



CITY OF SAN DIEGO

FISCAL YEAR  
**2007**  
ANNUAL  
BUDGET

DEPARTMENT BUDGETS

OTHER/  
NON-MAYORAL

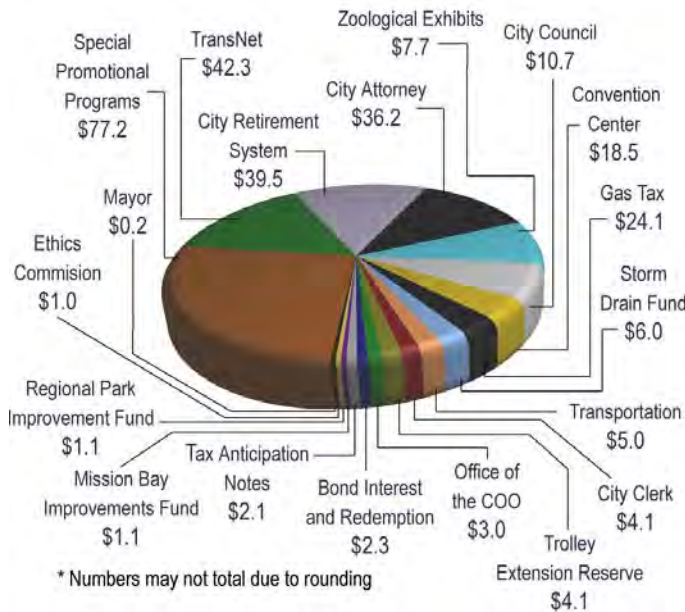


# Other/Non-Mayoral

## Other Summary:

The "other" category consists of departments that do not fall under any of the business centers. Those departments are: Bond Interest and Redemption, City Attorney, City Clerk, City Council, City Retirement System, Citywide Revenues, Convention Center, Gas Tax, Mayor, Mission Bay Improvement, Office of the Chief Operating Officer, Regional Park Improvement Fund, Special Promotion Programs, Storm Drain Fund, Tax Anticipation Notes, TransNet, Transportation, Trolley Extension Reserve, and Zoological Exhibits.

**Other**  
**FY 2007 Annual Budget – \$286.4 million**  
**(In Millions)**



**Other**  
**FY 2007 Total FTE - 568.72**



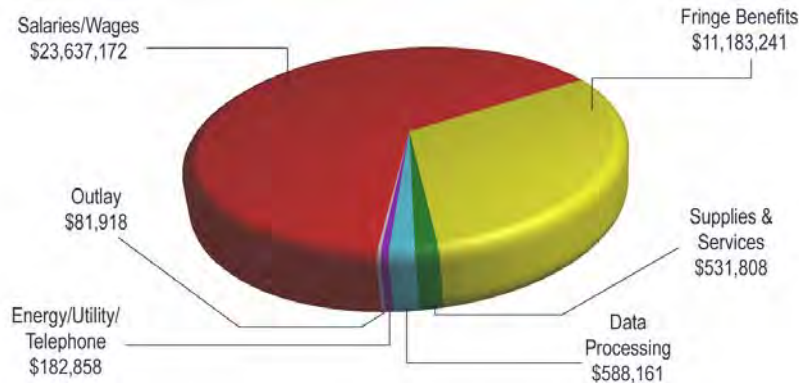
## Other Highlights

- A \$6,273,132 adjustment includes 12.00 positions and related support for the City Retirement System budget.
- A \$5,000,000 increase in AB2928 funding resulting from transportation relief for Proposition 42 will support street resurfacing slurry seal.
- A \$1,721,651 adjustment to the Chief Operating Officer's budget includes the transfer of 10.50 positions and related expenditures to reflect the Mayor's citywide reorganization.
- A \$1,381,160 adjustment to the City Council's Administration budget includes the addition of 10.00 positions and related expenditures for the Strong Mayor transition.
- A \$1,158,414 General Fund adjustment includes 11.11 positions and related support which were supplemental in Fiscal Year 2006.
- A \$239,939 adjustment to the Gas Tax budget will support street maintenance and maintenance assessment districts.
- A \$225,333 General Fund adjustment includes enhanced support for information technology and non-discretionary expenses throughout the business center.

## City Attorney – City Attorney - General Fund

The Office is divided into three divisions: Civil, Criminal, and Administration. The primary operations of the Office are established in the City Charter (Section 40 and 40.1) and carried out in Criminal and Civil Divisions. The Criminal Division provides prosecution of misdemeanor criminal offenders and proactive community-based public safety initiatives. The Civil Division provides legal advice to every level of City government, files lawsuits on behalf of the City, and defends lawsuits brought against the City.

### Fiscal Year 2007 Final Budget - \$ 36,205,158 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

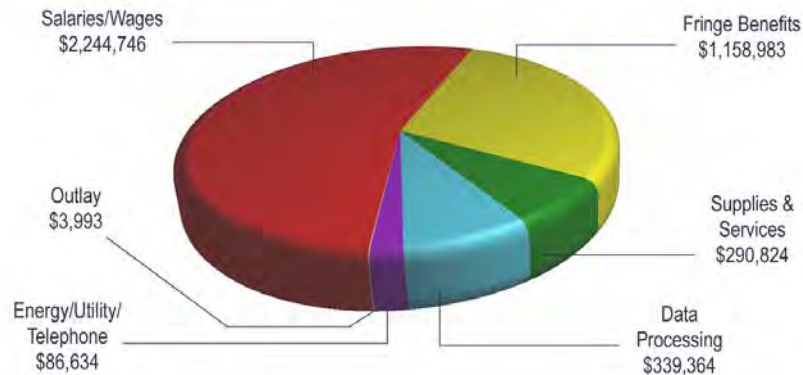
|   | FTE    | PE            | NPE          | TOTAL         | REV          |
|---|--------|---------------|--------------|---------------|--------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 326.11 | \$ 32,786,325 | \$ 1,395,820 | \$ 34,182,145 | \$ 8,014,550 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00   | 2,400,861     | (11,075)     | 2,389,786     | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 9.11   | 1,004,116     | 0            | 1,004,116     | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00   | 0             | 0            | 0             | 0            |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00   | 0             | 0            | 0             | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00   | 0             | 0            | 0             | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00   | (1,284,569)   | 0            | (1,284,569)   | 0            |



## City Clerk – City Clerk - General Fund

The City Clerk maintains the integrity of the legislative process in the City of San Diego, and ensures an informed citizenry by providing administrative and technical support to the Mayor and City Council; conducting City Council legislative meetings; disseminating information concerning legislative decisions and policy issues; protecting and preserving official City records; and administering municipal elections and campaign disclosure, lobbyist and economic interest reports in accordance with State and local law.

### Fiscal Year 2007 Final Budget - \$ 4,124,544 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

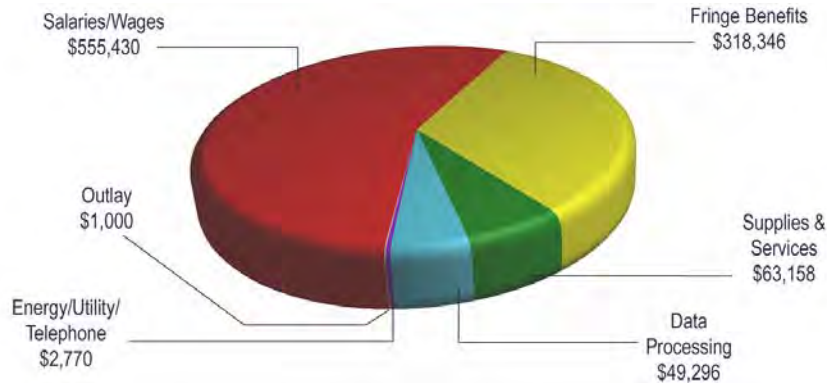
|   | FTE   | PE           | NPE        | TOTAL        | REV       |
|---|-------|--------------|------------|--------------|-----------|
| <b>Fiscal Year 2006 Final Budget</b>  | 45.00 | \$ 3,241,306 | \$ 521,056 | \$ 3,762,362 | \$ 32,100 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 184,287      | 199,759    | 384,046      | 0         |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0            | 0          | 0            | 0         |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | 0            | 0          | 0            | 10,525    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0            | 0          | 0            | 0         |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0            | 0          | 0            | 0         |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | (22,742)     | 0          | (22,742)     | 0         |



## City Council – City Council - District 1 - General Fund

The First Council District includes the community areas of Carmel Valley, Del Mar Heights, La Jolla, Rancho Penasquitos, San Dieguito River Valley, Sorrento Valley, Torrey Pines, and University City.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE         | NPE       | TOTAL      | REV  |
|---|------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 9.00 | \$ 797,809 | \$ 52,191 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 75,626     | (8,632)   | 66,994     | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 5,000      | 12,075    | 17,075     | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0          | 60,590    | 60,590     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0          | 0         | 0          | 0    |

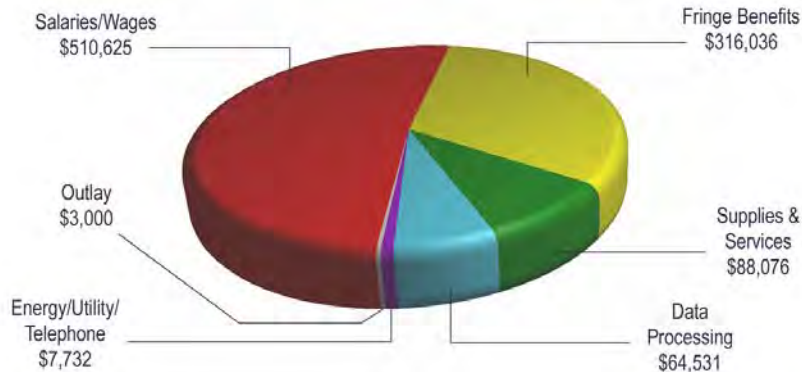




## City Council – City Council - District 2 - General Fund

The Second Council District includes the community areas of Centre City, Harborview/Little Italy, Midway, Mission Beach, Mission Hills, Ocean Beach, Old San Diego, Pacific Beach, Pacific Highway, Peninsula and portions of La Jolla and Mission Bay Park.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE   | PE         | NPE       | TOTAL      | REV  |
|---|-------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 11.00 | \$ 797,809 | \$ 52,191 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 33,110     | 8,879     | 41,989     | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | 0          | 41,017    | 41,017     | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0          | 61,252    | 61,252     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0    |

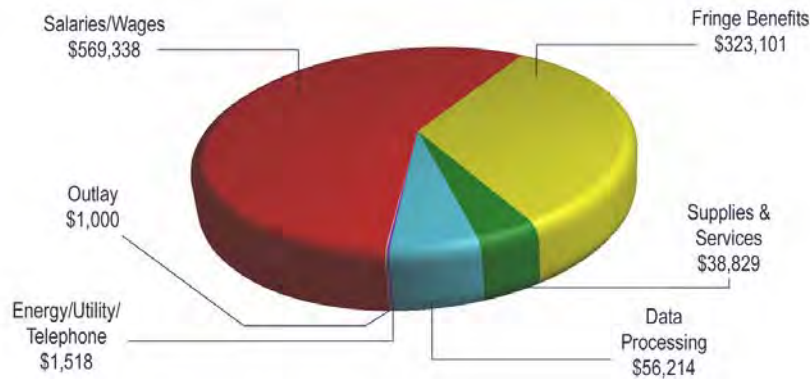
**City Council – City Council - District 2 - General Fund**

|  | <b>FTE</b> |    | <b>PE</b> |    | <b>NPE</b> |    | <b>TOTAL</b> |    | <b>REV</b> |
|--|------------|----|-----------|----|------------|----|--------------|----|------------|
| <b>Retiree Health/Flex Benefits</b>  | 0.00       | \$ | 390       | \$ | 0          | \$ | 390          | \$ | 0          |
| Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide |            |    |           |    |            |    |              |    |            |
| <b>Post Retirement Health Insurance Liability</b>  | 0.00       |    | (4,648)   |    | 0          |    | (4,648)      |    | 0          |
| Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                                       |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <br>   |            |    |           |    |            |    |              |    |            |
| <b>Adopted Adjustments Subtotal</b>  | 0.00       | \$ | 28,852    | \$ | 111,148    | \$ | 140,000      | \$ | 0          |
| <hr/>  |            |    |           |    |            |    |              |    |            |
| <b>Final Fiscal Year 2007 Total</b>  | 11.00      |    | 826,661   |    | 163,339    |    | 990,000      |    | 0          |
| <b>Final Fiscal Year 2006 Total</b>  | 11.00      |    | 797,809   |    | 52,191     |    | 850,000      |    | 0          |
| <br>   |            |    |           |    |            |    |              |    |            |
| <b>Fiscal Year 2006-2007 Difference</b>  | 0.00       |    | 28,852    |    | 111,148    |    | 140,000      |    | 0          |

## City Council – City Council - District 3 - General Fund

The Third Council District includes the community areas of Balboa Park, Hillcrest, Kensington, Normal Heights, North Park, South Park, Talmadge, University Heights and portions of City Heights and Golden Hill.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE   | PE         | NPE       | TOTAL      | REV  |
|---|-------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 10.00 | \$ 819,289 | \$ 30,711 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 77,783     | (6,338)   | 71,445     | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | 0          | 9,238     | 9,238      | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0          | 63,950    | 63,950     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0    |

