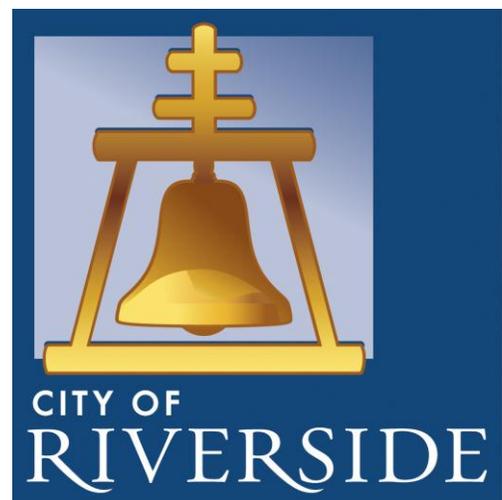


NON DEPARTMENTAL

PURPOSE

The Non Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically large in nature, are required to be funded, and are therefore not subject to budget cuts. As a result, they are budgeted here in Non-Departmental in order to avoid inflating the General Fund budgets of other Departments.



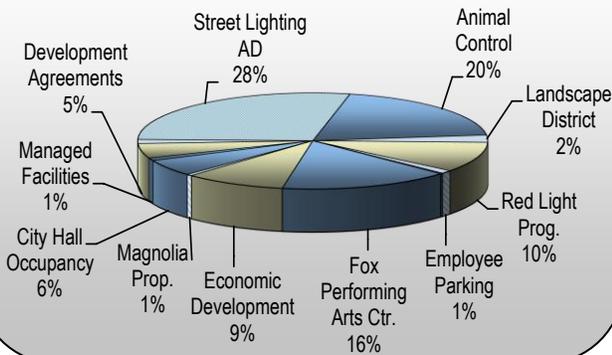
NON DEPARTMENTAL

BUDGET SUMMARY BY SECTION

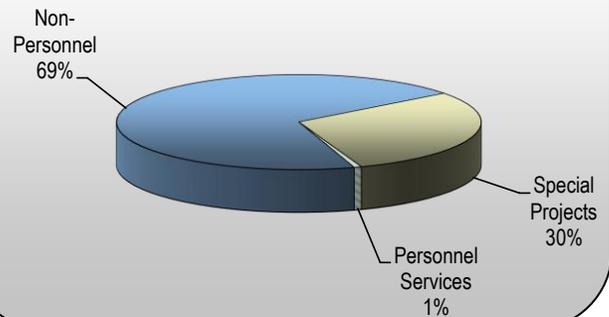
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
CM - Economic Development	1,100,000	1,100,000	1,100,000	1,500,000	36.36%
GS - Magnolia Property	27,286	80,291	85,000	85,000	0.00%
GS - City Hall Occupancy	727,331	717,684	952,051	883,924	-7.16%
GS - Managed Facilities	101,126	160,608	180,563	159,117	-11.88%
FN - Development Agreements	1,039,584	1,048,350	990,000	777,000	-21.52%
FN - General Debt	-	-	221,666	221,666	0.00%
FN - Street Lighting AD	4,491,706	4,478,335	4,466,000	4,478,830	0.29%
PW - Animal Control	3,268,542	3,628,041	3,164,746	3,147,217	-0.55%
PW - Landscape District	287,318	259,569	394,025	389,593	-1.12%
PW - Red Light Program	2,963,900	2,914,766	2,516,095	1,628,347	-35.28%
PW - Employee Parking	168,720	174,289	162,960	169,560	4.05%
PR - Special Districts	54,701	71,359	43,100	43,100	0.00%
MU - Fox Performing Arts Center	1,631,870	2,606,148	1,948,704	2,520,364	29.34%
Current Operations Budget	\$ 15,862,084	\$ 17,239,440	\$ 16,224,910	\$ 16,003,718	-1.36%

The budget for Non Departmental in prior years has been restated to reflect the various components as though they had historically been budgeted in Non-Departmental. In reality, 2012/13 is the first year with a Non-Departmental budget.

BUDGET BY SECTION



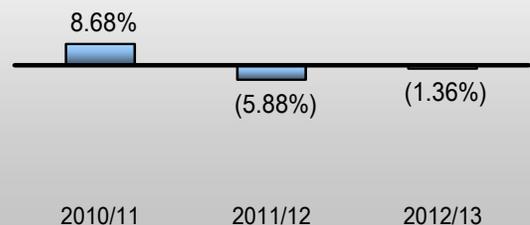
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



NON DEPARTMENTAL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	89,766	95,651	96,583	105,492	9.22%
Non-Personnel	11,268,052	12,242,954	11,720,481	11,132,909	-5.01%
Special Projects	4,504,266	4,900,835	4,407,846	4,765,317	8.11%
Current Operations Budget	\$ 15,862,084	\$ 17,239,440	\$ 16,224,910	\$ 16,003,718	-1.36%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	160,384	167,802	163,500	218,500	33.64%
Charges From Others	2,232,916	4,991,923	5,415,953	4,781,665	-11.71%
Charges To Others	(2,058,065)	(2,304,212)	(2,395,202)	(2,365,395)	-1.24%
Total Budget	\$ 16,197,319	\$ 20,094,953	\$ 19,409,161	\$ 18,638,488	-3.97%

The budget for Non Departmental in prior years has been restated to reflect the various components as though they had historically been budgeted in Non-Departmental. In reality, 2012/13 is the first year with a Non-Departmental budget.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. None.

