

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

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LETTER OF BUDGET TRANSMITTAL

January 18, 2018

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

Attached is the 2018 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 19, 2017. 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 .500 mills for those portions of Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson Counties lying within the District and .057 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 \$53,429,499,641 for those portions of Adams, Arapahoe, Boulder, Broomfield, Denver Douglas and Jefferson Counties lying within the District and \$46,278,804,354 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 2018 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

2018 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; Flood Plain 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.

A new Enterprise Fund has been created for 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.

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. 54, SERIES OF 2017
(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 2017 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	\$ 6,219,043,050
Arapahoe	\$ 10,183,441,258
Boulder	\$ 5,886,736,746
Broomfield	\$ 1,329,845,983
Denver	\$ 16,437,055,896
Douglas	\$ 4,875,050,294
Jefferson	\$ 8,471,639,582
Main Mill Levy Service Area Total	\$ 53,402,812,809
South Platte River Mill Levy Service Area Total (excludes Boulder and Broomfield Counties)	\$ 46,186,230,080

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 2018 (2017 taxes collected in 2018 hereinafter referred to as “fiscal year 2018”) 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 2018 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 \$11,965,801; and

WHEREAS, the District has determined to comply with TABOR in regard to fiscal year 2018 by a temporary mill levy reduction in advance of the receipt of revenues in 2018 of 0.223 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 2018 of 0.196 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 2018 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:

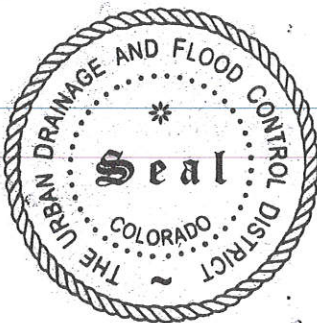
SECTION 1: In Adams, Arapahoe, Denver, Douglas, and Jefferson Counties the levy of taxes by the District shall be set at the net rate of 0.557 mill (see Exhibit A) on and against all taxable property within the District subject to taxation for the year 2018 after deducting the temporary mill levy reduction 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 0.500 mill (see Exhibit B) on and against all taxable property within the District subject to taxation for the year 2018 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: 10/19/2017

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 54, SERIES OF 2017
(Certification of Tax Levy)

Exhibit A

2018 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	0.696	0.196	0.500
South Platte River Mill Levy	0.084	0.027	0.057
TOTAL	0.780	0.223	0.557

Net Mill Levy is 0.557 Mill

Exhibit B

2018 Mill levy for Boulder and Broomfield Counties:

UDFCD Mill Levy	Gross Mill Levy	Temporary Mill Levy Reduction	Net Mill Levy
Main Mill Levy	0.696	0.196	0.500
South Platte River Mill Levy	0.000	0.000	0.000
TOTAL	0.696	0.196	0.500

Net Mill Levy is 0.500 Mill

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 55, SERIES OF 2017
(Adoption of 2018 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, 2018 and December 31, 2018 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 19, 2017 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 2018 as hereinafter set forth.

I. GENERAL FUND

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	179,919

B. REVENUE:

- Taxes	4,115,823
- Investment Interest	7,000
- Seminars and Conferences	35,000
- Miscellaneous Income	-
- Project Participation Funds Returned	5,000
- Project Participation Interest Returned	2,500
- Transfers from Other Funds	-

Total Revenue 4,165,323

C. TOTAL FUNDS AVAILABLE: 4,345,242

D. EXPENDITURES:

- Salaries and Services	634,935
- Operating Costs	1,741,869
- Local Expenses and Travel	63,000
- Treasurer's Fees	40,438
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Floodplain Management Activities	435,000
- Information Services and Flood Warning	285,000
- Drainage Master Plans	630,000
- Special Projects	415,000

Total Expenditures 4,245,241

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	100,000

II. SPECIAL REVENUE FUND: CONSTRUCTION

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	1,078,093

B. REVENUE:

- Taxes	12,226,292
- Investment Interest	15,000
- Miscellaneous Income	-
- Project Participation Funds Returned	90,000
- Project Participation Interest Returned	30,000
- Transfers from Other Funds	-

Total Revenues 12,361,292

C. TOTAL FUNDS AVAILABLE: 13,439,384

D. EXPENDITURES:

- Salaries and Services	1,857,426
- Operating Costs	472,700

- Local Expenses and Travel	40,000
- Treasurer's Fees	161,751
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Construction Projects	10,477,500
- Flood Warning Equipment Construction	30,000
Total Expenditures	<u>13,039,377</u>

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	400,007

III. SPECIAL REVENUE FUND: MAINTENANCE

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	301,311

B. REVENUES:

- Taxes	12,511,292
- Investment Interest	45,000
- Miscellaneous Income	1,000
- Project Participation Funds Returned	5,000
- Project Participation Interest Returned	1,000
- Transfers from Other Funds	-
Total Revenues	<u>12,563,292</u>

C. TOTAL FUNDS AVAILABLE: 12,864,603

D. EXPENDITURES:

- Salaries and Services	2,202,896
- Operating Costs	472,900
- Local Expenses and Travel	46,000
- Treasurer's Fees	161,751
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-

- Stream Management Projects	8,950,970
- Flood Warning Equipment Maintenance	630,000
Total Expenditures	<u>12,464,517</u>

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	400,085

IV. SPECIAL REVENUE FUND: SOUTH PLATTE RIVER

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	407,164

B. REVENUE:

- Taxes	2,707,615
- Investment Interest	6,500
- Miscellaneous Income	-
- Project Participation Funds Returned	-
- Project Participation Interest Returned	-
- Transfers from Other Funds	-
Total Revenues	<u>2,714,115</u>

C. TOTAL FUNDS AVAILABLE: 3,121,279

D. EXPENDITURES:

- Salaries and Services	511,097
- Operating Costs	193,100
- Local Expenses and Travel	11,840
- Treasurer's Fees	35,883
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Maintenance and Construction Service	2,269,300
Total Expenditures	<u>3,021,219</u>

