



**Department of Finance**

201 W Colfax Ave, Dept. 1010  
Denver, CO 80202  
p: 720-913-5500  
[www.denvergov.org/finance](http://www.denvergov.org/finance)

**Notice of Financial Information  
for  
City and County of Denver, Colorado**

At the election to be held on November 7, 2017, the City and County of Denver, Colorado (the “City”) is submitting ballot questions concerning the creation of debt.

Pursuant to § 1-7-908 C.R.S., the following financial information is provided:

**I.A. City’s Ending General Fund Balance by Fiscal Year (December 31)**

<u>Fiscal Year</u>	<u>Ending Balance</u>
2017 (projected)	\$293,230,000
2016 (audited)	\$397,423,000
2015 (audited)	\$394,200,000
2014 (audited)	\$364,016,000
2013 (audited)	\$287,335,000

**I.B. City’s Ending Debt Service Fund Balance by Fiscal Year**

<u>Fiscal Year</u>	<u>Ending Balance</u>
2017 (projected)	\$53,894,000
2016 (audited)	\$73,633,000
2015 (audited)	\$47,732,000
2014 (audited)	\$44,501,000
2013 (audited)	\$43,398,000

**II.A. Total Revenues In and Expenditures From the City’s General Fund by Fiscal Year**

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2017 (projected)	\$1,288,770,000	\$1,392,962,000
2016 (audited)	\$1,189,450,000	\$1,133,387,000
2015 (audited)	\$1,149,366,000	\$1,050,113,000
2014 (audited)	\$1,078,477,000	\$1,014,880,000
2013 (audited)	\$992,811,000	\$915,931,000

**II.B. Total Revenues In and Expenditures From the City’s Debt Service Fund by Fiscal Year**

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2017 (projected)	\$118,574,000	\$138,313,000
2016 (audited)	\$116,941,000	\$91,040,000
2015 (audited)	\$94,258,000	\$91,027,000
2014 (audited)	\$92,182,000	\$91,079,000
2013 (audited)	\$84,550,000	\$92,008,000

**III. Amount of Any Debt or Other Financial Obligation Incurred by the City for Cash Flow Purposes with a Term of Not More Than One Year**

None for the current fiscal year or each of the last four fiscal years.

**IV. The City’s Emergency Reserve, required by Section 20(5) of Article X of the Colorado Constitution has been Fully Funded by Cash, Real Estate Assets, or Investments for the years 2013-2017 and are currently held in the City’s:**

1. TABOR Reserve Special Revenue Fund
2. TABOR Reserve Real Estate Special Revenue Fund
3. Human Services Restricted Fund Balance

**V. Any person may review the City’s:**

1. Audited financial statements for the last four fiscal years;
2. Management letters made public and provided to the City by its external auditors in connection with the preparation of the City’s annual audits for the last four fiscal years; and
3. The 2018 Proposed Budget.

At the following location:

Department of Finance  
Webb Office Building 10<sup>th</sup> Floor - Reception  
201 W. Colfax Ave.  
Denver, CO 80202  
Telephone: 720-913-5500  
Or by visiting: [www.denvergov.org](http://www.denvergov.org)