

UDFCD



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Property, and the
Environment

Urban Drainage and Flood Control District

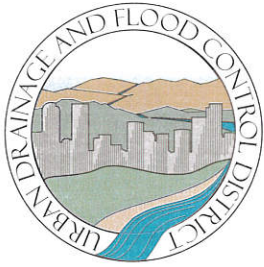
2019

BUDGET

Urban Drainage and Flood Control District

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URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

Ken MacKenzie, Executive Director
2480 W. 26th Avenue, Suite 156B
Denver, CO 80211-5304

Telephone 303-455-6277
Fax 303-455-7880
www.udfcd.org

LETTER OF BUDGET TRANSMITTAL

January 23, 2019

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

Attached is the 2019 budget for Urban Drainage and Flood Control District in Denver County submitted pursuant to Section 29-1-116, CRS. This budget was adopted on November 18, 2018. 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 .726 mills for those portions of Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson Counties lying within the District and .094 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 \$54,061,665,509 for those portions of Adams, Arapahoe, Boulder, Broomfield, Denver Douglas and Jefferson Counties lying within the District and \$46,898,800,032 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 2019 mill levy certifications with this budget.

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

2019 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 three major program areas: Watershed Services; Stream Services; 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.

A new Enterprise Fund was created in 2018. The Development Services Enterprise Fund was created to collect fees from private developers for drainage capital improvement projects located within new developments.

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, and Maintenance 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.

In 2018 the District's Board of Directors voted to include a ballot measure on the November ballot to "De-bruce" the District. This would allow the District to restore the mill levy to the full 1 mill allowed by statute. The mill levy has been significantly reduced under the Tabor Amendment. The ballot measure passed and the increased mill levy is reflected in the 2019 budget.

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. 63, SERIES OF 2018
(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 all taxable property subject to taxation for the year of 2018 for all territories within the District and the individual totals for each county wherein the District has territory are as follows:

County	Assessed Valuation
Adams	\$6,390,157,727
Arapahoe	\$10,341,562,276
Boulder	\$5,846,304,252
Broomfield	\$1,343,402,630
Denver	\$16,893,827,146
Douglas	\$4,944,844,250
Jefferson	\$8,500,843,872
Main Mill Levy Service Area Total	\$54,260,942,153
South Platte River Mill Levy Service Area Total (excludes Boulder and Broomfield Counties)	\$47,071,235,271

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 preservation of floodways and floodplains; 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 2019 (2018 taxes collected in 2019 hereinafter referred to as "fiscal year 2019"), has determined to levy 0.829 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas, and Jefferson and levy 0.730 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 2019 to exceed the limitations set forth in Section 20 of Article X of the Constitution of Colorado (The Taxpayers Bill of Rights, aka TABOR) by approximately \$915,717; and

WHEREAS, the District has determined to comply with TABOR in regard to fiscal year 2019 by a temporary mill levy reduction in advance of the receipt of revenues in 2019 of 0.009 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 2019 of 0.004 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 2019 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 0.820 mill (see Exhibit A) on and against all taxable property within the District subject to taxation for the year 2019 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 0.726 mill (see Exhibit B) on and against all taxable property within the District subject to taxation for the year 2019 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: 11/15/2018

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 63, SERIES OF 2018
(Certification of Tax Levy)

Exhibit A

2019 Mill levy for Adams, Arapahoe, Denver, Douglas, and Jefferson Counties:

UDFCD Mill Levy	Gross Mill Levy	Temporary Mill Levy Reduction	Net Mill Levy
Main Mill Levy	0.730	0.004	0.726
South Platte River Mill Levy	0.099	0.005	0.094
TOTAL	0.829	0.009	0.820

Net Mill Levy is 0.820 Mill

Exhibit B

2019 Mill levy for Boulder and Broomfield Counties:

UDFCD Mill Levy	Gross Mill Levy	Temporary Mill Levy Reduction	Net Mill Levy
Main Mill Levy	0.730	0.004	0.726
South Platte River Mill Levy	0.000	0.000	0.000
TOTAL	0.730	0.004	0.726

Net Mill Levy is 0.726 Mill

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 64, SERIES OF 2018
(Adoption of 2019 Budget)

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

- I. General Fund
- II. Special Revenue Fund - Construction
- III. Special Revenue Fund - Maintenance
- IV. Special Revenue Fund - South Platte River
- V. Development Services Enterprise

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2019 and December 31, 2019 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 November 15, 2018 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 2019 as hereinafter set forth.

I. GENERAL FUND

A. FUND BALANCE: 1/1/2019	
- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	100,000
B. REVENUE:	
- Taxes	4,666,441
- Investment Interest	8,900
- Seminars and Conferences	56,000
- Miscellaneous Income	-
- Project Participation Funds Returned	-
- Project Participation Interest Returned	-
Total Revenue	<u>4,731,341</u>
C. TRANSFERS FROM OTHER FUNDS	-
D. TOTAL FUNDS AVAILABLE:	4,831,341
E. EXPENDITURES:	
- Salaries and Services	2,035,160
- Operating Costs	608,770

- Operations and Development Projects	481,000
- Flood Warning and Information Services Projects	370,000
- Drainage Master Plans	780,000
- Floodplain Management Activities	510,000
Total Expenditures	4,784,930
F. TRANSFERS TO OTHER FUNDS	-
G. TRANSFERS TO TABOR EMERGENCY RESERVE	42,000
H. FUND BALANCE: 12/31/2019	
- Restricted - TABOR Emergency Reserve	142,000
- Reserve for Future Operations	4,411

II. SPECIAL REVENUE FUND: CONSTRUCTION

A. FUND BALANCE: 1/1/2019	
- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	400,007
B. REVENUE:	
- Taxes	18,840,756
- Investment Interest	57,100
- Miscellaneous Income	-
- Project Participation Funds Returned	-
- Project Participation Interest Returned	-
Total Revenues	18,897,856
C. TRANSFERS FROM OTHER FUNDS	-
D. TOTAL FUNDS AVAILABLE:	19,297,862
E. EXPENDITURES:	
- Salaries and Services	1,805,858
- Operating Costs	2,262,370
- Operations and Development Projects	200,000
- Construction Projects	14,260,000
Total Expenditures	18,528,228

