

CITY OF HASTINGS

PROGRAM OF SERVICE AND ANNUAL OPERATING BUDGET

FISCAL YEAR
OCTOBER 2005 TO SEPTEMBER 2006



ELECTED OFFICIALS

MATT ROSSEN, MAYOR

ROGER GLEN, COUNCIL PRESIDENT

MARILYN WILL, COUNCIL VICE-PRESIDENT

EVERETT GOEBEL, COUNCIL MEMBER

JEFF KULLY, COUNCIL MEMBER

KATHY PETERSON, COUNCIL MEMBER

JIM RUBERSON, COUNCIL MEMBER

GREG SINNER, COUNCIL MEMBER

TOM YILK, COUNCIL MEMBER

CITY OF HASTINGS

ANNUAL OPERATING BUDGET

Fiscal Year 2005-2006

Mayor Matthew S. Rossen

City Council

Tom Yilk
Everett Goebel
Marilyn Will
Greg Sinner

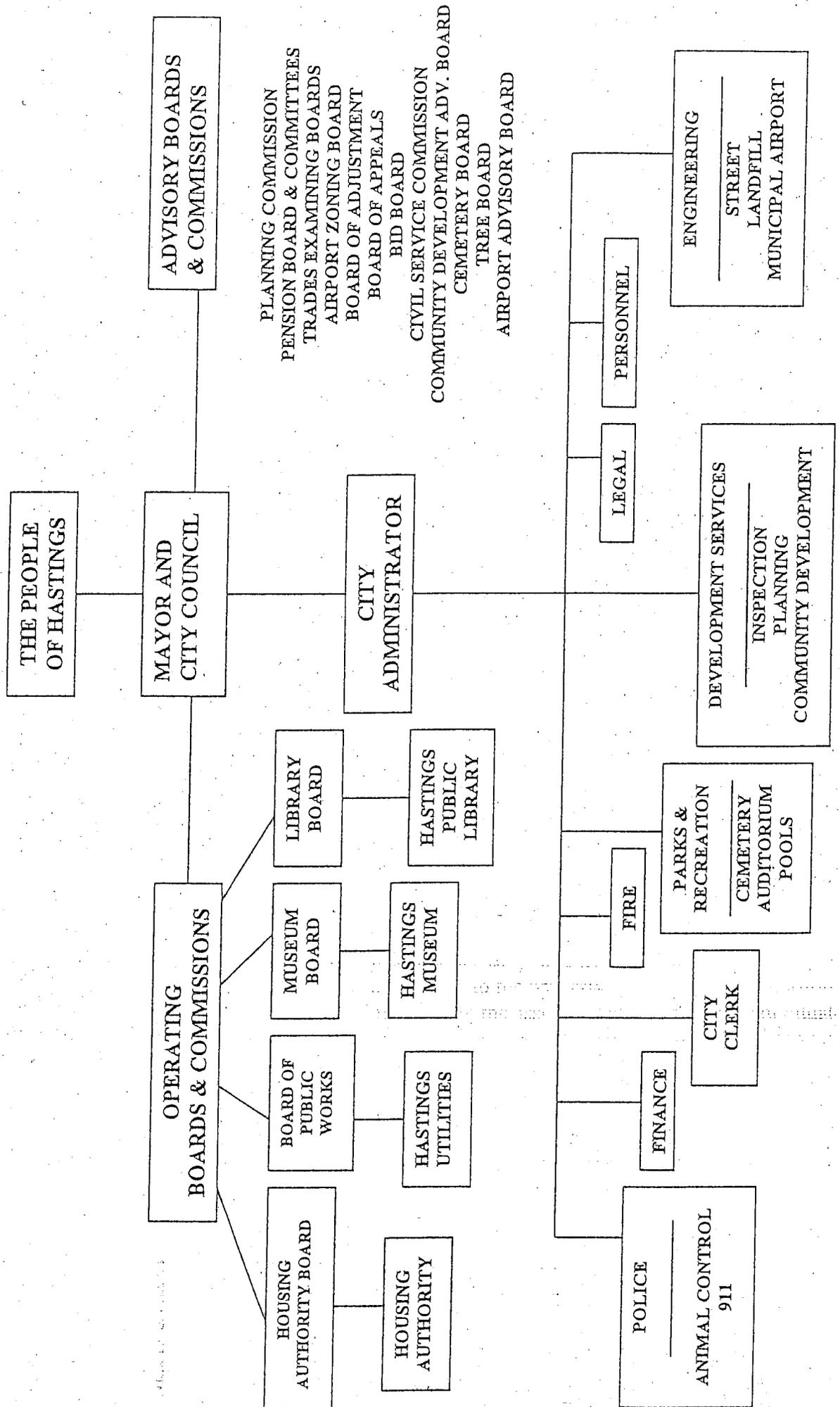
Roger Glen
James Ruberson
Jeff Kully
Kathy Peterson

Joe Patterson
City Administrator

City Clerk
City Treasurer
City Attorney
City Engineer/Director of Public Services
Director of Development Services
Parks and Recreation Director
Police Chief
Fire Chief
Library Director
Museum Director

Connie Hartman
Barb Adler
Robert Sullivan
Dave Wacker
Tamara Babcock
Eric Christensen
Larry Thoren
Kent Gilbert
Linda Rea
Becky Matticks

CITY GOVERNMENT OF HASTINGS





Joe Patterson
City Administrator

October 1, 2005

To Persons Interested in the City of Hastings Budget:

This budget document has been prepared by City Staff and approved by the Mayor and City Council. The annual budget is the mechanism by which the City has established the Program of Service and priorities for the fiscal year. The City of Hastings budget meets all of the requirements set forth by the State of Nebraska Budget Act.

MULTI-PURPOSE DOCUMENT

The budget process and the subsequent adopted budget serve four purposes: planning, management, fiscal control, and communication.

Planning is the first and most critical element of the budget process. The Mayor and Council have the lead role in the planning phase by establishing service levels, directing new programs or projects, and setting priorities. Planning occurs throughout the year but is the central focus of the Mayor and Council's annual planning retreat. In the planning element, the key concerns of citizens represented by the Mayor and City Council are discussed, and the budget is laid out in respect to those concerns.

The management element is to direct the work of the City departments in conformity with the program of service established by the Mayor and Council.

Fiscal control is the use of the budget as a tool to measure the City's financial performance. The budget sets the financial road map for the year and provides the basis for evaluating revenue receipts and expenditures for conformity with the financial management plan.

After final adoption and printing, the budget document is available to the public, serving as a method of communicating to the public the City's annual financial plan and program of service.

The City of Hastings budget is heavily reliant on sales taxes to finance general government services and operations. We monitor sales tax proceeds and net taxable sales within the City on a monthly basis. In recent years, we have noted that our net taxable sales are experiencing the same rate of growth as neighboring cities. Five years ago a steering committee was formed to focus on ways that we as a community can build retail sales in Hastings.

The City's Comprehensive Land Use Plan is scheduled to be financed in both this year and next year's budget. This important document will be invaluable as we plan for the future growth of the community. Projects in both Heartwell and Chautauqua Parks are planned for fiscal year 2005-2006.

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We continue to see a very good performance from the Aquacourt Waterpark, finishing in the black again in 2005.

The Keno Fund will see the final payment of \$43,212 for the Fire Truck in this fiscal year.

We are fortunate that we as a community have much to offer in terms of educational opportunities, health care services, cultural and recreational activities, low crime rate, housing selections, and quality municipal services. Recent improvements in municipal facilities have only helped improve the quality of life in our community.

BUDGET DESCRIPTION

The budget corresponds to the accounting system used by the City. As a municipal government, the City practices fund accounting, which is the generally accepted accounting procedure for local government. The City budget is made up of individual fund budgets for each of the City's accounting funds. The General Fund is the general operating fund of the City and accounts for most City services and departments. The Street Fund, the Museum Fund, and the Landfill Fund also finance municipal services.

PROPERTY TAXES

The subject of property taxes is of interest to most citizens. In the State of Nebraska, the authority to levy property taxes has been granted by the Legislature to numerous governmental subdivisions. Persons who own property in the City of Hastings pay taxes to the taxing subdivisions listed on the following page:

- Hastings Public Schools (School District 18)
- City of Hastings
- Adams County
- Central Community College
- Little Blue Natural Resources District
- Educational Service Unit Number 9
- Community Redevelopment Authority
- Adams County Agricultural Society

There are four factors that affect the amount of taxes that each property taxpayer pays. These factors are the **tax requirement** established by each taxing subdivision, the **tax rate** and the **total assessed valuation** of the taxing subdivision, and the **assessed valuation** of a property owner's property. The taxing subdivisions listed above have different geographic boundaries, so the total assessed valuation of each taxing subdivision varies.

Taxes are paid to the Adams County Treasurer who distributes the taxes to each taxing subdivision based on the subdivision's tax rate. The tax rate for the City of Hastings for 2005 is \$0.5295/\$100 of assessed valuation. The following chart shows the City's property tax rate for the past ten years. The tax rate for each taxing subdivision is computed by dividing the total property tax requirement for each taxing subdivision by the subdivision's assessed valuation.

CITY OF HASTINGS TAX RATES
 Expressed as Cents/\$100 Value

<u>Year</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Tax Rate	.4623	.5089	.5136	.5136	.5313	.5043	.5418	.5405	.5365	.5278	.5295

HOW CITY PROPERTY TAXES ARE CALCULATED

The next section describes the several steps involved in calculating City property taxes. Property owners may wish to follow these steps to project their 2005 tax bills which are paid in 2006.

The calculation of property taxes involves multiple individuals and governmental entities. The actions performed by each are as follows:

1. The Adams County Assessor establishes a value for each parcel of property within the City. These values are summed to calculate the City's total assessed valuation. The total assessed valuation is certified to the City of Hastings. The 2005 total assessed valuation is \$863,631,605.
2. During the development of the Annual Budget for the City, the City Council determines the City's total tax requirement. This figure is approved with the adoption of the Budget and certified to the Adams County Treasurer. The 2005-2006 total tax requirement is \$4,789,190. From this amount, \$216,125 is collected for the Community Redevelopment Authority.
3. The City of Hastings tax rate is computed by dividing the total property tax requirement by the total assessed valuation. The tax rate is expressed in cents per \$100 of valuation. For 2005-2006, the tax rate computation is \$4,573,065 divided by \$863,631,605 times 100, which equals .529516. This is the City's tax rate.
4. Property owners' tax bills are prepared by the County Treasurer for all taxing jurisdictions (city, county, schools, etc.) and combined into one property tax bill that is sent to the property owner. The City portion of the tax bill is computed by multiplying the assessed valuation of the individual property by the City tax rate. For a \$75,000 home, the computation would look like this:

$$\$75,000 \text{ (value of home)} \times .529516 \text{ (tax rate)} / 100 = \$397.14 \text{ (City taxes)}$$

A homeowner's tax bill will be higher than this because it will also include the taxes for the other taxing jurisdictions—schools, county, etc. This computation calculates only the City portion of the tax bill. The total taxes that will appear on a property owner's tax statement reflect levies from the following governmental units at the levy rates shown on the next page:

Adams County	\$0.36418726 per \$100 value
Agricultural Society	\$0.02784132 per \$100 value
Central Community College	\$0.082962 per \$100 value
Educational Service Unit Number 9	\$0.01543224 per \$100 value
City of Hastings	\$0.52951571 per \$100 value
Community Redevelopment Authority	\$0.02502514 per \$100 value
Hastings Public Schools (School District 18)	\$1.29640019 per \$100 value
Little Blue Natural Resources District	\$0.02864188 per \$100 value
TOTAL	\$2.37000574 Source: Adams Cnty Clerk

Using the example of the \$75,000 house, the taxpayer's total tax bill would be \$1,777.50. Of this, the City will receive \$397.14 or 22.3%.

The next chart shows the total taxes requested by the City for the years shown above and the distribution of the tax dollars for specific municipal purposes. These figures represent the total property tax requirement of the City of Hastings.

DISTRIBUTION OF CITY PROPERTY TAXES

YEAR	GENERAL FUND	MUSEUM FUND	DEBT SERVICE	CRA FUND	TOTAL
1994-95	\$688,013	\$305,354	\$1,431,963	\$118,560	\$2,543,989
1995-96	\$872,717	\$305,453	\$1,431,963	\$0	\$2,610,133
1996-97	\$872,717	\$305,453	\$1,728,182	\$0	\$2,906,352
1997-98	\$995,375	\$305,453	\$1,354,649	\$0	\$2,655,477
1998-99	\$1,385,744	\$350,480	\$1,354,648	(See Note)	\$3,090,872
1999-00	\$1,414,460	\$655,892	\$1,354,648	\$0	\$3,425,000
2000-01	\$1,414,460	\$655,893	\$1,783,130	\$0	\$3,853,483
2001-02	\$1,774,051	\$683,333	\$1,549,325	\$0	\$4,006,709
2002-03	\$1,774,051	\$682,240	\$1,555,428	\$0	\$4,011,719
2003-04	\$2,167,491	\$688,800	\$1,155,428	\$0	\$4,011,719
2004-05	\$2,732,267	\$727,936	\$883,862	\$0	\$4,344,065
2005-06	\$2,520,000	\$751,065	\$1,302,000	\$0	\$4,789,190

Note: CRA (Community Redevelopment Authority) taxes for 1998 and following years are certified to the Adams County Clerk by City of Hastings as required by law, since the CRA no longer has levy authority, but are not included in total City taxes.

The assessed valuation of the City of Hastings is determined by the Adams County Assessor. This represents the sum of all the property values in the City. The Assessor establishes a value for each individual parcel of property within the City and adds up the individual property valuations to calculate the total assessed valuation for the City of Hastings. Assessed valuation is frequently called

tax base. Generally speaking, as tax base increases and grows through new residential, industrial, and commercial development, the tax rate decreases. The following chart shows the City's assessed valuation for the past ten years.

**CITY OF HASTINGS
ASSESSED VAULATION**

1994 - \$532,586,666
1995 - \$564,530,076
1996 - \$571,143,897
1997 - \$516,958,205
1998 - \$601,805,435
1999 - \$644,688,040
2000 - \$764,081,785
2001 - \$739,484,210
2002 - \$742,239,890
2003 - \$747,695,655
2004 - \$823,072,065
2005 - \$863,631,605

As the assessed valuation increases, the City's property tax base is broadened allowing the property tax requirement to be spread over a larger base, which reduces the tax rate.

**FREQUENTLY ASKED QUESTIONS
ABOUT THE CITY BUDGET**

We at City Hall have compiled a list of questions that citizens frequently ask. If your question is not listed here, please call and we will provide the information to you.

Q. What is the largest single General Fund expense?

A. The business of the City is providing municipal services; thus, employee salary and wages are the City's largest expense. The Police Department is the largest department in the General Fund in terms of number of employees (49) and total departmental budget (\$2,852,891).

Q. What does the City do with Wheel Tax money?

A. Wheel Tax monies are deposited into the Street Fund of the City. Along with other Street Fund revenue sources, Wheel Tax funds are used for the operation and maintenance of the street system which includes paying salaries for Street Department employees and purchasing materials for street patching, filling potholes, right-of-way

mowing, snow removal, maintaining curbs and storm drains, cleaning and sweeping streets and municipal parking lots, traffic lights, signs and signals, and inspecting new streets during construction.

Q. What happens to the money the City gets from Keno?

A. The City's share of Keno proceeds is deposited into the Keno Community Betterment Fund. Because Keno is an unpredictable source of revenue, the City Council has chosen to save and accumulate the Keno proceeds during the current year and authorize expenditure of the Keno proceeds that were generated the previous year. By spending one year "in arrears", the Council can be assured that there will be sufficient Keno proceeds to cover the expenses approved.

Items that have been purchased using Keno Funds in last years budget include: an industrial mower for the Parks Department, Computer servers for the Library, Computers and Fire Fighting equipment for the Fire Department, a Police Motorcycle, as well as the payment for the Fire Truck.

Q. How does this budget compare to last year's

A. The total adopted budget for 2005-06 is \$30,852,032 as compared to \$31,509,389 for the previous year. A comparison of individual funds is shown on the chart on the next page.

Fund Name	2005-06 Budget	2004-05 Budget
General	\$11,210,447	\$10,969,866
Street	2,477,648	2,637,757
Museum	1,345,689	1,356,628
Community Development	399,519	2,345,000
Self-Insured Health	2,425,596	2,461,284
BAN/St. Construction	3,226,558	3,133,983
Debt Service Fund	3,574,230	2,130,944
Landfill	1,877,292	1,552,144
Cemetery Perpetual Care	87,164	92,164
BID Fund	52,400	52,400
MIRF Cigarette Tax Fund	8,000	25,000
Keno Community Betterment	500,112	416,112
Perpetual Housing Rehab.	109,000	108,055
Library Grant	110,000	105,000
Natural Disaster Fund	318,303	35,000
Econ. Dev. Rev. Loan Fund	185,186	160,000
Public Safety Grant Fund	280,342	282,137
Diversion Fund	17,500	14,750
Pioneer Spirit Trail Fund Phase II	70,113	740,080
Aquatic Center Fund	1,200,732	1,270,000
Airport Fund	192,581	642,522
Police Equipment Sinking Fund	\$654,681	653,063
South Landfill Cap Fund	85,142	318,000
Park Grant Fund	443,797	0
TOTAL	\$30,582,032	\$31,509,389

Q. Where in the budget can I find the Lied Super Screen Theatre ticket money, and what does the City do with this money?

A. Proceeds from Lied Super Screen Theatre ticket sales and admission charges to the Hastings Museum are a revenue source to the Museum Fund. Both of these revenue sources provide operating capital to the Museum Fund which is used to cover costs associated with the Museum and Lied Super Screen Theatre such as salaries, utilities, supplies, maintenance, film rental and royalties, and repayment of loans incurred for start-up costs not covered by the donations made during the fund drive. Property taxes are also used to support the Hastings Museum.

Q. What is the City's bonded debt, and where does the City get the money to make debt payments?

A. Funding for the City's Debt Service is provided from property taxes and from special assessment payments for water, sewer, and/or paving projects that were constructed by the City. The following table shows the City's bonded debt as of 10/1/2005, the beginning of the 2005-2006 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2001 Refunding Bonds	\$2,725,000	\$2,235,000
2002 Refunding Bonds #1	\$1,840,000	\$1,355,000
2002 Refunding Bonds #2	\$2,340,000	\$2,050,000
2003 Refunding Bonds	\$1,475,000	\$955,000
2003 B Refunding Bonds	\$4,130,000	\$3,515,000
2003 Lochland General Obligation Bonds	\$610,000	\$610,000
2004 Various Purpose Bonds	\$1,875,000	\$1,875,000
2003 Westbrook Bonds	\$520,000	\$505,000
SUBTOTAL	\$15,515,000	\$13,100,000
Aquatic Center Sales Tax Bond	\$4,750,000	\$2,800,000
Total	\$20,265,000	\$15,900,000

Source: City Treasurer

Total special assessment principal receivable is \$782,509.22. This does not include an average of 7.0% per annum interest on declining balance towards the assessments. Some of these assessments have completed their 15-year payment schedules while others are just beginning in 2004 and will run 15 years. The total debt in principal owed by the City of Hastings is \$15,900,000 compared to \$17,785,000 last year. It is important to note that the Waterpark debt payment is being funded through the \$0.005 sales tax issue.

ADDITIONAL INFORMATION

I hope this information was helpful to your understanding of the budget process and the budget document. Your comments and feedback are welcome and encouraged. To share your views or to obtain additional information, please don't hesitate to contact me. I can be reached by phone at 402-461-2318 or by e-mail at jpatterson@cityofhastings.org. I invite you to learn more about the City of Hastings by visiting our website at www.cityofhastings.org. As always, I welcome any suggestions or concerns you may have.

Sincerely,



Joe Patterson
 City Administrator

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ORDINANCE NO. 4036

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City of Hastings, Nebraska, as follows:

SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2005, and ending September 30, 2006. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liability of the City of Hastings. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Adams County, Nebraska, for use by the levying authority.

SECTION 2. That the expenditures set forth in the various funds are approved and appropriated as follows:

General Fund	\$11,210,447
Street Fund	\$2,477,648
Museum Fund	\$1,345,689
Community Development Fund	\$399,519
Self-Insured Health Fund	\$2,425,596
Public Safety Grant Fund	\$280,342
Aquatic Center Fund	\$1,200,732
Pioneer Spirit Trail Phase II	\$70,113
Various Purpose	\$3,074,230
Special Assessments	\$500,000
Landfill	\$1,877,292
Airport	\$192,581
Cemetery Perpetual Care Fund	\$87,164
Business Improvement District	\$52,400
MIRF Cigarette Tax Fund	\$8,000
Keno Community Betterment Fund	\$500,112
Perpetual Housing Rehabilitation Fund	\$109,000
Library Grant Fund	\$110,000
Natural Disaster Fund	\$318,303
Diversion Fund	\$17,500
Economic Development Revolving Loan Fund	\$185,186
BAN/Street Construction	\$3,226,558
Police Equipment Sinking Fund	\$654,681
South Landfill Cap Fund	\$85,142
Park Grant Fund	\$443,797
TOTAL AMOUNT BUDGETED	\$30,852,032

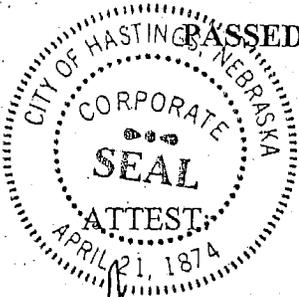
Ordinance No. 4036
Page Two

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2005, be and hereby are levied on the real estate and personal property within the City of Hastings according to law on the assessed valuation of such property taken from the tax rolls of said City for the year 2005 in the following amounts:

<u>Fund</u>	<u>Tax Requirement</u>
General Fund	\$ 2,520,000
Museum Fund	751,065
Debt Service	<u>1,302,000</u>
TOTAL	\$ 4,573,065
Community Redevelopment Authority Levy	\$ 216,125
TOTAL	\$ 4,789,190

SECTION 4. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED this 12th day of September, 2005.



