



CITY OF

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.

2013/14– 2014/15 Goals:

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

List of Programs

- Non-Departmental



DEPARTMENT REVIEW

GOLETA NON-DEPARTMENTAL -8500

Department Expenditure Summary:

	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2013/14 Adopted	FY 2014/15 Adopted
EXPENDITURES					
SALARIES	\$ 8,740	\$ 109,922	\$ -	\$ 124,039	\$ 296,853
BENEFITS	8,774	40,539	14,329	7,980	7,980
TOTAL SALARIES AND BENEFITS	<u>\$ 17,513</u>	<u>\$ 150,460</u>	<u>\$ 14,329</u>	<u>\$ 132,019</u>	<u>\$ 304,833</u>
SERVICES & SUPPLIES	\$ 118,135	\$ 122,454	\$ 139,697	\$ 50,000	\$ 55,000
CAPITAL OUTLAY	70,760	76,577	84,000	43,670	-
TRANSFERS OUT	893,543	-	2,599,054	1,746,610	1,843,530
TOTAL EXPENDITURES	<u>\$ 1,099,951</u>	<u>\$ 349,491</u>	<u>\$ 2,837,080</u>	<u>\$ 1,972,299</u>	<u>\$ 2,203,363</u>

FY2013/14 and FY2014/15 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2013/14	FY2014/15
905	Transfer to Reserves	1,746,610	1,843,530
	Facility Maintenance Reserve	100,000	100,000
	Capital Equipment Reserve	27,300	27,300
	Street Maintenance/CIP Reserve	1,000,000	1,000,000
	City Hall Reserve	500,000	500,000
	Contingency Reserve	119,310	216,230



DEPARTMENT REVIEW

GOLETA NON-DEPARTMENTAL -8500

Department Expenditure Detail:

GENERAL FUND - 101	G/L ACCOUNT	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2013/14 Adopted	FY 2014/15 Adopted
Salaries-Regular	5-8100-001	\$ -	\$ -	\$ 30,000	\$ 124,039	\$ 296,853
Salaries - part time	5-8100-002	8,740	109,922	-	-	-
Retirement	5-8100-050	-	15,534	-	-	-
Medicare	5-8100-051	133	1,601	-	-	-
Retiree Health	5-8100-053	7,714	7,980	7,980	7,980	7,980
Life Insurance	5-8100-056	-	202	-	-	-
Long-Term Disability	5-8100-057	-	272	-	-	-
Benefit Plan Allowance	5-8100-058	-	11,059	6,349	-	-
Auto Allowance	5-8100-060	-	1,594	-	-	-
Phone Allowance	5-8100-061	-	554	-	-	-
Unemployment Benefits	5-8100-062	927	1,743	-	-	-
SALARIES & BENEFITS		<u>17,513</u>	<u>150,460</u>	<u>44,329</u>	<u>132,019</u>	<u>304,833</u>
City- Administration Co	5-8100-201	\$ -	\$ 31,947	\$ 15,000	\$ -	\$ -
Administrative Charges - County	5-8100-202	118,135	90,284	119,144	50,000	55,000
Other Charges	5-8100-203	-	223	5,553	-	-
SERVICES AND SUPPLIES		<u>\$ 118,135</u>	<u>\$ 122,454</u>	<u>\$ 139,697</u>	<u>\$ 50,000</u>	<u>\$ 55,000</u>
Land Acquisition	5-8100-704	\$ -	\$ -	\$ -	\$ -	\$ -
Goleta Community Ctr.	5-8100-820	70,760	76,577	84,000	43,670	-
CAPITAL OUTLAY		<u>\$ 70,760</u>	<u>\$ 76,577</u>	<u>\$ 84,000</u>	<u>\$ 43,670</u>	<u>\$ -</u>
Transfer to Reserves	5-8500-905	\$ 893,543	\$ -	\$ 2,599,054	\$ 1,746,610	\$ 1,843,530
TRANSFERS OUT		<u>\$ 893,543</u>	<u>\$ -</u>	<u>\$ 2,599,054</u>	<u>\$ 1,746,610</u>	<u>\$ 1,843,530</u>
TOTAL EXPENDITURES		<u>\$ 1,099,951</u>	<u>\$ 349,491</u>	<u>\$ 2,867,080</u>	<u>\$ 1,972,299</u>	<u>\$ 2,203,363</u>



DEPARTMENT REVIEW

NON-DEPARTMENTAL -8500

THIS PAGE WAS INTENTIONALLY LEFT BLANK