

Summary of 2013 Long Bill Updates

11/28/2012

| LB Section | ORG NUMBER | ORG NAME | Current Approp. | Furlough | Other 2A | New Appropriation |
|--------------------------|---------------|-----------------------------------|--------------------|------------------|------------------|-----------------------|
| 1 | 01010-0101000 | Mayor's Office | 1,520,300 | 24,830.00 | | 1,545,130.00 |
| 1 | 01010-0103000 | MO of Educ & Children | 871,200 | 12,689.00 | 500,000 | 1,383,889.00 |
| 1 | 01010-0110000 | Office of Econ Development | 2,991,600 | 36,855.00 | | 3,028,455.00 |
| 1 | 01010-0113000 | Office of Employee Assistance | 411,900 | 6,604.00 | | 418,504.00 |
| 1 | 01010-0135000 | Board of Ethics | 111,700 | 1,953.00 | | 113,653.00 |
| 1 | 01010-0140000 | Community Planning and Develop | 15,926,500 | 249,050.00 | | 16,175,550.00 |
| 1 | 01010-0150000 | Human Rights/Comm. Partnerships | 1,142,700 | 15,746.00 | | 1,158,446.00 |
| 1 | 01010-0157000 | Office of the Independ. Monitor | 853,600 | 14,310.00 | | 867,910.00 |
| 1 | 01010-0160000 | Emergency Management/Homeland Sec | 599,700 | 10,774.00 | | 610,474.00 |
| 1 | 01010-0201000 | City Council | 4,255,300 | 37,787.00 | | 4,293,087.00 |
| 1 | 01010-0301000 | Auditor | 5,964,100 | 81,987.00 | | 6,046,087.00 |
| 1 | 01010-0401000 | District Attorney | 19,277,900 | 312,282.00 | | 19,590,182.00 |
| 1 | 01010-0501000 | Denver County Court | 21,687,300 | 306,901.00 | | 21,994,201.00 |
| 1 | 01010-0601000 | Career Service Authority | 9,759,400 | 155,553.00 | | 9,914,953.00 |
| 1 | 01010-0603000 | CSA Hearing Office | 451,800 | 7,554.00 | | 459,354.00 |
| 1 | 01010-0710000 | Clerk & Recorder | 6,339,900 | 64,284.00 | | 6,404,184.00 |
| 1 | 01010-0801000 | Library | 34,389,200 | 438,417.00 | 3,100,000 | 37,927,617.00 |
| 1 | 01010-0910000 | BOAZ | 255,900 | 4,316.00 | | 260,216.00 |
| 1 | 01010-1100000 | Civil Service | 1,563,600 | 14,865.00 | | 1,578,465.00 |
| 1 | 01010-2500000 | Dept. of Finance | 37,202,800 | 494,737.00 | | 37,697,537.00 |
| 1 | 01010-3000000 | General Services | 46,051,400 | 164,618.00 | | 46,216,018.00 |
| 1 | 01010-3070000 | Tech Services | 39,756,300 | 423,158.00 | | 40,179,458.00 |
| 1 | 01010-3501000 | Safety Admin | 4,731,000 | 58,297.00 | | 4,789,297.00 |
| 1 | 01010-3504000 | Safe City | 1,529,800 | 20,753.00 | | 1,550,553.00 |
| 1 | 01010-3510000 | Police | 195,103,100 | 268,457.00 | 1,591,000 | 196,962,557.00 |
| 1 | 01010-3520000 | Fire | 116,136,400 | 23,498.00 | 409,000 | 116,568,898.00 |
| 1 | 01010-3530000 | Undersheriff | 106,219,500 | 114,526.00 | | 106,334,026.00 |
| 1 | 01010-3541000 | 911 | 5,323,600 | 85,511.00 | | 5,409,111.00 |
| 1 | 01010-4001000 | Excise and Licenses | 1,481,500 | 20,638.00 | | 1,502,138.00 |
| 1 | 01010-4511000 | City Attorney | 19,921,700 | 319,453.00 | | 20,241,153.00 |
| 1 | 01010-5000000 | Public Works | 89,466,500 | 841,334.00 | | 90,307,834.00 |
| 1 | 01010-6500000 | Environmental Health | 9,881,000 | 141,876.00 | | 10,022,876.00 |
| 1 | 01010-7000000 | Parks and Rec | 48,404,900 | 459,000.00 | 1,850,000 | 50,713,900.00 |
| Total GF Furlough | | | 848,062,800 | 5,232,613 | 7,450,000 | 860,745,413.00 |

