



DENVER
THE MILE HIGH CITY

2016 Supplemental Requests

Finance & Services Committee
November 1, 2016

Budget and Management Office

OVERVIEW



2016 General Fund Year-to-Date Revenue and Expenditures

2016 Year-to-Date Expenditures
(as of October 26, 2016)

\$912,097,333

2016 Year-to-Date Revenues
(as of September 30, 2016)^[1]

\$803,847,000

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

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-to-anticipate expenses.
- \$25.3 million or 65% of contingency remains appropriated.

Total Supplemental Request: \$4,307,000

- Denver Sheriff Department: \$1,400,000
- City Attorney's Office: \$1,200,000
- Office of Human Resources: \$675,000
- Clerk and Recorder: \$600,000
- Office of Economic Development: \$350,000
- Special Events: \$40,000
- Human Rights & Community Partnerships: \$22,000
- Hearing Office: \$20,000

If approved, contingency will stand at \$21,048,781 or 54.3% of the original 2016 contingency.

SUPPLEMENTAL REQUEST BY AGENCY

Sheriff Department

Mission: Provide safe and secure custody for those placed in our care and to perform all of our duties in a manner that is responsive to the needs of our diverse community.

2016 Budget: \$132,313,432

Supplemental Request: \$1,400,000

- Funds personnel increases negotiated as part of the 2016-2017 collective bargaining agreement. Because negotiations were finalized after the 2016 budget was completed, uniformed officers' raises were not included in the department's appropriation.



2016 Supplemental Requests

City Attorney's Office

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

2016 Budget (Liabilities & Claims SRF): \$3,000,000 (annual budgeted)

Supplemental Request: \$1,200,000

Additional funding to the City Attorney's Liabilities and Claims Fund. Current expenditure projections for liabilities exceed 2016 budgeted amount.



2016 Supplemental Requests

Office of Human Resources

Mission: Through strategic business partnership and collaboration, the Office of Human Resources will identify, develop, and deliver programs and services to build workforce capability and drive business outcomes that best serve the public interest.

2016 Budget: \$12,398,354

Supplemental Request: \$675,000

- Total Rewards Study
- Retirement/Separation Payouts
- Position upgrades
- Additional position at Denver Human Services for which OHR/GF is reimbursed

2016 Supplemental Requests

Clerk & Recorder

Mission: To provide customer-friendly processes that are efficient and transparent, records that are easy to access, and elections that are accurate, secure, and convenient for voters.

2016 General Fund Budget: \$10,043,102



Supplemental Request: \$600,000

- This amount will assist with project costs associated with preserving records through digitization and indexing. This funding and funding from the Clerk and Recorder's SRF will support the current project phase. Residents will be able to access over 800 historical Real Estate and Marriage Index Books online back to the inception of the City and County of Denver.



2016 Supplemental Requests

Office of Economic Development

Mission: Be a driving force that advances economic prosperity for the City of Denver, its businesses, neighborhoods, and residents through purposeful and intention economic development.

2016 Budget: \$4,739,440

Supplemental Request: \$350,000

To cover a portion of employee separation payouts that were incurred during the Office of Economic Development's workforce reorganization and service delivery model shift.

2016 Supplemental Requests

Personnel Expenditures

These requests address budgetary issues related to unbudgeted position changes including upgrades, benefit selections, and lack vacancy savings to offset these costs.

Agencies: \$82,000

- Office of Special Events: \$40,000
- Human Rights and Community Partnerships: \$22,000
- Career Service Hearing Office: \$20,000

QUESTIONS?