

**ROADS
FY08 APPROVED BUDGET
2/2/2008**

INCOME

Acct 4620: Road Cuts	6,900
Acct 4630: Demolition Fees	3,140
Acct 4750: Cost Center Transfers LOWA Roads-Maintenance	167,638
Total Income	177,678

EXPENSES

Payroll

Acct 5010: Salaries		259,929
Overtime (250 hours)		4,213
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: 20,634		
Acct 5110: FICA Taxes		20,207
Acct 5120: Unemployment Taxes		1,864
Employee Benefits		65,677
Acct 5210: Medical	59,134	
Acct 5211: Life Ins	550	
Acct 5212: Disability Ins	995	
Acct 5213: 401K	4,998	
Subtotal Payroll		351,890

Administration

Acct 6110: Insurance	10,815
Subtotal Administration	10,815

Operating Expenses

Acct 7490: Materials		7,637
Fencing, cement, wire, other materials and supplies.		
Acct 7610: Sand & Gravel		37,070
Annual road/asphalt maintenance program		
1220 tons #8 @ 19.00 (Program A)	23,180	
Correct maintenance:		
500 ton 21A @ \$12.50	6,250	
200 ton #8 @ \$19.00	3,800	
30 ton rock dust @ \$13.00	390	
150 ton rip-rap @\$ 23.00	3,450	
Acct 7620: Asphalt		125,138
Annual road maintenance/asphalt program:		
CRS2 (Program A)	82,350	
Asphalt sealant (parking lots & roads)	19,518	
Correct maintenance:		
CRS2	18,270	
Cold patch	5,000	
Acct 7740: Chemicals/Sand		15,000
Snow removal		
Solar salt (snow removal)	10,000	
Brown sand @ \$15.50 ton	5,000	
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
Subtotal Operating Expenses		186,648

Taxes and Licenses

Acct 6410: Personal Property Tax		1,228
Subtotal Taxes and Licenses		1,228

Contractual Services

Acct 7470: Contractual Services		35,000
RJ Merkel - pavement striping		
	10,000	
Tub grinder @ \$900/hr.		
	25,000	
Subtotal Contractual Services		35,000

Other Expenses

Acct 7310: Repair/Maintenance Vehicles & Equipment	21,055
Miscellaneous parts for repair/maintenance of vehicles, equipment and attachments.	
Acct 7330: Repair/Maintenance Building & Grounds	385
Stables	
Sand	225
Rock Dust	160
Subtotal Other Expenses	21,440

Acct 6310: Contribution to Replacement	237,867
Total Expenses	844,888
Net Surplus (Deficit)	(667,210)