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	100,059

V. DEVELOPMENT SERVICES ENTERPRISE

A. FUND BALANCE: 1/1/2017

- Reserved for Future Operations	-
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B. REVENUE:

- Voluntary Contributions from Land Developers	30,300,000
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C. TOTAL FUNDS AVAILABLE:	30,300,000
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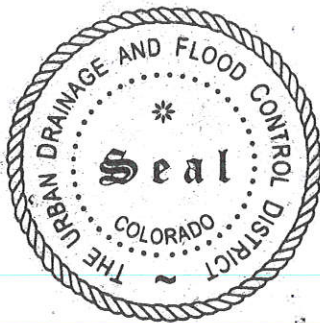
D. EXPENDITURES:

- Design and Construction of Necessary Regional Drainage Improvements	30,300,000
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E. FUND BALANCE: 12/31/2017

- Reserve for Future Operation	-
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(SEAL)



THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: 10/19/2017

ATTEST:

J.D. Stokes
Secretary

[Signature]
Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 56, SERIES OF 2017
(Appropriation of Funds for 2018)

WHEREAS, the Board has duly adopted a budget for the fiscal (calendar) year of 2018 based on 2017 property tax revenues received in 2018 (hereinafter referred to as "fiscal year 2018") as provided by law; and

WHEREAS, the Statutes of the State of Colorado require that a resolution appropriating 2017 property tax revenue funds for use in fiscal (calendar) year 2018 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, 2018 and December 31, 2018 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 19, 2017, to the uses and purposes hereinafter indicated for the operation of the Urban Drainage and Flood Control District during the Fiscal (calendar) Year 2018.

I. GENERAL FUND

EXPENDITURES:

- Salaries and Services	634,935
- Operating Costs	1,741,869
- Local Expenses and Travel	63,000
- Treasurer's Fees	40,438
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Floodplain Management Activities	435,000
- Information Services and Flood Warning	285,000
- Drainage Master Plans	630,000
- Special Projects	415,000
Total Expenditures	4,245,241

II. SPECIAL REVENUE FUND: CONSTRUCTION

EXPENDITURES:

- Salaries and Services	1,857,426
- Operating Costs	472,700
- Local Expenses and Travel	40,000
- Treasurer's Fees	161,751
- Other	-

- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Construction Projects	10,477,500
- Flood Warning Equipment Construction	30,000
Total Expenditures	<u>13,039,377</u>

III. SPECIAL REVENUE FUND: MAINTENANCE

EXPENDITURES:

- Salaries and Services	2,202,896
- Operating Costs	472,900
- Local Expenses and Travel	46,000
- Treasurer's Fees	161,751
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Stream Management Projects	8,950,970
- Flood Warning Equipment Maintenance	630,000
Total Expenditures	<u>12,464,517</u>

IV. SPECIAL REVENUE FUND: SOUTH PLATTE RIVER

EXPENDITURES:

- Salaries and Services	511,097
- Operating Costs	193,100
- Local Expenses and Travel	11,840
- Treasurer's Fees	35,883
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Maintenance and Construction Service	2,269,300
Total Expenditures	<u>3,021,219</u>

V. DEVELOPMENT SERVICES ENTERPRISE

EXPENDITURES:

- Design and Construction of Regional Drainage Improvements	30,300,000
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(SEAL)

THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: 10/19/2017



ATTEST:

J. Stohs

Secretary

[Signature]

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 \$ 6,409,215,210 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: \$ 6,190,500,470 (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: December 13, 2017 for budget/fiscal year 2018.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.696 mills	\$ 4,308,588.33
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .196 > mills	\$ < 1,213,338.09 >
SUBTOTAL FOR GENERAL OPERATING:	.500 mills	\$ 3,095,250.24
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>	.500 mills	\$ 3,095,250.24

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 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 \$ 6,409,215,210 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: (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: December 13, 2017 for budget/fiscal year 2018
(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	\$ 520,002.04
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .027 > mills	\$ < 167,143.51 >
SUBTOTAL FOR GENERAL OPERATING:	.057 mills	\$ 352,858.53
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]	.057 mills	\$ 352,858.53

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 \$ 10,351,536,652 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: \$ 10,218,237,199 (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: December 13, 2017 for budget/fiscal year 2018.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY²	REVENUE²
1. General Operating Expenses ^H	.696 mills	\$ 7,111,893.09
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .196 > mills	\$ < 2,002,774.49 >
SUBTOTAL FOR GENERAL OPERATING:	.500 mills	\$ 5,109,118.60
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>	.500 mills	\$ 5,109,118.60

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 Arapahoe County South Platte River, Colorado.

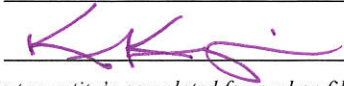
On behalf of the Urban Drainage and Flood Control District South Platte River,
(taxing entity)^A
 the Board of Directors,
(governing body)^B
 of the Urban Drainage and Flood Control District,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 10,351,536,652 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: \$ 10,218,237,199 (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: December 13, 2017 for budget/fiscal year 2018
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY²	REVENUE²
1. General Operating Expenses ^H	.084 mills	\$ 858,331.92
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .027 > mills	\$ < 275,892.40 >
SUBTOTAL FOR GENERAL OPERATING:	.057 mills	\$ 582,439.52
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>	.057 mills	\$ 582,439.52

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 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 \$ 5,865,274,731 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: \$ 5,829,406,486 (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: December 13, 2017 for budget/fiscal year 2018
 (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>4,057,266.91</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.196</u> > mills	\$ < <u>1,142,563.67</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.500</u> mills	\$ <u>2,914,703.24</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>.500</u> mills	\$ <u>2,914,703.24</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:

1,409,312,140

(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:

1,321,288,801

(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: December 13, 2017
(no later than Dec. 15) (mm/dd/yyyy)

for budget/fiscal year 2018
(yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	.696 mills	\$ 919,617.01
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .196 > mills	\$ < 258,972.60 >
SUBTOTAL FOR GENERAL OPERATING:	.500 mills	\$ 660,644.41
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]

.500

mills

\$ 660,644.41

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 \$ 17,539,133,810 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: \$ 16,576,650,104 (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: December 13, 2017 for budget/fiscal year 2018 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, and a subtotal for General Operating. Other rows for Bonds, Contractual Obligations, Capital Expenditures, Refunds, and Other are blank.

