Ownership Taxes	255,392	264,230	283,268	264,740
02-42100-000000	C Interest Income - Property Taxes		4,101	3,502	935
	Total Taxes	4,078,064	3,593,471	4,084,493	3,815,000
02-43400-000000	2 Manuals And Publications	500	-	2,278	500
02-43100-000000	3 Seminars And Conferences	18,378	25,144	31,350	35,000
02-44813-000000	8 Clear Creek Gage Users	-	-	-	-
02-43500-000000	9 Interest Income - Investment Income	5,478	7,897	13,668	7,000
02-43200-000000	10 Miscellaneous Income	2,786	30	49	500
02-50100-000000	11 Project Participation - Refunded	6,839	3,772	57,156	5,000
02-43300-000000	12 Sale of Fixed Assets		245	-	
	Total Rev Excluding refunds & transfer	4,112,046	3,630,559	4,188,994	3,863,000
	OTH FIN SRC & OP TRANS:				
02-50200-000000	1 Project Interest - Refunded	1,003	-	2,484	2,500
	2 Trans from Other Funds	-	-	-	-
	Total Fin Source & Op Trans	1,003	-	2,484	2,500
	Total Revenue Incl. refund & Transfer	4,113,049	3,630,559	4,191,478	3,865,500
	TOT FNDS AVAILABLE:	4,616,295	4,130,889	4,503,929	4,396,401
	EXPENDITURES:				
	1 Salaries and Services (1)				
	A Staff				
02-01-61111-000000	Payroll - Staff (Full Time)	1,300,678	1,075,265	1,169,152	1,254,628
02-01-61211-000000	Payroll - Part Time (Temporary)	380,587	250,100	220,194	229,686
02-01-61212-000000	Performance Adjustment		-	-	30,000
	Sub-Total	1,681,265	1,325,365	1,389,346	1,514,314
	Salary Expense				
02-01-61311-000000	a) Retirement - COERA	65,351	44,759	46,556	50,628
02-01-61321-000000	b) Retirement - FICA Replacement	103,106	72,227	73,052	80,216
02-01-61322-000000	c) Medicare Cost - Empl	18,786	15,897	15,886	17,419
02-01-61323-000000	d) Social Security - Empl	683	11,596	12,600	13,799
02-01-61324-000000	e) Deferred (457)	-	9,358	23,267	26,301
02-01-61331-000000	f) Employee Insurance	199,042.11	174,579	154,902	164,782
02-01-61332-000000	g) Health Savings Account	46,484	37,646	42,043	44,835
02-01-61341-000000	h) Excess Accumulated Sick Leave	27,046	-	-	-
	Total Salary Expense	460,498	366,061	368,306	397,980
02-01-61342-000000	i) Tuition Reimbursement	2,250	4,951	3,105	6,300
	Total Staff	2,144,013	1,696,377	1,760,758	1,918,594
	B Contract Services				
02-02-61611-000000	1) Legal Services	19,658	22,777	33,532	22,000
02-03-61631-000000	3) Records/Doc. Management	-	-	227	-
02-02-61641-000000	4) Accounting Services	38,018	2,369	3,711	3,500
02-02-61651-000000	5) Technical Services	-	-	363	1,000
02-02-61661-000000	6) Secretarial Services	4,244	11,368	2,325	1,500
02-02-61671-000000	7) Personnel Services	4,030	12,135	2,826	8,000
	8) 125 Plan Admin	1,206	-	-	-
02-03-61673-000000	9) Accounting Assistance	8,273	1,148	-	1,000
02-03-61682-000000	10) IT Support Services	12,165	2,813	4,250	7,000

