

PROGRAM OF SERVICE
AND
ANNUAL OPERATING BUDGET



HASTINGS
Nebraska

FISCAL YEAR
OCTOBER 2006 TO SEPTEMBER 2007

ELECTED OFFICIALS

Matt Rossen, Mayor

Roger Glen, Council President

Kathy Peterson, Council Member

Marilyn Will, Council Vice-President

Jim Ruberson, Council Member

Everett Goebel, Council Member

Greg Sinner, Council Member

Jeff Kully, Council Members

Tom Yilk, Council Member

CITY OF HASTINGS

ANNUAL OPERATING BUDGET

Fiscal Year 2006-2007

Mayor Matthew S. Rossen

City Council

Tom Yilk
Everett Goebel
Marilyn Will
Greg Sinner

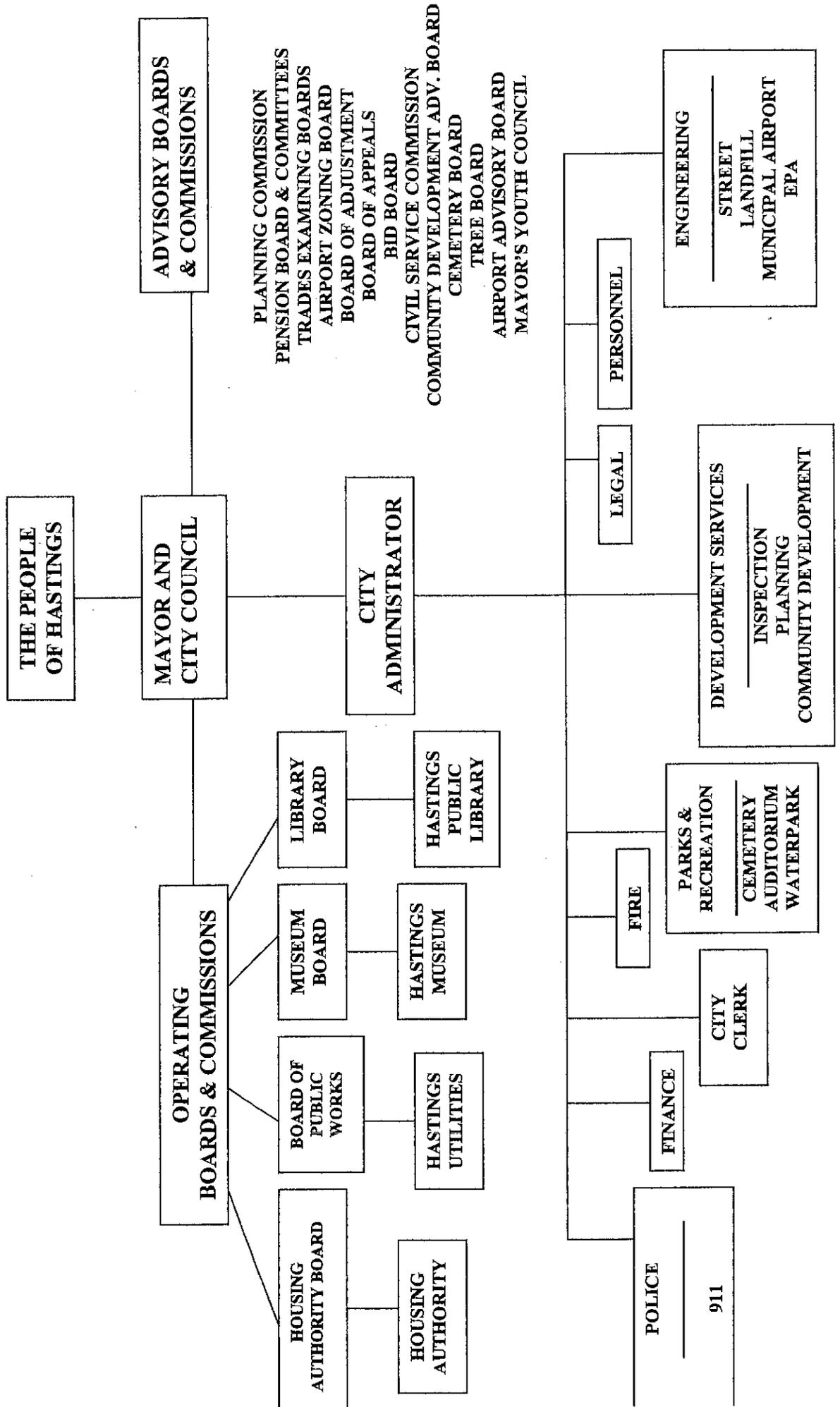
Roger Glen
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Kathy Peterson

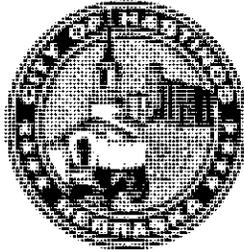
Joe Patterson
City Administrator

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, 2006

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. Six 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. A project in Heartwell Park is planned for fiscal year 2006-2007.

Phone (402) 461-2318 • Fax (402) 461-2323

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220 North Hastings Avenue • P.O. Box 1085 • Hastings, Nebraska 68902

We continue to see a very good performance from the Aquacourt Waterpark, finishing in the black again in 2006.