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 City & County of Denver South Platte River, 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 \$ 17,539,133,810 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: \$ 16,576,650,104 (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: December 13, 2017 for budget/fiscal year 2018 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, and a subtotal for General Operating. Other rows include General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other (specify). Total: .057 mills, \$ 944,869.06.

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 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 \$ 4,887,489,290 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: \$ 4,866,819,380 (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: December 13, 2017 for budget/fiscal year 2018
(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>3,387,306.29</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.196</u> > mills	\$ < <u>953,896.60</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.500</u> mills	\$ <u>2,433,409.69</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>.500</u> mills	\$ <u>2,433,409.69</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 Douglas County South Platte River, 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 \$ 4,887,489,290 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: \$ 4,866,819,380 (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: December 13, 2017 for budget/fiscal year 2018
 (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	\$ 408,812.83
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .027 > mills	\$ < 131,404.12 >
SUBTOTAL FOR GENERAL OPERATING:	.057 mills	\$ 277,408.71
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]	.057 mills	\$ 277,408.71

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 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 \$ 8,669,145,559 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: \$ 8,426,598,061 (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: December 13, 2017 for budget/fiscal year 2018
 (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	<u>.696</u> mills	\$ <u>5,864,912.25</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.196</u> > mills	\$ < <u>1,651,613.22</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.500</u> mills	\$ <u>4,213,299.03</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>.500</u> mills	\$ <u>4,213,299.03</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.

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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: _____

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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 South Platte River, 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 \$ 8,669,145,559 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

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

Submitted: December 13, 2017 for budget/fiscal year 2018.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	.084 mills	\$ 707,834.24
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .027 > mills	\$ < 227,518.15 >
SUBTOTAL FOR GENERAL OPERATING:	.057 mills	\$ 480,316.09
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>	.057 mills	\$ 480,316.09

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

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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.

UDFCD GENERAL FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	124,795	113,126	29,311	100,000
	Reserve for Future Operations	419,395	250,490	(353,324)	410,595
	REVENUE:				
	1) Taxes				
02-40100-000000	A) Property Taxes (Net Collected)	3,325,140	2,855,305	3,478,676	2,966,823
02-40200-000000	B) Specific Ownership Taxes	264,230	283,268	556,364	1,149,000
02-42100-000000	C) Property Tax Interest	4,101	3,502	2,689	-
02-43500-000000	2) Investment Interest	7,897	13,668	8,399	7,000
02-43300-000000	3) Sale of Fixed Assets	245	-	200	-
02-43200-000000	4) Miscellaneous Income	30	49	74,867	-
02-43400-000000	2) Manuals and Publications		2,278		
02-43100-000000	5) Seminars and Conferences	25,144	31,350	33,247	35,000
02-50100-000000	6) Project Participation Funds Returned	3,772	57,156	2,134	5,000
02-50200-000000	7) Project Participation Interest Returned	-	2,484	407	2,500
	8) Transfers from Other Funds	-	-	-	-
	<i>Subtotal Revenue</i>	<i>3,630,559</i>	<i>3,249,060</i>	<i>4,156,983</i>	<i>4,165,323</i>
	Total Funds Available	4,049,954	3,499,550	3,803,659	4,575,918
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
02-01-61111-000000	1) Payroll: Employees with Benefits	1,075,265	1,169,152	1,043,207	385,646
02-01-61211-000000	2) Payroll: Employees without Benefits	250,100	220,194	108,811	97,800
02-01-61711-000000	3) Compensated Absences	(5,671)	(26,692)	(1,920)	4,000
	<i>Subtotal Payroll</i>	<i>1,319,694</i>	<i>1,362,654</i>	<i>1,150,098</i>	<i>487,446</i>
	B) Benefits				
02-01-61311-000000	1) Retirement - CCOERA	44,759	46,556	38,170	15,426
02-01-61321-000000	2) Retirement - FICA Replacement	72,227	73,052	64,713	23,910
02-01-61322-000000	3) Medicare Cost - Employ	15,897	15,886	12,979	5,785
02-01-61323-000000	4) Social Security - Employ	11,596	12,600	6,118	7,064
02-01-61324-000000	5) Deferred (457)	9,358	23,267	19,633	8,484
02-01-61331-000000	6) Employee Insurance	174,579	154,902	168,418	52,000
02-01-61332-000000	7) Health Savings Account	37,646	42,043	43,494	6,500
02-01-61342-000000	8) Tuition Reimbursement	4,951	3,105	3,390	1,320
02-01-61212-000000	9) Employee Recognition	-	-	-	2,500
	<i>Subtotal Benefits</i>	<i>371,011.7</i>	<i>371,411.4</i>	<i>356,915.6</i>	<i>122,988.4</i>
	C) Contract Services				
02-02-61611-000000	1) Legal Services	22,777	33,532	24,762	5,000
02-02-61641-000000	2) Accounting Services	2,369	3,711	3,144	3,000
02-02-61651-000000	3) Technical Services	-	363	4,500	15,000
02-02-61671-000000	4) Personnel Services	12,135	2,826	1,629	1,500
02-02-61695-000000	5) Other Contract Services	-	7,587	-	-
02-03-61631-000000	2) Records & Document Management	-	227	6,069	-
02-02-61661-000000	5) Secretarial Services	11,368	2,325	15,810	-
	-) 125 Plan Admin	-	-	-	-
02-03-61673-000000	7) Accounting Assistance	1,148	-	1,900	-
02-03-61682-000000	8) IT Support Services	2,813	4,250	3,190	-
	<i>Subtotal Contract Services</i>	<i>52,609</i>	<i>54,821</i>	<i>61,004</i>	<i>24,500</i>
	D) Other Salary & Services				
02-01-61695-000000	2) Contingency		1,508		
	Total Salary & Services	1,743,315	1,790,394	1,568,017	634,935

