

**Mission Statement**

The Staff of the Transportation Department of the City of Scottsbluff are responsible for providing prompt, professional and efficient service to the citizens of Scottsbluff and strive to maintain the best street network possible with public safety being of the highest priority.

The Transportation Fund provides for the operations of the Transportation Department. The Transportation Department is comprised of a director, a foreman, five heavy equipment operators, three motor equipment operators, three maintenance workers, a maintenance mechanic, and a clerical technician.

The Transportation Department is responsible for street repairs from crack-sealing to snow removal to replacement. The department paints striping for streets and crosswalks, sweeps streets, installs signs, repairs signal lights, installs holiday decorations, barricades streets and alleys, blades unsurfaced streets and alleys, mows public rights-of-way, controls snow and ice on roadways, controls mosquitoes, repairs catch basins, gravels unsurfaced streets and alleys, and repairs curbs and gutters. The department also compiles various reports, such as lane-mile, inventory, one- and six-year street improvement plans, and handles citizen requests in a timely manner.

The Transportation Department will continue their inter-local agreements for painting and sweeping with the Village of Terrytown. We will also be converting our records and drawings to the GIS system which will allow us to track street maintenance on computer.

We will continue to chip seal residential streets and work on mill and overlay of mains throughout town.

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
<b>Cash Balance, October 1</b>	<b>1,237,356</b>	<b>1,340,739</b>	<b>2,031,610</b>		<b>1,129,457</b>	<b>1,394,882</b>
<b>Revenues</b>	1,658,498	1,588,440	3,272,993	859,125	2,964,235	2,875,093
<b>Total Available</b>	<b>2,895,854</b>	<b>2,929,179</b>	<b>5,304,603</b>	<b>859,125</b>	<b>4,093,692</b>	<b>4,269,975</b>
<b>Personal Services</b>	696,941	663,709	786,316	394,723	759,846	808,095
<b>Operations &amp; Maintenance</b>	688,927	576,585	938,327	248,118	670,629	1,062,850
<b>Capital Outlay</b>	302,924	382,482	1,898,000	7,242	1,198,000	1,665,000
<b>Transfers</b>	5,350	5,350	52,350	24,995	52,350	52,350
<b>Debt Service</b>	-	17,985	-	17,985	17,985	17,985
<b>Contingency</b>	-	-	100,000	-	-	100,000
<b>Total Expenditures</b>	<b>1,694,142</b>	<b>1,646,111</b>	<b>3,774,993</b>	<b>693,063</b>	<b>2,698,810</b>	<b>3,706,280</b>
<b>Accrual Adjustment</b>	-139,027	153,611				
<b>Total Adjusted Expenditures</b>	<b>1,555,115</b>	<b>1,799,722</b>	<b>3,774,993</b>	<b>693,063</b>	<b>2,698,810</b>	<b>3,706,280</b>
<b>Cash Balance, September 30</b>	<b>1,340,739</b>	<b>1,129,457</b>	<b>1,529,610</b>	<b>166,062</b>	<b>1,394,882</b>	<b>563,695</b>

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
<b>Full - Time</b>	15	15	15	16	16
<b>Part - Time</b>	-	-	-	-	-

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
PROPERTY TAX GENERAL	41111	235,331	284,330	305,493	66,535	285,000	305,493
CITY SALES TAX	41112	-	-	270,000	131,379	270,000	280,800
HIGHWAY USER TAX	41122	1,038,007	1,012,938	1,080,500	532,502	1,080,500	1,082,800
MOTOR VEHICLE TAX	41141	88,088	95,265	85,000	48,758	95,000	95,000
MOTOR VEHICLE FEES	41142	100,222	103,360	90,000	50,887	100,000	100,000
REIMBURSEMENT - STATE	43149	61,389	6,906	1,400,000	-	1,080,000	960,000
TRANSFER FROM ELECTRIC	45116	41,900	-	-	-	-	-
SALES & SERVICE	46111	5,780	6,231	6,000	1,535	6,000	6,000
SALE OF ASSETS	46131	-	18,000	-	-	-	-
INTEREST EARNINGS	47111	38,254	42,014	36,000	27,332	47,500	45,000
MISCELLANEOUS	49111	13,609	13,247	-	35	35	-
PAYMENTS FROM DEPTS	49122	34,529	-	-	-	-	-
DAMAGE REIMBURSE	49227	1,389	(40)	-	162	200	-
CITY DAMAGES REIMBURSED	49228	-	6,189	-	-	-	-
<b>TOTAL REVENUES</b>		<b>1,658,498</b>	<b>1,588,440</b>	<b>3,272,993</b>	<b>859,125</b>	<b>2,964,235</b>	<b>2,875,093</b>