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 2006 is \$0.5111/\$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>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>	<u>2006</u>
Tax										
Rate	.5136	.5136	.5313	.5043	.5418	.5405	.5365	.5278	.5295	.5111

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 2006 tax bills which are paid in 2007.

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 2006 total assessed valuation is \$894,774,075.
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 2006-2007 total tax requirement is \$4,573,065.
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 2006-2007, the tax rate computation is \$4,573,065 divided by \$894,774,075 times 100, which equals .511086. 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 \$100,000 home, the computation would look like this:

$$\text{\$100,000 (value of home) x .511086 (tax rate) / 100 = \$511.09 (City taxes)}$$

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. This table represents property owners that are own property in the City of Hastings and are in the Hastings Public School System (District #18).

Adams County	\$0.355757853 per \$100 value
Agricultural Society	\$0.02796763 per \$100 value
Central Community College	\$0.08165900 per \$100 value*
Educational Service Unit Number 9	\$0.01544072 per \$100 value
City of Hastings	\$0.51108599 per \$100 value
Community Redevelopment Authority	\$0.08127133 per \$100 value
Hastings Public Schools (School District 18)	\$1.29640017 per \$100 value
Little Blue Natural Resources District	\$0.03853912 per \$100 value
TOTAL	\$2.408121813 Source: Adams Cnty Clerk *Hall County Clerk

Using the example of the \$100,000 house, the taxpayer's total tax bill would be \$2,408.12. Of this, the City will receive \$511.09 or 21.2%.

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
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
2006-07	\$2,520,000	\$751,065	\$1,302,000	\$0	\$4,573,065

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 VAULTATION**

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
2006 - \$894,774,075

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 (48) and total departmental budget (\$2,975,405).

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.

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 will be purchased using Keno Funds in this years budget include: Police vehicles, computers for the Police Department, Fire Software, Fire Engine Grant match, Parks Department Boom Truck attachment, Library Computer equipment and Self-service Check Out equipment, funding for the Comprehensive Plan, Aerial Fire Truck payment, 911 Alarm Computers, and community concerts.

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

A. The total adopted budget for 2006-07 is \$33,209,084 as compared to \$30,852,032 for the previous year. A comparison of individual funds is shown on the chart on the next page.

Fund Name	2006-07 Budget	2005-06 Budget
General	\$11,822,293	\$11,210,447
Street	2,913,849	2,477,648
Museum	1,293,291	1,345,689
Community Development	349,519	399,519
Self-Insured Health	2,454,500	2,425,596
BAN/St. Construction	3,859,968	3,226,558
Debt Service Fund	1,865,999	3,574,230
Landfill	2,482,640	1,877,292
Cemetery Perpetual Care	68,562	87,164
BID Fund	54,500	52,400
MIRF Cigarette Tax Fund	4,000	8,000
Keno Community Betterment	518,145	500,112
Perpetual Housing Rehab.	109,000	109,000
Library Grant	105,000	110,000
Natural Disaster Fund	105,000	318,303
Econ. Dev. Rev. Loan Fund	201,000	185,186
Public Safety Grant Fund	782,824	280,342
Diversion Fund	15,000	17,500
Pioneer Spirit Trail Fund Phase II	243,368	70,113
Aquatic Center Fund	1,762,450	1,200,732
Airport Fund	808,442	192,581
Police Equipment Sinking Fund	679,734	\$654,681
South Landfill Cap Fund	40,000	85,142
Park Grant Fund	370,000	443,797
TOTAL	\$33,209,084	\$30,582,032

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 10/1/2006, the beginning of the 2006-2007 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2002 Refunding Bonds #1	\$1,840,000	\$1,205,000
2002 Refunding Bonds #2	\$2,340,000	\$1,945,000
2003 Refunding Bonds	\$1,475,000	\$775,000
2003 B Refunding Bonds	\$4,130,000	\$3,180,000
2003 Lochland General Obligation Bonds	\$610,000	\$570,000
2004 Various Purpose Bonds	\$1,875,000	\$1,775,000
2003 Westbrook Bonds	\$520,000	\$490,000
2006 Various Purpose Bonds	\$1,250,000	\$1,250,000
2006 Refunding Bonds	\$2,185,000	\$2,110,000
SUBTOTAL	\$16,225,000	\$13,300,000
Aquatic Center Sales Tax Bond	\$4,750,000	\$1,725,000
Total	\$20,975,000	\$15,025,000

Source: City Treasurer

Total special assessment principal receivable is \$830,309.03. 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 \$15,025,000 compared to \$15,900,000 last year. It is important to note that the Waterpark debt payment is being funded through the \$0.005 sales tax issue. This issue should be paid in the 2006-07 Fiscal Year.

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.

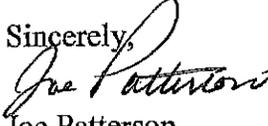
Sincerely,

 Joe Patterson
 City Administrator

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ORDINANCE NO. 4100

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, 2006, and ending September 30, 2007. 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	\$11,822,293
Street Fund	\$2,913,849
Museum Fund	\$1,293,291
Community Development Fund	\$349,519
Self-Insured Health Fund	\$2,454,500
Public Safety Grant Fund	\$782,824
Aquatic Center Fund	\$1,762,450
Pioneer Spirit Trail Phase II	\$243,368
Various Purpose	\$1,865,999
Special Assessments	\$300,000
Landfill	\$2,482,640
Airport	\$808,442
Cemetery Perpetual Care Fund	\$68,562
Business Improvement District	\$54,500
MIRF Cigarette Tax Fund	\$4,000
Keno Community Betterment Fund	\$518,145
Perpetual Housing Rehabilitation Fund	\$109,000
Library Grant Fund	\$105,000
Natural Disaster Fund	\$105,000
Diversion Fund	\$15,000
Economic Development Revolving Loan Fund	\$201,000
BAN/Street Construction	\$3,859,968
Police Equipment Sinking Fund	\$679,734
South Landfill Cap Fund	\$40,000
Park Grant Fund	\$370,000
TOTAL AMOUNT BUDGETED	\$33,209,084

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2006, 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 2006 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	\$ 224,544
TOTAL	\$ 4,797,609

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 11th day of September, 2006.



Matthew D. Rosen

Mayor

Lois Hartman

City Clerk

CITY OF HASTINGS
CONSOLIDATED SUMMARY - ALL FUNDS
FISCAL YEAR 2006-2007

Fund Name	Opening Balance 10/1/2006					Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2007
	Personal Services	Operation & Maintenance	Capital Outlay	Capital Outlay	Service					
General	\$3,240,630	\$8,231,702	\$2,973,045	\$617,546	\$0	\$0	\$11,822,293	\$10,852,095	\$2,270,432	
Street	\$67,264	\$1,408,642	\$857,453	\$647,754	\$0	\$0	\$2,913,849	\$3,074,349	\$227,764	
Museum	(\$1,247,864)	\$770,856	\$487,230	\$35,205	\$0	\$0	\$1,293,291	\$1,326,710	(\$1,214,445)	
Community Development	(\$1,088)	\$0	\$0	\$349,519	\$0	\$0	\$349,519	\$350,550	(\$57)	
Self-Insured Health	\$1,905,054	\$20,000	\$2,434,500	\$0	\$0	\$0	\$2,434,500	\$2,354,880	\$1,805,434	
Public Safety Grant Fund	\$14,315	\$41,648	\$7,380	\$733,796	\$0	\$0	\$782,824	\$779,824	\$11,315	
Aquatic Center Fund	\$1,709,544	\$0	\$1,000	\$10,000	\$1,751,450	\$0	\$1,762,450	\$1,140,000	\$1,087,094	
Pioneer Spirit Trail Ph.II	(\$4)	\$0	\$0	\$243,368	\$0	\$0	\$243,368	\$243,372	\$0	
Various Purpose	\$1,323,210	\$0	\$223,235	\$0	\$1,642,764	\$0	\$1,865,999	\$1,665,142	\$1,122,353	
Special Assessments	\$906,669	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$160,000	\$766,669	
Landfill	\$4,883,712	\$443,207	\$466,058	\$1,463,475	\$0	\$109,900	\$2,482,640	\$1,655,720	\$4,056,792	
Airport	\$321,566	\$1,085	\$223,700	\$583,657	\$0	\$0	\$808,442	\$656,399	\$169,523	
Cemetery Perpetual Care	\$76,095	\$0	\$0	\$68,562	\$0	\$0	\$68,562	\$19,470	\$27,003	
BID	\$11,548	\$16,700	\$37,800	\$0	\$0	\$0	\$54,500	\$55,100	\$12,148	
MIRF	\$4,745	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$100	\$845	
Keno	\$379,350	\$0	\$145,000	\$361,345	\$0	\$11,800	\$518,145	\$299,880	\$161,085	
Perpetual Housing Rehab.	\$135,661	\$0	\$109,000	\$0	\$0	\$0	\$109,000	\$1,130	\$27,791	
Library Grant	\$16,261	\$0	\$55,000	\$50,000	\$0	\$0	\$105,000	\$110,400	\$21,661	
Natural Disaster	\$133,070	\$0	\$105,000	\$0	\$0	\$0	\$105,000	\$19,383	\$47,453	
Diversion Fund	\$12,533	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$4,100	\$1,633	
Eco. Dev. Rev. Loan	\$105,604	\$0	\$41,000	\$160,000	\$0	\$0	\$201,000	\$190,000	\$94,604	
Park Grant	\$32,500	\$0	\$0	\$370,000	\$0	\$0	\$370,000	\$370,000	\$32,500	
BAN/Street Construction	\$2,645,882	\$0	\$25,000	\$3,714,968	\$120,000	\$0	\$3,859,968	\$1,225,000	\$10,914	
Police Equip Sinking Fund	\$663,673	\$0	\$0	\$679,734	\$0	\$0	\$679,734	\$43,700	\$27,639	
So. Landfill Cap	\$63,965	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$1,400	\$25,365	
TOTAL	\$17,403,895	\$10,933,840	\$8,246,401	\$10,092,929	\$3,514,214	\$421,700	\$33,209,084	\$26,598,704	\$10,793,515	

2006-2007 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	4	48
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	10	1	11
EPA Mandates	1		1
TOTAL GENERAL FUND	127	21	148
MUSEUM FUND	16	19	35
STREET FUND	24		24
LANDFILL FUND	7	4	11
GRAND TOTAL	174	44	218

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 10/1/06 (Estimated) \$3,240,630

REVENUES

Taxes	\$6,126,500
Licenses and Permits	\$307,050
Intergovernmental Revenues	\$3,504,545
Charges for Services	\$178,400
Fines	\$18,000
Parks and Recreational Fees	\$453,500
Other Income	<u>\$264,100</u>

TOTAL REVENUES \$10,852,095

EXPENDITURES

Personal Services	\$8,231,702
Operations and Maintenance	\$2,973,045
Capital Outlay	<u>\$617,546</u>

TOTAL EXPENDITURES \$11,822,293

**BALANCE 9/30/07 (includes Est. Cash
with County Treasurer)** \$2,270,432

GENERAL FUND

SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2006-2007

Department	Personal Services	Operating Expenses	Commod- ities	Capital Outlay	Total
City Admin. Office	\$184,585	\$19,600	\$2,100	\$0	\$206,285
Personnel	\$59,692	\$8,750	\$500	\$0	\$68,942
Legal	\$0	\$77,800	\$400	\$0	\$78,200
OGA	\$0	\$1,283,448	\$0	\$559,528	\$1,842,976
Police	\$2,671,355	\$213,300	\$88,750	\$0	\$2,973,405
Fire	\$1,716,258	\$109,838	\$64,750	\$14,000	\$1,904,846
911 Center	\$418,503	\$68,950	\$1,600	\$0	\$489,053
Parks	\$883,516	\$158,900	\$86,500	\$0	\$1,128,916
Auditorium	\$64,561	\$39,700	\$3,800	\$0	\$108,061
Cemetery	\$219,724	\$21,640	\$18,575	\$0	\$259,939
Pools	\$193,770	\$55,300	\$68,300	\$0	\$317,370
Library	\$753,777	\$117,015	\$118,000	\$0	\$988,792
Finance	\$265,785	\$64,900	\$22,130	\$3,868	\$356,683
Mayor & Council	\$41,338	\$17,150	\$450	\$0	\$58,938
Development Services	\$683,735	\$22,080	\$12,200	\$400	\$718,415
Recreation	\$15,508	\$51,700	\$12,000	\$0	\$79,208
EPA Mandates	\$59,595	\$138,369	\$4,550	\$39,750	\$242,264
TOTAL	\$8,231,702	\$2,468,440	\$504,605	\$617,546	\$11,822,293

**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	3,200,000
001 000000 413100 Telephone Tax	295,000
001 000000 413150 Fireworks Occupation Tax	1,500
001 000000 413200 Occupation Tax	30,000
	Taxes TOTAL \$6,126,500
<u>Licenses & permits</u>	
001 000000 420050 Alcoholic Beverage	27,000
001 000000 422050 Inspection Permits & Fees	105,000
001 000000 424100 Cable TV Franchise	135,000
001 000000 425050 Amusement License	150
001 000000 425100 Fire Burn Permits	3,000
001 000000 426050 Cemetery Permits	2,000
001 000000 427050 Cat & Dog License	18,000
001 000000 428050 Administration Permit/License	400
001 000000 428100 Boat License	2,500
001 000000 428200 Zoning Fees	14,000
	Licenses & permits TOTAL \$307,050
<u>Intergovernmental revenues</u>	
001 000000 433100 Municipal Equalization Fund	775,000
001 000000 434135 State Food Inspections	12,500
001 000000 434350 State Aid	212,500
001 000000 435360 AC Library Interlocal	122,000
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	34,421
001 000000 437050 Utility Revenue Transfer 4%	1,853,682
001 000000 437055 Utility Revenue Transfer 2.5%	469,177
	Intergovernmental revenues TOTAL \$3,504,545
<u>Charges for services</u>	
001 000000 441050 Cemetery Burial Fees	70,000
001 000000 442050 Alarm Fees	30,000
001 000000 442100 Blood Alcohol Test Fees	6,250
001 000000 442150 Rural Fire District	43,200
001 000000 446050 Library Fines & Fees	24,000
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 \$178,400
<u>Fees & forfeitures</u>	
001 000000 451050 Parking Citations	15,000
001 000000 451100 Animal Shelter	3,000
	Fees & forfeitures TOTAL \$18,000
<u>Parks & recreation</u>	
001 000000 461050 Parks Rental Income	15,000
001 000000 462050 Auditorium Rent	25,000
001 000000 463050 Pool Admission - AquaCourt	140,000
001 000000 463055 Pool passes	100,000
001 000000 463100 Pool Concessions - AquaCourt	70,000
001 000000 463325 Swim lessons	6,000
001 000000 463350 Pool Facility Rentals	3,000
001 000000 463355 Pool Merchandise	1,000
001 000000 463375 Program Fees-Athletic	50,000
001 000000 463376 Program Fees Special Events	6,000
001 000000 463377 Program Fees-Youth/Teen	30,000
001 000000 463379 NSA Reimbursement	7,500
	Parks & recreation TOTAL \$453,500
<u>Other income</u>	
001 000000 471050 Investment Interest	30,000
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 475057 Transfer fr Landfill-EPA Costs	109,900
001 000000 477150 Engineering - Miscellaneous	200
001 000000 477155 Engineering - Sale of Prints	3,000
001 000000 477156 Prints Tax Exempt	10
001 000000 477160 Out-Of-District Sewer & Water	2,000
001 000000 477250 EOC - Miscellaneous	250
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	240
001 000000 477760 Museum Projector Loan Payment	25,000
	Other income TOTAL \$264,100
	GENERAL FUND TOTAL \$10,852,095