UDFCD GENERAL FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	2) Operating Costs				
	A) Furniture & Equipment				
02-03-65131-000000	0) Equipment Rental	2,964	4,055	2,687	
02-09-65111-000000	1) Furniture & Equipment	2,549	1,822	1,117	2,000
02-03-65141-000000	2) Equipment Maintenance	4,513	3,528	4,875	5,500
02-09-65191-000000	3) Computer Hardware	5,234	1,800	2,869	5,500
02-09-65611-000000	4) Computer Software	3,557	7,486	3,595	8,000
02-03-65616-000000	B) Office Supplies	10,738	8,256	6,583	18,000
02-03-65621-000000	C) Shipping & Mailing	4,967	4,329	2,753	8,000
02-03-65626-000000	D) Telephone & Internet	21,620	21,160	18,349	17,000
02-03-65628-000000	E) Data & Records Management	10,230	8,257	3,812	10,000
02-09-65150-000000	F) Office Remodeling/Improvements	2,943	5,118	16,526	10,000
02-03-65641-000000	G) Printing and Publications	6,056	6,823	4,206	500
02-03-65651-000000	H) Public Affairs	904	959	315	1,542,769
02-03-65656-000000	I) Insurance	2,440	4,634	4,401	5,000
02-03-65661-000000	J) Dues & Subscriptions	16,044	18,392	9,824	2,800
02-04-65635-000000	K) Rent	26,118	31,900	29,505	33,000
02-03-63666-000000	L) Meetings & Conferences	56,768	58,771	18,538	4,000
02-03-65671-000000	M) Training	6,382	11,747	7,423	2,500
02-03-65681-000000	N) Research	-	-	-	8,300
02-03-65695-000000	O) Miscellaneous	39,480	16,768	9,486	4,000
02-03-65680-000000	P) Annual Seminar	-	-	45,104	45,000
02-03-65636-000000	Q) Board of Directors Expense	-	-	-	10,000
02-03-65646-000000	Q) Library Acquisitions	-	-	143	
02-03-65627-000000	R) Internet	32,690	39,162	29,171	
02-03-69160-000000	S) Safety	-	1,950	-	
02-03-67201-000000	T) Contributions to Other Organizations	-	1,801	500	
	Total Operating Costs	256,196	258,718	221,779	1,741,869
	3) Local & Travel Reimbursement				
	A) Local				
02-03-66111-000000	1) Local Expense	3,312	3,522	3,003	4,000
02-03-63121-000000	2) Auto Reimbursement	16,071	16,998	14,522	17,000
02-03-66211-000000	B) Out of Town Travel	30,765	23,780	23,356	42,000
	Total Local & Travel Reimbursement	50,149	44,300	40,880	63,000
02-15-65911-000000	4) Treasurer's Fees	54,572	52,747	46,977	40,438
	5) Other Expense				
02-03-68121-000000	A) Lobbying	-	-	-	-
	B) Contingency				
02-03-68131-000000	B) Employee Recruiting	-	3,577	-	
	H) Miscellaneous Expenses				
02-03-68141-000000	C) Local Lobbying	50,000	-	-	
02-03-65675-000000	D) In-House Professional Development	-	420	1,478	
02-03-68161-000000	F) In-House Technical Training	4,499	4,964	704	
	I) Unallocated	-	-	-	
	Total Other	54,499	8,961	2,182	-
02-19-99100-000000	6) Transfers to TABOR Emergency Reserve	(11,669)	(83,815)	70,689	
	7) Transfers to other Funds	-	-	-	-
	8) Floodplain Management Projects				
	A) Flood Mapping Studies				
02-06-72113-000000	1) FHADs	248,500	345,800	282,090	320,000
	1) DFIRMS (Fed. Grant)	-	-	-	-
02-06-72112-000000	3) FHAD Support	50,000	4,000	45,579	
	2) Contingency (Unallocated)				
02-06-72812-000000	B) Flood Risk Communication & Mitigation	-	-	819	30,000
02-06-72995-000000	C) Other Floodplain Management Projects	-	-	20,316	85,000
02-06-72521-000000	B) Floodplain Notification	22,677	24,776	25,167	
02-06-72641-000000	C) Flood Mitigation Planning	-	-	4,710	
02-06-72651-000000	D) Flood Hazard News	5,150	4,000	4,500	
02-06-72811-000000	E) MEP Support	36,750	59	9,087	
	-) GIS Investigation	-	-	-	-
02-06-72115-000000	G) Implementation Planning	-	-	-	
02-06-72114-000000	H) CRS Activities	670	-	-	
	Total FPM Projects	363,747	378,635	392,269	435,000

