



# DEPARTMENT REVIEW

## NON-DEPARTMENTAL

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### **Department Description:**

This Department is intended to account for transactions that cannot be attributed specifically to other departments. Items included in this Department are debt service payments, allocations for transfers to reserves, administrative charges, as well as City retiree obligations.

### **Objectives:**

- Account for City retiree obligations
- Adequately meet all debt service obligations
- Account for transfers to other funds

<b>Non-Departmental</b>											
	Line Item Detail	Line Item Detail	FY 13/14	Current Budget	%	Preliminary FY 15/16	%	Preliminary FY 16/17	%	One Time	
101 5-8100-001	Regular Salaries		-	11,836	0.0%		-100.0%				
101 5-8100-050	Retirement		-	-	N/A						
101 5-8100-051	Medicare		-	-	N/A						
101 5-8100-053	Health Insurance		7,980	8,000	66.5%		-100.0%				
101 5-8100-058	Health Plan/Allowance		-	-	N/A						
101 5-8100-060	Auto Allowance		-	-	N/A						
101 5-8100-061	Phone Allowance		-	-	N/A						
101 5-8100-062	Unemployment Benefits		-	-	N/A						
	<b>SALARIES &amp; BENEFITS</b>		<b>7,980</b>	<b>19,836</b>	<b>26.8%</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>			
101 5-8100-201	City - Administration Costs		-	-	N/A						
101 5-8100-202	Administrative Fees-County		30,630	55,000	0.0%	56,650	3.0%	58,350	3.0%		
101 5-8100-203	Other Charges		35,672	-	N/A						
101 5-8100-204	Fines & Penalties		-	-	N/A						
	<b>SERVICES &amp; SUPPLIES</b>		<b>66,302</b>	<b>55,000</b>	<b>0.0%</b>	<b>56,650</b>	<b>3.0%</b>	<b>58,350</b>	<b>3.0%</b>		
101 5-8100-820	Debt-Goleta CC		22,007	-	N/A	-		-			
	<b>CAPITAL OUTLAY</b>		<b>22,007</b>	<b>-</b>		<b>-</b>		<b>-</b>			
	<b>PROGRAM TOTAL</b>		<b>96,289</b>	<b>74,836</b>	<b>7.1%</b>	<b>56,650</b>	<b>-24.3%</b>	<b>58,350</b>	<b>3.0%</b>		

<b>Non-Departmental</b>		Line Item Detail FY 15/16	Line Item Detail FY 16/17	FY 13/14	Current Budget	%	Preliminary FY 15/16	%	Preliminary FY 16/17	One % Time
101	5-8500-905	Transfer To Reserves		2,066,610	1,843,500	0.0%		-100.0%		
		<b>TRANSFERS OUT</b>		<b>2,066,610</b>	<b>1,843,500</b>	<b>0.0%</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	
		<b>PROGRAM TOTAL-GENERAL FUND</b>		<b>2,066,610</b>	<b>1,843,500</b>	<b>0.0%</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	
228	5-8500-902	Transfer to Housing-in-Lieu		-	-	N/A				
		<b>TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>N/A</b>				
		<b>PROGRAM TOTAL -</b>		<b>-</b>	<b>-</b>	<b>N/A</b>				
		<b>PROGRAM TOTAL - ALL FUNDS</b>		<b>2,066,610</b>	<b>1,843,500</b>	<b>0.0%</b>	<b>0</b>		<b>0</b>	