

Internal Services

CITY of BUENA PARK
Summary of Resources and Requirements
Internal Service Funds
Fiscal Year 2011-12

<i>Fund</i>	<i>Resources</i>				<i>Requirements</i>			<i>Ending Balance June 2012</i>
	<i>Beginning Balance July 2011</i>	<i>Estimated Revenue</i>	<i>Transfers In</i>	<i>Total Resources</i>	<i>Operating Expenditures</i>	<i>Transfers Out</i>	<i>Total Requirements</i>	
Workers' Comp	\$1,600,000	\$1,585,000	\$ -	\$3,185,000	\$ 971,940	\$ -	\$ 971,940	\$ 2,213,060
Public Liability	\$ 58,000	\$ 26,000	\$750,000	\$ 834,000	\$ 902,040	\$ -	\$ 902,040	\$ (68,040)
Accrued Leave	\$1,600,000	\$ 305,000	\$ -	\$1,905,000	\$ 250,000	\$ -	\$ 250,000	\$ 1,655,000
Mngt Info Systems	\$ 800,000	\$ 547,680	\$ -	\$1,347,680	\$ 554,630	\$ -	\$ 554,630	\$ 793,050
Facilities Maint	\$ 180,000	\$1,617,100	\$ -	\$1,797,100	\$ 1,586,690	\$ 15,000	\$ 1,601,690	\$ 195,410
Equipment Maint	\$2,500,000	\$2,126,040	\$ -	\$4,626,040	\$ 2,493,270	\$ -	\$ 2,493,270	\$ 2,132,770
Payroll Revolving	\$ -	\$2,055,040	\$ -	\$2,055,040	\$ 2,055,040	\$ -	\$ 2,055,040	\$ -

CITY OF BUENA PARK

Internal Service Funds

Fiscal Year 2011-12

	<i>FUND</i>							<i>TOTAL</i>
	<i>62 Workers Comp</i>	<i>63 Public Liability</i>	<i>65 Accrued Leave</i>	<i>71 Equipment Maintenance</i>	<i>73 Payroll Revolving</i>	<i>74 Mngt Info Systems</i>	<i>77 Facilities Maintenance</i>	
Self Insurance	\$ 971,940	\$ 902,040		\$ 18,000				\$ 1,891,980
Accrued Leave			\$ 250,000					250,000
Mngt Information Systems						\$ 554,630		554,630
Facilities Maintenance							\$ 1,601,690	1,601,690
Equipment Maintenance				\$ 2,475,270				2,475,270
Pension Obligation					\$ 2,055,040			2,055,040
TOTAL BUDGET	\$ 971,940	\$ 902,040	\$ 250,000	\$ 2,493,270	\$ 2,055,040	\$ 554,630	\$ 1,601,690	\$ 8,828,610

	<i>Personnel</i>	<i>Maintenance & Operations</i>	<i>Equipment</i>	<i>TOTAL</i>
Self Insurance	\$ -	\$ 1,891,980	\$ -	\$ 1,891,980
Accrued Leave	-	250,000	-	250,000
Mngt Information Systems	-	477,730	76,900	554,630
Facilities Maintenance	462,700	1,137,790	1,200	1,601,690
Equipment Maintenance	601,230	1,063,090	810,950	2,475,270
Pension Obligation	-	2,055,040	-	2,055,040
	\$ 1,063,930	\$ 6,875,630	\$ 889,050	\$ 8,828,610