UDFCD GENERAL FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	9) Flood Warning Projects				
02-08-72311-000000	A) Early Warning Planning	58,179	42,737	40,716	53,000
02-08-72421-000000	B) Flood Damage Documentation	18	-	-	10,000
02-08-72751-000000	C) Meteorologist	109,140	108,350	111,478	115,000
02-08-72763-000000	D) Data & Communications	44,742	52,260	38,200	42,000
02-08-72911-000000	E) ALERT System Maintenance	25,855	48,738	36,685	45,000
02-08-72795-000000	F) Other FW&IS Projects	12,528	18,899	16,274	20,000
	Total FW&IS Projects	250,461	270,984	243,353	285,000
	10) Master Planning Projects				
02-07-73111-000000	A) Adams County	190,000	220,000	180,000	180,000
02-07-73112-000000	B) Arapahoe County	140,000	75,000	-	100,000
02-07-73113-000000	C) Boulder County	-	125,000	-	50,000
02-07-73117-000000	D) Broomfield County	130,000	100,000	-	100,000
02-07-73114-000000	E) Denver County	100,000	-	-	100,000
02-07-73115-000000	F) Douglas County	-	100,000	100,000	75,000
02-07-73116-000000	G) Jefferson County	-	-	150,000	-
02-07-72199-000000	H) Contingency				25,000
	Total Master Planning Projects	560,000	620,000	430,000	630,000
	11) Special Projects				
02-07-74311-000000	A) Criteria & Standards	237,947	131,305	143,186	150,000
02-07-74112-000000	B) Research and Permit Support	183,310	313,285	218,733	190,000
02-07-74795-000000	C) Other Special Projects	56,936	67,360	15,000	75,000
	Total Special Projects	478,193	511,950	376,918	415,000
	Total Expenditures	3,799,463	3,852,874	3,393,064	4,245,241
	<i>Revenue Minus Expenditures</i>	<i>(168,904)</i>	<i>(603,814)</i>	<i>763,919</i>	<i>(79,918)</i>
	ENDING FUND BALANCE:				
	TABOR Emergency Reserve	113,126	29,311	100,000	100,000
	Fund Balance per Budget	250,491	(353,324)	410,595	330,677

UDFCD CONSTRUCTION FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	292,510	340,852	393,820	400,000
	Reserve for Future Operations	852,569	818,234	1,734,411	4,231,813
	REVENUE:				
	1) Taxes				
06-40100-000000	A) Property Taxes (Net Collected)	10,238,095	10,789,198	11,312,614	11,867,292
06-40200-000000	B) Specific Ownership Taxes	809,080	1,544,225	612,567	347,000
06-42100-000000	C) Property Tax Interest	10,018	9,305	9,267	12,000
06-43500-000000	2) Investment Interest	12,833	34,862	46,015	15,000
	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	-
06-50170-000000	D) Broomfield	-	2,348	-	-
06-50140-000000	E) Denver	-	-	-	-
06-50150-000000	F) Douglas County	-	-	-	-
06-50160-000000	G) Jefferson County	419,664	175,662	-	-
06-50190-000000	H) All County Other Projects	-	-	-	90,000
	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	-
06-50270-000000	D) Broomfield	-	982	-	-
06-50240-000000	E) Denver	-	-	-	-
06-50250-000000	F) Douglas County	-	-	-	-
06-50260-000000	G) Jefferson County	5,935	10,258	-	-
06-50290-000000	H) All County Other Projects	-	-	-	30,000
	6) Transfers from Other Funds	-	-	-	-
	<i>Subtotal Revenue</i>	11,495,625	12,629,148	11,995,431	12,361,292
	Total Funds Available	12,348,194	13,447,382	13,729,842	16,593,105
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
06-01-61111-000000	1) Payroll: Employees with Benefits	608,428	641,983	624,311	1,322,429
06-01-61211-000000	2) Payroll: Employees without Benefits	18,692	16,559	21,647	-
06-01-61711-000000	3) Compensated Absences	19,131	15,311	14,603	12,400
	<i>Subtotal Payroll</i>	646,251	673,854	660,561	1,334,829
	B) Benefits				
06-01-61311-000000	1) Retirement - CCOERA	23,836	25,180	24,440	52,897
06-01-61321-000000	2) Retirement - FICA Replacement	39,714	40,711	38,844	81,991
06-01-61322-000000	3) Medicare Cost - Employ	5,922	6,039	7,035	19,836
06-01-61323-000000	4) Social Security - Employ	1,159	1,027	1,342	-
06-01-61324-000000	5) Deferred (457)	5,376	12,548	12,174	29,093
06-01-61331-000000	6) Employee Insurance	62,559	79,496	73,613	171,000
06-01-61332-000000	7) Health Savings Account	25,040	25,080	24,917	54,500
06-01-61342-000000	8) Tuition Reimbursement	3,000	3,105	3,390	5,280
06-01-61212-000000	4) Employee Recognition	-	-	-	10,000
	<i>Subtotal Benefits</i>	166,606	193,186	185,755	424,598
	C) Contract Services				
06-02-61611-000000	1) Legal Services	3,263	8,108	9,201	20,000
06-02-61641-000000	2) Accounting Services	8,974	9,800	9,945	12,000
06-02-61651-000000	3) Technical Services	55,984	54,278	84,000	60,000
06-02-61671-000000	4) Personnel Services	-	-	-	6,000
	<i>Subtotal Contract Services</i>	68,220	72,186	103,146	98,000
	Total Salaries & Services	881,077	939,225	949,462	1,857,426

