

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
104455	<i>Revenues-Facility Services</i>					
472020 Main Reimb-LifeSpan	(2,228)	-	-	-	-	-
Total	(2,228)	-	-	-	-	-

Revenues-Facility Services

		2010-11 Projected Actual	Prior Years Actual		
			FY 09-10	FY 08-09	FY 07-08
104455	Revenues-Facility Services				
472020	Main Reimb-LifeSpan	-	(2,228)	(4,812)	(6,323)
104455		-	(2,228)	(4,812)	(6,323)
	Total Facility Services	-	(2,228)	(4,812)	(6,323)

FACILITY SERVICES EXPENDITURES

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105455				
510002 Salaries & Wages-Regular	523,175	453,101	453,101	-
510003 Salaries & Wages-Parttime	10,000	15,000	15,000	-
512501 FICA Tax	40,790	35,031	35,031	-
512502 Employees Group Health Ins	87,970	83,798	83,798	-
512503 State Retirement & 401K	59,850	54,248	54,203	(45) Rate change
531500 Insurance & Bonds	6,000	21,790	21,790	-
532500 Main & Rep-Buildings &	154,870	275,000	235,000	(40,000) Old Jail Painting
532501 Main & Rep-Equipment	10,510	11,000	11,000	-
532502 Main & Rep-Vehicles	3,000	3,000	3,000	-
532510 Main & Rep-B&G-Workshop	3,000	3,000	3,000	-
534000 Postage	50	20	20	-
534500 Rental Payments-Buildings	12,000	12,000	12,000	-
534501 Rental Payments-Equipment	8,000	7,000	7,000	-
535000 Supplies-Departmental-Misc	8,500	5,000	5,000	-
535004 Supplies-Vehicle Fuel	29,520	28,000	28,000	-
535005 Supplies-Vehicle (Other	3,000	3,000	3,000	-
535014 Supplies-Janitorial	50,129	50,000	35,000	(15,000) Manager cut
535100 Supplies-Road Sign Program	15,000	10,000	10,000	-
535500 Telephone &	9,000	9,000	9,000	-
536000 Training & Development	2,000	3,000	3,000	-
536600 Uniforms	6,600	6,000	6,000	-
537000 Utilities-Electricity & Water	11,000	11,000	11,000	-
537001 Utilities-Gas & Fuel Oil	8,000	8,000	5,000	(3,000) Manager cut
537504 Contracted Serv-Janitorial	64,150	30,050	30,050	-
537508 Contracted Serv-Other	44,280	45,880	45,880	-
610000 Depreciable Assets	70,200	24,200	10,200	(14,000) Eliminate forklift
620000 Non-depreciable Assets	-	8,000	8,000	-
620150 Non-Deprec Assets -	2,800	-	-	-
650000 Vehicles & Licensed Trailers	-	62,000	62,000	-
105455	<u><u>1,243,394</u></u>	<u><u>1,277,118</u></u>	<u><u>1,205,073</u></u>	<u><u>(72,045)</u></u>

FACILITY SERVICES EXPENDITURES

Prior Years Actual

		<u>2010-11 Projected Actual</u>	<u>Prior Years Actual</u>		
			<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
105455	FACILITY SERVICES				
510002	Salaries & Wages-Regular	504,265	509,362	-	526,333
510003	Salaries & Wages-Parttime	10,000	10,405	-	52,291
510004	Salaries & Wages-Overtime	-	2,403	-	233
512501	FICA Tax	39,340	38,232	-	42,635
512502	Employees Group Health Ins	83,760	86,635	-	93,798
512503	State Retirement & 401K	57,690	50,659	-	51,747
512555	Inter-Department Assignments	-	63,284	-	-
531500	Insurance & Bonds	6,000	18,579	24,284	31,417
532500	Main & Rep-Buildings & Grounds	149,270	160,667	101,502	167,552
532501	Main & Rep-Equipment	9,000	7,379	6,065	3,711
532502	Main & Rep-Vehicles	3,000	1,966	1,836	5,552
532510	Main & Rep-B&G-Workshop Prop	3,000	2,616	9,797	5,798
534000	Postage	50	20	15	182
534500	Rental Payments-Buildings	12,000	10,855	-	-
534501	Rental Payments-Equipment	8,000	5,003	6,036	5,050
535000	Supplies-Departmental-Misc	5,000	6,435	9,209	21,469
535004	Supplies-Vehicle Fuel	26,000	23,956	21,668	28,302
535005	Supplies-Vehicle (Other Costs)	3,000	2,506	2,049	3,919
535014	Supplies-Janitorial	35,000	29,372	12,307	30,687
535018	Supplies-Printed Materials	-	-	-	10
535100	Supplies-Road Sign Program	15,000	14,038	3,000	-
535500	Telephone & Communications	9,000	9,628	10,288	9,588
536000	Training & Development	2,000	520	2,845	2,997
536600	Uniforms	6,000	8,498	8,394	8,980
537000	Utilities-Electricity & Water	11,000	10,653	10,499	9,263
537001	Utilities-Gas & Fuel Oil	5,000	2,431	4,921	2,939
537504	Contracted Serv-Janitorial	64,150	35,717	38,268	47,016
537508	Contracted Serv-Other	44,280	42,314	82,981	88,486
537514	Cont Serv-Software	-	-	88	1,336
605000	Buildings & Building Improvmts	-	-	11,709	-
610000	Depreciable Assets	52,400	-	87,103	10,988
620000	Non-depreciable Assets	-	-	12,607	8,059
620150	Non-Deprec Assets - Computer	2,800	-	-	-
650000	Vehicles & Licensed Trailers	-	-	-	47,257
105455	FACILITY SERVICES EXPENDITURES	<u><u>1,166,005</u></u>	<u><u>1,154,132</u></u>	<u><u>1,232,049</u></u>	<u><u>1,307,596</u></u>

