

**CITY OF KEARNEY
TRANSPORTATION 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	819,949.34	856,326.85	990,100.00	951,300.00	1,009,700.00
Supplies, Materials and Contractual Services	738,274.70	814,231.97	902,300.00	911,100.00	983,000.00
Equipment Rental	850.00	850.00	1,500.00	5,400.00	5,600.00
Capital Outlay	334,180.50	264,697.46	519,000.00	465,505.00	566,000.00
Debt Servicing	0.00	105,696.24	62,509.00	62,509.00	93,788.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,893,254.54	2,041,802.52	2,475,409.00	2,395,814.00	2,658,088.00
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	0.00	0.00	0.00	0.00	0.00
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	21,113.30	10,812.95	300,900.00	248,105.00	191,100.00
Intergovernmental - State	1,782,232.86	1,794,807.56	1,835,715.00	1,847,465.00	1,951,895.00
Transfers	240,000.00	392,000.04	138,000.00	138,000.00	376,904.60
TOTAL REVENUES	2,043,346.16	2,197,620.55	2,274,615.00	2,233,570.00	2,519,899.60
Beginning fund balance	262,432.01	412,523.63	458,232.63	568,341.66	406,097.66
Total cash available	2,305,778.17	2,610,144.18	2,732,847.63	2,801,911.66	2,925,997.26
Less total expenditures	1,893,254.54	2,041,802.52	2,475,409.00	2,395,814.00	2,658,088.00
Ending fund balance	412,523.63	568,341.66	257,438.63	406,097.66	267,909.26

**TRANSPORTATION
REVENUES**

**FUND 20 - TRANSPORTATION
ACCOUNT 20 - TRANSPORTATION**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
37000 Miscellaneous						
200037155	Lease/purchase proceeds	0 00	0 00	290,000 00	236,505 00	180,000 00
200037180	Miscellaneous	9,756 40	630 00	0 00	500 00	0 00
200037215	Sale of scrap	1,316 09	1,382 95	1,300 00	1,500 00	1,500 00
200037250	Tower lease	10,040.81	8,800.00	9,600.00	9,600.00	9,600.00
Category Total		21,113.30	10,812.95	300,900.00	248,105.00	191,100.00
38000 Intergovernmental - State						
200038110	Highway use fee	1,555,264 35	1,556,498 09	1,600,965 00	1,600,965 00	1,705,395 00
200038127	Motor vehicle fee	168,559 08	179,137 53	177,000 00	184,000 00	184,000 00
200038140	State alloc. pro rata	6,527 43	7,289 94	6,000 00	7,000 00	7,000 00
200038150	State hwy. urban maint.	48,132 00	48,132 00	48,000 00	48,000 00	48,000 00
200038155	State incentive payments	3,750.00	3,750.00	3,750.00	7,500.00	7,500.00
Category Subtotal		1,782,232.86	1,794,807.56	1,835,715.00	1,847,465.00	1,951,895.00
39000 Transfers						
200039100	Transfer, General Fund	240,000.00	392,000.04	138,000.00	138,000.00	376,904.60
Category Total		240,000.00	392,000.04	138,000.00	138,000.00	376,904.60
Total		2,043,346.16	2,197,620.55	2,274,615.00	2,233,570.00	2,519,899.60

CITY OF KEARNEY TRANSPORTATION 2006-2007 BUDGET

MISSION STATEMENT

Provide for the transportation needs of the community through street and City vehicle maintenance which allows the organization and community to better achieve their goals. Operation of the Division in a cost effective, environmentally safe and positive customer service manner that helps develops the quality of life for the Kearney community.

DESCRIPTION

Transportation represents one division of the Public Works Department. Transportation is responsible for street sweeping, blading gravel streets and alleys, cleaning storm sewer inlets, street markings, and snow removal.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Equipment Operator	2	2	2
Heavy Equipment Operator	4	4	4
Maintenance Worker	6	6	6
Senior Secretary	1	1	1
Street Crew Leader	1	1	1
Street Superintendent	1	1	1
Transportation Superintendent	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Replace Bobcat skid loader	202044157	\$33,000.00
2. Replace 1986 ¾ ton pickup	202044157	\$25,000.00
3. Motor grader	202044157	\$185,000.00

4. Replace 1993 Case loader (lease purchase)	202044157	\$180,000.00
5. Replace 1997 GMC pickup	202044157	\$26,000.00
6. Replace 1964 snow blower	202044157	\$65,000.00
7. Rock screen	202044157	\$18,000.00
8. Replace 1990 GMC 1 ton truck	202044157	\$25,000.00
9. 2006 dump truck lease (1 of 5)	202045135	\$22,825.00
10.2006 Elgin sweeper lease (1 of 5)	202044135	\$31,654.00
11.Crackfill melter lease (4 of 5)	202044135	\$6,087.00