Non-GF Furlough

| ORG NUMBER | ORG NAME | Current Approp | Furlough Amt. | Other 2A | New Approp | |
|------------|---------------|--------------------------------|---------------------|------------------|-----------------------|-------------|
| 13 | 72100-5060000 | PW Wastwater EF | 96,652,100 | 409,999 | - | 97,062,099 |
| 16 | 79100-7029000 | Golf EF | 9,310,600 | 49,484.00 | - | 9,360,084 |
| 15 | 78100-6506000 | DEH EF | 9,371,000 | 56,757.00 | - | 9,427,757 |
| 14 | 73810-6000000 | DIA EF | 354,156,900 | 1,526,700.00 | - | 355,683,600 |
| 5 | 13005-5530000 | DHS Child Welfare | 36,660,700 | 413,059.00 | - | 37,073,759 |
| 5 | 13008-5510000 | DHS Ops & Admin | 81,143,800 | 622,180.00 | - | 81,765,980 |
| 5 | 13017-5524000 | DHS Child Care | 3,238,000 | 13,373.00 | 2,550,000 | 5,801,373 |
| 5 | 13306-5552000 | DHS Office of Community Impact | 7,051,100 | 23,903.00 | - | 7,075,003 |
| 6 | 15815-3050000 | AVD | 24,313,200 | 89,781.00 | - | 24,402,981 |
| 6 | 17401-0117200 | OED Employment First | 1,300,000 | | | 1,300,000 |
| 6 | 07601-0117000 | OED Recruitment, Training | 277,500 | | | 277,500 |
| 6 | 17603-0117000 | OED Summer Youth | 296,200 | | | 296,200 |
| | | 623,771,100.00 | 3,205,236.00 | 2,550,000 | 629,526,336.00 | |

| Transfer Org | Transfer | Current Approp. | Furlough Amt. | Other 2A | New Appropriation | |
|--------------|---------------|---|---------------|-------------------|-------------------|------------|
| 2 | 01010-9923000 | Transfer to Fleet Replacement SRF | 11,803,700 | - | 2,000,000 | 13,803,700 |
| 2 | 01010-9911500 | Transfer to Business/Comm Investment Sf | 500,000 | - | 500,000 | 1,000,000 |
| 2 | 01010-9934600 | Transfer to CIF-Strategic Resource | 2,500,000 | - | 3,450,000 | 5,950,000 |
| 2 | 01010-9911600 | Transfer to TABOR Reserve | 800,000 | - | 1,500,000 | 2,300,000 |
| 2 | 01010-9931000 | Transfer to CIF (Streets) | 7,000,000 | - | 4,500,000 | 11,500,000 |
| | | 22,603,700 | - | 11,950,000 | 34,553,700 | |

| Project Org | Project Name | Current Approp. | Furlough Amt. | Other 2A | New Appropriation | |
|-------------|---------------|--------------------------------------|---------------|------------------|-------------------|------------|
| 3 | 01010-0121600 | General Contingency | 19,208,300 | - | 500,000 | 19,708,300 |
| 3 | 01010-2551000 | Payments to the Elderly and Disabled | 1,275,000 | - | 1,250,000 | 2,525,000 |
| | | 20,483,300 | - | 1,750,000 | 22,233,300 | |

| Other | Other | Current Approp | Furlough Amt. | Other 2A | New Appropriation | |
|-------|---------------|---|---------------|----------|-------------------|--------------|
| 4 | Fund Balance | Increase/Decrease in FB (p. 6) | (18,056,000) | - | 6,000,000 | (12,056,000) |
| 4 | Fund Balance | Undesignated Fund Balance, 1/1/2013 | 130,986,000 | - | 6,000,000 | 136,986,000 |
| 4 | Fund Balance | Undesignated Fund Balance, 12/31/2013 | 112,930,000 | - | 6,000,000 | 118,930,000 |
| 4 | Taxes | Property (increases from mill levy) | 73,891,000 | - | 35,450,000 | 109,341,000 |
| 4 | General Govt. | Fees-Recreation (pools and rec centers) | 53,091,000 | - | (750,000) | 52,341,000 |

TOTAL 8,437,849.00 30,450,000.00