IREDELL COUNTY FACILITY SERVICES AND SUPPORT SERVICES

PROPOSED BUDGET FOR 2011-2012

ORG- 105455		Original	Revised	PROPOSED		%		
<u>EXPENDITURES</u>		Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
		2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
5100.02	SALARIES & WAGES-REG	453,101	504,265	523,175	453,101	(51,164)	-10%	Add one Main.Tech I position, Asst.Director position gone
5100.03	SALARIES & WAGES-P/T	15,000	10,000	10,000	15,000	5,000	50%	requesting 3 part-time (seasonal) help for mowing season
5100.04	SALARIES & WAGES-O/T	-	-	-	-	-	0%	
512501	SALARIES-Annual Adjustment	-	-	1,234	-	-		
5125.01	FICA TAX	35,031	39,340	40,790	35,031	(4,309)	-11%	7.65 % of total salaries
5125.02	GROUP HEALTH INSURANCE	83,798	83,760	87,970	83,798	38	0%	\$6980 x12 employees
5125.03	STATE RETIREMENT/401K	54,248	57,690	59,850	54,248	(3,442)	-6%	6.44% regular employees + 5% 401(K);x 12 employees
5200.00	PROFESSIONAL SERVICE-ARCHITECT	-	-	-	-	-	0%	
5305.00	DUES & SUBSCRIPTIONS	0	0	-	-	-	0%	
5315.00	INSURANCE & BONDS	21,790	6,000	6,000	21,790	15,790	263%	per Finance (added the old Animal Shelter for storage)
	Professional Liability							\$160 x 12
	Blanket Bond							\$5 x 12
	General Liability							\$80 x 12
	Auto Insurance							\$300 x 27 vehicles/trailers
	Workman's Comp							\$8,600
	Building & Contents							\$1,000
	Movable Equipment							\$150
5325.00	BUILDINGS AND GROUNDS		149,270	158,370	275,000	125,730	84%	
	88,865							
	Buildings/Emergency Repairs	40,000						
	Emergency Roof Repairs	20,000						
	Emergency HVAC Repairs	20,000						
	Landscaping materials	5,000						
	Snow/Ice Removal	3,865						
	FACILITY SERVICES BUILDING							
	3,900							
	General repairs	3,700						
	Carpet cleaning x 1	200						
	GOVERNMENT CENTER							
	67,710							
	General repairs	6,000						
	Boiler Inspection	70						
	Elevator Inspection	120						
	Carpet Cleaning x 1 per year	1,280						
	Flags, 2 sets (\$120 each set)	240						
	Major Roof Repairs	60,000						
	GOV CENTER-ANNEX BUILDING							
	4,350							
	General repairs	3,000						
	Carpet cleaning x 1 per year	1,280						
	Boiler Inspection	70						