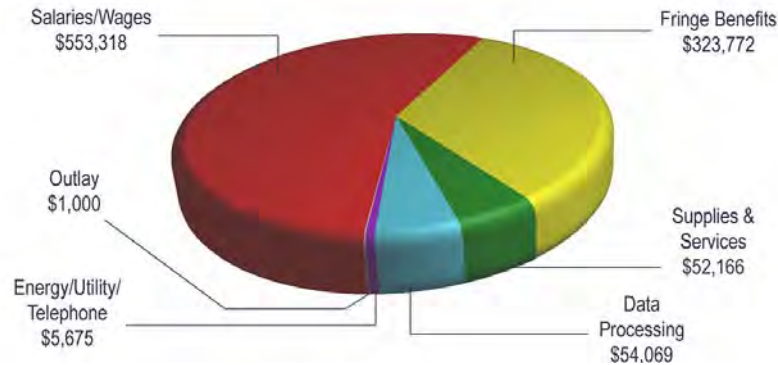
**City Council – City Council - District 3 - General Fund**

|   | FTE   | PE        | NPE       | TOTAL      | REV  |
|---|-------|-----------|-----------|------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00  | \$ 351    | \$ 0      | \$ 351     | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00  | ( 4,984)  | 0         | ( 4,984)   | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 0.00  | \$ 73,150 | \$ 66,850 | \$ 140,000 | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 10.00 | 892,439   | 97,561    | 990,000    | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 10.00 | 819,289   | 30,711    | 850,000    | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00  | 73,150    | 66,850    | 140,000    | 0    |

## City Council – City Council - District 4 - General Fund

The Fourth Council District includes Alta Vista, Chollas Creek, Chollas View, Emerald Hills, Encanto, Jamacha, Knox, Lincoln Park, Lomita, Mount Hope, Mountain View, North Bay Terraces, Oak Park, Paradise Hills, Skyline Hills, South Bay Terraces, South Encanto, Valencia Park and Webster.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE   | PE         | NPE       | TOTAL      | REV  |
|---|-------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 10.00 | \$ 828,078 | \$ 21,922 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 77,487     | (8,332)   | 69,155     | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | (23,841)   | 30,666    | 6,825      | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0          | 68,654    | 68,654     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0    |

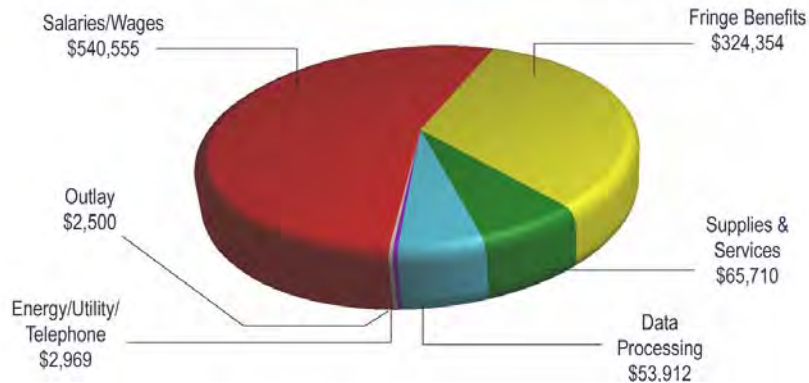
City Council – City Council - District 4 - General Fund

|   | FTE   | PE        | NPE       | TOTAL      | REV  |
|---|-------|-----------|-----------|------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00  | \$ 390    | \$ 0      | \$ 390     | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00  | ( 5,024)  | 0         | ( 5,024)   | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 0.00  | \$ 49,012 | \$ 90,988 | \$ 140,000 | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 10.00 | 877,090   | 112,910   | 990,000    | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 10.00 | 828,078   | 21,922    | 850,000    | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00  | 49,012    | 90,988    | 140,000    | 0    |

## City Council – City Council - District 5 - General Fund

The Fifth Council District includes the communities of Carmel Mountain Ranch, Mira Mesa, Miramar Ranch North, Rancho Bernardo, Sabre Springs, San Pasqual Valley, and Scripps Ranch.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE         | NPE       | TOTAL      | REV  |
|---|------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 9.00 | \$ 797,809 | \$ 52,191 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 71,628     | ( 990)    | 70,638     | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0          | 16,327    | 16,327     | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0          | 57,563    | 57,563     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0          | 0         | 0          | 0    |

**City Council – City Council - District 5 - General Fund**

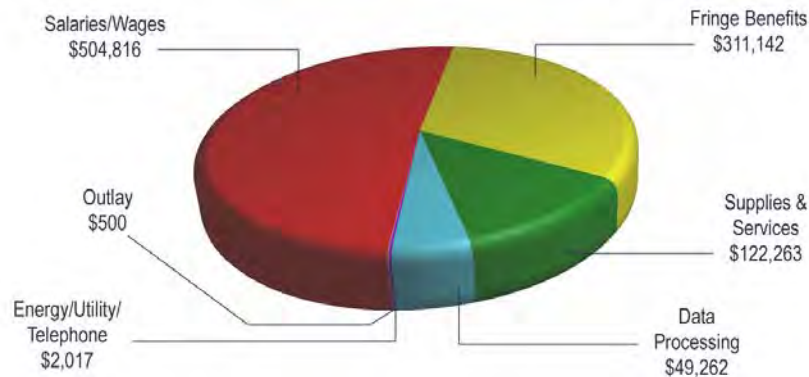
|  | FTE  |    | PE      |    | NPE     |    | TOTAL   |    | REV |
|--|------|----|---------|----|---------|----|---------|----|-----|
| <b>Retiree Health/Flex Benefits</b>  | 0.00 | \$ | 390     | \$ | 0       | \$ | 390     | \$ | 0   |
| Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide |      |    |         |    |         |    |         |    |     |
| <b>Post Retirement Health Insurance Liability</b>  | 0.00 |    | (4,918) |    | 0       |    | (4,918) |    | 0   |
| Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                                       |      |    |         |    |         |    |         |    |     |
| <br>   |      |    |         |    |         |    |         |    |     |
| <br>   |      |    |         |    |         |    |         |    |     |
| <br>   |      |    |         |    |         |    |         |    |     |
| <br>   |      |    |         |    |         |    |         |    |     |
| <b>Adopted Adjustments Subtotal</b>  | 0.00 | \$ | 67,100  | \$ | 72,900  | \$ | 140,000 | \$ | 0   |
| <b>Final Fiscal Year 2007 Total</b>  | 9.00 |    | 864,909 |    | 125,091 |    | 990,000 |    | 0   |
| <b>Final Fiscal Year 2006 Total</b>  | 9.00 |    | 797,809 |    | 52,191  |    | 850,000 |    | 0   |
| <b>Fiscal Year 2006-2007 Difference</b>  | 0.00 |    | 67,100  |    | 72,900  |    | 140,000 |    | 0   |



## City Council – City Council - District 6 - General Fund

The Sixth Council District includes the community areas of Bay Ho, Bay Park, Birdland, Clairemont, De Anza, Kearny Mesa, Linda Vista, Mission Bay Park, Mission Valley, Mission Village, Morena, and Serra Mesa.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

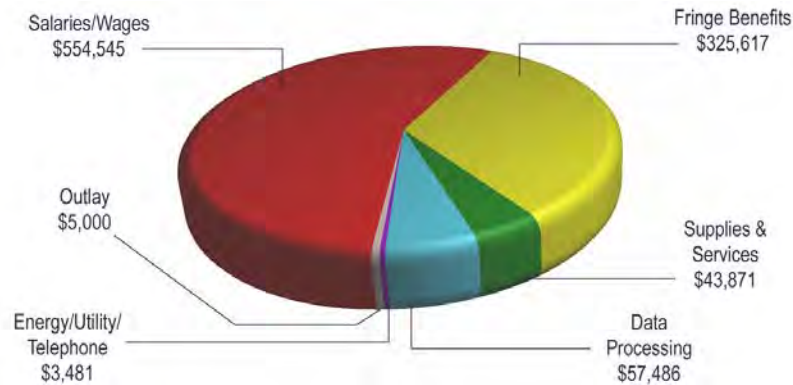
|   | FTE   | PE         | NPE       | TOTAL      | REV  |
|---|-------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 10.00 | \$ 797,809 | \$ 52,191 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 22,354     | (1,767)   | 20,587     | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | 0          | 71,180    | 71,180     | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0          | 52,438    | 52,438     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0    |



## City Council – City Council - District 7 - General Fund

The Seventh Council District includes the community areas of the College Area, East Elliott, Eastern Area, Eastern City Heights, MCAS Miramar, Navajo and Tierrasanta.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

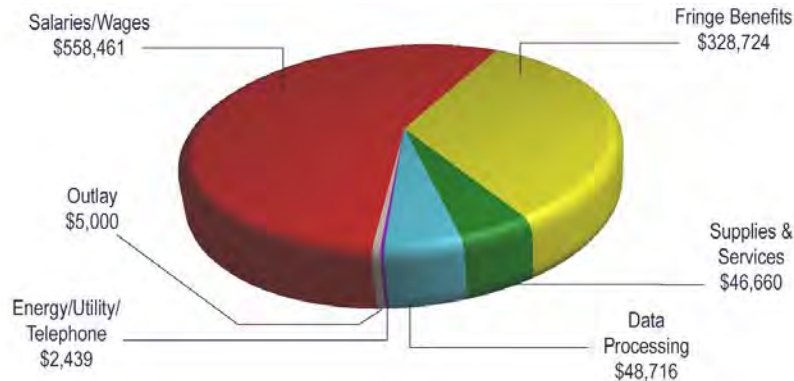
|   | FTE   | PE         | NPE       | TOTAL      | REV  |
|---|-------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 10.00 | \$ 797,809 | \$ 52,191 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 259,959    | (9,286)   | 250,673    | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | (172,330)  | (2,055)   | (174,385)  | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0          | 68,988    | 68,988     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0    |



## City Council – City Council - District 8 - General Fund

The northern portion of the Eighth Council District includes the communities of Barrio Logan, a portion of Golden Hill, Grant Hill, Logan Heights, Shelltown, Sherman Heights, and Southcrest. The southern portion includes a portion of Nestor, Egger Highlands, Otay Mesa, Palm City, San Ysidro, and the Tijuana River Valley.

### Fiscal Year 2007 Final Budget - \$ 990,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

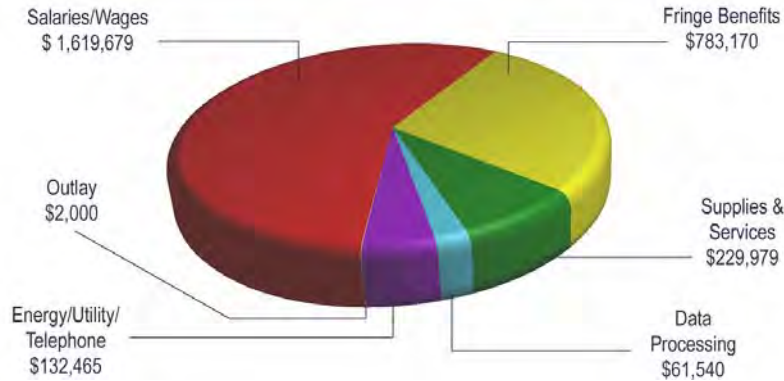
|   | FTE   | PE         | NPE       | TOTAL      | REV  |
|---|-------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 10.00 | \$ 797,809 | \$ 52,191 | \$ 850,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 131,657    | ( 4,942)  | 126,715    | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | (37,463)   | ( 411)    | (37,874)   | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0          | 55,977    | 55,977     | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0    |



## City Council – Council Administration - General Fund

Council Administration functions under the administrative and policy direction of the Council President. It provides general office management for the eight Council District offices and manages the Council Committee Consultants, which provide consultation to five standing committees of the City Council. Under the Strong Mayor form of Government, the Office of Independent Budget Analyst (IBA) was established. The Office of IBA whose designated function is to assist the City Council in making budgetary decisions along with providing in depth fiscal and legislative analysis, make recommendations regarding proposals brought forth by the Mayor.

