



DENVER
THE MILE HIGH CITY

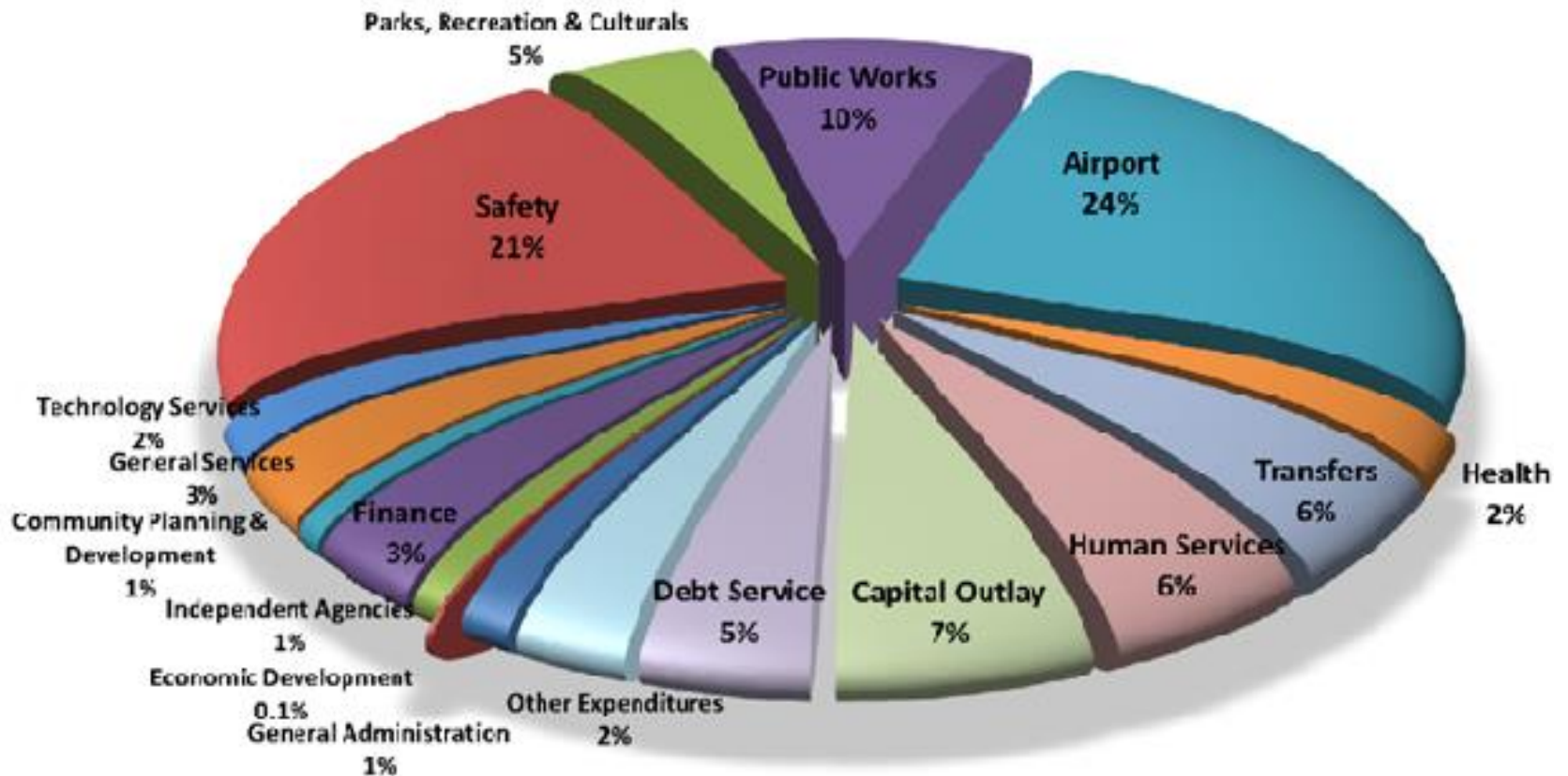
City of Denver Budget Overview

May 26, 2016

FOR CITY SERVICES VISIT | CALL
DenverGov.org | **311**

- Types of funds and process:
 - General Fund
 - Capital Improvement
 - Enterprise
 - Federal and State funding (i.e. Head Start, CDBG, Head Start)

2015 Total Gross Estimated Expenditures – All Funds



Capital Improvement Program

Total Capital Revenue

...where the CIP money goes.



Payments

Contractual obligations, debt-financing, ongoing partnerships, etc.



Maintenance

Maintenance or improvement of capital assets



Discretionary

Larger-scale priority capital projects

2017 Annual Budget Process

1st Quarter

- Close out Prior Year
- Estimate 2017

2nd Quarter

- Kick Off Meetings
- Agency submissions
- BMO Review and Vetting

3rd Quarter

- CFO Meetings
- Mayor Meetings
- Mayor's Proposed Budget by September 15)

4th Quarter

- Council Presentations
- Council Adoption

Other funding strategies or sources

- General Obligation Bonds every 10 years
- Excise Tax Revenue Bonds (2C)
- Grants – can come through City agencies or other organizations

Thank you!

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