		Original	Revised	PROPOSED		%	
EXPENDITURES	Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
	2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
GOV CENTER- ANNEX 2 BLDG							
	1,000						
HVAC Filters, Repairs, Supplies	1,000						
PCU BUILDING-(old Rec)							
	625						
General Repairs	500						
Carpet Cleaning x 1 per year	125						
OLD JAIL							
	76,200						
General Repairs	1,000						
Carpet Cleaning x 1 per year	200						
New Roof	35,000						
Exterior Painting	40,000						
AGRICULTURE COMPLEX							
	30,860						
Flags x 3 sets	360						
Carpet cleaning x 1 per year or as needed	1,500						
General Repairs	4,000						
New Carpet (Meeting & Conference Rms)	25,000						
OLD GARAGE- Loray							
	250						
Misc. Repairs	250						
5325.01 MAIN & REPAIR-EQUIPMENT	11,000	9,000	10,510	11,000	2,000	22%	
Mowers, chainsaws, trimmers, etc							
Generator Batteries							
Generator Oil & Filters Changes							
Emergency generator repairs							
5325.02 MAINT & REPAIR VEHICLE	3,000	3,000	3,000	3,000	-	0%	
27 vehicles							
5325.10 MAINT & REP-B&G WORKSHOP	3,000	3,000	3,000	3,000	-	0%	Crossroads Behavioral (Twin Oaks)
Building & Grounds Workshop							
5340.00 POSTAGE	20	50	50	20	(30)	-60%	
5345.00 RENTAL PAYMENTS-BUILDINGS	12,000	12,000	12,000	12,000	-	0%	Boggs Bldg
5345.01 RENTAL PAYMTS-EQUIP	7,000	8,000	8,000	7,000	(1,000)	-13%	
2 Ice Machine Rentals							Ag Center & Facility Services
Equipment Rental							
Rental for Lift for Christmas Décor							
5350.00 SUPPLIES-DEPT-MISC.	5,000	5,000	5,000	5,000	-	0%	
Office Supplies							
Safety Items-equipment							
Misc. Tools and Equipment							
5350.04 SUPPLIES-VEHICLE FUEL	28,000	26,000	26,000	28,000	2,000	8%	
Fuel only							
5350.05 SUPPLIES-VEHICLE-OTHER COST	3,000	3,000	3,000	3,000	-	0%	
Oil, Tires, repairs,etc. for vehicles							
5350.14 SUPPLIES-JANITORIAL	50,000	35,000	50,129	50,000	15,000	43%	
Janitorial supplies							

			Original	Revised	PROPOSED		%	
EXPENDITURES		Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
		2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
5350.18	SUPPLIES-PRINTED MATERIAL	-	-	-	-	-	0%	
5351.00	SUPPLIES- ROAD SIGNS	10,000	15,000	15,000	10,000	(5,000)	-33%	
	Road Sign Materials							
5355.00	TELEPHONE	9,000	9,000	9,000	9,000	-	0%	
	Office phone lines- \$1104							4 lines @ \$92 x 12 = \$1104
	Alarm System line- \$1800							\$150 x 12 = \$1800
	Long Distance- \$650							\$650
	Nextel phones- \$4962							14 lines @ \$29.63 each x 12 = \$4962
	Sprint Air Card- \$480							1 air card (laptop) \$40 x 12 = \$480
5360.00	TRAINING & DEVELOPMENT	3,000	2,000	2,000	3,000	1,000	50%	
	Electrical Training/Licenses Renewal							Electrical Licenses (Continuing Education x 2 employees)
	HVAC Training							HVAC Training (September-November, 1 employee)
	Backflow Preventer Training/Licenses							Backflow Preventer (Training/Licenses x 2 employees)
	Pesticides Training/Continuing Ed							Pesticides Training (Recertification x 4 employees)
5362.00	TRAVEL	-	-	-	-	-	0%	
5366.00	UNIFORMS	6,000	6,000	6,600	6,000	-	0%	12 employees
	Uniforms							
5370.00	UTILITIES-ELECTRIC&WATER	11,000	11,000	11,000	11,000	-	0%	
5370.01	UTILITIES-GAS & FUEL OIL	8,000	8,000	8,000	8,000	-	0%	
	GovCenterAnnex- fuel for generator							
	GovCenter- fuel for generator							
5375.04	CONTRACTED SER-JANITORIAL	30,050	64,150	64,150	30,050	(34,100)	-53%	
	Government Center- \$14680							
	Agriculture Expo- \$13255							
	Facility Services- \$2115							
5375.08	CONTRACTED SER-OTHER		44,280	44,280	45,880	1,600	4%	
	<u>Mechanical(HVAC) Maintenance</u>							
	Agriculture Complex	14,400						
	Government Center	10,000						
	Government Center Annex	4,000						
	<u>Agriculture Expo</u>							
	Hood & Fire Alarm Inspections	1,120						
	Dumpsters for Ag Expo	850						
	<u>Government Center</u>							
	Smoke detectors	370						
	duct sensor tests, AV's pulls							
	Elevator Maintenance Contract	1,740						
	Pest Control	3,000						
	Fire alarm inspection	1,000						
	<u>Facility Services</u>							
	Fire extinguisher tests	7,000						this covers all depts except DSS, Landfill, and Health
	Copier service contract (ERC)	800						
	Alarm Monitoring	1,600						\$400/quarterly

