



# DEPARTMENT SUMMARY

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## Non-Departmental

### About Non-Departmental

The Non-Departmental “department” is used to account for costs not directly related to any specific department. It consists of two programs: the General Government program and the Community Promotions program.

The General Government program includes funding for debt service on General Fund long-term debt, the General Fund capital program and the appropriated reserves established each year pursuant to City reserve policies.

The Community Promotions program includes funding for a number of non-profit organizations within the City that coordinate festivals and events throughout the year, including Fiesta, the Fourth of July fireworks show, the Spirit of '76 Parade, Semana Nautica, Summer Solstice, and many others.

The City also provides funding to the Santa Barbara Conference and Visitor’s Bureau to support their marketing efforts designed to attract visitors to the South Coast and funding to the Chamber of Commerce Visitor’s Center.

### Fiscal Year 2006 Budget Highlights

The City’s direct funding for community promotions for fiscal years 2006 and 2007 is the same as fiscal year 2005 with the exception a 3.5% CPI adjustment to funding provided to the Santa Barbara Conference and Visitor’s Bureau. However, funding for Police Department overtime costs associated with Summer Solstice, Fourth of July and Old Spanish Days have been moved out of the Non-Departmental budget to the Police Department’s budget, into the Special Events Program.

The General Fund capital program for fiscal year 2006 totals \$623,700 and is comprised of three projects: playground equipment replacements, leak repairs at Los Banos Pool and remediation of abandoned leaking under-ground fuel tanks that are discovered in the public right-of-way or on other City owned property.

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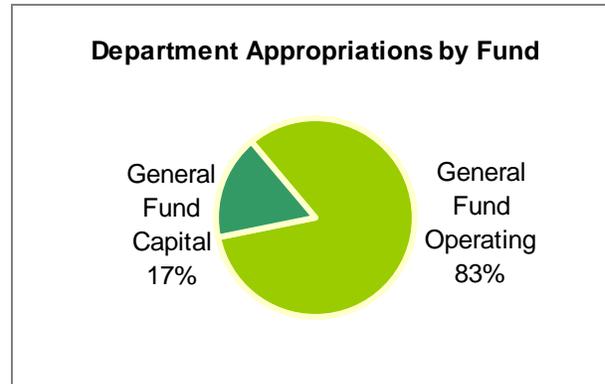
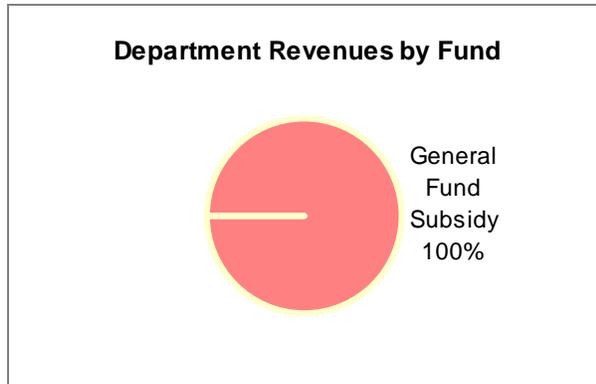
# DEPARTMENT SUMMARY

## Non-Departmental

### Department Financial and Staffing Summary

	Actual FY 2004	Amended FY 2005	Projected FY 2005	Adopted FY 2006	Proposed FY 2007
<b>Authorized Positions</b>	N/A	N/A	N/A	N/A	N/A
<b>Hourly Employee Hours</b>	N/A	N/A	N/A	N/A	N/A
<b>Revenues</b>					
General Fund Subsidy	3,688,907	3,897,721	3,818,227	3,667,562	3,995,504
<b>Total Department Revenue</b>	<b>\$ 3,688,907</b>	<b>\$ 3,897,721</b>	<b>\$ 3,818,227</b>	<b>\$ 3,667,562</b>	<b>\$ 3,995,504</b>
<b>Expenditures</b>					
Supplies and Services	\$ 72,563	\$ 111,688	\$ 72,563	\$ 72,563	\$ 72,563
Special Projects	2,138,556	2,440,355	2,331,757	2,144,521	2,144,521
Transfers Out	461,136	590,444	561,507	376,778	351,420
Miscellaneous	1,500	327,834	425,000	450,000	450,000
<b>Total Department Expenditures</b>	<b>\$ 2,673,755</b>	<b>\$ 3,470,321</b>	<b>\$ 3,390,827</b>	<b>\$ 3,043,862</b>	<b>\$ 3,018,504</b>
<b>General Fund Capital Program</b>	<b>1,015,152</b>	<b>427,400</b>	<b>N/A</b>	<b>623,700</b>	<b>977,000</b>
<b>Total Operating and Capital</b>	<b>\$ 3,688,907</b>	<b>\$ 3,897,721</b>	<b>\$ 3,390,827</b>	<b>\$ 3,667,562</b>	<b>\$ 3,995,504</b>

### Department Fund Composition



## NON- DEPARTMENTAL PROGRAMS

- Community Promotions  
General Government



### RECENT PROGRAM ACHIEVEMENTS

Continue to develop and produce a DVD and print brochure to focus on the City's Public Art collection and the history behind the art and artists represented.

## Community Promotions

(Program No. 9331)

### Mission Statement

Provide grants to various organizations to promote art, events, and festivals and to enhance tourism in the City of Santa Barbara.

