

Non-Departmental

CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE NON-DEPARTMENTAL
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FISCAL YEAR 2015-16

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	932,000	890,000	-	1,822,000
196201	REPLACEMENT BENEFIT FUND (11)	90,000	-	-	90,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	165,460	-	165,460
196310	FIRE BUILDING REPLACEMENT	-	100,000	-	100,000
107300	PENSION OBLIGATION (73)	-	2,055,040	-	2,055,040
TOTAL APPROPRIATIONS		1,022,000	3,233,000	-	4,255,000

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,177,460
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,040
TOTAL RESOURCES		4,255,000

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

FUNCTION GENERAL GOVERNMENT SERVICES		DEPARTMENT TITLE NON-DEPARTMENTAL				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2013-14 AMENDED BUDGET	2013-14 ACTUAL	2014-15 CITY COUNCIL APPROVED	2015-16 CITY COUNCIL APPROVED	2015-16 REVISED ADOPTED
	SALARY & BENEFITS					
5165	UNEMPLOYMENT INSURANCE	80,000	66,748	100,000	100,000	100,000
5170	MEDICAL INSURANCE	832,000	786,940	832,000	832,000	832,000
5182	PERS REPLACEMENT BENEFIT	-	-	-	-	90,000
	SALARY & BENEFITS TOTAL	912,000	853,688	932,000	932,000	1,022,000
	MAINTENANCE & OPERATIONS					
6753	PRINCIPAL PAYMENTS	1,634,050	1,632,642	1,703,150	1,774,430	1,774,430
6792	INTEREST EXPENSE	420,990	422,395	351,890	280,610	280,610
6798	TRANSFER OUT	4,551,590	4,551,590	1,183,390	1,198,340	1,177,960
	MAINTENANCE & OPERATIONS TOTAL	6,606,630	6,606,628	3,238,430	3,253,380	3,233,000