BUDGET-GENERAL FUND

		2014	2015	Actual	2017
		Actual	Actual	Thru	Proposed
New Account Number	Item	Actual		12/31/2016	Budget
02-02-61695-000000	11) Other Contract Services	-	-	7,587	40,000
	Total Contract Services	87,594	52,609	54,821	84,000
	C Other Salary & Services				
02-01-61711-000000	1) Compensated Absences	19,254	(5,671)	(26,692)	10,000
02-01-61695-000000	2) Other	-	-	1,508	20,000
	Total Other Salary & Serv.	19,254	(5,671)	(25,184)	30,000
	Total Salaries & Services	2,250,860	1,743,315	1,790,395	2,032,594
	2.1 Floodplain Mgmt. Activities				
	A Delin/Tech Studies				
	1) DFIRMS (Fed. Grant)	-	-	-	-
02-06-72113-000000	2) FHAD's	286,518	248,500	345,800	280,000
02-06-72112-000000	3) FHAD Support	-	50,000	34,000	40,000
	4) Contingency (Unallocated)	-	-	-	5,000
	Sub Total	286,518	298,500	379,800	325,000
02-06-72521-000000	B Floodplain Notification	17,145	22,677	24,776	25,000
02-06-72641-000000	C Flood Mitigation Planning	-	-	-	5,000
02-06-72651-000000	D Flood Hazard News	5,000	5,150	4,000	5,000
02-06-72811-000000	H MEP Supposrt	37,075	17,190	59	20,000
02-06-72812-000000	D Flood Risk Comunication	-	-	-	20,000
	E GIS Investigation	-	-	-	-
02-06-72115-000000	F Implementation Planning	10,000	-	-	-
02-06-72114-000000	G CRS Activities	-	670	-	10,000
02-06-72995-000000	H Other Floodplain Activities	4,640	-	-	25,000
	Tot Floodplain Mgmt. Activities	360,378	344,187	408,635	435,000
	2.2 Flood Warning Activities				
02-08-72311-000000	A Early Warning Planning	26,567	58,179	42,737	53,000
02-08-72421-000000	B Flood Damage Documentation	15,194	18	-	10,000
02-08-72751-000000	1) Meteorologist	100,032	109,140	108,350	115,000
02-08-72763-000000	3) Data & Communications	35,373	44,742	52,260	42,000
	D Self Help Program (old)	-	-	-	-
02-08-72911-000000	E Alert System	23,495	25,855	48,738	45,000
02-08-72795-000000	F Other Projects	12,107	12,528	18,899	20,000
	Total Info Services & Flood Warning	212,767	250,461	270,984	285,000
	Total, Floodplain Mgt., I.S. & Flood Warning	573,145	594,648	679,619	720,000
	3 Master Planning				
02-07-73111-000000	Master Planning - Adams County	290,000	190,000	220,000	180,000
02-07-73112-000000	Master Planning - Arapahoe County	30,000	140,000	75,000	100,000
02-07-73113-000000	Master Planning - Boulder County	110,000	-	125,000	50,000
02-07-73114-000000	Master Planning - Denver County	106,000	130,000	100,000	100,000
02-07-73115-000000	Master Planning - Douglas County	-	100,000	-	100,000
02-07-73116-000000	Master Planning - Jefferson County	3,092	-	100,000	75,000
02-07-73117-000000	Master Planning - Broomfield County	30,000	-	-	-
	other projects	-	-	-	-
	other projects	-	-	-	-
	other projects	-	-	-	-
	other projects	-	-	-	-
	other projects	-	-	-	-
	other projects	-	-	-	-
	other projects	-	-	-	-
02-07-72199-000000	Contingency	945	29,559	-	25,000
	Total Master Planning	570,037	589,559	620,000	630,000
	4 Special Projects				
	USGS Data Collection	-	-	-	-
	Filing Sys	-	-	-	-
	NPDES Assistance	169,618	-	-	-

BUDGET-GENERAL FUND

		2014	2015	Actual	2017
		Actual	Actual	Thru	Proposed
New Account Number	Item	Actual		12/31/2016	Budget
02-07-74311-000000	Criteria & Standards	131,413	237,947	131,305	150,000
	Software Development	59,874	-	-	-
	WERF Research Support	-	-	-	-
02-07-74112-000000	Stormwater Research		183,310	308,822	190,000
02-07-74795-000000	Special Projects	107,521	54,235	67,360	75,000
	Total Special Projects	468,427	475,492	507,487	415,000
	5 Office & Operating Expenses				
	Medicare cost-Board members	152	-	-	-
	Social Security-Board members	651	-	-	-
02-09-65111-000000	1) Furniture & Equipment (2)	11,736	2,549	1,822	2,000
02-03-65131-000000	2) Equipment Rental	1,460	2,964	4,055	3,000
02-03-65141-000000	3) Equipment Maintenance (2)	6,695	7,477	3,528	5,500
02-09-65191-000000	Computer Hardware		5,234	1,800	5,500
02-09-65611-000000	4) Computer Software(2)	2,066	3,557	7,486	8,000
	sub-total	21,957	21,781	18,690	24,000
02-04-65635-000000	B Rent (2)	26,273	26,118	31,900	30,000
02-03-65616-000000	C Office Supplies	16,096	10,738	8,256	18,000
02-03-65621-000000	D Postage	5,505	4,967	4,329	6,000
02-03-65626-000000	E Telephone	24,525	21,620	21,160	20,000
02-03-65627-000000	F Internet	30,791	32,690	39,162	45,000
02-03-65628-000000	G Electronic Data Management (2)	9,372	10,230	8,257	10,000
02-09-65150-000000	H Remodeling / Off. Imp.	2,565	2,943	5,118	10,000
02-03-65636-000000	I Directors Fees & Bonds	10,500	-	-	1,000
02-03-65641-000000	J Printing and Publications	3,838	6,056	6,823	5,000
02-03-65646-000000	K Library Acquisitions	42	-	-	100
02-03-65651-000000	L Public Information	2,265	904	959	2,000
02-03-65656-000000	M Insurance (2)	3,817	2,440	4,634	5,000
02-03-65661-000000	N Dues & Subscriptions	19,861	16,044	18,392	22,000
02-03-63666-000000	O Meetings & Conferences	48,768	56,768	58,771	70,000
02-03-65671-000000	P Training	6,313	6,382	15,801	5,000
02-03-65681-000000	Q Research	254	-	-	-
02-03-69160-000000	R Safety			1,950	5,000
02-03-67201-000000	S Contributions to Other Organizations		-	1,801	4,000
02-03-65695-000000	T Miscellaneous - Other	8,936	36,524	17,093	40,000
	Total Office & Operating Costs	242,480	256,204	263,096	322,100
	6 Local & Travel Reimburse				
	A Local Expenses & Auto Reimburse				
02-03-66111-000000	1) Local Expense	3,294	3,312	3,522	4,000
02-03-63121-000000	2) Auto Reimbursement	16,628	16,071	16,998	17,000
	Sub total	19,922	19,384	20,520	21,000
02-03-66211-000000	B Travel	35,230	30,765	23,780	42,000
	Total Local & Auto Reimburse	55,152	50,149	44,300	63,000
02-15-65911-000000	7 Treasurer's Fees	52,067	54,572	52,747	54,595
	8 Other				
02-03-68121-000000	A Washington Lobbying	-	-	-	5,000
02-03-68131-000000	B Employee Recruiting	764	-	3,577	250
02-03-68141-000000	C Local Lobbying	-	50,000	-	5,000
02-03-65675-000000	Annual In-House Professional Development			420	5,000
	D Miscellaneous - reassign			-	-
02-03-68161-000000	Waterways Training Course	4,127	4,499	910	1,000
	F Miscellaneous Expenses	15,846	-	-	-
	G Unallocated	-	-	-	-
	Total Other	20,737	54,499	4,907	16,250
02-19-99100-000000	9 Emergency Reserve-Tabor	-	(11,669)	-	4,004
	10 Trans to Other Funds	-	-	-	-