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	137,430
001 010000 712050	FICA	8,124
001 010000 712100	Medicare	1,993
001 010000 712150	Pension	10,194
001 010000 712200	Health Insurance	26,552
001 010000 712250	Life Insurance	292
Personal services TOTAL		<u>\$184,585</u>
<u>Contractual services</u>		
001 010000 720300	Professional Services	1,500
001 010000 720350	Training & Conference	8,000
001 010000 722050	Car Allowance	3,600
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		<u>\$19,600</u>
<u>Commodities</u>		
001 010000 730050	Office Supplies	1,500
001 010000 730100	Books & Maps	400
001 010000 731700	Wearing Apparel	200
Commodities TOTAL		<u>\$2,100</u>
CITY ADMINISTRATOR'S OFFICE TOTAL		<u><u>\$206,285</u></u>

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<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	250
001 030000 729050	Dues & Subscriptions	2,000
	Contractual services TOTAL	<u>\$77,800</u>
<u>Commodities</u>		
001 030000 730100	Books & Maps	400
	Commodities TOTAL	<u>\$400</u>
	CITY ATTORNEY TOTAL	<u><u>\$78,200</u></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	\$41,338
<u>Contractual services</u>		
001 050000 720350	Training & Conference	14,000
001 050000 726200	Telephone	150
001 050000 729150	Other Operating	3,000
	Contractual services TOTAL	\$17,150
<u>Commodities</u>		
001 050000 731700	Wearing Apparel	450
	Commodities TOTAL	\$450
	MAYOR AND COUNCIL TOTAL	\$58,938

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	
Commercial Building Inspector	1	
Residential Building Inspector	1	
Permits Technician	1	
City Planner* (Proposed)	1	
Secretary III		1

TOTAL NUMBER AUTHORIZED: 11

Full time: 10

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	467,500
001 080000 711100	Part Time	29,551
001 080000 711150	Overtime	1,500
001 080000 712050	FICA	30,910
001 080000 712100	Medicare	7,229
001 080000 712150	Pension	31,084
001 080000 712200	Health Insurance	114,355
001 080000 712250	Life Insurance	1,606
Personal services TOTAL		<u>\$683,735</u>
<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	480
001 080000 723050	Advertising	1,200
001 080000 724050	Printing	600
001 080000 726200	Telephone	3,100
001 080000 727600	R & M Office Equipment	3,500
001 080000 727800	R & M Vehicles	2,200
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		<u>\$22,080</u>
<u>Commodities</u>		
001 080000 730050	Office Supplies	3,000
001 080000 730100	Books & Maps	1,500
001 080000 731150	Chemicals	150
001 080000 731250	Fuel & Oil	5,500
001 080000 731450	Photo Supplies	200
001 080000 731700	Wearing Apparel	1,100
001 080000 737215	Computer Software	300
001 080000 737705	Shop Supplies	300
001 080000 738050	Hand Tools	150
Commodities TOTAL		<u>\$12,200</u>
<u>Capital outlay</u>		
001 080000 742420	Departmental Capital Outlay	400
Capital outlay TOTAL		<u>\$400</u>
DEVELOPMENT SERVICES DEPARTMENT TOTAL		<u><u>\$718,415</u></u>

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	41,590
001 330000 712050	FICA	2,579
001 330000 712100	Medicare	603
001 330000 712150	Pension	1,406
001 330000 712200	Health Insurance	13,276
001 330000 712250	Life Insurance	141
	TOTAL Personal services	59,595
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	30,000
001 330000 729411	EPA Oversight	30,000
001 330000 729418	Well D/O & M	20,000
001 330000 729422	Letter of Credit Fee	6,800
	TOTAL Contractual services	113,330
001 330000 730050	Office Supplies	400
001 330000 730060	Sampling Supplies	500
001 330000 731250	Fuel & Oil	350
001 330000 738055	Field Equipment	2,000
	TOTAL Commodities	3,250
001 330000 742312	EPA Area wide action	39,750
	TOTAL Capital outlay	39,750
	TOTAL EPA mandates	215,925

**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	2,100
001 330100 726150	Sewer	120
001 330100 726200	Telephone	775
001 330100 726250	Water	144
001 330100 729431	2nd St-Consultants	1,000
001 330100 729432	2nd St. Training & Conference	800
001 330100 729433	2nd St. Shipping	300
001 330100 729435	2nd St. Subsite Maintenance	5,000
001 330100 729436	2nd St. Rent	14,400
	TOTAL Contractual services	25,039
001 330100 730060	Sampling Supplies	300
001 330100 738050	Hand Tools	500
001 330100 738055	Field Equipment	500
	TOTAL Commodities	1,300
	TOTAL EPA 2nd street subsite	26,339
	EPA MANDATES TOTAL	\$242,264