### Fiscal Year 2007 Final Budget - \$ 2,828,833 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE   | PE         | NPE        | TOTAL      | REV  |
|---|-------|------------|------------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 7.00  | \$ 730,721 | \$ 215,607 | \$ 946,328 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 59,605     | 93,195     | 152,800    | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0          | 0          | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 11.00 | 1,512,111  | 46,900     | 1,559,011  | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0          | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 1.00  | 114,319    | 70,282     | 184,601    | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0          | 0          | 0    |

City Council – Council Administration - General Fund

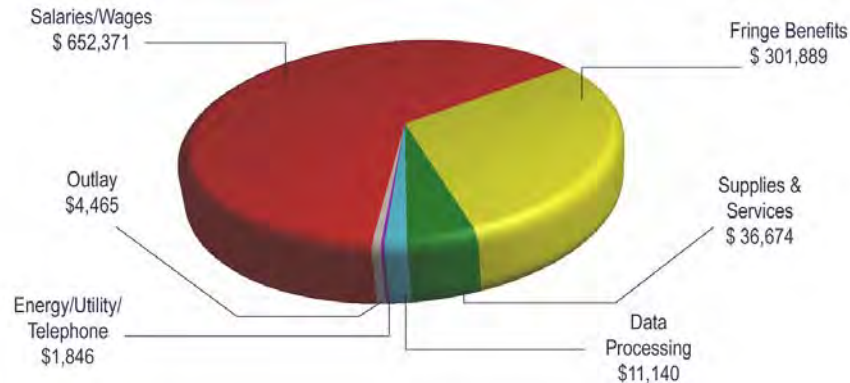
|   | FTE   | PE           | NPE        | TOTAL        | REV  |
|---|-------|--------------|------------|--------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00  | \$ 741       | \$ 0       | \$ 741       | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00  | (14,648)     | 0          | (14,648)     | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 12.00 | \$ 1,672,128 | \$ 210,377 | \$ 1,882,505 | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 19.00 | 2,402,849    | 425,984    | 2,828,833    | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 7.00  | 730,721      | 215,607    | 946,328      | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 12.00 | 1,672,128    | 210,377    | 1,882,505    | 0    |



## Ethics Commission – Ethics Commission - General Fund

The Ethics Commission's mission statement is: to preserve public confidence in City government through education, advice, and the prompt and fair enforcement of local government ethics laws. Its purpose is to advise and educate City officials and the public about ethics laws; monitor, administer and promptly and fairly enforce the City's governmental ethics laws; propose new ethics law reforms; conduct investigations; refer violations to appropriate enforcement agencies; and audit disclosure statements.

### Fiscal Year 2007 Final Budget - \$ 1,008,385 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE         | NPE       | TOTAL      | REV  |
|---|------|------------|-----------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 4.75 | \$ 616,912 | \$ 53,514 | \$ 670,426 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 5,922      | ( 552)    | 5,370      | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0          | 0         | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0          | 0         | 0          | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0          | 0         | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0          | 0         | 0          | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | (140,588)  | 0         | (140,588)  | 0    |

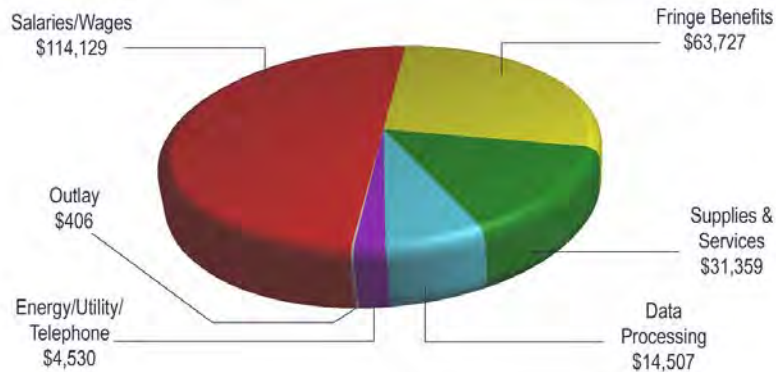
Ethics Commission – Ethics Commission - General Fund

|   | FTE  | PE         | NPE    | TOTAL      | REV  |
|---|------|------------|--------|------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide   | 0.00 | \$ 185     | \$ 0   | \$ 185     | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health   | 0.00 | ( 4,707)   | 0      | ( 4,707)   | 0    |
| <b>Final Adjustment 1</b><br>Vacancy factor was applied in error. This has been reversed.   | 0.00 | 140,588    | 0      | 140,588    | 0    |
| <b>Final Adjustment 2</b><br>Addition of 1.00 Program Manager and 0.25 Financial Investigator.  | 1.25 | 135,752    | 0      | 135,752    | 0    |
| <b>Final Adjustment 3</b><br>The Commission has demonstrated a substantial increase in the workload of existing staff, therefore, it was agreed that adding an additional 1.00 Investigator will permit the Commission to investigate complaints within the required one-year period and adding 1.00 Training Officer will permit the Commission to expand the education and outreach programs. | 2.00 | 200,196    | 1,163  | 201,359    | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 3.25 | \$ 337,348 | \$ 611 | \$ 337,959 | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 8.00 | 954,260    | 54,125 | 1,008,385  | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 4.75 | 616,912    | 53,514 | 670,426    | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 3.25 | 337,348    | 611    | 337,959    | 0    |

## Mayor – Mayor - General Fund

The Mayor serves as Chief Executive Officer for one of the nation's largest cities and articulates a vision for the City of San Diego. In January of 2006, the City of San Diego's system of government changed from a City Manager form to a Strong Mayor form. Under the new system, the Mayor will act as the City's Chief Executive Officer, while the City Council will act as the legislative body, providing checks and balances to the Mayor's new authority.

### Fiscal Year 2007 Final Budget - \$ 228,658 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE     | PE           | NPE        | TOTAL        | REV        |
|---|---------|--------------|------------|--------------|------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 25.00   | \$ 2,277,766 | \$ 229,375 | \$ 2,507,141 | \$ 184,255 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00    | 121,308      | (71,671)   | 49,637       | 0          |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00    | 0            | 0          | 0            | 0          |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | (3.00)  | (178,976)    | 0          | (178,976)    | 0          |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00    | 0            | 0          | 0            | 0          |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | (20.00) | (2,041,281)  | (106,902)  | (2,148,183)  | (184,255)  |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00    | 0            | 0          | 0            | 0          |

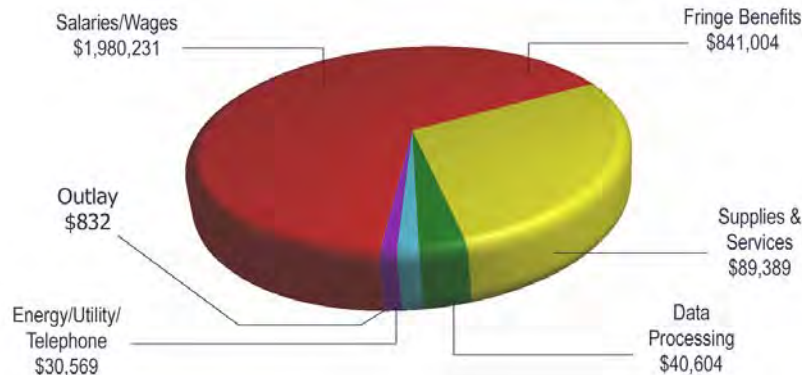
Mayor – Mayor - General Fund

|   | FTE     | PE             | NPE          | TOTAL          | REV          |
|---|---------|----------------|--------------|----------------|--------------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00    | \$ 78          | \$ 0         | \$ 78          | \$ 0         |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00    | ( 1,039)       | 0            | ( 1,039)       | 0            |
| <b>Adopted Adjustments Subtotal</b>   | (23.00) | \$ (2,099,910) | \$ (178,573) | \$ (2,278,483) | \$ (184,255) |
| <b>Final Fiscal Year 2007 Total</b>   | 2.00    | 177,856        | 50,802       | 228,658        | 0            |
| <b>Final Fiscal Year 2006 Total</b>   | 25.00   | 2,277,766      | 229,375      | 2,507,141      | 184,255      |
| <b>Fiscal Year 2006-2007 Difference</b>   | (23.00) | (2,099,910)    | (178,573)    | (2,278,483)    | (184,255)    |

## Office of the Chief Operating Officer – Office of the Chief Operating Officer - General Fund

Under the Strong Mayor form of Government, the Chief Operating Officer reports directly to the Mayor, oversees the City's daily operations, and implements the Mayor's initiatives and objectives. The Chief Operating Officer and executive team of Deputy Chiefs have management responsibilities over the City's Office of Business and Support Services, Community & Legislative Services, Office of Ethics and Integrity, and the departments and activities that fall under the Department of Finance, Public Works, Land Use & Economic Development, and Customer & Neighborhood Services.

### Fiscal Year 2007 Final Budget - \$ 2,982,629 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE   | PE         | NPE       | TOTAL      | REV       |
|---|-------|------------|-----------|------------|-----------|
| <b>Fiscal Year 2006 Final Budget</b>  | 2.00  | \$ 431,648 | \$ 38,649 | \$ 470,297 | \$ 80,000 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 9,659      | 46,533    | 56,192     | 0         |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 2.00  | 154,298    | 0         | 154,298    | 0         |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | 0          | 0         | 0          | 0         |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0          | 0         | 0          | 0         |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 13.50 | 2,235,179  | 76,212    | 2,311,391  | 0         |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | 0          | 0         | 0          | 0         |

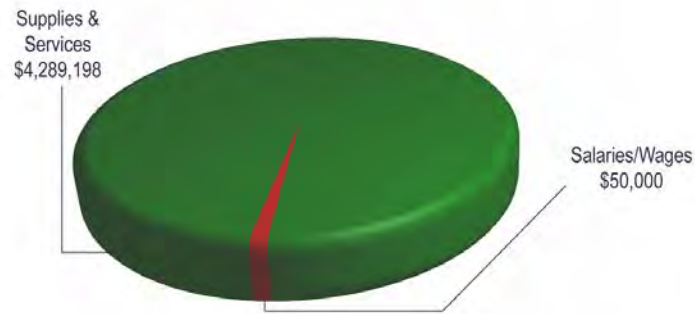
Office of the Chief Operating Officer – Office of the Chief Operating Officer - General Fund

|   | FTE   | PE           | NPE        | TOTAL        | REV    |
|---|-------|--------------|------------|--------------|--------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00  | \$ 683       | \$ 0       | \$ 683       | \$ 0   |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00  | (10,232)     | 0          | (10,232)     | 0      |
| <b>Adopted Adjustments Subtotal</b>   | 15.50 | \$ 2,389,587 | \$ 122,745 | \$ 2,512,332 | \$ 0   |
| <b>Final Fiscal Year 2007 Total</b>   | 17.50 | 2,821,235    | 161,394    | 2,982,629    | 80,000 |
| <b>Final Fiscal Year 2006 Total</b>   | 2.00  | 431,648      | 38,649     | 470,297      | 80,000 |
| <b>Fiscal Year 2006-2007 Difference</b>   | 15.50 | 2,389,587    | 122,745    | 2,512,332    | 0      |

## Convention Center – Convention Center - Special Revenue Funds

This fund provides partial funding for the operation and maintenance of the Convention Center, and provides lease revenue bond financing payments related to the Convention Center Expansion Project. The City also provides City services related to this facility.

### Fiscal Year 2007 Final Budget - \$ 4,339,198 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE        | NPE          | TOTAL        | REV          |
|---|------|-----------|--------------|--------------|--------------|
| Fiscal Year 2006 Final Budget   | 0.00 | \$ 50,000 | \$ 3,989,198 | \$ 4,039,198 | \$ 4,039,198 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0         | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0         | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0         | 300,000      | 300,000      | 300,000      |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0         | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0         | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0         | 0            | 0            | 0            |

Convention Center – Convention Center - Special Revenue Funds

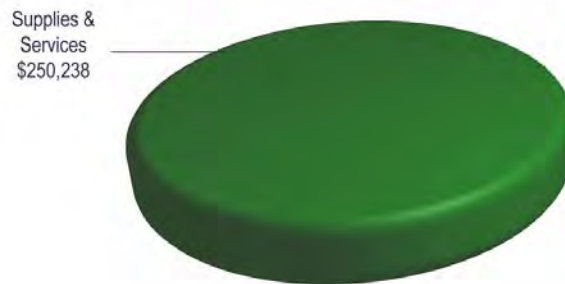
|   | FTE  | PE     | NPE        | TOTAL      | REV        |
|---|------|--------|------------|------------|------------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0   | \$ 0       | \$ 0       | \$ 0       |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0      | 0          | 0          | 0          |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0   | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 50,000 | 4,289,198  | 4,339,198  | 4,339,198  |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 50,000 | 3,989,198  | 4,039,198  | 4,039,198  |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0      | 300,000    | 300,000    | 300,000    |



## Convention Center – Expansion Administration - Special Revenue Funds

This fund provides funding for the operation and maintenance of the Convention Center, and provides lease revenue bond financing payments related to the Convention Center Expansion Project. The City also provides City services related to this facility.

### Fiscal Year 2007 Final Budget - \$ 250,238 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE        | TOTAL      | REV        |
|---|------|------|------------|------------|------------|
| Fiscal Year 2006 Final Budget   | 0.00 | \$ 0 | \$ 189,570 | \$ 189,570 | \$ 189,570 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0          | 0          | 0          |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0          | 0          | 0          |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 60,668     | 60,668     | 60,601     |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0          | 0          | 0          |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0          | 0          | 0          |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0          | 0          | 0          |

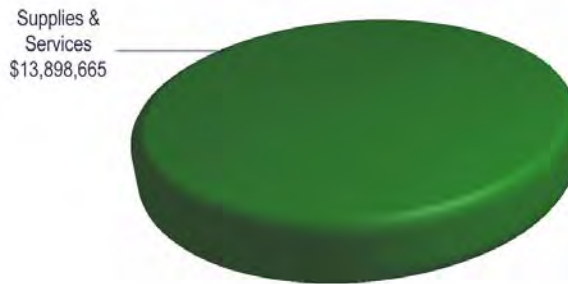
Convention Center – Expansion Administration - Special Revenue Funds

|   | FTE  | PE   | NPE       | TOTAL     | REV       |
|---|------|------|-----------|-----------|-----------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0      | \$ 0      | \$ 0      |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0         | 0         | 0         |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 60,668 | \$ 60,668 | \$ 60,601 |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 250,238   | 250,238   | 250,171   |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 189,570   | 189,570   | 189,570   |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 60,668    | 60,668    | 60,601    |

## Convention Center – Expansion Project - Special Revenue Funds

This fund provides funding for the operation and maintenance of the Convention Center, and provides lease revenue bond financing payments related to the Convention Center Expansion Project. The City also provides City services related to this facility.

