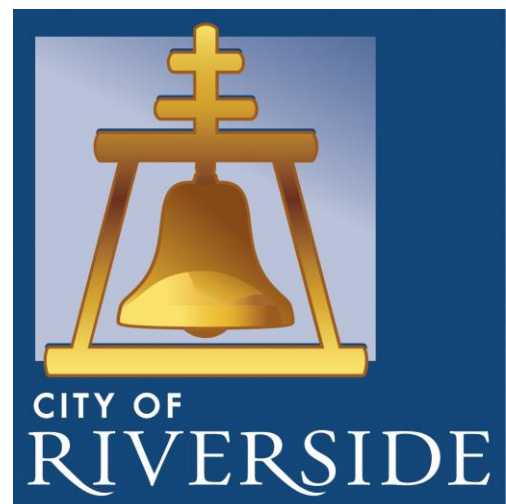


## NON DEPARTMENTAL

### 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.

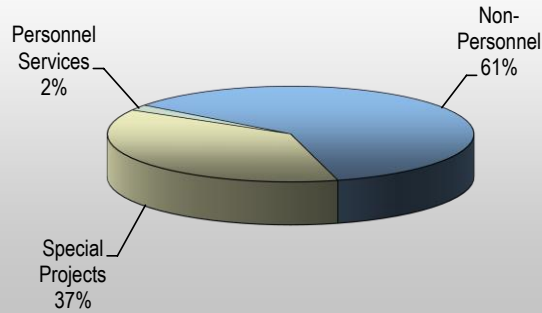


# NON DEPARTMENTAL

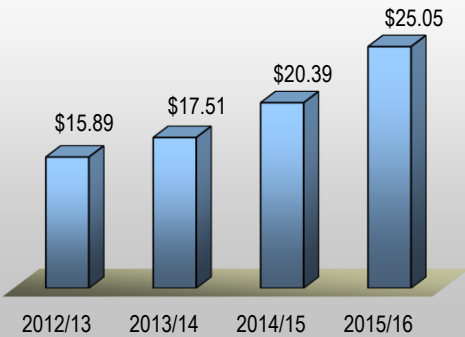
## BUDGET SUMMARY BY SECTION

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
CM - Economic Development	1,535,903	1,828,888	1,732,500	5,932,500	242.42%
GS - Magnolia Property	83,576	82,167	85,000	105,000	23.53%
GS - City Hall Occupancy	881,530	885,524	900,483	927,356	2.98%
GS - Managed Facilities	95,135	148,410	111,753	180,416	61.44%
FN - Development Agreements	733,864	852,143	1,629,667	1,586,367	-2.66%
FN - General Debt	221,665	224,284	225,580	226,115	0.24%
FN - Street Lighting AD	4,516,871	4,527,400	4,525,310	4,523,402	-0.04%
PW - Animal Control	3,199,057	3,217,254	3,340,106	3,343,729	0.11%
PW - Landscape District	285,023	315,283	413,854	409,169	-1.13%
PW - Red Light Program	977,279	730,937	774,245	-	---
PW - Employee Parking	156,075	175,104	158,340	177,640	12.19%
PW - Shopping Cart Retrieval	-	-	1,200	2,200	83.33%
PW - Crossing Guards	-	-	803,736	791,926	-1.47%
PW - Keep Riverside Clean and Beautiful	-	-	-	57,475	---
PR - Special Districts	33,367	26,691	43,100	43,100	0.00%
MU - Fox Performing Arts Center	3,138,362	4,042,268	4,055,050	4,333,709	6.87%
MU - Municipal Auditorium	-	-	1,542,000	1,694,000	9.86%
MU - The Box	27,476	128,201	50,000	175,000	250.00%
Community Livability	-	320,795	-	536,680	---
<b>Current Operations Budget</b>	<b>\$ 15,885,183</b>	<b>\$ 17,505,356</b>	<b>\$ 20,391,924</b>	<b>\$ 25,045,784</b>	<b>22.82%</b>

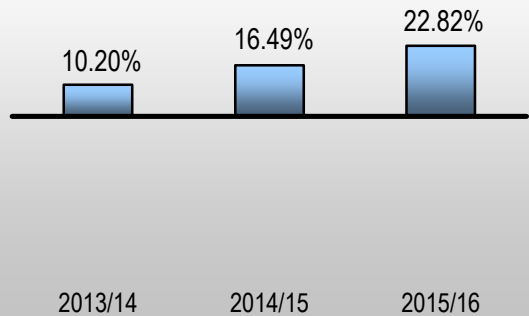
## BUDGET BY CATEGORY



## HISTORICAL BUDGET (MILLIONS)



## HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## NON DEPARTMENTAL

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Personnel Services	52,322	306,730	-	486,680	---
Non-Personnel	11,040,295	12,108,123	15,291,743	15,173,325	-0.77%
Special Projects	4,792,566	5,090,503	5,100,181	9,385,779	84.03%
<b>Current Operations Budget</b>	<b>\$ 15,885,183</b>	<b>\$ 17,505,356</b>	<b>\$ 20,391,924</b>	<b>\$ 25,045,784</b>	<b>22.82%</b>
Equipment Outlay	-	2,698,275	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	205,248	126,528	200,000	150,000	-25.00%
Charges From Others	4,783,456	5,228,937	10,708,546	11,764,254	9.86%
Charges To Others	(2,151,909)	(2,058,620)	(2,265,960)	(2,306,585)	1.79%
<b>Total Budget</b>	<b>\$ 18,721,978</b>	<b>\$ 23,500,476</b>	<b>\$ 29,034,510</b>	<b>\$ 34,653,453</b>	<b>19.35%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. None.

#### Other Adjustments

1. A Non-Departmental budget was added for the Keep Riverside Clean and Beautiful Program.
2. Funding was increased for the Fox Performing Arts Center, Municipal Auditorium, and The Box, which is mostly offset with higher revenues generated by these facilities.
3. As a result of a change to the contract for the operation of the Riverside Convention Center, the full expenditure budget for operating the facility is now budgeted in Non-Departmental. This additional funding is fully offset by higher revenue. Under the prior contract, accounting rules did not require these costs to be budgeted in the City's budget. The contract was changed to accommodate the issuance of tax-exempt debt to finance the renovation and expansion of the facility.
4. Funding was added to the base budget for the Community Livability Program.

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
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## Departmental Budget Detail

Department / Section: Non Departmental / N/D-City Manager-Conv Ctr  
101 - 721100

