

General Fund Net Discretionary Draw Analysis

Departments collect revenues for certain services. The difference between a department's total General Fund budget and a department's revenues is the net cost to the City's General Fund, or the "net discretionary draw."

FY 2004/05

Department	Total General Fund Budget	% of Total Fund	Adjustments						Total Adjustments	% Budget	Net Discretionary Draw	% Net Dis. Draw
			Less Indirect Overhead	Less Fees & Charges	Less Fines & Forfeitures	Less Transfers	Less Other					
Police	\$ 79,843,929	40.4%	\$ (375,000)	\$ (2,473,980)	\$ -	\$ (899,709)	\$ (1,980,967)	\$ (5,729,656)	7.2%	\$ 74,114,273	47.2%	
Fire	41,604,500	21.1%	(440,581)	(4,530,535)	-	-	(4,002,496)	(8,973,612)	21.6%	32,630,888	20.8%	
Total Police & Fire	121,448,429	61.5%	(815,581)	(7,004,515)	-	(899,709)	(5,983,463)	(14,703,268)	12.1%	106,745,161	68.0%	
City Council	407,109	0.2%	(97,624)	-	-	-	-	(97,624)	24.0%	309,485	0.2%	
Community Services	25,513,726	12.9%	(1,295,578)	(1,994,957)	-	-	(1,179,225)	(4,469,760)	17.5%	21,043,966	13.4%	
Conv, Sports, Ent*	4,649,592	2.4%	-	-	-	-	-	-	0.0%	4,649,592	3.0%	
Public Works/Streets												
Public Works	14,694,603	7.4%	(1,215,767)	(834,956)	-	(4,594,606)	(269,655)	(6,914,984)	47.1%	7,779,619	5.0%	
Public Utilities	1,592,335	0.8%	-	-	-	-	-	-	0.0%	1,592,335	1.0%	
Total PW/Streets	16,286,938	8.2%	(1,215,767)	(834,956)	-	(4,594,606)	(269,655)	(6,914,984)	42.5%	9,371,954	6.0%	
Planning	11,323,689	5.7%	(617,863)	(5,589,000)	(300,000)	-	(710,100)	(7,216,963)	63.7%	4,106,726	2.6%	
General Government												
City Administration	3,798,331	1.9%	(2,088,524)	-	-	-	(1,000)	(2,089,524)	55.0%	1,708,807	1.1%	
City Attorney	4,257,285	2.2%	(1,080,648)	(500)	(7,500)	-	(18,750)	(1,107,398)	26.0%	3,149,887	2.0%	
City Clerk	800,656	0.4%	(254,521)	(54,000)	-	-	(4,545)	(313,066)	39.1%	487,590	0.3%	
City Treasurer	659,536	0.3%	(116,042)	(31,940)	-	-	(230,000)	(377,982)	57.3%	281,554	0.2%	
Finance	6,729,315	3.4%	(2,905,792)	(20,000)	-	-	-	(2,925,792)	43.5%	3,803,523	2.4%	
Human Resources	1,578,945	0.8%	(364,301)	-	-	-	-	(364,301)	23.1%	1,214,644	0.8%	
Total General Gov't	17,824,068	9.0%	(6,809,828)	(106,440)	(7,500)	-	(254,295)	(7,178,063)	40.3%	10,646,005	6.8%	
Total Category	\$ 197,453,551	100.0%	\$ (10,852,241)	\$ (15,529,868)	\$ (307,500)	\$ (5,494,315)	\$ (8,396,738)	\$ (40,580,662)	20.6%	\$ 156,872,889	100.0%	

* The General Fund other operating expenditure in the Convention, Sports and Entertainment Department is the contractual obligation to support the Visitor and Convention Bureau (V&CB).