Matthew D. Rosen
Mayor

Ernie Hartman
City Clerk

CITY OF HASTINGS
 CONSOLIDATED SUMMARY--ALL FUNDS
 FISCAL YEAR 2005-2006

Fund Name	Opening Balance 10/1/2005				Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Balance 9/30/2006	
	Balance	Services	Maintenance	Outlay							Revenues	Balance
General	\$2,527,922	\$7,980,385	\$2,774,421	\$455,641	\$0	\$0	\$0	\$0	\$0	\$11,210,447	\$10,361,821	\$1,679,296
Street	\$155,113	\$1,334,019	\$717,916	\$425,713	\$0	\$0	\$0	\$0	\$0	\$2,477,648	\$2,608,913	\$286,378
Museum	(\$1,128,562)	\$808,332	\$477,152	\$60,205	\$0	\$0	\$0	\$0	\$0	\$1,345,689	\$1,342,500	(\$1,131,751)
Community Development	\$1,667,446	\$20,000	\$2,405,596	\$399,519	\$0	\$0	\$0	\$0	\$0	\$399,519	\$405,551	\$4,070
Self-Insured Health	\$18,908	\$38,385	\$14,982	\$0	\$0	\$0	\$0	\$0	\$0	\$2,425,596	\$2,431,735	\$1,673,585
Public Safety Grant Fund	\$977,870	\$0	\$500	\$226,975	\$0	\$0	\$0	\$0	\$0	\$280,342	\$267,645	\$6,211
Aquatic Center Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,732	\$1,528,500	\$1,305,638
Pioneer Spirit Trail Ph. I	(\$65,476)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pioneer Spirit Trail Ph. II	\$952,675	\$0	\$43,000	\$70,113	\$0	\$0	\$0	\$0	\$0	\$70,113	\$135,589	\$0
Various Purpose	\$879,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,074,230	\$3,142,142	\$1,020,587
Special Assessments	\$4,158,657	\$425,801	\$408,286	\$1,043,205	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$116,000	\$495,591
Landfill	\$407,820	\$1,077	\$174,800	\$16,704	\$0	\$0	\$0	\$0	\$0	\$1,877,292	\$1,662,500	\$3,943,865
Airport	\$80,664	\$0	\$0	\$87,164	\$0	\$0	\$0	\$0	\$0	\$192,581	\$125,135	\$340,374
Cemetery Perpetual Care	\$423	\$16,500	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$87,164	\$29,470	\$22,970
BID	\$9,858	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$52,400	\$52,700	\$723
MIRF	\$326,002	\$0	\$110,100	\$378,212	\$0	\$0	\$0	\$0	\$0	\$8,000	\$200	\$2,058
Keno	\$108,397	\$0	\$109,000	\$0	\$0	\$0	\$0	\$11,800	\$11,800	\$500,112	\$261,880	\$87,770
Perpetual Housing Rehab.	\$17,948	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$109,000	\$1,130	\$527
Library Grant	\$121,262	\$0	\$318,303	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,400	\$18,348
Natural Disaster	\$13,792	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$318,303	\$236,362	\$39,321
Diversion Fund	\$39,962	\$0	\$40,186	\$145,000	\$0	\$0	\$0	\$0	\$0	\$17,500	\$3,775	\$67
Eco. Dev. Rev. Loan	\$0	\$0	\$0	\$443,797	\$0	\$0	\$0	\$0	\$0	\$185,186	\$147,161	\$1,937
Park Grant	\$286,448	\$0	\$60,000	\$3,130,558	\$36,000	\$0	\$0	\$0	\$0	\$443,797	\$443,799	\$2
BAN/Street Construction	\$657,436	\$0	\$0	\$654,681	\$0	\$0	\$0	\$0	\$0	\$3,226,558	\$3,010,000	\$69,890
Police Equip Sinking Fund	\$84,342	\$0	\$0	\$85,142	\$0	\$0	\$0	\$0	\$0	\$654,681	\$19,260	\$22,015
So. Landfill Cap	\$12,296,536	\$10,624,499	\$7,762,642	\$7,736,129	\$4,216,962	\$511,800	\$0	\$0	\$0	\$85,142	\$800	\$0
TOTAL										\$30,852,032	\$28,444,968	\$9,889,472

2005-2006 PERSONNEL AUTHORIZATION SCHEDULE

<u>DEPARTMENT</u>	<u>FULL TIME</u>	<u>PART TIME</u>	<u>TOTAL</u>
City Administrator's Office	2		2
Personnel/Civil Service	1		1
Police	44	5	49
Animal Control	1	2	3
Fire	28		28
911 Center	9		9
Parks & Recreation	14	1	15
Auditorium	1	1	2
Cemetery	3		3
Library	10	13	23
Finance	4	1	5
Development Services	9	1	10
EPA Mandates	1		1
TOTAL GENERAL FUND	127	24	151
MUSEUM FUND	16	18	34
STREET FUND	24		24
LANDFILL FUND	7	4	11
GRAND TOTAL	174	46	220

General Fund

The General Fund is the general operating fund of the City. It is the largest fund and includes the traditional type of municipal service, such as police, fire, parks and recreation, code enforcement, finance and administration, etc. The General Fund is used to account for all financial resources not restricted for a specific purpose or required to be accounted for in another fund.



GENERAL FUND SUMMARY

BALANCE 10/1/05 (Estimated)	\$2,527,922
<u>REVENUES</u>	
Taxes	\$5,926,400
Licenses and Permits	\$298,700
Intergovernmental Revenues	\$3,370,151
Charges for Services	\$180,350
Fines	\$17,000
Parks and Recreational Fees	\$412,500
Other Income	<u>\$156,720</u>
TOTAL REVENUES	\$10,361,821
<u>EXPENDITURES</u>	
Personal Services	\$7,980,385
Operations and Maintenance	\$2,774,421
Capital Outlay	<u>\$455,641</u>
TOTAL EXPENDITURES	\$11,210,447
BALANCE 9/30/06 (includes Est. Cash with County Treasurer)	<u><u>\$1,679,296</u></u>

GENERAL FUND

**SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2005-2006**

Department	Personal Services	Contractual Services	Commodities	Capital Outlay	Total
City Admin. Office	\$178,272	\$17,800	\$1,900	\$0	\$197,972
Personnel	\$58,049	\$8,525	\$400	\$0	\$66,974
Legal	\$0	\$77,900	\$600	\$0	\$78,500
OGA	\$0	\$1,174,867	\$0	\$405,441	\$1,580,308
Police	\$2,588,391	\$192,600	\$71,900	\$0	\$2,852,891
Fire	\$1,667,676	\$106,512	\$60,258	\$7,450	\$1,841,896
911 Center	\$402,917	\$67,950	\$1,500	\$0	\$472,367
Parks	\$867,691	\$149,900	\$72,500	\$0	\$1,090,091
Auditorium	\$61,938	\$39,500	\$3,300	\$0	\$104,738
Cemetery	\$213,988	\$21,100	\$17,100	\$0	\$252,188
Pools	\$193,770	\$57,000	\$66,500	\$0	\$317,270
Library	\$733,654	\$119,268	\$115,200	\$0	\$968,122
Finance	\$276,309	\$75,815	\$18,528	\$1,500	\$372,152
Mayor & Council	\$41,338	\$17,050	\$0	\$0	\$58,388
Development Services	\$607,310	\$20,700	\$9,600	\$1,500	\$639,110
Recreation	\$14,770	\$49,650	\$14,000	\$0	\$78,420
EPA Mandates	\$74,312	\$119,398	\$5,600	\$39,750	\$239,060
TOTAL	\$7,980,385	\$2,315,535	\$458,886	\$455,641	\$11,210,447

GENERAL FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
001 000000 411050 Property Tax	2,400,000
001 000000 411055 Motor Vehicle Tax	200,000
001 000000 412050 Sales Tax	3,000,000
001 000000 413100 Telephone Tax	295,000
001 000000 413150 Fireworks Occupation Tax	1,400
001 000000 413200 Occupation Tax	30,000
Taxes TOTAL	\$5,926,400
<u>Licenses & permits</u>	
001 000000 420050 Alcoholic Beverage	27,000
001 000000 422050 Inspection Permits & Fees	100,000
001 000000 424100 Cable TV Franchise	140,000
001 000000 425050 Amusement License	140
001 000000 425100 Fire Burn Permits	3,360
001 000000 426050 Cemetery Permits	2,000
001 000000 427050 Cat & Dog License	18,000
001 000000 428050 Administration Permit/License	200
001 000000 428100 Boat License	2,000
001 000000 428200 Zoning Fees	6,000
Licenses & permits TOTAL	\$298,700
<u>Intergovernmental revenues</u>	
001 000000 433100 Municipal Equalization Fund	665,058
001 000000 434135 State Food Inspections	10,700
001 000000 434150 Homestead Exemptions	190,000
001 000000 434350 State Aid	212,773
001 000000 435360 AC Library Interlocal	126,428
001 000000 436130 Drug Task Force County	20,000
001 000000 436200 Police Overtime Reimbursement	4,000
001 000000 436250 School Guard Reimbursement	1,265
001 000000 436300 Utility Cont. - Civil Service	30,987
001 000000 437050 Utility Revenue Transfer 4%	1,700,454
001 000000 437055 Utility Revenue Transfer 2.5%	408,486
Intergovernmental revenues TOTAL	\$3,370,151
<u>Charges for services</u>	
001 000000 441050 Cemetery Burial Fees	70,000
001 000000 442050 Alarm Fees	28,400
001 000000 442100 Blood Alcohol Test Fees	7,000
001 000000 442150 Rural Fire District	45,000
001 000000 446050 Library Fines & Fees	25,000
001 000000 446051 Library Memberships, Copies, etc	4,000
001 000000 446150 Republican Valley Library Fees	950

GENERAL FUND
REVENUE SUMMARY

Account #	Budget
Charges for services TOTAL	\$180,350
<u>Fees & forfeitures</u>	
001 000000 451050 Parking Citations	14,000
001 000000 451100 Animal Shelter	3,000
Fees & forfeitures TOTAL	\$17,000
<u>Parks & recreation</u>	
001 000000 461050 Parks Rental Income	15,000
001 000000 462050 Auditorium Rent	24,000
001 000000 463050 Pool Admission - AquaCourt	130,000
001 000000 463052 Pool Scholarships	5,000
001 000000 463055 Pool passes	90,000
001 000000 463100 Pool Concessions - AquaCourt	60,000
001 000000 463325 Swim lessons	4,500
001 000000 463350 Pool Facility Rentals	5,000
001 000000 463375 Program Fees-Athletic	45,000
001 000000 463376 Program Fees Special Events	6,000
001 000000 463377 Program Fees-Youth/Teen	28,000
Parks & recreation TOTAL	\$412,500
<u>Other income</u>	
001 000000 471050 Investment Interest	7,000
001 000000 472055 Police Rental Income	16,200
001 000000 474050 Cemetery Lot Sales	40,000
001 000000 474075 Sale of Property	4,000
001 000000 474100 Sale of Unclaimed Property	4,000
001 000000 475051 Transfer From Keno	11,800
001 000000 477150 Engineering - Miscellaneous	750
001 000000 477155 Engineering - Sale of Prints	3,000
001 000000 477156 Prints Tax Exempt	20
001 000000 477160 Out-Of-District Sewer & Water	2,000
001 000000 477250 EOC - Miscellaneous	300
001 000000 477300 Finance - Miscellaneous	5,000
001 000000 477450 Parks - Miscellaneous	5,000
001 000000 477550 Police - Miscellaneous	7,000
001 000000 477570 Police Fingerprint Fees	500
001 000000 477600 Fire Misc. Income	150
001 000000 477760 Museum Projector Loan Payment	50,000
Other income TOTAL	\$156,720
GENERAL FUND TOTAL	\$10,361,821

CITY OF HASTINGS GENERAL FUND

CITY ADMINISTRATOR'S OFFICE

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
City Administrator	1
Executive Secretary	1
TOTAL NUMBER AUTHORIZED:	2

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CITY ADMINISTRATOR'S OFFICE</u>		
<u>Personal services</u>		
001 010000 711050	Full Time	132,727
001 010000 712050	FICA	7,764
001 010000 712100	Medicare	1,925
001 010000 712150	Pension	9,018
001 010000 712200	Health Insurance	26,552
001 010000 712250	Life Insurance	286
Personal services TOTAL		\$178,272
<u>Contractual services</u>		
001 010000 720300	Professional Services	1,500
001 010000 720350	Training & Conference	8,000
001 010000 722050	Car Allowance	1,800
001 010000 724050	Printing	1,000
001 010000 726200	Telephone	800
001 010000 727600	R & M Office Equipment	700
001 010000 729050	Dues & Subscriptions	2,000
001 010000 729150	Other Operating	2,000
Contractual services TOTAL		\$17,800
<u>Commodities</u>		
001 010000 730050	Office Supplies	1,500
001 010000 730100	Books & Maps	400
Commodities TOTAL		\$1,900
CITY ADMINISTRATOR'S OFFICE TOTAL		\$197,972

GENERAL FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>CITY ATTORNEY</u>		
<u>Contractual services</u>		
001 030000 720300	Professional Services	75,000
001 030000 720350	Training & Conference	250
001 030000 724050	Printing	300
001 030000 726200	Telephone	350
001 030000 729050	Dues & Subscriptions	2,000
	Contractual services TOTAL	<u>\$77,900</u>
<u>Commodities</u>		
001 030000 730100	Books & Maps	600
	Commodities TOTAL	<u>\$600</u>
	CITY ATTORNEY TOTAL	<u>\$78,500</u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>MAYOR AND COUNCIL</u>		
<u>Personal services</u>		
001 050000 711100 Part Time		38,400
001 050000 712050 FICA		2,381
001 050000 712100 Medicare		557
	Personal services TOTAL	<u>\$41,338</u>
<u>Contractual services</u>		
001 050000 720350 Training & Conference		14,000
001 050000 726200 Telephone		50
001 050000 729150 Other Operating		3,000
	Contractual services TOTAL	<u>\$17,050</u>
	MAYOR AND COUNCIL TOTAL	<u><u>\$58,388</u></u>

CITY OF HASTINGS GENERAL FUND

DEVELOPMENT SERVICES DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Director of Development Services	1	
Plumbing Inspector	1	
Gas Inspector	1	
Electrical Inspector	1	
Health Inspector/Code Compliance Officer	1	
Food Service Inspector	1	
Building Inspector	2	
Permits Technician	1	
Secretary III		1

TOTAL NUMBER AUTHORIZED: 10

Full time: 9

Part time: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>DEVELOPMENT SERVICES DEPARTMENT</u>		
<u>Personal services</u>		
001 080000 711050	Full Time	408,611
001 080000 711100	Part Time	28,647
001 080000 711150	Overtime	1,000
001 080000 712050	FICA	27,172
001 080000 712100	Medicare	6,355
001 080000 712150	Pension	26,981
001 080000 712200	Health Insurance	107,415
001 080000 712250	Life Insurance	1,129
Personal services TOTAL		\$607,310
<u>Contractual services</u>		
001 080000 720300	Professional Services	2,000
001 080000 720305	Recording fees	800
001 080000 720350	Training & Conference	3,000
001 080000 722100	Mileage	400
001 080000 723050	Advertising	700
001 080000 724050	Printing	600
001 080000 726200	Telephone	2,600
001 080000 727600	R & M Office Equipment	3,400
001 080000 727800	R & M Vehicles	2,000
001 080000 729050	Dues & Subscriptions	2,700
001 080000 729150	Other Operating	2,000
001 080000 729151	Credit Card Processing Fee	500
Contractual services TOTAL		\$20,700
<u>Commodities</u>		
001 080000 730050	Office Supplies	3,000
001 080000 730100	Books & Maps	1,000
001 080000 731150	Chemicals	150
001 080000 731250	Fuel & Oil	4,500
001 080000 731450	Photo Supplies	200
001 080000 737215	Computer Software	300
001 080000 737705	Shop Supplies	300
001 080000 738050	Hand Tools	150
Commodities TOTAL		\$9,600
<u>Capital outlay</u>		
001 080000 742420	Departmental Capital Outlay	1,500
Capital outlay TOTAL		\$1,500
DEVELOPMENT SERVICES DEPARTMENT TOTAL		\$639,110

CITY OF HASTINGS

EPA MANDATES DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Environmental Engineering Assistant	1

TOTAL NUMBER AUTHORIZED: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA mandates		
Personal services		
001 330000 711050	Full Time	53,323
001 330000 712050	FICA	3,306
001 330000 712100	Medicare	773
001 330000 712150	Pension	3,466
001 330000 712200	Health Insurance	13,276
001 330000 712250	Life Insurance	168
TOTAL Personal services		<u>74,312</u>
001 330000 720350	Training & Conference	200
001 330000 721100	Shipping	150
001 330000 727800	R & M Vehicles	250
001 330000 729150	Other Operating	930
001 330000 729400	EPA Legal Fees	20,000
001 330000 729405	EPA Outside Legal Fees	5,000
001 330000 729410	EPA Consultants	40,000
001 330000 729411	EPA Oversight	4,000
001 330000 729418	Well D/O & M	16,200
001 330000 729422	Letter of Credit Fee	6,800
TOTAL Contractual services		<u>93,530</u>
001 330000 730050	Office Supplies	400
001 330000 730060	Sampling Supplies	500
001 330000 731250	Fuel & Oil	300
001 330000 738055	Field Equipment	2,000
TOTAL Commodities		<u>3,200</u>
001 330000 742312	EPA Area wide action	39,750
TOTAL Capital outlay		<u>39,750</u>
TOTAL EPA mandates		<u>210,792</u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA 2nd street subsite		
Contractual services		
001 330100 726050	Electricity	400
001 330100 726100	Natural Gas	1,800
001 330100 726150	Sewer	120
001 330100 726200	Telephone	504
001 330100 726250	Water	144
001 330100 729431	2nd St-Consultants	2,000
001 330100 729432	2nd St. Training & Conference	1,000
001 330100 729433	2nd St. Shipping	500
001 330100 729435	2nd St. Subsite Maintenance	5,000
001 330100 729436	2nd St. Rent	14,400
	TOTAL Contractual services	<u>25,868</u>
001 330100 730060	Sampling Supplies	400
001 330100 738050	Hand Tools	1,000
001 330100 738055	Field Equipment	1,000
	TOTAL Commodities	<u>2,400</u>
	TOTAL EPA 2nd street subsite	28,268
	EPA MANDATES TOTAL	<u><u>\$239,060</u></u>

CITY OF HASTINGS GENERAL FUND

FINANCE DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
City Clerk	1	
Assistant City Clerk		1
City Treasurer	1	
Accounting Clerk	1	
Accounts Payable Clerk	1	

TOTAL NUMBER AUTHORIZED: 5

Full Time: 4

Part Time: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>FINANCE</u>		
<u>Personal services</u>		
001 040000 711050	Full Time	165,598
001 040000 711100	Part Time	36,387
001 040000 712050	FICA	12,523
001 040000 712100	Medicare	2,929
001 040000 712150	Pension	11,462
001 040000 712200	Health Insurance	46,768
001 040000 712250	Life Insurance	642
	Personal services TOTAL	\$276,309
<u>Contractual services</u>		
001 040000 720350	Training & Conference	1,000
001 040000 721050	Postage	10,000
001 040000 723050	Advertising	15,000
001 040000 724050	Printing	1,500
001 040000 726050	Electricity	14,000
001 040000 726100	Natural Gas	4,500
001 040000 726150	Sewer	215
001 040000 726200	Telephone	400
001 040000 726250	Water	1,200
001 040000 727200	R & M Buildings	19,000
001 040000 727600	R & M Office Equipment	7,000
001 040000 729050	Dues & Subscriptions	900
001 040000 729150	Other Operating	1,100
	Contractual services TOTAL	\$75,815
<u>Commodities</u>		
001 040000 730050	Office Supplies	2,400
001 040000 730100	Books & Maps	650
001 040000 737215	Computer Software	10,100
001 040000 737220	I.T. Products & Service	5,000
001 040000 737650	Office Equipment	378
	Commodities TOTAL	\$18,528
<u>Capital outlay</u>		
001 040000 743550	Computer Equipment	1,500
	Capital outlay TOTAL	\$1,500
	FINANCE TOTAL	\$372,152

CITY OF HASTINGS GENERAL FUND

FIRE DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Fire Chief	1
Captain (A)	3
Lieutenant (A)	3
Firefighter (A)	18
Training Officer	1
Prevention Officer	1
Secretary III	1

TOTAL NUMBER AUTHORIZED: 28

Note A: Position in IAFF Bargaining Unit; Not included in City Pay Plan.

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>FIRE</u>		
<u>Personal services</u>		
001 230000 711050	Full Time	1,119,382
001 230000 711100	Part Time	29,328
001 230000 711150	Overtime	45,840
001 230000 712050	FICA	3,520
001 230000 712100	Medicare	12,505
001 230000 712150	Pension	143,348
001 230000 712200	Health Insurance	308,325
001 230000 712250	Life Insurance	5,428
	Personal services TOTAL	\$1,667,676
<u>Contractual services</u>		
001 230000 720300	Professional Services	9,000
001 230000 720350	Training & Conference	4,000
001 230000 720400	Reserve Expense	9,000
001 230000 721050	Postage	600
001 230000 723050	Advertising	450
001 230000 724050	Printing	600
001 230000 726050	Electricity	24,000
001 230000 726100	Natural Gas	6,500
001 230000 726150	Sewer	700
001 230000 726200	Telephone	2,000
001 230000 726220	Pest Control	500
001 230000 726250	Water	1,500
001 230000 727200	R & M Buildings	7,000
001 230000 727201	R & M Grounds Maintenance	400
001 230000 727400	R & M Communication Equipment	5,000
001 230000 727600	R & M Office Equipment	3,000
001 230000 727700	R & M Tools & Misc. Equipment	6,000
001 230000 727800	R & M Vehicles	25,000
001 230000 729050	Dues & Subscriptions	927
001 230000 729100	Laundry	335
	Contractual services TOTAL	\$106,512
<u>Commodities</u>		
001 230000 730050	Office Supplies	2,000
001 230000 730100	Books & Maps	1,000
001 230000 731100	Bedding	258
001 230000 731150	Chemicals	1,000
001 230000 731200	Food Supplies	200
001 230000 731250	Fuel & Oil	8,000
001 230000 731300	Insignia/Ammo	700

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>FIRE</u>		
001 230000 731350	Medical Supplies	1,000
001 230000 731450	Photo Supplies	600
001 230000 731470	Fire Prevention Materials	3,800
001 230000 731650	Uniform Allowance	29,000
001 230000 737200	Building Maintenance Supplies	3,700
001 230000 737205	Electrical Supplies	500
001 230000 737215	Computer Software	3,000
001 230000 737705	Shop Supplies	5,500
	Commodities TOTAL	<u>\$60,258</u>
	<u>Capital outlay</u>	
001 230000 742420	Departmental Capital Outlay	7,450
	Capital outlay TOTAL	<u>\$7,450</u>
	FIRE TOTAL	<u><u>\$1,841,896</u></u>

CITY OF HASTINGS GENERAL FUND

LIBRARY DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Library Director	1	
Librarian II/Assistant Director	1	
Librarian I-Technical Services	1	
Librarian I-Youth Services	1	
Volunteer Services Coordinator		1
Technical Services Assistant II		1
Technical Services Assistant I		1
Secretary II	1	
Library Assistant	5	5
Bookmobile Driver		2
Library Page		3

TOTAL NUMBER AUTHORIZED: 23

Full Time: 10

Part Time: 13

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY</u>		
<u>Personal services</u>		
001 150000 711050	Full Time	357,542
001 150000 711100	Part Time	166,533
001 150000 712050	FICA	32,493
001 150000 712100	Medicare	7,599
001 150000 712150	Pension	25,769
001 150000 712200	Health Insurance	142,115
001 150000 712250	Life Insurance	1,603
Personal services TOTAL		<u>\$733,654</u>
<u>Contractual services</u>		
001 150000 720300	Professional Services	1,000
001 150000 720310	Database Charges	23,299
001 150000 720350	Training & Conference	5,200
001 150000 721050	Postage	10,500
001 150000 723050	Advertising	4,600
001 150000 724050	Printing	1,150
001 150000 726050	Electricity	22,000
001 150000 726100	Natural Gas	3,500
001 150000 726150	Sewer	300
001 150000 726200	Telephone	4,100
001 150000 726250	Water	530
001 150000 727200	R & M Buildings	33,000
001 150000 727600	R & M Office Equipment	6,000
001 150000 727800	R & M Vehicles	700
001 150000 728100	Rent	2,384
001 150000 729050	Dues & Subscriptions	525
001 150000 729100	Laundry	480
Contractual services TOTAL		<u>\$119,268</u>
<u>Commodities</u>		
001 150000 730050	Office Supplies	6,800
001 150000 730055	Library Supplies	5,500
001 150000 730100	Books & Maps	98,000
001 150000 731250	Fuel & Oil	2,600
001 150000 731500	Promotional Materials	300
001 150000 737200	Building Maintenance Supplies	1,000
001 150000 737205	Electrical Supplies	1,000
Commodities TOTAL		<u>\$115,200</u>
LIBRARY TOTAL		<u>\$968,122</u>

CITY OF HASTINGS GENERAL FUND

PARKS & RECREATION DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Director of Parks & Recreation	1	
Parks Maintenance Superintendent	1	
Parks Foreman	1	
Recreation Program Superintendent	1	
Parks Equipment Mechanic	1	
Sports Complex Maintenance Supervisor	1	
Parks Maintenance Worker II	3	
Aquatic Center Supervisor	1	
Secretary III	1	
Parks Maintenance Worker I	3	1

TOTAL NUMBER AUTHORIZED: 15

Full Time: 14

Part Time: 1

Note (A): Staffing supplemented by summer seasonal workers.

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS</u>		
<u>Personal services</u>		
001 130000 711050	Full Time	532,542
001 130000 711100	Part Time	70,000
001 130000 711150	Overtime	17,000
001 130000 712050	FICA	38,412
001 130000 712100	Medicare	8,983
001 130000 712150	Pension	32,763
001 130000 712200	Health Insurance	166,251
001 130000 712250	Life Insurance	1,740
Personal services TOTAL		\$867,691
<u>Contractual services</u>		
001 130000 720300	Professional Services	1,000
001 130000 720350	Training & Conference	2,000
001 130000 721050	Postage	600
001 130000 723110	Public Improvements/Promotions	300
001 130000 724050	Printing	400
001 130000 726050	Electricity	28,000
001 130000 726100	Natural Gas	5,000
001 130000 726150	Sewer	2,500
001 130000 726200	Telephone	1,700
001 130000 726250	Water	50,000
001 130000 727200	R & M Buildings	20,000
001 130000 727500	R & M Heavy Machinery & Equip.	25,000
001 130000 727600	R & M Office Equipment	300
001 130000 727800	R & M Vehicles	8,000
001 130000 729050	Dues & Subscriptions	1,000
001 130000 729150	Other Operating	4,000
001 130000 729151	Credit Card Processing Fee	100
Contractual services TOTAL		\$149,900
<u>Commodities</u>		
001 130000 730050	Office Supplies	1,500
001 130000 730100	Books & Maps	200
001 130000 731050	Asphalt & Cement	1,000
001 130000 731150	Chemicals	30,000
001 130000 731250	Fuel & Oil	16,000
001 130000 731350	Medical Supplies	300
001 130000 731400	Other Supplies	4,000
001 130000 731450	Photo Supplies	200
001 130000 731550	Sand & Gravel	4,000
001 130000 731600	Signs	1,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS</u>		
001 130000 731700	Wearing Apparel	300
001 130000 737100	Landscaping Supplies	3,500
001 130000 737200	Building Maintenance Supplies	4,000
001 130000 737205	Electrical Supplies	4,000
001 130000 737215	Computer Software	500
001 130000 737705	Shop Supplies	1,500
001 130000 737710	Welding Supplies	300
001 130000 738050	Hand Tools	200
	Commodities TOTAL	<u>\$72,500</u>
	PARKS TOTAL	<u>\$1,090,091</u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>POOL</u>		
<u>Personal services</u>		
001 140000 711100	Part Time	180,000
001 140000 712050	FICA	11,160
001 140000 712100	Medicare	2,610
		\$193,770
<u>Personal services TOTAL</u>		
<u>Contractual services</u>		
001 140000 720350	Training & Conference	1,000
001 140000 723050	Advertising	4,000
001 140000 724050	Printing	2,000
001 140000 726050	Electricity	16,000
001 140000 726100	Natural Gas	16,000
001 140000 726150	Sewer	1,000
001 140000 726200	Telephone	500
001 140000 726250	Water	8,000
001 140000 727200	R & M Buildings	4,000
001 140000 727600	R & M Office Equipment	500
001 140000 727700	R & M Tools & Misc. Equipment	2,000
001 140000 729150	Other Operating	1,500
001 140000 729151	Credit Card Processing Fee	500
		\$57,000
<u>Contractual services TOTAL</u>		
<u>Commodities</u>		
001 140000 730050	Office Supplies	500
001 140000 731150	Chemicals	17,000
001 140000 731205	Concessions for Resale	40,000
001 140000 731350	Medical Supplies	500
001 140000 731600	Signs	500
001 140000 731700	Wearing Apparel	4,000
001 140000 737200	Building Maintenance Supplies	4,000
		\$66,500
<u>Commodities TOTAL</u>		
		\$317,270
<u>POOL TOTAL</u>		

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		
<u>Personal services</u>		
001 145000 711100	Part Time	13,720
001 145000 712050	FICA	851
001 145000 712100	Medicare	199
	Personal services TOTAL	\$14,770
<u>Contractual services</u>		
001 145000 720300	Professional Services	5,000
001 145000 720301	Recreational Services	28,000
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	2,000
001 145000 723050	Advertising	6,000
001 145000 724050	Printing	7,000
001 145000 729050	Dues & Subscriptions	200
001 145000 729150	Other Operating	400
001 145000 729151	Credit Card Processing Fee	50
	Contractual services TOTAL	\$49,650
<u>Commodities</u>		
001 145000 731400	Other Supplies	2,000
001 145000 731405	Recreational Supplies	9,000
001 145000 731700	Wearing Apparel	3,000
001 145000 737215	Computer Software	
	Commodities TOTAL	\$14,000
	RECREATION PROGRAMMING TOTAL	\$78,420

Note (A): Recreation Program Superintendent included in Parks Budget

Note (B): Staffing supplemented by temporary employees and independent contractors

CITY OF HASTINGS GENERAL FUND

AUDITORIUM DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Building Maintenance Worker	1	
Building Maintenance Assistant		1
TOTAL NUMBER AUTHORIZED:	2	

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AUDITORIUM</u>		
<u>Personal services</u>		
001 110000 711050	Full Time	33,620
001 110000 711100	Part Time	6,500
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	2,673
001 110000 712100	Medicare	625
001 110000 712150	Pension	2,130
001 110000 712200	Health Insurance	13,276
001 110000 712250	Life Insurance	114
	Personal services TOTAL	\$61,938
<u>Contractual services</u>		
001 110000 720300	Professional Services	400
001 110000 724050	Printing	400
001 110000 726050	Electricity	9,000
001 110000 726100	Natural Gas	9,000
001 110000 726150	Sewer	600
001 110000 726200	Telephone	200
001 110000 726250	Water	8,000
001 110000 727200	R & M Buildings	10,000
001 110000 727700	R & M Tools & Misc. Equipment	1,500
001 110000 729150	Other Operating	400
	Contractual services TOTAL	\$39,500
<u>Commodities</u>		
001 110000 737200	Building Maintenance Supplies	3,000
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	\$3,300
	AUDITORIUM TOTAL	\$104,738

CITY OF HASTINGS GENERAL FUND

CEMETERY DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Cemetery Superintendent	1
Cemetery Foreman	1
Cemetery Maintenance Worker I	1

TOTAL NUMBER AUTHORIZED: 3

Note (A): Staffing supplemented by summer seasonal workers.

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY</u>		
<u>Personal services</u>		
001 120000 711050	Full Time	118,126
001 120000 711100	Part Time	26,000
001 120000 711150	Overtime	10,000
001 120000 712050	FICA	9,556
001 120000 712100	Medicare	2,235
001 120000 712150	Pension	7,850
001 120000 712200	Health Insurance	39,828
001 120000 712250	Life Insurance	393
Personal services TOTAL		<u>\$213,988</u>
<u>Contractual services</u>		
001 120000 720300	Professional Services	150
001 120000 720350	Training & Conference	300
001 120000 721050	Postage	150
001 120000 723050	Advertising	50
001 120000 724050	Printing	150
001 120000 726050	Electricity	800
001 120000 726100	Natural Gas	2,000
001 120000 726150	Sewer	150
001 120000 726200	Telephone	100
001 120000 726250	Water	7,000
001 120000 727200	R & M Buildings	2,000
001 120000 727500	R & M Heavy Machinery & Equip.	4,500
001 120000 727800	R & M Vehicles	2,000
001 120000 728050	Hire of Equipment	100
001 120000 729050	Dues & Subscriptions	150
001 120000 729150	Other Operating	1,500
Contractual services TOTAL		<u>\$21,100</u>
<u>Commodities</u>		
001 120000 730050	Office Supplies	600
001 120000 731150	Chemicals	5,500
001 120000 731250	Fuel & Oil	5,500
001 120000 731350	Medical Supplies	200
001 120000 731550	Sand & Gravel	1,500
001 120000 737100	Landscaping Supplies	3,000
001 120000 737200	Building Maintenance Supplies	100
001 120000 737205	Electrical Supplies	200
001 120000 737705	Shop Supplies	350
001 120000 737710	Welding Supplies	150
Commodities TOTAL		<u>\$17,100</u>
CEMETERY TOTAL		<u><u>\$252,188</u></u>

CITY OF HASTINGS GENERAL FUND

PERSONNEL/CIVIL SERVICE DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Personnel Technician (A)	1

TOTAL NUMBER AUTHORIZED: 1

Note A: Also serves as Secretary to Civil Service Commission

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PERSONNEL/CIVIL SERVICE</u>		
<u>Personal services</u>		
001 020000 711050	Full Time	44,754
001 020000 712050	FICA	2,775
001 020000 712100	Medicare	649
001 020000 712150	Pension	2,780
001 020000 712200	Health Insurance	6,940
001 020000 712250	Life Insurance	151
	Personal services TOTAL	\$58,049
<u>Contractual services</u>		
001 020000 720300	Professional Services	500
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	5,150
001 020000 720360	Testing	500
001 020000 724050	Printing	300
001 020000 726200	Telephone	75
001 020000 727600	R & M Office Equipment	100
001 020000 729050	Dues & Subscriptions	900
	Contractual services TOTAL	\$8,525
<u>Commodities</u>		
001 020000 730050	Office Supplies	400
	Commodities TOTAL	\$400
	PERSONNEL/CIVIL SERVICE TOTAL	\$66,974

CITY OF HASTINGS GENERAL FUND

POLICE DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Chief of Police	1	
Captain	2	
Sergeant (A)	6	
Investigator (A)	4	
Community Relations Officer (A)	1	
School Resource Office (A)	1	
Police Officer (A)	23	
Secretary III	1	
Secretary II	2	1
Community Service Officer	2	2
School Crossing Guard		2
Custodian	1	

TOTAL NUMBER AUTHORIZED: 49

Full Time: 44

Part Time: 5

Note (A): Position in FOP Bargaining Unit; Not included in Pay Plan.

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>POLICE</u>		
<u>Personal services</u>		
001 240000 711050	Full Time	1,777,542
001 240000 711100	Part Time	22,059
001 240000 711150	Overtime	60,000
001 240000 711200	On Call Pay	6,000
001 240000 712050	FICA	115,667
001 240000 712100	Medicare	27,051
001 240000 712150	Pension	105,372
001 240000 712200	Health Insurance	469,018
001 240000 712250	Life Insurance	5,682
Personal services TOTAL		\$2,588,391
<u>Contractual services</u>		
001 240000 720300	Professional Services	10,000
001 240000 720350	Training & Conference	8,000
001 240000 721050	Postage	1,300
001 240000 723050	Advertising	400
001 240000 724050	Printing	3,750
001 240000 726050	Electricity	34,000
001 240000 726100	Natural Gas	16,000
001 240000 726150	Sewer	300
001 240000 726200	Telephone	6,750
001 240000 726250	Water	1,000
001 240000 727200	R & M Buildings	10,000
001 240000 727400	R & M Communication Equipment	6,250
001 240000 727600	R & M Office Equipment	5,000
001 240000 727700	R & M Tools & Misc. Equipment	2,750
001 240000 727800	R & M Vehicles	28,000
001 240000 729050	Dues & Subscriptions	2,000
001 240000 729151	Credit Card Processing Fee	100
001 240000 729204	Heartland Pet Conn. Agreement	50,000
001 240000 729600	Cando Project	7,000
Contractual services TOTAL		\$192,600
<u>Commodities</u>		
001 240000 730050	Office Supplies	5,800
001 240000 730100	Books & Maps	200
001 240000 731200	Food Supplies	200
001 240000 731250	Fuel & Oil	24,000
001 240000 731300	Insignia/Ammo	4,900
001 240000 731360	K-9 Unit	2,500
001 240000 731407	Youth Activities	1,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>POLICE</u>		
001 240000	731450 Photo Supplies	500
001 240000	731650 Uniform Allowance	28,800
001 240000	737200 Building Maintenance Supplies	2,000
001 240000	737215 Computer Software	2,000
Commodities TOTAL		<u>\$71,900</u>
POLICE TOTAL		<u>\$2,852,891</u>

CITY OF HASTINGS GENERAL FUND

911 CENTER

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Police Officer	1
Dispatcher	8

TOTAL NUMBER AUTHORIZED: 9

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>911 CENTER</u>		
<u>Personal services</u>		
001 220000 711050	Full Time	279,397
001 220000 711150	Overtime	4,000
001 220000 712050	FICA	17,571
001 220000 712100	Medicare	4,109
001 220000 712150	Pension	15,438
001 220000 712200	Health Insurance	81,468
001 220000 712250	Life Insurance	934
Personal services TOTAL		<u>\$402,917</u>
<u>Contractual services</u>		
001 220000 720300	Professional Services	1,000
001 220000 720350	Training & Conference	400
001 220000 721050	Postage	50
001 220000 724050	Printing	500
001 220000 726200	Telephone	62,000
001 220000 727400	R & M Communication Equipment	4,000
Contractual services TOTAL		<u>\$67,950</u>
<u>Commodities</u>		
001 220000 730050	Office Supplies	1,500
Commodities TOTAL		<u>\$1,500</u>
911 CENTER TOTAL		<u><u>\$472,367</u></u>

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>OTHER GOVERNMENTAL ACCOUNTS</u>		
<u>Contractual services</u>		
001 070000 720050	Audit Services	20,000
001 070000 720080	Police Pension Contribution	50,000
001 070000 720150	Contingency	400,000
001 070000 720200	Elections	1,000
001 070000 720215	Lobbyist Activities	3,000
001 070000 725050	Insurance	290,000
001 070000 725060	Unemployment Insurance	10,000
001 070000 725100	Worker's Compensation Ins.	256,548
001 070000 726300	Waste Disposal Service	21,415
001 070000 726310	Siren Maintenance	5,000
001 070000 729050	Dues & Subscriptions	13,200
001 070000 729200	Meals on Wheels	7,000
001 070000 729201	Black Awareness	500
001 070000 729205	R.S.V.P.	2,500
001 070000 729206	Immunization Program	1,800
001 070000 729211	Adams Co. Emer. Mgt. Contribut	23,264
001 070000 729220	Rural Metro Contribution	62,500
001 070000 729426	De Minimis Compensation	3,300
001 070000 729427	Web Host	3,840
	Contractual services TOTAL	<u>\$1,174,867</u>
<u>Capital outlay</u>		
001 070000 741200	Building Improvements	405,441
	Capital outlay TOTAL	<u>\$405,441</u>
	OTHER GOVERNMENTAL ACCOUNTS TOTAL	<u><u>\$1,580,308</u></u>

Special Revenue Fund

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

The City of Hastings has the following Special Revenue Funds:

- ◆ Street Fund
- ◆ Museum Fund
- ◆ Community Development Fund
- ◆ MRRF Cigarette Tax Fund
- ◆ Business Improvement District Fund
- ◆ Library Grant Fund
- ◆ Public Safety Grant Fund
- ◆ Natural Disaster Fund
- ◆ Keno Fund
- ◆ Economic Development Revolving Loan Fund
- ◆ Aquatics Center Fund
- ◆ Pioneer Spirit Grant Fund (Phase II)
- ◆ Diversion Fund
- ◆ Parks Grant Fund

CITY OF HASTINGS STREET FUND

STREET DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Director of Public Works/City Engineer	1
City Surveyor	1
Engineering Assistant I	3
Street Superintendent	1
Street Foreman	1
Street Senior Equipment Operator	1
Street Mechanic	1
Street Crew Leader	4
Street Equipment Operator	3
Street Maintenance Worker	6
GIS Technician	1
Executive Secretary	1

TOTAL NUMBER AUTHORIZED: 24

STREET FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
180 000000 414050 Wheel Tax	300,000
Taxes TOTAL	\$300,000
<u>Intergovernmental revenues</u>	
180 000000 434100 Highway Allocation	1,651,774
180 000000 434110 State Motor Vehicle Fee	140,000
180 000000 434130 State ISTE A (STP)	235,959
180 000000 434200 Incentive Payments	3,750
180 000000 434300 Pro Rate Motor Vehicle	13,000
180 000000 437085 Landfill Admin. Reimbursement	52,183
Intergovernmental revenues TOTAL	\$2,096,666
<u>Charges for services</u>	
180 000000 443050 Sales & Service	35,000
180 000000 443055 Sales & Service - City	70,000
180 000000 443100 State Maintenance Contract	25,901
Charges for services TOTAL	\$130,901
<u>Other income</u>	
180 000000 471050 Investment Interest	6,000
180 000000 475055 Transfer from BANS	75,346
Other income TOTAL	\$81,346
STREET FUND TOTAL	\$2,608,913