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	161,879
001 040000 711100	Part Time	37,498
001 040000 712050	FICA	12,361
001 040000 712100	Medicare	2,891
001 040000 712150	Pension	10,102
001 040000 712200	Health Insurance	40,432
001 040000 712250	Life Insurance	622
	Personal services TOTAL	\$265,785
<u>Contractual services</u>		
001 040000 720350	Training & Conference	1,000
001 040000 721050	Postage	11,500
001 040000 723050	Advertising	15,000
001 040000 724050	Printing	1,500
001 040000 726050	Electricity	12,000
001 040000 726100	Natural Gas	4,000
001 040000 726150	Sewer	400
001 040000 726200	Telephone	400
001 040000 726250	Water	1,100
001 040000 727200	R & M Buildings	10,000
001 040000 727600	R & M Office Equipment	6,000
001 040000 729050	Dues & Subscriptions	900
001 040000 729150	Other Operating	1,100
	Contractual services TOTAL	\$64,900
<u>Commodities</u>		
001 040000 730050	Office Supplies	2,400
001 040000 730100	Books & Maps	450
001 040000 731700	Wearing Apparel	400
001 040000 737215	Computer Software	10,430
001 040000 737220	I.T. Products & Service	8,000
001 040000 737650	Office Equipment	450
	Commodities TOTAL	\$22,130
<u>Capital outlay</u>		
001 040000 743550	Computer Equipment	3,868
	Capital outlay TOTAL	\$3,868
	FINANCE TOTAL	\$356,683

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	1,174,013
001 230000 711100	Part Time	29,328
001 230000 711150	Overtime	47,000
001 230000 712050	FICA	3,660
001 230000 712100	Medicare	13,163
001 230000 712150	Pension	150,337
001 230000 712200	Health Insurance	294,980
001 230000 712250	Life Insurance	3,777
	Personal services TOTAL	\$1,716,258
<u>Contractual services</u>		
001 230000 720300	Professional Services	9,200
001 230000 720350	Training & Conference	4,000
001 230000 720400	Reserve Expense	9,000
001 230000 721050	Postage	600
001 230000 723050	Advertising	500
001 230000 724050	Printing	600
001 230000 726050	Electricity	20,000
001 230000 726100	Natural Gas	7,500
001 230000 726150	Sewer	960
001 230000 726200	Telephone	2,000
001 230000 726220	Pest Control	500
001 230000 726250	Water	1,800
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	6,250
001 230000 727800	R & M Vehicles	30,000
001 230000 729050	Dues & Subscriptions	1,203
001 230000 729100	Laundry	325
	Contractual services TOTAL	\$109,838
<u>Commodities</u>		
001 230000 730050	Office Supplies	2,100
001 230000 730100	Books & Maps	1,000
001 230000 731100	Bedding	250
001 230000 731150	Chemicals	1,000
001 230000 731200	Food Supplies	200
001 230000 731250	Fuel & Oil	12,000
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
001 230000 738050	Hand Tools	400
	Commodities TOTAL	\$64,750
	<u>Capital outlay</u>	
001 230000 742207	Grant TBA	14,000
	Capital outlay TOTAL	\$14,000
	FIRE TOTAL	\$1,904,846

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	369,927
001 150000 711100	Part Time	170,941
001 150000 712050	FICA	33,534
001 150000 712100	Medicare	7,843
001 150000 712150	Pension	27,730
001 150000 712200	Health Insurance	142,115
001 150000 712250	Life Insurance	1,687
Personal services TOTAL		<u>\$753,777</u>
<u>Contractual services</u>		
001 150000 720300	Professional Services	1,000
001 150000 720310	Database Charges	23,350
001 150000 720350	Training & Conference	5,200
001 150000 721050	Postage	12,000
001 150000 723050	Advertising	2,000
001 150000 724050	Printing	600
001 150000 726050	Electricity	22,000
001 150000 726100	Natural Gas	4,000
001 150000 726150	Sewer	320
001 150000 726200	Telephone	2,045
001 150000 726250	Water	535
001 150000 727200	R & M Buildings	35,000
001 150000 727600	R & M Office Equipment	5,000
001 150000 727800	R & M Vehicles	700
001 150000 728100	Rent	2,385
001 150000 729050	Dues & Subscriptions	530
001 150000 729100	Laundry	350
Contractual services TOTAL		<u>\$117,015</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	5,000
001 150000 731500	Promotional Materials	300
001 150000 737200	Building Maintenance Supplies	1,200
001 150000 737205	Electrical Supplies	1,200
Commodities TOTAL		<u>\$118,000</u>
LIBRARY TOTAL		<u>\$988,792</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	556,299
001 130000 711100	Part Time	65,000
001 130000 711150	Overtime	17,000
001 130000 712050	FICA	39,575
001 130000 712100	Medicare	9,255
001 130000 712150	Pension	34,664
001 130000 712200	Health Insurance	159,915
001 130000 712250	Life Insurance	1,808
	Personal services TOTAL	\$883,516
<u>Contractual services</u>		
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	60,000
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	\$158,900
<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	35,000
001 130000 731250	Fuel & Oil	25,000
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
001 130000 731700	Wearing Apparel	300

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
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PARKS