BUDGET-GENERAL FUND

		2014	2015	Actual Thru 12/31/2016	2017 Proposed Budget
New Account Number	Item	Actual	Actual		
	Total Expenditures	4,232,905	3,818,438	3,962,551	4,257,543
	F B: END OF YEAR				
	Restricted-Emergency Res	124,795	113,126	113,126	127,606
	Res for Future Operations	383,390	312,450	541,377	138,858

BUDGET-CONSTRUCTION FUND

				Actual	2017
	Item	2014	2015	Thru	Proposed
		Actual	Actual	12/31/2016	Budget
New Account Number		Actual			
	F B: Beginning of Yr.				
	Restricted-Emergency Res	364,277	292,510	340,852	357,446
	Reserve for Future Op	376,201	853,075	851,082	1,405,566
	REVENUE:				
	1 Taxes				
06-40100-000000	A Property Taxes (Net Collected)	9,389,329	10,238,095	10,393,477	11,352,096
06-40200-000000	B Specific Ownership Taxes	628,896	809,080	1,537,911	896,360
06-42100-000000	C Interest Income - Property Taxes		10,018	9,305	1,543
	Total Taxes	10,018,225	11,057,193	11,940,693	12,250,000
06-43500-000000	2 Interest Income - Investment Income	13,602	12,833	34,862	15,000
	3 Miscellaneous Income	-	-	-	-
	4 Project Participation - Refunded				
06-50110-000000	Adams County Sub-Total	-	-	-	
06-50120-000000	Arapahoe County Sub-Total	-	-	55,541	
06-50130-000000	Boulder County Sub-Total	-	-	-	
06-50170-000000	Broomfield Sub-Total	-	-	-	-
06-50140-000000	Denver Sub-total	-	-	-	
06-50150-000000	Douglas County Sub-Total	-	-	-	
06-50160-000000	Jefferson County Sub-Total	-	419,664	175,662	
06-50190-000000	All County Other Projects	-	-	-	90,000
	Total Returns	-	419,664	231,203	90,000
	Total Rev excluding refunds & transfer	10,031,827	11,489,690	12,206,758	12,355,000
	OTHER FIN SOURC & OP TRANS				
	1 Project Interest Refunded				
06-50210-000000	Adams Sub total	-	-	-	
06-50220-000000	Arapahoe Sub total	-	-	6,768	
06-50230-000000	Boulder Sub total	-	-	-	
06-50270-000000	Broomfield Sub total	-	-	982	-
06-50240-000000	Denver Sub-total	-	-	-	
06-50250-000000	Douglas Sub-total	-	-	-	
06-50260-000000	Jefferson Sub-total	-	5,935	10,258	
06-50290-000000	Other Projects	-	-	-	30,000
	Total Interest Returns	-	5,935	18,008	30,000
	2 Trans from Other Funds	-	-	-	-
	Tot Other Fin Sources & Operating Tran	-	5,935	18,008	30,000
	Total Revenue	10,031,827	11,495,625	12,224,765	12,385,000
	TOT FNDS AVAILABLE:	10,408,028	12,348,700	13,075,847	13,790,566
	EXPENDITURES:				
	1 Salaries and Services (1)				
	A Staff				
06-01-61111-000000	1) Payroll - Staff (Full Time)	391,255	608,428	641,983	663,928
06-01-61211-000000	2) Payroll - Part Time	23,658	18,692	16,559	11,900
06-01-61212-000000	Performance Adjustment	-	-	-	18,000
	Sub-Total	414,914	627,120	658,542	693,828
	3) Salary Expense				
06-01-61311-000000	a) Retirement - COERA	15,650	23,836	25,180	26,479
06-01-61321-000000	b) Retirement - FICA Replacement	25,168	39,714	40,711	43,309
06-01-61322-000000	c) Medicare Cost - Empl	4,136	5,922	6,039	6,283
06-01-61323-000000	d) Social Security - Empl	1,467	1,159	1,027	973
06-01-61324-000000	Deferred (457)	-	5,376	12,548	13,188
06-01-61331-000000	e) Employee Insurance	54,568	62,559	79,496	84,392
06-01-61332-000000	f) Health Savings Account	9,000	25,040	25,080	29,190
06-01-61341-000000	g) Excess Accumulated Sick Leave	6,666	-	-	-
	Total Salary Expense	116,655	163,606	190,081	203,814
06-01-61342-000000	4) Tuition Reimbursement	-	3,000	3,105	3,105
	Total Staff	531,569	793,726	851,728	900,747