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2011-12**

<u>FUND/ SOURCE</u>	<u>FUND/ SOURCE DESCRIPTION</u>	<u>2009-10 APPROVED</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 APPROVED</u>	<u>2011-12 APPROVED</u>	<u>2011-12 REVISED</u>
WORKERS COMP SELF-INS FUND						
USE OF MONEY & PROPERTY						
62 3410	INVESTMENT EARNINGS	230,000	238,826	236,780	235,000	235,000
	TOTALS FOR SOURCE	230,000	238,826	236,780	235,000	235,000
CHARGES FOR CURRENT SERVICES						
62 3791	WORKERS COMP INS CHARGE	2,000,000	1,313,880	1,350,000	1,350,000	1,350,000
	TOTALS FOR SOURCE	2,000,000	1,313,880	1,350,000	1,350,000	1,350,000
	TOTAL FOR FUND	<u>2,230,000</u>	<u>1,552,706</u>	<u>1,586,780</u>	<u>1,585,000</u>	<u>1,585,000</u>
PUBLIC LIAB SELF-INS FUND						
USE OF MONEY & PROPERTY						
63 3410	INVESTMENT EARNINGS	-	29,628	26,010	26,000	26,000
	TOTALS FOR SOURCE	-	29,628	26,010	26,000	26,000
CHARGES FOR CURRENT SERVICES						
63 3799	TRANSFERS IN	750,000	750,000	750,000	750,000	750,000
	TOTALS FOR SOURCE	750,000	750,000	750,000	750,000	750,000
	TOTAL FOR FUND	<u>750,000</u>	<u>779,628</u>	<u>776,010</u>	<u>776,000</u>	<u>776,000</u>
ACCRUED LEAVE FUND						
USE OF MONEY & PROPERTY						
65 3410	INVESTMENT EARNINGS	110,000	51,615	53,000	55,000	55,000
	TOTALS FOR SOURCE	110,000	51,615	53,000	55,000	55,000
CHARGES FOR CURRENT SERVICES						
65 3777	ACCRUED LEAVE CHARGES	160,000	168,096	250,000	250,000	250,000
	TOTALS FOR SOURCE	160,000	168,096	250,000	250,000	250,000
	TOTAL FOR FUND	<u>270,000</u>	<u>219,711</u>	<u>303,000</u>	<u>305,000</u>	<u>305,000</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2011-12**

<u>FUND/ SOURCE</u>	<u>FUND/ SOURCE DESCRIPTION</u>	<u>2009-10 APPROVED</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 APPROVED</u>	<u>2011-12 APPROVED</u>	<u>2011-12 REVISED</u>
EQUIP MAINT & REPLACE FUND						
USE OF MONEY & PROPERTY						
71 3410	INVESTMENT EARNINGS	50,000	65,662	50,000	50,000	50,000
	TOTALS FOR SOURCE	50,000	65,662	50,000	50,000	50,000
CHARGES FOR CURRENT SERVICES						
71 3700	REIMBURSABLE REVENUE	-	5,779	-	-	-
71 3760	DAMAGE TO CITY PROPERTY	500	-	500	500	500
71 3767	VEH MAINT & REPAIR CHARGE	1,697,290	1,698,048	1,678,660	1,717,770	1,622,770
71 3770	VEHICLE RENTAL CHARGES	473,470	473,520	479,300	454,830	402,770
71 3788	CONTRACT VEH MAINT CHGS	26,000	35,537	40,000	40,000	40,000
71 3796	SALE OF REAL & PERS PROP	10,000	36,778	10,000	10,000	10,000
71 3799	TRANSFERS IN	155,547	155,547	-	-	-
	TOTALS FOR SOURCE	2,362,807	2,405,209	2,208,460	2,223,100	2,076,040
	TOTAL FOR FUND	<u>2,412,807</u>	<u>2,470,871</u>	<u>2,258,460</u>	<u>2,273,100</u>	<u>2,126,040</u>
PAYROLL REVOLVING FUND						
USE OF MONEY & PROPERTY						
73 3779	PENSION OBLIGATION BOND CHG	-	1,944,813	2,055,040	2,055,040	2,055,040
	TOTALS FOR SOURCE	-	1,944,813	2,055,040	2,055,040	2,055,040
	TOTAL FOR FUND	<u>-</u>	<u>1,944,813</u>	<u>2,055,040</u>	<u>2,055,040</u>	<u>2,055,040</u>
MANAGEMENT INFO SYSTEMS						
USE OF MONEY & PROPERTY						
74 3410	INVESTMENT EARNINGS	30,000	28,231	25,000	25,000	25,000
	TOTALS FOR SOURCE	30,000	28,231	25,000	25,000	25,000
CHARGES FOR CURRENT SERVICES						
74 3756	MNGT INFO SYSTEM CHARGES	308,160	310,068	558,180	522,680	522,680
74 3798	OTHER MISC REVENUE	-	500	-	-	-
	TOTALS FOR SOURCE	308,160	310,568	558,180	522,680	522,680
	TOTAL FOR FUND	<u>338,160</u>	<u>338,799</u>	<u>583,180</u>	<u>547,680</u>	<u>547,680</u>
GOV'T BLDGS MAINT FUND						
USE OF MONEY & PROPERTY						
77 3410	INVESTMENT EARNINGS	15,000	10,924	15,000	15,000	15,000
	TOTALS FOR SOURCE	15,000	10,924	15,000	15,000	15,000

