

2011-12 Revenue Projections

		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
104460	<i>Revenues-Vehicle Services</i>						
460600	Maintenance & Repair	(9,375)	(9,500)	(9,500)	(8,944)	(12,500)	(9,700)
473120	Recycle Sales-Oil	(638)	(750)	(750)	(474)	(650)	(650)
Total		<u>(10,013)</u>	<u>(10,250)</u>	<u>(10,250)</u>	<u>(9,418)</u>	<u>(13,150)</u>	<u>(10,350)</u>

Revenues-Vehicle Services

		2010-11 Projected Actual	<i>Prior Years Actual</i>		
			FY 09-10	FY 08-09	FY 07-08
104460	Revenues-Vehicle Services				
460600	Maintenance & Repair Charges	(12,500)	(9,375)	(9,206)	(10,032)
473120	Recycle Sales-Oil	(650)	(638)	(1,197)	(881)
104460		(13,150)	(10,013)	(10,402)	(10,913)
	Total Vehicle Services	(13,150)	(10,013)	(10,402)	(10,913)

VEHICLE SERVICES EXPENDITURES

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105460				
510002 Salaries & Wages-Regular	184,295	184,295	184,295	-
512501 FICA Tax	14,100	13,895	13,895	-
512502 Employees Group Health Ins	27,920	28,012	28,012	-
512503 State Retirement & 401K	21,080	22,064	22,045	(19) Rate change
531500 Insurance & Bonds	1,550	5,280	5,280	-
532501 Main & Rep-Equipment	1,500	1,500	1,500	-
532502 Main & Rep-Vehicles	650	1,000	1,000	-
534000 Postage	15	15	15	-
534501 Rental Payments-Equipment	575	-	-	-
535000 Supplies-Departmental-Misc	2,000	2,000	2,000	-
535004 Supplies-Vehicle Fuel	1,700	1,700	1,700	-
535005 Supplies-Vehicle (Other)	500	1,000	1,000	-
535006 Automotive Supplies	7,000	7,000	7,000	-
535014 Supplies-Janitorial	450	450	450	-
535500 Telephone &	1,000	1,000	1,000	-
536000 Training & Development	250	500	500	-
536600 Uniforms	2,500	2,500	2,500	-
537514 Cont Serv-Software	-	-	1,500	1,500 Reclass on-line program
610000 Depreciable Assets	-	5,299	5,299	-
620000 Non-depreciable Assets	-	5,675	1,175	(4,500) Eliminate tool chests
105460	<u><u>267,085</u></u>	<u><u>283,185</u></u>	<u><u>280,166</u></u>	<u><u>(3,019)</u></u>

VEHICLE SERVICES EXPENDITURES

		<i>Prior Years Actual</i>			
		<u>2010-11 Projected Actual</u>	<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
105460	VEHICLE SERVICES				
510002	Salaries & Wages-Regular	184,295	181,163	187,101	175,649
512501	FICA Tax	14,100	13,772	14,218	13,334
512502	Employees Group Health Ins	27,920	28,336	28,331	26,863
512503	State Retirement & 401K	21,080	17,946	18,528	17,409
531500	Insurance & Bonds	1,550	4,549	5,730	7,926
532500	Main & Rep-Buildings & Grounds	-	609	-	510
532501	Main & Rep-Equipment	1,500	1,706	1,925	747
532502	Main & Rep-Vehicles	650	657	798	528
534000	Postage	15	7	-	18
534501	Rental Payments-Equipment	575	563	600	551
535000	Supplies-Departmental-Misc	2,000	2,406	2,989	4,340
535004	Supplies-Vehicle Fuel	1,700	1,829	1,474	2,030
535005	Supplies-Vehicle (Other Costs)	500	36	469	-
535006	Automotive Supplies Inventory	7,000	6,027	(1,152)	4,694
535014	Supplies-Janitorial	450	430	440	466
535500	Telephone & Communications	1,000	1,039	943	900
536000	Training & Development	250	50	444	87
536600	Uniforms	2,500	3,154	3,153	3,347
610000	Depreciable Assets	-	-	16,114	18,000
620000	Non-depreciable Assets	-	-	3,200	3,992
		<u>267,085</u>	<u>264,278</u>	<u>285,306</u>	<u>281,391</u>
105460	VEHICLE SERVICES EXPENDITURES				