### Fiscal Year 2007 Final Budget - \$ 13,898,665 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE           | TOTAL         | REV           |
|---|------|------|---------------|---------------|---------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 13,900,006 | \$ 13,900,006 | \$ 14,231,436 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0             | 0             | 0             |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | (1,341)       | (1,341)       | (332,771)     |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0             | 0             | 0             |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0             | 0             | 0             |

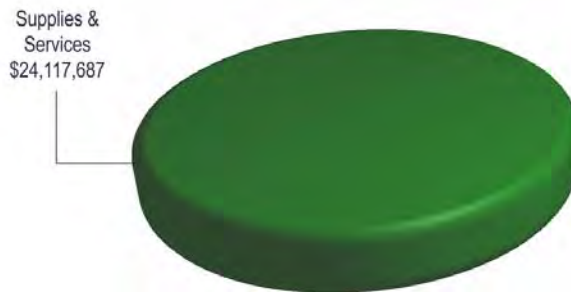
Convention Center – Expansion Project - Special Revenue Funds

|  | FTE  | PE   | NPE        | TOTAL      | REV          |
|--|------|------|------------|------------|--------------|
| <b>Retiree Health/Flex Benefits</b>  | 0.00 | \$ 0 | \$ 0       | \$ 0       | \$ 0         |
| Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide |      |      |            |            |              |
| <b>Post Retirement Health Insurance Liability</b>  | 0.00 | 0    | 0          | 0          | 0            |
| Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                                       |      |      |            |            |              |
| <br>   |      |      |            |            |              |
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| <br>   |      |      |            |            |              |
| <br>   |      |      |            |            |              |
| <b>Adopted Adjustments Subtotal</b>  | 0.00 | \$ 0 | \$ (1,341) | \$ (1,341) | \$ (332,771) |
| <b>Final Fiscal Year 2007 Total</b>  | 0.00 | 0    | 13,898,665 | 13,898,665 | 13,898,665   |
| <b>Final Fiscal Year 2006 Total</b>  | 0.00 | 0    | 13,900,006 | 13,900,006 | 14,231,436   |
| <b>Fiscal Year 2006-2007 Difference</b>  | 0.00 | 0    | (1,341)    | (1,341)    | (332,771)    |

## Gas Tax – Gas Tax - Special Revenue Funds

The Gas Tax Fund is the result of a combination of laws that tax the use of gasoline. The current total tax on fuel is \$0.18 per gallon. The City of San Diego's share of Gas Tax revenue is based on a formula consisting of vehicle registration, assessed valuation and population. The funding generated is used to perform Citywide repairs and restoration to existing roadways, reduce congestion, improve safety and provide for the construction of needed facilities within the public rights-of-way.

### Fiscal Year 2007 Final Budget - \$ 24,117,687 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE           | TOTAL         | REV           |
|---|------|------|---------------|---------------|---------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 23,877,748 | \$ 23,877,748 | \$ 23,877,748 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0             | 0             | 0             |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 239,939       | 239,939       | 239,939       |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0             | 0             | 0             |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0             | 0             | 0             |

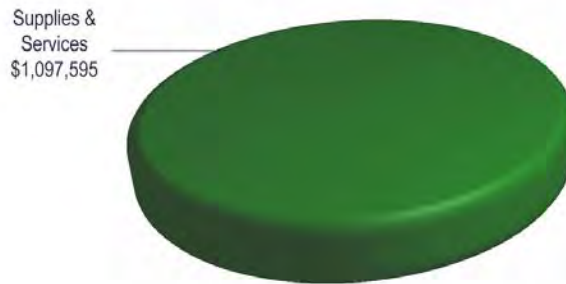
Gas Tax – Gas Tax - Special Revenue Funds

|  | FTE  | PE   | NPE        | TOTAL      | REV        |
|--|------|------|------------|------------|------------|
| <b>Retiree Health/Flex Benefits</b>  | 0.00 | \$ 0 | \$ 0       | \$ 0       | \$ 0       |
| Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide |      |      |            |            |            |
| <b>Post Retirement Health Insurance Liability</b>  | 0.00 | 0    | 0          | 0          | 0          |
| Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                                       |      |      |            |            |            |
| <b>Adopted Adjustments Subtotal</b>  | 0.00 | \$ 0 | \$ 239,939 | \$ 239,939 | \$ 239,939 |
| <b>Final Fiscal Year 2007 Total</b>  | 0.00 | 0    | 24,117,687 | 24,117,687 | 24,117,687 |
| <b>Final Fiscal Year 2006 Total</b>  | 0.00 | 0    | 23,877,748 | 23,877,748 | 23,877,748 |
| <b>Fiscal Year 2006-2007 Difference</b>  | 0.00 | 0    | 239,939    | 239,939    | 239,939    |

## Mission Bay Improvements Fund – Mission Bay Improvements Fund - Special Revenue Funds

The Mission Bay Improvements Fund will be used only for permanent public capital improvements and deferred maintenance of existing facilities in Mission Bay Park pursuant to the Mission Bay Park Master Plan. Capital improvements on Fiesta Island and South Shores will be given priority.

### Fiscal Year 2007 Final Budget - \$ 1,097,595 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE       | TOTAL     | REV       |
|---|------|------|-----------|-----------|-----------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 0      | \$ 0      | 0         |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0         | 0         | 0         |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0         | 0         | 0         |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 1,097,595 | 1,097,595 | 1,097,595 |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0         | 0         | 0         |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0         | 0         | 0         |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0         | 0         | 0         |

Mission Bay Improvements Fund – Mission Bay Improvements Fund - Special Revenue Funds

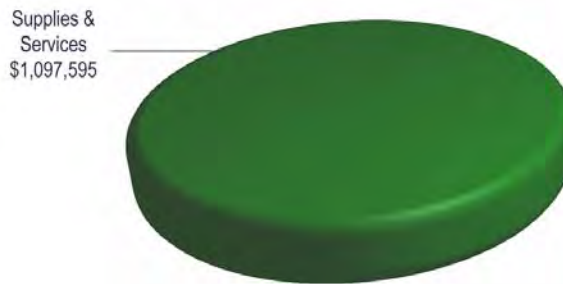
|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0         | \$ 0         | \$ 0         |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0            | 0            | 0            |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 1,097,595 | \$ 1,097,595 | \$ 1,097,595 |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 1,097,595    | 1,097,595    | 1,097,595    |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 1,097,595    | 1,097,595    | 1,097,595    |



## Regional Park Improvement Fund – Regional Park Improvement Fund - Special Revenue Funds

San Diego regional parks include Balboa Park, Mission Trails Regional Park, Otay River Valley Park, San Diego River Park, the Multiple Species Conservation Program open space areas, and coastal beaches and coastal parks. The Regional Park Improvement Fund will be used only for permanent public capital improvements, planning, deferred maintenance and land acquisitions for the San Diego regional parks.

### Fiscal Year 2007 Final Budget - \$ 1,097,595 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE       | TOTAL     | REV       |
|---|------|------|-----------|-----------|-----------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 0      | \$ 0      | 0         |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0         | 0         | 0         |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0         | 0         | 0         |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 1,097,595 | 1,097,595 | 1,097,595 |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0         | 0         | 0         |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0         | 0         | 0         |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0         | 0         | 0         |

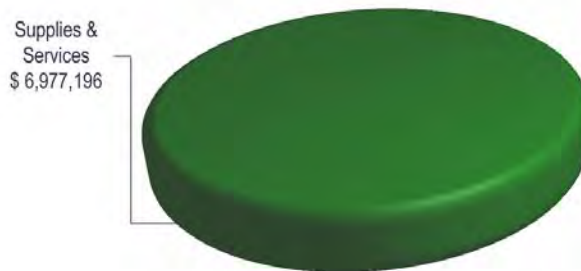
**Regional Park Improvement Fund – Regional Park Improvement Fund - Special Revenue Funds**

|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0         | \$ 0         | \$ 0         |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0            | 0            | 0            |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 1,097,595 | \$ 1,097,595 | \$ 1,097,595 |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 1,097,595    | 1,097,595    | 1,097,595    |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 1,097,595    | 1,097,595    | 1,097,595    |

## Special Promotional Programs – Arts, Culture and Community Festivals - Special Revenue Funds

The Arts, Culture, and Community Festivals allocations of Transient Occupancy Tax funding enhance the economy and contribute to San Diego's reputation as a cultural destination by nurturing and maintaining art and culture institutions of national and international reputation; by supporting programs and projects that provide access to excellence in culture and the arts for residents and visitors; and by funding programs and events which enrich the lives of the people of San Diego and build healthy, vital neighborhoods. For administration of these programs and allocations, please see the Commission for Arts and Culture budget.

### Fiscal Year 2007 Final Budget - \$ 6,977,196 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE          | TOTAL        | REV  |
|---|------|------|--------------|--------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 6,967,544 | \$ 6,967,544 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 0            | 0            | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0    |

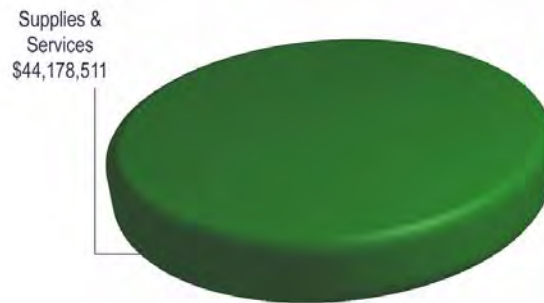
Special Promotional Programs – Arts, Culture and Community Festivals - Special Revenue Funds

|   | FTE  | PE   | NPE       | TOTAL     | REV  |
|---|------|------|-----------|-----------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0      | \$ 0      | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0         | 0         | 0    |
| <b>Final Adjustment 1</b><br>Increase in support for the Creative Communities San Diego Program based on availability of prior year funding.  | 0.00 | 0    | 9,652     | 9,652     | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 9,652  | \$ 9,652  | 0    |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 6,977,196 | 6,977,196 | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 6,967,544 | 6,967,544 | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 9,652     | 9,652     | 0    |

## Special Promotional Programs – Capital Improvements - Special Revenue Funds

The Capital Improvements allocations of Transient Occupancy Tax funding support the renovation, construction and expansion of visitor-related facilities and projects.

### Fiscal Year 2007 Final Budget - \$ 44,178,511 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE           | TOTAL         | REV           |
|---|------|------|---------------|---------------|---------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 40,739,871 | \$ 40,739,871 | \$104,066,841 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0             | 0             | 0             |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 3,438,640     | 3,438,640     | 5,022,692     |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0             | 0             | (38,131,340)  |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0             | 0             | 0             |

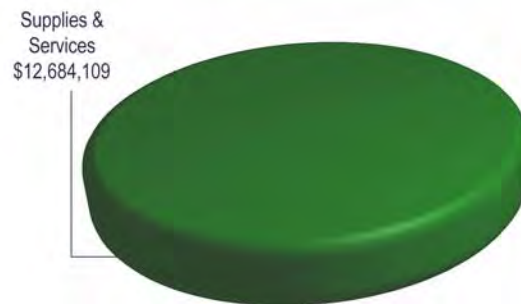
Special Promotional Programs – Capital Improvements - Special Revenue Funds

|   | FTE  | PE   | NPE          | TOTAL        | REV             |
|---|------|------|--------------|--------------|-----------------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0         | \$ 0         | \$ 0            |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0            | 0            | 0               |
| <b>Final Adjustment 1</b><br>Increase in General Fund support due to reinstatement of funding for Accessible San Diego in Citywide Economic Development Program of Special Promotional Programs.    | 0.00 | 0    | 0            | 0            | 11,712          |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 3,438,640 | \$ 3,438,640 | \$ (33,096,936) |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 44,178,511   | 44,178,511   | 70,969,905      |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 40,739,871   | 40,739,871   | 104,066,841     |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 3,438,640    | 3,438,640    | (33,096,936)    |

## Special Promotional Programs – Economic Development - Special Revenue Funds

The Economic Development allocations of Transient Occupancy Tax funding promote the City as a visitor destination and advance the City's economy by increasing tourism and attracting industry.