STREET FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
<u>Personal services</u>		
180 000000 711050	Full Time	913,046
180 000000 711100	Part Time	29,000
180 000000 711150	Overtime	30,000
180 000000 712050	FICA	60,266
180 000000 712100	Medicare	14,095
180 000000 712150	Pension	56,585
180 000000 712200	Health Insurance	228,106
180 000000 712250	Life Insurance	2,921
	Personal services TOTAL	\$1,334,019
<u>Contractual services</u>		
180 000000 720300	Professional Services	40,000
180 000000 720350	Training & Conference	4,000
180 000000 721050	Postage	50
180 000000 724050	Printing	500
180 000000 725050	Insurance	25,000
180 000000 725100	Worker's Compensation Ins.	85,171
180 000000 726050	Electricity	7,000
180 000000 726060	Traffic Signal Energy	16,000
180 000000 726100	Natural Gas	5,000
180 000000 726150	Sewer	150
180 000000 726200	Telephone	1,500
180 000000 726250	Water	450
180 000000 727200	R & M Buildings	10,000
180 000000 727500	R & M Heavy Machinery & Equip.	58,000
180 000000 727600	R & M Office Equipment	2,000
180 000000 727710	R & M Traffic Signals	30,000
180 000000 727800	R & M Vehicles	18,000
180 000000 728050	Hire of Equipment	100,000
180 000000 728100	Rent	1,200
180 000000 729050	Dues & Subscriptions	3,125
180 000000 729100	Laundry	800
180 000000 729150	Other Operating	500
	Contractual services TOTAL	\$408,446
<u>Commodities</u>		
180 000000 730050	Office Supplies	6,050
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	110,000
180 000000 731150	Chemicals	1,800
180 000000 731200	Food Supplies	270
180 000000 731250	Fuel & Oil	55,000
180 000000 731255	Fuel for Resale	72,000

STREET FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
180 000000 731350	Medical Supplies	300
180 000000 731400	Other Supplies	3,000
180 000000 731550	Sand & Gravel	19,000
180 000000 731600	Signs	30,000
180 000000 731700	Wearing Apparel	1,500
180 000000 737200	Building Maintenance Supplies	250
180 000000 737215	Computer Software	6,500
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
	Commodities TOTAL	<u>\$309,470</u>
<u>Capital outlay</u>		
180 000000 742300	Construction Improvements	312,449
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	63,764
180 000000 743600	Office Equipment	4,500
180 000000 743715	Traffic Control Equipment	40,000
	Capital outlay TOTAL	<u>\$425,713</u>
	STREET FUND TOTAL	<u>\$2,477,648</u>

CITY OF HASTINGS MUSEUM FUND

MUSEUM DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Museum Director	1	
Museum Development Director		1
Chief Projectionist	1	
Curator	1	
Education Coordinator	1	
Museum Store Manager		1
Curator of Astronomy	1	
Exhibit Specialist	1	
Guest Services Supervisor	1	
Secretary III	1	
Registrar	1	
Guest Services Representative	2	
Custodian	2	
Receptionist	1	
Planetarium Assistant		2
Guest Services Assistant		5
Theatre Assistant		2
Projectionist Associate	1	2
Education Assistant		1
Museum Store Assistant		3
Marketing Assistant	1	
Building Maintenance Assistant		1
TOTAL NUMBER AUTHORIZED:	34	
Full Time:	16	
Part Time:	18	

MUSEUM FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
170 000000 411050 Property Tax	715,300
170 000000 411055 Motor Vehicle Tax	56,100
170 000000 413250 Lodging Occupational Tax	69,000
	Taxes TOTAL \$840,400
<u>Intergovernmental revenues</u>	
170 000000 431106 State of Nebraska Grant	5,000
	Intergovernmental revenues TOTAL \$5,000
<u>Charges for services</u>	
170 000000 443070 Store Sales	60,000
170 000000 443080 Vending Sales	31,200
170 000000 443090 Penny Presser Sales	2,500
170 000000 446100 Museum Gifts & Admissions	98,550
170 000000 446110 Theatre Admissions	203,250
170 000000 446120 Museum Rentals	500
170 000000 446125 Museum Sponsorships	13,000
170 000000 446130 Museum Gift Certificate	2,500
	Charges for services TOTAL \$411,500
<u>Other income</u>	
170 000000 477050 Miscellaneous Income	7,500
170 000000 477400 Memberships	68,000
170 000000 477410 Contribution Unrestricted	10,000
170 000000 477650 Store Freight Income	100
	Other income TOTAL \$85,600
	MUSEUM FUND TOTAL \$1,342,500

MUSEUM FUND
EXPENDITURES

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
<u>Personal services</u>		
170 170000 711050	Full Time	458,508
170 170000 711100	Part Time	110,423
170 170000 712050	FICA	35,274
170 170000 712100	Medicare	8,250
170 170000 712150	Pension	26,802
170 170000 712200	Health Insurance	167,459
170 170000 712250	Life Insurance	1,616
	Personal services TOTAL	\$808,332
<u>Contractual services</u>		
170 170000 720300	Professional Services	575
170 170000 720350	Training & Conference	5,300
170 170000 721050	Postage	9,141
170 170000 721100	Shipping	1,000
170 170000 723050	Advertising	99,600
170 170000 723060	Promo Services CVB	16,500
170 170000 724050	Printing	10,050
170 170000 724100	Film Print Cost	45,500
170 170000 726050	Electricity	48,000
170 170000 726100	Natural Gas	9,000
170 170000 726150	Sewer	425
170 170000 726200	Telephone	2,250
170 170000 726250	Water	2,750
170 170000 727200	R & M Buildings	11,400
170 170000 727500	R & M Heavy Machinery & Equip.	33,540
170 170000 727600	R & M Office Equipment	5,600
170 170000 727700	R & M Tools & Misc. Equipment	1,075
170 170000 728150	Film Royalty	43,000
170 170000 729050	Dues & Subscriptions	4,454

MUSEUM FUND
EXPENDITURES

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
170 170000 729150	Other Operating	7,200
170 170000 729151	Credit Card Processing Fee	3,400
170 170000 729152	Traveling Exhibit Fees	28,993
	Contractual services TOTAL	\$388,753
<u>Commodities</u>		
170 170000 730050	Office Supplies	4,200
170 170000 730052	Store Supplies	175
170 170000 730054	Store Fixtures	200
170 170000 730100	Books & Maps	250
170 170000 731205	Concessions for Resale	15,800
170 170000 731210	Store Merchandise	30,000
170 170000 731215	Penny Presser	1,440
170 170000 731220	Ticket Stock	3,600
170 170000 731225	Damaged Goods	75
170 170000 731500	Promotional Materials	1,400
170 170000 731700	Wearing Apparel	500
170 170000 737100	Landscaping Supplies	2,104
170 170000 737200	Building Maintenance Supplies	3,550
170 170000 737205	Electrical Supplies	8,250
170 170000 737210	Exhibit Supplies	13,200
170 170000 737212	Event Expenses	3,155
170 170000 737705	Shop Supplies	500
	Commodities TOTAL	\$88,399
<u>Capital outlay</u>		
170 170000 742457	Parking Lot Repayment	10,205
170 170000 743463	Projection System	50,000
	Capital outlay TOTAL	\$60,205
	MUSEUM FUND TOTAL	\$1,345,689

COMMUNITY DEVELOPMENT FUND
SUMMARY

BALANCE 10/1/05 (Estimated) (\$1,962)

REVENUES

2005-06 Economic Development Grants (TBA) \$350,000

Other Income \$55,551

TOTAL REVENUES \$405,551

EXPENDITURES

Premium Protein Grant \$49,519

Good Samaritan CDBG Grant \$350,000

TOTAL EXPENDITURES \$399,519

BALANCE 9/30/06 \$4,070

COMMUNITY DEVELOPMENT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
120 000000 431532 Administration Reimbursement	5,000
120 000000 431533 2005-6 CDBG Grant	350,000
Intergovernmental revenues TOTAL	\$355,000
<u>Other income</u>	
120 000000 477750 Loan Payment	50,551
Other income TOTAL	\$50,551
COMMUNITY DEVELOPMENT FUND TOTAL	\$405,551

COMMUNITY DEVELOPMENT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>COMMUNITY DEVELOPMENT FUND</u>		
2004-05 CDBG grant		
Capital outlay		
120	420250 741216 Good Samaritan Grant	350,000
Capital outlay TOTAL		<u>\$350,000</u>
2004-05 CDBG grant TOTAL		<u>\$350,000</u>
2004 econ development grant		
Capital outlay		
120	420230 742201 ED Gt Prem Protein	49,519
Capital outlay TOTAL		<u>\$49,519</u>
2004 econ development grant TOTAL		<u>\$49,519</u>
<u>COMMUNITY DEVELOPMENT FUND TOTAL</u>		<u><u>\$399,519</u></u>

MIRF CIGARETTE TAX FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$9,858

REVENUES

Other Income \$200

TOTAL REVENUES \$200

EXPENDITURES

Capital Outlay \$8,000

TOTAL EXPENDITURES \$8,000

BALANCE 9/30/06 \$2,058

MIRF FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
160 000000 471050 Investment Interest	200
Other income TOTAL	<u>\$200</u>
MIRF FUND TOTAL	<u><u>\$200</u></u>

MIRF FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>MIRF FUND</u>		
<u>Capital outlay</u>		
160 000000	742420 Departmental Capital Outlay	8,000
Capital outlay TOTAL		<u>\$8,000</u>
MIRF FUND TOTAL		<u><u>\$8,000</u></u>

BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$423

REVENUES

BID Assessments \$52,400

Investment Interest \$300

TOTAL REVENUES \$52,700

EXPENDITURES

Personal Services \$16,500

Operations & Maintenance \$35,900

TOTAL EXPENDITURES \$52,400

BALANCE 9/30/06 \$723

BUSINESS IMPROVEMENT DISTRICT 1999 FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
111 000000 471050 Investment Interest	300
Other income TOTAL	\$300
<u>Special assessments</u>	
111 000000 473050 Assessment Principal	52,400
Special assessments TOTAL	\$52,400
BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$52,700

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>BUSINESS IMPROVEMENT DISTRICT 1999 FUND</u>		
<u>Personal services</u>		
111 000000 711100	Part Time	16,500
	Personal services TOTAL	<u>\$16,500</u>
<u>Contractual services</u>		
111 000000 720100	Contract Labor	7,300
111 000000 721050	Postage	1,100
111 000000 723110	Public Improvements/Promotions	17,500
111 000000 724050	Printing	1,000
111 000000 726200	Telephone	2,000
111 000000 726220	Pest Control	1,500
111 000000 728100	Rent	2,400
111 000000 729150	Other Operating	400
	Contractual services TOTAL	<u>\$33,200</u>
<u>Commodities</u>		
111 000000 730050	Office Supplies	1,200
111 000000 737200	Building Maintenance Supplies	1,500
	Commodities TOTAL	<u>\$2,700</u>
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	<u><u>\$52,400</u></u>

LIBRARY GRANT FUND
SUMMARY

BALANCE 10/1/05 (Estimated)	\$17,948
 <u>REVENUES</u>	
Intergovernmental Revenues	\$110,000
Other Income	\$400
	<hr/>
TOTAL REVENUES	\$110,400
 <u>EXPENDITURES</u>	
Operations and Maintenance	\$55,000
Capital Outlay	\$55,000
	<hr/>
TOTAL EXPENDITURES	\$110,000
 BALANCE 9/30/06	 <u><u>\$18,348</u></u>

LIBRARY GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
130 000000 431051 NE Library Commission Grant	110,000
Intergovernmental revenues TOTAL	<u>\$110,000</u>
<u>Other income</u>	
130 000000 471050 Investment Interest	400
Other income TOTAL	<u>\$400</u>
LIBRARY GRANT FUND TOTAL	<u><u>\$110,400</u></u>

LIBRARY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY GRANT FUND</u>		
<u>Contractual services</u>		
130 000000 720350	Training & Conference	5,000
130 000000 727225	Grant Expenses	50,000
	Contractual services TOTAL	<u>\$55,000</u>
<u>Capital outlay</u>		
130 000000 743600	Office Equipment	55,000
	Capital outlay TOTAL	<u>\$55,000</u>
	LIBRARY GRANT FUND TOTAL	<u><u>\$110,000</u></u>

**PUBLIC SAFETY GRANT FUND
SUMMARY**

BALANCE 10/1/05 (Estimated) \$ 18,908

REVENUES

State Grant	\$2,500
Federal Grant	\$204,278
Local Income	\$46,367
Charges for Services	<u>\$14,500</u>

TOTAL REVENUES \$267,645

EXPENDITURES

Personnel Services	\$38,385
Operations and Maintenance	\$14,982
Capital Outlay	<u>\$226,975</u>

TOTAL EXPENDITURES \$280,342

BALANCE 9/30/06 \$6,211

PUBLIC SAFETY GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
155 000000 431080 Local Grant Income	7,500
155 000000 431100 Federal Grant	204,278
155 000000 431102 SRO local contribution	38,867
155 000000 431106 State of Nebraska Grant	2,500
Intergovernmental revenues TOTAL	\$253,145
<u>Charges for services</u>	
155 000000 442155 Training Reimbursement	14,500
Charges for services TOTAL	\$14,500
PUBLIC SAFETY GRANT FUND TOTAL	\$267,645

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Fire department		
Capital outlay		
155 230100 743700	Tools & Miscellaneous Equip.	226,975
Capital outlay TOTAL		<u>226,975</u>
Contractual services		
155 230100 720350	Training & Conference	14,500
Contractual services TOTAL		<u>14,500</u>
Fire department TOTAL		<u>241,475</u>
SRO program		
Commodities		
155 240375 731650	Uniform Allowance	482
Commodities TOTAL		<u>482</u>
Personal services		
155 240375 711050	Full Time	27,661
155 240375 712050	FICA	1,715
155 240375 712100	Medicare	401
155 240375 712150	Pension	1,660
155 240375 712200	Health Insurance	6,940
155 240375 712250	Life Insurance	8
Personal services TOTAL		<u>38,385</u>
SRO program TOTAL		<u>38,867</u>
PUBLIC SAFETY GRANT FUND TOTAL		<u><u>\$280,342</u></u>

NATURAL DISASTER FUND
SUMMARY

BALANCE 10/1/05 (Estimated)	\$121,262
<u>REVENUES</u>	
Intergovernmental	\$196,095
Other Income	\$40,267
	<hr/>
TOTAL REVENUES	\$236,362
<u>EXPENDITURES</u>	
Operations and Maintenance	\$318,303
	<hr/>
TOTAL EXPENDITURES	\$318,303
BALANCE 9/30/06	<u><u>\$39,321</u></u>

NATURAL DISASTER FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
185 000000 431090 FEMA Funds	168,081
185 000000 431104 NEMA Funds	28,014
Intergovernmental revenues TOTAL	<u>\$196,095</u>
<u>Other income</u>	
185 000000 478055 Reimb.From Insurance Carrier	40,267
Other income TOTAL	<u>\$40,267</u>
NATURAL DISASTER FUND TOTAL	<u><u>\$236,362</u></u>

NATURAL DISASTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>NATURAL DISASTER FUND</u>		
<u>Contractual services</u>		
185 000000	727200 R & M Buildings - <i>LARM</i>	132,215
185 000000	727790 FEMA R&M Vehicles	186,088
<i>727-966 R&M Veh - Larm</i>	Contractual services TOTAL	<u>\$318,303</u>
NATURAL DISASTER FUND TOTAL		<u>\$318,303</u>

KENO FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$326,002

REVENUES

Other Income \$261,880

TOTAL REVENUES \$261,880

EXPENDITURES

Contractual Services \$110,100

Capital Outlay \$378,212

Transfers Out \$11,800

TOTAL EXPENDITURES \$500,112

BALANCE 9/30/06 \$87,770

KENO FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
190 000000 471050 Investment Interest	4,000
190 000000 477325 Keno Proceeds	180,000
190 000000 477330 Keno Pickle Proceeds	880
190 000000 477335 KENO Uncollected Winnings	12,000
190 000000 477340 KENO State Tax	65,000
Other income TOTAL	<u>\$261,880</u>
KENO FUND TOTAL	<u><u>\$261,880</u></u>

KENO FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>KENO FUND</u>		
<u>Contractual services</u>		
190 000000 720050	Audit Services	8,100
190 000000 720300	Professional Services	35,000
190 000000 729102	State Lottery Tax	67,000
	Contractual services TOTAL	<u>\$110,100</u>
<u>Capital outlay</u>		
190 000000 740011	Reserve for Comm. Betterment	180,000
190 000000 742420	Departmental Capital Outlay	155,000
190 000000 743802	Fire Vehicle	43,212
	Capital outlay TOTAL	<u>\$378,212</u>
<u>Transfers</u>		
190 000000 750050	Transfer to General Fund	11,800
	Transfers TOTAL	<u>\$11,800</u>
	KENO FUND TOTAL	<u><u>\$500,112</u></u>

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY**

BALANCE 10/1/05 (Estimated) \$39,962

REVENUES

Intergovernmental \$0
Other Income \$147,161

TOTAL REVENUES **\$147,161**

EXPENDITURES

Operations and Maintenance \$40,186
Capital Outlay \$145,000

TOTAL EXPENDITURES **\$185,186**

BALANCE 9/30/06 \$1,937

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
825 000000 471050 Investment Interest	1,000
825 000000 477750 Loan Payment	146,161
Other income TOTAL	<u>\$147,161</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$147,161</u></u>

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>ECONOMIC DEVELOPMENT REVOLVING LOAN FUND</u>		
<u>Contractual services</u>		
825 000000	720300 Professional Services	500
825 000000	729423 State Econ. Repayment	39,686
Contractual services TOTAL		<u>\$40,186</u>
<u>Capital outlay</u>		
825 000000	742202 Econ. Devel. Grant TBA#2	145,000
Capital outlay TOTAL		<u>\$145,000</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL		<u><u>\$185,186</u></u>

AQUATICS CENTER FUND
SUMMARY

BALANCE 10/1/05 \$977,870

REVENUES

Taxes \$1,500,000

Other Income \$28,500

TOTAL REVENUES \$1,528,500

EXPENDITURES

Contractual Services \$500

Capital Outlay \$50,500

Debt Service \$1,149,732

TOTAL EXPENDITURES \$1,200,732

BALANCE 9/30/06 \$1,305,638

AQUATICS CENTER FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
140 000000 412050 Sales Tax	1,500,000
Taxes TOTAL	\$1,500,000
<u>Other income</u>	
140 000000 471050 Investment Interest	15,000
140 000000 477320 Credit Card Proceeds	13,500
Other income TOTAL	\$28,500
AQUATICS CENTER FUND TOTAL	\$1,528,500

AQUATICS CENTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AQUATICS CENTER FUND</u>		
<u>Contractual services</u>		
140 000000 720300	Professional Services	500
	Contractual services TOTAL	\$500
<u>Capital outlay</u>		
140 000000 740105	Trees/Landscaping	500
140 000000 742300	Construction Improvements	40,000
140 000000 743700	Tools & Miscellaneous Equip.	10,000
	Capital outlay TOTAL	\$50,500
<u>Debt service</u>		
140 000000 830227	Aquatic Center Principal	1,075,000
140 000000 840227	Aquatic Center-Interest	74,732
	Debt service TOTAL	\$1,149,732
	AQUATICS CENTER FUND TOTAL	\$1,200,732

PIONEER SPIRIT TRAIL GRANT FUND (Phase II)
SUMMARY

BALANCE 10/1/05 (Estimated)	(\$65,476)
<u>REVENUES</u>	
Federal Grant (Project #STPB-1(47)CN42311)	<u>\$135,589</u>
TOTAL REVENUES	\$135,589
<u>EXPENDITURES</u>	
Prairie Spirit Trail Construction	<u>\$70,113</u>
TOTAL EXPENDITURES	\$70,113
BALANCE 9/30/06	<u><u>\$0</u></u>

PIONEER SPIRIT TRAIL GRANT PHASE II FUND
REVENUE SUMMARY

Account #	Budget
Intergovernmental revenues	
302 000000 435450 Federal Grant	135,589
Intergovernmental revenues TOTAL	<u>\$135,589</u>
PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	<u><u>\$135,589</u></u>

PIONEER SPIRIT TRAIL GRANT PHASE II FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PIONEER SPIRIT TRAIL GRANT FUND</u>		
<u>Capital outlay</u>		
302 302000 742309	Pioneer Spirit Trail Construct	70,113
Capital outlay TOTAL		<u>\$70,113</u>
PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL		<u>\$70,113</u>

DIVERSION FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$13,792

REVENUES

Charges for Services	\$0
Forfeitures	\$3,500
Other Income	\$275

TOTAL REVENUES \$3,775

EXPENDITURES

Contractual Services	\$17,500
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TOTAL EXPENDITURES \$17,500

BALANCE 9/30/06 \$67

DIVERSION PROGRAM FUND
REVENUE SUMMARY

Account #	Budget
<u>Fees & forfeitures</u>	
187 000000 451150 Diversion Program Fees	3,500
	Fees & forfeitures TOTAL \$3,500
<u>Other income</u>	
187 000000 471050 Investment Interest	275
	Other income TOTAL \$275
	DIVERSION PROGRAM FUND TOTAL \$3,775

DIVERSION PROGRAM FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
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DIVERSION PROGRAM FUND

Contractual services

187 000000 727205 Demolition

17,500

Contractual services TOTAL \$17,500

DVIERSION PROGRAM FUND TOTAL \$17,500

**PARKS GRANT FUND
SUMMARY**

BALANCE 10/1/05 (Estimated)	\$ -
<u>REVENUES</u>	
Intergovernmental Revenues	\$411,799
Other Income	<u>\$32,000</u>
TOTAL REVENUES	\$443,799
<u>EXPENDITURES</u>	
Capital Outlay	<u>\$443,797</u>
TOTAL EXPENDITURES	\$443,797
BALANCE 9/30/06	<u><u>\$2</u></u>

PARKS GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
133 000000 436265 LBNRD Heartwell Grant	100,000
133 000000 436273 NE Games/Parks Chautauqua	69,549
133 000000 436275 NE Games/Parks Heartwell	242,250
Intergovernmental revenues TOTAL	<u>\$411,799</u>
<u>Other income</u>	
133 000000 478050 Contr. from Private Sources	32,000
Other income TOTAL	<u>\$32,000</u>
PARKS GRANT FUND TOTAL	<u><u>\$443,799</u></u>

PARKS GRANT FUND
EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>PARKS GRANT FUND</u>		
<u>Capital outlay</u>		
133 130000 742316	Heartwell Grant Construction	342,250
133 130000 742319	Chautauqua Grant Construction	101,547
	Capital outlay TOTAL	<u>\$443,797</u>
	PARKS GRANT FUND TOTAL	<u><u>\$443,797</u></u>

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources for and payment of general long-term debt principal, interest, and related costs. The City maintains two debt service funds: Various Purpose and Special Assessments.