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEAR 2011-12**

<u>FUND/ SOURCE</u>	<u>FUND/ SOURCE DESCRIPTION</u>	<u>2009-10 APPROVED</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 APPROVED</u>	<u>2011-12 APPROVED</u>	<u>2011-12 REVISED</u>
	CHARGES FOR CURRENT SERVICES					
77 3778	BLDG & GRNDS MAINT CHARGE	1,374,460	1,374,468	1,684,870	1,628,970	1,602,100
77 3799	TRANSFERS IN	20,640	20,640	-	-	-
	TOTALS FOR SOURCE	1,395,100	1,395,108	1,684,870	1,628,970	1,602,100
	TOTAL FOR FUND	<u>1,410,100</u>	<u>1,406,032</u>	<u>1,699,870</u>	<u>1,643,970</u>	<u>1,617,100</u>



CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE INTERNAL SUPPORT - SELF INSURANCE
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FISCAL YEAR 2011-12

APPROPRIATION ALLOCATION

<u>ACTIVITY NUMBER</u>	<u>ACTIVITY TITLE</u>	<u>SALARY & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
107410	WORKERS' COMP	-	971,940	-	971,940
107420	LIABILITY INSURANCE	-	902,040	-	902,040
107710	AUTOMOBILE INSURANCE	-	18,000	-	18,000
	TOTAL APPROPRIATIONS	-	1,891,980	-	1,891,980

RESOURCE ALLOCATION

<u>FUND NUMBER</u>	<u>FUND TITLE</u>	<u>TOTAL</u>
62	WORKERS' COMPENSATION	971,940
63	PUBLIC LIABILITY	902,040
71	EQUIPMENT MAINT & REPLACEMENT	18,000
	TOTAL RESOURCES	1,891,980

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

DEPARTMENT TITLE		ACTIVITY TITLE				
INTERNAL SUPPORT SVCS - SELF INS		WORKERS' COMPENSATION				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	MAINTENANCE & OPERATIONS					
6240	PROF/CONTRACTUAL SERVICES	82,000	82,800	86,000	90,000	90,000
6242	ATTORNEY CONTRACT SERVICES	2,500	-	-	-	-
6265	MNGT INFO SYS CHGS - CITY	1,210	1,212	1,250	1,240	1,240
6420	MEMBERSHIP & SUBSCRIPTIONS	300	100	300	300	300
6620	WORKERS' COMP CLAIM PAYMENTS	700,000	788,882	700,000	700,000	700,000
6625	CLAIM ADJUSTMENT AT YEAR END	-	257,148	-	-	-
6645	INSURANCE - EXCESS PREMIUM	178,500	145,477	180,000	180,000	180,000
6650	CONFERENCE/MEETING/TRAINING	800	149	400	400	400
	MAINTENANCE & OPERATIONS TOTAL	965,310	1,275,768	967,950	971,940	971,940