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 \$86,500

PARKS TOTAL \$1,128,916

**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
Personal services TOTAL		<u>\$193,770</u>
<u>Contractual services</u>		
001 140000 720350	Training & Conference	1,000
001 140000 723050	Advertising	4,200
001 140000 724050	Printing	2,100
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	6,000
001 140000 727200	R & M Buildings	4,200
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	300
Contractual services TOTAL		<u>\$55,300</u>
<u>Commodities</u>		
001 140000 730050	Office Supplies	500
001 140000 731150	Chemicals	18,000
001 140000 731205	Concessions for Resale	40,000
001 140000 731350	Medical Supplies	500
001 140000 731600	Signs	500
001 140000 731700	Wearing Apparel	3,800
001 140000 737200	Building Maintenance Supplies	5,000
Commodities TOTAL		<u>\$68,300</u>
POOL TOTAL		<u><u>\$317,370</u></u>

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		
<u>Personal services</u>		
001 145000 711100	Part Time	14,406
001 145000 712050	FICA	893
001 145000 712100	Medicare	209
Personal services TOTAL		<u>\$15,508</u>
<u>Contractual services</u>		
001 145000 720300	Professional Services	5,000
001 145000 720301	Recreational Services	29,400
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	2,000
001 145000 723050	Advertising	6,300
001 145000 724050	Printing	7,350
001 145000 729050	Dues & Subscriptions	200
001 145000 729150	Other Operating	400
001 145000 729151	Credit Card Processing Fee	50
Contractual services TOTAL		<u>\$51,700</u>
<u>Commodities</u>		
001 145000 731400	Other Supplies	2,000
001 145000 731405	Recreational Supplies	9,000
001 145000 731700	Wearing Apparel	1,000
Commodities TOTAL		<u>\$12,000</u>
RECREATION PROGRAMMING TOTAL		<u><u>\$79,208</u></u>

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	35,891
001 110000 711100	Part Time	6,490
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	2,814
001 110000 712100	Medicare	658
001 110000 712150	Pension	2,311
001 110000 712200	Health Insurance	13,276
001 110000 712250	Life Insurance	121
	Personal services TOTAL	\$64,561
<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	11,000
001 110000 726150	Sewer	600
001 110000 726200	Telephone	400
001 110000 726250	Water	8,000
001 110000 727200	R & M Buildings	8,000
001 110000 727700	R & M Tools & Misc. Equipment	1,500
001 110000 729150	Other Operating	400
	Contractual services TOTAL	\$39,700
<u>Commodities</u>		
001 110000 737200	Building Maintenance Supplies	3,500
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	\$3,800
	AUDITORIUM TOTAL	\$108,061

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	121,864
001 120000 711100	Part Time	27,300
001 120000 711150	Overtime	10,000
001 120000 712050	FICA	9,868
001 120000 712100	Medicare	2,308
001 120000 712150	Pension	8,149
001 120000 712200	Health Insurance	39,828
001 120000 712250	Life Insurance	407
Personal services TOTAL		\$219,724
<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	840
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.	5,000
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		\$21,640
<u>Commodities</u>		
001 120000 730050	Office Supplies	500
001 120000 731150	Chemicals	6,000
001 120000 731250	Fuel & Oil	5,775
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 737250	Niche Supplies	800
001 120000 737705	Shop Supplies	350
001 120000 737710	Welding Supplies	150
Commodities TOTAL		\$18,575

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY</u>		
	CEMETERY TOTAL	\$259,939

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	46,170
001 020000 712050	FICA	2,863
001 020000 712100	Medicare	670
001 020000 712150	Pension	2,894
001 020000 712200	Health Insurance	6,940
001 020000 712250	Life Insurance	155
Personal services TOTAL		\$59,692
<u>Contractual services</u>		
001 020000 720300	Professional Services	500
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	5,925
001 020000 720360	Testing	400
001 020000 724050	Printing	250
001 020000 726200	Telephone	75
001 020000 727600	R & M Office Equipment	100
001 020000 729050	Dues & Subscriptions	500
Contractual services TOTAL		\$8,750
<u>Commodities</u>		
001 020000 730050	Office Supplies	400
001 020000 731700	Wearing Apparel	100
Commodities TOTAL		\$500
PERSONNEL/CIVIL SERVICE TOTAL		\$68,942

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	
Community Service Officer	2	2
Crossing Guards		2
Custodian	1	

TOTAL NUMBER AUTHORIZED: 48

Full Time: 44

Part Time: 4

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	1,815,708
001 240000 711100	Part Time	22,951
001 240000 711150	Overtime	65,000
001 240000 711200	On Call Pay	6,000
001 240000 712050	FICA	118,659
001 240000 712100	Medicare	27,751
001 240000 712150	Pension	114,147
001 240000 712200	Health Insurance	495,323
001 240000 712250	Life Insurance	5,816
Personal services TOTAL		\$2,671,355
<u>Contractual services</u>		
001 240000 720300	Professional Services	15,000
001 240000 720350	Training & Conference	8,000
001 240000 721050	Postage	2,000
001 240000 723050	Advertising	400
001 240000 724050	Printing	3,500
001 240000 726050	Electricity	33,000
001 240000 726100	Natural Gas	22,000
001 240000 726150	Sewer	350
001 240000 726200	Telephone	6,750
001 240000 726250	Water	1,200
001 240000 727200	R & M Buildings	20,000
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		\$213,300
<u>Commodities</u>		
001 240000 730050	Office Supplies	7,000
001 240000 730100	Books & Maps	150
001 240000 731200	Food Supplies	150
001 240000 731250	Fuel & Oil	40,000
001 240000 731300	Insignia/Ammo	5,000
001 240000 731360	K-9 Unit	2,500
001 240000 731407	Youth Activities	1,000

