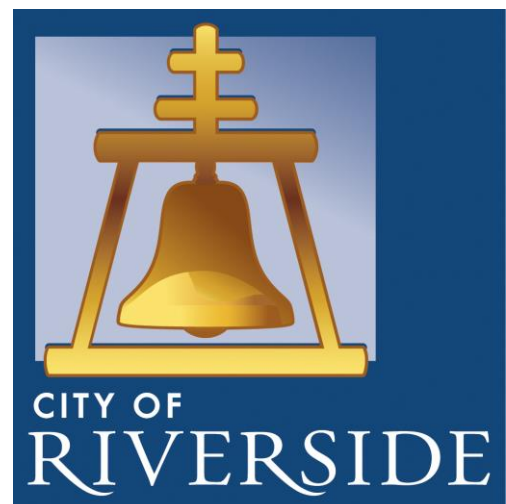


NON DEPARTMENTAL

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.



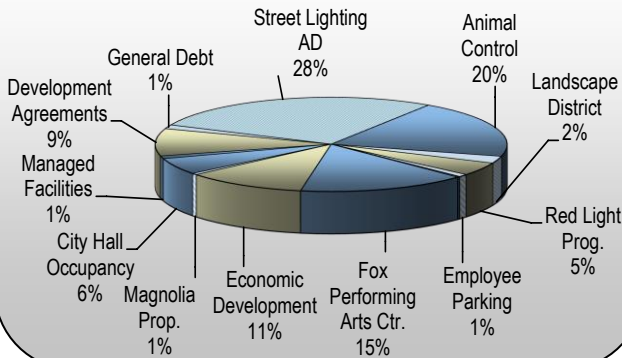
NON DEPARTMENTAL

BUDGET SUMMARY BY SECTION

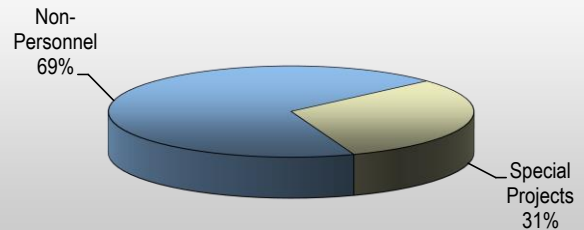
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
CM - Economic Development	1,100,000	1,100,000	1,500,000	1,800,000	20.00%
GS - Magnolia Property	80,291	86,794	85,000	85,000	0.00%
GS - City Hall Occupancy	717,684	777,302	883,924	918,483	3.91%
GS - Managed Facilities	160,608	84,819	159,117	157,753	-0.86%
FN - Development Agreements	1,048,350	897,838	777,000	1,526,167	96.42%
FN - General Debt	-	221,665	221,666	221,666	0.00%
FN - Street Lighting AD	4,478,335	4,506,866	4,478,830	4,489,166	0.23%
PW - Animal Control	3,628,041	3,176,438	3,147,217	3,221,545	2.36%
PW - Landscape District	259,569	286,253	389,593	392,104	0.64%
PW - Red Light Program	2,914,766	2,015,180	1,628,347	743,188	-54.36%
PW - Employee Parking	174,289	196,565	169,560	143,940	-15.11%
PW - Shopping Cart Retrieval	-	-	-	1,200	---
PR - Special Districts	71,359	33,535	43,100	43,100	0.00%
MU - Fox Performing Arts Center	2,606,148	3,833,726	2,520,364	2,520,364	0.00%
Current Operations Budget	\$ 17,239,440	\$ 17,216,981	\$ 16,003,718	\$ 16,263,676	1.62%

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 was the first year with a Non-Departmental budget.

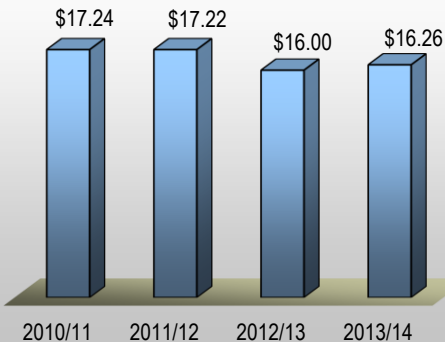
BUDGET BY SECTION



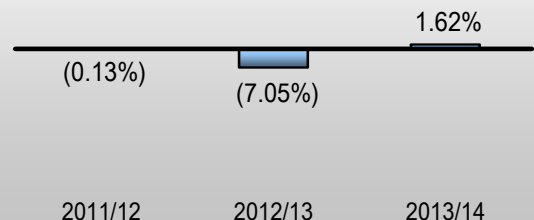
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



