

Non-Departmental

CITY OF BUENA PARK
APPROPRIATION SUMMARY

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| FUNCTION GENERAL GOVERNMENT SERVICES | DEPARTMENT TITLE NON-DEPARTMENTAL |
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FISCAL YEAR 2017-18

APPROPRIATION ALLOCATION

| ACTIVITY NUMBER | ACTIVITY TITLE | SALARY & BENEFITS | MAINTENANCE & OPERATIONS | EQUIPMENT | TOTAL |
|----------------------|-------------------------------|----------------------|-----------------------------|-----------|-----------|
| 196200 | OTHER INSURANCE (11) | 912,000 | 890,000 | - | 1,802,000 |
| 196201 | REPLACEMENT BENEFIT FUND (11) | 90,000 | - | - | 90,000 |
| 196202 | OTHER INSURANCE (24) | - | 22,500 | - | 22,500 |
| 196308 | TRANSFERS TO POLICE FUNDS | - | 166,880 | - | 166,880 |
| 196311 | OCTA LOAN | - | 113,620 | - | 113,620 |
| 107300 | PENSION OBLIGATION (73) | - | 2,055,050 | - | 2,055,050 |
| TOTAL APPROPRIATIONS | | 1,002,000 | 3,248,050 | - | 4,250,050 |

RESOURCE ALLOCATION

| FUND NUMBER | FUND TITLE | TOTAL |
|-----------------|------------------------|-----------|
| 11 | GENERAL FUND | 2,172,500 |
| 24 | STATE GAS TAX FUND | 22,500 |
| 73 | PAYROLL REVOLVING FUND | 2,055,050 |
| TOTAL RESOURCES | | 4,250,050 |

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

| FUNCTION | | DEPARTMENT TITLE | | | | |
|-----------------------------|---|------------------------|------------------|-------------------------------|-------------------------------|----------------------------|
| GENERAL GOVERNMENT SERVICES | | NON-DEPARTMENTAL | | | | |
| OBJECT CODE | EXPENDITURE CLASSIFICATION | 2015-16 AMENDED BUDGET | 2015-16 ACTUAL | 2016-17 CITY COUNCIL APPROVED | 2017-18 CITY COUNCIL APPROVED | 2017-18 DEPARTMENT REVISED |
| | SALARY & BENEFITS | | | | | |
| 5165 | UNEMPLOYMENT INSURANCE | 100,000 | 33,608 | 80,000 | 80,000 | 80,000 |
| 5170 | MEDICAL INSURANCE | 832,000 | 780,271 | 832,000 | 832,000 | 832,000 |
| 5182 | PERS REPLACEMENT BENEFIT | 90,000 | 85,199 | 90,000 | 90,000 | 90,000 |
| | SALARY & BENEFITS TOTAL | 1,022,000 | 899,078 | 1,002,000 | 1,002,000 | 1,002,000 |
| | MAINTENANCE & OPERATIONS | | | | | |
| 6753 | PRINCIPAL PAYMENTS | 1,774,430 | 1,773,595 | 1,955,400 | 2,033,640 | 2,033,640 |
| 6792 | INTEREST EXPENSE | 280,610 | 281,442 | 215,370 | 135,030 | 135,030 |
| 6798 | TRANSFER OUT | 2,297,960 | 1,127,500 | 1,051,470 | 1,064,640 | 1,079,380 |
| | MAINTENANCE & OPERATIONS TOTAL | 4,353,000 | 3,182,538 | 3,222,240 | 3,233,310 | 3,248,050 |