Iredell County Vehicle Services

PROPOSED BUDGET FOR 2011-2012

ORG- 105460		Original	Revised	PROPOSED		%	
EXPENDITURES		BUDGET	BUDGET	BUDGET	Inc	inc	
		2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
5100.02	SALARIES & WAGES-REG	184,295	184,295	184,295	-	0%	1 Supervisor, 3 Mechanics
5125.01	FICA TAX	14,100	14,100	13,895	(205)	-1%	
5125.02	GROUP HEALTH INSURANCE	27,920	27,920	28,012	92	0%	4 employees
5125.03	STATE RETIREMENT/401K	21,080	21,080	22,064	984	5%	
5315.00	INSURANCE & BONDS	1,550	1,550	5,280	3,730	241%	as per Finance
5325.01	MAIN & REPAIR-EQUIPMENT	1,500	1,500	1,500	-	0%	
5325.02	MAINT & REPAIR VEHICLES	650	650	1,000	350	54%	
5340.00	POSTAGE	15	15	15	-	0%	
5345.01	RENTAL PAYMTS-EQUIP	575	575	0	(575)	-100%	cancelling pagers
5350.00	SUPPLIES-DEPT-MISC.	2,000	2,000	2,000	-	0%	
5350.04	SUPPLIES-VEHICLE FUEL	1,700	1,700	1,700	-	0%	
5350.05	SUPPLIES-VEHICLE-OTHER COST	500	500	1,000	500	100%	increase in tire costs
5350.06	AUTOMOTIVE SUPPLIES INV	7,000	7,000	7,000	-	0%	
5350.14	SUPPLIES-JANITORIAL	450	450	450	-	0%	
5355.00	TELEPHONE	1,000	1,000	1,000	-	0%	4 lines
5360.00	TRAINING & DEVELOPMENT	250	250	500	250	100%	
5366.00	UNIFORMS	2,500	2,500	2,500	-	0%	
6100.00	DEPRECIABLE ASSETS	0	0	5,299	5,299	100%	
	KoolKare Plus R134 machine						
6200.00	NON-DEPRECIABLE ASSETS	0	0	5,675	5,675	100%	
	Tire pressure monitor						
	Tools boxes (\$1000x3)						
	All data service manual						
		267,085	267,085	283,185	16,100	6%	

Account # 6100.00 Depreciable Assets

Purchase price of \$5,000 or more

2011-2012

Vehicle Services

Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

KOOLKARE PLUS R134 AIR CONDITIONER MACHINE 5299

Justification:

Our current A/C machine is over 18 years old and parts are no longer available for repairs. The service tech at Snap-on Tools recommended that it be replaced because the unit is obsolete and it does not pass current epa standards.

2) \$

Justification:

3) \$

Justification:

4) \$

Justification:

5) \$

Justification:

Purchase Price \$1,000 - \$4,999

2011-2012

Vehicle Svices

Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

Tire Pressure Monitor system 1175

Justification:

Our current fleet has tire pressure monitor systems on 60% of the fleet. We need a tool to check and repair these systems. We currently have to sublet diagnosis to local dealers and at 80.00 an hour labor this tool would pay for itself in a short time.

ALLDATA service manual system 1500

Justification:

With purchasing vehicles under state contract we are not getting the service manuals we need to properly maintain these vehicles. With ALLDATA we have access to all informantion needed on all makes and models of vehicles to properly maintain them. The 1500.00 is a yearly fee to access the internet for the information.

Tool boxes 3000

Justification:

Our current tool boxes are over 20 years old. They are small and in poor condition. We need boxes we roll around the shop to different work stations.
1000.00 each x3

4) \$

Justification:

5) \$

Justification: