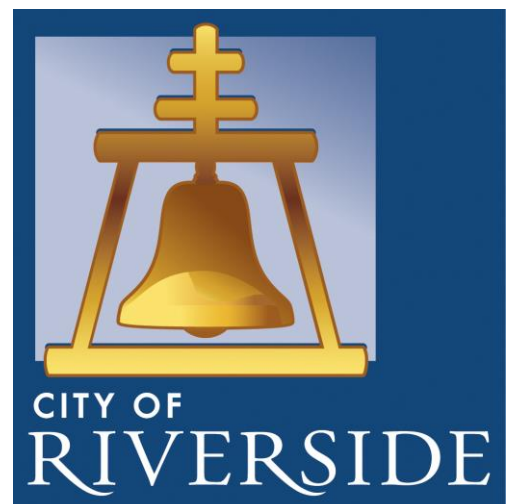


NON DEPARTMENTAL

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.

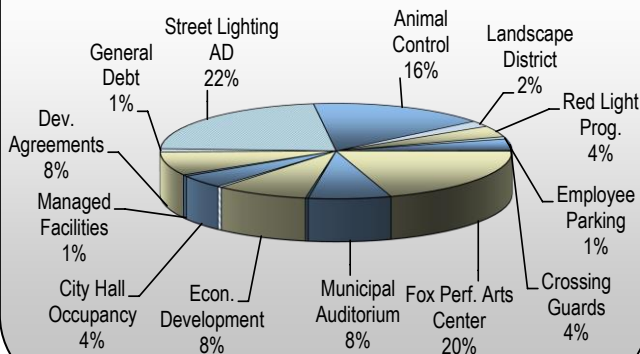


NON DEPARTMENTAL

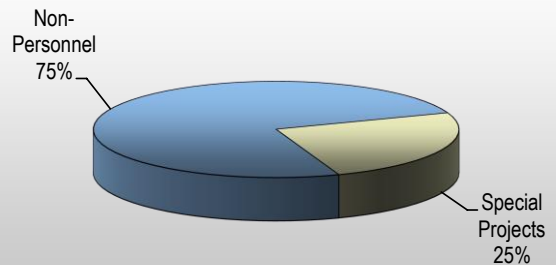
BUDGET SUMMARY BY SECTION

| | Actual 2011/12 | Actual 2012/13 | Budgeted 2013/14 | Budgeted 2014/15 | Change |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| CM - Economic Development | 1,100,000 | 1,535,903 | 1,800,000 | 1,732,500 | -3.75% |
| GS - Magnolia Property | 86,794 | 83,576 | 85,000 | 85,000 | 0.00% |
| GS - City Hall Occupancy | 777,302 | 881,530 | 918,483 | 900,483 | -1.96% |
| GS - Managed Facilities | 84,819 | 95,135 | 157,753 | 111,753 | -29.16% |
| FN - Development Agreements | 897,838 | 733,864 | 1,526,167 | 1,629,667 | 6.78% |
| FN - General Debt | 221,665 | 221,665 | 221,666 | 225,580 | 1.77% |
| FN - Street Lighting AD | 4,506,866 | 4,516,871 | 4,489,166 | 4,525,310 | 0.81% |
| PW - Animal Control | 3,176,438 | 3,199,057 | 3,221,545 | 3,340,106 | 3.68% |
| PW - Landscape District | 286,253 | 285,023 | 392,104 | 413,854 | 5.55% |
| PW - Red Light Program | 2,015,180 | 977,279 | 743,188 | 774,245 | 4.18% |
| PW - Employee Parking | 196,565 | 156,075 | 143,940 | 158,340 | 10.00% |
| PW - Shopping Cart Retrieval | - | - | 1,200 | 1,200 | 0.00% |
| PW - Crossing Guards | - | - | - | 803,736 | --- |
| PR - Special Districts | 33,535 | 33,367 | 43,100 | 43,100 | 0.00% |
| MU - Fox Performing Arts Center | 3,833,726 | 3,138,362 | 2,520,364 | 4,055,050 | 60.89% |
| MU - Municipal Auditorium | - | - | - | 1,542,000 | --- |
| MU - The Box | - | 27,476 | - | 50,000 | --- |
| Current Operations Budget | \$ 17,216,981 | \$ 15,885,183 | \$ 16,263,676 | \$ 20,391,924 | 25.38% |

