

2021 Base Budget Summary

	2019 Actual	2020 Appropriated	2021 Estimated	% Change 20 - 21
General Administration				
Mayor's Office	1,863,691	1,974,044	2,090,010	5.87%
Civic Events	991,661	1,001,019	1,001,019	0.00%
Office of Children's Affairs	3,731,490	3,270,538	3,881,816	18.69%
Performance Based Infrastructure Office	1,424,196	1,697,011	338,061	(80.08%)
Office of Climate Action, Sustainability and Resilience	0	4,898,702	4,528,243	(7.56%)
Board of Ethics	219,233	181,291	201,925	11.38%
Human Rights and Community Partnerships	4,234,684	3,959,474	4,463,833	12.74%
Division of Disability Rights	498,720	956,999	1,107,419	15.72%
Office of Independent Monitor	1,837,174	1,952,384	2,004,329	2.66%
Emergency Management and Homeland Security	1,559,146	1,550,998	1,585,612	2.23%
Office of Special Events	712,831	761,585	801,741	5.27%
Excise & Licenses	4,694,746	4,748,541	4,056,355	(14.58%)
City Attorney	35,073,093	36,105,871	36,059,815	(0.13%)
General Administration Total	56,840,666	63,058,457	62,120,178	(1.49%)
Community Planning and Development				
Office of the Manager	3,596,557	4,468,345	4,783,790	7.06%
Development Services	21,914,710	21,914,898	23,118,802	5.49%
Planning Services Division	5,962,921	6,997,710	6,637,856	(5.14%)
North Denver Cornerstone Collaborative	2,232,585	2,340,312	0	0
Community Planning and Development Total	33,706,773	35,721,265	34,540,448	(3.31%)
Economic Development				
Office of HOPE	780,364	0	0	0
Small Business Opportunity	2,279,094	3,520,879	3,081,389	(12.48%)
Neighborhoods	0	334,599	1,481,170	342.67%
Business Development Division	2,007,948	2,080,973	2,181,305	4.82%
Executive Office	3,338,772	2,315,822	2,724,179	17.63%
Economic Development Total	8,406,178	8,252,273	9,468,043	14.73%
Finance				
Office of the Chief Financial Officer	2,036,850	2,037,993	2,171,538	6.55%
Assessment Division	6,264,144	6,254,477	6,745,260	7.85%
Treasury Division	16,787,227	18,118,023	19,544,099	7.87%
Cash, Risk & Capital Funding	15,927,662	15,257,411	15,213,250	(0.29%)
Controller's Office	8,842,624	9,657,018	10,211,654	5.74%
Annual Rental Payments	20,126,809	21,125,645	21,125,645	0.00%
Downtown Historic District Tax Rebate	300,000	300,000	300,000	0.00%
DPS-Stapleton Mill Levy Payment	1,057,628	2,001,600	2,001,600	0.00%
Hotel Tax Increment	1,549,487	1,834,000	1,834,000	0.00%
Special Payments	4,772,435	0	0	0
Unemployment Comp Insurance	435,193	600,000	1,200,000	100.00%
Workers' Compensation Billings	8,522,984	8,650,732	8,650,732	0.00%
Division of Real Estate	5,682,204	8,013,051	7,990,112	(0.29%)
Budget and Management	2,884,379	3,308,687	3,511,709	6.14%
Capital Planning and Programming	2,135,419	2,358,656	4,417,247	87.28%
Finance Total	97,325,046	99,517,293	104,916,846	5.43%

General Services

General Services Administration	27,320,774	33,557,400	33,480,750	(0.23%)
Purchasing	3,020,313	3,031,272	3,526,709	16.34%
Office of the Executive Director	0	2,601,127	1,581,179	(39.21%)
Facilities Management	20,862,301	17,652,138	19,076,324	8.07%
General Services Total	51,203,388	56,841,937	57,664,962	1.45%

Environmental Health

Community and Behavioral Health	1,700,671	3,006,724	2,633,374	(12.42%)
Public Health Investigations	4,200,187	4,333,258	4,153,057	(4.16%)
Denver Animal Protection	4,394,226	4,613,589	5,301,862	14.92%
Office of the Medical Examiner	3,312,066	3,673,762	3,836,383	4.43%
Environmental Quality	0	0	0	0
Division of Administration	1,319,361	1,460,651	1,725,619	18.14%
Office of Sustainability	344,321	0	0	0
Payment - Denver Cares	2,383,354	3,357,877	3,357,877	0.00%
Payment - Medically Indigent	30,777,300	30,777,300	30,777,300	0.00%
Payment - Park Hill Clinic Financing	32,546	150,868	150,868	0.00%
Payment - Poison Center	156,900	156,900	156,900	0.00%
Payment - Public Health Clinical	2,644,803	2,529,755	2,357,435	(6.81%)
Environmental Health Total	51,265,734	54,060,684	54,450,675	0.72%

Housing Stability

Department of Housing Stability	0	21,155,315	21,765,154	2.88%
Housing Stability Total	0	21,155,315	21,765,154	2.88%

Independent Agencies

City Council	5,981,238	6,462,540	6,642,582	2.79%
Auditor	9,608,612	10,560,375	11,678,293	10.59%
Denver District Attorney	27,462,730	29,259,653	31,019,844	6.02%
Denver County Court	26,170,290	27,721,137	30,483,440	9.96%
Office of Municipal Public Defender	2,056,513	2,361,740	2,604,211	10.27%
Office of Human Resources	11,833,357	11,269,086	13,526,066	20.03%
OHR Human Resource Services	4,471,849	6,717,333	6,226,742	(7.30%)
Hearing Office	545,595	650,495	674,035	3.62%
Election Division	6,323,025	9,640,595	6,946,767	(27.94%)
Division of the Clerk and Recorder	2,446,003	3,434,069	4,532,301	31.98%
Board of Adjustment for Zoning Appeals	344,431	375,860	390,526	3.90%
Civil Service Commission	1,821,678	2,004,649	2,049,745	2.25%
Independent Agencies Total	99,065,321	110,457,532	116,774,552	5.72%

Parks and Recreation and Cultural Facilities

Parks and Recreation Administration	4,975,658	5,315,965	5,602,331	5.39%
Parks and Planning	44,644,784	46,092,930	48,536,156	5.30%
Recreation Division	26,510,591	28,875,593	29,832,753	3.31%
Denver Public Library	51,578,794	52,937,045	54,928,623	3.76%
Parks and Recreation and Cultural Facilities Total	127,709,828	133,221,533	138,899,863	4.26%

Public Safety

Safety Management	8,625,396	11,053,088	11,496,236	4.01%
Safety Programs	9,338,577	10,153,085	9,913,320	(2.36%)
Police Administration Division	42,091,655	32,727,584	36,055,508	10.17%

Police Airport Operations	0	18,570,336	18,606,422	0.19%
Police Investigations Division	199,846,848	69,056,937	73,261,706	6.09%
Police Recruits	4,192,712	6,348,039	4,728,015	(25.52%)
Police Patrol Districts Division	0	127,529,469	126,094,016	(1.13%)
Fire Department Administration	31,349,387	30,929,750	32,114,436	3.83%
Fire Department Operations	116,096,470	122,366,250	126,888,072	3.70%
Sheriff Administration	23,406,767	22,324,935	23,000,880	3.03%
Sheriff Jail Operations	89,238,179	93,436,820	100,469,384	7.53%
Sheriff Specialized Operations and Analysis	31,688,904	32,943,533	33,605,156	2.01%
Sheriff Support Services	2,104,435	2,525,152	2,565,049	1.58%
911 Emergency Communications	9,861,779	8,389,675	10,295,680	22.72%
Public Safety Total	567,841,108	588,354,653	609,093,880	3.52%