The Various Purpose Fund is the fund that pays bond principal and interest costs. Its resources are provided by property taxes, transfers from the Special Assessments Fund, and interest earned on the resources of the fund.

The Special Assessments Fund accounts for the proceeds of payments made by property owners on special assessments levied by the City Council for public improvements funded by bonds or bond anticipation notes. Expenses of the Special Assessments Fund are limited to transfers to the Debt Service Fund to service the debt used to construct the specially assessed projects.



**VARIOUS PURPOSE FUND
SUMMARY**

BALANCE 10/1/05 (Estimated)	\$952,675
(+ \$ County Treasurer)	

REVENUES

Taxes	\$1,327,000
Other Income	\$1,810,000
Intergovernmental Revenues	<u>\$5,142</u>

TOTAL REVENUES	\$3,142,142
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EXPENDITURES

BAN Principal	\$1,260,000
Debt Service Principal	\$1,175,000
Debt Service Interest	\$596,230
Contractual Services	<u>\$43,000</u>

TOTAL EXPENDITURES	\$3,074,230
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BALANCE 9/30/06 (includes Est. cash with County Treasurer)	<u><u>\$1,020,587</u></u>
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VARIOUS PURPOSE FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
410 000000 411050 Property Tax	1,240,000
410 000000 411055 Motor Vehicle Tax	87,000
	Taxes TOTAL \$1,327,000
<u>Intergovernmental revenues</u>	
410 000000 435125 CRA Contribution	5,142
	Intergovernmental revenues TOTAL \$5,142
<u>Other income</u>	
410 000000 471050 Investment Interest	10,000
410 000000 475050 Interfund Transfers	500,000
410 000000 476100 Bond Proceeds	1,300,000
	Other income TOTAL \$1,810,000
	VARIOUS PURPOSE FUND TOTAL \$3,142,142

VARIOUS PURPOSE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
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VARIOUS PURPOSE FUND

Contractual services

410 000000	720300 Professional Services	8,000
410 000000	720320 Bond Issuance Costs	35,000
Contractual services TOTAL		\$43,000

Debt service

410 000000	820100 BAN Principal	1,260,000
410 000000	830225 2001 Ref. Bond Principal	150,000
410 000000	830226 2002 Refunding Bond Principal	150,000
410 000000	830228 2002 #2 VP Refunding Bonds	105,000
410 000000	830230 2003 Ref. Bonds Prin.	180,000
410 000000	830231 2003 B Ref. Bds Prin.	335,000
410 000000	830232 2004 VP Ref. Bond	100,000
410 000000	830233 2003 SID #1 Principal	40,000
410 000000	830235 Westbrook SID #3 Principal	15,000
410 000000	830237 2006 VP Bonds Principal	100,000
410 000000	840225 2001 Ref. Bond Interest	103,850
410 000000	840226 2002 Refunding Bond Interest	57,481
410 000000	840228 2002 #2 VP Refunding Bonds Int	88,308
410 000000	840230 2003 Ref. Bond Interest	27,825
410 000000	840231 2003 B Ref Bds Interest	122,310
410 000000	840232 2004 VP Ref. Bond Interest	66,783
410 000000	840233 2003 SID#1 Interest	24,423
410 000000	840235 Westbrook SID#3 Interest	25,250
410 000000	840237 2006 VP Bond Interest	80,000
Debt service TOTAL		\$3,031,230

VARIOUS PURPOSE FUND TOTAL \$3,074,230

SPECIAL ASSESSMENT FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$879,591

REVENUES

Investment Interest	\$9,000
Assessment Principal	\$68,000
Assessment Interest	<u>\$39,000</u>

TOTAL REVENUES \$116,000

EXPENDITURES

Transfer to Various Purpose Fund	<u>\$500,000</u>
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TOTAL EXPENDITURES \$500,000

BALANCE 9/30/06 \$495,591

SPECIAL ASSESSMENT FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
520 000000 471050 Investment Interest	9,000
Other income TOTAL	<u>\$9,000</u>
<u>Special assessments</u>	
520 000000 473050 Assessment Principal	68,000
520 000000 473100 Assessment Interest	39,000
Special assessments TOTAL	<u>\$107,000</u>
SPECIAL ASSESSMENTS FUND TOTAL	<u><u>\$116,000</u></u>

SPECIAL ASSESSMENTS FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>SPECIAL ASSESSMENTS FUND</u>		
<u>Contractual services</u>		
520 000000 729500	Interfund Transfers	500,000
Contractual services TOTAL		<u>\$500,000</u>
SPECIAL ASSESSMENTS FUND TOTAL		<u><u>\$500,000</u></u>

Capital Projects Funds

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds and trust funds).

The City budget contains two capital projects funds- -the BAN/Street Construction Fund and the South Landfill Cap Fund.

**BAN FUND/STREET CONSTRUCTION FUND
SUMMARY**

BALANCE 10/1/05 (Estimated) \$286,448

REVENUES

Other Income \$3,010,000

TOTAL REVENUES \$3,010,000

EXPENDITURES

Contractual Services \$60,000

Debt Service \$36,000

Capital Outlay \$3,130,558

TOTAL EXPENDITURES \$3,226,558

BALANCE 9/30/06 \$69,890

BANS/STREET CONSTRUCTION FUND
REVENUE SUMMARY

Account # Budget

Other income

366 000000 471050 Investment Interest	10,000
366 000000 476050 BAN Proceeds	3,000,000

Other income TOTAL \$3,010,000

BANS/STREET CONSTRUCTION FUND TOTAL \$3,010,000

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>BANS/STREET CONSTRUCTION FUND</u>		
<u>Contractual services</u>		
366 000000 720175	Debt Issuance Expense	60,000
	Contractual services TOTAL	\$60,000
<u>Capital outlay</u>		
366 000000 742320	New Street Construction	1,940,000
366 000000 742467	2004-2 Inter Hiwy 281 & 42nd S	75,346
366 000000 742470	2005-1 Kent/Ross to Pine	9,251
366 000000 742472	2005-3 38th/Osborne W 1015.75	40,748
366 000000 742473	2005-4 Pine/H to Kent	9,220
366 000000 742474	2005-5 Osborne W/Lochland Rd.	20,000
366 000000 742475	2005-6 N Cedar-E 14th N 488'	35,993
366 000000 742476	2005-7 Burlington/M s. 836.23'	200,000
366 000000 742477	2005-8 Elm-18th to 26th	800,000
	Capital outlay TOTAL	\$3,130,558
<u>Debt service</u>		
366 000000 820500	BAN Interest	36,000
	Debt service TOTAL	\$36,000
	BANS/STREET CONSTRUCTION FUND TOTAL	\$3,226,558

SOUTH LANDFILL CAP FUND
SUMMARY

BALANCE 10/1/04 (Estimated)	\$84,342
 <u>REVENUES</u>	
Interest	<u>\$800</u>
TOTAL REVENUES	\$800
 <u>EXPENDITURES</u>	
Construction Improvements	<u>\$85,142</u>
TOTAL EXPENDITURES	\$85,142
 BALANCE 9/30/06	 <u><u>\$0</u></u>

SOUTH LANDFILL CAP FUND
REVENUE SUMMARY

Account #	Budget
Other income _____	
125 000000 471050 Investment Interest	800
Other income TOTAL	<u>\$800</u>
SOUTH LANDFILL CAP FUND TOTAL	<u><u>\$800</u></u>

SOUTH LANDFILL CAP FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>SOUTH LANDFILL CAP FUND</u>		
	<u>Capital outlay</u>	
125 125000 742300	Construction Improvements	85,142
	Capital outlay TOTAL	<u>\$85,142</u>
	SOUTH LANDFILL CAP FUND TOTAL	<u>\$85,142</u>

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises; (a) where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or service to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purpose.

The City budget contains two enterprise funds--the Landfill Fund and the Hastings Municipal Airport Fund.

CITY OF HASTINGS LANDFILL FUND

LANDFILL DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Solid Waste Superintendent/Environmental Officer	1	
Solid Waste Operator	2	
Solid Waste Equipment Operator I	2	
Solid Waste Cashier	1	
Secretary III	1	
Litter Control/Grounds Maintenance Worker		4

TOTAL NUMBER AUTHORIZED: 11

Full Time: 7

Part Time: 4

Note (A): 20 hours per week

**LANDFILL FUND
SUMMARY**

BALANCE 10/1/05 (Estimated)	
General	\$ 2,847,958
Restricted	<u>\$ 1,310,699</u>
TOTAL	\$ 4,158,657
 <u>REVENUES</u>	
Charges for Services	\$1,592,500
Other Income	<u>\$70,000</u>
TOTAL REVENUES	\$1,662,500
 <u>EXPENDITURES</u>	
Personal Services	\$425,801
Operations and Maintenance	\$408,286
Capital Outlay	<u>\$1,043,205</u>
TOTAL EXPENDITURES	\$1,877,292
 BALANCE 9/30/06	
General	\$ 2,508,918
Restricted	<u>\$ 1,434,947</u>
	<u><u>\$3,943,865</u></u>

LANDFILL FUND
REVENUE SUMMARY

Account #	Budget
<u>Charges for services</u>	
610 000000 444050 Landfill Tipping Fees	1,527,500
610 000000 444100 Wood Waste Processing Facility	65,000
Charges for services TOTAL	<u>\$1,592,500</u>
<u>Other income</u>	
610 000000 471050 Investment Interest	70,000
Other income TOTAL	<u>\$70,000</u>
LANDFILL FUND TOTAL	<u><u>\$1,662,500</u></u>

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
<u>Personal services</u>		
610 000000 711050	Full Time	251,063
610 000000 711100	Part Time	43,517
610 000000 711150	Overtime	13,000
610 000000 712050	FICA	19,070
610 000000 712100	Medicare	4,460
610 000000 712150	Pension	13,592
610 000000 712200	Health Insurance	80,259
610 000000 712250	Life Insurance	840
	Personal services TOTAL	\$425,801
<u>Contractual services</u>		
610 000000 720300	Professional Services	75,000
610 000000 720330	State Disposal Fee	65,000
610 000000 720350	Training & Conference	3,600
610 000000 721050	Postage	1,000
610 000000 723050	Advertising	2,000
610 000000 724050	Printing	1,800
610 000000 725050	Insurance	14,000
610 000000 725100	Worker's Compensation Ins.	3,103
610 000000 726050	Electricity	2,500
610 000000 726100	Natural Gas	2,800
610 000000 726200	Telephone	2,600
610 000000 727200	R & M Buildings	2,500
610 000000 727203	Landfill Daily Cover	40,000
610 000000 727500	R & M Heavy Machinery & Equip.	70,000
610 000000 727600	R & M Office Equipment	1,500
610 000000 727800	R & M Vehicles	1,200
610 000000 729050	Dues & Subscriptions	500
610 000000 729151	Credit Card Processing Fee	500
610 000000 729160	Administrative Reimbursement	52,183
610 000000 729424	S LNDFL PAST INT. COSTS	6,000
	Contractual services TOTAL	\$347,786
<u>Commodities</u>		
610 000000 730050	Office Supplies	1,500
610 000000 730100	Books & Maps	400
610 000000 731250	Fuel & Oil	45,000
610 000000 731550	Sand & Gravel	4,300
610 000000 731700	Wearing Apparel	2,000
610 000000 737100	Landscaping Supplies	2,000
610 000000 737200	Building Maintenance Supplies	1,000

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
610 000000 737705	Shop Supplies	1,800
610 000000 737710	Welding Supplies	1,000
610 000000 738050	Hand Tools	1,500
	Commodities TOTAL	<u>\$60,500</u>
	<u>Capital outlay</u>	
610 000000 740105	Trees/Landscaping	1,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	845,000
610 000000 743500	Heavy Machinery & Equipment	192,205
	Capital outlay TOTAL	<u>\$1,043,205</u>
	LANDFILL FUND TOTAL	<u><u>\$1,877,292</u></u>

HASTINGS AIRPORT FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$407,820

REVENUES

_ Intergovernmental Revenue \$57,000

Charges for Services \$1,700

Other Income \$66,435

TOTAL REVENUES \$125,135

EXPENDITURES

Personal Services \$1,077

Capital Outlay \$16,704

Operations & Maintenance \$174,800

TOTAL EXPENDITURES \$192,581

BALANCE 9/30/06 \$340,374

AIRPORT FUND
REVENUE SUMMARY

Account #	Budget
 <u>Intergovernmental revenues</u>	
620 000000 431100 Federal Grant	57,000
Intergovernmental revenues TOTAL	\$57,000
 <u>Charges for services</u>	
620 000000 443060 FBO Sales & Service	1,700
Charges for services TOTAL	\$1,700
 <u>Other income</u>	
620 000000 471050 Investment Interest	4,000
620 000000 472050 Airport Rent	45,000
620 000000 477060 Farm Income	17,435
Other income TOTAL	\$66,435
AIRPORTL FUND TOTAL	\$125,135

AIRPORT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AIRPORT FUND</u>		
<u>Personal services</u>		
620 620100 711100	Part Time	1,000
620 620100 712050	FICA	62
620 620100 712100	Medicare	15
	Personal services TOTAL	\$1,077
<u>Contractual services</u>		
620 620100 720035	FBO Expense	35,000
620 620100 720040	Weather WSI	3,000
620 620100 720300	Professional Services	70,000
620 620100 720350	Training & Conference	500
620 620100 721050	Postage	200
620 620100 723050	Advertising	300
620 620100 725050	Insurance	17,500
620 620100 726050	Electricity	5,500
620 620100 726100	Natural Gas	4,500
620 620100 726150	Sewer	1,000
620 620100 726200	Telephone	1,500
620 620100 726250	Water	1,000
620 620100 726300	Waste Disposal Service	300
620 620100 727200	R & M Buildings	10,000
620 620100 727202	R & M Airport	15,000
620 620100 727700	R & M Tools & Misc. Equipment	1,500
620 620100 727800	R & M Vehicles	1,000
620 620100 728050	Hire of Equipment	2,000
620 620100 729150	Other Operating	1,500
	Contractual services TOTAL	\$171,300
<u>Commodities</u>		
620 620100 730050	Office Supplies	500
620 620100 731250	Fuel & Oil	2,000
620 620100 737705	Shop Supplies	1,000
	Commodities TOTAL	\$3,500
<u>Capital outlay</u>		
620 620100 743401	FAA Project	16,704
	Capital outlay TOTAL	\$16,704
	AIRPORT FUND TOTAL	\$192,581

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency of the government to other departments or agencies on a cost reimbursement basis. Services accounted for in the Internal Service are tangible and it is possible to determine the extent to which they benefit individual departments or agencies of the government.

The City of Hastings budget includes one Internal Service Fund—the Self Insured Health Fund.

SELF-INSURED HEALTH FUND
SUMMARY

BALANCE 10/01/05 (Estimated)	<u>\$1,667,446</u>
<u>REVENUES</u>	
Other Income	<u>\$2,431,735</u>
TOTAL REVENUES	\$2,431,735
<u>EXPENDITURES</u>	
Personal Services	\$20,000
Operation and Maintenance	<u>\$2,405,596</u>
TOTAL EXPENDITURES	\$2,425,596
BALANCE 9/30/06	<u><u>\$1,673,585</u></u>

SELF INSURED HEALTH FUND
REVENUE SUMMARY

Account # Budget

Other income

710 000000 471050	Investment Interest	25,000
710 000000 477500	Payments - Retired Employees	5,020
710 000000 477501	Payments-Current Employees	291,383
710 000000 477505	City Contribution	1,910,332
710 000000 478055	Reimb.From Insurance Carrier	200,000

Other income TOTAL \$2,431,735

SELF INSURED HEALTH FUND TOTAL \$2,431,735

SELF INSURED HEALTH FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>SELF INSURED HEALTH FUND</u>		
<u>Personal services</u>		
710 000000 711300	Sick Leave Payments	20,000
Personal services TOTAL		<u>\$20,000</u>
<u>Contractual services</u>		
710 000000 720440	Administrative Fees	220,000
710 000000 720450	Health Claims	2,000,000
710 000000 720455	Employee Wellness	3,220
710 000000 720460	Stop Loss Ins. Premium	144,000
710 000000 720465	Life Insurance Premiums	23,916
710 000000 720470	Disability Insurance	14,460
Contractual services TOTAL		<u>\$2,405,596</u>
SELF INSURED HEALTH FUND TOTAL		<u><u>\$2,425,596</u></u>

Fiduciary Funds

Fiduciary Funds are used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds. Non-expendable trust funds are those whose principal must be preserved intact. Expendable Trust Funds are those whose principal and income may be expended in the course of their designated operations.

The City has three expendable trust funds--the Cemetery Perpetual Care Fund, the Perpetual Housing Rehabilitation Loan Fund and the Police Department Equipment Sinking Fund.

**CEMETERY PERPETUAL CARE FUND
SUMMARY**

BALANCE 10/1/05 (Estimated) \$80,664

REVENUES

Investment Interest \$1,470

Lot Sales \$12,000

Intergovernmental \$16,000

TOTAL REVENUES \$29,470

EXPENDITURES

Reserve \$55,062

Capital Outlay \$32,102

TOTAL EXPENDITURES \$87,164

BALANCE 9/30/06 \$22,970

CEMETERY PERPETUAL CARE FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
810 000000 431103 State Arboretum Grant	16,000
Intergovernmental revenues TOTAL	\$16,000
<u>Other income</u>	
810 000000 471050 Investment Interest	1,470
810 000000 474050 Cemetery Lot Sales	12,000
Other income TOTAL	\$13,470
CEMETERY PERPETUAL CARE FUND TOTAL	\$29,470

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>CEMETERY PERPETUAL CARE FUND</u>		
<u>Capital outlay</u>		
810 000000 740010	Capital Reserve	55,062
810 000000 741212	Sunken Garden Improvement	20,000
810 000000 743500	Heavy Machinery & Equipment	12,102
	Capital outlay TOTAL	<u>\$87,164</u>
	CEMETERY PERPETUAL CARE FUND TOTAL	<u>\$87,164</u>

PERPETUAL HOUSING REHABILITATION LOAN FUND
SUMMARY

BALANCE 10/1/05 (Estimated)	\$108,397
<u>REVENUES</u>	
Other Income	<u>\$1,130</u>
TOTAL REVENUES	\$1,130
<u>EXPENDITURES</u>	
Operations and Maintenance	<u>\$109,000</u>
TOTAL EXPENDITURES	\$109,000
BALANCE 9/30/06	<u><u>\$527</u></u>

PERPETUAL HOUSING REHABILITATION FUND
REVENUE SUMMARY

Account #	Budget
Other income _____	
820 000000 477750 Loan Payment	1,130
Other income TOTAL	<u>\$1,130</u>
PERPETUAL HOUSING REHABILITATION FUND TOTAL	<u><u>\$1,130</u></u>

PERPETUAL HOUSING REHABILITATION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PERPETUAL HOUSING REHABILITATION FUND</u>		
Contractual services		
820 000000 729660 Blight Abatement		109,000
	Contractual services TOTAL	<u>\$109,000</u>
	PERPETUAL HOUSING REHABILITATION FUND TOTAL	<u>\$109,000</u>

POLICE DEPARTMENT EQUIPMENT SINKING FUND
SUMMARY

BALANCE 10/1/05 (Estimated) \$657,436

REVENUES

Other Income \$19,260

TOTAL REVENUES \$19,260

EXPENDITURES

Capital Reserve \$636,047

Capital Outlay \$18,634

TOTAL EXPENDITURES \$654,681

BALANCE 9/30/06 \$22,015

POLICE DEPARTMENT EQUIPMENT SINKING FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
145 000000 471050 Investment Interest	19,260
Other income TOTAL	<u>\$19,260</u>
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	<u><u>\$19,260</u></u>

POLICE DEPARTMENT EQUIPMENT SINKING FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
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POLICE DEPARTMENT EQUIPMENT SINKING FUND

Capital outlay

145 000000 740010	Capital Reserve	636,047
145 000000 742420	Departmental Capital Outlay	18,634

Capital outlay TOTAL \$654,681

POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL \$654,681

CITY OF HASTINGS, NEBRASKA

SALARY SCHEDULE



Effective September 25, 2005

CITY OF HASTINGS, NEBRASKA

2005-06 SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective September 25, 2005, to include the schedule of salary ranges.
2. To implement this new pay plan, employees with the same job title as the previous pay plan shall be assigned to the same pay step as the previous pay plan. Upon completion of the length of service requirement for the pay step, employees shall be eligible for a step increase upon receipt of a satisfactory performance evaluation.
3. Employees who are reclassified to new job titles with a higher salary range shall be assigned to the pay step with the pay amount closest to a one step pay increase. Employees who are reclassified to a new job title with a lower salary range shall be assigned as provided by Section 3-402 (4) (c). Upon completion of the length of service requirement for the pay step, employees shall be eligible for a step increase upon receipt of a satisfactory performance evaluation. As a transition measure, each employee shall receive credit towards length of service requirements for the time served in their pay step under the previous pay plan. This credit will be applied on the employee's next service anniversary date.
4. Employees who have attained the top of their pay grade will be eligible for a \$200 Service Award on their anniversary date upon receipt of a satisfactory performance evaluation.