### Fiscal Year 2007 Final Budget - \$ 12,684,109 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE           | TOTAL         | REV  |
|---|------|------|---------------|---------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 12,686,637 | \$ 12,686,637 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0             | 0             | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0             | 0             | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | (14,240)      | (14,240)      | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0             | 0             | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0             | 0             | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0             | 0             | 0    |

Special Promotional Programs – Economic Development - Special Revenue Funds

|   | FTE  | PE   | NPE        | TOTAL      | REV  |
|---|------|------|------------|------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0       | \$ 0       | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0          | 0          | 0    |
| <b>Final Adjustment 1</b><br>Reinstatement of funding for Accessible San Diego.   | 0.00 | 0    | 11,712     | 11,712     | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ (2,528) | \$ (2,528) | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 12,684,109 | 12,684,109 | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 12,686,637 | 12,686,637 | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | (2,528)    | (2,528)    | 0    |



## Special Promotional Programs – Major Events - Special Revenue Funds

The Major Events allocations of Transient Occupancy Tax funding provide funding for the attraction and production of major events and conventions that generate Transient Occupancy Tax and other revenues.

**This department is no longer budgeted separately in Fiscal Year 2007.**

### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE        | TOTAL      | REV  |
|---|------|------|------------|------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0          | 0          | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0          | 0          | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | (300,000)  | (300,000)  | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0          | 0          | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0          | 0          | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0          | 0          | 0    |

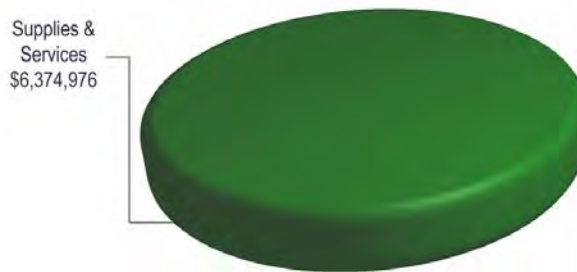
Special Promotional Programs – Major Events - Special Revenue Funds

|   | FTE  | PE   | NPE          | TOTAL        | REV  |
|---|------|------|--------------|--------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0         | \$ 0         | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0            | 0            | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ (300,000) | \$ (300,000) | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 0            | 0            | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 300,000      | 300,000      | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | (300,000)    | (300,000)    | 0    |

## Special Promotional Programs – Safety & Maintenance of Visitor-Related Facilities - Special Revenue Funds

The Safety and Maintenance of Visitor-Related Facilities allocations of Transient Occupancy Tax funding provide supplemental funding for public safety and the maintenance of visitor-related facilities.

### Fiscal Year 2007 Final Budget - \$ 6,374,976 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE        | NPE           | TOTAL         | REV  |
|---|------|-----------|---------------|---------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 1.00 | \$ 86,654 | \$ 42,510,713 | \$ 42,597,367 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 1,574     | 445           | 2,019         | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0         | 0             | 0             | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses, and one-time expenses                           | 0.00 | 0         | (36,609,363)  | (36,609,363)  | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0         | 385,000       | 385,000       | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0         | 0             | 0             | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0         | 0             | 0             | 0    |

Special Promotional Programs – Safety & Maintenance of Visitor-Related Facilities - Special Revenue Funds

|  | FTE    | PE          | NPE             | TOTAL           | REV  |
|--|--------|-------------|-----------------|-----------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide                                  | 0.00   | \$ 39       | \$ 0            | \$ 39           | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health  | 0.00   | ( 86)       | 0               | ( 86)           | 0    |
| <b>Final Adjustment 1</b><br>Transfer of 1.00 Senior Park Ranger to the Park and Recreation Department. Special Promotional Programs will still fund this position resulting in no impact to either the General Fund or this budget. | (1.00) | (88,181)    | 88,181          | 0               | 0    |
| <b>Adopted Adjustments Subtotal</b>  | (1.00) | \$ (86,654) | \$ (36,135,787) | \$ (36,222,391) | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>  | 0.00   | 0           | 6,374,976       | 6,374,976       | 0    |
| <b>Final Fiscal Year 2006 Total</b>  | 1.00   | 86,654      | 42,510,713      | 42,597,367      | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>  | (1.00) | (86,654)    | (36,135,787)    | (36,222,391)    | 0    |

## SPECIAL PROMOTIONAL PROGRAMS - FUNDING DETAIL

| NO.   | ORGANIZATION/PROGRAM  | FY 2005<br>BUDGET | FY 2006<br>BUDGET | FY 2007<br>BUDGET |
|---|---|-------------------|-------------------|-------------------|
| <b>ARTS, CULTURE, AND COMMUNITY FESTIVALS</b>                               |   |                   |                   |                   |
| <b>CREATIVE COMMUNITIES SAN DIEGO (FORMERLY FESTIVALS AND CELEBRATIONS)</b> |   |                   |                   |                   |
| 1   | Adams Avenue Business Association/Adams Avenue Street Fair  | \$ 29,369         | \$ 24,408         | \$ 8,502          |
| 2   | Alpha Phi Alpha Fraternity, Inc./Martin Luther King, Jr. Parade   | \$ 1,131          | \$ 1,500          | \$ -              |
| 3   | America's Finest City Dixieland Jazz Society/San Diego Dixieland Jazz                                     | \$ 26,072         | \$ 21,509         | \$ 17,119         |
| 4   | Asian Story Theatre/Shave Ice - A New Theatre Production  | \$ -              | \$ -              | \$ 3,987          |
| 5   | Azalea Park Neighborhood Association/Ceramic Art Installation   | \$ -              | \$ -              | \$ 3,183          |
| 6   | Bon Temps Social Club of San Diego/San Diego Cajun Zydeco Music and Food Festival                         | \$ 11,325         | \$ 14,561         | \$ 24,690         |
| 7   | Cabrillo Festival, Inc./Annual Cabrillo Festival  | \$ 5,261          | \$ 5,001          | \$ 3,609          |
| 8   | Centre City Development Corporation/Downtown San Diego Multi-Cultural Festival                            | \$ 6,425          | \$ 8,963          | \$ 8,557          |
| 9   | Christian Community Theatre/After School Theatre Classes & Productions for Youth                          | \$ -              | \$ -              | \$ 21,370         |
| 10  | College Area Economic Development Corporation/Celebrate College Series                                    | \$ -              | \$ -              | \$ 4,977          |
| 11  | Common Ground Theatre/The Josephine Baker Project   | \$ -              | \$ -              | \$ 16,153         |
| 12  | Cygnat Theatre/The Cycle Plays with Black Assemble Theatre  | \$ -              | \$ -              | \$ 5,273          |
| 13  | Diamond Community Development Corporation/Quarterly Book Review: The Black Book Review's Harlem Book Fair | \$ 4,852          | \$ -              | \$ -              |
| 14  | Discover Pacific Beach/Pacific BeachFest  | \$ 19,467         | \$ 19,434         | \$ 19,259         |
| 15  | Downtown San Diego Partnership/City Arts Festival   | \$ 2,344          | \$ -              | \$ -              |
| 16  | Encanto Community Fund/Encanto Street Fair and Cultural Arts Festival                                     | \$ 12,296         | \$ 12,208         | \$ -              |
| 17  | Fire Fighters Advisory Council to the Burn Institute/Fire Expo  | \$ 30,000         | \$ 27,376         | \$ 21,370         |
| 18  | Gaslamp Quarter Association/Mardi Gras Celebration and Parade   | \$ 30,418         | \$ 25,420         | \$ 8,502          |
| 19  | Hillcrest Business Improvement Association/City Fest  | \$ 13,999         | \$ 14,176         | \$ 3,938          |
| 20  | Historic Old Town Community Foundation/Fiesta Cinco de Mayo   | \$ 32,591         | \$ 27,595         | \$ 30,183         |
| 21  | I-15 Diamond Gateway Chamber of Commerce/Carmel Mountain Ranch Fall Festival                              | \$ 4,655          | \$ -              | \$ -              |
| 22  | Joan Kroc Center/Free for Families Performing and Literacy Programs                                       | \$ -              | \$ -              | \$ 3,190          |
| 23  | Kiwanis Club of Tierrasanta/Tierrasanta Oktoberfest   | \$ 1,739          | \$ 1,577          | \$ 946            |
| 24  | Lao Hmong Family Association/Hmong New Year Celebration   | \$ -              | \$ 1,500          | \$ -              |
| 25  | Linda Vista Multi-Cultural Fair, Inc./Linda Vista Multi-Cultural Fair and Parade                          | \$ 6,536          | \$ 6,672          | \$ 7,848          |
| 26  | Los Bilingual Writers/Bilingual Literary Project  | \$ -              | \$ -              | \$ 4,977          |
| 27  | Mo' Olelo Performing Arts/Since Africa/My-Home Production of Play and Outreach Program                    | \$ -              | \$ -              | \$ 14,312         |
| 28  | North Park Lions Club/North Park Lions Club Holiday Parade  | \$ 2,989          | \$ 3,574          | \$ -              |
| 29  | North Park Main Street Association/North Park Spring Festival   | \$ 8,647          | \$ 7,804          | \$ 11,005         |
| 30  | Ocean Beach Main Street Association/Ocean Beach Street Fair and Chili Cook-Off Festival                   | \$ 9,958          | \$ 9,121          | \$ 10,970         |
| 31  | Pacific Southwest Wildlife Arts, Inc./California Open Wildlife Festival                                   | \$ 10,702         | \$ 13,575         | \$ 9,982          |
| 32  | Peninsula Chamber of Commerce/Point Loma Cultural Faire   | \$ 5,768          | \$ 2,992          | \$ -              |
| 33  | Pic Arts/Creative Arts Series at College Rolando Library  | \$ -              | \$ -              | \$ 2,410          |
| 34  | Point Loma Association/Point Loma Concert Series  | \$ 5,650          | \$ 5,234          | \$ 6,183          |
| 35  | Rancho Bernardo Chamber of Commerce/R.B. Alive! Expo  | \$ 9,355          | \$ 6,311          | \$ 6,222          |

## SPECIAL PROMOTIONAL PROGRAMS - FUNDING DETAIL

|            |   |               |               |               |
|------------|---|---------------|---------------|---------------|
| 36         | Rancho Peñasquitos Town Council, Inc./Fiesta de los Peñasquitos | \$ 4,313      | \$ 3,450      | \$ 4,645      |
|            |   | FY 2005       | FY 2006       | FY 2007       |
| <b>NO.</b> | <b>ORGANIZATION/PROGRAM</b>                                     | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> |

### ARTS, CULTURE, AND COMMUNITY FESTIVALS

#### CREATIVE COMMUNITIES SAN DIEGO (FORMERLY FESTIVALS AND CELEBRATIONS)

|    |  |                   |                   |                   |
|----|--|-------------------|-------------------|-------------------|
| 37 | Rolando Community Council/Rolando Street Fair  | \$ 1,590          | \$ 1,500          | \$ 2,430          |
| 38 | San Diego Afterschool Strings Program/Gompers After School Strings Program                       | \$ -              | \$ -              | \$ 7,029          |
| 39 | San Diego Alliance for Asian Pacific Islanders/Asian Pacific Islander American Heritage Festival | \$ 2,010          | \$ -              | \$ -              |
| 40 | San Diego Armed Services YMCA/North San Diego Bay July Fourth                                    | \$ 15,033         | \$ 14,565         | \$ 21,370         |
| 41 | San Diego Asian Film Foundation/San Diego Asian Film Festival                                    | \$ 18,291         | \$ 21,105         | \$ 17,119         |
| 42 | San Diego Chinese Center/Chinese New Year Food and Cultural Faire                                | \$ 11,378         | \$ 10,662         | \$ 7,792          |
| 43 | San Diego Dance Alliance/Nations of San Diego International Dance Festival                       | \$ 13,792         | \$ 12,493         | \$ 7,503          |
| 44 | San Diego Earthworks/EarthFair   | \$ 11,955         | \$ 12,117         | \$ 16,364         |
| 45 | San Diego Film Foundation/San Diego Film Festival  | \$ 3,941          | \$ 6,928          | \$ 20,367         |
| 46 | San Diego Fleet Week Foundation/San Diego Fleet Week Air and Sea Parade                          | \$ 13,316         | \$ 9,199          | \$ 8,608          |
| 47 | San Diego State University Foundation/Border Voices Poetry Project: Border Voices Poetry Fair    | \$ 13,374         | \$ 14,890         | \$ 5,350          |
| 48 | San Diego Young Artists Music Academy/Multicultural Music and Arts Festival                      | \$ 1,807          | \$ -              | \$ -              |
| 49 | San Diego Youth and Community Services/Youth Connection, Teen Theatre Project                    | \$ -              | \$ -              | \$ 6,451          |
| 50 | Sherman Heights Community Center/Dia de los Muertos  | \$ 957            | \$ 1,500          | \$ -              |
| 51 | Spirit of the Fourth, Inc./Independence Day Celebration  | \$ 6,206          | \$ 7,580          | \$ -              |
| 52 | Torrey Pines Kiwanis Foundation/La Jolla Festival of the Arts and Food Faire                     | \$ 6,000          | \$ 11,000         | \$ 21,370         |
| 53 | Veteran's Memorial Center/Veteran's Week   | \$ 6,439          | \$ -              | \$ -              |
| 54 | WorldBeat Center/African Market and Drum Festival  | \$ 12,588         | \$ 5,083          | \$ -              |
|    | <b>SUBTOTAL CREATIVE COMMUNITIES SAN DIEGO</b>   | <b>\$ 434,538</b> | <b>\$ 392,583</b> | <b>\$ 425,115</b> |

