



DEPARTMENT REVIEW

GOLETA NON-DEPARTMENTAL -8500

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.

2011/12 – 2012/13 Goals:

- Account for City retiree obligations.
- Adequately meet all debt service obligations.
- Ensure proper funding of all established reserves.

List of Programs

- Non-Departmental



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Department Expenditure Summary:

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 19,945	\$ 20,502	\$ 12,300	\$ -	\$ -
BENEFITS	3,405	4,813	10,158	7,980	19,489
TOTAL SALARIES AND BENEFITS	<u>\$ 23,350</u>	<u>\$ 25,315</u>	<u>\$ 22,458</u>	<u>\$ 7,980</u>	<u>\$ 19,489</u>
SERVICES & SUPPLIES	\$ 94,688	\$ 88,221	\$ 119,310	\$ 109,144	\$ 119,144
CAPITAL OUTLAY	1,333,111	68,009	77,421	77,600	84,000
TRANSFERS OUT	707,608	8,484	18,201,580	140,000	1,396,126
TOTAL EXPENDITURES	<u>\$ 2,158,756</u>	<u>\$ 190,030</u>	<u>\$ 18,420,769</u>	<u>\$ 334,724</u>	<u>\$ 1,618,759</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
905	Transfer to Reserves	140,000	1,396,126
	Facility Maintenance Reserve	-	50,000
	Capital Equipment Reserve	-	120,246
	Risk Management Reserve	-	25,000
	Contingency Reserve		314,045
	City Hall Reserve		10,000
	UA - Earmarked for Litigation Defense	140,000	50,000
	UA - Earmarked for Street Maintenance	-	500,000
	Unassigned Reserve	-	326,835



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Department Expenditure Detail:

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - part time	5-8100-002	\$ 19,888	\$ 20,480	\$ 12,300	\$ -	\$ -
Salaries- overtime	5-8100-003	56	23	-	-	-
Retirement	5-8100-050	3,059	4,522	7,980	-	-
Medicare	5-8100-051	346	291	178	-	-
Retiree Health	5-8100-053	-	-	-	7,980	7,980
Benefit Plan Allowance	5-8100-058	-	-	-	-	11,509
Unemployment Benefits	5-8100-062	-	-	2,000	-	-
SALARIES & BENEFITS		<u>23,350</u>	<u>25,315</u>	<u>22,458</u>	<u>7,980</u>	<u>19,489</u>
Conferences, Meetings & Travel	5-8100-102	-	-	1,175	-	-
Administrative Charges - County	5-8100-202	\$ 85,068	\$ 88,221	\$ 118,135	\$ 109,144	\$ 119,144
Other Charges	5-8100-203	9,620	-	-	-	-
SERVICES AND SUPPLIES		<u>\$ 94,688</u>	<u>\$ 88,221</u>	<u>\$ 119,310</u>	<u>\$ 109,144</u>	<u>\$ 119,144</u>
Land Acquisition	5-8100-704	\$ 1,251,675	\$ -	\$ -	\$ -	\$ -
Goleta Community Ctr.	5-8100-820	81,436	68,009	77,421	77,600	84,000
CAPITAL OUTLAY		<u>\$ 1,333,111</u>	<u>\$ 68,009</u>	<u>\$ 77,421</u>	<u>\$ 77,600</u>	<u>\$ 84,000</u>
Transfer to Reserves	5-8500-905	\$ 707,608	\$ 8,484	\$ 18,201,580	\$ 140,000	\$ 1,396,126
TRANSFERS OUT		<u>\$ 707,608</u>	<u>\$ 8,484</u>	<u>\$ 18,201,580</u>	<u>\$ 140,000</u>	<u>\$ 1,396,126</u>
TOTAL EXPENDITURES		<u>\$ 2,158,756</u>	<u>\$ 190,030</u>	<u>\$ 18,420,769</u>	<u>\$ 334,724</u>	<u>\$ 1,618,759</u>



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