



DENVER
THE MILE HIGH CITY

2015 Supplemental Requests

Finance & Services Committee

December 1, 2015

Budget and Management Office



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Section I:

OVERVIEW



2015 General Fund Year-to-Date Revenue and Expenditures

2015 Year-to-Date Expenditures
(as of November 23, 2015)

\$974,998,694

2015 Year-to-Date Revenues
(as of October 31, 2015)^[1]

\$851,739,000

Note:

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

\$700,000,000 \$750,000,000 \$800,000,000 \$850,000,000 \$900,000,000 \$950,000,000 \$1,000,000,000



Contingency and Supplemental Overview

2015 General Fund Contingency Budget: \$36.6 million

- Held for contingencies, appropriated through supplemental budget request.
- A supplemental is for unforeseen expenses and other unbudgeted, difficult-to-anticipate expenses.
- \$22.8 million or 62% of contingency remains appropriated.

Total Supplemental Request: \$3,215,335

- Marijuana Related Requests for multiple agencies (\$270,400):
 - Denver Fire Department (\$97,300)
 - Denver Police Department (\$22,600)
 - City Attorney's Office (\$48,000)
 - Multi-Agency Request for Personal Protective Equipment (\$102,500)
- City Attorney's Office (\$600,000)
- Community Planning and Development (\$300,000)
- Department of Justice ADA Deficiencies (\$2,300,000)
- Community Corrections Electronic Home Detention SRF close out (\$44,934.67)

If approved, contingency will stand at \$19,337,165 or 52.8% of the original 2015 contingency.



Section II:

MARIJUANA SUPPLEMENTAL REQUEST DETAILS BY AGENCY



Marijuana Revenues and Expenditures

Revenues

2014 Actual	2015 Revised	2016 Projected
\$7,501,722	\$10,026,796	\$10,758,490
Percent Change	34%	7%

- 3.5% special sales tax
- Retail marijuana state share back

Expenditures

	2014	2015	2016**
Total FTE*	32.50	33.50	50.35
Total Budget	\$4,453,100	\$6,825,299	\$8,446,568
Percent Change in Total Budget	N/A	53%	22%

*Total FTE Count is Cumulative

**Includes 2016 Expansions



2015 Marijuana Supplemental Requests

Denver Fire Department

Mission: *The Denver Fire Department is dedicated to: providing quality, timely, and professional emergency services to those who live in, work in, and visit the City and County of Denver; respecting each other through trust, pride, diversity, integrity, and training; and working together to achieve the highest levels of preparedness, prevention, and community involvement with a dedication to purpose.*

2015 Budget: \$124,688,318

Supplemental Request: \$97,300

- \$97,300 Equipment for Fire Prevention MJ Inspections Teams including gas meters, mobile devices, vehicles, and miscellaneous safety equipment.



2015 Marijuana Supplemental Requests

Denver Police Department

Mission: *We will operate a police agency with a focus on preventing crime in a respectful manner demonstrating that everyone matters.*

2015 Budget: \$213,675,496

Supplemental Request: \$22,600

- Equipment to quantify the amount of THC in marijuana for evidentiary purposes and for additional tools needed as a result of increased cutting and processing of marijuana plants.



2015 Marijuana Supplemental Requests

City Attorney's Office

Mission: *Protect the City & County of Denver & advance its interests through efficient & effective legal operations.*

2015 Budget: \$25,412,148

Supplemental Request: \$48,000

- \$48,000 for Permanent Fellow positions added to 2016 budget, which started work in 2015.



2015 Marijuana Supplemental Requests

Excise and Licenses

Mission: *To provide the best business climate possible while serving and protecting the public through the issuance and regulation of business licenses.*

2015 Budget: \$3,231,931

Supplemental Request: \$102,500

- \$102,500 for Personal Protective Equipment for facility inspectors for the following agencies:
 - Denver Police Department
 - Denver Fire Department
 - Excise and Licenses
 - Community Planning and Development
 - Environmental Health
 - Treasury



Section II:

SUPPLEMENTAL REQUEST DETAILS BY AGENCY



2015 Supplemental Requests

City Attorney's Office

Mission: *Protect the City & County of Denver & advance its interests through efficient & effective legal operations.*

2015 Budget: \$25,412,148

Supplemental Request: \$600,000

- \$600,000 for outside legal fees for cases that involve conflicts of interest.



2015 Supplemental Requests

Community Planning and Development

Mission: *To guide and promote the planning, building and maintenance of an outstanding City and County of Denver.*

2015 Budget: \$22,703,300

Supplemental Request: \$300,000

- For contract plan review services and increased use of overtime and on-calls to keep up with unprecedented workload increases.



2015 Supplemental Requests

Department of Justice Project Civic Access ADA Capital Projects

Supplemental Request: \$2,300,000

- Transfer to the Capital Improvement Fund to address ADA deficiencies in city facilities identified by the Department of Justice as part of phase I of the Project Civic Access Settlement.
- The supplemental funding will be appropriated as follows:
 - Public Works Facilities \$1,050,000
 - BMO Capital Planning \$400,000 (*ADA consultant support*)
 - Parks and Recreation \$850,000



2015 Supplemental Requests

Manager of Safety – Safety Programs and Management Community Corrections Electronic Home Detention SRF Closeout

Supplemental Request: \$44,934.67

- To close out the Community Corrections Electronic Home Detention Special Revenue Fund due to a negative cash balance in the fund. The Community Corrections Electronic Home Detention program was moved to the General Fund in 2013.



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QUESTIONS?