

**Non-Departmental**

**NON-DEPARTMENTAL  
BUDGET NARRATIVE  
Fiscal Years 2014-15 and 2015-16**

2014-15 TOTAL BUDGET: \$4,170,430  
2015-16 TOTAL BUDGET: \$4,185,380

**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 <b>GENERAL GOVERNMENT SERVICES</b>	DEPARTMENT TITLE <b>NON-DEPARTMENTAL</b>
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**FISCAL YEAR 2014-15**

**APPROPRIATION ALLOCATION**

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
<b>196200</b>	OTHER INSURANCE (11)	932,000	890,000	-	1,822,000
<b>196202</b>	OTHER INSURANCE (24)	-	22,500	-	22,500
<b>196308</b>	TRANSFERS TO POLICE FUNDS	-	170,890	-	170,890
<b>196310</b>	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
<b>107300</b>	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		932,000	3,238,430	-	4,170,430

**RESOURCE ALLOCATION**

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,092,890
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,170,430

**FISCAL YEAR 2015-16**

**APPROPRIATION ALLOCATION**

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
<b>196200</b>	OTHER INSURANCE (11)	932,000	890,000	-	1,822,000
<b>196202</b>	OTHER INSURANCE (24)	-	22,500	-	22,500
<b>196308</b>	TRANSFERS TO POLICE FUNDS	-	185,840	-	185,840
<b>196310</b>	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
<b>107300</b>	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		932,000	3,253,380	-	4,185,380

**RESOURCE ALLOCATION**

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,107,840
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,185,380

CITY OF BUENA PARK  
MUNICIPAL BUDGET DETAIL

FUNCTION GENERAL GOVERNMENT SERVICES			DEPARTMENT TITLE NON-DEPARTMENTAL					
OBJECT CODE	EXPENDITURE CLASSIFICATION	2012-13 AMENDED BUDGET	2012-13 ACTUAL	2013-14 AMENDED BUDGET	2014-15 DEPARTMENT REQUESTED	2014-15 CITY COUNCIL APPROVED	2015-16 DEPARTMENT REQUESTED	2015-16 CITY COUNCIL APPROVED
	SALARY & BENEFITS							
5165	UNEMPLOYMENT INSURANCE	80,000	117,616	80,000	100,000	100,000	100,000	100,000
5170	MEDICAL INSURANCE	832,000	773,329	832,000	832,000	832,000	832,000	832,000
	SALARY & BENEFITS TOTAL	912,000	890,944	912,000	932,000	932,000	932,000	932,000
	MAINTENANCE & OPERATIONS							
6753	PRINCIPAL PAYMENTS	1,567,760	1,567,024	1,634,050	1,703,150	1,703,150	1,774,430	1,774,430
6792	INTEREST EXPENSE	487,280	488,013	420,990	351,890	351,890	280,610	280,610
6793	BANK SERVICE CHARGE	-	-	-	-	-	-	-
6798	TRANSFER OUT	1,251,190	11,111,784	4,551,590	1,176,550	1,183,390	1,191,050	1,198,340
	MAINTENANCE & OPERATIONS TOTAL	3,306,230	13,166,822	6,606,630	3,231,590	3,238,430	3,246,090	3,253,380