F. TRANSFERS TO OTHER FUNDS	-
G. TRANSFERS TO TABOR EMERGENCY RESERVE	166,000
H. FUND BALANCE: 12/31/2019	
- Restricted - TABOR Emergency Reserve	566,000
- Reserve for Future Operations	603,634

III. SPECIAL REVENUE FUND: MAINTENANCE

A. FUND BALANCE: 1/1/2019	
- Restricted - TABOR Emergency Reserve	400,000
- Restricted - Floodplain Preservation Reserve	-
- Reserve for Future Operations	740,085
B. REVENUES:	
- Taxes	18,840,756
- Investment Interest	98,100
- Miscellaneous Income	-
- Project Participation Funds Returned	-
- Project Participation Interest Returned	-
	Total Revenues
	18,938,856
C. TRANSFERS FROM OTHER FUNDS	-
D. TOTAL FUNDS AVAILABLE:	19,678,941
E. EXPENDITURES:	
- Salaries and Services	1,877,098
- Operating Costs	936,670
- Operations and Development Projects	300,000
- Stream Management Projects	14,540,000
- Flood Warning Equipment Maintenance	660,000
	Total Expenditures
	18,313,768
F. TRANSFERS TO OTHER FUNDS	-

G. TRANSFERS TO FLOODPLAIN PRESERVATION RESERVE	500,000
H. TRANSFERS TO TABOR EMERGENCY RESERVE	168,000
I. FUND BALANCE: 12/31/2019	
- Restricted - Floodplain Preservation Reserve	500,000
- Restricted - TABOR Emergency Reserve	568,000
- Reserve for Future Operations	697,173

IV. SPECIAL REVENUE FUND: SOUTH PLATTE RIVER

A. FUND BALANCE: 1/1/2019	
- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	100,059
B. REVENUE:	
- Taxes	4,756,548
- Investment Interest	11,800
- Miscellaneous Income	-
- Project Participation Funds Returned	-
- Project Participation Interest Returned	-
	Total Revenues
	4,768,348
C. TRANSFERS FROM OTHER FUNDS	-
D. TOTAL FUNDS AVAILABLE:	4,868,408
E. EXPENDITURES:	
- Salaries and Services	133,199
- Operating Costs	427,450
- Operations and Development Projects	150,000
- Maintenance and Construction Service	4,000,000
	Total Expenditures
	4,710,649
F. TRANSFERS TO TABOR EMERGENCY RESERVE	44,500
G. TRANSFERS TO OTHER FUNDS	-

H. FUND BALANCE: 12/31/2019

- Restricted - TABOR Emergency Reserve	144,500
- Reserve for Future Operations	113,259

V. DEVELOPMENT SERVICES ENTERPRISE

A. FUND BALANCE: 1/1/2019

- Reserved for Future Operations	-
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B. REVENUE:

- Voluntary Developer Fees (96% of Total)	15,360,000
- Administrative Fees (4% of Total)	640,000

Total Revenues	<u>16,000,000</u>
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C. TOTAL FUNDS AVAILABLE: 16,000,000

D. EXPENDITURES:

- Design and Construction of Regional Infrastructure	15,360,000
- Transfer to other Funds	640,000

Total Expenditures	<u>16,000,000</u>
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E. FUND BALANCE: 12/31/2019

- Reserve for Future Operation	-
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(SEAL)



THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

Date: 11/15/2018

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 65, SERIES OF 2018
(Appropriation of Funds for 2019)

WHEREAS, the Board has duly adopted a budget for the fiscal (calendar) year of 2019 based on 2018 property tax revenues received in 2019 (hereinafter referred to as "fiscal year 2019") as provided by law; and

WHEREAS, the Statutes of the State of Colorado require that a resolution appropriating 2018 property tax revenue funds for use in fiscal (calendar) year 2019 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, 2019 and December 31, 2019 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, November 15, 2018, to the uses and purposes hereinafter indicated for the operation of the Urban Drainage and Flood Control District during the Fiscal (calendar) Year 2019.

I. GENERAL FUND

EXPENDITURES:

- Salaries and Services	2,035,160
- Operating Costs	608,770
- Operations and Development Projects	481,000
- Flood Warning and Information Services Projects	370,000
- Drainage Master Plans	780,000
- Floodplain Management Activities	510,000
Total Expenditures	<u>4,784,930</u>

II. SPECIAL REVENUE FUND: CONSTRUCTION

EXPENDITURES:

- Salaries and Services	1,805,858
- Operating Costs	2,262,370
- Operations and Development Projects	200,000
- Construction Projects	14,260,000
Total Expenditures	<u>18,528,228</u>

III. SPECIAL REVENUE FUND: MAINTENANCE

EXPENDITURES:

- Salaries and Services	1,877,098
- Operating Costs	936,670
- Operations and Development Projects	300,000

- Stream Management Projects	14,540,000
- Flood Warning Equipment Maintenance	660,000
Total Expenditures	<u>18,313,768</u>

IV. SPECIAL REVENUE FUND: SOUTH PLATTE RIVER

EXPENDITURES:

- Salaries and Services	133,199
- Operating Costs	427,450
- Operations and Development Projects	150,000
- Maintenance and Construction Service	4,000,000
Total Expenditures	<u>4,710,649</u>

V. DEVELOPMENT SERVICES ENTERPRISE

EXPENDITURES:

- Design and Construction of Regional Infrastructure	15,360,000
- Transfer to other Funds	640,000
Total Expenditures	<u>16,000,000</u>

(SEAL)



THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

Date: 11/15/2018

ATTEST:

Secretary

Chairperson

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 \$ 6,738,383,870 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: \$ 6,356,100,730 (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: 12/06/2018 for budget/fiscal year 2019.
(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>.730</u> mills	\$ <u>4,639,954</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.004</u> > mills	\$ < <u>25,424</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.726</u> mills	\$ <u>4,614,530</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>.726</u> mills	\$ <u>4,614,530</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 South Platte River, 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 \$ 6,738,383,870 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: \$ 6,356,100,730 (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: 12/06/2018 for budget/fiscal year 2019.
(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>.099</u> mills	\$ <u>629,254</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.005</u> > mills	\$ < <u>31,780</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.094</u> mills	\$ <u>597,474</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>.094</u> mills	\$ <u>597,474</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 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 \$ 10,479,219,542 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: \$ 10,334,703,525 (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: 12/06/2018 for budget/fiscal year 2019.
(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>.730</u> mills	\$ <u>7,544,334</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.004</u> > mills	\$ < <u>41,339</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.726</u> mills	\$ <u>7,502,995</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>.726</u> mills	\$ <u>7,502,995</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 Arapahoe County South Platte River, 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 \$ 10,479,219,542 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: \$ 10,334,703,525 (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: 12/06/2018 for budget/fiscal year 2019.
(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	.099 mills	\$ 1,023,136
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .005 > mills	\$ < 51,674 >
SUBTOTAL FOR GENERAL OPERATING:	.094 mills	\$ 971,462
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]	.094 mills	\$ 971,462

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 \$ 5,875,892,876 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: \$ 5,833,949,141 (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: 12/06/2018 for budget/fiscal year 2019.
 (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>.730</u> mills	\$ <u>4,258,783</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.004</u> > mills	\$ < <u>23,336</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.726</u> mills	\$ <u>4,235,447</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>.726</u> mills	\$ <u>4,235,447</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 \$ assessed valuation of:

1,421,776,168

(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:

1,328,916,336

(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: 12/06/2018 for budget/fiscal year 2019.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>.730</u> mills	\$ <u>970,109</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.004</u> > mills	\$ < <u>5,316</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.726</u> mills	\$ <u>964,793</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]

.726

mills

\$ 964,793

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 Denver County, Colorado.

On behalf of the Urban Drainage and Flood Control District, the Board of Directors of the Urban Drainage and Flood Control District

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 17,868,963,400 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: \$ 16,824,261,116 (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: 12/06/2018 for budget/fiscal year 2019 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with columns: PURPOSE (see end notes for definitions and examples), LEVY², REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, Other, and a TOTAL row.

Contact person: Ken MacKenzie, Daytime phone: (303) 455-6277, Signed: [Signature], 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 Denver County South Platte River, 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 \$ 17,868,963,400 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: \$ 16,824,261,116 (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: 12/06/2018 for budget/fiscal year 2019.
(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	.099 mills	\$ 1,665,602
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .005 > mills	\$ < 84,121 >
SUBTOTAL FOR GENERAL OPERATING:	.094 mills	\$ 1,581,481
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: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	.094 mills	\$ 1,581,481

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

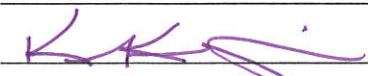
On behalf of the Urban Drainage and Flood Control District,
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Urban Drainage and Flood Control District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 4,956,094,960 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: \$ 4,928,918,162 (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: 12/06/2018 for budget/fiscal year 2019.
 (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>.730</u> mills	\$ <u>3,598,110</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.004</u> > mills	\$ < <u>19,716</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.726</u> mills	\$ <u>3,578,394</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>.726</u> mills	\$ <u>3,578,394</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-I-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 South Platte River, 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 \$ 4,956,094,960 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: \$ 4,928,918,162 (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: 12/06/2018 for budget/fiscal year 2019.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>.099</u> mills	\$ <u>487,963</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.005</u> > mills	\$ < <u>24,645</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.094</u> mills	\$ <u>463,318</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]

.094

mills

\$

463,318

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 \$ 8,714,505,095 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: \$ 8,454,816,499 (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: 12/06/2018 for budget/fiscal year 2019.
(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>.730</u> mills	\$ <u>6,172,016</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.004</u> > mills	\$ < <u>33,819</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.726</u> mills	\$ <u>6,138,197</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>.726</u> mills	\$ <u>6,138,197</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: _____
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Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

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 South Platte River, 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

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USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/06/2018 for budget/fiscal year 2019.
(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	.099 mills	\$ 837,027
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .005 > mills	\$ < 42,274 >
SUBTOTAL FOR GENERAL OPERATING:	.094 mills	\$ 794,753
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]	.094 mills	\$ 794,753

Contact person: Ken MacKenzie Daytime phone: (303) 455-6277
 (print)
 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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3. Purpose of Contract: _____
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Principal Amount: _____
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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.

UDFCD GENERAL FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	113,126	29,311	112,000	100,000
	Reserve for Future Operations	250,490	(353,324)	138,580	100,000
	REVENUE:				
	1) Taxes				
02-40100-000000	A) Property Taxes	2,855,305	3,494,001	2,965,785	4,340,875
02-40200-000000	B) Specific Ownership Taxes	283,268	867,466	1,151,016	325,566
02-42100-000000	C) Delinquent Property Tax Interest	3,502	3,353	2,700	-
02-43500-000000	2) Investment Interest	13,668	9,182	8,811	8,900
02-43300-000000	3) Sale of Fixed Assets	-	200	-	-
02-43200-000000	4) Miscellaneous Income	2,327	28,324	14,430	-
02-43100-000000	5) Seminars and Conferences	31,350	33,247	55,762	56,000
02-50100-000000	6) Project Participation Funds Returned	57,156	2,134	-	-
02-50200-000000	7) Project Participation Interest Returned	2,484	407	-	-
	<i>Subtotal Revenue</i>	<i>3,249,060</i>	<i>4,438,313</i>	<i>4,198,505</i>	<i>4,731,341</i>
	TRANSFERS FROM OTHER FUNDS	-	-	-	-
	<i>Total Funds Available</i>	<i>3,499,550</i>	<i>4,084,990</i>	<i>4,337,085</i>	<i>4,831,341</i>
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
02-01-61111-000000	1) Payroll: Employees with Benefits	1,169,152	1,147,006	389,672	1,236,000
02-01-61211-000000	2) Payroll: Employees without Benefits	220,194	123,799	73,491	86,000
02-01-61711-000000	3) Compensated Absences	(26,692)	(795)	(80,805)	149,028
	<i>Subtotal Payroll</i>	<i>1,362,654</i>	<i>1,270,010</i>	<i>382,358</i>	<i>1,471,028</i>
	B) Benefits				
02-01-61311-000000	1) Retirement - CCOERA	46,556	42,321	16,711	49,500
02-01-61321-000000	2) Retirement - FICA Replacement	73,052	71,032	25,133	76,700
02-01-61322-000000	3) Medicare Cost - Employ	15,886	14,318	6,549	19,200
02-01-61323-000000	4) Social Security - Employ	12,600	7,061	4,561	6,400
02-01-61324-000000	5) Deferred (457)	23,267	21,707	8,315	24,800
02-01-61331-000000	6) Employee Insurance	154,902	182,884	57,838	153,332
02-01-61332-000000	7) Health Savings Account	42,043	43,527	11,959	49,200
02-01-61342-000000	8) Tuition Reimbursement	3,105	3,390	3,290	25,000
02-01-61212-000000	9) Employee Recognition	-	-	3,564	30,000
	<i>Subtotal Benefits</i>	<i>371,411</i>	<i>386,240</i>	<i>137,921</i>	<i>434,132</i>
	C) Contract Services				
02-02-61611-000000	1) Legal Services	33,532	28,427	5,687	60,000
02-02-61641-000000	2) Accounting Services	3,711	3,094	2,917	50,000
02-02-61651-000000	3) Technical Services (CLOSED IN 2019)	6,288	4,500	11,129	-
02-02-61671-000000	4) Personnel Services	12,798	59,889	779	20,000
	<i>Subtotal Contract Services</i>	<i>56,329</i>	<i>95,909</i>	<i>20,511</i>	<i>130,000</i>
	<i>Total Salary & Services</i>	<i>1,790,394</i>	<i>1,752,160</i>	<i>540,790</i>	<i>2,035,160</i>
	2) Operating Costs				
	A) Office Equipment				
02-09-65111-000000	1) Office Equipment Purchases	1,822	1,117	-	30,000
02-03-65141-000000	2) Office Equipment Maintenance	7,583	4,942	5,655	50,000
02-09-65191-000000	3) Computer Hardware	1,800	3,275	14,387	60,000
02-09-65611-000000	4) Computer Software	7,486	3,595	4,402	80,000
02-03-65616-000000	B) Office Supplies	8,256	7,680	10,701	20,000
02-03-65621-000000	C) Shipping & Mailing	4,329	2,753	4,324	8,000
02-03-65626-000000	D) Telephone & Internet	60,322	55,451	20,284	-
02-03-65628-000000	E) Records Management	8,257	2,592	16,816	-
02-09-65150-000000	F) Office Remodeling/Improvements	5,118	17,262	8,025	50,000
02-03-65641-000000	G) Printing and Publications	6,823	5,223	6,394	10,000
02-03-65656-000000	I) Insurance	4,634	4,401	3,350	60,000

UDFCD GENERAL FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
02-03-65661-000000	J) Dues & Subscriptions	18,392	30,899	3,564	30,000
02-04-65635-000000	K) Rent	31,900	32,121	19,505	50,500
02-03-63666-000000	L) Meetings & Conferences	58,771	20,791	11,173	40,000
02-03-65671-000000	M) Training	17,131	11,840	5,806	32,500
02-03-65681-000000	N) Research (CLOSED IN 2019)	-	-	11,266	-
02-03-65695-000000	O) Miscellaneous	24,096	15,505	4,866	15,000
02-03-65636-000000	Q) Board of Directors Expense	-	-	10,850	12,000
02-03-65651-000000	H) Public Affairs	959	1,134	1,521,677	-
02-15-65911-000000	R) Treasurer's Fees	52,747	47,126	39,926	60,770
02-03-66111-000000	S) Local Expense	3,522	3,280	3,739	-
02-03-63121-000000	T) Auto Reimbursement	16,998	16,579	10,242	-
02-03-66211-000000	U) Travel Expense	23,780	24,600	19,756	-
	Total Operating Costs	364,726	312,165	1,756,708	608,770
Accts change in 2019	4) Operations and Development Projects				
02-07-74311-000000	A) Criteria & Standards	131,305	160,268	190,108	150,000
02-07-74112-000000	B) Permit Support	313,285	197,412	161,007	200,000
02-03-65680-000000	C) Annual Seminar	-	45,104	52,957	56,000
02-07-74795-000000	D) Other Projects	67,360	55,523	14,163	75,000
	Total Operations and Development Projects	511,950	458,307	418,235	481,000
	5) Flood Warning Projects				
02-08-72311-000000	A) Early Warning Planning	42,737	43,226	42,342	53,000
02-08-72421-000000	B) Flood Damage Documentation	-	-	-	10,000
02-08-72751-000000	C) Meteorologist	108,350	111,448	127,188	115,000
02-08-72763-000000	D) Data & Communications	52,260	40,702	38,819	42,000
02-08-72911-000000	E) ALERT System Maintenance	48,738	68,935	47,952	50,000
02-08-72795-000000	F) Other FW&IS Projects	18,899	16,274	15,976	100,000
	Total Flood Warning Projects	270,984	280,585	272,277	370,000
	6) Watershed Services Projects				
	A) Drainage Master Plans				
02-07-73111-000000	1) Adams County Planning Studies	220,000	180,000	100,000	130,000
02-07-73112-000000	2) Arapahoe County Planning Studies	75,000	100,000	175,000	190,000
02-07-73113-000000	3) Boulder County Planning Studies	125,000	-	75,000	75,000
02-07-73117-000000	4) Broomfield County Planning Studies	100,000	-	-	-
02-07-73114-000000	5) Denver County Planning Studies	-	100,000	80,000	-
02-07-73115-000000	6) Douglas County Planning Studies	100,000	100,000	75,000	-
02-07-73116-000000	7) Jefferson County Planning Studies	-	150,000	50,000	200,000
02-07-74795-000000	8) Other Planning Projects	-	-	14,163	135,000
02-07-72199-000000	9) Planning Study Contingencies	-	-	54,002	50,000
	Total Drainage Master Plans	620,000	630,000	623,165	780,000
	B) Floodplain Management Activities				
02-06-72113-000000	1) Flood Mapping Studies	349,800	363,269	348,480	430,000
02-06-72812-000000	2) Flood Risk Communication & Mitigation	24,776	24,352	10,386	40,000
02-06-72995-000000	3) Other Floodplain Management Projects	4,059	42,883	69,496	40,000
	Total Floodplain Management Activities	378,635	430,504	428,362	510,000
	Total Watershed Services Projects	998,635	1,060,504	1,051,527	1,290,000
	Total Expenditures	3,936,689	3,863,721	4,039,537	4,784,930
	<i>Revenue Minus Expenditures</i>	<i>(687,629)</i>	<i>574,593</i>	<i>158,967</i>	<i>(53,589)</i>
	TRANSFERS TO OTHER FUNDS	-	-	-	-
	ENDING FUND BALANCE:				
	Change in TABOR Emergency Reserve	(83,815)	82,689	(12,000)	42,000
	TABOR Emergency Reserve	29,311	112,000	100,000	142,000
	Fund Balance per Budget	(353,324)	138,580	309,547	4,411

UDFCD CONSTRUCTION FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	340,852	393,820	400,000	400,000
	Reserve for Future Operations	818,234	1,734,411	1,760,122	400,007
	REVENUE:				
	1) Taxes				
06-40100-000000	A) Property Taxes	10,789,198	11,363,568	11,786,291	17,526,284
06-40200-000000	B) Specific Ownership Taxes	1,544,225	589,052	347,531	1,314,471
06-42100-000000	C) Delinquent Property Tax Interest	9,305	11,484	10,731	-
06-43500-000000	2) Investment Interest	34,862	50,491	76,712	57,100
	3) Miscellaneous Income	-	-	-	-
	4) Project Participation Funds Returned				
06-50110-000000	A) Adams County	-	-	-	-
06-50120-000000	B) Arapahoe County	55,541	-	-	-
06-50130-000000	C) Boulder County	-	9,327	(244)	-
06-50170-000000	D) Broomfield	2,348	-	-	-
06-50140-000000	E) Denver	-	-	-	-
06-50150-000000	F) Douglas County	-	-	-	-
06-50160-000000	G) Jefferson County	175,662	-	-	-
06-50190-000000	H) All County Other Projects	-	-	-	-
	5) Project Participation Interest Returned				
06-50210-000000	A) Adams County	-	5,203	-	-
06-50220-000000	B) Arapahoe County	6,768	-	-	-
06-50230-000000	C) Boulder County	-	437	6,414	-
06-50270-000000	D) Broomfield	982	-	-	-
06-50240-000000	E) Denver	-	-	-	-
06-50250-000000	F) Douglas County	-	-	-	-
06-50260-000000	G) Jefferson County	10,258	1,736	-	-
06-50290-000000	H) All County Other Projects	-	-	-	-
	<i>Subtotal Revenue</i>	12,629,148	12,031,298	12,227,434	18,897,856
	TRANSFERS FROM OTHER FUNDS				
	Total Funds Available	13,447,382	13,765,709	13,987,557	19,297,863
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
06-01-61111-000000	1) Payroll: Employees with Benefits	641,983	693,275	1,278,426	1,288,000
06-01-61211-000000	2) Payroll: Employees without Benefits	16,559	23,246	-	-
06-01-61711-000000	3) Compensated Absences	15,311	8,495	122,869	130,645
	<i>Subtotal Payroll</i>	673,854	725,016	1,401,295	1,418,645
	B) Benefits				
06-01-61311-000000	1) Retirement - CCOERA	25,180	27,194	51,356	51,600
06-01-61321-000000	2) Retirement - FICA Replacement	40,711	43,136	79,315	79,900
06-01-61322-000000	3) Medicare Cost - Employ	6,039	7,826	14,998	17,700
06-01-61323-000000	4) Social Security - Employ	1,027	1,448	-	-
06-01-61324-000000	5) Deferred (457)	12,548	13,547	25,535	24,400
06-01-61331-000000	6) Employee Insurance	79,496	81,480	158,050	153,213
06-01-61332-000000	7) Health Savings Account	25,080	25,050	49,149	60,400
06-01-61342-000000	8) Tuition Reimbursement	3,105	3,390	2,335	-
06-01-61212-000000	4) Employee Recognition	-	-	-	-
	<i>Subtotal Benefits</i>	193,186	203,071	380,737	387,213
	C) Contract Services				
06-02-61611-000000	1) Legal Services	8,108	9,811	13,934	-
06-02-61641-000000	2) Accounting Services	9,800	9,745	11,916	-
06-02-61651-000000	3) Technical Services (CLOSED IN 2019)	54,278	84,000	300	-