UDFCD CONSTRUCTION FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	2) Operating Costs				
	A) Equip and Furniture				
06-09-65111-000000	1) Furniture and Equipment	15,100	3,508	4,468	8,000
06-03-65141-000000	2) Equipment Maintenance	27,052	14,007	13,216	22,000
06-09-65191-000000	3) Computer Hardware	16,970	7,200	3,776	22,000
06-09-65611-000000	4) Computer Software	19,242	29,335	14,381	32,000
06-03-65626-000000	B) Telephone & Internet	1,540	1,820	1,874	68,000
06-03-65628-000000	C) Data & Records Management	45,521	33,027	15,249	40,000
06-09-65150-000000	D) Office Remodeling/Improvements			-	40,000
06-03-65641-000000	E) Printing and Publications	3	-	441	2,000
06-03-65656-000000	F) Insurance	16,710	17,300	16,405	20,000
06-03-65661-000000	G) Dues & Subscriptions	1,700	1,195	1,345	11,200
06-04-65635-000000	H) Rent	111,256	124,163	117,541	132,000
06-03-63666-000000	I) Meetings & Conferences	5,555	4,098	2,775	16,000
06-03-65671-000000	J) Training	3,562	15,062	2,491	10,000
06-03-65681-000000	K) Research	60,000	60,000	-	33,200
06-03-65695-000000	L) Miscellaneous	5,058	882	10	16,300
	Total Operating Costs	329,268	311,597	193,972	472,700
	3) Local & Travel Reimbursement				
	A) Local				
06-03-66111-000000	1) Local Expense	470	242	729	1,000
06-03-63121-000000	2) Auto Reimbursement	16,025	23,396	18,020	27,000
06-03-66211-000000	B) Out of Town Travel	8,397	7,584	8,160	12,000
	Total Local & Travel Reimbursement	24,892	31,222	26,910	40,000
06-15-65911-000000	4) Treasurer's Fees	134,044	142,777	153,024	161,751
	5) Other				
06-03-68121-000000	A) Lobbying	-	-	-	-
06-19-79131-000000	B) Contingency	97,182			
06-03-68131-000000	E) Employee Recruiting		13,903		
	Total Other	97,182	13,903		
06-19-99100-000000	6) Transfer to TABOR Emergency Reserve	48,342	52,968	6,180	-
	7) Transfers to Other Funds	-	-	-	-
	8) Construction Project Costs				
06-05-71111-000000	A) Adams County	1,150,000	1,150,000	1,345,000	1,150,000
06-05-71112-000000	B) Arapahoe County	1,550,000	1,950,000	1,400,000	1,800,000
06-05-71113-000000	C) Boulder County	1,250,000	1,250,000	930,000	1,250,000
06-05-71117-000000	D) Broomfield County	150,000	360,000	460,000	260,000
06-05-71114-000000	E) Denver County	2,450,000	2,475,000	1,400,000	1,930,000
06-05-71115-000000	F) Douglas County	1,115,000	1,162,500	1,005,000	1,287,500
06-05-71116-000000	G) Jefferson County	2,319,664	1,845,000	1,606,463	2,300,000
06-05-77111-000000	H) Preservation	-	-	-	500,000
	Total Construction Project Costs	9,984,664	10,192,500	8,146,463	10,477,500
06-08-78112-000000	9) Alert 2 - Implementation	-	28,777	22,018	30,000
	Total Expenditures	11,529,960	11,712,969	9,498,029	13,039,377
	<i>Revenue Minus Expenditures</i>	<i>(34,335)</i>	<i>916,179</i>	<i>2,497,402</i>	<i>(678,086)</i>
	ENDING FUND BALANCE:				
	TABOR Emergency Reserve	340,852	393,820	400,000	400,000
	Fund Balance per Budget	818,234	1,734,413	4,231,813	3,553,727

UDFCD MAINTENANCE FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	313,700	359,100	357,996	400,000
	Reserve for Future Operations	1,778,818	1,017,736	142,441	3,002,027
	REVENUE:				
	1) Taxes				
07-40100-000000	A) Property Taxes (Net Collected)	10,088,634	11,141,478	10,541,723	11,867,292
07-40200-000000	B) Specific Ownership Taxes	797,119	-	597,173	632,000
07-42100-000000	C) Property Tax Interest	9,973	9,263	7,828	12,000
07-43500-000000	2) Investment Interest	23,623	50,834	59,150	45,000
07-43200-000000	3) Miscellaneous Income	-	-	59,835	1,000
07-50100-000000	4) Project Participation Funds Returned	-	29,749	12,394	5,000
07-50200-000000	5) Project Participation Interest Returned	-	586	1,438	1,000
	6) Transfers from Other Funds	-	-	-	-
	<i>Total Revenue</i>	10,919,349	11,231,910	11,279,541	12,563,292
	Total Funds Available	12,698,167	12,249,646	11,421,982	15,565,319
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
07-01-61111-000000	1) Payroll: Employees with Benefits	683,126	721,572	691,102	1,199,972
07-01-61211-000000	2) Payroll: Employees without Benefits	82,380	88,469	78,759	228,200
07-01-61711-000000	3) Compensated Absences	(2,157)	28,307	25,933	12,000
	<i>Subtotal Payroll</i>	763,349	838,347	795,794	1,440,172
	B) Benefits				
07-01-61311-000000	1) Retirement - CCOERA	26,699	28,410	27,295	47,999
07-01-61321-000000	2) Retirement - FICA Replacement	42,634	43,240	40,222	74,398
07-01-61322-000000	3) Medicare Cost - Employee	9,437	10,103	10,549	18,000
07-01-61323-000000	4) Social Security - Employee	5,108	5,485	4,883	14,148
07-01-61324-000000	5) Deferred (457)	6,029	14,170	13,602	26,399
07-01-61331-000000	6) Employee Insurance	80,912	98,587	96,702	203,000
07-01-61332-000000	7) Health Savings Account	33,740	29,780	32,512	65,500
07-01-61342-000000	8) Tuition Reimbursement	-	-	-	5,280
07-01-61212-000000	9) Employee Recognition	-	-	-	10,000
	<i>Subtotal Benefits</i>	204,557	229,774	225,764	464,724
	C) Contract Services				
07-02-61611-000000	1) Legal Services	2,856	3,008	5,011	20,000
07-02-61641-000000	2) Accounting Services	8,974	9,800	9,440	12,000
07-02-61651-000000	3) Technical Services	40,521	1,200	65,000	260,000
07-02-61671-000000	4) Personnel Services	-	-	-	6,000
	<i>Subtotal Contract Services</i>	52,351	14,008	79,451	298,000
	D) Other Salary & Services				
	2) Contingency				
	Total Salaries & Services	1,020,256	1,082,129	1,101,009	2,202,896
	2) Operating Costs				
	A) Equip and Furniture				
07-09-65111-000000	1) Furniture and Equipment	100	3,508	4,763	8,000
07-03-65141-000000	2) Equipment Maintenance	27,052	13,520	13,078	22,000
07-09-65191-000000	3) Computer Hardware	16,980	7,200	18,955	22,000
07-09-65611-000000	4) Computer Software	18,242	29,233	13,206	32,000
07-05-75676-000000	B) Field Supplies	591	45	701	500
07-03-65626-000000	C) Telephone & Internet	2,780	2,900	3,004	68,000
07-03-65628-000000	D) Data & Records Management	38,934	33,164	15,249	40,000
07-09-65150-000000	E) Office Remodeling/Improvements	-	-	-	40,000
07-03-65641-000000	F) Printing and Publications	1,433	1,761	1,198	2,000
07-03-65656-000000	G) Insurance	16,710	17,300	16,405	20,000
07-03-65661-000000	H) Dues & Subscriptions	2,209	2,255	1,966	11,200
07-04-65635-000000	I) Rent	93,301	124,163	117,541	132,000
07-03-63666-000000	J) Meetings & Conferences	4,227	6,911	2,933	16,000
07-03-65671-000000	K) Training	1,463	17,873	4,090	10,000
07-03-65681-000000	L) Research	63,923	6,212	-	33,200
07-03-65695-000000	M) Miscellaneous	6,361	253	20	16,000
	Total Operating Costs	294,305	266,299	213,109	472,900