NON DEPARTMENTAL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	95,651	100,046	105,492	-	---
Non-Personnel	12,242,954	12,795,590	11,132,909	11,202,556	0.63%
Special Projects	4,900,835	4,321,345	4,765,317	5,061,120	6.21%
Current Operations Budget	\$ 17,239,440	\$ 17,216,981	\$ 16,003,718	\$ 16,263,676	1.62%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	167,802	235,861	218,500	200,000	-8.47%
Charges From Others	4,991,923	5,446,005	4,781,665	5,228,938	9.35%
Charges To Others	(2,304,212)	(2,430,878)	(2,365,395)	(2,026,976)	-14.31%
Total Budget	\$ 20,094,953	\$ 20,467,969	\$ 18,638,488	\$ 19,665,638	5.51%

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 was the first year with a Non-Departmental budget.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One position was transferred from the Non Departmental/Public Works – Red Light Program section to another division within the Public Works Department.

Other Adjustments

1. The increase in the special projects budget is primarily attributable to increased convention center contract costs.
2. The increase in the Non Departmental/Finance – Development Agreements budget is related to the Riverside Community Hospital expansion tax sharing agreement.
3. The charges from others budget increase is the result of Convention Center debt service charges and payment for Series 2008 COPS debt service from the General Fund to the Non Departmental/General Services – Managed Facilities section.
4. The decrease in the charges to others budget is the result of reduced charges to the Refuse Fund from the Non Departmental/Public Works – Shopping Cart Retrieval section.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
459971	7211000	Convention Center Mgmt Fee	0	300,000	300,000	550,000	83 %
459974	7211000	Convention Cntr Marktng Contr	0	1,200,000	1,200,000	1,250,000	4 %
Special Projects Total			0	1,500,000	1,500,000	1,800,000	20 %
881100	7211000	General Fund Allocation Chgs	0	9,490	9,490	12,104	27 %
Charges From Others Total			0	9,490	9,490	12,104	27 %
Total Budget Requirements			0	1,509,490	1,509,490	1,812,104	20 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7222000	Professional Services	0	35,000	41,186	35,000	%
422000	7222000	Utility Services	0	15,000	15,000	15,000	%
422200	7222000	Electric	0	6,000	6,000	6,000	%
422500	7222000	Water	0	20,000	20,000	20,000	%
424000	7222000	Maint & Repairs	0	9,000	2,309	9,000	%
Non-personnel Expenses Total			0	85,000	84,495	85,000	---
881100	7222000	General Fund Allocation Chgs	0	13,479	13,479	10,172	(24) %
Charges From Others Total			0	13,479	13,479	10,172	(24) %
Total Budget Requirements			0	98,479	97,974	95,172	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7222100	Professional Services	0	306,588	353,633	354,147	15 %
422000	7222100	Utility Services	25	30,697	30,697	30,697	%
422200	7222100	Electric	0	400,000	400,000	400,000	%
422500	7222100	Water	0	16,000	16,000	16,000	%
422700	7222100	Refuse/Disposal Fees	0	15,000	15,000	15,000	%
424000	7222100	Maint & Repairs	0	37,600	44,290	44,487	18 %
426000	7222100	Materials & Supplies	0	10,000	10,000	10,000	%
428420	7222100	Insurance Charges - Direct	0	68,039	68,039	48,152	(29) %
Non-personnel Expenses Total			25	883,924	937,659	918,483	3 %
881100	7222100	General Fund Allocation Chgs	0	82,708	82,708	122,780	48 %
882101	7222100	Annual Utilization Chgs 101 Fd	0	1,026,587	1,026,587	839,157	(18) %
882510	7222100	Annual Utilization Chgs 510 Fd	0	2,616	2,616	2,616	%
Charges From Others Total			0	1,111,911	1,111,911	964,553	(13) %
891100	7222100	General Fund Allocation Chrges	0	(1,995,835)	(1,995,835)	(1,883,036)	(5) %