BUDGET-CONSTRUCTION FUND

				Actual Thru	2017 Proposed Budget
	Item	2014 Actual	2015 Actual	12/31/2016	
New Account Number		Actual			
	B Contract Services				
06-02-61611-000000	1) Legal Services	11,428	3,263	8,108	10,000
06-02-61641-000000	2) Accounting Services	-	8,974	9,800	14,000
06-02-61651-000000	3) Technical Services	-	55,984	54,278	85,000
06-02-61695-000000	4) Other Contract Services	-	-	-	5,000
	Total Contract Services	11,428	68,220	72,186	114,000
	C Other				
06-01-61711-000000	1) Compensated Absences	4,082	19,131	15,311	9,000
	2) Contingency	-	-	-	5,000
	Total Other	4,082	19,131	15,311	14,000
	Total Salaries & Services	547,079	881,077	939,225	1,028,747
	2 Operating Costs				
	A Equip and Furniture				
06-09-65111-000000	1) Furniture and Equipment (2)	100	15,100	3,508	8,000
06-03-65141-000000	2) Equipment Maintenance (2)	26,247	27,052	14,007	22,000
06-09-65191-000000	Computer Hardware (2)		16,970	7,200	22,000
06-09-65611-000000	3) Computer Software (2)	7,468	35,242	29,335	32,000
	Sub total-Equipment & Furniture	33,815	94,364	54,050	84,000
06-03-65626-000000	Telephone		1,540	1,820	1,500
06-03-65628-000000	B Electronic Data Management (2)	36,643	45,521	33,027	40,000
06-03-65641-000000	C Printing and Publications	-	3	-	2,000
06-03-65656-000000	D Insurance (2)	15,268	16,710	17,300	24,000
06-03-65661-000000	E Dues & Subscriptions	1,201	1,700	1,195	1,100
06-04-65635-000000	F Rent (2)	103,829	111,256	124,163	120,000
06-03-63666-000000	G Meetings & Conferences	4,979	5,555	4,098	7,000
06-03-65671-000000	H Training	5,946	3,562	15,062	20,000
06-03-65681-000000	I Research	58,880	60,000	60,000	20,000
06-03-65695-000000	J Miscellaneous	720	5,058	882	5,000
	Total Operating Costs	261,281	345,268	311,597	324,600
	3 Local Expense/Travel Reimbursement				
	A Local Expense/Auto Reimbursement				
06-03-66111-000000	1) Local Expense	448	470	242	1,000
06-03-63121-000000	2) Auto Reimbursement	23,524	16,025	23,396	27,000
		23,972	16,495	23,638	28,000
06-03-66211-000000	B Travel	5,698	8,397	7,584	12,000
	Total Local Expense & Travel Reimbursement	29,671	24,892	31,222	40,000
	4 Construction Project Costs				
06-05-71111-000000	<i>Adams Sub total</i>	1,100,000	1,150,000	1,150,000	1,150,000
06-05-71112-000000	<i>Arapahoe Sub total</i>	1,622,000	1,550,000	1,950,000	1,700,000
06-05-71113-000000	<i>Boulder Sub total</i>	900,000	1,250,000	1,250,000	1,250,000
06-05-71114-000000	<i>Denver Sub-total</i>	2,100,000	2,450,000	2,475,000	2,450,000
06-05-71115-000000	<i>Douglas Sub-total</i>	980,000	1,115,000	1,162,500	1,257,500
06-05-71116-000000	<i>Jefferson Sub-total</i>	1,790,000	2,319,664	1,845,000	2,300,000
06-05-71117-000000	<i>Broomfield Sub total</i>	210,000	150,000	360,000	360,000
06-05-71111-000000	<i>Preservation</i>	-	-	-	1,350,000
	Total Construction Project Costs	8,702,000	9,984,664	10,192,500	11,817,500
06-05-72199-000000	5 Unallocated (MGR Replacement Fund)	-	-	-	-
06-15-65911-000000	6 Treasurer's Fees (2)	127,941	134,044	142,777	164,250
	7 Other				
06-08-72132-000000	Flood Warning Base Stations	-	-	-	-
06-08-72134-000000	Stream Gage Construction		30,490	-	
06-08-78112-000000	Alert 2 - Implementation	-	-	28,777	30,000
06-03-68121-000000	Lobbying		-	-	75,000
06-03-68131-000000	Employee Recruiting			13,903	1,000
06-19-79131-000000	Contingency (Other)	81,442	97,182	-	10,000
	Total Contingency	81,442	127,672	42,680	116,000

