

Non-Departmental

CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE NON-DEPARTMENTAL
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FISCAL YEAR 2013-14

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
126110	TRANSFER TO ECONOMIC DEVELOP.	-	3,365,870	-	3,365,870
196200	OTHER INSURANCE (11)	912,000	890,000	-	1,802,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	173,220	-	173,220
196310	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
107300	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		912,000	6,606,630	-	7,518,630

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	5,441,090
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		7,518,630

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

FUNCTION		DEPARTMENT TITLE				
GENERAL GOVERNMENT SERVICES		NON-DEPARTMENTAL				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2011-12 AMENDED BUDGET	2011-12 ACTUAL	2012-13 CITY COUNCIL APPROVED	2013-14 CITY COUNCIL APPROVED	2013-14 REVISED ADOPTED
SALARY & BENEFITS						
5165	UNEMPLOYMENT INSURANCE	80,000	25,139	80,000	80,000	80,000
5170	MEDICAL INSURANCE	832,000	831,005	832,000	832,000	832,000
SALARY & BENEFITS TOTAL		912,000	856,144	912,000	912,000	912,000
MAINTENANCE & OPERATIONS						
6753	PRINCIPAL PAYMENTS	1,701,130	1,700,042	1,567,760	1,634,050	1,634,050
6792	INTEREST EXPENSE	558,010	526,244	487,280	420,990	420,990
6793	BANK SERVICE CHARGE	500	-	-	-	-
6798	TRANSFER OUT	1,064,500	982,028	1,251,190	1,257,020	4,551,590
MAINTENANCE & OPERATIONS TOTAL		3,324,140	3,208,314	3,306,230	3,312,060	6,606,630