UDFCD MAINTENANCE FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	3) Local & Travel Reimbursement				
	A) Local				
07-03-66111-000000	1) Local Expense	372	335	1,846	2,700
07-03-63121-000000	2) Auto Reimbursement	38,986	35,841	28,328	35,800
07-03-66211-000000	B) Out of Town Travel	4,068	9,365	6,149	7,500
	Total Local & Travel Reimbursement	43,425	45,541	36,322	46,000
07-15-65911-000000	4) Treasurer's Fees	133,525	138,092	142,455	161,751
	5) Other				
07-03-68121-000000	A) Lobbying		-	-	-
07-19-79132-000000	B) Transfer to Emergency Response Fund	200,000			
07-19-79131-000000	C) Contingency	8,397			
07-03-68131-000000	D) Employee Recruiting		13,903		
	Total Other	208,397	13,903	-	-
07-19-99100-000000	6) Transfers to TABOR Emergency Reserve	45,400	(1,104)	-	-
	7) Transfers to Other Funds	-	-	-	-
	8) Maintenance Services				
07-05-75110-000000	A) Stream Management - Adams County	1,123,564	1,098,259	1,065,278	1,024,640
07-05-75211-000000	B) Stream Management - Arapahoe County	1,650,405	1,909,872	528,163	1,747,290
07-05-75311-000000	C) Stream Management - Boulder County	1,045,348	1,296,114	804,483	993,170
07-05-75711-000000	D) Stream Management - Broomfield County	204,387	266,309	250,301	240,900
07-05-75411-000000	E) Stream Management - Denver County	3,135,892	2,417,954	1,994,161	2,645,050
07-05-75511-000000	F) Stream Management - Douglas County	616,898	1,433,589	674,829	862,590
07-05-75611-000000	G) Stream Management - Jefferson County	1,626,329	1,546,112	1,064,238	1,437,330
	Subtotal Maintenance Services	9,402,824	9,968,209	6,381,453	8,950,970
	9) Flood Monitoring				
07-07-78113-000000	A) Stream Gage Maintenance (Includes USGS)	108,453	118,084	86,730	120,000
07-08-78111-000000	B) Flood Monitoring	423,844	476,051	458,877	510,000
	Total Flood Monitoring	532,297	594,135	545,607	630,000
	Total Expenditures	11,680,429	12,107,203	8,419,955	12,464,517
	<i>Revenue Minus Expenditures</i>	(761,080)	(875,294)	2,859,586	98,774
	ENDING FUND BALANCE:				
	TABOR Emergency Reserve	359,100	357,996	357,996	400,000
	Fund Balance per Budget	1,017,738	142,442	3,002,027	3,100,801

UDFCD DEVELOPMENT SERVICES ENTERPRISE

Budget Item	2018 Proposed Budget
BEGINNING FUND BALANCE:	-
REVENUE:	
1) Voluntary Developer Fees	
A) Meritage Homes: Lemon Gulch (Parker)	3,000,000
B) Alpert and Shea Homes: Newlin and South Newlin Gulch (Castle Pines)	20,000,000
C) Alberta: Big Dry Creek at 136th and Washington (Thornton)	300,000
D) Sterling Ranch Community: Willow Creek at Rampart Range Road (Douglas County)	5,000,000
E) North Parker Investments: Oak Gulch and Stroh Gulch u/s Motsenbocker Road (Parker)	500,000
F) US West Properties: Cherry Creek u/s Scott Road (Douglas County)	1,500,000
Total Revenue	30,300,000
Total Funds Available	30,300,000
EXPENDITURES:	
1) Design and Construction of Regional Drainage Infrastructure	30,300,000
Total Expenditures	30,300,000
<i>Revenue Minus Expenditures</i>	-
ENDING FUND BALANCE:	
Reserve for Future Operations	-