Departmental Budget Detail

Department / Section: Non Departmental / Non-Dept Animal Regulations
101 - 720500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
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Departmental Budget Detail

Department / Section: Non Departmental / N/D-City Manager-Economic Dev
101 - 721100

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
459971	7211000	Convention Center Mgmt Fee	0	0	0	300,000	---
459974	7211000	Convention Cntr Marktng Contr	0	0	0	1,200,000	---
Special Projects Total			0	0	0	1,500,000	---
881100	7211000	General Fund Allocation Chgs	0	0	0	9,490	---
Charges From Others Total			0	0	0	9,490	---
Total Budget Requirements			0	0	0	1,509,490	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Magnolia Property
101 - 722200

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7222000	Professional Services	0	0	0	35,000	---
422000	7222000	Utility Services	0	0	0	15,000	---
422200	7222000	Electric	0	0	0	6,000	---
422500	7222000	Water	0	0	0	20,000	---
424000	7222000	Maint & Repairs	0	0	0	9,000	---
Non-personnel Expenses Total			0	0	0	85,000	---
881100	7222000	General Fund Allocation Chgs	0	0	0	13,479	---
Charges From Others Total			0	0	0	13,479	---
Total Budget Requirements			0	0	0	98,479	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-City Hall Occ
101 - 722210

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7222100	Professional Services	0	0	0	306,588	---
422000	7222100	Utility Services	0	0	0	30,697	---
422200	7222100	Electric	0	0	0	400,000	---
422500	7222100	Water	0	0	0	16,000	---
422700	7222100	Refuse/Disposal Fees	0	0	0	15,000	---
424000	7222100	Maint & Repairs	0	0	0	37,600	---
426000	7222100	Materials & Supplies	0	0	0	10,000	---
428420	7222100	Insurance Charges - Direct	0	0	0	68,039	---
Non-personnel Expenses Total			0	0	0	883,924	---
881100	7222100	General Fund Allocation Chgs	0	0	0	82,708	---
882101	7222100	Annual Utilization Chgs 101 Fd	0	0	0	1,026,587	---
882510	7222100	Annual Utilization Chgs 510 Fd	0	0	0	2,616	---
Charges From Others Total			0	0	0	1,111,911	---
891100	7222100	General Fund Allocation Chrges	0	0	0	(1,995,835)	---
Charges to Others Total			0	0	0	(1,995,835)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Managed Facilities
101 - 722220

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	7222200	Utility Services	0	0	0	36,000	---
428420	7222200	Insurance Charges - Direct	0	0	0	23,117	---
Non-personnel Expenses Total			0	0	0	59,117	---
450112	7222200	Municipal Aud Improvement	0	0	0	15,000	---
450310	7222200	Convention Center Improvements	0	0	0	50,000	---
450320	7222200	Convention Ctr Minor Repairs	0	0	0	35,000	---
Special Projects Total			0	0	0	100,000	---
881100	7222200	General Fund Allocation Chgs	0	0	0	126,534	---
882101	7222200	Annual Utilization Chgs 101 Fd	0	0	0	31,313	---
Charges From Others Total			0	0	0	157,847	---
Total Budget Requirements			0	0	0	316,964	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-Development Agrmts
101 - 722300

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
446000	7223000	Dev Agree Requirements	0	0	0	777,000	---
		Non-personnel Expenses Total	0	0	0	777,000	---
881100	7223000	General Fund Allocation Chgs	0	0	0	46,329	---
		Charges From Others Total	0	0	0	46,329	---
		Total Budget Requirements	0	0	0	823,329	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-General Debt
101 - 722310

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
425000	7223100	Office Exp & Supplies	0	0	0	221,666	---
Non-personnel Expenses Total			0	0	0	221,666	---
881100	7223100	General Fund Allocation Chgs	0	0	0	13,217	---
882101	7223100	Annual Utilization Chgs 101 Fd	0	0	0	274,302	---
Charges From Others Total			0	0	0	287,519	---
Total Budget Requirements			0	0	0	509,185	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-St Lighting AD
101 - 722320

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7223200	Professional Services	0	0	0	25,000	---
422200	7223200	Electric	0	0	0	4,453,830	---
Non-personnel Expenses Total			0	0	0	4,478,830	---
881100	7223200	General Fund Allocation Chgs	0	0	0	13,408	---
Charges From Others Total			0	0	0	13,408	---
Total Budget Requirements			0	0	0	4,492,238	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Animal Control
101 - 724100

