

**Non-Departmental**

CITY OF BUENA PARK  
**APPROPRIATION SUMMARY**

FUNCTION <b>GENERAL GOVERNMENT SERVICES</b>	DEPARTMENT TITLE <b>NON-DEPARTMENTAL</b>
--	---

**FISCAL YEAR 2019-20**

**APPROPRIATION ALLOCATION**

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
<b>196200</b>	OTHER INSURANCE (11)	882,000	890,000	-	1,772,000
<b>196201</b>	REPLACEMENT BENEFIT FUND (11)	90,000	-	-	90,000
<b>196202</b>	OTHER INSURANCE (24)	-	22,500	-	22,500
<b>196203</b>	TRANSFERS TO EQUIP MTC (24)	-	80,000	-	80,000
<b>196308</b>	TRANSFERS TO POLICE FUNDS (11)	-	80,070	-	80,070
<b>196311</b>	OCTA LOAN (11)	-	109,410	-	109,410
<b>196312</b>	DEBT SERVICE (11)	-	758,280	-	758,280
<b>126141</b>	TREASURY MANAGEMENT (40)	-	90,000	-	90,000
	TOTAL APPROPRIATIONS	972,000	2,030,260	-	3,002,260

**RESOURCE ALLOCATION**

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,809,760
24	STATE GAS TAX FUND	102,500
40	AB 2766 (AQMD) FUND	90,000
	TOTAL RESOURCES	3,002,260

**CITY OF BUENA PARK  
MUNICIPAL BUDGET DETAIL**

FUNCTION <b>GENERAL GOVERNMENT SERVICES</b>			DEPARTMENT TITLE <b>NON-DEPARTMENTAL</b>			
OBJECT CODE	EXPENDITURE CLASSIFICATION	2017-18 AMENDED BUDGET	2017-18 ACTUAL	2018-19 CITY COUNCIL APPROVED	2019-20 CITY COUNCIL APPROVED	2019-20 REVISED ADOPTED
<b>SALARY &amp; BENEFITS</b>						
5165	UNEMPLOYMENT INSURANCE	80,000	21,763	50,000	50,000	50,000
5170	MEDICAL INSURANCE	832,000	784,326	832,000	832,000	832,000
5182	PERS REPLACEMENT BENEFIT	90,000	61,735	90,000	90,000	90,000
<b>SALARY &amp; BENEFITS TOTAL</b>		<b>1,002,000</b>	<b>867,824</b>	<b>972,000</b>	<b>972,000</b>	<b>972,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>						
6240	PROF/CONTRACTUAL SERVICE	-	-	-	-	4,530
6753	PRINCIPAL PAYMENTS	2,033,640	2,032,866	2,104,220	480,200	480,200
6792	INTEREST EXPENSE	135,030	525,666	51,310	382,960	382,960
6798	TRANSFER OUT	1,563,837	1,351,957	1,424,730	1,127,270	1,162,570
<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>		<b>3,732,507</b>	<b>3,910,489</b>	<b>3,580,260</b>	<b>1,990,430</b>	<b>2,030,260</b>

CITY OF BUENA PARK  
PROFESSIONAL & CONTRACTUAL SERVICES DETAIL (6240)  
FY 2019-20

Department: **DEBT SERVICE**

Fund/ Activity	Description/Justification	FY 17-18 Approved	FY 18-19 Approved	FY 19-20 Approved	FY 19-20 Revised
<b>TOTAL DEPARTMENT</b>		\$ -	\$ -	\$ -	\$ 4,530
11-196312	<u>Debt Service</u>				
	• PFA 2017 LRB - Trustee Fees	-	-	-	3,280
	• PFA 2017 LRB - Continuing Disclosure Annual Reports	-	-	-	1,250
	SUB-TOTAL	-	-	-	4,530