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

DEPARTMENT TITLE		ACTIVITY TITLE				
INTERNAL SUPPORT SVCS - SELF INS		LIABILITY INSURANCE				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	MAINTENANCE & OPERATIONS					
6240	PROF/CONTRACTUAL SERVICES	30,000	20,107	35,000	35,000	35,000
6242	ATTORNEY CONTRACT SERVICES	300,000	237,028	200,000	220,000	220,000
6265	MNGT INFO SYS CHGS - CITY	1,300	1,296	1,250	1,240	1,240
6420	MEMBERSHIP & SUBSCRIPTIONS	300	-	200	200	200
6625	CLAIM ADJUSTMENT AT YEAR END	-	168,927	-	-	-
6630	LIABILITY CLAIM PAYMENTS	320,519	87,584	300,000	300,000	300,000
6645	INSURANCE - EXCESS PREMIUM	275,630	302,473	335,000	345,000	345,000
6650	CONFERENCE/MEETING/TRAINING	1,200	222	600	600	600
	MAINTENANCE & OPERATIONS TOTAL	928,949	817,637	872,050	902,040	902,040

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

DEPARTMENT TITLE		ACTIVITY TITLE				
INTERNAL SUPPORT SVCS - SELF INS		AUTOMOBILE INSURANCE				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	MAINTENANCE & OPERATIONS					
6645	INSURANCE - EXCESS PREMIUM	13,000	17,660	18,000	18,000	18,000
6646	VEHICLE DAMAGE	15,000	-	-	-	-
	MAINTENANCE & OPERATIONS TOTAL	28,000	17,660	18,000	18,000	18,000

CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION INTERNAL SERVICE	DEPARTMENT TITLE ACCRUED LEAVE
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FISCAL YEAR 2011-12

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
108100	ACCRUED LEAVE PAYOUT	-	250,000	-	250,000
	TOTAL APPROPRIATIONS	-	250,000	-	250,000

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
65	ACCRUED LEAVE FUND	250,000
	TOTAL RESOURCES	250,000

**CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL**

DEPARTMENT TITLE INTERNAL SERVICE		ACTIVITY TITLE ACCRUED LEAVE				
OBJECT CODE	EXPENDITURE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	SALARY & BENEFITS					
5133	ACCRUED LEAVE PAYOUT	250,000	105,424	250,000	250,000	250,000
	SALARY & BENEFITS TOTAL	250,000	105,424	250,000	250,000	250,000

CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE EQUIPMENT MAINTENANCE
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FISCAL YEAR 2011-12

APPROPRIATION ALLOCATION

<u>ACTIVITY NUMBER</u>	<u>ACTIVITY TITLE</u>	<u>SALARY & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
171710	VEH & SM ENGINE MAINT	601,230	1,063,090	810,950	2,475,270
	TOTAL APPROPRIATIONS	601,230	1,063,090	810,950	2,475,270