#### ORGANIZATIONAL SUPPORT

|    |  |            |            |            |
|----|--|------------|------------|------------|
| 55 | Actors Alliance of San Diego                                   | \$ 13,427  | \$ 13,228  | \$ 13,604  |
| 56 | Aja  | \$ -       | \$ -       | \$ 12,494  |
| 57 | Asian Story Theatre  | \$ -       | \$ 4,257   | \$ -       |
| 58 | Athenaeum Music and Arts Library                               | \$ 125,222 | \$ 111,258 | \$ 106,228 |
| 59 | California Ballet Association/Company                          | \$ 93,060  | \$ 92,324  | \$ 97,651  |
| 60 | Camarada, Inc.   | \$ 12,640  | \$ 9,977   | \$ 10,883  |
| 61 | Center for World Music   | \$ 15,371  | \$ 11,684  | \$ 14,440  |
| 62 | Centro Cultural de la Raza                                     | \$ 13,000  | \$ 16,848  | \$ 16,611  |
| 63 | Children's Museum of San Diego/Museo de los Niños de San Diego | \$ 68,000  | \$ -       | \$ 29,827  |
| 64 | Christian Community Theater/Christian Youth Theater            | \$ 82,157  | \$ 68,806  | \$ -       |
| 65 | City Ballet, Inc.  | \$ 42,810  | \$ 40,118  | \$ 45,855  |
| 66 | Civic Youth Orchestra, Inc.                                    | \$ 17,816  | \$ 14,986  | \$ 13,456  |
| 67 | Classics for Kids  | \$ 19,514  | \$ 19,808  | \$ 21,853  |
| 68 | Common Ground Theatre  | \$ 5,413   | \$ 5,722   | \$ -       |
| 69 | Community Actors Theatre                                       | \$ -       | \$ 3,129   | \$ -       |
| 70 | Culture Shock Dance Troupe                                     | \$ -       | \$ 7,286   | \$ 12,917  |
| 71 | Diversinary Theatre  | \$ 34,243  | \$ 28,717  | \$ 29,547  |

CITY OF SAN DIEGO - FISCAL YEAR 2007 ANNUAL BUDGET

## SPECIAL PROMOTIONAL PROGRAMS - FUNDING DETAIL

|    |                                  |    |        |    |        |    |        |
|----|----------------------------------|----|--------|----|--------|----|--------|
| 72 | Eveoke Dance Theatre             | \$ | 39,644 | \$ | 44,442 | \$ | 39,320 |
| 73 | Fern Street Community Arts, Inc. | \$ | 44,687 | \$ | 25,709 | \$ | 29,673 |

| NO. | ORGANIZATION/PROGRAM |  | FY 2005<br>BUDGET |  | FY 2006<br>BUDGET |  | FY 2007<br>BUDGET |
|-----|----------------------|--|-------------------|--|-------------------|--|-------------------|
|-----|----------------------|--|-------------------|--|-------------------|--|-------------------|

### ARTS, CULTURE, AND COMMUNITY FESTIVALS

#### ORGANIZATIONAL SUPPORT

|     |   |    |         |    |         |    |         |
|-----|---|----|---------|----|---------|----|---------|
| 74  | Fritz Theatre   | \$ | 7,000   | \$ | 3,675   | \$ | 4,104   |
| 75  | Gaslamp Quarter Historical Foundation   | \$ | 26,893  | \$ | 32,345  | \$ | 27,912  |
| 76  | Gay Men's Chorus of San Diego   | \$ | 17,883  | \$ | 12,333  | \$ | 9,266   |
| 77  | Icarus Puppet Company   | \$ | 14,063  | \$ | 12,471  | \$ | 9,973   |
| 78  | Installation Gallery  | \$ | 63,000  | \$ | 89,324  | \$ | 44,765  |
| 79  | Japanese Friendship Garden Society, San Diego   | \$ | 47,081  | \$ | 43,629  | \$ | 57,422  |
| 80  | Jean Isaac's San Diego Dance Theater  | \$ | 34,733  | \$ | 25,650  | \$ | 25,535  |
| 81  | La Jolla Music Society  | \$ | 213,802 | \$ | 194,544 | \$ | 191,378 |
| 82  | La Jolla Playhouse  | \$ | 365,650 | \$ | 331,430 | \$ | 382,303 |
| 83  | La Jolla Stage Company, Inc.  | \$ | 7,936   | \$ | -       | \$ | -       |
| 84  | La Jolla Symphony and Chorus  | \$ | 42,102  | \$ | 35,649  | \$ | 25,983  |
| 85  | Lower Left  | \$ | 4,916   | \$ | 6,802   | \$ | 7,158   |
| 86  | Lyric Opera San Diego   | \$ | 49,548  | \$ | 53,783  | \$ | 53,491  |
| 87  | Mainly Mozart Festival, Inc.  | \$ | 100,549 | \$ | 92,687  | \$ | 98,482  |
| 88  | Malashock Dance and Company   | \$ | 28,593  | \$ | 34,672  | \$ | 26,988  |
| 89  | Maritime Museum Association of San Diego  | \$ | 248,025 | \$ | 176,201 | \$ | 235,171 |
| 90  | McCaleb Dance   | \$ | 17,497  | \$ | 16,659  | \$ | -       |
| 91  | Media Arts Center San Diego   | \$ | 52,220  | \$ | 46,876  | \$ | 51,468  |
| 92  | Mingei International Museum   | \$ | 189,189 | \$ | 235,822 | \$ | 160,185 |
| 93  | Museum of Contemporary Art, San Diego   | \$ | 371,033 | \$ | 319,444 | \$ | 307,456 |
| 94  | Museum of Photographic Arts   | \$ | 178,020 | \$ | 149,786 | \$ | 134,807 |
| 95  | New Works/Vantage Theatre   | \$ | 6,310   | \$ | 6,382   | \$ | 5,272   |
| 96  | PASACAT   | \$ | 13,886  | \$ | 12,093  | \$ | 11,932  |
| 97  | Patricia Rincon Dance Collective  | \$ | 18,302  | \$ | 21,422  | \$ | 27,510  |
| 98  | Persian Cultural Center   | \$ | 21,073  | \$ | 23,367  | \$ | 31,922  |
| 99  | Playwrights Project   | \$ | 36,731  | \$ | 29,137  | \$ | 28,400  |
| 100 | Reuben H. Fleet Space Theater and Science Center/San Diego Space and Science Foundation | \$ | 372,355 | \$ | 300,003 | \$ | 300,340 |
| 101 | Samahan Filipino American Performing Arts and Education Center                          | \$ | 14,052  | \$ | 12,792  | \$ | 11,185  |
| 102 | San Diego Aerospace Museum, Inc.  | \$ | 181,981 | \$ | 145,237 | \$ | 126,317 |
| 103 | San Diego Archaeological Center   | \$ | 16,844  | \$ | 23,773  | \$ | 29,485  |
| 104 | San Diego Art Institute   | \$ | 43,410  | \$ | 45,107  | \$ | 46,956  |
| 105 | San Diego Automotive Museum   | \$ | 57,103  | \$ | 64,180  | \$ | 43,061  |
| 106 | San Diego Ballet  | \$ | 32,362  | \$ | 29,981  | \$ | 32,632  |
| 107 | San Diego Book Art  | \$ | 1,741   | \$ | 2,521   | \$ | 3,403   |
| 108 | San Diego Center for Jewish Culture   | \$ | 99,452  | \$ | 86,397  | \$ | 97,594  |
| 109 | San Diego Chamber Orchestra   | \$ | 93,678  | \$ | 81,886  | \$ | 84,608  |
| 110 | San Diego Children's Choir  | \$ | 29,433  | \$ | 27,834  | \$ | 24,314  |
| 111 | San Diego Chinese Historical Society and Museum   | \$ | 15,705  | \$ | 14,737  | \$ | 17,160  |
| 112 | San Diego Civic Light Opera   | \$ | 61,000  | \$ | -       | \$ | 48,935  |

## SPECIAL PROMOTIONAL PROGRAMS - FUNDING DETAIL

|     |                               |    |        |    |       |    |        |
|-----|-------------------------------|----|--------|----|-------|----|--------|
| 113 | San Diego Civic Youth Ballet  | \$ | 15,215 | \$ | -     | \$ | 13,976 |
| 114 | San Diego Early Music Society | \$ | 10,360 | \$ | 9,796 | \$ | 8,700  |
| 115 | San Diego Guild of Puppetry   | \$ | 3,852  | \$ | 4,274 | \$ | 5,186  |

| NO. | ORGANIZATION/PROGRAM |  | FY 2005 |  | FY 2006 |  | FY 2007 |
|-----|----------------------|--|---------|--|---------|--|---------|
|     |                      |  | BUDGET  |  | BUDGET  |  | BUDGET  |

### ARTS, CULTURE, AND COMMUNITY FESTIVALS

#### ORGANIZATIONAL SUPPORT

|  |   |           |                  |           |                  |           |                  |
|--|---|-----------|------------------|-----------|------------------|-----------|------------------|
| 116                                    | San Diego Historical Society  | \$        | 145,719          | \$        | 122,553          | \$        | 94,556           |
| 117                                    | San Diego Junior Theatre  | \$        | 111,732          | \$        | 100,788          | \$        | 107,674          |
| 118                                    | San Diego Master Chorale  | \$        | 17,165           | \$        | 18,288           | \$        | 18,741           |
| 119                                    | San Diego Men's Chorus  | \$        | 12,548           | \$        | 9,362            | \$        | 7,213            |
| 120                                    | San Diego Model Railroad Museum, Inc.                                 | \$        | 48,269           | \$        | 44,800           | \$        | 44,448           |
| 121                                    | San Diego Museum Council  | \$        | 11,417           | \$        | 10,129           | \$        | 9,948            |
| 122                                    | San Diego Museum of Art   | \$        | 414,949          | \$        | 364,030          | \$        | 386,863          |
| 123                                    | San Diego Museum of Man   | \$        | 154,000          | \$        | 146,190          | \$        | 140,164          |
| 124                                    | San Diego Natural History Museum/San Diego Society of Natural History | \$        | 370,951          | \$        | 440,016          | \$        | 357,735          |
| 125                                    | San Diego New Music   | \$        | 1,628            | \$        | 2,393            | \$        | 1,709            |
| 126                                    | San Diego Opera Association   | \$        | 504,218          | \$        | 465,957          | \$        | 456,415          |
| 127                                    | San Diego Performing Arts League                                      | \$        | 95,246           | \$        | 75,331           | \$        | 49,477           |
| 128                                    | San Diego Repertory Theatre   | \$        | 195,308          | \$        | 193,014          | \$        | 188,857          |
| 129                                    | San Diego Symphony Orchestra Association, Inc.                        | \$        | 415,572          | \$        | 401,931          | \$        | 455,285          |
| 130                                    | San Diego Women's Chorus  | \$        | 4,999            | \$        | 4,875            | \$        | 4,538            |
| 131                                    | San Diego Young Artists Music Academy, Inc.                           | \$        | -                | \$        | 5,282            | \$        | 15,143           |
| 132                                    | San Diego Young Artists Symphony Orchestra                            | \$        | 9,394            | \$        | 8,550            | \$        | 8,084            |
| 133                                    | San Diego Youth Symphony  | \$        | 53,280           | \$        | 79,691           | \$        | 50,600           |
| 134                                    | Save Our Heritage Organization  | \$        | 23,393           | \$        | 30,560           | \$        | 44,414           |
| 135                                    | Sledgehammer Theatre  | \$        | 27,414           | \$        | 23,066           | \$        | 18,447           |
| 136                                    | Spreckels Organ Society   | \$        | 29,963           | \$        | 26,362           | \$        | 29,383           |
| 137                                    | Sushi Visual and Performing Arts, Inc.                                | \$        | 10,000           | \$        | 14,037           | \$        | 16,450           |
| 138                                    | The Old Globe Theatre   | \$        | 481,578          | \$        | 432,001          | \$        | 494,426          |
| 139                                    | Veteran's Memorial Center/Veteran's Museum and Memorial Center        | \$        | -                | \$        | 21,435           | \$        | 21,350           |
| 140                                    | Voz Alta Project, Inc.  | \$        | 2,048            | \$        | -                | \$        | -                |
| 141                                    | Westwind Brass  | \$        | 20,767           | \$        | 15,120           | \$        | 31,892           |
| 142                                    | Women's History Museum and Educational Center                         | \$        | 3,820            | \$        | 3,712            | \$        | 6,640            |
| 143                                    | WorldBeat Center/African Market and Drum Festival                     | \$        | -                | \$        | -                | \$        | 18,531           |
| 144                                    | Young Audiences of San Diego  | \$        | 36,920           | \$        | 16,706           | \$        | 23,104           |
| <b>SUBTOTAL ORGANIZATIONAL SUPPORT</b> |   | <b>\$</b> | <b>7,053,884</b> | <b>\$</b> | <b>6,449,179</b> | <b>\$</b> | <b>6,449,181</b> |