BUDGET-CONSTRUCTION FUND

				Actual	2017
	Item	2014	2015	Thru	Proposed
		Actual	Actual	12/31/2016	Budget
New Account Number		Actual			
06-19-99100-000000	8 Transfer to Emergency Reserve - TABOR	(71,767)	48,342	-	47,287
	9 Trans to Other Funds	-	-	-	-
	Total Expenditures	9,677,646	11,497,618	11,660,001	13,538,384
	F B: End of Year				
	Restricted-Emergency Res	292,510	340,852	340,852	404,733
	Reserve for Future Operations	730,381	851,082	1,415,846	252,182

BUDGET-MAINTENANCE FUND

				Actual	2017
	Item	2014	2015	Thru	Proposed
New Account Number		Actual	Actual	12/31/2016	Budget
	F B: Beginning of Yr.				
	Restricted-Emergency Res	279,985	298,700	344,100	359,840
	Res for Future Operations	1,578,673	2,369,764	1,613,137	292,307
	REVENUE				
	1 Taxes				
07-40100-000000	A Property Taxes	9,352,861	10,088,634	10,456,977	10,588,455
07-40200-000000	B Specific Ownership Taxes	623,121	797,119	-	950,000
07-42100-000000	C Interest Income - Property Taxes		9,973	9,263	1,545
	Total Taxes	9,975,981	10,895,726	10,466,240	11,540,000
07-43500-000000	2 Interest Income - Investment Income	17,465	23,623	50,834	45,000
07-43200-000000	3 Miscellaneous (includes small project part)	1,570	-	-	1,000
	Total Revenue (minus project. returns)	9,995,017	10,919,349	10,517,074	11,586,000
07-50100-000000	Project Participation - Refunded	131,621	-	29,749	5,000
	Total Revenue	10,126,638	10,919,349	10,546,823	11,591,000
07-50200-000000	Project Refunded Interest	1,692	-	586	1,000
	Total Project Returns	1,692	-	586	1,000
	Trans from Other Funds (4)	-	-	-	-
	Total interest returns & Transfers	1,692	-	586	1,000
	Total Revenue	10,128,331	10,919,349	10,547,409	11,592,000
	TOT FNDS AVAILABLE:	11,707,003	13,289,113	12,160,546	11,884,307
	EXPENDITURES				
	1 Salaries and Services (1)				
	A Staff				
07-01-61111-000000	1) Payroll - Staff (Full Time)	481,918	683,126	721,572	753,108
07-01-61211-000000	2) Payroll - Part Time	75,346	82,380	88,469	89,003
07-01-61212-000000	Performance Adjustment			-	18,000
	Sub-Total	557,264	765,506	810,041	860,111
	3) Salary Expense				
07-01-61311-000000	a) Retirement - COERA	19,277	26,699	28,410	29,413
07-01-61321-000000	b) Retirement - FICA Replacement	31,836	42,634	43,240	45,150
07-01-61322-000000	c) Medicare Cost - Empl	7,046	9,437	10,103	10,539
07-01-61323-000000	d) Social Security - Empl	4,671	5,108	5,485	5,841
07-01-61324-000000	Deferred (457)	-	6,029	14,170	14,666
07-01-61331-000000	e) Employee Insurance	66,663	80,912	98,587	104,006
07-01-61332-000000	f) Health Savings Account	15,000	33,740	29,780	31,500
07-01-61341-000000	g) Excess Accumulated Sick Leave	12,058	-	-	-
	Total Salary Expense	156,550	204,557	229,775	241,115
07-01-61342-000000	4) Tuition Reimbursement	3,000	-	-	3,105
	Total Staff	716,814	970,063	1,039,816	1,104,331
	B Contract Services				
07-02-61611-000000	1) Legal Services	7,013	2,853	3,008	5,000
07-02-61641-000000	2) Accounting Services	-	8,974	9,800	14,000
07-02-61651-000000	3) Technical Services	53,142	40,521	1,200	65,000
07-02-61695-000000	4) Other Contract Services	-	-	-	5,000
	Total Contract Services	60,155	52,347	14,008	89,000
	C Other Sal & Serves				
07-01-61711-000000	1) Compensated Absences	964	(2,157)	28,307	10,000
	2) Other	-	-	-	100
	Total Other Sal & Services	964	(2,157)	28,307	10,100
	Total Salaries & Services	777,933	1,020,252	1,082,131	1,203,431
	2 Operating Costs				
	A Equip & Furniture				
07-09-65111-000000	1) Furniture and Equipment (2)	-	100	3,508	8,000
07-03-65141-000000	2) Equipment Maintenance (2)	26,130	27,052	13,520	22,000
07-09-65191-000000	Computer Hardware		16,980	7,200	22,000

