

**GROUNDS  
FY08 APPROVED BUDGET  
2/2/2008**

**INCOME**

Cost Center Transfers	
Acct 4740: LOWA Grounds-Maintenance	188,151
<b>Total Income</b>	<b>188,151</b>

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**EXPENSES**

**Payroll**

Acct 5010: Salaries		137,971
Overtime (60 hours)		1,041
Foreman	S-2	
Lead, Groundskeeper	H-6	
Groundskeeper I	H-6	
Groundskeeper II	H-5	
Groundskeeper III	H-4	
Total Man-hours: 10,460		
Acct 5110: FICA Taxes		10,634
Acct 5120: Unemployment Taxes		1,054
Employee Benefits		36,494
Acct 5210: Medical	32,852	
Acct 5211: Life	306	
Acct 5212: Disability	556	
Acct 5213: 401K	2,780	
<b>Subtotal Payroll</b>		<b>187,194</b>

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**Administration**

Acct 6110: Insurance	3,605
<b>Subtotal Administration</b>	<b>3,605</b>

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**Operating Expenses**

Acct 7490: Materials	11,139
Lumber, cement block, paint, and other materials & supplies for stock to perform preventive/corrective maintenance repairs.	
Acct 7610: Sand & Gravel	4,025
White sand @ beaches	

Acct 7710: Landscaping	6,540
Acct 7720: Fertilizer	6,180
Broadleaf control program/lime	
Acct 7730: Seed	1,800
Parks/sports fields.	
Acct 7740: Chemicals	3,000
Ice melt, insect control, flight control & aqua master	
Acct 7510: Equipment Rental	1,000
Acct 7340: Safety Equipment	800
Personal protective equipment	
Acct 7520: Small Tools	1,545

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<b>Subtotal Operating Expenses</b>	<b>36,029</b>
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**Taxes and Licenses**

Acct 6410: Personal Property Tax	670
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<b>Subtotal Taxes and Licenses</b>	<b>670</b>
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**Contractual Services**

Acct 7470: Contractual Services	24,000
Tree removal @ parks, trails, and utility & well lots	
Stump grinding @ parks, trails, and front entrance	

<b>Subtotal Contractual Services</b>	<b>24,000</b>
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**Other Expenses**

Acct 7310: Repair/Maintenance Vehicles & Equipment	13,623
Repair/maintenance parts for vehicles, equipment & attachments	
Acct 7330: Repair/Maintenance Building & Grounds	
<b>201 CCS</b> Repair/replacement of sports equip.	5150
nets, basketball rims & backboards.	
Playground repairs.	1800
<b>302 Camp</b> Markers & Post	250
<b>303 Lakes</b> Beach float lines & anchor buoys	1200
<b>305 Tennis</b> Tie wraps, nets, windscreens,	2798
tidi-baskets, rol-dri repl. sponges,	
brooms, center straps, replacement	
blades, crack filler & windscreen rope	

<b>Subtotal Other Expenses</b>	<b>24,821</b>
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<b>Acct 6310: Contribution to Replacement</b>	<b>20,764</b>
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<b>Total Expenses</b>	<b>297,083</b>
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<b>Net Surplus (Deficit)</b>	<b>(108,932)</b>
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