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7241000	Professional Services	0	0	0	25,000	---
		Non-personnel Expenses Total	0	0	0	25,000	---
450319	7241000	Riv County Animal Control	0	0	0	3,122,217	---
		Special Projects Total	0	0	0	3,122,217	---
440301	9794130	Animal Licensing Service	0	0	0	18,500	---
		Grants & Capital Outlay Total	0	0	0	18,500	---
881100	7241000	General Fund Allocation Chgs	0	0	0	218,848	---
		Charges From Others Total	0	0	0	218,848	---
		Total Budget Requirements	0	0	0	3,384,565	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Landscape Dist
101 - 724110

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	0	0	0	3,940	---
421000	9760340	Riverwalk Landscape Maint Dist	0	0	0	45,500	---
421203	9716820	Highlander Lndscp Maint Area	0	0	0	60,938	---
421203	9760340	Riverwalk Landscape Maint Dist	0	0	0	197,000	---
421205	9760340	Riverwalk Landscape Maint Dist	0	0	0	20,000	---
422000	9716820	Highlander Lndscp Maint Area	0	0	0	5	---
422200	9760340	Riverwalk Landscape Maint Dist	0	0	0	5,000	---
422500	9716820	Highlander Lndscp Maint Area	0	0	0	23,810	---
422500	9760340	Riverwalk Landscape Maint Dist	0	0	0	5,000	---
424000	9716820	Highlander Lndscp Maint Area	0	0	0	100	---
425000	9716820	Highlander Lndscp Maint Area	0	0	0	100	---
425000	9760340	Riverwalk Landscape Maint Dist	0	0	0	1,500	---
426000	9716820	Highlander Lndscp Maint Area	0	0	0	200	---
426000	9760340	Riverwalk Landscape Maint Dist	0	0	0	26,500	---
Non-personnel Expenses Total			0	0	0	389,593	---
882101	9760340	Riverwalk Landscape Maint Dist	0	0	0	157,930	---
882540	9760340	Riverwalk Landscape Maint Dist	0	0	0	18,772	---
Charges From Others Total			0	0	0	176,702	---
Total Budget Requirements			0	0	0	566,295	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Red Light Prog
101 - 724120

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	7241200	Salaries-Regular	0	0	0	69,291	---
412000	7241200	Emp Pension & Benefits	0	0	0	36,201	---
Personnel Services Total			0	0	0	105,492	---
422000	7241200	Utility Services	0	0	0	113	---
423000	7241200	Rentals & Transport	0	0	0	1,497,600	---
424000	7241200	Maint & Repairs	0	0	0	5,000	---
425000	7241200	Office Exp & Supplies	0	0	0	6,124	---
427200	7241200	Training	0	0	0	3,000	---
428400	7241200	Liability Insurance	0	0	0	11,018	---
Non-personnel Expenses Total			0	0	0	1,522,855	---
881100	7241200	General Fund Allocation Chgs	0	0	0	107,473	---
882101	7241200	Annual Utilization Chgs 101 Fd	0	0	0	393,839	---
Charges From Others Total			0	0	0	501,312	---
Total Budget Requirements			0	0	0	2,129,659	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Employee Parking
101 - 724130

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
423000	7241300	Rentals & Transport	0	0	0	169,560	---
Non-personnel Expenses Total			0	0	0	169,560	---
892101	7241300	Annual Utiliztn Chgs to 101 Fd	0	0	0	(147,720)	---
892510	7241300	Annual Utiliztn Chgs to 510 Fd	0	0	0	(21,840)	---
Charges to Others Total			0	0	0	(169,560)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Shopping Cart Retrieval
101 - 724140

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9791910	Shopping Cart Retrieval	0	0	0	200,000	---
Grants & Capital Outlay Total			0	0	0	200,000	---
892540	7241400	Annual Utiliztn Chgs to 540 Fd	0	0	0	(200,000)	---
Charges to Others Total			0	0	0	(200,000)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PRCS-Special Districts
 101 - 725200

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450076	7252000	Loving Homes	0	0	0	19,200	---
450077	7252000	Village At Canyon Crest	0	0	0	23,900	---
Special Projects Total			0	0	0	43,100	---
Total Budget Requirements			0	0	0	43,100	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Fox Perf Arts Ctr
101 - 725300

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9827610	Fox Performing Arts Center Ops	0	0	0	2,500,000	---
428420	7253000	Insurance Charges - Direct	0	0	0	20,364	---
Non-personnel Expenses Total			0	0	0	2,520,364	---
881100	7253000	General Fund Allocation Chgs	0	0	0	17,110	---
882101	7253000	Annual Utilization Chgs 101 Fd	0	0	0	2,227,710	---
Charges From Others Total			0	0	0	2,244,820	---
Total Budget Requirements			0	0	0	4,765,184	---