Charges to Others Total			0	(1,995,835)	(1,995,835)	(1,883,036)	(5) %
Total Budget Requirements			25	0	53,735	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422000	7222200	Utility Services	0	36,000	36,000	36,000	%
428420	7222200	Insurance Charges - Direct	0	23,117	23,117	56,753	145 %
Non-personnel Expenses Total			0	59,117	59,117	92,753	56 %
450112	7222200	Municipal Aud Improvement	0	15,000	42,947	15,000	%
450310	7222200	Convention Center Improvements	0	50,000	50,000	50,000	%
450320	7222200	Convention Ctr Minor Repairs	0	35,000	35,000	0	---
Special Projects Total			0	100,000	127,947	65,000	(35) %
881100	7222200	General Fund Allocation Chgs	0	126,534	126,534	113,306	(10) %
882101	7222200	Annual Utilization Chgs 101 Fd	0	31,313	31,313	537,709	1,617 %
Charges From Others Total			0	157,847	157,847	651,015	312 %
Total Budget Requirements			0	316,964	344,911	808,768	155 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
446000	7223000	Dev Agree Requirements	0	777,000	777,000	1,526,167	96 %
Non-personnel Expenses Total			0	777,000	777,000	1,526,167	96 %
881100	7223000	General Fund Allocation Chgs	0	46,329	46,329	87,823	89 %
Charges From Others Total			0	46,329	46,329	87,823	89 %
Total Budget Requirements			0	823,329	823,329	1,613,990	96 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	7223100	Office Exp & Supplies	0	221,666	221,666	221,666	%
Non-personnel Expenses Total			0	221,666	221,666	221,666	---
881100	7223100	General Fund Allocation Chgs	0	13,217	13,217	13,401	1 %
882101	7223100	Annual Utilization Chgs 101 Fd	0	274,302	274,302	251,532	(8) %
Charges From Others Total			0	287,519	287,519	264,933	(7) %
Total Budget Requirements			0	509,185	509,185	486,599	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7223200	Professional Services	0	25,000	25,000	25,000	%
422200	7223200	Electric	0	4,453,830	4,453,830	4,464,166	%
Non-personnel Expenses Total			0	4,478,830	4,478,830	4,489,166	%
881100	7223200	General Fund Allocation Chgs	0	13,408	13,408	13,869	3 %
Charges From Others Total			0	13,408	13,408	13,869	3 %
Total Budget Requirements			0	4,492,238	4,492,238	4,503,035	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7241000	Professional Services	0	25,000	25,851	97,525	290 %
425000	7241000	Office Exp & Supplies	0	0	0	1,000	---
Non-personnel Expenses Total			0	25,000	25,851	98,525	294 %
450319	7241000	Riv County Animal Control	0	3,122,217	3,222,217	3,123,020	%
Special Projects Total			0	3,122,217	3,222,217	3,123,020	%
440301	9794130	Animal Licensing Service	0	18,500	18,500	0	---
Grants & Capital Outlay Total			0	18,500	18,500	0	---
881100	7241000	General Fund Allocation Chgs	0	218,848	218,848	232,885	6 %
882101	7241000	Annual Utilization Chgs 101 Fd	0	0	0	32,712	---
Charges From Others Total			0	218,848	218,848	265,597	21 %
Total Budget Requirements			0	3,384,565	3,485,416	3,487,142	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	0	3,940	4,915	4,500	14 %
421000	9760340	Riverwalk Landscape Maint Dist	0	45,500	46,000	45,500	%
421203	9716820	Highlander Lndscp Maint Area	0	60,938	65,953	60,389	() %
421203	9760340	Riverwalk Landscape Maint Dist	0	197,000	203,760	172,000	(12) %
421205	9760340	Riverwalk Landscape Maint Dist	0	20,000	21,457	20,000	%
422000	9716820	Highlander Lndscp Maint Area	0	5	5	5	%
422200	9760340	Riverwalk Landscape Maint Dist	0	5,000	5,000	5,000	%
422500	9716820	Highlander Lndscp Maint Area	0	23,810	23,810	23,810	%
422500	9760340	Riverwalk Landscape Maint Dist	0	5,000	5,000	5,000	%
424000	9716820	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9716820	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9760340	Riverwalk Landscape Maint Dist	0	1,500	1,500	1,500	%