#### OTHER

|                       |   |           |                  |           |                |           |                |
|-----------------------|---|-----------|------------------|-----------|----------------|-----------|----------------|
| 145                   | Arts and Culture Program Administration | \$        | 785,085          | \$        | 775,422        | \$        | 877,762        |
| 146                   | Mayor/City Council Allocations          | \$        | 81,000           | \$        | 72,900         | \$        | 72,900         |
| 147                   | Neighborhood Arts Program               | \$        | 75,000           | \$        | -              | \$        | -              |
| 148                   | Public Art Fund                         | \$        | 60,129           | \$        | 52,882         | \$        | 30,000         |
| <b>SUBTOTAL OTHER</b> |   | <b>\$</b> | <b>1,001,214</b> | <b>\$</b> | <b>901,204</b> | <b>\$</b> | <b>980,662</b> |

|   |  |           |                  |           |                  |           |                  |
|---|--|-----------|------------------|-----------|------------------|-----------|------------------|
| <b>TOTAL ARTS, CULTURE, AND COMMUNITY FESTIVALS</b> |  | <b>\$</b> | <b>8,489,636</b> | <b>\$</b> | <b>7,742,966</b> | <b>\$</b> | <b>7,854,958</b> |
|---|--|-----------|------------------|-----------|------------------|-----------|------------------|

CITY OF SAN DIEGO - FISCAL YEAR 2007 ANNUAL BUDGET



## SPECIAL PROMOTIONAL PROGRAMS - FUNDING DETAIL

### CAPITAL IMPROVEMENTS

|     |   |              |              |              |
|-----|---|--------------|--------------|--------------|
| 149 | Balboa Park/Mission Bay Park Improvements | \$ 6,515,563 | \$ 6,971,298 | \$ 6,948,990 |
| 150 | Convention Center Complex                 | \$ 9,652,649 | \$ 9,721,006 | \$ 9,541,886 |

| NO. | ORGANIZATION/PROGRAM | FY 2005<br>BUDGET | FY 2006<br>BUDGET | FY 2007<br>BUDGET |
|-----|----------------------|-------------------|-------------------|-------------------|
|-----|----------------------|-------------------|-------------------|-------------------|

### CAPITAL IMPROVEMENTS

|                                   |                           |                      |                      |                      |
|-----------------------------------|---------------------------|----------------------|----------------------|----------------------|
| 151                               | Natural History Museum    | \$ 300,000           | \$ 300,000           | \$ -                 |
| 152                               | New Convention Facility   | \$ 4,564,172         | \$ 4,039,198         | \$ 4,339,198         |
| 153                               | PETCO Park                | \$ 9,441,943         | \$ 15,629,197        | \$ 19,269,265        |
| 154                               | Trolley Extension Reserve | \$ 3,809,527         | \$ 4,079,172         | \$ 4,079,172         |
| <b>TOTAL CAPITAL IMPROVEMENTS</b> |                           | <b>\$ 34,283,854</b> | <b>\$ 40,739,871</b> | <b>\$ 44,178,511</b> |

### ECONOMIC DEVELOPMENT

#### CITYWIDE ECONOMIC DEVELOPMENT

|   |  |                      |                      |                      |
|---|--|----------------------|----------------------|----------------------|
| 155   | Accessible San Diego   | \$ 59,252            | \$ 53,327            | \$ 65,039            |
| 156   | Accessible San Diego/Power Beach Chair Program                   | \$ -                 | \$ 11,712            | \$ -                 |
| 157   | California State Games   | \$ 17,141            | \$ 15,427            | \$ 15,427            |
| 158   | City of San Diego/Economic Development                           | \$ 417,588           | \$ 375,829           | \$ 375,829           |
| 159   | Elite Racing/Rock N Roll Marathon                                | \$ -                 | \$ 19,519            | \$ 19,519            |
| 160   | San Diego African American Sports Association/Gold Coast Classic | \$ 227,105           | \$ -                 | \$ -                 |
| 161   | San Diego Bowl Game Association/Pacific Life Holiday Bowl        | \$ 434,597           | \$ 391,137           | \$ 391,137           |
| 162   | San Diego Convention and Visitors Bureau/Marketing Program       | \$ 3,600,000         | \$ 3,240,000         | \$ 3,240,000         |
| 163   | San Diego Convention and Visitors Bureau/Promotional Program     | \$ 6,246,269         | \$ 5,590,411         | \$ 5,590,411         |
| 164   | San Diego Crew Classic/Rowing Regatta                            | \$ 5,164             | \$ 4,648             | \$ 4,648             |
| 165   | San Diego Film Commission  | \$ 735,352           | \$ 661,817           | \$ 661,817           |
| 166   | San Diego Hall of Champions                                      | \$ 87,787            | \$ 79,008            | \$ 75,000            |
| 167   | San Diego International Sports Council                           | \$ 162,000           | \$ 145,800           | \$ 145,800           |
| 168   | San Diego North Convention and Visitors Bureau                   | \$ 423,225           | \$ 380,903           | \$ 380,903           |
| 169   | San Diego Regional Economic Development Corporation              | \$ 1,126,407         | \$ 1,013,766         | \$ 1,013,766         |
| 170   | San Diego World Trade Center/Local Access to Global Markets      | \$ 126,968           | \$ 114,271           | \$ 114,271           |
| <b>SUBTOTAL CITYWIDE ECONOMIC DEVELOPMENT</b> |  | <b>\$ 13,668,855</b> | <b>\$ 12,097,575</b> | <b>\$ 12,093,567</b> |

#### ECONOMIC DEVELOPMENT AND TOURISM SUPPORT

|     |  |           |           |           |
|-----|--|-----------|-----------|-----------|
| 171 | ACCION San Diego   | \$ 48,026 | \$ 45,887 | \$ 37,944 |
| 172 | Asian Business Association San Diego   | \$ 24,463 | \$ 27,370 | \$ -      |
| 173 | Business Improvement District Council  | \$ -      | \$ 42,509 | \$ 53,000 |
| 174 | Citizen Diplomacy Council of San Diego                                       | \$ 20,357 | \$ 28,011 | \$ 34,406 |
| 175 | City Heights Community Development Corporation                               | \$ 41,980 | \$ 26,717 | \$ 48,766 |
| 176 | Disabled Businesspersons Association   | \$ -      | \$ 26,716 | \$ -      |
| 177 | East County Economic Development Council                                     | \$ 24,300 | \$ -      | \$ -      |
| 178 | Economic Development/Economic Development and Tourism Support Administration | \$ 47,888 | \$ 49,325 | \$ 50,805 |
| 179 | Food and Beverage Association of San Diego                                   | \$ 31,670 | \$ 36,387 | \$ 27,417 |
| 180 | Hostelling International-American Youth Hostels                              | \$ 48,026 | \$ 45,887 | \$ 45,175 |

CITY OF SAN DIEGO - FISCAL YEAR 2007 ANNUAL BUDGET

## SPECIAL PROMOTIONAL PROGRAMS - FUNDING DETAIL

|     |  |    |        |    |        |    |        |
|-----|--|----|--------|----|--------|----|--------|
| 181 | Japan Society of San Diego and Tijuana | \$ | 26,408 | \$ | 26,562 | \$ | 18,761 |
| 182 | Old Town San Diego Chamber of Commerce | \$ | -      | \$ | 8,330  | \$ | 14,060 |
| 183 | Otay Mesa Chamber of Commerce          | \$ | 48,026 | \$ | 45,273 | \$ | 43,368 |
| 184 | Promote La Jolla, Inc.                 | \$ | 32,033 | \$ | 34,007 | \$ | 36,140 |
| 185 | Responsible Hospitality Institute      | \$ | 30,000 | \$ | -      | \$ | -      |

| NO. | ORGANIZATION/PROGRAM |  | FY 2005<br>BUDGET |  | FY 2006<br>BUDGET |  | FY 2007<br>BUDGET |
|-----|----------------------|--|-------------------|--|-------------------|--|-------------------|
|-----|----------------------|--|-------------------|--|-------------------|--|-------------------|

### ECONOMIC DEVELOPMENT

#### ECONOMIC DEVELOPMENT AND TOURISM SUPPORT

|     |   |    |        |    |        |    |        |
|-----|---|----|--------|----|--------|----|--------|
| 186 | San Diego County Hispanic Chamber of Commerce | \$ | 41,980 | \$ | 32,115 | \$ | 43,368 |
| 187 | San Diego East Visitors Bureau                | \$ | 52,087 | \$ | 42,034 | \$ | 52,531 |
| 188 | San Diego Regional Technology Alliance        | \$ | 48,026 | \$ | -      | \$ | -      |
| 189 | South County Economic Development Council     | \$ | 34,300 | \$ | 26,045 | \$ | 36,035 |
| 190 | Travelers Aid Society of San Diego            | \$ | 48,026 | \$ | 45,887 | \$ | 48,766 |

|  |           |                |           |                |           |                |
|--|-----------|----------------|-----------|----------------|-----------|----------------|
| <b>SUBTOTAL ECONOMIC DEVELOPMENT AND TOURISM SUPPORT</b> | <b>\$</b> | <b>647,596</b> | <b>\$</b> | <b>589,062</b> | <b>\$</b> | <b>590,542</b> |
|--|-----------|----------------|-----------|----------------|-----------|----------------|

|                                   |           |                   |           |                   |           |                   |
|-----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>\$</b> | <b>14,316,451</b> | <b>\$</b> | <b>12,686,637</b> | <b>\$</b> | <b>12,684,109</b> |
|-----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|

### MAJOR EVENTS

|     |                             |    |         |    |         |    |   |
|-----|-----------------------------|----|---------|----|---------|----|---|
| 191 | Major Events Revolving Fund | \$ | 280,134 | \$ | 300,000 | \$ | - |
|-----|-----------------------------|----|---------|----|---------|----|---|

|                           |           |                |           |                |           |          |
|---------------------------|-----------|----------------|-----------|----------------|-----------|----------|
| <b>TOTAL MAJOR EVENTS</b> | <b>\$</b> | <b>280,134</b> | <b>\$</b> | <b>300,000</b> | <b>\$</b> | <b>-</b> |
|---------------------------|-----------|----------------|-----------|----------------|-----------|----------|

### SAFETY AND MAINTENANCE OF VISITOR-RELATED FACILITIES

|     |  |    |            |    |            |    |           |
|-----|--|----|------------|----|------------|----|-----------|
| 192 | Horton Plaza Theatre Foundation                        | \$ | -          | \$ | -          | \$ | 385,000   |
| 193 | Maintenance and Security of Visitor-Related Facilities | \$ | 33,466,788 | \$ | 39,405,054 | \$ | 295,691   |
| 194 | Mission Trails Regional Park Foundation, Inc.          | \$ | 40,500     | \$ | 36,450     | \$ | 36,450    |
| 195 | QUALCOMM Stadium                                       | \$ | 6,000,000  | \$ | 3,000,000  | \$ | 5,500,000 |
| 196 | Regional Park Safety Program                           | \$ | 79,505     | \$ | 86,754     | \$ | 88,726    |
| 197 | Transient Occupancy Tax (TOT) Payment Audit            | \$ | 69,109     | \$ | 69,109     | \$ | 69,109    |

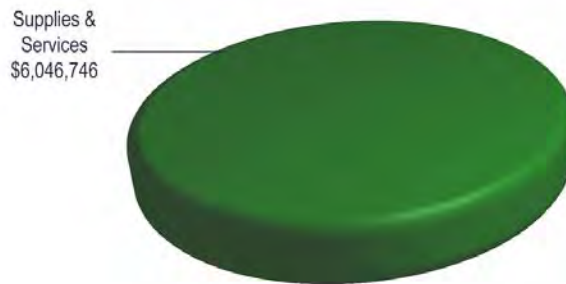
|  |           |                   |           |                   |           |                  |
|--|-----------|-------------------|-----------|-------------------|-----------|------------------|
| <b>TOTAL SAFETY AND MAINTENANCE OF VISITOR-RELATED</b> | <b>\$</b> | <b>39,655,902</b> | <b>\$</b> | <b>42,597,367</b> | <b>\$</b> | <b>6,374,976</b> |
|--|-----------|-------------------|-----------|-------------------|-----------|------------------|

|   |           |                   |           |                    |           |                   |
|---|-----------|-------------------|-----------|--------------------|-----------|-------------------|
| <b>TOTAL SPECIAL PROMOTIONAL PROGRAMS</b> | <b>\$</b> | <b>97,025,977</b> | <b>\$</b> | <b>104,066,841</b> | <b>\$</b> | <b>71,092,554</b> |
|---|-----------|-------------------|-----------|--------------------|-----------|-------------------|

## Storm Drain Fund – Storm Drain Fund - Special Revenue Funds

Storm Drain fees were implemented by the City of San Diego in 1990. These fees are processed with water and sewer utility bills. The revenue collected is expended on designing, operating, and maintaining the storm drains; construction of capital projects; and the general management of the Storm Drain system, including monitoring the system for silt, toxic material and related pollutants.