### Program Activities

- Administer contracts between the City and various grantees that enhance tourism and promote art, events, and festivals.
- Provide funding to the Santa Barbara County Arts Commission for administration of the Arts and Events Programs.
- Provide grant funding to art and community organizations for arts and events.
- Provide funding for the Downtown Cultural District Programs Development administered by the Arts Advisory Committee.
- Provide funding to community organizations to support marketing of Santa Barbara and to enhance tourism.
- Provide funding towards the maintenance of the Santa Barbara Zoo gardens.

### Key Objectives for Fiscal Year 2006

- Ensure that 90% of awarded grant funds are disbursed in the current fiscal year.
- Ensure that grant payments are made within 15 working days of receiving invoices.
- Link City arts web pages to websites of five other organizations involved in cultural and economic development in the City.
- Hold monthly committee meetings and ensure that all notices, agendas, and meeting minutes are properly filed.
- Produce Channing Peake Gallery exhibition in cooperation with other cultural organizations.
- Identify and promote 2 cultural events that help foster the identity of the Cultural Arts District.

## Financial and Staffing Information

	Actual FY 2004	Amended FY 2005	Projected FY 2005	Adopted FY 2006	Proposed FY 2007
<b>Authorized Positions</b>	N/A	N/A	N/A	N/A	N/A
<b>Hourly Employee Hours</b>	N/A	N/A	N/A	N/A	N/A
<b>Revenues</b>					
General Fund Subsidy	\$ 2,186,417	\$ 2,483,143	\$ 2,385,264	\$ 2,197,084	\$ 2,197,084
<b>Total Revenue</b>	<b>\$ 2,186,417</b>	<b>\$ 2,483,143</b>	<b>\$ 2,385,264</b>	<b>\$ 2,197,084</b>	<b>\$ 2,197,084</b>
<b>Expenditures</b>					
Supplies and Services	\$ 72,563	\$ 111,688	\$ 72,563	\$ 72,563	\$ 72,563
Special Projects	2,113,854	2,371,455	2,312,701	2,124,521	2,124,521
<b>Total Expenditures</b>	<b>\$ 2,186,417</b>	<b>\$ 2,483,143</b>	<b>\$ 2,385,264</b>	<b>\$ 2,197,084</b>	<b>\$ 2,197,084</b>

## Program Performance Measures

	Actual FY 2004	Projected FY 2005	Adopted FY 2006
Percent of grant funds disbursed during the fiscal year	97%	95%	90%
Percent of grant payments disbursed within 15 days of receiving the invoice	100%	100%	100%
Arts pages linked to other web sites	3	5	5
Community Events and Festivals Grant applications received	18	18	18
Organizational Development Grant applications received	27	27	27
Community Arts Grant applications received	19	19	19
Monthly Visual Arts in Public Places (VAPP) and Arts Advisory Committee meetings held	9	10	12

## NON- DEPARTMENTAL PROGRAMS

- Community Promotions
- General Government

## General Government

(Program No. 9911)

### Mission Statement

Fund debt service and capital, and account for required appropriated reserve balances.

### Program Activities

- Establish, track, and adjust as necessary the required appropriated reserve balances.
- Establish the funding level, pursuant to Council action, for the General Fund capital program.
- Establish the required funding level for debt service based on debt service schedules associated with outstanding General Fund indebtedness.

### Key Objectives for Fiscal Year 2006

- Ensure that appropriated reserves are established in accordance with Council policy.
- Ensure that the use of appropriated reserves is consistent with Council policy.
- Ensure that the use of funds established for capital is consistent with the approved funding.



## Financial and Staffing Information

	Actual FY 2004	Amended FY 2005	Projected FY 2005	Adopted FY 2006	Proposed FY 2007
<b>Authorized Positions</b>	N/A	N/A	N/A	N/A	N/A
<b>Hourly Employee Hours</b>	N/A	N/A	N/A	N/A	N/A
<b>Revenues</b>					
General Fund Subsidy	\$ 1,502,490	\$ 1,414,578	\$ 1,005,563	\$ 1,470,478	\$ 1,798,420
<b>Total Revenue</b>	<b>\$ 1,502,490</b>	<b>\$ 1,414,578</b>	<b>\$ 1,005,563</b>	<b>\$ 1,470,478</b>	<b>\$ 1,798,420</b>
<b>Expenditures</b>					
Special Projects	\$ 24,702	\$ 68,900	\$ 19,056	\$ 20,000	\$ 20,000
Transfers Out	461,136	590,444	561,507	376,778	351,420
Miscellaneous	1,500	327,834	425,000	450,000	450,000
<b>Total Operating Expenditures</b>	<b>\$ 487,338</b>	<b>\$ 987,178</b>	<b>\$ 1,005,563</b>	<b>\$ 846,778</b>	<b>\$ 821,420</b>
<b>General Fund Capital Program</b>	<b>1,015,152</b>	<b>427,400</b>	<b>N/A</b>	<b>623,700</b>	<b>977,000</b>
<b>Total Operating and Capital</b>	<b>\$ 1,502,490</b>	<b>\$ 1,414,578</b>	<b>\$ 1,005,563</b>	<b>\$ 1,470,478</b>	<b>\$ 1,798,420</b>

## Program Performance Measures

	Actual FY 2004	Projected FY 2005	Adopted FY 2006
Capital funding as a percent of total General Fund operating budget	2.5%	2.0%	1.5%
Long-term debt as a percent of total General Fund operating budget	10%	9%	3.9%

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