

**Non-Departmental**

**NON-DEPARTMENTAL  
BUDGET NARRATIVE  
Fiscal Years 2016-17 and 2017-18**

2016-17 TOTAL BUDGET: \$4,217,490  
2017-18 TOTAL BUDGET: \$4,221,230

**FUNCTIONS/OBJECTIVES:**

The Non-Departmental activities include accounting for Insurance, PERS Replacement Benefits, Transfers to Police Funds, OCTA Loan and Pension Obligation.

The Insurance function in this activity handles unemployment and medical insurance. The PERS Replacement Benefit is to cover Retiree Benefits affected by Section 415 of the Internal Revenue Code. The Transfers to Police Funds in this activity accounts for money designated to cover expenditures exceeding anticipated revenue. The Orange County Transportation Authority (OCTA) Loan for the purchase of parcels along the I-5 freeway. 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 2016-17**

**APPROPRIATION ALLOCATION**

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	912,000	890,000	-	1,802,000
196201	REPLACEMENT BENEFIT FUND (11)	90,000	-	-	90,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	138,970	-	138,970
196311	OCTA LOAN	-	115,720	-	115,720
107300	PENSION OBLIGATION (73)	-	2,055,050	-	2,055,050
TOTAL APPROPRIATIONS		1,002,000	3,222,240	-	4,224,240

**RESOURCE ALLOCATION**

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,146,690
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,050
TOTAL RESOURCES		4,224,240

**FISCAL YEAR 2017-18**

**APPROPRIATION ALLOCATION**

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
196200	OTHER INSURANCE (11)	912,000	890,000	-	1,802,000
196201	REPLACEMENT BENEFIT FUND (11)	90,000	-	-	90,000
196202	OTHER INSURANCE (24)	-	22,500	-	22,500
196308	TRANSFERS TO POLICE FUNDS	-	152,140	-	152,140
196311	OCTA LOAN	-	113,620	-	113,620
107300	PENSION OBLIGATION (73)	-	2,055,050	-	2,055,050
TOTAL APPROPRIATIONS		1,002,000	3,233,310	-	4,235,310

**RESOURCE ALLOCATION**

FUND NUMBER	FUND TITLE	TOTAL
11	GENERAL FUND	2,157,760
24	STATE GAS TAX FUND	22,500
73	PAYROLL REVOLVING FUND	2,055,050
TOTAL RESOURCES		4,235,310

CITY OF BUENA PARK  
MUNICIPAL BUDGET DETAIL

FUNCTION			DEPARTMENT TITLE					
GENERAL GOVERNMENT SERVICES			NON-DEPARTMENTAL					
OBJECT CODE	EXPENDITURE CLASSIFICATION	2014-15 AMENDED BUDGET	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 CITY COUNCIL APPROVED	2017-18 DEPARTMENT REQUESTED	2017-18 CITY COUNCIL APPROVED
	<b>SALARY &amp; BENEFITS</b>							
5165	UNEMPLOYMENT INSURANCE	100,000	29,394	100,000	80,000	80,000	80,000	80,000
5170	MEDICAL INSURANCE	832,000	849,601	832,000	832,000	832,000	832,000	832,000
5182	PERS REPLACEMENT BENEFIT	86,000	84,783	90,000	90,000	90,000	90,000	90,000
	<b>SALARY &amp; BENEFITS TOTAL</b>	<b>1,018,000</b>	<b>963,779</b>	<b>1,022,000</b>	<b>1,002,000</b>	<b>1,002,000</b>	<b>1,002,000</b>	<b>1,002,000</b>
	<b>MAINTENANCE &amp; OPERATIONS</b>							
6753	PRINCIPAL PAYMENTS	1,703,150	1,701,870	1,774,430	1,850,200	1,955,400	1,928,430	2,033,640
6792	INTEREST EXPENSE	351,890	353,167	280,610	204,850	215,370	126,610	135,030
6798	TRANSFER OUT	1,183,390	1,183,390	1,177,960	1,153,380	1,051,470	1,159,280	1,064,640
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>3,238,430</b>	<b>3,238,428</b>	<b>3,233,000</b>	<b>3,208,430</b>	<b>3,222,240</b>	<b>3,214,320</b>	<b>3,233,310</b>