UDFCD CONSTRUCTION FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
06-02-61671-000000	4) Personnel Services	-	-	12,462	-
	<i>Subtotal Contract Services</i>	72,186	103,556	38,612	-
	Total Salaries & Services	939,225	1,031,643	1,820,645	1,805,858
	2) Operating Costs				
	A) Office Equipment				
06-09-65111-000000	1) Office Equipment Purchases	3,508	4,468	-	-
06-03-65141-000000	2) Office Equipment Maintenance	14,007	13,486	22,205	-
06-09-65191-000000	3) Computer Hardware	7,200	12,991	57,529	-
06-09-65611-000000	4) Computer Software	29,335	14,381	17,009	-
06-03-65626-000000	B) Telephone & Internet	1,820	2,194	18,708	-
06-03-65628-000000	C) Records Management	33,027	10,366	69,627	-
06-09-65150-000000	D) Office Remodeling/Improvements		-	39,744	-
06-03-65641-000000	E) Printing and Publications	-	441	1,976	-
06-03-65656-000000	F) Insurance	17,300	16,405	19,722	-
06-03-65661-000000	G) Dues & Subscriptions	1,195	1,840	13,769	-
06-04-65635-000000	H) Rent	124,163	128,324	77,918	202,000
06-03-63666-000000	I) Meetings & Conferences	4,098	2,775	8,233	-
06-03-65671-000000	J) Training	15,062	3,006	7,728	-
06-03-65681-000000	K) Research (CLOSED IN 2019)	60,000	20,000	33,000	-
06-03-65695-000000	L) Miscellaneous	14,785	52	625	15,000
06-03-68121-000000	M) Public Affairs	-	-	-	1,800,000
06-15-65911-000000	N) Treasurer's Fees	142,777	153,523	158,683	245,370
06-03-66111-000000	O) Local Expense	242	775	803	-
06-03-63121-000000	P) Auto Reimbursement	23,396	20,705	17,879	-
06-03-66211-000000	Q) Travel Expense	7,584	8,160	10,488	-
	Total Operating Costs	499,498	413,893	575,646	2,262,370
Accts change in 2019	4) Operations and Development Projects				
06-10-74795-000000	A) Special Projects	-	-	-	200,000
	Total Operations and Development Projects	-	-	-	200,000
	5) Flood Warning Projects				
06-08-72134-000000	A) Stream Gage Construction	-	-	-	-
06-08-78112-000000	B) Alert 2 - Implementation (CLOSED IN 2019)	28,777	21,908	25,952	-
	Total Flood Warning Projects	28,777	21,908	25,952	-
	6) Construction Project Costs				
06-05-71111-000000	A) Adams County	1,150,000	1,345,000	1,150,000	1,670,000
06-05-71112-000000	B) Arapahoe County	1,950,000	1,500,000	1,900,000	2,700,000
06-05-71113-000000	C) Boulder County	1,250,000	1,250,000	1,250,000	1,300,000
06-05-71117-000000	D) Broomfield County	360,000	460,000	260,000	270,000
06-05-71114-000000	E) Denver County	2,475,000	2,450,000	2,280,000	4,500,000
06-05-71115-000000	F) Douglas County	1,162,500	1,127,500	1,287,500	1,400,000
06-05-71116-000000	G) Jefferson County	1,845,000	2,299,463	2,300,000	2,100,000
06-05-77111-000000	H) Contingency	-	100,000	34,904	320,000
	Total Construction Project Costs	10,192,500	10,531,963	10,462,404	14,260,000
	Total Expenditures	11,660,001	11,999,407	12,884,647	18,528,228
	<i>Revenue Minus Expenditures</i>	969,147	31,891	(657,213)	369,627
	TRANSFERS TO OTHER FUNDS		-	-	-
	ENDING FUND BALANCE:				
06-19-99100-000000	Change in TABOR Emergency Reserve	52,968	6,180	-	166,000
	TABOR Emergency Reserve	393,820	400,000	400,000	566,000
	Fund Balance per Budget	1,734,413	1,760,122	1,102,909	603,634

UDFCD MAINTENANCE FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	359,100	357,996	400,000	400,000
	Floodplain Preservation Reserve		-	-	-
	Reserve for Future Operations	1,017,736	142,441	783,410	740,085
	REVENUE:				
	1) Taxes				
07-40100-000000	A) Property Taxes	11,141,478	10,589,523	11,783,820	17,526,284
07-40200-000000	B) Specific Ownership Taxes	-	625,482	633,136	1,314,471
07-42100-000000	C) Delinquent Property Tax Interest	9,263	9,911	10,739	-
07-43500-000000	2) Investment Interest	50,834	65,633	127,512	98,100
07-43200-000000	3) Miscellaneous Income	-	59,835	-	-
07-50100-000000	4) Project Participation Funds Returned	29,749	12,394	-	-
07-50200-000000	5) Project Participation Interest Returned	586	1,438	71	-
	<i>Total Revenue</i>	11,231,910	11,364,217	12,555,278	18,938,856
	TRANSFERS FROM OTHER FUNDS	-	619,809	-	-
	Total Funds Available	12,249,646	12,126,467	13,338,688	19,678,941
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
07-01-61111-000000	1) Payroll: Employees with Benefits	721,572	767,741	1,159,050	1,037,000
07-01-61211-000000	2) Payroll: Employees without Benefits	88,469	87,215	145,565	350,000
07-01-61711-000000	3) Compensated Absences	28,307	20,982	41,905	124,497
	<i>Subtotal Payroll</i>	838,347	875,938	1,346,520	1,511,497
	B) Benefits				
07-01-61311-000000	1) Retirement - CCOERA	28,410	30,351	46,699	41,500
07-01-61321-000000	2) Retirement - FICA Replacement	43,240	44,890	71,355	64,300
07-01-61322-000000	3) Medicare Cost - Employee	10,103	11,766	16,396	20,200
07-01-61323-000000	4) Social Security - Employee	5,485	5,467	9,114	21,700
07-01-61324-000000	5) Deferred (457)	14,170	15,126	23,206	20,800
07-01-61331-000000	6) Employee Insurance	98,587	106,709	171,717	141,501
07-01-61332-000000	7) Health Savings Account	29,780	32,645	61,778	55,600
07-01-61342-000000	8) Tuition Reimbursement	-	-	-	-
07-01-61212-000000	9) Employee Recognition	-	-	-	-
	<i>Subtotal Benefits</i>	229,774	246,954	400,265	365,601
	C) Contract Services				
07-02-61611-000000	1) Legal Services	3,008	5,011	13,934	-
07-02-61641-000000	2) Accounting Services	9,800	9,240	11,921	-
07-02-61651-000000	3) Technical Services (CLOSED IN 2018)	1,200	65,000	157,139	-
07-02-61671-000000	4) Personnel Services	-	-	2,764	-
	<i>Subtotal Contract Services</i>	14,008	79,251	185,758	-
	Total Salaries & Services	1,082,129	1,202,143	1,932,543	1,877,098
	2) Operating Costs				
	A) Office Equipment				
07-09-65111-000000	1) Office Equipment Purchases	3,508	4,763	-	-
07-03-65141-000000	2) Office Equipment Maintenance	13,520	13,348	17,742	-
07-09-65191-000000	3) Computer Hardware	7,200	12,991	57,529	-
07-09-65611-000000	4) Computer Software	29,233	13,206	17,020	-
07-05-75676-000000	B) Field Supplies	45	701	2,070	2,000
07-03-65626-000000	C) Telephone & Internet	2,900	3,534	20,243	-
07-03-65628-000000	D) Records Management	33,164	10,366	19,626	100,000
07-09-65150-000000	E) Office Remodeling/Improvements	-	-	28,439	-
07-03-65641-000000	F) Printing and Publications	1,761	1,198	2,077	-
07-03-65656-000000	G) Insurance	17,300	16,405	19,722	-
07-03-65661-000000	H) Dues & Subscriptions	2,255	2,791	7,323	-