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2005-06

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
ACCOUNTING CLERK								
Hrly	11.880	12.451	13.050	13.678	14.336	15.026	15.748	16.510
Biwkly	950.40	996.08	1,044.00	1,094.24	1,146.88	1,202.08	1,259.84	1,320.80
Mo	2,059.20	2,158.17	2,262.00	2,370.85	2,484.91	2,604.51	2,729.65	2,861.73
Yrly	24,710.40	25,898.08	27,144.00	28,450.24	29,818.88	31,254.08	32,755.84	34,340.80
ACCOUNTS PAYABLE CLERK								
Hrly	10.990	11.526	12.089	12.679	13.297	13.946	14.627	15.340
Biwkly	879.20	922.08	967.12	1,014.32	1,063.76	1,115.68	1,170.16	1,227.20
Mo	1,904.93	1,997.84	2,095.43	2,197.69	2,304.81	2,417.31	2,535.35	2,658.93
Yrly	22,859.20	23,974.08	25,145.12	26,372.32	27,657.76	29,007.68	30,424.16	31,907.20
ASSISTANT CITY CLERK								
Hrly	11.970	12.505	13.064	13.648	14.258	14.895	15.561	16.260
Biwkly	957.60	1,000.40	1,045.12	1,091.84	1,140.64	1,191.60	1,244.88	1,300.80
Mo	2,074.80	2,167.53	2,264.43	2,365.65	2,471.39	2,581.80	2,697.24	2,818.40
Yrly	24,897.60	26,010.40	27,173.12	28,387.84	29,656.64	30,981.60	32,366.88	33,820.80
BUILDING MAINTENANCE ASSISTANT								
Hrly	8.040	8.348	8.667	8.998	9.343	9.700	10.071	10.460
Biwkly	643.20	667.84	693.36	719.84	747.44	776.00	805.68	836.80
Mo	1,393.60	1,446.99	1,502.28	1,559.65	1,619.45	1,681.33	1,745.64	1,813.07
Yrly	16,723.20	17,363.84	18,027.36	18,715.84	19,433.44	20,176.00	20,947.68	21,756.80
BUILDING MAINTENANCE WORKER								
Hrly	11.980	12.555	13.158	13.789	14.451	15.145	15.872	16.630
Biwkly	958.40	1,004.40	1,052.64	1,103.12	1,156.08	1,211.60	1,269.76	1,330.40
Mo	2,076.53	2,176.20	2,280.72	2,390.09	2,504.84	2,625.13	2,751.15	2,882.53
Yrly	24,918.40	26,114.40	27,368.64	28,681.12	30,058.08	31,501.60	33,013.76	34,590.40
CEMETERY FOREMAN								
Hrly	13.630	14.277	14.956	15.666	16.410	17.190	18.006	18.863
Biwkly	1,090.40	1,142.16	1,196.48	1,253.28	1,312.80	1,375.20	1,440.48	1,509.04
Mo	2,362.53	2,474.68	2,592.37	2,715.44	2,844.40	2,979.60	3,121.04	3,269.59
Yrly	28,350.40	29,696.16	31,108.48	32,585.28	34,132.80	35,755.20	37,452.48	39,235.04
CEMETERY MAINTENANCE WORKER I								
Hrly	11.270	11.834	12.425	13.046	13.699	14.384	15.103	15.860
Biwkly	901.60	946.72	994.00	1,043.68	1,095.92	1,150.72	1,208.24	1,268.80
Mo	1,953.47	2,051.23	2,153.67	2,261.31	2,374.49	2,493.23	2,617.85	2,749.07
Yrly	23,441.60	24,614.72	25,844.00	27,135.68	28,493.92	29,918.72	31,414.24	32,988.80
CEMETERY SUPERINTENDENT								
Hrly	15.850	16.586	17.357	18.163	19.007	19.889	20.813	21.780
Biwkly	1,268.00	1,326.88	1,388.56	1,453.04	1,520.56	1,591.12	1,665.04	1,742.40
Mo	2,747.33	2,874.91	3,008.55	3,148.25	3,294.55	3,447.43	3,607.59	3,775.20
Yrly	32,968.00	34,498.88	36,102.56	37,779.04	39,534.56	41,369.12	43,291.04	45,302.40
CHIEF BUILDING OFFICIAL								
Hrly	18.310	19.202	20.137	21.117	22.146	23.224	24.355	25.540
Biwkly	1,464.80	1,536.16	1,610.96	1,689.36	1,771.68	1,857.92	1,948.40	2,043.20
Mo	3,173.73	3,328.35	3,490.41	3,660.28	3,838.64	4,025.49	4,221.53	4,426.93
Yrly	38,084.80	39,940.16	41,884.96	43,923.36	46,063.68	48,305.92	50,658.40	53,123.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
CHIEF DISPATCHER								
Hrly	13.180	13.825	14.502	15.213	15.958	16.739	17.559	18.420
Biwkly	1,054.40	1,106.00	1,160.16	1,217.04	1,276.64	1,339.12	1,404.72	1,473.60
Mo	2,284.53	2,396.33	2,513.68	2,636.92	2,766.05	2,901.43	3,043.56	3,192.80
Yrly	27,414.40	28,756.00	30,164.16	31,643.04	33,192.64	34,817.12	36,522.72	38,313.60
CITY CLERK								
Hrly	18.010	18.856	19.743	20.671	21.642	22.659	23.724	24.830
Biwkly	1,440.80	1,508.48	1,579.44	1,653.68	1,731.36	1,812.72	1,897.92	1,986.40
Mo	3,121.73	3,268.37	3,422.12	3,582.97	3,751.28	3,927.56	4,112.16	4,303.87
Yrly	37,460.80	39,220.48	41,065.44	42,995.68	45,015.36	47,130.72	49,345.92	51,646.40
CITY SURVEYOR								
Hrly	18.698	19.675	20.703	21.785	22.923	24.121	25.381	26.710
Biwkly	1,495.84	1,574.00	1,656.24	1,742.80	1,833.84	1,929.68	2,030.48	2,136.80
Mo	3,240.99	3,410.33	3,588.52	3,776.07	3,973.32	4,180.97	4,399.37	4,629.73
Yrly	38,891.84	40,924.00	43,062.24	45,312.80	47,679.84	50,171.68	52,792.48	55,556.80
CITY TREASURER								
Hrly	17.250	17.923	18.622	19.348	20.103	20.887	21.701	22.550
Biwkly	1,380.00	1,433.84	1,489.76	1,547.84	1,608.24	1,670.96	1,736.08	1,804.00
Mo	2,990.00	3,106.65	3,227.81	3,353.65	3,484.52	3,620.41	3,761.51	3,908.67
Yrly	35,880.00	37,279.84	38,733.76	40,243.84	41,814.24	43,444.96	45,138.08	46,904.00
COMMUNITY SERVICE OFFICER								
Hrly	10.457	10.926	11.416	11.927	12.462	13.022	13.606	14.217
Biwkly	836.56	874.08	913.28	954.16	996.96	1,041.76	1,088.48	1,137.36
Mo	1,812.55	1,893.84	1,978.77	2,067.35	2,160.08	2,257.15	2,358.37	2,464.28
Yrly	21,750.56	22,726.08	23,745.28	24,808.16	25,920.96	27,085.76	28,300.48	29,571.36
CUSTODIAN								
Hrly	9.420	9.877	10.356	10.858	11.385	11.937	12.516	13.120
Biwkly	753.60	790.16	828.48	868.64	910.80	954.96	1,001.28	1,049.60
Mo	1,632.80	1,712.01	1,795.04	1,882.05	1,973.40	2,069.08	2,169.44	2,274.13
Yrly	19,593.60	20,544.16	21,540.48	22,584.64	23,680.80	24,828.96	26,033.28	27,289.60
DEVELOPMENT SERVICES DIRECTOR								
Hrly	25.280	26.453	27.680	28.965	30.309	31.715	33.187	34.740
Biwkly	2,022.40	2,116.24	2,214.40	2,317.20	2,424.72	2,537.20	2,654.96	2,779.20
Mo	4,381.87	4,585.19	4,797.87	5,020.60	5,253.56	5,497.27	5,752.41	6,021.60
Yrly	52,582.40	55,022.24	57,574.40	60,247.20	63,042.72	65,967.20	69,028.96	72,259.20
DISPATCHER								
Hrly	11.090	11.633	12.203	12.801	13.429	14.087	14.777	15.500
Biwkly	887.20	930.64	976.24	1,024.08	1,074.32	1,126.96	1,182.16	1,240.00
Mo	1,922.27	2,016.39	2,115.19	2,218.84	2,327.69	2,441.75	2,561.35	2,686.67
Yrly	23,067.20	24,196.64	25,382.24	26,626.08	27,932.32	29,300.96	30,736.16	32,240.00
ENGINEERING ASSISTANT I								
Hrly	16.788	17.562	18.372	19.218	20.104	21.031	22.001	23.010
Biwkly	1,343.04	1,404.96	1,469.76	1,537.44	1,608.32	1,682.48	1,760.08	1,840.80
Mo	2,909.92	3,044.08	3,184.48	3,331.12	3,484.69	3,645.37	3,813.51	3,988.40
Yrly	34,919.04	36,528.96	38,213.76	39,973.44	41,816.32	43,744.48	45,762.08	47,860.80
ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	18.101	18.861	19.653	20.479	21.339	22.235	23.169	24.150
Biwkly	1,448.08	1,508.88	1,572.24	1,638.32	1,707.12	1,778.80	1,853.52	1,932.00
Mo	3,137.51	3,269.24	3,406.52	3,549.69	3,698.76	3,854.07	4,015.96	4,186.00
Yrly	37,650.08	39,230.88	40,878.24	42,596.32	44,385.12	46,248.80	48,191.52	50,232.00

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
EXECUTIVE SECRETARY								
Hrly	12.660	13.289	13.950	14.643	15.371	16.135	16.937	17.780
Biwkly	1,012.80	1,063.12	1,116.00	1,171.44	1,229.68	1,290.80	1,354.96	1,422.40
Mo	2,194.40	2,303.43	2,418.00	2,538.12	2,664.31	2,796.73	2,935.75	3,081.87
Yrly	26,332.80	27,641.12	29,016.00	30,457.44	31,971.68	33,560.80	35,228.96	36,982.40
FIRE CHIEF								
Hrly	24.060	25.211	26.418	27.682	29.006	30.394	31.849	33.710
Biwkly	1,924.80	2,016.88	2,113.44	2,214.56	2,320.48	2,431.52	2,547.92	2,696.80
Mo	4,170.40	4,369.91	4,579.12	4,798.21	5,027.71	5,268.29	5,520.49	5,843.07
Yrly	50,044.80	52,438.88	54,949.44	57,578.56	60,332.48	63,219.52	66,245.92	70,116.80
FIRE PREVENTION OFFICER								
Hrly	17.870	18.772	19.720	20.716	21.762	22.862	24.016	25.230
Biwkly	1,429.60	1,501.76	1,577.60	1,657.28	1,740.96	1,828.96	1,921.28	2,018.40
Mo	3,097.47	3,253.81	3,418.13	3,590.77	3,772.08	3,962.75	4,162.77	4,373.20
Yrly	37,169.60	39,045.76	41,017.60	43,089.28	45,264.96	47,552.96	49,953.28	52,478.40
FIRE TRAINING OFFICER								
Hrly	20.670	21.691	22.763	23.887	25.067	26.305	27.605	28.970
Biwkly	1,653.60	1,735.28	1,821.04	1,910.96	2,005.36	2,104.40	2,208.40	2,317.60
Mo	3,582.80	3,759.77	3,945.59	4,140.41	4,344.95	4,559.53	4,784.87	5,021.47
Yrly	42,993.60	45,117.28	47,347.04	49,684.96	52,139.36	54,714.40	57,418.40	60,257.60
GIS TECHNICIAN								
Hrly	15.462	16.217	17.010	17.840	18.712	19.626	20.585	21.590
Biwkly	1,236.96	1,297.36	1,360.80	1,427.20	1,496.96	1,570.08	1,646.80	1,727.20
Mo	2,680.08	2,810.95	2,948.40	3,092.27	3,243.41	3,401.84	3,568.07	3,742.27
Yrly	32,160.96	33,731.36	35,380.80	37,107.20	38,920.96	40,822.08	42,816.80	44,907.20
HEALTH INSPECTOR--ENVIRONMENTAL, FOOD								
Hrly	15.780	16.545	17.348	18.189	19.071	19.996	20.966	21.980
Biwkly	1,262.40	1,323.60	1,387.84	1,455.12	1,525.68	1,599.68	1,677.28	1,758.40
Mo	2,735.20	2,867.80	3,006.99	3,152.76	3,305.64	3,465.97	3,634.11	3,809.87
Yrly	32,822.40	34,413.60	36,083.84	37,833.12	39,667.68	41,591.68	43,609.28	45,718.40
HUMAN RESOURCES TECHNICIAN								
Hrly	15.250	16.008	16.804	17.639	18.515	19.436	20.401	21.420
Biwkly	1,220.00	1,280.64	1,344.32	1,411.12	1,481.20	1,554.88	1,632.08	1,713.60
Mo	2,643.33	2,774.72	2,912.69	3,057.43	3,209.27	3,368.91	3,536.17	3,712.80
Yrly	31,720.00	33,296.64	34,952.32	36,689.12	38,511.20	40,426.88	42,434.08	44,553.60
INSPECTOR--BUILDING, ELECTRIC, GAS, PLUMBING								
Hrly	15.690	16.454	17.255	18.096	18.977	19.901	20.870	21.890
Biwkly	1,255.20	1,316.32	1,380.40	1,447.68	1,518.16	1,592.08	1,669.60	1,751.20
Mo	2,719.60	2,852.03	2,990.87	3,136.64	3,289.35	3,449.51	3,617.47	3,794.27
Yrly	32,635.20	34,224.32	35,890.40	37,639.68	39,472.16	41,394.08	43,409.60	45,531.20
LIBRARIAN I--TECHNICAL SERVICES, YOUTH								
Hrly	14.380	15.069	15.791	16.547	17.340	18.170	19.040	19.950
Biwkly	1,150.40	1,205.52	1,263.28	1,323.76	1,387.20	1,453.60	1,523.20	1,596.00
Mo	2,492.53	2,611.96	2,737.11	2,868.15	3,005.60	3,149.47	3,300.27	3,458.00
Yrly	29,910.40	31,343.52	32,845.28	34,417.76	36,067.20	37,793.60	39,603.20	41,496.00
LIBRARIAN II/ASSISTANT DIRECTOR								
Hrly	15.910	16.714	17.559	18.447	19.379	20.359	21.388	22.470
Biwkly	1,272.80	1,337.12	1,404.72	1,475.76	1,550.32	1,628.72	1,711.04	1,797.60
Mo	2,757.73	2,897.09	3,043.56	3,197.48	3,359.03	3,528.89	3,707.25	3,894.80
Yrly	33,092.80	34,765.12	36,522.72	38,369.76	40,308.32	42,346.72	44,487.04	46,737.60