Technology Services

Denver Marketing and Media Services	4,142,010	4,135,697	6,911,775	67.12%
Office of the Chief Information Officer	1,644,136	1,474,602	5,795,696	293.03%
Operations	34,350,866	36,617,015	34,064,265	(6.97%)
Applications Development	31,567,302	35,914,914	27,467,862	(23.52%)
Program and Project Management	0	0	3,136,085	0
Data Tools and Governance	0	0	5,217,454	0
Denver 311	2,456,864	2,591,223	47,493	(98.17%)
Technology Services Total	74,161,178	80,733,451	82,640,630	2.36%

Transportation and Infrastructure

CFO Accounting	0	200,000	983,103	391.55%
CFO Finance and Administration	14,148,520	14,232,260	14,048,900	(1.29%)
CFO Fleet Management	14,528,697	16,225,180	16,407,770	1.13%
CFO Street Lighting	3,410,845	3,008,456	3,181,619	5.76%
Office of the Executive Director	3,687,089	5,190,921	6,802,047	31.04%
National Western Center Office	1,910,327	2,433,527	2,858,552	17.47%
Utilities/Solid Waste	24,232,264	27,069,599	28,580,439	5.58%
Community Design and Project Development	4,311,598	4,281,547	4,451,731	3.97%
Department of Transportation Project Delivery	2,189,779	3,075,991	3,469,296	12.79%
Infrastructure Project Management	10,505,485	11,354,352	12,322,875	8.53%
Major Projects Office	1,068,957	1,151,642	1,032,277	(10.36%)
Program Implementation	2,369,531	1,795,985	906,305	(49.54%)
Department of Transportation Operations	17,357,920	17,396,581	17,021,262	(2.16%)
Maintenance Operations	19,508,425	21,052,625	21,391,612	1.61%
Right of Way Enforcement	11,000,219	12,244,499	12,513,747	2.20%
Right of Way Services	8,849,339	8,979,228	8,936,927	(0.47%)
Transportation and Mobility	0	0	3,940	0
Transportation and Infrastructure Total	139,078,995	149,692,393	154,912,402	3.49%

General Fund Total Operations

1,306,604,214	1,401,066,786	1,447,247,633	3.30%
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General Fund Transfers

Transfer to General Government SRF	3,579,612	15,681,874	4,500,000	(71.30%)
Transfer to Alternative Transportation SRF	1,388,700	304,700	1,388,700	355.76%
Transfer to Business Incentives SRF	1,200,000	1,200,000	1,200,000	0.00%
Transfer to Affordable Housing SRF	10,180,000	2,742,800	2,742,800	0.00%
Transfer to Safety Special Revenue Fund	67,000	67,000	67,000	0.00%
Transfer to Human Services Special Revenue Fund	5,300,000	2,100,000	3,100,000	47.62%
Transfer to Public Health and Wellness SRF	3,115,961	2,315,665	4,965,665	114.44%