### Fiscal Year 2007 Final Budget - \$ 6,046,746 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| Fiscal Year 2006 Final Budget   | 0.00 | \$ 0 | \$ 6,046,746 | \$ 6,046,746 | \$ 6,046,746 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 0            | 0            | 0            |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0            |

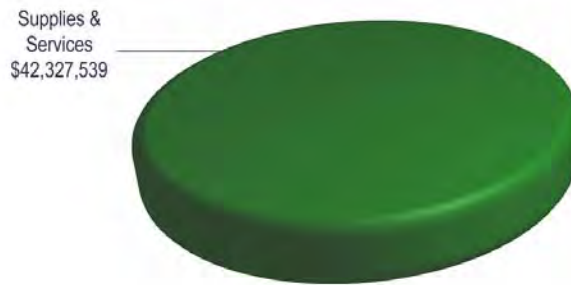
Storm Drain Fund – Storm Drain Fund - Special Revenue Funds

|   | FTE  | PE   | NPE       | TOTAL     | REV       |
|---|------|------|-----------|-----------|-----------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0      | \$ 0      | \$ 0      |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0         | 0         | 0         |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 0      | \$ 0      | 0         |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 6,046,746 | 6,046,746 | 6,046,746 |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 6,046,746 | 6,046,746 | 6,046,746 |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 0         | 0         | 0         |

## TransNet – TransNet - 1/2% Sales Tax - Special Revenue Funds

In November 1987, voters in the County of San Diego approved the Transportation Improvement Program (TransNet), which allowed for a one-half cent increase in the local sales tax. The current program will expire in 2008. The City of San Diego's share of TransNet revenue is based on population and the number of street and road miles maintained. In November 2004, San Diego County voters approved a 40-year extension of the existing one-half cent sales tax for transportation improvements for the entire region. The funds generated help relieve traffic congestion, safety, and improve air quality by providing transportation improvements, and repairs of roadways.

### Fiscal Year 2007 Final Budget - \$ 42,327,539 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE           | TOTAL         | REV           |
|---|------|------|---------------|---------------|---------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 59,753,726 | \$ 59,753,726 | \$ 59,753,726 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0             | 0             | 0             |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | (17,426,187)  | (17,426,187)  | (17,426,187)  |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0             | 0             | 0             |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0             | 0             | 0             |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0             | 0             | 0             |

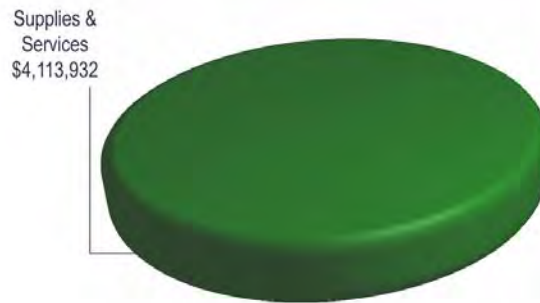
TransNet – TransNet - 1/2% Sales Tax - Special Revenue Funds

|   | FTE  | PE   | NPE             | TOTAL           | REV             |
|---|------|------|-----------------|-----------------|-----------------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0            | \$ 0            | \$ 0            |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0               | 0               | 0               |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ (17,426,187) | \$ (17,426,187) | \$ (17,426,187) |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 42,327,539      | 42,327,539      | 42,327,539      |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 59,753,726      | 59,753,726      | 59,753,726      |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | (17,426,187)    | (17,426,187)    | (17,426,187)    |

# Trolley Extension Reserve – Trolley Extension Reserve - Special Revenue Funds

This fund provides financial support for trolley-related expenditures by ensuring a local revenue source to qualify for State and federal funding as required by the Regional Transportation Plan.

## Fiscal Year 2007 Final Budget - \$ 4,113,932 - Expenditures by Category



## Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 4,106,264 | \$ 4,106,264 | \$ 4,079,172 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 7,668        | 7,668        | 0            |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0            |

Trolley Extension Reserve – Trolley Extension Reserve - Special Revenue Funds

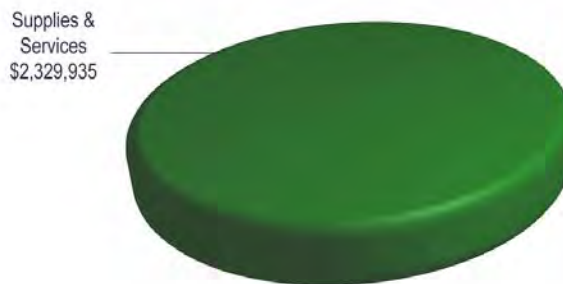
|   | FTE  | PE   | NPE       | TOTAL     | REV       |
|---|------|------|-----------|-----------|-----------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00 | \$ 0 | \$ 0      | \$ 0      | \$ 0      |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00 | 0    | 0         | 0         | 0         |
| <b>Adopted Adjustments Subtotal</b>   | 0.00 | \$ 0 | \$ 7,668  | \$ 7,668  | 0         |
| <b>Final Fiscal Year 2007 Total</b>   | 0.00 | 0    | 4,113,932 | 4,113,932 | 4,079,172 |
| <b>Final Fiscal Year 2006 Total</b>   | 0.00 | 0    | 4,106,264 | 4,106,264 | 4,079,172 |
| <b>Fiscal Year 2006-2007 Difference</b>   | 0.00 | 0    | 7,668     | 7,668     | 0         |



## Bond Interest and Redemption – Bond Interest and Redemption - Debt Service Funds

This fund has been established to finance the cost of capital improvements through the issuance of general obligation bonds, which are paid down semi-annually over the life of the bonds.

### Fiscal Year 2007 Final Budget - \$ 2,329,935 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

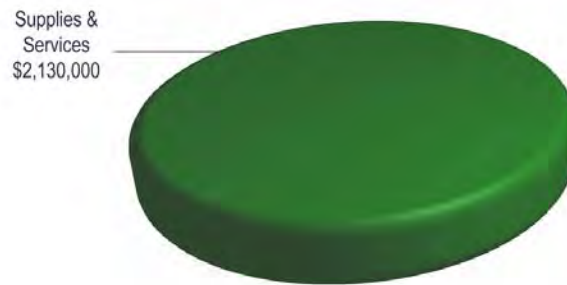
|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 2,329,135 | \$ 2,329,135 | \$ 2,095,449 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 800          | 800          | 313,482      |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0            |



## Tax Anticipation Notes – Tax Anticipation Notes - Debt Service Funds

This fund finances costs related to the issuance of short-term tax and revenue anticipation notes. Tax and revenue anticipation notes are issued annually in May or June to finance the General Fund cash flow needs of the following fiscal year in anticipation of the receipt of property tax revenues. Related costs are budgeted and accounted for in this program.

### Fiscal Year 2007 Final Budget - \$ 2,130,000 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

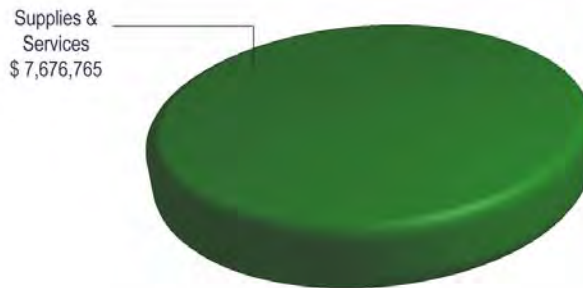
|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| Fiscal Year 2006 Final Budget   | 0.00 | \$ 0 | \$ 2,130,000 | \$ 2,130,000 | \$ 2,137,500 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 0            | 0            | 0            |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0            |



## Zoological Exhibits – Zoological Exhibits - Debt Service Funds

To provide timely and interesting zoological exhibits to encourage zoo attendance. This budget reflects funds utilized for maintenance of zoological exhibits in Balboa Park, which are funded from a fixed property tax levy (\$.005 per \$100 of assessed valuation) as authorized by Section 77A of the City Charter.

### Fiscal Year 2007 Final Budget - \$ 7,676,765 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

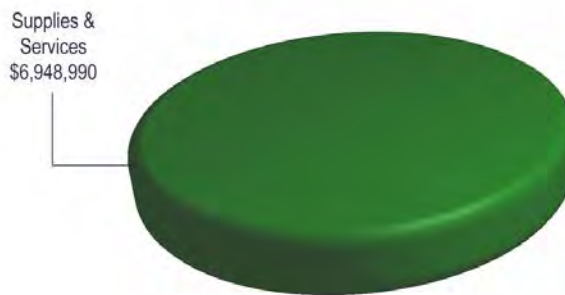
|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 6,642,067 | \$ 6,642,067 | \$ 6,522,188 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | 1,034,698    | 1,034,698    | 1,154,577    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0            |



## Balboa Park/Mission Bay Park Improvements – Balboa Park/Mission Bay Park Improvements - Internal Service Funds

The Balboa Park/Mission Bay Park Improvements Fund provides the City with the ability to finance capital improvements in Balboa Park and Mission Bay Park.

### Fiscal Year 2007 Final Budget - \$ 6,948,990 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE  | PE   | NPE          | TOTAL        | REV          |
|---|------|------|--------------|--------------|--------------|
| <b>Fiscal Year 2006 Final Budget</b>  | 0.00 | \$ 0 | \$ 7,395,545 | \$ 7,395,545 | \$ 7,271,298 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00 | 0    | 0            | 0            | 0            |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00 | 0    | (446,555)    | (446,555)    | (322,308)    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00 | 0    | 0            | 0            | 0            |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00 | 0    | 0            | 0            | 0            |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00 | 0    | 0            | 0            | 0            |

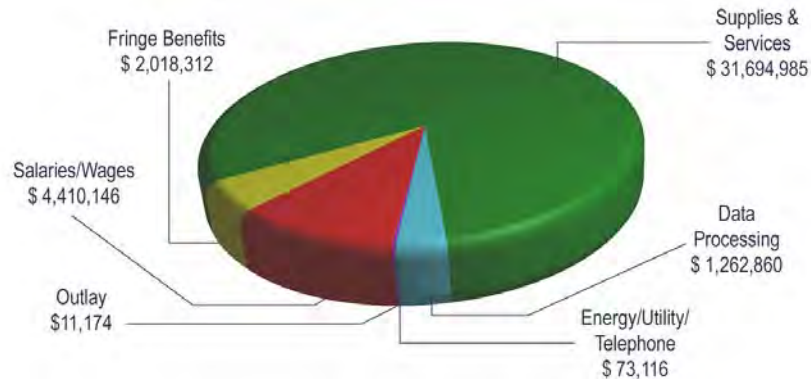




## City Retirement System – City Retirement System - Trust & Agency Funds

The San Diego City Employees' Retirement System (SDCERS) invests, manages and administers the \$4.2 billion retirement pension plans for general members, safety members and legislative officers of the City of San Diego. In addition, the employees of the San Diego Unified Port District and the San Diego County Regional Airport Authority are members of the SDCERS by virtue of contractual agreements.

### Fiscal Year 2007 Final Budget - \$ 39,470,593 - Expenditures by Category



### Fiscal Year 2007 Final Budget Summary

|   | FTE   | PE           | NPE           | TOTAL         | REV  |
|---|-------|--------------|---------------|---------------|------|
| <b>Fiscal Year 2006 Final Budget</b>  | 50.00 | \$ 5,480,858 | \$ 27,735,851 | \$ 33,216,709 | \$ 0 |
| <b>Budget Adjustments</b><br>Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments | 0.00  | 24,764       | 0             | 24,764        | 0    |
| <b>Supplementals</b><br>Expenses and revenue not included in the FY 2006 Budget   | 0.00  | 0            | 0             | 0             | 0    |
| <b>Priorities</b><br>Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses                            | 0.00  | 0            | 0             | 0             | 0    |
| <b>Transparencies</b><br>Appropriate budgeting of all expenses and revenue in the General Fund  | 0.00  | 0            | 0             | 0             | 0    |
| <b>Restructuring</b><br>Implemented to create greater efficiency within the City and of City services   | 0.00  | 0            | 0             | 0             | 0    |
| <b>Vacancy Savings</b><br>Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings                           | 0.00  | (36,551)     | 0             | (36,551)      | 0    |

**City Retirement System – City Retirement System - Trust & Agency Funds**

|   | FTE   | PE         | NPE          | TOTAL        | REV  |
|---|-------|------------|--------------|--------------|------|
| <b>Retiree Health/Flex Benefits</b><br>Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide | 0.00  | \$ 1,961   | \$ 0         | \$ 1,961     | \$ 0 |
| <b>Post Retirement Health Insurance Liability</b><br>Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health                         | 0.00  | ( 9,422)   | 0            | ( 9,422)     | 0    |
| <b>Final Adjustment 1</b><br>Addition of support in City Retirement System based on changes approved by the San Diego City Employees' Retirement System Board.                                      | 12.00 | 966,848    | 5,306,284    | 6,273,132    | 0    |
| <b>Adopted Adjustments Subtotal</b>   | 12.00 | \$ 947,600 | \$ 5,306,284 | \$ 6,253,884 | \$ 0 |
| <b>Final Fiscal Year 2007 Total</b>   | 62.00 | 6,428,458  | 33,042,135   | 39,470,593   | 0    |
| <b>Final Fiscal Year 2006 Total</b>   | 50.00 | 5,480,858  | 27,735,851   | 33,216,709   | 0    |
| <b>Fiscal Year 2006-2007 Difference</b>   | 12.00 | 947,600    | 5,306,284    | 6,253,884    | 0    |