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459971	7211000	Convention Center Mgmt Fee	578,888	420,000	4,420,000	4,420,000	952 %
459974	7211000	Convention Cntr Marktng Contr	1,250,000	1,312,500	1,312,500	1,512,500	15 %
<b>Special Projects Total</b>			<b>1,828,888</b>	<b>1,732,500</b>	<b>5,732,500</b>	<b>5,932,500</b>	<b>242 %</b>
462300	9878500	Convention Center FF&E - Lease	2,293,205	0	324,794	0	---
<b>Equipment Outlay Total</b>			<b>2,293,205</b>	<b>0</b>	<b>324,794</b>	<b>0</b>	<b>---</b>
881100	7211000	General Fund Allocation Chgs	12,103	0	0	0	---
<b>Charges From Others Total</b>			<b>12,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,134,198</b>	<b>1,732,500</b>	<b>6,057,294</b>	<b>5,932,500</b>	<b>242 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7222000	Professional Services	28,757	35,000	46,407	55,000	57 %
422000	7222000	Utility Services	14,054	15,000	15,000	15,000	%
422200	7222000	Electric	5,443	6,000	6,000	6,000	%
422500	7222000	Water	22,313	20,000	20,000	20,000	%
424000	7222000	Maint & Repairs	10,895	9,000	9,232	9,000	%
<b>Non-personnel Expenses Total</b>			<b>81,463</b>	<b>85,000</b>	<b>96,639</b>	<b>105,000</b>	<b>23 %</b>
450112	7222000	Municipal Aud Improvement	703	0	0	0	---
<b>Special Projects Total</b>			<b>703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	7222000	General Fund Allocation Chgs	10,171	0	0	0	---
<b>Charges From Others Total</b>			<b>10,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>92,339</b>	<b>85,000</b>	<b>96,639</b>	<b>105,000</b>	<b>23 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	7222100	Salaries-Regular	79	0	0	0	---
<b>Personnel Services Total</b>			<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	7222100	Professional Services	349,383	336,147	381,221	336,147	%
422000	7222100	Utility Services	27,729	30,697	30,697	30,697	%
422200	7222100	Electric	361,681	400,000	400,000	400,000	%
422500	7222100	Water	23,970	16,000	16,000	16,000	%
422700	7222100	Refuse/Disposal Fees	0	15,000	15,000	15,000	%
424000	7222100	Maint & Repairs	43,510	44,487	44,487	44,487	%
425000	7222100	Office Exp & Supplies	892	0	0	0	---
426000	7222100	Materials & Supplies	33,054	10,000	10,000	10,000	%
428420	7222100	Insurance Charges - Direct	45,224	48,152	48,152	75,025	55 %
<b>Non-personnel Expenses Total</b>			<b>885,445</b>	<b>900,483</b>	<b>945,557</b>	<b>927,356</b>	<b>2 %</b>
881100	7222100	General Fund Allocation Chgs	122,779	230,998	230,998	187,832	(18) %
882101	7222100	Annual Utilization Chgs 101 Fd	839,157	843,805	843,805	844,943	%
882510	7222100	Annual Utilization Chgs 510 Fd	2,616	2,616	2,616	2,616	%
<b>Charges From Others Total</b>			<b>964,552</b>	<b>1,077,419</b>	<b>1,077,419</b>	<b>1,035,391</b>	<b>(3) %</b>
891100	7222100	General Fund Allocation Chrges	(1,883,035)	(1,977,902)	(1,977,902)	(1,962,747)	( ) %
<b>Charges to Others Total</b>			<b>(1,883,035)</b>	<b>(1,977,902)</b>	<b>(1,977,902)</b>	<b>(1,962,747)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>(32,958)</b>	<b>0</b>	<b>45,074</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7222200	Professional Services	400	0	0	0	---
428420	7222200	Insurance Charges - Direct	97,337	56,753	56,753	125,416	120 %
<b>Non-personnel Expenses Total</b>			<b>97,737</b>	<b>56,753</b>	<b>56,753</b>	<b>125,416</b>	<b>120 %</b>
450112	7222200	Municipal Aud Improvement	25,672	15,000	16,960	15,000	%
450310	7222200	Convention Center Improvements	25,000	40,000	40,000	40,000	%
<b>Special Projects Total</b>			<b>50,672</b>	<b>55,000</b>	<b>56,960</b>	<b>55,000</b>	<b>---</b>
462300	9878700	Muni Auditorium-FF&E-Lease	405,070	0	294,929	0	---
<b>Equipment Outlay Total</b>			<b>405,070</b>	<b>0</b>	<b>294,929</b>	<b>0</b>	<b>---</b>
881100	7222200	General Fund Allocation Chgs	113,305	0	0	0	---
882101	7222200	Annual Utilization Chgs 101 Fd	537,708	3,598,538	3,598,538	3,597,252	( ) %
<b>Charges From Others Total</b>			<b>651,014</b>	<b>3,598,538</b>	<b>3,598,538</b>	<b>3,597,252</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,204,494</b>	<b>3,710,291</b>	<b>4,007,180</b>	<b>3,777,668</b>	<b>1 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422200	7223000	Electric	35	0	0	0	---
446000	7223000	Dev Agree Requirements	852,107	1,629,667	1,629,667	1,586,367	(2) %
<b>Non-personnel Expenses Total</b>			<b>852,143</b>	<b>1,629,667</b>	<b>1,629,667</b>	<b>1,586,367</b>	<b>(2) %</b>
881100	7223000	General Fund Allocation Chgs	87,822	0	0	0	---
<b>Charges From Others Total</b>			<b>87,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>939,966</b>	<b>1,629,667</b>	<b>1,629,667</b>	<b>1,586,367</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	7223100	Office Exp & Supplies	221,665	221,666	221,666	221,666	%
428420	7223100	Insurance Charges - Direct	2,619	3,914	3,914	4,449	13 %
<b>Non-personnel Expenses Total</b>			<b>224,284</b>	<b>225,580</b>	<b>225,580</b>	<b>226,115</b>	<b>%</b>
881100	7223100	General Fund Allocation Chgs	13,401	836,728	836,728	1,297,602	55 %
882101	7223100	Annual Utilization Chgs 101 Fd	251,532	2,097,649	2,097,649	2,154,174	2 %
<b>Charges From Others Total</b>			<b>264,933</b>	<b>2,934,377</b>	<b>2,934,377</b>	<b>3,451,776</b>	<b>17 %</b>
892510	7223100	Annual Utiliztn Chgs to 510 Fd	0	(87,296)	(87,296)	(126,866)	45 %
892520	7223100	Annual Utiliztn Chgs to 520 Fd	0	(40,816)	(40,816)	(40,816)	%
892540	7223100	Annual Utiliztn Chgs to 540 Fd	0	(457)	(457)	(457)	%
892550	7223100	Annual Utiliztn Chgs to 550 Fd	0	(1,149)	(1,149)	(1,149)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(129,718)</b>	<b>(129,718)</b>	<b>(169,288)</b>	<b>30 %</b>
<b>Total Budget Requirements</b>			<b>489,217</b>	<b>3,030,239</b>	<b>3,030,239</b>	<b>3,508,603</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7223200	Professional Services	18,777	25,000	28,477	20,000	(20) %
422000	7223200	Utility Services	4,475,960	4,474,310	4,474,310	4,477,402	%
422200	7223200	Electric	32,663	26,000	26,000	26,000	%
<b>Non-personnel Expenses Total</b>			<b>4,527,400</b>	<b>4,525,310</b>	<b>4,528,787</b>	<b>4,523,402</b>	<b>( ) %</b>
881100	7223200	General Fund Allocation Chgs	13,869	0	0	0	---
<b>Charges From Others Total</b>			<b>13,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,541,269</b>	<b>4,525,310</b>	<b>4,528,787</b>	<b>4,523,402</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7241000	Professional Services	54,557	97,525	97,525	72,525	(25) %
425000	7241000	Office Exp & Supplies	581	3,000	3,000	3,500	16 %
<b>Non-personnel Expenses Total</b>			<b>55,138</b>	<b>100,525</b>	<b>100,525</b>	<b>76,025</b>	<b>(24) %</b>
450319	7241000	Riv County Animal Control	3,162,116	3,239,581	3,239,581	3,267,704	%
<b>Special Projects Total</b>			<b>3,162,116</b>	<b>3,239,581</b>	<b>3,239,581</b>	<b>3,267,704</b>	<b>%</b>
440301	9794130	Animal Licensing Service	3,913	0	0	0	---
<b>Capital Outlay &amp; Grants Total</b>			<b>3,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	7241000	General Fund Allocation Chgs	232,884	0	0	0	---
882101	7241000	Annual Utilization Chgs 101 Fd	32,712	54,734	54,734	65,511	19 %
<b>Charges From Others Total</b>			<b>265,596</b>	<b>54,734</b>	<b>54,734</b>	<b>65,511</b>	<b>19 %</b>
<b>Total Budget Requirements</b>			<b>3,486,765</b>	<b>3,394,840</b>	<b>3,394,840</b>	<b>3,409,240</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	4,250	4,500	5,307	4,500	%
421000	9760340	Riverwalk Landscape Maint Dist	4,057	45,500	52,919	45,500	%
421203	9716820	Highlander Lndscp Maint Area	56,098	63,139	63,184	62,616	( ) %
421203	9760340	Riverwalk Landscape Maint Dist	189,870	191,000	199,912	180,648	(5) %
421205	9760340	Riverwalk Landscape Maint Dist	10,482	20,000	35,414	20,000	%
422000	9716820	Highlander Lndscp Maint Area	0	5	5	5	%
422200	9760340	Riverwalk Landscape Maint Dist	380	5,000	5,000	5,000	%
422500	9716820	Highlander Lndscp Maint Area	20,911	23,810	23,810	25,000	4 %
422500	9760340	Riverwalk Landscape Maint Dist	7,803	5,000	5,000	10,000	100 %
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	%
<b>Non-personnel Expenses Total</b>			<b>293,853</b>	<b>383,854</b>	<b>446,978</b>	<b>379,169</b>	<b>(1) %</b>
450119	9716820	Highlander Lndscp Maint Area	383	0	(7,663)	0	---
450119	9760340	Riverwalk Landscape Maint Dist	0	0	(113,253)	0	---
450119	9760350	Riverwalk LMD Park Improvemnts	21,046	30,000	84,351	30,000	%
450119	9760360	Riverwalk LMD Surplus	0	0	636,057	0	---
<b>Special Projects Total</b>			<b>21,430</b>	<b>30,000</b>	<b>599,492</b>	<b>30,000</b>	<b>---</b>
882101	9760340	Riverwalk Landscape Maint Dist	155,766	168,476	168,476	174,574	3 %
882540	9760340	Riverwalk Landscape Maint Dist	19,335	0	0	0	---
<b>Charges From Others Total</b>			<b>175,101</b>	<b>168,476</b>	<b>168,476</b>	<b>174,574</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>490,384</b>	<b>582,330</b>	<b>1,214,946</b>	<b>583,743</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422000	7241200	Utility Services	555	750	750	0	---
423000	7241200	Rentals & Transport	711,852	739,371	739,371	0	---
424000	7241200	Maint & Repairs	0	5,000	5,000	0	---
425000	7241200	Office Exp & Supplies	17,354	19,124	19,293	0	---
427200	7241200	Training	1,175	10,000	10,000	0	---
<b>Non-personnel Expenses Total</b>			<b>730,937</b>	<b>774,245</b>	<b>774,414</b>	<b>0</b>	<b>---</b>
881100	7241200	General Fund Allocation Chgs	60,754	9,760	9,760	0	---
882101	7241200	Annual Utilization Chgs 101 Fd	415,582	419,084	419,084	0	---
<b>Charges From Others Total</b>			<b>476,337</b>	<b>428,844</b>	<b>428,844</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,207,275</b>	<b>1,203,089</b>	<b>1,203,258</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
423000	7241300	Rentals & Transport	175,104	158,340	158,340	177,640	12 %
<b>Non-personnel Expenses Total</b>			<b>175,104</b>	<b>158,340</b>	<b>158,340</b>	<b>177,640</b>	<b>12 %</b>
882101	7241300	Annual Utilization Chgs 101 Fd	0	0	0	10,392	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,392</b>	<b>---</b>
892101	7241300	Annual Utiliztn Chgs to 101 Fd	(175,584)	(158,340)	(158,340)	(174,550)	10 %
<b>Charges to Others Total</b>			<b>(175,584)</b>	<b>(158,340)</b>	<b>(158,340)</b>	<b>(174,550)</b>	<b>10 %</b>
<b>Total Budget Requirements</b>			<b>(480)</b>	<b>0</b>	<b>0</b>	<b>13,482</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	9791910	Shopping Cart Retrieval	0	1,200	1,200	2,200	83 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,200</b>	<b>83 %</b>
440301	9791910	Shopping Cart Retrieval	122,615	200,000	200,000	150,000	(25) %
<b>Capital Outlay &amp; Grants Total</b>			<b>122,615</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>(25) %</b>
881100	9791910	Shopping Cart Retrieval	6,117	0	0	0	---
882101	9791910	Shopping Cart Retrieval	18,237	31,211	31,211	56,372	80 %
<b>Charges From Others Total</b>			<b>24,354</b>	<b>31,211</b>	<b>31,211</b>	<b>56,372</b>	<b>80 %</b>
<b>Total Budget Requirements</b>			<b>146,969</b>	<b>232,411</b>	<b>232,411</b>	<b>208,572</b>	<b>(10) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7241500	Professional Services	0	803,736	803,736	791,926	(1) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>803,736</b>	<b>803,736</b>	<b>791,926</b>	<b>(1) %</b>
881100	7241500	General Fund Allocation Chgs	0	91,470	91,470	82,425	(9) %
882101	7241500	Annual Utilization Chgs 101 Fd	0	35,617	35,617	40,917	14 %
<b>Charges From Others Total</b>			<b>0</b>	<b>127,087</b>	<b>127,087</b>	<b>123,342</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>930,823</b>	<b>930,823</b>	<b>915,268</b>	<b>(1) %</b>

## Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Keep Riv Beautiful  
101 - 724160

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459022	7241600	Keep Riv Clean Cham of Commrc	0	0	0	57,475	---
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,475</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,475</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
450076	7252000	Loving Homes	22,439	19,200	23,000	19,200	%
450077	7252000	Village At Canyon Crest	4,251	23,900	114,087	23,900	%
<b>Special Projects Total</b>			<b>26,691</b>	<b>43,100</b>	<b>137,088</b>	<b>43,100</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>26,691</b>	<b>43,100</b>	<b>137,088</b>	<b>43,100</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7253000	Professional Services	0	0	3,976,000	0	---
421000	9827610	Fox Performing Arts Center Ops	3,986,679	3,976,000	0	4,278,000	7 %
428420	7253000	Insurance Charges - Direct	55,588	79,050	79,050	55,709	(29) %
<b>Non-personnel Expenses Total</b>			<b>4,042,268</b>	<b>4,055,050</b>	<b>4,055,050</b>	<b>4,333,709</b>	<b>6 %</b>
881100	7253000	General Fund Allocation Chgs	30,946	0	0	0	---
882101	7253000	Annual Utilization Chgs 101 Fd	2,252,130	2,287,860	2,287,860	2,281,748	( ) %
<b>Charges From Others Total</b>			<b>2,283,077</b>	<b>2,287,860</b>	<b>2,287,860</b>	<b>2,281,748</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>6,325,346</b>	<b>6,342,910</b>	<b>6,342,910</b>	<b>6,615,457</b>	<b>4 %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7253100	Professional Services	0	1,542,000	1,542,000	1,694,000	9 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>1,542,000</b>	<b>1,542,000</b>	<b>1,694,000</b>	<b>9 %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>1,542,000</b>	<b>1,542,000</b>	<b>1,694,000</b>	<b>9 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7253200	Professional Services	0	50,000	171,821	175,000	250 %
421000	9872600	Black Box Theater	127,906	0	0	0	---
426000	9872600	Black Box Theater	295	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>128,201</b>	<b>50,000</b>	<b>171,821</b>	<b>175,000</b>	<b>250 %</b>
882570	7253200	Annual Utilization Chgs 570 Fd	0	0	0	717,896	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>717,896</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>128,201</b>	<b>50,000</b>	<b>171,821</b>	<b>892,896</b>	<b>1,685 %</b>

## Departmental Budget Detail

Department / Section: Community Livability / Community Livability-CITY ATTY  
101 - 731300

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	7313000	Office Exp & Supplies	1,869	0	0	0	---
426000	7313000	Materials & Supplies	12,274	0	145,831	0	---
<b>Non-personnel Expenses Total</b>			<b>14,143</b>	<b>0</b>	<b>145,831</b>	<b>0</b>	<b>---</b>
882101	7313000	Annual Utilization Chgs 101 Fd	0	0	0	250,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>14,143</b>	<b>0</b>	<b>145,831</b>	<b>250,000</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Community Livability / Community Livability-CDD  
 101 - 732800

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	7328000	Professional Services	0	0	0	50,000	---
426000	7328000	Materials & Supplies	0	0	76,115	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>76,115</b>	<b>50,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>76,115</b>	<b>50,000</b>	<b>---</b>



## Departmental Budget Detail

Department / Section: Community Livability / Community Livability-Police  
101 - 733100

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Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
413120	7331000	OT at 1.5 Rate	306,651	0	887,779	486,680	---
		<b>Personnel Services Total</b>	<b>306,651</b>	<b>0</b>	<b>887,779</b>	<b>486,680</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>306,651</b>	<b>0</b>	<b>887,779</b>	<b>486,680</b>	<b>---</b>

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