

Non-Departmental

**NON-DEPARTMENTAL
BUDGET NARRATIVE
Fiscal Years 2012-13 and 2013-14**

2012-13 TOTAL BUDGET: \$4,218,230

2013-14 TOTAL BUDGET: \$4,224,060

FUNCTIONS/OBJECTIVES:

The Non-Departmental activities include accounting for Insurance, Transfers to Police Funds, Fire Building Replacement and Pension Obligation.

The Insurance function in this activity handles unemployment and medical insurance. The Transfers to Police Funds in this activity accounts for money to cover expenditures exceeding anticipated revenue. The Fire Building Replacement function in this activity accounts for money designated for the future replacement of an existing Fire building. 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 2012-13

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	912,000	890,000	-	1,802,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	238,690	-	238,690
196310	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
107300	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		912,000	3,306,230	-	4,218,230

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,140,690
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,218,230

FISCAL YEAR 2013-14

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	912,000	890,000	-	1,802,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	244,520	-	244,520
196310	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
107300	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		912,000	3,312,060	-	4,224,060

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,146,520
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,224,060

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

FUNCTION GENERAL GOVERNMENT SERVICES			DEPARTMENT TITLE NON-DEPARTMENTAL					
OBJECT CODE	EXPENDITURE CLASSIFICATION	2010-11 AMENDED BUDGET	2010-11 ACTUAL	2011-12 AMENDED BUDGET	2012-13 DEPARTMENT REQUESTED	2012-13 CITY COUNCIL APPROVED	2013-14 DEPARTMENT REQUESTED	2013-14 CITY COUNCIL APPROVED
	SALARY & BENEFITS							
5165	UNEMPLOYMENT INSURANCE	80,000	41,734	80,000	80,000	80,000	80,000	80,000
5170	MEDICAL INSURANCE	806,000	804,307	832,000	832,000	832,000	832,000	832,000
	SALARY & BENEFITS TOTAL	886,000	846,042	912,000	912,000	912,000	912,000	912,000
	MAINTENANCE & OPERATIONS							
6420	MEMBERSHIP & SUBSCRIPTIONS	46,600	-	-	-	-	-	-
6753	PRINCIPAL PAYMENTS	1,632,290	1,630,505	1,701,130	1,567,760	1,567,760	1,634,050	1,634,050
6792	INTEREST EXPENSE	628,650	617,779	558,010	487,280	487,280	420,990	420,990
6793	BANK SERVICE CHARGE	500	277	500	-	-	-	-
6798	TRANSFER OUT	1,017,710	983,060	1,064,500	1,051,190	1,251,190	1,057,020	1,257,020
	MAINTENANCE & OPERATIONS TOTAL	3,325,750	3,231,621	3,324,140	3,106,230	3,306,230	3,112,060	3,312,060