			Original	Revised	PROPOSED		%	
	EXPENDITURES	Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
		2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
5375.12	CONT. SER-HARDWARE SUP	0	0	0	0	-	0%	
5375.14	CONTRACTED SER-SOFTWARE	0	0	0	0	-	0%	
6050.00	BLDG & BLDG IMPROVEMENTS	0	0	-	-	-	0%	
6100.00	DEPRECIABLE ASSETS		52,400	70,200	24,200	(28,200)	-54%	
	Toro G3 Zero-Turn Mower	10,200						
	Used forklift	14,000						
6200.00	NON-DEPRECIABLE ASSETS		0	0	8,000	8,000	100%	
	Skid Steer Snow Plow w/ tires	3,000						needed for ice/snow removal
	Alarm System for Facility Services	5,000						security needed (breaking & entering on 02/06/2011)
6201.50	NON-DEPRECIABLE COMPUTER	0	2,800	2,800	0	(2,800)	-100%	
6500.00	VEHICLES&LICENSED TRAILERS		0	0	62,000	62,000	100%	justification attached
	Used Bucket Truck	62,000						
			1,169,005	1,241,108	1,277,118	108,113	9%	

Account # 6100.00 Depreciable Assets

2011-2012

Department _____ Facility Services _____

1) Zero-turn mower _____ \$ 10,200 _____

Justification:

We are in need of a new mower. Our present equipment ranges from 12 years to 21 years old. Equipment has significant wear on engines, pumps, and drivetrain. This causes constant maintenance and adjustments. The purchase of the zero-turn mower would permit more productive mowing, reducing wear and tear on equipment and more efficient mowing service, including removal of leaves in the Fall.

2) Used forklift _____ \$ 14,000 _____

Justification:

At the rate we are using our present forklift (daily), it will be in need of replacement or major repairs within the next two years. We are currently making repairs monthly to repair the forklift we have now.

3) _____ \$ _____

Justification:

4) _____ \$ _____

Justification:

5) _____ \$ _____

Justification:

Account # 6200.00 Non-Depreciable Assets

2011-2012

Department Facility Services

1) Skid steer plow w/ tires \$ 3,000

Justification:

Each year during Winter months, we are in need of ice/snow removal equipment. By purchasing a plow to use with our skid steer, we'll be better able to clear ice and snow during inclement weather.

2) Alarm System \$ 5,000

Justification:

Currently we have no security system in place to secure the shop and warehouse. This past February our facility was broken into and over \$5,000 worth of equipment was stolen. We are requesting a security system to protect County-owned equipment and materials.

3) \$

Justification:

4) \$

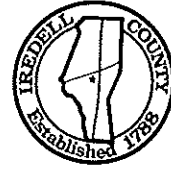
Justification:

5) \$

Justification:



Iredell County Department of Recreation & Facility Services



Justification for the purchase of a used bucket truck

Within the last several years, the need for a bucket truck has become more apparent than ever before. As the Facility Services division, we are responsible for numerous projects that require the use of a large lift. Currently, the only way to access some areas of County buildings and grounds is through the rental of a large lift. The rental cost of these lifts are expensive, especially if a project takes longer than one or two days. Rental charges range from \$300 to \$1700 for each use, depending on the nature of the project. Within the last three fiscal years, we have spent nearly \$5,400 for lift rentals. Times when a large lift is needed include changing lights and ballasts at various County buildings such as the Jail, Library, Fairgrounds, and all four Transfer Stations. Other uses include hanging holiday decorations at the Government Center Complex and the Library, exterior window maintenance and cleaning, exterior painting projects, and replacing flag ropes at various County locations. There are many times when we need to access a roof to evaluate roofing maintenance and repairs, as well.

A bucket truck would also be utilized to trim tree branches and large shrubs. Currently, when large trees are in need of trimming, we must hire an outside contractor who provides his/her own insurance. The prices for those services can become extremely expensive. Within the last two fiscal years, we have spent over \$15,000 for tree trimming and branch removal at only two County buildings. Safety is another important issue; many times the only way to access higher areas for repairs is by using a ladder. With a bucket truck, the use of a ladder could be eliminated during many projects, keeping not only the employees safe but also prevent a potential accident involving those on the ground due to a fallen ladder.

With the purchase of a used bucket truck, not only could we provide faster and more efficient services to Iredell County, but would also be able to perform duties currently out of our reach, as well as utilize the truck in other departments and divisions within the County. Many times a bucket truck could be used for projects to speed the process; however, the costs associated with renting a lift do not justify the need at the time. If we had a bucket truck in our fleet, projects could be performed in a more efficient manner, reducing response time and especially costs.

Account # 6500.00 - Vehicles & Licensed Trailers

2011-2012

Department ____ Facility Services- 455 ____

1) Used Bucket Truck

\$ 62,000

Justification:

****Attached****

Vehicle Services Comments:

This sounds like a good purchase and we can handle the services.

John Williams

02/11/11

Signature

Date