

**ROADS  
FY07 APPROVED BUDGET  
2/3/2007**

**INCOME**

Road Cuts	5,000
Demolition Fees	3,000
Transfer from Road Reserve	99,611
Cost Center Transfers	0
LOWA Roads-Maintenance	108,810
<b>Total Income</b>	<b>216,421</b>

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**EXPENSES**

**Payroll**

Salaries		259,611
Foreman	S-2	
Lead, Heavy Equipment Operator	H-8	
Heavy Equipment Operator I	H-5	
Heavy Equipment Operator II	H-5	
Lead, Heavy Truck Driver	H-7	
Heavy Truck Driver I	H-8	
Heavy Truck Driver II	H-5	
Laborer I	H-4	
Laborer II	H-4	
PT Laborer (1664 hours)	H-4	
Total Man hours: 20,384		
Payroll Taxes		21,699
Employee Benefits		62,254
Medical	55,847	
Life, LTD	1,492	
401K	4,915	
<b>Subtotal Payroll</b>		<b>343,564</b>

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**Administration**

Acct 6110: Insurance	10,815
<b>Subtotal Administration</b>	<b>10,815</b>

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### Operating Expenses

Acct 7490: Materials		7,415
Fencing, cement, wire, other materials and supplies.		
Acct 7610: Sand & Gravel		49,438
Annual road/asphalt maintenance program		
1819 tons #8 @ 17.50 (Program C)	31,833	
Correct maintenance:		
500 ton 21A @ \$13.50	6,750	
400 ton #8 @ \$17.50	7,000	
30 ton rock dust @ \$13.50	405	
150 ton rip-rap @\$ 23.00	3,450	
Acct 7620: Asphalt		103,771
Annual road maintenance/asphalt program:		
Asphalt sealant (parking lots & roads)	15,447	
CRS2 (Program C)	67,778	
Correct maintenance:		
CRS2	15,006	
Cold patch	5,540	
Acct 7740: Chemicals/Sand		17,694
Snow removal		
Solar salt (snow removal)	11,494	
Brown sand @ \$15.50 ton	6,200	
Acct 7340: Safety Equipment		773
Hard hats, traffic vest, chaps, gloves, first aid, safety glasses, life jackets, flags, cones and yellow vehicle lights, etc.		
Acct 7520: Small Tools		1,030
<b>Subtotal Operating Expenses</b>		<b>180,121</b>

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### Taxes and Licenses

Acct 6410: Personal Property Tax		1,228
<b>Subtotal Taxes and Licenses</b>		<b>1,228</b>

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### Contractual Services

Acct 7470: Contractual Services		32,800
RJ Merkel - pavement striping		
10,000		
Tub grinder @ \$900/hr.		
22,800		
<b>Subtotal Contractual Services</b>		<b>32,800</b>

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### Other Expenses

Acct 7310: Repair/Maintenance Vehicles & Equipment	19,141
Miscellaneous parts for repair/maintenance of vehicles, equipment and attachments.	
Acct 7330: Repair/Maintenance Building & Grounds	385
Stables	
Sand	225
Rock Dust	160
<b>Subtotal Other Expenses</b>	<b>19,526</b>

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**Contribution to Replacement** 196,974

**Total Expenses** 785,028

**Net Surplus (Deficit)** **(568,607)**