BUDGET-MAINTENANCE FUND

	Item	2014 Actual	2015 Actual	Actual Thru 12/31/2016	2017 Proposed Budget
New Account Number					
07-09-65611-000000	3) Computer Software (2)	7,468	18,242	34,342	32,000
	Total Equip & Furniture	33,598	62,374	58,570	84,000
07-05-75676-000000	B Field Supplies	211	591	45	500
07-03-65626-000000	Telephone		2,780	2,900	3,000
07-03-65628-000000	C Electronic Data Management (2)	35,759	38,934	33,164	40,000
07-03-65681-000000	D Research	65,000	63,923	6,212	60,000
07-03-65641-000000	E Printing and Publications	425	1,433	1,761	2,000
07-03-65656-000000	F Insurance (2)	15,268	16,710	17,300	20,000
07-03-65661-000000	G Dues & Subscriptions	1,815	2,209	2,255	2,000
07-03-63666-000000	H Meetings & Conferences	5,566	4,227	6,911	3,500
07-03-65671-000000	I Training	4,231	1,463	17,873	20,000
07-04-65635-000000	J Rent (2)	103,829	93,301	124,163	120,000
07-03-65695-000000	K Miscellaneous	6,708	6,361	253	10,000
	Total Operating Costs	272,411	294,305	271,407	365,000
	3 Local Expense & Travel Reimbursement				
	A Local Expense & Auto Reimbursement				
07-03-66111-000000	1) Local Expense	292	372	335	500
07-03-63121-000000	2) Auto Reimbursement	35,325	38,986	35,841	38,000
	Tot Local Exp. & Auto Reimbursement	35,617	39,357	36,176	38,500
07-03-66211-000000	B Travel	6,004	4,068	9,365	7,500
	Tot Local Expense & Auto/Travel	41,621	43,425	45,541	46,000
	4 Maintenance Service				
	A Adams County				
07-05-75110-000000	1) Stream Management	59,848	58,761	57,388	73,900
07-05-75121-000000	2) Restorative Maintenance	992,841	1,062,303	1,040,871	978,500
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
07-05-75199-000000	5) Contingency	-	2,500	-	13,261
07-05-75195-000000	6) Over/Under	-	-	-	-
	Total Adams County	1,052,689	1,123,564	1,098,259	1,065,661
	B Arapahoe County				
07-05-75211-000000	1) Stream Management	119,281	123,227	323,492	174,200
07-05-75221-000000	2) Restorative Maintenance	1,518,607	1,524,678	1,580,770	1,563,000
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
07-05-75299-000000	5) Contingency	-	2,500	-	82,040
07-05-75295-000000	6) Over/Under	-	-	-	-
	Total Arapahoe Co	1,637,888	1,650,405	1,904,262	1,819,240
	C Boulder County				
07-05-75311-000000	1) Stream Management	48,759	49,162	154,542	60,200
07-05-75321-000000	2) Restorative Maintenance	854,840	993,686	936,037	968,000
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
07-05-75399-000000	5) Contingency	-	2,500	-	9,001
07-05-75395-000000	6) Over/Under	-	-	-	-
	Total Boulder Co	903,599	1,045,348	1,090,579	1,037,201
	D Broomfield County				
07-05-75711-000000	1) Stream Management	5,168	7,034	241	6,630
07-05-75721-000000	2) Restorative Maintenance	200,059	194,853	263,844	239,000
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
07-05-75799-000000	5) Contingency	-	2,500	-	5,022
07-05-75795-000000	6) Over/Under	-	-	-	-
	Total Broomfield Co	205,227	204,387	264,085	250,652
	E Denver County				
07-05-75411-000000	1) Stream Management	183,056	230,243	146,351	133,900
07-05-75421-000000	2) Restorative Maintenance	2,228,161	2,903,149	2,233,767	2,533,100
	3) Rehabilitation	-	-	-	-