RESOURCE ALLOCATION

<u>FUND NUMBER</u>	<u>FUND TITLE</u>	<u>TOTAL</u>
71	EQUIP MAINT & REPLACEMENT FUND	2,475,270
	TOTAL RESOURCES	2,475,270

**CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL**

FUNCTION			DEPARTMENT TITLE			
GENERAL GOVERNMENT SERVICES			EQUIPMENT MAINTENANCE			
OBJECT CODE	EXPENSE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	SALARY & BENEFITS					
	#					
	EQUIPMENT MAINTENANCE SUPT	1.00	95,330	95,330	95,330	95,330
	LEAD EQUIPMENT MECHANIC	1.00	68,070	68,070	68,070	68,070
	EQUIPMENT MECHANIC	3.00	179,940	185,490	185,490	179,950
	EQUIP MAINTENANCE EMPLOYEE	1.00	53,590	53,590	53,590	53,600
	SENIOR CLERK TYPIST	1.00	45,420	45,420	45,420	45,420
	TOTAL POSITIONS	7.00				
	FURLOUGH SALARIES		(11,200)	(11,200)	-	(22,120)
	LABOR REDUCTION		-	-	-	(1,570)
5110	REGULAR SALARIES		431,150	445,278	436,700	447,900
5115	EXCESS MEDICAL PREMIUM		10,970	17,665	17,450	17,450
5118	SPECIAL LICENSE		3,000	3,090	3,000	3,000
5130	OVERTIME		2,000	1,618	2,000	2,000
5131	VACATION PAY-OFF		-	1,189	-	-
5132	SICK-LEAVE BUY BACK		2,800	2,595	3,000	3,000
5157	BILINGUAL PAY		420	421	420	420
5160	WORKERS' COMPENSATION		25,860	25,860	26,250	26,250
5161	ACCRUED LEAVE CHARGE		3,320	3,324	3,360	3,360
5170	MEDICAL INSURANCE		46,030	38,164	38,510	38,510
5171	DENTAL INSURANCE		4,680	5,298	5,470	5,470
5172	LONG-TERM DISABILITY		2,110	1,384	2,110	2,110
5173	LIFE AD&D		550	523	510	510
5174	MEDICARE		6,670	3,860	6,810	6,810
5180	RETIREMENT - CITY FUNDED		71,570	71,750	76,590	83,300
5190	EDUCATIONAL INCENTIVE		3,120	722	3,720	3,720
	FURLOUGH BENEFITS		(1,960)	-	(2,800)	-
	LABOR BENEFITS REDUCTION		-	-	-	(12,420)
	SALARY & BENEFITS TOTAL		612,290	622,741	623,100	643,810
	MAINTENANCE & OPERATIONS					
6220	LEGAL NOTICES		300	-	-	-
6240	PROF/CONTRACTUAL SERVICES		26,700	26,027	28,250	28,250
6245	PROFESSIONAL SERVICES - CITY		128,490	128,496	121,160	121,350
6250	OFFICE EQUIPMENT MAINTENANCE		20	-	-	-
6255	SAFETY SHOES		810	708	810	810
6260	EQUIPMENT RENTAL - CITY		13,570	13,572	12,330	12,760
6261	EQUIPMENT MAINTENANCE - CITY		52,500	52,500	57,930	59,360
6265	MNGT INFO SYS CHGS - CITY		4,060	4,056	7,520	7,440
6335	EQUIPMENT PARTS & SUPPLIES		209,224	160,052	200,000	200,000
6338	OUTSIDE EQUIPMENT REPAIR		180,000	176,737	180,000	180,000
6340	NON-CAPITAL EQUIPMENT/FURNITURE		3,160	2,595	-	-
6350	SMALL TOOL/EQUIPMENT EXPENSE		6,205	5,533	6,000	6,000
6370	UNIFORM EXPENSE		400	136	400	400
6410	STATIONERY/OFFICE SUPPLIES		400	307	400	400
6420	MEMBERSHIP & SUBSCRIPTIONS		900	550	700	700
6450	HARDWARE SUPPLIES		9,000	7,334	9,000	9,000
6460	GAS AND OIL		455,088	417,366	425,000	425,000
6470	LAB/CHEMICAL SUPPLIES		1,200	243	1,200	1,200
6560	RADIO REPAIR		4,000	-	-	-
6650	CONFERENCE/MEETING/TRAINING		1,107	895	1,000	1,000
6680	DEPRECIATION		-	588,612	-	-
6681	LOSS ON DISPOSAL OF ASSET		-	23,413	-	-
7840	MACHINERY/EQUIPMENT		444,897	352,338	44,050	810,950 *
	MAINTENANCE & OPERATIONS TOTAL		1,542,031	1,961,470	1,095,750	1,864,620
	SALARY & BENEFITS TOTAL		612,290	622,741	623,100	643,810
	MAINTENANCE & OPERATIONS TOTAL		1,542,031	1,961,470	1,095,750	1,874,040

**CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL**

FUNCTION GENERAL GOVERNMENT SERVICES			DEPARTMENT TITLE EQUIPMENT MAINTENANCE			
ACTIVITY OBJECT NUMBER	DESCRIPTION	NUMBER OF UNITS	NEW OR REPLACEMENT	UNIT COST	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
* Account 6340 & 7840 Detail						
EQUIPMENT						
POLICE						
7840	HONDA ST1300 MOTORCYCLE	1	REPLACEMENT	18,250	18,250	18,250
7840	POLICE PATROL SEDANS	6	REPLACEMENT	36,750	220,500	220,500
	POLICE TOTAL				238,750	238,750
PUBLIC WORKS - STREET MAINTENANCE						
7840	TILT BED TRAILER	1	NEW	9,150	9,150	-
7840	STREET SWEEPER*	1	REPLACEMENT	89,900	89,900	89,900
	PUBLIC WORKS - STREET MAINT. TOTAL				99,050	89,900
PUBLIC WORKS - WATER						
7840	SEWER VACTOR TRUCK	1	REPLACEMENT	250,000	250,000	250,000
7840	DUMP TRUCK*	1	REPLACEMENT	33,000	33,000	33,000
	PUBLIC WORKS - WATER TOTAL				283,000	283,000
PUBLIC WORKS - TRAFFIC SIGNAL MAINTENANCE						
7840	WALK BEHIND CURB PAINTER (GAS TAX)	1	NEW	7,600	-	-
7840	43' AERIAL TRUCK*	1	REPLACEMENT	71,000	71,000	71,000
7840	CAB/CHASSIS	1	REPLACEMENT	22,000	22,000	22,000
	PUBLIC WORKS - TRAFFIC SIGNAL MAINTENANCE TOTAL				93,000	93,000
PUBLIC WORKS - FACILITIES MAINTENANCE						
7840	2KW HONDA GENSET	1	NEW	1,100	-	-
7840	1/2-TON PICKUP TRUCK	1	REPLACEMENT	24,300	24,300	24,300
	PUBLIC WORKS - FACILITIES MAINTENANCE TOTAL				24,300	24,300
PARKS AND RECREATION						
7840	PRESSURE WASH TRAILER	1	REPLACEMENT	26,000	26,000	26,000
7840	3/4 TON TRUCK W/SERVICE BODY	1	REPLACEMENT	28,000	28,000	28,000
7840	3/4 TON TRUCK W/SERVICE BODY	1	REPLACEMENT	28,000	28,000	28,000
					82,000	82,000
*CA Air Resources Board carbon diesel mandates. Compliance required by 12/31/2011.						
EQUIPMENT TOTAL					820,100	810,950



CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE MANAGEMENT INFORMATION SYSTEMS
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FISCAL YEAR 2011-12

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
126143	MANAGEMENT INFO SYSTEMS	-	477,730	76,900	554,630
	TOTAL APPROPRIATIONS	-	477,730	76,900	554,630

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
74	MANAGEMENT INFO SYSTEMS	554,630
	TOTAL RESOURCES	554,630

**CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL**

FUNCTION		DEPARTMENT TITLE				
GENERAL GOVERNMENT SERVICES		MANAGEMENT INFORMATION SYSTEMS				
OBJECT CODE	EXPENSE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
MAINTENANCE & OPERATIONS						
6240	PROF/CONTRACTUAL SERVICES	326,470	227,099	306,480	306,480	306,480
6250	OFFICE EQUIPMENT MAINTENANCE	154,770	78,055	160,000	163,000	163,000
6310	TELEPHONE	800	692	900	900	900
6335	EQUIPMENT PARTS & SUPPLY	3,000	2,200	3,000	3,000	3,000
6340	NON-CAPITAL EQUIPMENT/FURNITURE	-	1,598	-	-	-
6410	STATIONERY/OFFICE SUPPLIES	1,000	-	500	500	500
6510	BUILDING MAINTENANCE - CITY	3,900	3,900	3,900	3,900	3,850
6680	DEPRECIATION	-	103,972	-	-	-
6681	LOSS ON DISPOSAL OF ASSET	-	4,739	-	-	-
7840	MACHINERY/EQUIPMENT	171,771	100,888	83,300	76,900	76,900 *
MAINTENANCE & OPERATIONS TOTAL		661,711	523,143	558,080	554,680	554,630
DEPARTMENT OBJECT CODE	DESCRIPTION	NUMBER OF UNITS	NEW OR REPLACEMENT	UNIT COST	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
* Account 6340 & 7840 Detail						
EQUIPMENT						
MIS						
7840	REPLACE WORKSTATIONS & PRINTERS CITYWIDE	1	REPLACEMENT	43,400	43,400	43,400
7840	WARRANTY EXTENSIONS ON WORKSTATIONS	47	REPLACEMENT	213	10,000	10,000
7840	MALVERN WEB SERVER REPLACEMENT	1	REPLACEMENT	5,000	5,000	5,000
7840	SONICWALL FIREWALL REPLACEMENT	1	REPLACEMENT	4,500	4,500	4,500
	MIS TOTAL			53,113	62,900	62,900
BUILDING MAINTENANCE						
7840	TOSHIBA VOICEMAIL SYSTEM	1	REPLACEMENT	14,000	14,000	14,000
	BUILDING MAINTENANCE TOTAL			14,000	14,000	14,000
EQUIPMENT TOTAL					76,900	76,900

CITY OF BUENA PARK
APPROPRIATION SUMMARY

FUNCTION GENERAL GOVERNMENT SERVICES	DEPARTMENT TITLE FACILITIES MAINTENANCE
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FISCAL YEAR 2011-12

APPROPRIATION ALLOCATION

ACTIVITY NUMBER	ACTIVITY TITLE	SALARY & BENEFITS	MAINTENANCE & OPERATIONS	EQUIPMENT	TOTAL
170670	GOV'T BLDGS MAINT OPER	462,700	1,137,790	1,200	1,601,690
	TOTAL APPROPRIATIONS	462,700	1,137,790	1,200	1,601,690

RESOURCE ALLOCATION

FUND NUMBER	FUND TITLE	TOTAL
77	GOV'T BLDGS MAINT FUND	1,601,690
	TOTAL RESOURCES	1,601,690

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

FUNCTION		DEPARTMENT TITLE				
GENERAL GOVERNMENT SERVICES		FACILITIES MAINTENANCE				
OBJECT CODE	EXPENSE CLASSIFICATION	2009-10 AMENDED BUDGET	2009-10 ACTUAL	2010-11 CITY COUNCIL APPROVED	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
	SALARY & BENEFITS					
	FACILITIES MAINTENANCE SUPT 1.00	95,330		95,330	95,330	95,330
	SENIOR CLERK TYPIST 1.00	45,060		45,060	45,420	45,420
	FACILITIES MAINTENANCE TECH 1.00	57,610		57,610	57,610	57,610
	FACILITIES MAINTENANCE EMPL 2.00	104,650		104,650	104,650	104,650
	FACILITIES MAINT EMPL PPT 1.00	27,130		31,130	32,600	32,600
	TOTAL POSITIONS 6.00					
	FURLOUGH SALARIES	(8,350)		(8,350)	-	(16,780)
	LABOR REDUCTION	-		-	-	(1,570)
5110	REGULAR SALARIES	321,430	327,638	325,430	335,610	317,260
5115	EXCESS MEDICAL PREMIUM	10,800	20,206	20,130	20,130	19,610
5130	OVERTIME	3,500	3,123	3,500	3,500	3,500
5131	VACATION PAY-OFF	4,640	6,749	5,740	5,740	5,740
5132	SICK-LEAVE BUY BACK	1,000	909	1,010	1,010	1,010
5157	BILINGUAL PAY	420	421	420	420	420
5160	WORKERS' COMPENSATION	17,910	17,916	18,200	18,200	18,310
5161	ACCRUED LEAVE CHARGE	2,470	2,472	2,500	2,500	2,520
5170	MEDICAL INSURANCE	38,000	27,447	27,090	27,090	27,890
5171	DENTAL INSURANCE	4,340	5,019	5,540	5,540	5,530
5172	LONG-TERM DISABILITY	1,510	1,019	1,510	1,510	1,510
5173	LIFE AD&D	480	449	450	450	450
5174	MEDICARE	4,990	4,994	5,210	5,210	5,230
5180	RETIREMENT - CITY FUNDED	53,050	52,394	56,690	61,990	67,120
5190	EDUCATIONAL INCENTIVE	360	361	360	360	360
	FURLOUGH BENEFITS	(1,450)	-	(2,010)	-	(4,630)
	LABOR BENEFITS REDUCTION	-	-	-	-	(9,130)
	SALARY & BENEFITS TOTAL	463,450	471,117	471,770	489,260	462,700
	MAINTENANCE & OPERATIONS					
6240	PROF/CONTRACTUAL SERVICES	314,345	267,765	306,350	308,350	308,350
6245	PROFESSIONAL SERVICES - CITY	95,600	95,604	88,900	88,970	88,400
6248	PERIODIC MAINT/BUILDING MOD	28,590	18,716	7,500	-	-
6255	SAFETY SHOES	510	710	510	510	510
6260	EQUIPMENT RENTAL - CITY	7,160	7,164	7,760	8,050	8,050
6261	EQUIPMENT MAINTENANCE - CITY	19,330	19,332	22,370	22,750	23,280
6265	MNGT INFO SYS CHGS - CITY	6,080	6,084	25,290	11,150	11,150
6290	ELECTRIC UTILITY	400,000	412,156	450,000	450,000	450,000
6300	GAS UTILITY	40,000	43,865	40,000	40,000	40,000
6310	TELEPHONE	75,000	85,166	80,000	80,000	80,000
6320	WATER UTILITY	40,000	78,198	60,000	60,000	60,000
6321	BOTTLED WATER	4,000	7,376	4,000	4,000	4,000
6340	NON-CAPITAL EQUIPMENT/FURNITURE	1,500	1,922	1,200	1,200	1,200 *
6350	SMALL TOOL/EQUIP EXPENSE	750	758	750	750	750
6370	UNIFORM EXPENSE	300	-	300	300	300
6450	HARDWARE SUPPLIES	45,389	30,626	40,000	40,000	40,000
6515	BUILDING MAINTENANCE SUPPLIES	7,500	12,781	7,500	7,500	7,500
6650	CONFERENCE/MEETING/TRAINING	500	-	500	500	500
6680	DEPRECIATION	-	1,449	-	-	-
6798	TRANSFER OUT	15,000	15,000	15,000	15,000	15,000
	MAINTENANCE & OPERATIONS TOTAL	1,101,554	1,104,672	1,157,930	1,139,030	1,138,990

CITY OF BUENA PARK
MUNICIPAL BUDGET DETAIL

FUNCTION GENERAL GOVERNMENT SERVICES			DEPARTMENT TITLE FACILITIES MAINTENANCE			
ACTIVITY/ OBJECT NUMBER	DESCRIPTION	NUMBER OF UNITS	NEW OR REPLACEMENT	UNIT COST	2011-12 CITY COUNCIL APPROVED	2011-12 REVISED ADOPTED
* Account 6340 & 7840 Detail						
	EQUIPMENT					
170670 6340	TOSHIBA 20-KEY DIGITAL TELEPHONE	4	REPLACEMENT	300	1,200	1,200
	OBJECT CODE 6340 TOTAL				1,200	1,200
	EQUIPMENT TOTAL				1,200	1,200