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
LIBRARY ASSISTANT I								
Hrly	9.940	10.404	10.890	11.399	11.931	12.488	13.071	13.680
Biwkly	795.20	832.32	871.20	911.92	954.48	999.04	1,045.68	1,094.40
Mo	1,722.93	1,803.36	1,887.60	1,975.83	2,068.04	2,164.59	2,265.64	2,371.20
Yrly	20,675.20	21,640.32	22,651.20	23,709.92	24,816.48	25,975.04	27,187.68	28,454.40
LIBRARY BOOKMOBILE DRIVER								
Hrly	9.940	10.404	10.890	11.399	11.931	12.488	13.071	13.680
Biwkly	795.20	832.32	871.20	911.92	954.48	999.04	1,045.68	1,094.40
Mo	1,722.93	1,803.36	1,887.60	1,975.83	2,068.04	2,164.59	2,265.64	2,371.20
Yrly	20,675.20	21,640.32	22,651.20	23,709.92	24,816.48	25,975.04	27,187.68	28,454.40
LIBRARY DIRECTOR								
Hrly	20.820	21.843	22.917	24.043	25.225	26.465	27.766	29.130
Biwkly	1,665.60	1,747.44	1,833.36	1,923.44	2,018.00	2,117.20	2,221.28	2,330.40
Mo	3,608.80	3,786.12	3,972.28	4,167.45	4,372.33	4,587.27	4,812.77	5,049.20
Yrly	43,305.60	45,433.44	47,667.36	50,009.44	52,468.00	55,047.20	57,753.28	60,590.40
LIBRARY TECHNICAL SERVICES ASSISTANT I								
Hrly	8.160	8.536	8.930	9.341	9.772	10.222	10.694	11.190
Biwkly	652.80	682.88	714.40	747.28	781.76	817.76	855.52	895.20
Mo	1,414.40	1,479.57	1,547.87	1,619.11	1,693.81	1,771.81	1,853.63	1,939.60
Yrly	16,972.80	17,754.88	18,574.40	19,429.28	20,325.76	21,261.76	22,243.52	23,275.20
LIBRARY TECHNICAL SERVICES ASSISTANT II								
Hrly	9.280	9.725	10.190	10.678	11.190	11.726	12.288	12.880
Biwkly	742.40	778.00	815.20	854.24	895.20	938.08	983.04	1,030.40
Mo	1,608.53	1,685.67	1,766.27	1,850.85	1,939.60	2,032.51	2,129.92	2,232.53
Yrly	19,302.40	20,228.00	21,195.20	22,210.24	23,275.20	24,390.08	25,559.04	26,790.40
LIBRARY VOLUNTEER SERVICES COORDINATOR								
Hrly	11.590	12.137	12.710	13.310	13.938	14.596	15.285	16.010
Biwkly	927.20	970.96	1,016.80	1,064.80	1,115.04	1,167.68	1,222.80	1,280.80
Mo	2,008.93	2,103.75	2,203.07	2,307.07	2,415.92	2,529.97	2,649.40	2,775.07
Yrly	24,107.20	25,244.96	26,436.80	27,684.80	28,991.04	30,359.68	31,792.80	33,300.80
MUSEUM ASSISTANT MARKETING COORDINATOR								
Hrly	9.880	10.298	10.734	11.188	11.661	12.154	12.668	13.200
Biwkly	790.40	823.84	858.72	895.04	932.88	972.32	1,013.44	1,056.00
Mo	1,712.53	1,784.99	1,860.56	1,939.25	2,021.24	2,106.69	2,195.79	2,288.00
Yrly	20,550.40	21,419.84	22,326.72	23,271.04	24,254.88	25,280.32	26,349.44	27,456.00
MUSEUM CHIEF PROJECTIONIST								
Hrly	15.460	16.139	16.847	17.587	18.359	19.165	20.006	20.880
Biwkly	1,236.80	1,291.12	1,347.76	1,406.96	1,468.72	1,533.20	1,600.48	1,670.40
Mo	2,679.73	2,797.43	2,920.15	3,048.41	3,182.23	3,321.93	3,467.71	3,619.20
Yrly	32,156.80	33,569.12	35,041.76	36,580.96	38,186.72	39,863.20	41,612.48	43,430.40
MUSEUM CURATOR								
Hrly	14.220	14.849	15.506	16.192	16.909	17.657	18.439	19.250
Biwkly	1,137.60	1,187.92	1,240.48	1,295.36	1,352.72	1,412.56	1,475.12	1,540.00
Mo	2,464.80	2,573.83	2,687.71	2,806.61	2,930.89	3,060.55	3,196.09	3,336.67
Yrly	29,577.60	30,885.92	32,252.48	33,679.36	35,170.72	36,726.56	38,353.12	40,040.00
MUSEUM CURATOR OF ASTRONOMY								
Hrly	12.900	13.468	14.060	14.679	15.325	15.999	16.703	17.440
Biwkly	1,032.00	1,077.44	1,124.80	1,174.32	1,226.00	1,279.92	1,336.24	1,395.20
Mo	2,236.00	2,334.45	2,437.07	2,544.36	2,656.33	2,773.16	2,895.19	3,022.93
Yrly	26,832.00	28,013.44	29,244.80	30,532.32	31,876.00	33,277.92	34,742.24	36,275.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
MUSEUM DIRECTOR								
Hrly	23.670	24.717	25.811	26.953	28.146	29.391	30.692	32.050
Biwkly	1,893.60	1,977.36	2,064.88	2,156.24	2,251.68	2,351.28	2,455.36	2,564.00
Mo	4,102.80	4,284.28	4,473.91	4,671.85	4,878.64	5,094.44	5,319.95	5,555.33
Yrly	49,233.60	51,411.36	53,686.88	56,062.24	58,543.68	61,133.28	63,839.36	66,664.00
MUSEUM DIRECTOR OF DEVELOPMENT & MARKETING								
Hrly	19.470	20.331	21.229	22.168	23.147	24.170	25.239	26.350
Biwkly	1,557.60	1,626.48	1,698.32	1,773.44	1,851.76	1,933.60	2,019.12	2,108.00
Mo	3,374.80	3,524.04	3,679.69	3,842.45	4,012.15	4,189.47	4,374.76	4,567.33
Yrly	40,497.60	42,288.48	44,156.32	46,109.44	48,145.76	50,273.60	52,497.12	54,808.00
MUSEUM EDUCATION ASSISTANT								
Hrly	8.490	8.828	9.180	9.546	9.926	10.322	10.733	11.160
Biwkly	679.20	706.24	734.40	763.68	794.08	825.76	858.64	892.80
Mo	1,471.60	1,530.19	1,591.20	1,654.64	1,720.51	1,789.15	1,860.39	1,934.40
Yrly	17,659.20	18,362.24	19,094.40	19,855.68	20,646.08	21,469.76	22,324.64	23,212.80
MUSEUM EDUCATION SERVICES COORDINATOR								
Hrly	13.400	13.993	14.612	15.259	15.934	16.639	17.375	18.140
Biwkly	1,072.00	1,119.44	1,168.96	1,220.72	1,274.72	1,331.12	1,390.00	1,451.20
Mo	2,322.67	2,425.45	2,532.75	2,644.89	2,761.89	2,884.09	3,011.67	3,144.27
Yrly	27,872.00	29,105.44	30,392.96	31,738.72	33,142.72	34,609.12	36,140.00	37,731.20
MUSEUM GUEST SERVICES ASSISTANT								
Hrly	7.250	7.588	7.941	8.312	8.699	9.104	9.528	9.970
Biwkly	580.00	607.04	635.28	664.96	695.92	728.32	762.24	797.60
Mo	1,256.67	1,315.25	1,376.44	1,440.75	1,507.83	1,578.03	1,651.52	1,728.13
Yrly	15,080.00	15,783.04	16,517.28	17,288.96	18,093.92	18,936.32	19,818.24	20,737.60
MUSEUM GUEST SERVICES REPRESENTATIVE								
Hrly	9.430	9.889	10.371	10.876	11.406	11.961	12.544	13.150
Biwkly	754.40	791.12	829.68	870.08	912.48	956.88	1,003.52	1,052.00
Mo	1,634.53	1,714.09	1,797.64	1,885.17	1,977.04	2,073.24	2,174.29	2,279.33
Yrly	19,614.40	20,569.12	21,571.68	22,622.08	23,724.48	24,878.88	26,091.52	27,352.00
MUSEUM GUEST SERVICES SUPERVISOR								
Hrly	12.160	12.792	13.458	14.157	14.893	15.668	16.483	17.340
Biwkly	972.80	1,023.36	1,076.64	1,132.56	1,191.44	1,253.44	1,318.64	1,387.20
Mo	2,107.73	2,217.28	2,332.72	2,453.88	2,581.45	2,715.79	2,857.05	3,005.60
Yrly	25,292.80	26,607.36	27,992.64	29,446.56	30,977.44	32,589.44	34,284.64	36,067.20
MUSEUM PLANETARIUM ASSISTANT								
Hrly	7.250	7.588	7.941	8.312	8.699	9.104	9.528	9.970
Biwkly	580.00	607.04	635.28	664.96	695.92	728.32	762.24	797.60
Mo	1,256.67	1,315.25	1,376.44	1,440.75	1,507.83	1,578.03	1,651.52	1,728.13
Yrly	15,080.00	15,783.04	16,517.28	17,288.96	18,093.92	18,936.32	19,818.24	20,737.60
MUSEUM PROJECTION ROOM ASSISTANT								
Hrly	7.670	8.030	8.408	8.803	9.217	9.650	10.104	10.580
Biwkly	613.60	642.40	672.64	704.24	737.36	772.00	808.32	846.40
Mo	1,329.47	1,391.87	1,457.39	1,525.85	1,597.61	1,672.67	1,751.36	1,833.87
Yrly	15,953.60	16,702.40	17,488.64	18,310.24	19,171.36	20,072.00	21,016.32	22,006.40
MUSEUM PROJECTIONIST ASSOCIATE								
Hrly	8.910	9.313	9.734	10.174	10.633	11.114	11.616	12.140
Biwkly	712.80	745.04	778.72	813.92	850.64	889.12	929.28	971.20
Mo	1,544.40	1,614.25	1,687.23	1,763.49	1,843.05	1,926.43	2,013.44	2,104.27
Yrly	18,532.80	19,371.04	20,246.72	21,161.92	22,116.64	23,117.12	24,161.28	25,251.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
MUSEUM REGISTRAR								
Hrly	10.500	11.011	11.548	12.110	12.700	13.318	13.967	14.650
Biwkly	840.00	880.88	923.84	968.80	1,016.00	1,065.44	1,117.36	1,172.00
Mo	1,820.00	1,908.57	2,001.65	2,099.07	2,201.33	2,308.45	2,420.95	2,539.33
Yrly	21,840.00	22,902.88	24,019.84	25,188.80	26,416.00	27,701.44	29,051.36	30,472.00
MUSEUM STORE ASSISTANT								
Hrly	7.250	7.588	7.941	8.312	8.699	9.104	9.528	9.970
Biwkly	580.00	607.04	635.28	664.96	695.92	728.32	762.24	797.60
Mo	1,256.67	1,315.25	1,376.44	1,440.75	1,507.83	1,578.03	1,651.52	1,728.13
Yrly	15,080.00	15,783.04	16,517.28	17,288.96	18,093.92	18,936.32	19,818.24	20,737.60
MUSEUM STORE MANAGER								
Hrly	9.610	10.035	10.479	10.943	11.427	11.933	12.461	13.010
Biwkly	768.80	802.80	838.32	875.44	914.16	954.64	996.88	1,040.80
Mo	1,665.73	1,739.40	1,816.36	1,896.79	1,980.68	2,068.39	2,159.91	2,255.07
Yrly	19,988.80	20,872.80	21,796.32	22,761.44	23,768.16	24,820.64	25,918.88	27,060.80
PARKS & RECREATION DIRECTOR								
Hrly	22.718	23.841	25.019	26.257	27.555	28.918	30.348	31.851
Biwkly	1,817.44	1,907.28	2,001.52	2,100.56	2,204.40	2,313.44	2,427.84	2,548.08
Mo	3,937.79	4,132.44	4,336.63	4,551.21	4,776.20	5,012.45	5,260.32	5,520.84
Yrly	47,253.44	49,589.28	52,039.52	54,614.56	57,314.40	60,149.44	63,123.84	66,250.08
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	13.400	14.110	14.858	15.646	16.475	17.348	18.267	19.230
Biwkly	1,072.00	1,128.80	1,188.64	1,251.68	1,318.00	1,387.84	1,461.36	1,538.40
Mo	2,322.67	2,445.73	2,575.39	2,711.97	2,855.67	3,006.99	3,166.28	3,333.20
Yrly	27,872.00	29,348.80	30,904.64	32,543.68	34,268.00	36,083.84	37,995.36	39,998.40
PARKS EQUIPMENT MECHANIC								
Hrly	12.320	12.879	13.464	14.075	14.714	15.382	16.081	16.810
Biwkly	985.60	1,030.32	1,077.12	1,126.00	1,177.12	1,230.56	1,286.48	1,344.80
Mo	2,135.47	2,232.36	2,333.76	2,439.67	2,550.43	2,666.21	2,787.37	2,913.73
Yrly	25,625.60	26,788.32	28,005.12	29,276.00	30,605.12	31,994.56	33,448.48	34,964.80
PARKS FOREMAN								
Hrly	14.950	15.684	16.454	17.262	18.110	18.999	19.932	20.910
Biwkly	1,196.00	1,254.72	1,316.32	1,380.96	1,448.80	1,519.92	1,594.56	1,672.80
Mo	2,591.33	2,718.56	2,852.03	2,992.08	3,139.07	3,293.16	3,454.88	3,624.40
Yrly	31,096.00	32,622.72	34,224.32	35,904.96	37,668.80	39,517.92	41,458.56	43,492.80
PARKS MAINTENANCE SUPERINTENDENT								
Hrly	17.450	18.305	19.201	20.141	21.127	22.162	23.247	24.390
Biwkly	1,396.00	1,464.40	1,536.08	1,611.28	1,690.16	1,772.96	1,859.76	1,951.20
Mo	3,024.67	3,172.87	3,328.17	3,491.11	3,662.01	3,841.41	4,029.48	4,227.60
Yrly	36,296.00	38,074.40	39,938.08	41,893.28	43,944.16	46,096.96	48,353.76	50,731.20
PARKS MAINTENANCE WORKER I								
Hrly	10.890	11.387	11.906	12.449	13.016	13.610	14.231	14.880
Biwkly	871.20	910.96	952.48	995.92	1,041.28	1,088.80	1,138.48	1,190.40
Mo	1,887.60	1,973.75	2,063.71	2,157.83	2,256.11	2,359.07	2,466.71	2,579.20
Yrly	22,651.20	23,684.96	24,764.48	25,893.92	27,073.28	28,308.80	29,600.48	30,950.40
PARKS MAINTENANCE WORKER II								
Hrly	11.540	12.105	12.699	13.321	13.974	14.658	15.377	16.130
Biwkly	923.20	968.40	1,015.92	1,065.68	1,117.92	1,172.64	1,230.16	1,290.40
Mo	2,000.27	2,098.20	2,201.16	2,308.97	2,422.16	2,540.72	2,665.35	2,795.87
Yrly	24,003.20	25,178.40	26,413.92	27,707.68	29,065.92	30,488.64	31,984.16	33,550.40

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	13.400	14.110	14.858	15.646	16.475	17.348	18.267	19.230
Biwkly	1,072.00	1,128.80	1,188.64	1,251.68	1,318.00	1,387.84	1,461.36	1,538.40
Mo	2,322.67	2,445.73	2,575.39	2,711.97	2,855.67	3,006.99	3,166.28	3,333.20
Yrly	27,872.00	29,348.80	30,904.64	32,543.68	34,268.00	36,083.84	37,995.36	39,998.40
PERMITS TECHNICIAN								
Hrly	12.910	13.389	13.886	14.401	14.935	15.489	16.064	16.600
Biwkly	1,032.80	1,071.12	1,110.88	1,152.08	1,194.80	1,239.12	1,285.12	1,328.00
Mo	2,237.73	2,320.76	2,406.91	2,496.17	2,588.73	2,684.76	2,784.43	2,877.33
Yrly	26,852.80	27,849.12	28,882.88	29,954.08	31,064.80	32,217.12	33,413.12	34,528.00
POLICE CAPTAIN								
Hrly	21.230	22.260	23.339	24.471	25.658	26.902	28.207	29.580
Biwkly	1,698.40	1,780.80	1,867.12	1,957.68	2,052.64	2,152.16	2,256.56	2,366.40
Mo	3,679.87	3,858.40	4,045.43	4,241.64	4,447.39	4,663.01	4,889.21	5,127.20
Yrly	44,158.40	46,300.80	48,545.12	50,899.68	53,368.64	55,956.16	58,670.56	61,526.40
POLICE CHIEF								
Hrly	25.630	26.894	28.219	29.611	31.070	32.602	34.209	35.900
Biwkly	2,050.40	2,151.52	2,257.52	2,368.88	2,485.60	2,608.16	2,736.72	2,872.00
Mo	4,442.53	4,661.63	4,891.29	5,132.57	5,385.47	5,651.01	5,929.56	6,222.67
Yrly	53,310.40	55,939.52	58,695.52	61,590.88	64,625.60	67,812.16	71,154.72	74,672.00
PUBLIC WORKS DIRECTOR/CITY ENGINEER								
Hrly	27.110	28.455	29.866	31.347	32.902	34.534	36.247	38.050
Biwkly	2,168.80	2,276.40	2,389.28	2,507.76	2,632.16	2,762.72	2,899.76	3,044.00
Mo	4,699.07	4,932.20	5,176.77	5,433.48	5,703.01	5,985.89	6,282.81	6,595.33
Yrly	56,388.80	59,186.40	62,121.28	65,201.76	68,436.16	71,830.72	75,393.76	79,144.00
RECEPTIONIST								
Hrly	8.270	8.676	9.103	9.550	10.020	10.512	11.029	11.570
Biwkly	661.60	694.08	728.24	764.00	801.60	840.96	882.32	925.60
Mo	1,433.47	1,503.84	1,577.85	1,655.33	1,736.80	1,822.08	1,911.69	2,005.47
Yrly	17,201.60	18,046.08	18,934.24	19,864.00	20,841.60	21,864.96	22,940.32	24,065.60
RECREATION PROGRAM SUPERINTENDENT								
Hrly	16.720	17.546	18.414	19.324	20.280	21.283	22.335	23.440
Biwkly	1,337.60	1,403.68	1,473.12	1,545.92	1,622.40	1,702.64	1,786.80	1,875.20
Mo	2,898.13	3,041.31	3,191.76	3,349.49	3,515.20	3,689.05	3,871.40	4,062.93
Yrly	34,777.60	36,495.68	38,301.12	40,193.92	42,182.40	44,268.64	46,456.80	48,755.20
SECRETARY II								
Hrly	10.082	10.576	11.094	11.637	12.207	12.805	13.431	14.088
Biwkly	806.56	846.08	887.52	930.96	976.56	1,024.40	1,074.48	1,127.04
Mo	1,747.55	1,833.17	1,922.96	2,017.08	2,115.88	2,219.53	2,328.04	2,441.92
Yrly	20,970.56	21,998.08	23,075.52	24,204.96	25,390.56	26,634.40	27,936.48	29,303.04
SECRETARY III								
Hrly	11.170	11.719	12.295	12.899	13.533	14.198	14.896	15.630
Biwkly	893.60	937.52	983.60	1,031.92	1,082.64	1,135.84	1,191.68	1,250.40
Mo	1,936.13	2,031.29	2,131.13	2,235.83	2,345.72	2,460.99	2,581.97	2,709.20
Yrly	23,233.60	24,375.52	25,573.60	26,829.92	28,148.64	29,531.84	30,983.68	32,510.40
SOLID WASTE CASHIER								
Hrly	10.900	11.445	12.017	12.618	13.249	13.911	14.607	15.340
Biwkly	872.00	915.60	961.36	1,009.44	1,059.92	1,112.88	1,168.56	1,227.20
Mo	1,889.33	1,983.80	2,082.95	2,187.12	2,296.49	2,411.24	2,531.88	2,658.93
Yrly	22,672.00	23,805.60	24,995.36	26,245.44	27,557.92	28,934.88	30,382.56	31,907.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	12.010	12.607	13.233	13.891	14.582	15.306	16.067	16.870
Biwkly	960.80	1,008.56	1,058.64	1,111.28	1,166.56	1,224.48	1,285.36	1,349.60
Mo	2,081.73	2,185.21	2,293.72	2,407.77	2,527.55	2,653.04	2,784.95	2,924.13
Yrly	24,980.80	26,222.56	27,524.64	28,893.28	30,330.56	31,836.48	33,419.36	35,089.60
SOLID WASTE FOREMAN								
Hrly	15.030	15.785	16.577	17.409	18.283	19.201	20.165	21.180
Biwkly	1,202.40	1,262.80	1,326.16	1,392.72	1,462.64	1,536.08	1,613.20	1,694.40
Mo	2,605.20	2,736.07	2,873.35	3,017.56	3,169.05	3,328.17	3,495.27	3,671.20
Yrly	31,262.40	32,832.80	34,480.16	36,210.72	38,028.64	39,938.08	41,943.20	44,054.40
SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE								
Hrly	6.870	7.217	7.581	7.964	8.366	8.789	9.233	9.700
Biwkly	549.60	577.36	606.48	637.12	669.28	703.12	738.64	776.00
Mo	1,190.80	1,250.95	1,314.04	1,380.43	1,450.11	1,523.43	1,600.39	1,681.33
Yrly	14,289.60	15,011.36	15,768.48	16,565.12	17,401.28	18,281.12	19,204.64	20,176.00
SOLID WASTE OPERATOR								
Hrly	13.480	14.157	14.867	15.614	16.398	17.221	18.085	18.990
Biwkly	1,078.40	1,132.56	1,189.36	1,249.12	1,311.84	1,377.68	1,446.80	1,519.20
Mo	2,336.53	2,453.88	2,576.95	2,706.43	2,842.32	2,984.97	3,134.73	3,291.60
Yrly	28,038.40	29,446.56	30,923.36	32,477.12	34,107.84	35,819.68	37,616.80	39,499.20
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER								
Hrly	19.430	20.355	21.324	22.339	23.402	24.516	25.683	26.900
Biwkly	1,554.40	1,628.40	1,705.92	1,787.12	1,872.16	1,961.28	2,054.64	2,152.00
Mo	3,367.87	3,528.20	3,696.16	3,872.09	4,056.35	4,249.44	4,451.72	4,662.67
Yrly	40,414.40	42,338.40	44,353.92	46,465.12	48,676.16	50,993.28	53,420.64	55,952.00
STREET CREW LEADER								
Hrly	13.020	13.662	14.335	15.042	15.784	16.562	17.378	18.240
Biwkly	1,041.60	1,092.96	1,146.80	1,203.36	1,262.72	1,324.96	1,390.24	1,459.20
Mo	2,256.80	2,368.08	2,484.73	2,607.28	2,735.89	2,870.75	3,012.19	3,161.60
Yrly	27,081.60	28,416.96	29,816.80	31,287.36	32,830.72	34,448.96	36,146.24	37,939.20
STREET EQUIPMENT OPERATOR								
Hrly	11.990	12.579	13.196	13.844	14.524	15.237	15.985	16.770
Biwkly	959.20	1,006.32	1,055.68	1,107.52	1,161.92	1,218.96	1,278.80	1,341.60
Mo	2,078.27	2,180.36	2,287.31	2,399.63	2,517.49	2,641.08	2,770.73	2,906.80
Yrly	24,939.20	26,164.32	27,447.68	28,795.52	30,209.92	31,692.96	33,248.80	34,881.60
STREET FOREMAN								
Hrly	16.050	16.814	17.614	18.453	19.331	20.251	21.215	22.220
Biwkly	1,284.00	1,345.12	1,409.12	1,476.24	1,546.48	1,620.08	1,697.20	1,777.60
Mo	2,782.00	2,914.43	3,053.09	3,198.52	3,350.71	3,510.17	3,677.27	3,851.47
Yrly	33,384.00	34,973.12	36,637.12	38,382.24	40,208.48	42,122.08	44,127.20	46,217.60
STREET MAINTENANCE WORKER								
Hrly	11.320	11.868	12.442	13.045	13.676	14.338	15.032	15.760
Biwkly	905.60	949.44	995.36	1,043.60	1,094.08	1,147.04	1,202.56	1,260.80
Mo	1,962.13	2,057.12	2,156.61	2,261.13	2,370.51	2,485.25	2,605.55	2,731.73
Yrly	23,545.60	24,685.44	25,879.36	27,133.60	28,446.08	29,823.04	31,266.56	32,780.80
STREET MECHANIC								
Hrly	13.426	14.080	14.766	15.485	16.239	17.030	17.859	18.730
Biwkly	1,074.08	1,126.40	1,181.28	1,238.80	1,299.12	1,362.40	1,428.72	1,498.40
Mo	2,327.17	2,440.53	2,559.44	2,684.07	2,814.76	2,951.87	3,095.56	3,246.53
Yrly	27,926.08	29,286.40	30,713.28	32,208.80	33,777.12	35,422.40	37,146.72	38,958.40

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
STREET SENIOR EQUIPMENT OPERATOR								
Hrly	12.790	13.414	14.069	14.755	15.475	16.231	17.023	17.850
Biwkly	1,023.20	1,073.12	1,125.52	1,180.40	1,238.00	1,298.48	1,361.84	1,428.00
Mo	2,216.93	2,325.09	2,438.63	2,557.53	2,682.33	2,813.37	2,950.65	3,094.00
Yrly	26,603.20	27,901.12	29,263.52	30,690.40	32,188.00	33,760.48	35,407.84	37,128.00
STREET SUPERINTENDENT								
Hrly	19.580	20.534	21.534	22.582	23.682	24.835	26.045	27.320
Biwkly	1,566.40	1,642.72	1,722.72	1,806.56	1,894.56	1,986.80	2,083.60	2,185.60
Mo	3,393.87	3,559.23	3,732.56	3,914.21	4,104.88	4,304.73	4,514.47	4,735.47
Yrly	40,726.40	42,710.72	44,790.72	46,970.56	49,258.56	51,656.80	54,173.60	56,825.60

2005-2006

ANNUAL FEE RESOLUTION

Effective October 1, 2005

RESOLUTION NO. 2005-46

2005-06 ANNUAL FEE RESOLUTION

WHEREAS, the Mayor and Council have determined that fees should be charged for various services provided to the public by the City of Hastings, and that the amount of said fees should be reviewed and revised periodically,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that the following schedule of fees is hereby adopted, effective October 1, 2005.

