



**DENVER**  
THE MILE HIGH CITY

# **General Fund 2019 Supplemental Appropriations**

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The City Charter requires that the proposed budget for the General Fund shall include no less than two percent of total estimated expenditures for unbudgeted expenditures.

Fiscal Policy outlines criteria that include:

- An unexpected event such as a natural disaster or accident;
- Large unappropriated payouts or personnel costs such as retirement payout or midyear salary adjustments that cannot be absorbed by agency appropriation;
- Unfunded mandates as a result of legislation;
- Planned one-time expenditures that advance a programmatic or financial outcome.

There are two other ‘reserves’ to be used under natural disaster or economic downturn circumstances.

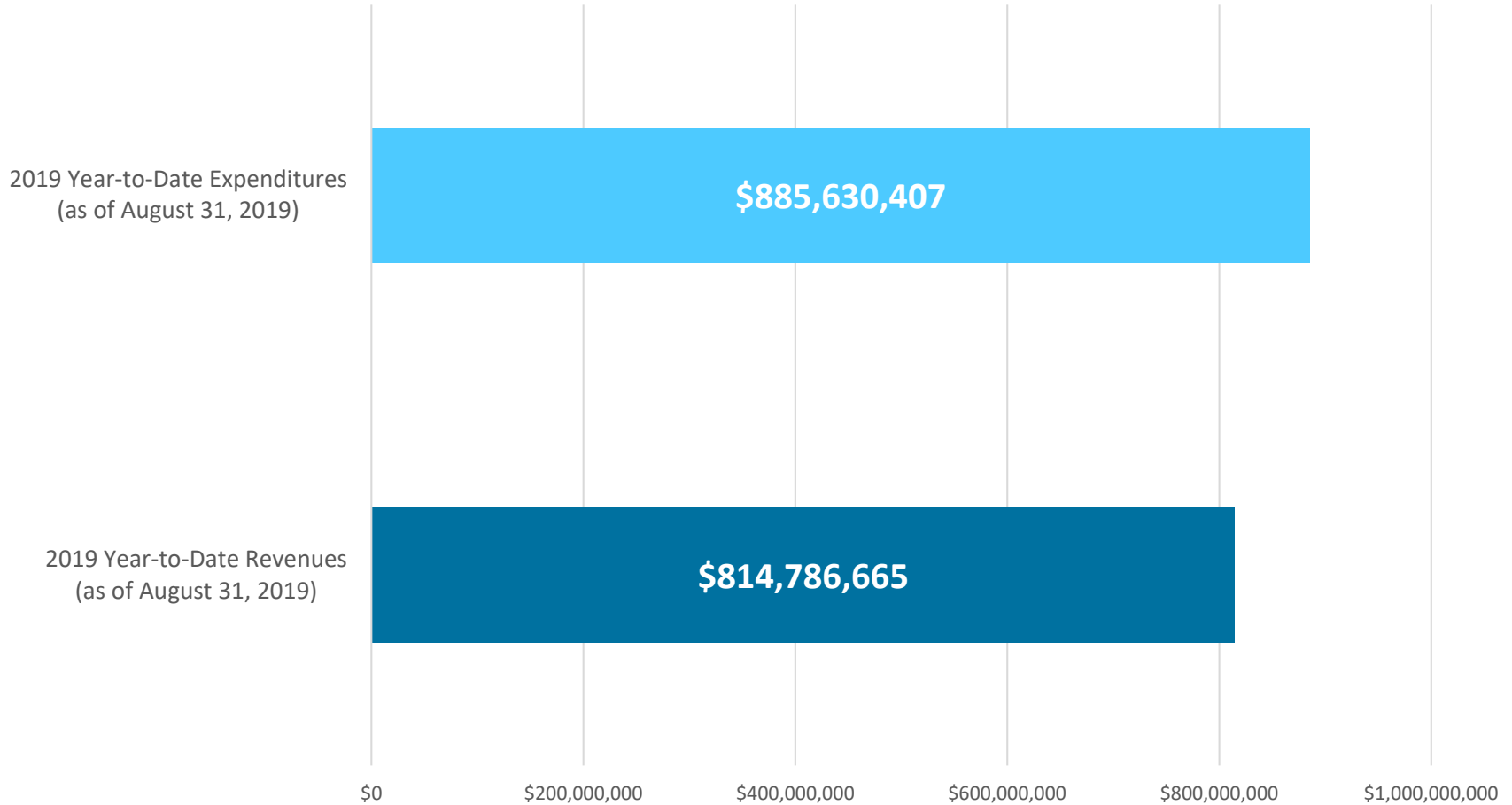
# Overview of General Fund Supplemental Requests

Agency	Amount	Description
Board of Ethics	75,000	Retirement payout, backfill salary for position overlap, and adjusted total compensation
Department of Parks and Recreation	781,635	Minimum wage increases that went into effect in 2019
Department of Public Health and Environment	712,000	Pay survey costs, retirement payouts and classification changes
Excise and Licenses	100,000	On-call Hearing officers due to increased demand, and to support a cannabis business study to understand business and employment outcomes and identify barriers to industry entry
Office of Special Events	35,000	Equity adjustments and pay increases
<b>Total</b>	<b>\$1,703,635</b>	
Transfer for Liability Claims Fund	\$975,000	CB19-1039
<b>New Total</b>	<b>\$2,678,635</b>	

# Contingency and Supplemental Overview

<b>Total Original Contingency</b>	<b>\$28,684,000</b>
<b>Supplementals Approved to Date</b>	
HRCP – Legal Defense Fund (CB19-0902)	\$150,000
City Council Surplus Transfer (CB19-0372)	\$370,803
Day Shelter (CB19-0900)	\$1,000,000
Legal Settlement (CB19-0869)	\$1,550,000
Crossroads Shelter (CB19-0856)	\$3,700,000
<b>Total Supplementals Approved to Date</b>	<b>\$6,770,803</b>
Available Contingency	\$21,913,197
Supplemental Requests through CB19-1049 & CB19-1039	\$2,678,935
Available Contingency if all approved	\$19,234,562

## Year-to-Date Revenue and Expenditures



Note: September actuals are presented above because October books have not closed.

# Denver Arts and Venues Special Revenue Fund 15815

- Amount requested: \$2,400,000
- Total budget appropriation if approved: \$45,428,827
- Reason for request: Events have exceeded the number originally budgeted. As a result expenditures will exceed original budget and is offset by additional revenue. No impact to General Fund.

# QUESTIONS

# APPENDIX



- Amount requested: \$75,000
- Total budget appropriation if approved: \$227,790
- Reason for request: Cover the cost a retirement payout, backfill salary for position overlap, and adjusted total compensation.

- Amount requested: \$781,635
- Total budget appropriation if approved: \$78,621,191
- Reason for request: Support minimum wage increases that went into effect in 2019.

- Amount requested: \$712,000
- Total budget appropriation if approved: \$15,728,164
- Reason for request: Support 2018 pay survey costs, retirement payouts and classification changes

- Amount requested: \$100,000
- Total budget appropriation if approved: \$4,767,917
- Reason for request: Cover the cost of on-call hearing officers due to increased demand, and support a cannabis business study to understand business and employment outcomes and identify barriers to industry entry.

- Amount requested: \$35,000
- Total budget appropriation if approved: \$721,489
- Reason for request: Cover the cost of pay equity adjustments