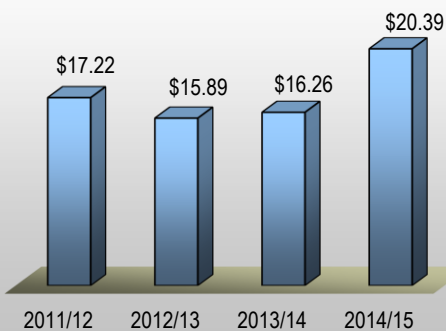
BUDGET BY SECTION



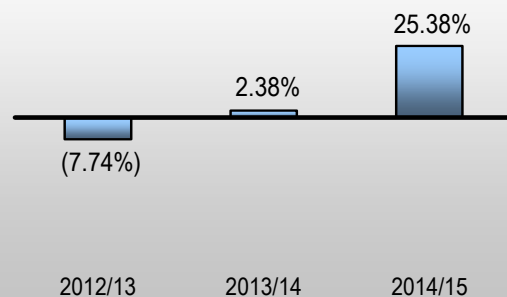
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



NON DEPARTMENTAL

BUDGET SUMMARY BY BUDGET CATEGORY

| | Actual 2011/12 | Actual 2012/13 | Budgeted 2013/14 | Budgeted 2014/15 | Change |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| Personnel Services | 100,046 | 52,322 | - | - | --- |
| Non-Personnel | 12,795,590 | 11,040,295 | 11,202,556 | 15,291,743 | 36.50% |
| Special Projects | 4,321,345 | 4,792,566 | 5,061,120 | 5,100,181 | 0.77% |
| Current Operations Budget | \$ 17,216,981 | \$ 15,885,183 | \$ 16,263,676 | \$ 20,391,924 | 25.38% |
| Equipment Outlay | - | - | - | - | --- |
| Debt Service | - | - | - | - | --- |
| Operating Grants | - | - | - | - | --- |
| Capital Outlay & Grants | 235,861 | 205,248 | 200,000 | 200,000 | 0.00% |
| Charges From Others | 5,446,005 | 4,783,456 | 5,228,938 | 10,708,546 | 104.79% |
| Charges To Others | (2,430,878) | (2,151,909) | (2,026,976) | (2,265,960) | 11.79% |
| Total Budget | \$ 20,467,969 | \$ 18,721,978 | \$ 19,665,638 | \$ 29,034,510 | 47.64% |

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. Non Departmental budgets were added for the Crossing Guards function of Public Works, and for the Municipal Auditorium and Black Box Theater sections of the Museum.
2. The increase in the non-personnel budget is primarily the result of operational costs related to the Municipal Auditorium and Fox Performing Arts Center.
3. The increase in the Non Departmental/Finance – General Debt budget is primarily attributable to increased debt allocation charges.
4. 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.

