

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 2005/06

| 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 | \$ 89,103,894 | 41.5% | \$ (52,000) | \$ (1,900,080) | \$ - | \$ (979,778) | \$ (605,862) | \$ (3,537,720) | 4.0% | \$ 85,566,174 | 48.8% |
| Fire | 45,003,680 | 21.0% | (631,433) | (4,708,266) | - | - | (3,313,461) | (8,653,160) | 19.2% | 36,350,520 | 20.7% |
| Total Police & Fire | 134,107,574 | 62.5% | (683,433) | (6,608,346) | - | (979,778) | (3,919,323) | (12,190,880) | 9.1% | 121,916,694 | 69.5% |
| City Council | 518,312 | 0.2% | (205,186) | - | - | - | - | (205,186) | 39.6% | 313,126 | 0.2% |
| Community Services | 26,585,727 | 12.4% | (1,262,606) | (2,002,516) | - | - | (1,055,285) | (4,320,407) | 16.3% | 22,265,320 | 12.7% |
| Conv, Sports, Ent* | 5,026,638 | 2.3% | - | - | - | - | - | - | 0.0% | 5,026,638 | 2.9% |
| Public Works/Streets | | | | | | | | | | | |
| Public Works | 15,544,153 | 7.2% | (1,419,479) | (911,436) | - | (4,732,444) | (356,177) | (7,419,536) | 47.7% | 8,124,617 | 4.6% |
| Public Utilities | 1,729,471 | 0.8% | - | - | - | - | - | - | 0.0% | 1,729,471 | 1.0% |
| Total PW/Streets | 17,273,624 | 8.0% | (1,419,479) | (911,436) | - | (4,732,444) | (356,177) | (7,419,536) | 43.0% | 9,854,088 | 5.6% |
| Planning | 12,006,735 | 5.6% | (659,423) | (5,825,504) | (300,000) | - | (707,000) | (7,491,927) | 62.4% | 4,514,808 | 2.6% |
| General Government | | | | | | | | | | | |
| City Administration | 4,217,309 | 2.0% | (1,844,735) | (8,500) | - | - | (1,000) | (1,854,235) | 44.0% | 2,363,074 | 1.3% |
| City Attorney | 4,580,728 | 2.1% | (1,223,549) | (500) | (7,500) | - | (27,650) | (1,259,199) | 27.5% | 3,321,529 | 1.9% |
| City Clerk | 751,253 | 0.3% | (32,788) | (79,458) | - | - | (10,345) | (122,591) | 16.3% | 628,662 | 0.4% |
| City Treasurer | 709,255 | 0.3% | (150,583) | (32,440) | - | - | (230,000) | (413,023) | 58.2% | 296,232 | 0.2% |
| Finance | 7,296,850 | 3.4% | (3,221,612) | (25,000) | - | - | - | (3,246,612) | 44.5% | 4,050,238 | 2.3% |
| Human Resources | 1,615,340 | 0.8% | (673,007) | - | - | - | - | (673,007) | 41.7% | 942,333 | 0.5% |
| Total General Gov't | 19,170,735 | 8.9% | (7,146,274) | (145,898) | (7,500) | - | (268,995) | (7,568,667) | 39.5% | 11,602,068 | 6.6% |
| Total Category | \$ 214,689,345 | 100.0% | \$ (11,376,401) | \$ (15,493,700) | \$ (307,500) | \$ (5,712,222) | \$ (6,306,780) | \$ (39,196,603) | 18.3% | \$ 175,492,742 | 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).