<u>SERVICE PROVIDED</u>	<u>FEE</u>
CITY FACILITIES	
1. City Auditorium rental for school events	\$250.00
2. City Auditorium rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	\$350.00
3. City Auditorium rental for commercial entertainment, commercial shows, sporting events, exhibits, displays, or concerts	\$400.00
4. Chautauqua Park Pavilion rental - exclusive use for one day	\$50.00
5. Aquatics Center Admission:	
Daily:	
Children (under 5 years of age)	No Charge
Youth (5-15 years of age)	\$5.00
Adults (Ages 16-54)	\$6.00
Senior Citizens (55+)	\$5.00
Weekly:	
Two grandparents and up to five grandchildren for 7 day period	\$35.00
Group Rate Discount of \$1.00 per person with more than 15 persons in group	
Annual Season Pass:	
Youth (5-15 years of age)	\$70.00
Adults (Ages 16-54)	\$80.00
Senior Citizens (55+)	\$70.00
Family (2 Adults & Immediate Family)	\$150.00
Mid Season Pass:	
Youth (5-15 years of age)	\$35.00
Adults (16-54 years of age)	\$40.00

Senior Citizens (55+)	\$35.00
Family (2 Adults & Imm. Family)	\$75.00

Evening Hours: (5:00 PM to 8:00 PM)

\$1.00 reduction in fees when admitted 5:00-8:00 P.M.

Youth (ages 5-15)	\$4.00
Adults (ages 16-54)	\$5.00
Senior Citizens (55+)	\$4.00

Exclusive Use Group Fee: Special Operating Hours (8:00 to 11:00 PM)

Gold Package (Entire Facility)	\$350/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	\$275/hr
Bronze Package (Main Pool Only)	\$200/hr

Non-Exclusive Use Group Fee: Operating Hours (5:00 to 8:00 PM)

\$200/hr

Sun Shelter/Area Reservations:

Exclusive Use of One specific 10'x 10' sunshade shelter by hourly rental. \$10.00/hour
Multiple Sun Shelters adjacent to one another may be rented if available for \$10.00/hour each. For example; One sun shelter costs \$10.00, two shelters cost \$20.00, three shelters cost \$30.00, four shelters cost \$40.00.

6. **Softball fields** - use of field owned or operated by the City of Hastings - fee per team per scheduled game \$5.00

7. **Soccer or Softball fields** - use of field owned or operated by the City of Hastings - fee for participating team per tournament Double Elimination Format \$18.00
Per Field \$35.00
Softball Fields for H.S. & College League Play \$40.00 per game
OR
\$55.00 Double Header

8. **Duncan Fields & Prairie Ridge** - use for baseball games per night \$75.00 or
Single Game 40.00

9. **Duncan Field** fee for use for football games - per game \$350.00

10. **Lake Hastings Boating Permit** - permit is required to operate a boat or personal watercraft (jet ski) powered by an internal combustion gasoline engine on Lake Hastings (Non-resident is defined as anyone residing outside Adams County.)

Residential Permit

	Daily	\$7.00
	Annual	\$35.00
	<u>Non-Resident Permit</u>	
	Annual	\$150.00
	Canoe, Sailboat, Rowboat	No Charge
11.	Reserved	
12.	Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings)	\$25.00
13.	Brickyard Park Amphitheater rental for school events	\$250.00
14.	Brickyard Park Amphitheater rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	\$350.00
15.	Brickyard Park Amphitheater rental for commercial entertainment or commercial concerts or shows requiring purchase of a ticket or payment of an admission fee	\$400.00
FIRE SERVICES		
16.	Burn Permit	\$10.00
17.	Copy of fire report	\$10.00
18.	CD of fire report pictures	\$10.00
19.	Engine per hour	\$80.00
20.	Ladder Platform per hour	\$175.00
21.	Staff/Utility vehicle	\$40.00
22.	Rescue vehicle per hour	\$80.00
23.	*Personnel per hour Non-emergency (hourly X 1 ½ + 50%) by Half hour---Hourly rate*	1.5 + 39.5%
24.	*Personnel per hour Emergency (hourly X 2 + 50%)	Hourly rate* 2.0 + + 39.5%
26.	Reserve Personnel per hour	\$8.00
27.	Tents over 200 square feet	\$30.00

28.	Canopies over 400 square feet	\$30.00
29.	Child Care Inspections:	
	A. Consultation	\$15.00
	B. 0-8 People	\$30.00
	C. 9-12 People	\$40.00
	D. 13+ People	\$50.00
	E. Re-inspection	\$30.00
30.	Liquor Inspection	
	A. Consumption	\$50.00
	B. Non-Consumption	\$30.00
31.	Foster Care Home	\$15.00
32.	Foster Care Home Re-Inspection	\$30.00
33.	Mobile Home Park Inspection	\$50.00

*Fees by delegated authority return to Fire Prevention Office by Federal Law

POLICE SERVICES

33.	Parking violations paid within ten days:	
	A. Chapter 15, Article IV (stopping, standing and parking)	\$5.00
	B. Chapter 15, Article V (snow emergency routes)	\$15.00
	C. Chapter 15, Section 15-403.01(1) (handicapped parking)	\$100.00
	D. Other Parking Violations	\$10.00
34.	Parking violations paid after ten days have elapsed:	
	A. Chapter 15, Article IV (stopping, standing and parking)	\$10.00
	B. Chapter 15, Article V (snow emergency routes)	\$30.00
	C. Chapter 15, Section 15-401.01(1) (handicapped parking)	\$100.00
	D. Other Parking Violations	\$30.00
35.	Parking violations paid after thirty days have elapsed:	
	A. Chapter 15, Article IV (Stopping, standing and Parking)	\$25.00
	B. Chapter 15, Article V (Snow Emergency)	\$50.00
	C. Chapter 15, Section 15-403.01 (1) (Handicapped)	\$200.00

	D. Other Parking Violations	\$50.00
36.	Photocopies furnished by Police Department - per report	\$5.00
37.	Breath alcohol tests	\$100.00
38.	Fingerprinting (upon request)	\$15.00
39.	Moving of house or building - security/safety (police)	\$50.00 hr/officer
40.	Bank escort - security/safety (police)	\$10.00
41.	Solicitor - door-to-door Occupation Tax	\$100.00
42.	Off-Duty Officer	\$40.00/Hour
PLANNING SERVICES		
43.	Rezoning application (amendment to the zoning map)	\$200.00
44.	Comprehensive Plan amendment	\$200.00
45.	Zoning ordinance text amendment	\$150.00
46.	Planned District Rezoning	
	A. Plan application	\$250.00
	B. Amendment to approved plan	\$150.00
	C. Appeals to City Council	\$150.00
47.	Conditional use permit or amendments	\$200.00
48.	Board of Adjustment; Board of Appeals - filing fees	
	A. Appeal	\$150.00
	B. Appeal - construction without building permit	\$200.00
	C. Appeal - construction with building permit, but not in conformance therewith	\$250.00
49.	Subdivision Fees:	
	A. Preliminary subdivision plat application	\$200.00+ \$20/lot (\$2000 max.)
	B. Final subdivision plat application	\$100.00+ \$10/lot (\$1000 max.)
	C. Final subdivision plat submitted with the preliminary plat	\$300.00+ \$30/lot (\$3000 max.)
	D. Administrative replat	\$100.00

E. Subdivision plat vacation	\$150.00
F. Public right-of-way vacation	\$150.00

All applicable filing fees for recording of documents shall be paid by applicant.

INSPECTION SERVICES

50. Electrical installation fees

Estimated Costs	Permit Fee
\$ 0 - \$1,000	\$20.00
\$ 1,001 - \$10,000	\$40.00
\$ 10,001 - \$20,000	\$50.00
\$ 20,001 - \$25,000	\$60.00
\$ 25,001 - \$30,000	\$70.00
\$ 30,001 - \$40,000	\$90.00
\$ 40,001 - \$50,000	\$110.00
\$ 50,001 - \$75,000	\$160.00

Over \$75,000 add \$10.00 for every \$1,000 or fraction thereof of estimated costs

51. Building Trades

Examination Fees (Paid prior to taking examination)

Master Electrician	\$25.00
Journeyman Electrician	\$25.00
Master Gas Installer	\$25.00
Journeyman Gas Installer	\$25.00
Master Plumber	\$25.00
Journeyman Plumber	\$25.00
Lawn Sprinkler Contractor or Installer	\$25.00
Water Conditioner Contractor or Installer	\$25.00

Certification Fees (Issuance of Cards)

Master Electrician	\$25.00
Journeyman Electrician	\$15.00
Master Gas Installer	\$25.00
Journeyman Gas Installer	\$15.00
Master Plumber	\$25.00
Journeyman Plumber	\$15.00
Apprentice Plumber, Gas Fitter, Electrician	\$5.00

Annual Occupation Tax

Electrical Contracting	}	\$100.00
Gas Fitter & Installer Contracting		
Plumbing Contracting		
Lawn Sprinkler Contracting		
Water Conditioner Installer & Contracting		
Utility Contractor		\$100.00
52. Gas Permits	- first unit	\$15.00
	- each additional unit	\$3.00
53. Plumbing Permits	- first fixture	\$15.00
	- each additional fixture	\$3.00
54. Building Permit Fee Schedule:		

Before issuing any permit for the building of any new building or any alteration or remodeling of any building, the building inspector shall charge and collect a fee as follows:

Construction Costs:

\$2,000 & Less	\$ 30.00
\$2,001-\$100,000	\$ 30.00 + 3.50/\$1,000 Construction Costs
\$100,001-\$1,000,000	\$ 373.00 + 2.60/\$1,000 Construction Costs
\$1,000,001 & Up	\$ 2713.00 + 2.30/\$1,000 Construction Costs

For the purposes of this section, construction costs shall be computed based on Building Valuation Data in the most recent February Building Safety Journal published by ICC. Construction Valuation Data becomes effective April 1.

- 55. Demolition Permit – building permit fee schedule shall apply based on 10% of new construction cost.
- 56. Sign Permit - \$.30 per square foot , with \$25.00 minimum
- 57. Moving Permit
 - A. Small and accessory buildings per sq ft (\$25.00 min.) \$0.10
 - B. Dwellings & commercial buildings per sq ft (\$50.00 min.) \$0.05
- 58. Fence Permit \$15.00
 - Re-inspection Fee \$25.00
 - Plan Review Fee (% of Building Permit Fee)
 - Residential \$5.00
 - I-Commercial \$25.00

59.	Curb Cut Permit	\$15.00
60.	Curb Cutting Permit - per foot (\$45.00 min.)	\$4.50
61.	Streets - openings and closings	P/Schedule
62.	Copying - blueprints, specs, etc.	P/Schedule
63.	Engineering Services billed to County Planning & Zoning	At Cost
64.	Water & Sewer Out of District Connection fees	P/Schedule
65.	Tap Charges, water, sewer & meters (charges established by agreement with utility department)	P/Schedule

MISCELLANEOUS

66.	Food Service Establishment Occupation Taxes	
	A. Food Service Establishment Occupation Tax	\$100.00
	B. Limited Food Service Establishment Occupation Tax	\$40.00
	C. Temporary Food Service Establishment Occupation Tax	\$40.00
	D. Penalty for Delinquent Payments—10% of Occupation Tax.	
67.	Food Handler Permit - Occupation Tax	\$5.00
68.	Supervised Home Permit - Occupation Tax	\$200.00
69.	Landfill Fees	
	<u>Waste Originating Within City of Hastings, Adams County and Service Area:</u>	
	Solid Waste:	\$32.50 per ton
	Minimum Charge:	\$10.50 below \$645
	Late Payment fee due after the 10 th of each month	1% of amount owed
		Minimum of \$2.00
	Industrial Waste Classification I: (50% higher than base rate.)	\$48.75 per ton
	(w/less than 25% of the EPA maximum concentration of a TCLP	
	(acid test) listed chemicals.)* Minimum charge: \$46.50	
	Industrial Waste Classification II: (100% higher than base rate.)	\$65.00 per ton
	(w/greater than 25% of the EPA maximum concentration of a	
	TCLP (acid test) listed chemicals.)* Minimum charge: \$62.00	
	Special Waste Classification:* Minimum charge: \$80.00	\$80.00 per ton
	**Contaminated soils/sand (Minimum charge: \$80.00	\$17.50 per ton
	Tires (passenger, light truck):	\$5.00 each
	Tires (truck)	\$7.00 each
	Tires (med. & large tractor):	\$12.00 each

Wood Waste:	\$32.50 per ton
Minimum charge: \$7.50 below 460 lbs.	
Grass/Leaf Waste	\$32.50 per ton
Minimum charge: \$7.50 below 460 lbs.	
Wood Chip Sales	
Premium	\$5.00 per cubic yard
Standard	\$2.00 per cubic yard
Loading fee	\$1.00 per cubic yard
	Over 50 cy one load
Soil Sales	
Fill Soil	\$2.50 per cubic yard
Loading fee	\$1.00 per cubic yard
	Over 50 cy one load
Compost Soil Sales	\$2.00 per cubic yard ...
Loading fee	\$1.00 per cubic yard
	Over 50 cy one load
Used Oil Collection Fee	\$0.25 per gallon
Scale Use	\$7.00 flat fee

*Analytical Data or other information is required to be submitted to NDEQ and City of Hastings before waste classification can be determined and waste accepted.

**Limited to: Foundry green sand, spent bleaching earth, diesel fuels and gasoline contaminated soils. All waste streams are subject to testing and/or review

Late Fee—Payment in full is due by the 10th of the month. Any outstanding balance is subject to a 1% late charge with a minimum of \$2.00

70.	Commercial Garbage Hauling - Occupation Tax	\$200.00
71.	Trailer Court or Mobile Home Court - Occupation Tax	\$100.00
72.	Kennel or Pet Shop - Occupation Tax	\$50.00
73.	Weed Mowing - administrative fee	
	1 st Offense	\$50.00 + Cost of Mowing
	2 nd Offense	\$100.00+ Cost of Mowing
	3 rd Offense	\$150.00+ Cost of Mowing
74.	Dog & Cat Licenses	
	One Year	\$10.00
	One Year-Spayed or Neutered	\$7.50
	One Year-Senior Citizens(55+)	\$9.00

	Three Year	\$27.50
	Three Year-Spayed or Neutered	\$20.00
	Three Year-Senior Citizens(55+)	\$24.00
75.	Milk Sales (Dairy) - Occupation Tax	\$100.00
76.	Newsrack Permit	
	A. New	\$10.00
	B. Renewal	\$10.00
77.	Cemetery Fees	
	Grave Lot Sales	
	A. Choice Section Price, as per Cemetery map	\$475.00
	B. Medium Section Price, as per Cemetery map	\$375.00
	C. Lower Section Price, as per Cemetery map	\$250.00
	D. County Section Price, as per Cemetery map	\$175.00
	E. Infant Section Price, as per Cemetery map	\$200.00
	F. County Section, infant	\$75.00
	G. Columbarium Niches	
		Single
		\$700.00
		Double
		\$1,050.00
	Grave Openings	
	A. Adult, Monday through Friday	\$450.00
	B. Adult, Saturday mornings	\$575.00
	C. Infant, Monday through Friday	\$225.00
	D. Infant, Saturday mornings	\$300.00
	E. Cremations, Monday through Friday	\$225.00
	F. Cremations, Saturday mornings	\$300.00
	G. Columbarium	
		Weekdays
		\$75.00
		Saturday AM
		\$150.00
	Disinterment	
	A. Adult	\$500.00
	B. Infant	\$200.00
	C. Cremation	\$150.00
	Cemetery Stone/Monument fees	
	A. Single	\$25.00
	B. Double	\$30.00
	Tent Rental	\$150.00
	Change in Deeds	\$25.00
78.	Impounded Vehicles - fee for release	
	A. Passenger cars and pickup trucks - \$50.00 + storage fee of \$5.00 per day after 48 hours from the time the vehicle was first placed in storage.	

B. Trucks other than pickups and motor homes - \$60.00 + storage fee of \$5.00 per day after 48 hours from the time the vehicle was first placed in storage.

- | | | |
|-----|--|---------|
| 79. | Bingo Games - Occupation Tax | \$10.00 |
| 80. | Pawnbroker - Occupation Tax | \$50.00 |
| 81. | New/Replacement Well Registration Fee | \$17.50 |
| 82. | Diversion Program—Inspection Fee | \$50.00 |

Any City official is hereby authorized and directed to refuse service to anyone who refuses to pay the fee established for that service.

No fee shall be waived or refunded without approval of the Hastings City Council.

Any department head shall have the right to charge, in addition to the above fees, any overtime costs incurred in connection with the service, but such department head shall, prior to use of the service, advise the recipient of the overtime charges.

All fees shall become effective October 1, 2005.

PASSED AND APPROVED this 12th day of September, 2005.



Ernie Hartman
City Clerk

Mark Rosen
Mayor

CAPITAL OUTLAY

SCHEDULE

FOR FISCAL YEAR 2005-06

CAPITAL OUTLAY REQUESTS
BUDGETED PROJECTS FOR FY 2005-06

<u>Department</u>	<u>Item</u>	<u>CA Recommends</u>	<u>Fund</u>
Police			
	1 Taser	\$1,134	Sinking
	1 Motorcycle	\$2,000	MIRF
	11 Computer Screens	\$3,300	Sinking
	3 Work Stations	\$3,000	Sinking
	4 Speed Detectors	\$3,000	Sinking
	2 AR 15 Rifles	\$1,600	Sinking
	2 Car Video Systems	\$6,600	Sinking
	1 Patrol Car	\$20,000	Keno
	Departmental Total	\$40,634	
Fire			
	Rescue 1 Payment	\$43,212	Keno
	Fire Hose	\$6,000	MIRF
	Fire Hose	\$4,000	Keno
	Knox Key Secure	\$4,450	GF-Fire
	Copier	\$3,000	GF-Fire
	Concrete, Highland Park	\$29,280	GF-OGA
	Laptop Computers	\$7,000	Keno
	Roof Repair, Highland	\$5,145	GF-OGA
	Departmental Total	\$102,087	
Parks			
	Brickyard Irrigation	\$50,000	OGA
	580 D Mower	\$60,000	Keno
	Brickyard Concrete	\$25,000	OGA
	Concert Brickyard	\$5,000	Keno-Pro. Srvs
	Departmental Total	\$140,000	
Parks Grant Fund			
	Heartwell CDS Project	\$342,250	Parks Grant
	Chautauqua Project	\$101,547	Parks Grant
	Department Total	\$443,797	

Library

Computers	\$6,000	Keno
Book Mobile-Dish	\$6,000	Keno
Printers, Monitors, etc.	\$5,000	Library Grant
Network Upgrades	\$45,000	Library Grant
DVD Shelving	\$5,000	Library Grant
Departmental Total	\$67,000	

EPA Mandates

Well Construction	\$39,750	General Fund
Departmental Total	\$39,750	

Development Services

Digital Cameras (5)	\$1,250	Gen Fund
Training Television	\$300	Gen Fund
Comp. Plan, Phase I	\$30,000	Keno-Prof Srvs
Departmental Total	\$31,550	

Finance

Computer	\$1,500	General Fund
Departmental Total	\$1,500	

Public Safety Grant Fund

Tool & Misc Equip-Fire	\$226,975	PSG Fund
Departmental Total	\$226,975	

Landfill

Construction Improvement	\$825,000	Landfill
Litter Control Fence	\$5,000	Landfill
Concrete Replacement	\$10,000	Landfill
Security Camera & Speakers	\$5,000	Landfill
Scraper Payment (2 of 4)	\$98,055	Landfill
Wood Waste Grinder (1. of 4)	\$94,150	Landfill
Landscaping	\$1,000	Landfill
Security Fence	\$5,000	Landfill
Departmental Total	\$1,043,205	

Cemetery

Mower	\$12,000	Keno
Backhoe	\$12,102	Cem. Perp Care
Sunken Garden	\$20,000	Cem. Perp Care
Departmental Total	\$44,102	

BAN/Street Construction

HWY 281 & 42 S	\$75,346
Kent/Ross to Pine	\$9,251
38th/Osborne W	\$40,748
Pine/H to Kent	\$9,220
Osborne W/Lochland Rd.	\$20,000
N Cedar-E 14 N	\$35,993
Burlington/M	\$200,000
Elm 18 to 26	\$800,000
38 W Cimarron Meadows	\$160,000
39th St Extension	\$100,000
Eastridge	\$50,000
No. Shore-Balt to Os Dr.	\$650,000
So. Shore-Burl to Os	\$450,000
42 Street-West of Walmart	\$100,000
Lochland Meadows	\$150,000
Os Drive West Extension	\$50,000
"L" Street Burlington West	\$80,000
Misc. Developer Requests	\$150,000
Departmental Total	\$3,130,558

Aquatic Center

Trees/Landscaping	\$500
Construction Improvements	\$40,000
Tool & Misc. Equipment	\$10,000
Departmental Total	\$50,500

Street

Computer	\$2,000	Street
2006 2-T Vac/Sweeper	\$35,000	Street
Laptop Computer	\$2,500	Street
Traffic Signal	\$40,000	Street
Street Construction	\$312,449	Street
Property Acquisition	\$5,000	Street
Lease Pymt on Asphalt Patcher	\$28,764	Street
Departmental Total	\$425,713	

Museum

Projector Payment	\$50,000	
Parking Lot Payment	\$10,205	
Departmental Total	\$60,205	

Other Governmental Accounts

Chautauqua Restrooms	\$53,266	
City Hall/Public Improvements	\$200,000	
Heartwell Project	\$42,750	
Departmental Total	\$296,016	

Pioneer Spirit Trail II

Construction	\$70,113	Trail Fund
Department Total	\$70,113	

Hastings Municipal Airport

FAA Project	\$16,704	Airport Fund
Department Total	\$16,704	

City Administrator

Vehicle Replacement (2)	\$40,000	Gen Fund
Department Total	\$40,000	

South Landfill Cap

Capital Improvements	\$85,142	So Landfill Fur
Department Total	\$85,142	

Keno

Vehicle Replacement	\$40,000	Keno
Department Total	\$40,000	