## Transportation Fund

## Fund 212 Dept 212

## Expenditures

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
REGULAR SALARIES	51111	481,624	441,359	506,198	250,281	503,562	526,514
OVERTIME SALARIES	51121	18,890	14,082	38,000	10,835	22,000	38,000
RETIREMENT	51221	(1)	6,835	20,314	10,044	20,314	21,841
HEALTH INSURANCE	51231	127,849	124,723	142,775	68,149	136,298	144,494
LIFE INSURANCE	51241	1,514	1,476	1,559	704	1,559	1,559
SOCIAL SECURITY	51251	35,933	32,515	41,631	18,597	40,000	43,185
WORKERS COMPENSATION	51261	31,132	42,719	35,839	36,113	36,113	32,502
<b>TOTAL PERSONAL SERVICES</b>		<b>696,941</b>	<b>663,709</b>	<b>786,316</b>	<b>394,723</b>	<b>759,846</b>	<b>808,095</b>
DEPARTMENTAL SUPPLIES	52111	77,090	80,948	76,497	35,252	73,000	77,000
JANITORIAL SUPPLIES	52121	-	-	200	-	-	200
STREET REPAIR SUPPLIES	52171	59,866	46,941	73,200	21,114	72,000	73,000
UNIFORMS & CLOTHING	52181	1,185	1,724	2,500	1,294	2,600	2,500
PUBLICATIONS	52211	121	311	300	121	300	300
MEMBERSHIPS	52311	436	104	400	107	250	400
POSTAGE	52411	454	108	200	91	200	200
GASOLINE	52511	11,416	12,941	24,000	4,406	10,000	24,000
OTHER FUEL	52521	19,287	23,083	36,000	9,521	23,000	36,000
OIL & ANTIFREEZE	52531	1,253	2,743	2,200	1,277	2,000	2,400
INSURED REPAIRS/REPLACE	52931	-	6,086	-	-	-	-
MISCELLANEOUS	52999	110	-	1,000	220	500	1,000
CONTRACTUAL SERVICES	53111	78,335	42,196	28,000	702	10,000	28,000
CONSULTING SERVICES	53121	12,875	-	10,000	-	2,000	10,000
LEGAL PUBLICATIONS	53161	586	251	500	179	300	500
AUDIT	53311	1,632	1,676	2,000	1,574	1,574	2,797
BUILDING MAINTENANCE	53421	1,063	11,052	10,000	2,270	8,500	10,000
ELECTRICAL MAINTENANCE	53431	-	2,303	20,000	2,810	11,000	18,000
EQUIPMENT MAINTENANCE	53441	15,109	21,183	48,000	9,177	30,000	48,000
VEHICLE MAINTENANCE	53451	5,425	13,172	27,000	5,601	15,000	27,000
STREET MAINTENANCE	53491	120,779	23,545	230,000	5,030	100,000	360,000
ELECTRICITY	53511	5,964	5,936	14,000	2,833	10,000	14,000
HEATING FUEL	53521	12,670	11,496	30,000	11,815	25,000	30,000
ELECTRIC POWER	53531	24,771	24,756	40,000	10,215	25,000	40,000
STREET LIGHTS	53551	208,374	208,397	210,000	87,754	205,000	210,000
TELEPHONE	53561	5,500	5,372	6,500	2,906	6,100	7,000
RENT-LAND	53611	-	-	180	-	180	180
RENT-MACHINES	53631	-	-	5,000	-	3,000	5,000
SCHOOL & CONFERENCES	53711	280	1,705	3,000	426	2,000	3,000
BUSINESS TRAVEL	53721	60	1,302	1,800	1,098	1,800	2,000
BONDING	53811	-	-	48	-	-	48
FIRE INSURANCE	53821	5,805	5,682	7,405	6,220	6,220	6,220
LIABILITY INSURANCE	53831	7,462	9,697	12,765	11,107	11,107	11,107
VEHICLE INSURANCE	53841	11,019	11,875	15,632	12,998	12,998	12,998
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>688,927</b>	<b>576,585</b>	<b>938,327</b>	<b>248,118</b>	<b>670,629</b>	<b>1,062,850</b>
STREET MAINTENANCE	54321	60,663	11,295	-	1,831	-	-
STREET PROJECTS	54322	146,815	254,928	1,750,000	5,411	1,050,000	1,500,000
EQUIPMENT	54411	95,446	116,259	148,000	-	148,000	165,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>302,924</b>	<b>382,482</b>	<b>1,898,000</b>	<b>7,242</b>	<b>1,198,000</b>	<b>1,665,000</b>
TRANSFER OUT 125 PLAN	55413	350	350	350	-	350	350
TRANSFER TO GENERAL FUND		-	-	17,000	8,500	17,000	17,000
TRANSFER TO GIS SERVICES	55418	5,000	5,000	35,000	16,495	35,000	35,000
<b>TOTAL TRANSFERS</b>		<b>5,350</b>	<b>5,350</b>	<b>52,350</b>	<b>24,995</b>	<b>52,350</b>	<b>52,350</b>
DEBT SERVICE-PRINCIPAL	57112	-	14,021	-	17,985	17,985	17,985
DEBT SERVICE-INTEREST	57113	-	3,964	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>17,985</b>	<b>-</b>	<b>17,985</b>	<b>17,985</b>	<b>17,985</b>
<b>Transportation Fund Expenditures</b>		<b>1,694,142</b>	<b>1,646,111</b>	<b>3,674,993</b>	<b>693,063</b>	<b>2,698,810</b>	<b>3,606,280</b>