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|----------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 459971 | 7211000 | Convention Center Mgmt Fee | 235,903 | 550,000 | 550,000 | 420,000 | (23) % |
| 459974 | 7211000 | Convention Cntr Marktng Contr | 1,300,000 | 1,250,000 | 1,250,000 | 1,312,500 | 5 % |
| Special Projects Total | | | 1,535,903 | 1,800,000 | 1,800,000 | 1,732,500 | (3) % |
| 462300 | 9878500 | Convention Center FF&E - Lease | 0 | 0 | 2,618,000 | 0 | --- |
| Equipment Outlay Total | | | 0 | 0 | 2,618,000 | 0 | --- |
| 881100 | 7211000 | General Fund Allocation Chgs | 9,489 | 12,104 | 12,104 | 0 | --- |
| Charges From Others Total | | | 9,489 | 12,104 | 12,104 | 0 | --- |
| Total Budget Requirements | | | 1,545,393 | 1,812,104 | 4,430,104 | 1,732,500 | (4) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 7222000 | Professional Services | 19,810 | 35,000 | 44,816 | 35,000 | % |
| 421001 | 7222000 | Prof Svcs - Admin | 2,633 | 0 | 0 | 0 | --- |
| 422000 | 7222000 | Utility Services | 12,450 | 15,000 | 15,000 | 15,000 | % |
| 422200 | 7222000 | Electric | 6,239 | 6,000 | 6,000 | 6,000 | % |
| 422500 | 7222000 | Water | 21,607 | 20,000 | 20,000 | 20,000 | % |
| 424000 | 7222000 | Maint & Repairs | 20,836 | 9,000 | 9,232 | 9,000 | % |
| Non-personnel Expenses Total | | | 83,576 | 85,000 | 95,048 | 85,000 | --- |
| 881100 | 7222000 | General Fund Allocation Chgs | 13,479 | 10,172 | 10,172 | 0 | --- |
| Charges From Others Total | | | 13,479 | 10,172 | 10,172 | 0 | --- |
| Total Budget Requirements | | | 97,055 | 95,172 | 105,220 | 85,000 | (10) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|--|---------|--------------------------------|--------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 7222100 | Salaries-Regular | 1,354 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 1,354 | 0 | 0 | 0 | --- |
| 421000 | 7222100 | Professional Services | 318,941 | 354,147 | 409,288 | 336,147 | (5) % |
| 421001 | 7222100 | Prof Svcs - Admin | 8,031 | 0 | 0 | 0 | --- |
| 422000 | 7222100 | Utility Services | 26,578 | 30,697 | 30,697 | 30,697 | % |
| 422200 | 7222100 | Electric | 379,346 | 400,000 | 400,000 | 400,000 | % |
| 422500 | 7222100 | Water | 23,694 | 16,000 | 16,000 | 16,000 | % |
| 422700 | 7222100 | Refuse/Disposal Fees | 0 | 15,000 | 15,000 | 15,000 | % |
| 424000 | 7222100 | Maint & Repairs | 41,683 | 44,487 | 44,487 | 44,487 | % |
| 425000 | 7222100 | Office Exp & Supplies | 849 | 0 | 0 | 0 | --- |
| 426000 | 7222100 | Materials & Supplies | 15,464 | 10,000 | 10,000 | 10,000 | % |
| 428420 | 7222100 | Insurance Charges - Direct | 65,586 | 48,152 | 48,152 | 48,152 | % |
| Non-personnel Expenses Total | | | 880,176 | 918,483 | 973,624 | 900,483 | (1) % |
| 470020 | 7222100 | Buildings/Structures Improveme | 2,706 | 0 | 0 | 0 | --- |
| Grants & Capital Outlay Total | | | 2,706 | 0 | 0 | 0 | --- |
| 881100 | 7222100 | General Fund Allocation Chgs | 82,707 | 122,780 | 122,780 | 230,998 | 88 % |
| 882101 | 7222100 | Annual Utilization Chgs 101 Fd | 1,026,586 | 839,157 | 839,157 | 843,805 | % |
| 882510 | 7222100 | Annual Utilization Chgs 510 Fd | 2,616 | 2,616 | 2,616 | 2,616 | % |
| Charges From Others Total | | | 1,111,910 | 964,553 | 964,553 | 1,077,419 | 11 % |
| 891100 | 7222100 | General Fund Allocation Chrges | (1,995,834) | (1,883,036) | (1,883,036) | (1,977,902) | 5 % |
| Charges to Others Total | | | (1,995,834) | (1,883,036) | (1,883,036) | (1,977,902) | 5 % |
| Total Budget Requirements | | | 312 | 0 | 55,141 | 0 | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 422000 | 7222200 | Utility Services | 42,912 | 36,000 | 36,000 | 0 | --- |
| 428420 | 7222200 | Insurance Charges - Direct | 23,530 | 56,753 | 56,753 | 56,753 | % |
| Non-personnel Expenses Total | | | 66,442 | 92,753 | 92,753 | 56,753 | (38) % |
| 450012 | 7222200 | Cinco De Mayo Kickoff | 48 | 0 | 0 | 0 | --- |
| 450112 | 7222200 | Municipal Aud Improvement | 27,751 | 15,000 | 30,196 | 15,000 | % |
