

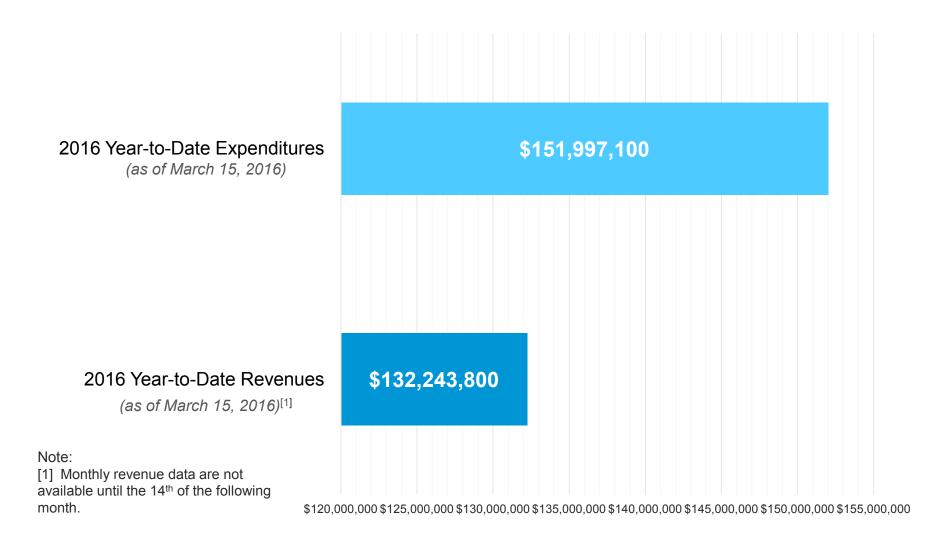
2016 Supplemental Requests

Finance & Services Committee March 22, 2016

Budget and Management Office



2016 General Fund Year-to-Date Revenue and Expenditures





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-toanticipate 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.



QUESTIONS?