

**NON-DEPARTMENTAL
BUDGET NARRATIVE
Fiscal Years 2010-11 and 2011-12**

2010-11 TOTAL BUDGET: \$4,211,750

2011-12 TOTAL BUDGET: \$4,218,680

FUNCTIONS/OBJECTIVES:

The Non-Departmental activities include accounting for Insurance, Debt Service, Transfers to Police Funds, The Joint Cities Association, and Pension Obligation.

The Insurance function in this activity handles unemployment and medical insurance. The Debt Service function in this activity accounts for outstanding debt payments made by the City. The Transfers to Police Funds in this activity accounts for money to cover expenditures exceeding anticipated revenue. The Joint Cities Association function in this activity accounts for membership dues in a multi-city association that deals with transportation issues. 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
--	---

FISCAL YEAR 2010-11

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	886,000	690,000	-	1,576,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196300	DEBT SERVICE	-	206,400	-	206,400
196308	TRANSFERS TO POLICE FUNDS	-	205,210	-	205,210
196310	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
196500	JOINT CITIES ASSOCIATION	-	46,600	-	46,600
107300	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		886,000	3,325,750	-	4,211,750

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,134,210
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,211,750

FISCAL YEAR 2011-12

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	912,000	690,000	-	1,602,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196300	DEBT SERVICE	-	204,600	-	204,600
196308	TRANSFERS TO POLICE FUNDS	-	234,540	-	234,540
196310	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
196500	JOINT CITIES ASSOCIATION	-	-	-	-
107300	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		912,000	3,306,680	-	4,218,680

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,141,140
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,218,680

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

FUNCTION GENERAL GOVERNMENT SERVICES			DEPARTMENT TITLE NON-DEPARTMENTAL					
OBJECT CODE	EXPENDITURE CLASSIFICATION	2008-09 AMENDED BUDGET	2008-09 ACTUAL	2009-10 AMENDED BUDGET	2010-11 DEPARTMENT REQUESTED	2010-11 CITY COUNCIL APPROVED	2011-12 DEPARTMENT REQUESTED	2011-12 CITY COUNCIL APPROVED
	SALARY & BENEFITS							
5165	UNEMPLOYMENT INSURANCE	30,000	29,071	30,000	80,000	80,000	80,000	80,000
5170	MEDICAL INSURANCE	804,000	819,373	700,000	806,000	806,000	832,000	832,000
	SALARY & BENEFITS TOTAL	834,000	848,444	730,000	886,000	886,000	912,000	912,000
	MAINTENANCE & OPERATIONS							
6420	MEMBERSHIP & SUBSCRIPTIONS	46,600	46,600	46,600	46,600	46,600	-	-
6753	PRINCIPAL PAYMENTS	170,500	170,500	179,800	1,632,290	1,632,290	1,701,130	1,701,130
6792	INTEREST EXPENSE	36,950	36,944	27,220	628,650	628,650	558,010	558,010
6793	BANK SERVICE CHARGE	500	277	500	500	500	500	500
6798	TRANSFER OUT	1,707,300	1,207,292	976,540	1,017,710	1,017,710	1,047,040	1,047,040
	MAINTENANCE & OPERATIONS TOTAL	1,961,850	1,461,613	1,230,660	3,325,750	3,325,750	3,306,680	3,306,680