**TRANSPORTATION
EXPENDITURES**

**FUND 20 - TRANSPORTATION
ACCOUNT 20 - TRANSPORTATION**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal Services						
202041100	Salaries & wages	610,697.82	632,293.46	692,300.00	670,000.00	725,900.00
202041110	FICA, City's share	43,950.56	45,432.89	53,000.00	51,300.00	55,600.00
202041125	Health & dental insurance	135,677.06	144,998.20	160,500.00	147,000.00	145,500.00
202041130	Pension	29,623.90	29,962.30	32,000.00	32,000.00	33,600.00
202041155	Unemployment	0.00	3,640.00	2,500.00	8,000.00	2,500.00
202041170	Workers comp. insurance	0.00	0.00	49,800.00	43,000.00	46,600.00
Category Total		819,949.34	856,326.85	990,100.00	951,300.00	1,009,700.00
42000 Supplies, Materials and Contractual Services						
202042135	Asphaltic	4,102.84	5,438.49	10,000.00	10,000.00	10,000.00
202042145	Barricades, flares	(66.55)	2,090.41	2,500.00	2,500.00	5,000.00
202042167	Bridge inspections/repairs	0.00	0.00	2,000.00	1,000.00	2,000.00
202042175	Building repairs	22,607.67	23,923.99	20,000.00	20,000.00	15,000.00
202042230	Clothing allowance	(774.82)	2,842.56	3,300.00	3,300.00	3,300.00
202042290	Consulting & engineering	995.70	1,365.00	5,000.00	2,000.00	5,000.00
202042370	Equipment repairs	456.17	159.00	1,000.00	1,000.00	1,000.00
202042415	Gas, oil and grease	30,187.57	37,970.86	50,000.00	58,000.00	70,000.00
202042425	Grader blades	(29.52)	0.00	0.00	0.00	3,000.00
202042435	Gravel and barrow	820.00	1,086.25	1,000.00	1,800.00	2,000.00
202042445	Highway light repair	3,950.27	2,344.71	10,000.00	3,000.00	10,000.00
202042460	Insecticides & chemicals	69,787.70	80,472.24	90,000.00	90,000.00	100,000.00
202042465	Insurance, property & casualty	86,137.89	98,024.63	61,000.00	50,000.00	55,000.00
202042535	Materials	0.00	0.00	500.00	0.00	500.00
202042575	Office supplies	1,648.86	985.92	2,000.00	1,500.00	2,000.00
202042590	Other	2,098.93	1,698.55	2,000.00	2,000.00	2,000.00
202042595	Pavement marking	44,937.23	40,909.49	60,000.00	60,000.00	80,000.00
202042635	Radio repair & maint	1,588.62	300.10	2,000.00	500.00	2,000.00
202042685	Road equip repair (parts)	130,887.96	157,498.49	176,800.00	176,000.00	200,000.00
202042725	Sign posts	(462.10)	3,885.85	5,000.00	5,000.00	5,000.00
202042730	Signals	1,000.00	6,422.23	11,000.00	14,000.00	16,000.00
202042735	Signs	4,524.09	9,152.59	10,000.00	15,000.00	16,000.00
202042745	Small tools	1,480.90	1,339.54	2,000.00	2,000.00	3,000.00
202042750	Snow removal	12,408.62	10,578.89	30,000.00	55,000.00	30,000.00
202042780	Storm sewer maintenance	1,985.87	1,245.92	3,000.00	2,000.00	3,000.00
202042800	Sweeper brooms	3,159.73	4,005.00	5,000.00	5,000.00	5,000.00
202042830	Telephone service	6,890.72	6,931.31	7,000.00	7,000.00	7,000.00
202042840	Tipping fee	0.00	1,693.50	2,000.00	1,000.00	2,000.00
202042860	Travel & training	5,492.37	6,225.64	8,200.00	7,500.00	8,200.00
202042910	Utilities	302,457.98	305,640.81	320,000.00	315,000.00	320,000.00
Category Total		738,274.70	814,231.97	902,300.00	911,100.00	983,000.00
43000 Equipment Rental						
202043105	Land and building rental	850.00	850.00	1,500.00	5,400.00	5,600.00
Category Total		850.00	850.00	1,500.00	5,400.00	5,600.00

**TRANSPORTATION
EXPENDITURES (continued)**

**FUND 20 - TRANSPORTATION
ACCOUNT 20 - TRANSPORTATION**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Proposed Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
44000 Capital Outlay						
202044100	Capital improvements	130,872.92	122,418.89	180,000.00	180,000.00	0.00
202044157	Other capital outlay	203,307.58	142,278.57	339,000.00	285,505.00	566,000.00
	Category Total	334,180.50	264,697.46	519,000.00	465,505.00	566,000.00
45000 Debt Servicing						
202045135	Lease payment	0.00	105,696.24	62,509.00	62,509.00	93,788.00
	Category Total	0.00	105,696.24	62,509.00	62,509.00	93,788.00
	Total	1,893,254.54	2,041,802.52	2,475,409.00	2,395,814.00	2,658,088.00