UDFCD SOUTH PLATTE RIVER FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	BEGINNING FUND BALANCE:				
	TABOR Emergency Reserve	49,700	86,222	86,222	100,000
	Reserve for Future Operations	814,257	114,735	(272,519)	562,554
	REVENUE:				
	1) Taxes				
05-40100-000000	A) Property Taxes (Net Collected)	2,171,239	2,081,665	2,334,374	2,632,615
05-40200-000000	B) Specific Ownership Taxes	179,164	168,553	367,763	72,000
05-42100-000000	C) Property Tax Interest	2,193	6,628	1,739	3,000
05-43500-000000	2) Investment Interest	7,480	8,500	8,756	6,500
05-43200-000000	3) Miscellaneous Income	-	-	97,120	-
05-50100-000000	4) Project Participation Funds Returned	-	-	-	-
05-50200-000000	5) Project Participation Interest Returned	-	-	-	-
	6) Transfers from Other Funds	-	-	-	-
	<i>Subtotal Revenue</i>	<i>2,360,076</i>	<i>2,265,347</i>	<i>2,809,752</i>	<i>2,714,115</i>
	Total Funds Available	3,174,333	2,380,082	2,537,233	3,276,669
	EXPENDITURES:				
	1) Salaries and Services				
	A) Payroll				
05-01-61111-000000	1) Payroll: Employees with Benefits	252,784	263,679	248,309	374,519
05-01-61211-000000	2) Payroll: Employees without Benefits	-	-	-	-
05-01-61711-000000	3) Compensated Absences	1,445	10,758	3,109	4,000
	<i>Subtotal Payroll</i>	<i>254,229</i>	<i>274,436</i>	<i>251,418</i>	<i>378,519</i>
	B) Benefits				
05-01-61311-000000	1) Retirement - CCOERA	9,938	10,380	9,933	14,981
05-01-61321-000000	2) Retirement - FICA Replacement	15,845	16,468	15,236	23,220
05-01-61322-000000	3) Medicare Cost - Employ	3,394	3,528	3,563	5,618
05-01-61323-000000	4) Social Security - Employ	0	-	-	-
05-01-61324-000000	5) Deferred (457)	2,162	5,180	4,955	8,239
05-01-61331-000000	6) Employee Insurance	21,676	26,107	25,473	43,000
05-01-61332-000000	7) Health Savings Account	4,435	4,420	4,751	9,200
05-01-61342-000000	8) Tuition Reimbursement	-	-	-	1,320
05-01-61212-000000	9) Employee Recognition	-	-	-	2,500
	<i>Subtotal Benefits</i>	<i>57,451</i>	<i>66,083</i>	<i>63,910</i>	<i>108,078</i>
	C) Contract Services				
05-02-61611-000000	1) Legal Services	190	4,725	18	5,000
05-02-61641-000000	2) Accounting Services	2,244	2,450	2,360	3,000
05-02-61651-000000	3) Technical Services	7,081	2,822	8,000	15,000
05-02-61671-000000	4) Personnel Services	-	-	-	1,500
05-02-61695-000000	5) Other Contract Services	9,167	-	-	-
	<i>Subtotal Contract Services</i>	<i>18,681</i>	<i>9,997</i>	<i>10,378</i>	<i>24,500</i>
	Total Salaries & Services	330,361	350,516	325,705	511,097
	2) Operating Costs				
	A) Equip and Furniture				
05-09-65111-000000	1) Furniture and Equipment	3,609	877	1,117	2,000
05-03-65141-000000	2) Equipment Maintenance	6,763	3,687	3,442	5,500
05-09-65191-000000	3) Computer Hardware	4,242	1,800	2,842	5,500
05-09-65611-000000	4) Computer Software	5,561	7,334	4,770	8,000
05-03-65626-000000	B) Telephone & Internet	580	720	1,778	17,000
05-03-65628-000000	C) Data & Records Management	10,230	8,257	3,812	10,000
05-09-65150-000000	D) Office Remodeling/Improvements	-	-	-	10,000
05-03-65641-000000	E) Printing and Publications	241	241	241	500
05-03-65656-000000	F) Insurance	4,178	4,325	4,101	5,000
05-03-65661-000000	G) Dues & Subscriptions	1,564	1,530	1,210	2,800
05-04-65635-000000	H) Rent	25,570	31,041	29,385	33,000
05-03-63666-000000	I) Meetings & Conferences	3,067	3,040	1,454	4,000
05-03-65671-000000	J) Training	98	3,667	378	2,500
05-03-65681-000000	K) Research	-	-	-	8,300
05-03-65695-000000	L) Miscellaneous	4,030	-	-	79,000
	Total Operating Costs	69,732	66,518	54,530	193,100

UDFCD SOUTH PLATTE RIVER FUND BUDGET

Account Number	Budget Item	2015 Actual	2016 Actual	2017 Actual as of 11/30/2017	2018 Proposed Budget
	3) Local & Travel Reimbursement				
	A) Local				
05-03-66111-000000	1) Local Expense	228	254	444	250
05-03-63121-000000	2) Auto Reimbursement	7,201	6,177	5,896	6,590
05-03-66211-000000	B) Out of Town Travel	3,308	5,173	2,553	5,000
	Total Local & Travel Reimbursement	10,737	11,604	8,894	11,840
05-15-65911-000000	4) Treasurer's Fees	29,126	29,585	31,151	35,883
	5) Other				
05-03-68121-000000	A) Lobbying		-	-	-
05-19-79131-000000	C) Contingency	7,000			
05-03-68131-000000	C) Employee Recruiting		3,476		
	Total Other	7,000	3,476	-	-
05-19-99100-000000	6) Transfers to TABOR Emergency Reserve	36,522	-	13,778	-
	7) Transfers to other Funds	-	-	-	-
	8) Services				
05-05-77911-000000	A) Stream Management	234,497	91,159	96,445	200,000
05-05-77951-000000	B) Restoration Maintenance	793,622	674,743	244,176	500,000
05-05-76111-000000	C) Construction	1,533,000	1,425,000	1,200,000	1,520,000
05-05-72119-000000	D) Co-op Projects	14,000	-	-	-
05-19-72212-000000	E) Cross Sections	-	-	-	-
05-05-75995-000000	F) Contingency	1,000	-	-	49,300
	Total Services	2,576,119	2,190,902	1,540,621	2,269,300
	Total Expenditures	3,059,597	2,652,600	1,974,679	3,021,219
	<i>Revenue Minus Expenditures</i>	<i>(699,521)</i>	<i>(387,253)</i>	<i>835,073</i>	<i>(307,104)</i>
	ENDING FUND BALANCE:				
	TABOR Emergency Reserve	86,222	86,222	100,000	100,000
	Fund Balance per Budget	114,736	(272,518)	562,554	255,450