UDFCD MAINTENANCE FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
07-04-65635-000000	I) Rent	124,163	128,324	77,918	202,000
07-03-63666-000000	J) Meetings & Conferences	6,911	2,933	4,329	-
07-03-65671-000000	K) Training	17,873	4,090	5,497	-
07-03-65681-000000	L) Research (CLOSED IN 2018)	6,212	60,000	30,000	-
07-03-65695-000000	M) Miscellaneous	14,156	62	1,494	15,000
07-03-68121-000000	N) Public Affairs	-	-	-	200,000
07-15-65911-000000	O) Treasurer's Fees	138,092	142,924	158,605	245,370
07-03-66111-000000	P) Local Expense	335	1,571	705	12,000
07-03-63121-000000	Q) Auto Reimbursement	35,841	31,927	50,072	90,800
07-03-66211-000000	R) Travel Expense	9,365	6,998	3,345	69,500
	Total Operating Costs	463,835	458,133	523,756	936,670
Accts change in 2019	4) Operations and Development Projects				
07-10-74795-000000	A) Special Projects	-	-	-	300,000
	Total Operations and Development Projects	-	-	-	300,000
	5) Flood Warning Projects				
07-07-78113-000000	A) Stream Gage Maintenance (Includes USGS)	118,084	116,730	88,485	120,000
07-08-78111-000000	B) Flood Monitoring Maintenance	476,051	465,277	507,844	540,000
	Total Flood Monitoring	594,135	582,007	596,329	660,000
	6) Maintenance Services				
	A) Adams County Stream Management				
07-05-75110-000000	1) Stream Management	57,388	81,866	337,440	836,147
07-05-75121-000000	2) Restorative Maintenance	1,040,871	922,398	685,208	836,147
07-05-75199-000000	3) Contingency	-	-	-	-
	B) Arapahoe County				
07-05-75211-000000	1) Stream Management	328,654	142,783	214,222	1,353,185
07-05-75221-000000	2) Restorative Maintenance	1,581,218	1,678,339	1,462,377	1,353,185
07-05-75299-000000	3) Contingency	-	-	-	-
	C) Boulder County				
07-05-75311-000000	1) Stream Management	154,542	73,865	174,805	764,984
07-05-75321-000000	2) Restorative Maintenance	1,141,572	955,027	818,051	764,984
07-05-75399-000000	3) Contingency	-	-	-	-
	D) Broomfield County				
07-05-75711-000000	1) Stream Management	241	5,627	4,725	175,783
07-05-75721-000000	2) Restorative Maintenance	266,068	242,751	234,835	175,783
07-05-75799-000000	3) Contingency	-	-	-	-
	E) Denver County				
07-05-75411-000000	1) Stream Management	144,351	206,549	393,776	2,210,543
07-05-75421-000000	2) Restorative Maintenance	2,273,603	2,397,532	2,231,249	2,210,543
07-05-75499-000000	3) Contingency	-	-	-	-
	F) Douglas County				
07-05-75511-000000	1) Stream Management	13,964	20,411	10,360	647,029
07-05-75521-000000	2) Restorative Maintenance	1,419,625	837,409	845,282	647,029
07-05-75599-000000	3) Contingency	-	-	-	-
	G) Jefferson County				
07-05-75611-000000	1) Stream Management	(5,825)	90,073	232,943	1,112,328
07-05-75621-000000	2) Restorative Maintenance	1,551,937	1,404,141	1,203,412	1,112,328
07-05-75699-000000	3) Contingency	-	-	-	340,000
	Subtotal Maintenance Services	9,968,209	9,058,770	8,848,684	14,540,000
	Total Expenditures	12,108,308	11,301,053	11,901,312	18,313,768
	<i>Revenue Minus Expenditures</i>	<i>(876,398)</i>	<i>63,164</i>	<i>653,966</i>	<i>625,087</i>
	TRANSFERS TO OTHER FUNDS		-	-	-
	ENDING FUND BALANCE:				
	Change in Floodplain Preservation Reserve		-	-	500,000

UDFCD MAINTENANCE FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
	Floodplain Preservation Reserve Balance	-	-	-	500,000
	Change in TABOR Emergency Reserve	(1,104)	42,004	-	168,000
	TABOR Emergency Reserve Balance	357,996	400,000	400,000	568,000
	Fund Balance per Budget	142,442	783,410	1,437,376	697,172

UDFCD DEVELOPMENT SERVICES ENTERPRISE

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
09-44100-000000	BEGINNING FUND BALANCE:	-	-	-	-
	REVENUE:				
	1) Voluntary Developer Fees (96% of Total)	-	-	379,759	15,360,000
	2) Administrative Fees (4% of Total)	-	-		640,000
	Total Revenue	-	-	379,759	16,000,000
	Total Funds Available	-	-	379,759	16,000,000
	EXPENDITURES:				
	1) Design and Construction of Regional Infrastructure	-	-	379,759	15,360,000
	2) Transfer to other Funds	-	-	-	640,000
	Total Expenditures	-	-	379,759	16,000,000
ENDING FUND BALANCE:					
Reserve for Future Operations	-	-	-	-	