426000	9716820	Highlander Lndscp Maint Area	0	200	200	200	%
426000	9760340	Riverwalk Landscape Maint Dist	0	26,500	56,964	24,000	(9) %
Non-personnel Expenses Total			0	389,593	434,764	362,104	(7) %
450119	9716820	Highlander Lndscp Maint Area	0	0	1,945	0	---
450119	9760340	Riverwalk Landscape Maint Dist	0	0	(98,395)	0	---
450119	9760350	Riverwalk LMD Park Improvemnts	0	0	46,968	30,000	---
450119	9760360	Riverwalk LMD Surplus	0	0	801,453	0	---
Special Projects Total			0	0	751,972	30,000	---
882101	9760340	Riverwalk Landscape Maint Dist	0	157,930	157,930	155,766	(1) %
882540	9760340	Riverwalk Landscape Maint Dist	0	18,772	18,772	19,335	2 %
Charges From Others Total			0	176,702	176,702	175,101	() %
Total Budget Requirements			0	566,295	1,363,439	567,205	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	7241200	Salaries-Regular	0	69,291	69,291	0	---
412000	7241200	Emp Pension & Benefits	0	36,201	36,201	0	---
Personnel Services Total			0	105,492	105,492	0	---
422000	7241200	Utility Services	0	113	113	113	%
423000	7241200	Rentals & Transport	0	1,497,600	1,497,600	708,951	(52) %
424000	7241200	Maint & Repairs	0	5,000	5,000	5,000	%
425000	7241200	Office Exp & Supplies	0	6,124	6,124	19,124	212 %
427200	7241200	Training	0	3,000	3,000	10,000	233 %
428400	7241200	Liability Insurance	0	11,018	11,018	0	---
Non-personnel Expenses Total			0	1,522,855	1,522,855	743,188	(51) %
881100	7241200	General Fund Allocation Chgs	0	107,473	107,473	60,755	(43) %
882101	7241200	Annual Utilization Chgs 101 Fd	0	393,839	393,839	415,583	5 %
Charges From Others Total			0	501,312	501,312	476,338	(4) %
Total Budget Requirements			0	2,129,659	2,129,659	1,219,526	(42) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
423000	7241300	Rentals & Transport	0	169,560	169,560	143,940	(15) %
Non-personnel Expenses Total			0	169,560	169,560	143,940	(15) %
892101	7241300	Annual Utiliztn Chgs to 101 Fd	0	(147,720)	(147,720)	(143,940)	(2) %
892510	7241300	Annual Utiliztn Chgs to 510 Fd	0	(21,840)	(21,840)	0	---
Charges to Others Total			0	(169,560)	(169,560)	(143,940)	(15) %
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 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	9791910	Shopping Cart Retrieval	0	0	0	1,200	---
		Non-personnel Expenses Total	0	0	0	1,200	---
440301	9791910	Shopping Cart Retrieval	0	200,000	200,000	200,000	%
		Grants & Capital Outlay Total	0	200,000	200,000	200,000	---
881100	9791910	Shopping Cart Retrieval	0	0	0	6,118	---
882101	9791910	Shopping Cart Retrieval	0	0	0	18,237	---
		Charges From Others Total	0	0	0	24,355	---
892540	7241400	Annual Utiliztn Chgs to 540 Fd	0	(200,000)	(200,000)	0	---
		Charges to Others Total	0	(200,000)	(200,000)	0	---
Total Budget Requirements			0	0	0	225,555	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450076	7252000	Loving Homes	0	19,200	21,353	19,200	%
450077	7252000	Village At Canyon Crest	0	23,900	76,777	23,900	%
Special Projects Total			0	43,100	98,131	43,100	---
Total Budget Requirements			0	43,100	98,131	43,100	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	9827610	Fox Performing Arts Center Ops	0	2,500,000	2,500,000	2,500,000	%
428420	7253000	Insurance Charges - Direct	0	20,364	20,364	20,364	%
Non-personnel Expenses Total			0	2,520,364	2,520,364	2,520,364	---
881100	7253000	General Fund Allocation Chgs	0	17,110	17,110	30,947	80 %
882101	7253000	Annual Utilization Chgs 101 Fd	0	2,227,710	2,227,710	2,252,131	1 %
Charges From Others Total			0	2,244,820	2,244,820	2,283,078	1 %
Total Budget Requirements			0	4,765,184	4,765,184	4,803,442	%

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