BUDGET-MAINTENANCE FUND

	Item	2014 Actual	2015 Actual	Actual Thru 12/31/2016	2017 Proposed Budget
New Account Number					
	4) Preservation	-	-	-	-
07-05-75499-000000	5) Contingency	-	2,500	-	89,410
07-05-75495-000000	6) Over/Under	(14,673)	-	-	-
	Total Denver Co	2,396,543	3,135,892	2,380,118	2,756,410
	F Douglas County				
07-05-75511-000000	1) Stream Management	36,816	75,104	13,964	23,500
07-05-75521-000000	2) Restorative Maintenance	617,746	539,294	1,388,284	737,000
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
07-05-75599-000000	5) Contingency	-	2,500	-	137,925
07-05-75595-000000	6) Over/Under	-	-	-	-
	Total Douglas Co	654,562	616,898	1,402,248	898,425
	G Jefferson County				
07-05-75611-000000	1) Stream Management	95,650	97,005	(5,825)	131,300
07-05-75621-000000	2) Restorative Maintenance	1,152,810	1,526,824	1,551,937	1,350,000
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
07-05-75699-000000	5) Contingency	-	2,500	-	16,111
07-05-75695-000000	6) Over/Under	-	-	-	-
	Total Jefferson Co	1,248,460	1,626,329	1,546,112	1,497,411
	H Total Maintenance				
	1) Stream Management	548,576	640,537	690,153	603,630
	2) Restorative Maintenance	7,565,065	8,744,787	8,995,510	8,368,600
	3) Rehabilitation	-	-	-	-
	4) Preservation	-	-	-	-
	5) Contingency	-	17,500	-	352,770
	6) Over/Under	(14,673)	-	-	-
	Total Maintenance Services	8,098,968	9,402,824	9,685,663	9,325,000
	5 Small Project Participation				
	A Adams County	-	-		
	B Arapahoe County	-	-		
	C Boulder County	-	-		
	D Broomfield County	-	-		
	E Denver County	-	-		
	F Douglas County	-	-		
	G Jefferson County	-	-		
	Total Maintenance. Participation	-	-	-	-
	Total Preservation (08 last yr. used)	-	-	-	-
	6 Flood Monitoring				
	A. ALERT System	-	-		
07-07-78113-000000	B. Stream Gage Maintenance. (Incl. USGS)	-	108,453	118,084	120,000
07-08-78111-000000	C. Flood Monitoring	480,119	464,795	497,678	480,000
	Sub Total	480,119	573,248	615,762	600,000
07-15-65911-000000	7 Treasurer's Fees (1)	127,263	133,525	138,092	155,020
	8 Other				
07-19-79131-000000	Contingency	4,782	8,397	-	5,000
07-19-79132-000000	Transfer to Emergency Fund	200,000	200,000	-	100,000
07-03-68131-000000	Employee Recruiting			13,903	1,000
07-03-68121-000000	Lobbying			-	5,000
	Total Other	204,782	208,397	13,903	111,000
07-19-99100-000000	9 Emergency Reserve - TABOR	18,715	45,400	-	(5,676)
	10 Trans to Other Funds	-	-	-	-
	TOTAL EXPENDITURES	10,021,812	11,675,976	11,852,499	11,799,775
	F B: END OF YEAR				
	Restricted-Emergency Res	298,700	344,100	344,100	354,164
	Reserve for Future Operations	1,685,191	1,613,137	308,047	84,532

Emergency Contingency Fund

				Actual	2017
New Account Number	Item	2014 Actual	2015 Actual	Thru 12/31/2016	Proposed Budget
	F B: Beginning of Yr.	Actual			
	Reserve for Future Operations	-	200,000	400,000	400,000
	OTHER FIN SOURCE & OP TRANS:				
08-43900-000000	Operating Transfers In	200,000	200,000	-	100,000
	TOTAL FUNDS AVAILABLE:	200,000	400,000	400,000	500,000
	EXPENDITURES:				
08-10-76111-000000	Construction - Emergency Projects	-	-	-	500,000
	FUND BALANCE: End of Year				
	Reserve for Future Operations				
	2 Attributable to Transfers	200,000	400,000		-