UDFCD SOUTH PLATTE RIVER FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	86,222	86,222	100,000	100,000
	Reserve for Future Operations	114,735	(272,519)	401,250	100,059
	REVENUE:				
	1) Taxes				
05-40100-000000	A) Property Taxes	2,081,665	2,345,572	2,600,449	4,424,696
05-40200-000000	B) Specific Ownership Taxes	168,553	306,135	72,062	331,852
05-42100-000000	C) Delinquent Property Tax Interest	6,628	2,185	2,455	-
05-43500-000000	2) Investment Interest	8,500	9,654	14,779	11,800
05-43200-000000	3) Miscellaneous Income	-	97,120	-	-
05-50100-000000	4) Project Participation Funds Returned	-	-	-	-
05-50200-000000	5) Project Participation Interest Returned	-	-	-	-
	<i>Subtotal Revenue</i>	2,265,347	2,760,666	2,689,746	4,768,348
	TRANSFERS FROM OTHER FUNDS	-	-	-	-
	<i>Total Funds Available</i>	2,380,082	2,488,147	3,090,996	4,868,407
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
05-01-61111-000000	1) Payroll: Employees with Benefits	263,679	276,110	359,553	92,000
05-01-61211-000000	2) Payroll: Employees without Benefits	-	-	-	-
05-01-61711-000000	3) Compensated Absences	10,758	(795)	18,868	18,304
	<i>Subtotal Payroll</i>	274,436	275,315	378,421	110,304
	B) Benefits				
05-01-61311-000000	1) Retirement - CCOERA	10,380	11,043	14,489	3,700
05-01-61321-000000	2) Retirement - FICA Replacement	16,468	16,966	22,499	5,800
05-01-61322-000000	3) Medicare Cost - Employ	3,528	3,968	5,012	1,400
05-01-61323-000000	4) Social Security - Employ	-	-	-	-
05-01-61324-000000	5) Deferred (457)	5,180	5,508	7,208	1,900
05-01-61331-000000	6) Employee Insurance	26,107	28,115	38,856	10,095
05-01-61332-000000	7) Health Savings Account	4,420	4,784	7,540	-
05-01-61342-000000	8) Tuition Reimbursement	-	-	-	-
05-01-61212-000000	9) Employee Recognition	-	-	1,413	-
	<i>Subtotal Benefits</i>	66,083	70,384	97,017	22,895
	C) Contract Services				
05-02-61611-000000	1) Legal Services	4,725	2,168	5,000	-
05-02-61641-000000	2) Accounting Services	2,450	2,310	2,917	-
05-02-61651-000000	3) Technical Services (CLOSED IN 2019)	2,822	8,000	75	-
05-02-61671-000000	4) Personnel Services	-	-	4,086	-
	<i>Subtotal Contract Services</i>	9,997	12,478	12,078	-
	Total Salaries & Services	350,516	358,177	487,516	133,199
	2) Operating Costs				
	A) Office Equipment				
05-09-65111-000000	1) Office Equipment Purchases	877	1,117	-	-
05-03-65141-000000	2) Office Equipment Maintenance	3,687	3,509	6,581	-
05-09-65191-000000	3) Computer Hardware	1,800	3,248	14,382	-
05-09-65611-000000	4) Computer Software	7,334	4,770	4,252	-
05-03-65626-000000	B) Telephone & Internet	720	1,918	4,923	100,000
05-03-65628-000000	C) Records Management	8,257	2,592	5,266	-
05-09-65150-000000	D) Office Remodeling/Improvements	-	-	2,724	-
05-03-65641-000000	E) Printing and Publications	241	455	134	-
05-03-65656-000000	F) Insurance	4,325	4,101	4,930	-
05-03-65661-000000	G) Dues & Subscriptions	1,530	1,625	2,464	-
05-04-65635-000000	H) Rent	31,041	32,081	19,480	50,500

UDFCD SOUTH PLATTE RIVER FUND BUDGET

Account Number	Budget Item	2016 Actual	2017 Actual	Actual as of 12/31/2018	2019 Budget
05-03-63666-000000	I) Meetings & Conferences	3,040	1,474	3,622	-
05-03-65671-000000	J) Training	3,667	378	708	-
05-03-65681-000000	K) Research (CLOSED IN 2019)	-	-	-	-
05-03-65695-000000	L) Miscellaneous	3,475	11	77,775	15,000
05-03-68121-000000	M) Public Affairs	-	-	-	200,000
05-15-65911-000000	N) Treasurer's Fees	29,585	31,254	34,334	61,950
05-03-66111-000000	O) Local Expense	254	585	1,171	-
05-03-63121-000000	P) Auto Reimbursement	6,177	5,985	7,934	-
05-03-66211-000000	Q) Travel Expense	5,173	2,553	3,941	-
	Total Operating Costs	111,182	97,656	194,620	427,450
New Acct in 2019	4) Operations and Development Projects				
05-10-74795-000000	A) Special Projects	-	-	-	150,000
	Total Operations and Development Projects	-	-	-	150,000
	5) South Platte River Services				
05-05-77911-000000	A) Stream Management	91,159	96,101	228,000	500,000
05-05-77951-000000	B) Restoration Maintenance	674,743	321,186	468,514	1,000,000
05-05-76111-000000	C) Construction	1,425,000	1,200,000	1,520,000	2,000,000
05-05-72119-000000	D) Co-op Projects	-	-	-	-
05-19-72212-000000	E) Cross Sections	-	-	-	-
05-05-75995-000000	F) Contingency	-	-	48,000	500,000
	Total South Platte River Services	2,190,902	1,617,287	2,264,514	4,000,000
	Total Expenditures	2,652,599	2,073,120	2,946,650	4,710,649
	<i>Revenue Minus Expenditures</i>	<i>(387,253)</i>	<i>687,547</i>	<i>(256,904)</i>	<i>57,699</i>
	TRANSFERS TO OTHER FUNDS	-	-	-	-
	ENDING FUND BALANCE:				
	Change in TABOR Emergency Reserve	-	13,778	-	44,500
	TABOR Emergency Reserve	86,222	100,000	100,000	144,500
	Fund Balance per Budget	(272,518)	401,250	144,346	113,258