

Non-Departmental

**NON-DEPARTMENTAL
BUDGET NARRATIVE
Fiscal Years 2018-19 and 2019-20**

2018-19 TOTAL BUDGET: \$4,552,260
2019-20 TOTAL BUDGET: \$2,962,430

FUNCTIONS/OBJECTIVES:

The Non-Departmental activities include accounting for Insurance, PERS Replacement Benefits, Transfers to Police Funds, OCTA Loan, Debt Service, Pension Obligation, and Transfers from the AQMD fund.

The Insurance function in this activity handles unemployment and medical insurance. The PERS Replacement Benefit covers Retiree Benefits affected by Section 415 of the Internal Revenue Code. The Transfers to Police Funds in this activity accounts for money designated to cover expenditures exceeding anticipated revenue. Transfers from AQMD fund will be used to purchase low emission vehicles. Debt service payments on the Fire Station Construction Bond will begin in FY 19-20. The Orange County Transportation Authority (OCTA) Loan for the purchase of parcels along the I-5 freeway. The Pension Obligation function is to repay loans used to reduce the outstanding Police Officer retirement obligation.



CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE NON-DEPARTMENTAL
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FISCAL YEAR 2018-19

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	882,000	890,000	-	1,772,000
196201	REPLACEMENT BENEFIT FUND (11)	90,000	-	-	90,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	155,230	-	155,230
196311	OCTA LOAN	-	111,510	-	111,510
107300	PENSION OBLIGATION (73)	-	2,044,020	-	2,044,020
126141	TREASURY MANAGEMENT (40)	-	357,000	-	357,000
TOTAL APPROPRIATIONS		972,000	3,580,260	-	4,552,260

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,128,740
24	STATE GAS TAX FUND	22,500
40	AB 2766 (AQMD) FUND	357,000
73	PAYROLL REVOLVING FUND	2,044,020
TOTAL RESOURCES		4,552,260

FISCAL YEAR 2019-20

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	882,000	890,000	-	1,772,000
196201	REPLACEMENT BENEFIT FUND (11)	90,000	-	-	90,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	124,770	-	124,770
196311	OCTA LOAN	-	109,410	-	109,410
196312	DEBT SERVICE (11)	-	753,750	-	753,750
126141	TREASURY MANAGEMENT (40)	-	90,000	-	90,000
TOTAL APPROPRIATIONS		972,000	1,990,430	-	2,962,430

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,849,930
24	STATE GAS TAX FUND	22,500
40	AB 2766 (AQMD) FUND	90,000
TOTAL RESOURCES		2,962,430

**CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL**

FUNCTION			DEPARTMENT TITLE					
GENERAL GOVERNMENT SERVICES			NON-DEPARTMENTAL					
OBJECT CODE	EXPENDITURE CLASSIFICATION	2016-17 AMENDED BUDGET	2016-17 ACTUAL	2017-18 AMENDED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 CITY COUNCIL APPROVED	2019-20 DEPARTMENT REQUESTED	2019-20 CITY COUNCIL APPROVED
	SALARY & BENEFITS							
5165	UNEMPLOYMENT INSURANCE	80,000	1,137	80,000	50,000	50,000	50,000	50,000
5170	MEDICAL INSURANCE	832,000	772,249	832,000	832,000	832,000	832,000	832,000
5182	PERS REPLACEMENT BENEFIT	90,000	81,008	90,000	90,000	90,000	90,000	90,000
	SALARY & BENEFITS TOTAL	1,002,000	854,394	1,002,000	972,000	972,000	972,000	972,000
	MAINTENANCE & OPERATIONS							
6753	PRINCIPAL PAYMENTS	1,955,400	1,954,804	2,033,640	2,104,220	2,104,220	480,200	480,200
6792	INTEREST EXPENSE	215,370	209,571	135,030	51,310	51,310	382,960	382,960
6798	TRANSFER OUT	1,051,470	1,008,500	1,079,380	1,426,180	1,424,730	1,128,970	1,127,270
	MAINTENANCE & OPERATIONS TOTAL	3,222,240	3,172,875	3,248,050	3,581,710	3,580,260	1,992,130	1,990,430