BUDGET-SOUTH PLATTE RIVER

		2014	2015	Actual	2017
	Item	Actual	Actual	Thru	Proposed
New Account Number				12/31/2016	Budget
	F B: Beginning of Yr.	Actual			
	Restricted-Emergency Res	61,786	49,700	86,222	78,641
	Reserve for Future Operations	692,652	860,554	407,554	218,881
	REVENUE:				
	1 Taxes				
05-40100-000000	A Property Taxes (Net Collected)	2,042,413	2,171,239	2,225,783	2,382,613
05-40200-000000	B Specific Ownership Taxes	142,025	179,164	168,553	180,429
05-42100-000000	C Interest Income - Property Taxes		2,193	6,629	6,958
	Total Taxes	2,184,438	2,352,596	2,400,965	2,570,000
05-43500-000000	2 Interest Income - Investment Income	3,368	7,480	8,500	6,500
05-43200-000000	3 Misc. Income	-	-	-	-
	Total Revenue (minus proj returns)	2,187,806	2,360,076	2,409,465	2,576,500
05-50100-000000	4 Project Refund	-	-	-	-
	Total Rev excluding refunds & transfer	2,187,806	2,360,076	2,409,465	2,576,500
05-50200-000000	Project Returns-Interest	-	-	-	-
	Total Revenue	2,187,806	2,360,076	2,409,465	2,576,500
	TOT FUNDS AVAIL:	2,880,458	3,220,630	2,817,019	2,795,381
	EXPENDITURES:				
	1 Salaries and Services (1)				
	A Staff				
05-01-61111-000000	1) Payroll - Staff (Full Time)	194,091	252,784	263,679	275,151
05-01-61211-000000	2) Payroll - Part Time	7,301	-	-	500
05-01-61212-000000	Performance Adjustment		-	-	7,000
	Sub-Total	201,392	252,784	263,679	282,651
	3) Salary Expense				
05-01-61311-000000	a) Retirement COERA	7,764	9,938	10,380	11,019
05-01-61321-000000	b) Retirement - FICA Replacement	12,194	15,845	16,468	17,626
05-01-61322-000000	c) Medicare Cost - Empl	2,958	3,394	3,528	3,769
05-01-61323-000000	d) Social Security - Empl	453	0	-	-
05-01-61324-000000	Deferred (457)	-	2,162	5,180	5,497
05-01-61331-000000	e) Employee Insurance	17,611	21,676	26,107	27,588
05-01-61332-000000	f) Health Savings Account	2,000	4,435	4,420	7,200
05-01-61341-000000	g) Excess Accumulated Sick Leave	2,583	-	-	-
	Total Salary Expense	45,561	57,451	66,083	72,699
05-01-61342-000000	4) Tuition Reimbursement			-	3,105
	Total Staff	246,953	310,235	329,762	358,455
	B Contract Services				
05-02-61611-000000	1) Legal Services	4,928	190	4,725	4,000
05-02-61641-000000	2) Accounting Services	-	2,244	2,450	3,500
05-02-61651-000000	3) Technical Services	11,800	7,081	2,822	8,000
05-02-61695-000000	4) Other Contract Services	-	9,167	-	10,000
	Total Contract Services	16,728	18,681	9,997	25,500
	C Other Sal & Services				
05-01-61711-000000	1) Compensated Absences	2,612	1,445	10,758	3,000
	Tot Sal and Services	266,292	330,361	350,516	386,955
	2 Operating Costs				
	A Equipment & Furniture				
05-09-65111-000000	1) Furniture and Equipment (2)	-	3,609	877	2,000
05-03-65141-000000	2) Equipment Maintenance(2)	6,532	6,763	3,687	5,500
05-09-65191-000000	Computer Hardware		4,242	1,800	5,500
05-09-65611-000000	3) Computer Software(2)	1,889	5,561	7,334	8,000

BUDGET-SOUTH PLATTE RIVER

		2014	2015	Actual	2017
	Item	Actual	Actual	Thru	Proposed
New Account Number				12/31/2016	Budget
	Total Equip & Furniture	8,421	20,175	13,697	21,000
05-03-65626-000000	Telephone		580	720	1,000
05-03-65628-000000	B Electronic Data Management (2)	8,503	10,230	8,257	10,000
05-03-65641-000000	C Printing and Publications	696	241	241	500
05-03-65656-000000	D Insurance(2)	3,817	4,178	4,325	5,000
05-03-65661-000000	E Dues & Subscriptions	1,400	1,564	1,530	3,000
05-03-63666-000000	G Meetings & Conferences	2,713	3,067	3,040	3,500
05-03-65671-000000	F Training	725	98	3,667	5,000
05-04-65635-000000	H Rent (2)	25,957	25,570	31,041	30,000
05-03-65681-000000	I Research	-	-	-	3,000
05-03-65695-000000	J Miscellaneous	1,172	4,030	-	3,000
	Total Operating Costs	53,404	69,732	66,517	85,000
	3 Local Expense & Travel Reimb				
	A Local Expense & Auto Reimb				
05-03-66111-000000	1) Local Expense	75	228	254	250
05-03-63121-000000	2) Auto Reimb	8,240	7,201	6,177	6,376
		8,315	7,429	6,431	6,626
05-03-66211-000000	B Travel	4,132	3,308	5,173	2,802
	Tot Local Expense & Travel Reimb	12,447	10,737	11,604	9,428
	4 Services				
05-05-77911-000000	A Stream Management	151,541	216,027	91,159	200,000
05-05-77951-000000	B Restoration Maintenance	604,472	603,092	627,863	200,000
05-05-75995-000000	C Contingency	-	1,000	-	20,000
	Total Maintenance Services	756,013	820,119	719,022	420,000
05-05-76111-000000	D Construction	568,653	1,533,000	1,425,000	1,820,000
	Total Services	1,324,666	2,353,119	2,144,022	2,240,000
	5 Coop Project (1)				
	Henderson			-	
05-05-72119-000000	Unallocated - Other Projects/Preservation	-	14,000	-	-
	Total Coop Project	-	14,000	-	-
05-15-65911-000000	6 Treasurer's Fees (3)	27,344	29,126	29,585	38,410
	7 Other				
05-19-72212-000000	Cross Sec	-	-	-	3,000
05-19-79131-000000	Contingency	1,213	6,000	-	3,000
05-03-68131-000000	Employee Recruiting			3,476	250
05-03-68121-000000	Lobbying			-	2,000
	Total Other	1,213	6,000	3,476	8,250
05-19-99100-000000	8 Emergency Reserve - TABOR	(12,086)	36,522	-	4,401
	9 Trans to Other Funds	-	-	-	-
	TOTAL EXPENDITURES	1,673,280	2,813,076	2,605,720	2,772,444
	F B: END OF YEAR				
	Restricted-Emergency Res	49,700	86,222	86,222	83,041
	Res for Future Operations	1,207,178	407,554	211,300	22,937