



DENVER
THE MILE HIGH CITY

2016 Supplemental Requests

Finance & Services Committee

March 22, 2016

Budget and Management Office



2016 General Fund Year-to-Date Revenue and Expenditures

2016 Year-to-Date Expenditures
(as of March 15, 2016)

\$151,997,100

2016 Year-to-Date Revenues
(as of March 15, 2016)^[1]

\$132,243,800

Note:

[1] Monthly revenue data are not available until the 14th of the following month.

\$120,000,000 \$125,000,000 \$130,000,000 \$135,000,000 \$140,000,000 \$145,000,000 \$150,000,000 \$155,000,000



Contingency and Supplemental Overview

2016 General Fund Contingency Budget: \$38.7 million

- Held for contingencies, appropriated through supplemental budget request.
- A supplemental is for unforeseen expenses and other unbudgeted, difficult-to-anticipate expenses.
- Council already approved the \$10,000,000 payment to Adams County for DEN
- \$28.7 million of contingency remains appropriated.
 - \$2 million is available for marijuana contingency
 - \$1.5 million is for the additional Police Class City Council requested

Total Supplemental Request: \$1,335,500

- National Western Center Office
- To establish the Office and associated legal contracts

If approved, contingency will stand at \$27.4 of the original 2016 contingency.



DENVER
THE MILE HIGH CITY

QUESTIONS?