Transfer to Crime Prevention and Control Commission	4,150,000	3,592,600	3,592,600	0.00%
Transfer to Culture and Recreation Special Revenue	5,500	0	0	0
Transfer to Convention Center SRF	2,500,000	3,500,000	3,500,000	0.00%
Transfer to Economic Opportunity SRF	2,235,300	4,235,300	2,235,300	(47.22%)
Transfer to Social Impact Bonds SRF	3,870,000	65,000	2,906,000	4,370.77%
Transfer to Training SRF	75,000	75,000	75,000	0.00%
Transfer to Planned Fleet SRF	22,978,900	16,669,900	20,363,700	22.16%
Transfer to Liability Claims SRF	4,525,000	2,000,000	2,000,000	0.00%
Transfer to Capital Improvement Projects Fund	36,807,762	14,560,000	17,000,000	16.76%
Transfer to CIF - Innovation Projects	11,167,600	2,500,000	5,500,000	120.00%
Transfer to CIF - Radio Replacement and System	4,552,437	4,598,168	4,388,328	(4.56%)
Transfer to CIF - User Component Repl	1,581,808	1,599,760	1,510,000	(5.61%)
Transfer to CIF - Infrastructure Repl	2,040,085	1,790,085	2,040,085	13.97%
Transfer to CIF - Strategic Resource	4,250,000	0	0	0
Transfer to CIF - Sheriff Reform	1,404,322	0	0	0
Transfer to CIF - System Upgrades	1,000,000	750,000	1,000,000	33.33%
Transfer to Grant/Other CIF	858,468	840,000	840,000	0.00%
Transfer to National Western Center Campus	481,803	325,000	325,000	0.00%
Transfer to Art Museum	1,484,072	1,484,072	1,484,072	0.00%
Transfer to Museum of Nature & Science	1,151,006	1,151,006	1,151,006	0.00%
Transfer to Botanic Gardens	1,122,625	1,122,625	1,122,625	0.00%
Transfer to Zoological Gardens	2,276,858	2,276,858	2,276,858	0.00%
Transfer to Four Mile Historic Park	66,600	66,600	66,600	0.00%
Transfer to Municipal Band	57,000	57,000	57,000	0.00%
Transfers Total	135,473,419	87,671,013	91,398,339	4.25%
General Fund Annual Appropriations	1,442,077,633	1,488,737,799	1,538,645,972	3.35%
General Fund Contingency	0	15,918,126	37,000,000	132.44%
General Fund Total Appropriations	1,442,077,633	1,504,655,925	1,575,645,972	4.72%
Appropriated Special Revenue Funds				
Economic Development	21,194,104	65,962,421	22,818,512	(65.41%)
Culture and Recreation	78,727,423	123,344,025	54,169,838	(56.08%)
Human Services	169,251,091	209,790,242	201,574,548	(3.92%)
Total Appropriated Special Revenue Funds	269,172,619	399,096,688	278,562,898	(30.20%)
Internal Service Funds - Operations				
Workers Compensation	14,177,471	15,620,278	15,860,623	1.54%
Asphalt Plant	10,438,450	9,292,366	9,294,618	0.02%
Total Internal Service Funds - Operations	24,615,921	24,912,644	25,155,241	0.97%
Enterprise Funds - Operations				
Wastewater Management	162,532,185	193,815,742	191,959,635	(0.96%)
Aviation	443,986,787	473,908,898	474,165,063	0.05%
Environmental Services	14,670,360	17,113,559	13,910,540	(18.72%)
Golf	10,624,454	13,117,470	13,622,016	3.85%
Total Enterprise Funds - Operations	631,813,785	697,955,669	693,657,254	(0.62%)

All Funds Total Operations	2,367,679,958	2,626,620,926	2,573,021,365	(2.04%)
Less Duplications Budgeted (All Funds)				
Internal Service and Interfund Transfers	(341,784,448)	(325,529,185)	(286,669,212)	(11.94%)
Total Net Operations (All Funds)	2,025,895,510	2,301,091,741	2,286,352,153	(0.64%)
Capital Projects Funds				
Winter Park and Recreation Funds	1,500,958	4,286,000	25,000	0
Capital Improvements	149,108,644	163,572,780	22,302,675	0
State Conservation Trust Funds (Lottery)	6,481,695	8,714,000	0	0
Parks, Trails, and Open Space Capital Improvement	6,368,166	20,300,000	0	0
Bond Project Funds	292,989,002	166,307,975	0	0
Grant/Other Capital Funds	31,626,243	105,914,988	0	0
Entertainment and Cultural Capital Funds	14,244,396	16,767,955	5,550,000	0
Subtotal Capital Projects Funds	502,319,104	485,863,698	27,877,675	0
Wastewater Management	105,634,550	39,650,000	0	0
Aviation	0	204,254,341	0	0
Environmental Services	2,207,661	714,400	329,600	0
Golf	743,121	727,500	700,000	0
Subtotal Capital Projects Funds	108,585,333	245,346,241	1,029,600	0
Total Capital Projects Funds	610,904,437	731,209,939	28,907,275	0