

# **Non-Departmental**

CITY OF BUENA PARK  
**APPROPRIATION SUMMARY**

FUNCTION <b>GENERAL GOVERNMENT SERVICES</b>	DEPARTMENT TITLE <b>NON-DEPARTMENTAL</b>
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**FISCAL YEAR 2011-12**

**APPROPRIATION ALLOCATION**

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
<b>196200</b>	OTHER INSURANCE (11)	912,000	690,000	-	1,602,000
<b>196202</b>	OTHER INSURANCE (24)	-	22,500	-	22,500
<b>196300</b>	DEBT SERVICE	-	204,600	-	204,600
<b>196308</b>	TRANSFERS TO POLICE FUNDS	-	252,000	-	252,000
<b>196310</b>	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
<b>107300</b>	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		912,000	3,324,140	-	4,236,140

**RESOURCE ALLOCATION**

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,158,600
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,236,140

CITY OF BUENA PARK  
MUNICIPAL BUDGET DETAIL

FUNCTION		DEPARTMENT TITLE				
GENERAL GOVERNMENT SERVICES		NON-DEPARTMENTAL				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	<b>SALARY &amp; BENEFITS</b>					
5165	UNEMPLOYMENT INSURANCE	30,000	65,160	80,000	80,000	80,000
5170	MEDICAL INSURANCE	780,000	852,830	806,000	832,000	832,000
	<b>SALARY &amp; BENEFITS TOTAL</b>	<b>810,000</b>	<b>917,990</b>	<b>886,000</b>	<b>912,000</b>	<b>912,000</b>
	<b>MAINTENANCE &amp; OPERATIONS</b>					
6420	MEMBERSHIP & SUBSCRIPTIONS	46,600	46,600	46,600	-	-
6753	PRINCIPAL PAYMENTS	179,800	179,800	1,632,290	1,701,130	1,701,130
6792	INTEREST EXPENSE	27,220	14,938	628,650	558,010	558,010
6793	BANK SERVICE CHARGE	500	170	500	500	500
6798	TRANSFER OUT	976,540	962,111	1,017,710	1,047,040	1,064,500
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>1,230,660</b>	<b>1,203,620</b>	<b>3,325,750</b>	<b>3,306,680</b>	<b>3,324,140</b>