

**CITY OF KEARNEY
VEHICLE MAINTENANCE FUND SUMMARY
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	221,090.89	234,775.56	250,800.00	250,500.00	260,100.00
Supplies, Materials and Contractual Services	29,291.82	30,092.12	37,650.00	38,300.00	45,100.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,465.99	28,426.79	42,500.00	35,000.00	2,500.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,848.70	293,294.47	330,950.00	323,800.00	307,700.00
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	177,865.51	322,894.47	330,000.00	323,800.00	307,700.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	39,999.96	0.00	0.00	0.00	0.00
TOTAL REVENUES	217,865.47	322,894.47	330,000.00	323,800.00	307,700.00
Beginning fund balance	46,399.82	6,416.59	36,016.59	36,016.59	36,016.59
Total cash available	264,265.29	329,311.06	366,016.59	359,816.59	343,716.59
Less total expenditures	257,848.70	293,294.47	330,950.00	323,800.00	307,700.00
Ending fund balance	6,416.59	36,016.59	35,066.59	36,016.59	36,016.59

**VEHICLE MAINTENANCE FUND
REVENUES**

**FUND 46 - VEHICLE MAINTENANCE
ACCOUNT 04 - VEHICLE MAINTENANCE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
33000 Charges for Services						
460033215	Labor charges for service	177,865.51	322,894.47	330,000.00	323,800.00	307,700.00
	Category Total	177,865.51	322,894.47	330,000.00	323,800.00	307,700.00
39000 Transfers						
460039100	Transfer, General Fund	39,999.96	0.00	0.00	0.00	0.00
	Category Total	39,999.96	0.00	0.00	0.00	0.00
	Total	217,865.47	322,894.47	330,000.00	323,800.00	307,700.00

**CITY OF KEARNEY
VEHICLE MAINTENANCE
2006-2007 BUDGET**

MISSION STATEMENT

The mission of the Vehicle Maintenance Division is to provide professional vehicle/equipment maintenance service to all departments, insure that equipment is operating properly, and assist in keeping vehicles/equipment looking their best.

DESCRIPTION

The Vehicle Maintenance Division is responsible for major and minor repairs on approximately 426 pieces of equipment.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Equipment Mechanic	2	2	2
Fleet Maintenance Supervisor	1	1	1
Senior Equipment Mechanic	1	1	1

NOTABLE EXPENDITURES

None.

**VEHICLE MAINTENANCE
EXPENDITURES**

**FUND 46 - VEHICLE MAINTENANCE
ACCOUNT 04 - VEHICLE MAINTENANCE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal Services						
460441100	Salaries & wages	167,419.01	174,244.63	179,000.00	183,000.00	190,100.00
460441110	FICA, City's share	12,042.29	12,452.03	13,700.00	14,000.00	14,600.00
460441125	Health & dental insurance	31,614.38	37,624.14	41,400.00	38,000.00	37,600.00
460441130	Pension	10,015.21	10,454.76	10,700.00	11,000.00	11,500.00
460441155	Unemployment	0.00	0.00	1,000.00	0.00	1,000.00
460441170	Workers comp. insurance	0.00	0.00	5,000.00	4,500.00	5,300.00
Category Total		221,090.89	234,775.56	250,800.00	250,500.00	260,100.00
42000 Supplies, Materials and Contractual Services						
460442175	Building repairs	3,000.66	4,811.14	3,000.00	3,000.00	3,000.00
460442230	Clothing allowance	637.12	948.82	1,500.00	1,500.00	1,500.00
460442290	Consulting & engineering	4,426.20	4,873.50	5,500.00	5,500.00	6,500.00
460442370	Equipment repairs	289.25	854.85	1,000.00	500.00	1,000.00
460442415	Gas, oil and grease	218.21	349.95	750.00	500.00	800.00
460442465	Insurance, property & casualty	253.48	1,211.20	400.00	2,500.00	2,800.00
460442535	Materials	0.00	0.00	500.00	0.00	500.00
460442575	Office supplies	601.03	167.68	500.00	500.00	500.00
460442590	Other	384.52	293.27	500.00	500.00	500.00
460442715	Shop supplies	4,409.98	3,260.89	6,000.00	4,500.00	6,000.00
460442720	Shop tools	6,692.79	5,191.34	8,000.00	8,000.00	8,000.00
460442830	Telephone service	1,538.09	1,896.51	1,500.00	1,500.00	1,500.00
460442840	Tipping fee	272.13	212.50	500.00	300.00	500.00
460442860	Travel & training	587.25	119.90	2,000.00	1,000.00	2,000.00
460442910	Utilities	5,981.11	5,900.57	6,000.00	8,500.00	10,000.00
Category Total		29,291.82	30,092.12	37,650.00	38,300.00	45,100.00
44000 Capital Outlay						
460444100	Capital improvements	0.00	0.00	0.00	0.00	0.00
460444157	Other capital outlay	7,465.99	28,426.79	42,500.00	35,000.00	2,500.00
Category Total		7,465.99	28,426.79	42,500.00	35,000.00	2,500.00
Total		257,848.70	293,294.47	330,950.00	323,800.00	307,700.00