| 450310 | 7222200 | Convention Center Improvements | 0 | 50,000 | 50,000 | 40,000 | (20) % |
| 450320 | 7222200 | Convention Ctr Minor Repairs | 894 | 0 | 0 | 0 | --- |
| Special Projects Total | | | 28,693 | 65,000 | 80,196 | 55,000 | (15) % |
| 462300 | 9878700 | Muni Auditorium-FF&E-Lease | 0 | 0 | 700,000 | 0 | --- |
| Equipment Outlay Total | | | 0 | 0 | 700,000 | 0 | --- |
| 881100 | 7222200 | General Fund Allocation Chgs | 126,534 | 113,306 | 113,306 | 0 | --- |
| 882101 | 7222200 | Annual Utilization Chgs 101 Fd | 31,312 | 537,709 | 537,709 | 3,598,538 | 569 % |
| Charges From Others Total | | | 157,846 | 651,015 | 651,015 | 3,598,538 | 452 % |
| Total Budget Requirements | | | 252,983 | 808,768 | 1,523,964 | 3,710,291 | 358 % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 446000 | 7223000 | Dev Agree Requirements | 733,864 | 1,526,167 | 1,526,167 | 1,629,667 | 6 % |
| Non-personnel Expenses Total | | | 733,864 | 1,526,167 | 1,526,167 | 1,629,667 | 6 % |
| 881100 | 7223000 | General Fund Allocation Chgs | 46,329 | 87,823 | 87,823 | 0 | --- |
| Charges From Others Total | | | 46,329 | 87,823 | 87,823 | 0 | --- |
| Total Budget Requirements | | | 780,193 | 1,613,990 | 1,613,990 | 1,629,667 | % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 425000 | 7223100 | Office Exp & Supplies | 221,665 | 221,666 | 221,666 | 221,666 | % |
| 428420 | 7223100 | Insurance Charges - Direct | 0 | 0 | 0 | 3,914 | --- |
| Non-personnel Expenses Total | | | 221,665 | 221,666 | 221,666 | 225,580 | 1 % |
| 881100 | 7223100 | General Fund Allocation Chgs | 13,216 | 13,401 | 13,401 | 836,728 | 6,143 % |
| 882101 | 7223100 | Annual Utilization Chgs 101 Fd | 274,302 | 251,532 | 251,532 | 2,097,649 | 733 % |
| Charges From Others Total | | | 287,518 | 264,933 | 264,933 | 2,934,377 | 1,007 % |
| 892510 | 7223100 | Annual Utiliztn Chgs to 510 Fd | 0 | 0 | 0 | (87,296) | --- |
| 892520 | 7223100 | Annual Utiliztn Chgs to 520 Fd | 0 | 0 | 0 | (40,816) | --- |
| 892540 | 7223100 | Annual Utiliztn Chgs to 540 Fd | 0 | 0 | 0 | (457) | --- |
| 892550 | 7223100 | Annual Utiliztn Chgs to 550 Fd | 0 | 0 | 0 | (1,149) | --- |
| Charges to Others Total | | | 0 | 0 | 0 | (129,718) | --- |
| Total Budget Requirements | | | 509,184 | 486,599 | 486,599 | 3,030,239 | 522 % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 7223200 | Professional Services | 18,249 | 25,000 | 25,000 | 25,000 | % |
| 422000 | 7223200 | Utility Services | 4,473,250 | 0 | 0 | 4,474,310 | --- |
| 422200 | 7223200 | Electric | 25,371 | 4,464,166 | 4,464,166 | 26,000 | (99) % |
| Non-personnel Expenses Total | | | 4,516,871 | 4,489,166 | 4,489,166 | 4,525,310 | % |
| 881100 | 7223200 | General Fund Allocation Chgs | 13,407 | 13,869 | 13,869 | 0 | --- |
| Charges From Others Total | | | 13,407 | 13,869 | 13,869 | 0 | --- |
| Total Budget Requirements | | | 4,530,279 | 4,503,035 | 4,503,035 | 4,525,310 | % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 7241000 | Professional Services | 12,059 | 97,525 | 111,316 | 97,525 | % |
| 425000 | 7241000 | Office Exp & Supplies | 0 | 1,000 | 1,000 | 3,000 | 200 % |
| Non-personnel Expenses Total | | | 12,059 | 98,525 | 112,316 | 100,525 | 2 % |
| 450319 | 7241000 | Riv County Animal Control | 3,186,998 | 3,123,020 | 3,123,020 | 3,239,581 | 3 % |
| Special Projects Total | | | 3,186,998 | 3,123,020 | 3,123,020 | 3,239,581 | 3 % |
| 440301 | 9794130 | Animal Licensing Service | 42,566 | 0 | 8,433 | 0 | --- |
| Grants & Capital Outlay Total | | | 42,566 | 0 | 8,433 | 0 | --- |
| 881100 | 7241000 | General Fund Allocation Chgs | 218,847 | 232,885 | 232,885 | 0 | --- |
| 882101 | 7241000 | Annual Utilization Chgs 101 Fd | 0 | 32,712 | 32,712 | 54,734 | 67 % |
| Charges From Others Total | | | 218,847 | 265,597 | 265,597 | 54,734 | (79) % |
| Total Budget Requirements | | | 3,460,472 | 3,487,142 | 3,509,366 | 3,394,840 | (2) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 9716820 | Highlander Lndscp Maint Area | 3,939 | 4,500 | 4,500 | 4,500 | % |
| 421000 | 9760340 | Riverwalk Landscape Maint Dist | 14,264 | 45,500 | 51,919 | 45,500 | % |
| 421203 | 9716820 | Highlander Lndscp Maint Area | 54,926 | 60,389 | 63,497 | 63,139 | 4 % |
| 421203 | 9760340 | Riverwalk Landscape Maint Dist | 151,317 | 172,000 | 180,912 | 191,000 | 11 % |
| 421205 | 9760340 | Riverwalk Landscape Maint Dist | 15,562 | 20,000 | 25,897 | 20,000 | % |
| 422000 | 9716820 | Highlander Lndscp Maint Area | 0 | 5 | 5 | 5 | % |
| 422200 | 9760340 | Riverwalk Landscape Maint Dist | 378 | 5,000 | 5,000 | 5,000 | % |
| 422500 | 9716820 | Highlander Lndscp Maint Area | 29,020 | 23,810 | 23,810 | 23,810 | % |
| 422500 | 9760340 | Riverwalk Landscape Maint Dist | 8,008 | 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 | 24,000 | 54,525 | 24,000 | % |
| Non-personnel Expenses Total | | | 277,418 | 362,104 | 416,966 | 383,854 | 6 % |
| 450119 | 9716820 | Highlander Lndscp Maint Area | 6,034 | 0 | (13,573) | 0 | --- |
| 450119 | 9760340 | Riverwalk Landscape Maint Dist | 0 | 0 | (49,889) | 0 | --- |
| 450119 | 9760350 | Riverwalk LMD Park Improvemnts | 1,570 | 30,000 | 75,398 | 30,000 | % |
| 450119 | 9760360 | Riverwalk LMD Surplus | 0 | 0 | 687,964 | 0 | --- |
| Special Projects Total | | | 7,605 | 30,000 | 699,899 | 30,000 | --- |
| 882101 | 9760340 | Riverwalk Landscape Maint Dist | 157,929 | 155,766 | 155,766 | 168,476 | 8 % |
| 882540 | 9760340 | Riverwalk Landscape Maint Dist | 18,771 | 19,335 | 19,335 | 0 | --- |
| Charges From Others Total | | | 176,701 | 175,101 | 175,101 | 168,476 | (3) % |
| Total Budget Requirements | | | 461,725 | 567,205 | 1,291,966 | 582,330 | 2 % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 7241200 | Salaries-Regular | 31,829 | 0 | 0 | 0 | --- |
| 412000 | 7241200 | Emp Pension & Benefits | 19,139 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 50,968 | 0 | 0 | 0 | --- |
| 422000 | 7241200 | Utility Services | 0 | 113 | 113 | 750 | 563 % |
| 423000 | 7241200 | Rentals & Transport | 915,293 | 708,951 | 708,951 | 739,371 | 4 % |
| 424000 | 7241200 | Maint & Repairs | 0 | 5,000 | 5,000 | 5,000 | % |
| 425000 | 7241200 | Office Exp & Supplies | 0 | 19,124 | 19,124 | 19,124 | % |
| 427200 | 7241200 | Training | 0 | 10,000 | 10,000 | 10,000 | % |
| 428400 | 7241200 | Liability Insurance | 11,017 | 0 | 0 | 0 | --- |
| Non-personnel Expenses Total | | | 926,311 | 743,188 | 743,188 | 774,245 | 4 % |
| 881100 | 7241200 | General Fund Allocation Chgs | 107,472 | 60,755 | 60,755 | 9,760 | (83) % |
| 882101 | 7241200 | Annual Utilization Chgs 101 Fd | 393,838 | 415,583 | 415,583 | 419,084 | % |
| Charges From Others Total | | | 501,311 | 476,338 | 476,338 | 428,844 | (9) % |
| Total Budget Requirements | | | 1,478,592 | 1,219,526 | 1,219,526 | 1,203,089 | (1) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 423000 | 7241300 | Rentals & Transport | 156,075 | 143,940 | 143,940 | 158,340 | 10 % |
| Non-personnel Expenses Total | | | 156,075 | 143,940 | 143,940 | 158,340 | 10 % |
| 892101 | 7241300 | Annual Utiliztn Chgs to 101 Fd | (155,138) | (143,940) | (143,940) | (158,340) | 10 % |
| 892510 | 7241300 | Annual Utiliztn Chgs to 510 Fd | (937) | 0 | 0 | 0 | --- |
| Charges to Others Total | | | (156,075) | (143,940) | (143,940) | (158,340) | 10 % |
| 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 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|--|---------|-------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 425000 | 9791910 | Shopping Cart Retrieval | 0 | 1,200 | 1,200 | 1,200 | % |
| Non-personnel Expenses Total | | | 0 | 1,200 | 1,200 | 1,200 | --- |
| 440301 | 9791910 | Shopping Cart Retrieval | 159,976 | 200,000 | 200,000 | 200,000 | % |
| Grants & Capital Outlay Total | | | 159,976 | 200,000 | 200,000 | 200,000 | --- |
| 881100 | 9791910 | Shopping Cart Retrieval | 0 | 6,118 | 6,118 | 0 | --- |
| 882101 | 9791910 | Shopping Cart Retrieval | 0 | 18,237 | 18,237 | 31,211 | 71 % |
| Charges From Others Total | | | 0 | 24,355 | 24,355 | 31,211 | 28 % |
| Total Budget Requirements | | | 159,976 | 225,555 | 225,555 | 232,411 | 3 % |

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Crossing Guards
101 - 724150

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 7241500 | Professional Services | 0 | 0 | 0 | 803,736 | --- |
| Non-personnel Expenses Total | | | 0 | 0 | 0 | 803,736 | --- |
| 881100 | 7241500 | General Fund Allocation Chgs | 0 | 0 | 0 | 91,470 | --- |
| 882101 | 7241500 | Annual Utilization Chgs 101 Fd | 0 | 0 | 0 | 35,617 | --- |
| Charges From Others Total | | | 0 | 0 | 0 | 127,087 | --- |
| Total Budget Requirements | | | 0 | 0 | 0 | 930,823 | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|----------------------------------|---------|-------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 450076 | 7252000 | Loving Homes | 21,353 | 19,200 | 22,439 | 19,200 | % |
| 450077 | 7252000 | Village At Canyon Crest | 12,014 | 23,900 | 91,770 | 23,900 | % |
| Special Projects Total | | | 33,367 | 43,100 | 114,209 | 43,100 | --- |
| Total Budget Requirements | | | 33,367 | 43,100 | 114,209 | 43,100 | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 9827610 | Fox Performing Arts Center Ops | 3,118,020 | 2,500,000 | 2,500,000 | 3,976,000 | 59 % |
| 422000 | 7253000 | Utility Services | 611 | 0 | 0 | 0 | --- |
| 428420 | 7253000 | Insurance Charges - Direct | 19,730 | 20,364 | 20,364 | 79,050 | 288 % |
| Non-personnel Expenses Total | | | 3,138,362 | 2,520,364 | 2,520,364 | 4,055,050 | 60 % |
| 881100 | 7253000 | General Fund Allocation Chgs | 17,109 | 30,947 | 30,947 | 0 | --- |
| 882101 | 7253000 | Annual Utilization Chgs 101 Fd | 2,227,710 | 2,252,131 | 2,252,131 | 2,287,860 | 1 % |
| 882510 | 7253000 | Annual Utilization Chgs 510 Fd | 1,800 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 2,246,619 | 2,283,078 | 2,283,078 | 2,287,860 | % |
| Total Budget Requirements | | | 5,384,982 | 4,803,442 | 4,803,442 | 6,342,910 | 32 % |

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Municipal Aud
101 - 725310

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|-----------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 7253100 | Professional Services | 0 | 0 | 0 | 1,542,000 | --- |
| Non-personnel Expenses Total | | | 0 | 0 | 0 | 1,542,000 | --- |
| Total Budget Requirements | | | 0 | 0 | 0 | 1,542,000 | --- |

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-The Box/Showcase
101 - 725320

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|-----------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 7253200 | Professional Services | 0 | 0 | 0 | 50,000 | --- |
| 421000 | 9872600 | Black Box Theater | 27,476 | 0 | 172,523 | 0 | --- |
| Non-personnel Expenses Total | | | 27,476 | 0 | 172,523 | 50,000 | --- |
| Total Budget Requirements | | | 27,476 | 0 | 172,523 | 50,000 | --- |