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
<u>POLICE</u>		
001 240000 731450	Photo Supplies	400
001 240000 731650	Uniform Allowance	28,800
001 240000 737200	Building Maintenance Supplies	1,750
001 240000 737215	Computer Software	2,000
	Commodities TOTAL	<u>\$88,750</u>
	POLICE TOTAL	<u><u>\$2,973,405</u></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	293,294
001 220000 711150	Overtime	4,000
001 220000 712050	FICA	18,471
001 220000 712100	Medicare	4,320
001 220000 712150	Pension	16,574
001 220000 712200	Health Insurance	80,863
001 220000 712250	Life Insurance	981
	Personal services TOTAL	\$418,503
<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	63,000
001 220000 727400	R & M Communication Equipment	4,000
	Contractual services TOTAL	\$68,950
<u>Commodities</u>		
001 220000 730050	Office Supplies	1,600
	Commodities TOTAL	\$1,600
	911 CENTER TOTAL	\$489,053

**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 720150	Contingency	400,000
001 070000 720200	Elections	1,000
001 070000 720215	Lobbyist Activities	2,000
001 070000 725050	Insurance	255,000
001 070000 725060	Unemployment Insurance	14,000
001 070000 725100	Worker's Compensation Ins.	326,365
001 070000 725120	Judgement Costs	116,654
001 070000 726300	Waste Disposal Service	22,000
001 070000 726310	Siren Maintenance	5,000
001 070000 729050	Dues & Subscriptions	15,100
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	25,729
001 070000 729220	Rural Metro Contribution	62,500
001 070000 729426	De Minimis Compensation	3,300
001 070000 729427	Web Host	3,000
Contractual services TOTAL		<u>\$1,283,448</u>
<u>Capital outlay</u>		
001 070000 741200	Building Improvements	559,528
Capital outlay TOTAL		<u>\$559,528</u>
OTHER GOVERNMENTAL ACCOUNTS TOTAL		<u><u>\$1,842,976</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
- ◆ MIRF 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
SUMMARY**

BALANCE 10/1/06 (Estimated) \$67,264

REVENUES

Taxes	\$300,000
Intergovernmental Revenues	\$2,405,434
Charges for Services	\$189,680
Other Income	\$179,235

TOTAL REVENUES \$3,074,349

EXPENDITURES

Personal Services	\$1,408,642
Operations and Maintenance	\$857,453
Capital Outlay	\$647,754

TOTAL EXPENDITURES \$2,913,849

**BALANCE 9/30/07 (includes Est. cash
with County Treasurer) \$227,764**

**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	1,693,609
180 000000 434110 State Motor Vehicle Fee	155,000
180 000000 434130 State ISTE A (STP)	478,667
180 000000 434200 Incentive Payments	7,500
180 000000 434300 Pro Rate Motor Vehicle	17,000
180 000000 437085 Landfill Admin. Reimbursement	53,658
Intergovernmental revenues TOTAL	\$2,405,434
<u>Charges for services</u>	
180 000000 443050 Sales & Service	35,000
180 000000 443055 Sales & Service - City	137,000
180 000000 443100 State Maintenance Contract	17,680
Charges for services TOTAL	\$189,680
<u>Other income</u>	
180 000000 471050 Investment Interest	6,000
180 000000 475050 Interfund Transfers	173,235
Other income TOTAL	\$179,235
STREET FUND TOTAL	\$3,074,349

STREET FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
<u>Personal services</u>		
180 000000 711050	Full Time	951,776
180 000000 711100	Part Time	29,000
180 000000 711150	Overtime	30,000
180 000000 712050	FICA	60,870
180 000000 712100	Medicare	14,236
180 000000 712150	Pension	59,342
180 000000 712200	Health Insurance	260,391
180 000000 712250	Life Insurance	3,027
	Personal services TOTAL	\$1,408,642
<u>Contractual services</u>		
180 000000 720300	Professional Services	62,310
180 000000 720350	Training & Conference	4,000
180 000000 721050	Postage	80
180 000000 724050	Printing	500
180 000000 725050	Insurance	55,156
180 000000 725100	Worker's Compensation Ins.	53,757
180 000000 726050	Electricity	7,000
180 000000 726060	Traffic Signal Energy	14,500
180 000000 726100	Natural Gas	5,000
180 000000 726150	Sewer	200
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.	60,000
180 000000 727600	R & M Office Equipment	2,000
180 000000 727710	R & M Traffic Signals	50,000
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	\$450,078
<u>Commodities</u>		
180 000000 730050	Office Supplies	7,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	110,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	82,000
180 000000 731255	Fuel for Resale	137,000

**STREET FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
180 000000 731350	Medical Supplies	300
180 000000 731400	Other Supplies	3,000
180 000000 731550	Sand & Gravel	19,200
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	11,025
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
	Commodities TOTAL	\$407,375
Capital outlay		
180 000000 742300	Construction Improvements	460,481
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	110,033
180 000000 743600	Office Equipment	2,240
180 000000 743715	Traffic Control Equipment	70,000
	Capital outlay TOTAL	\$647,754
	STREET FUND TOTAL	\$2,913,849

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		2
Museum Store Assistant		3
Marketing Assistant	1	
Building Maintenance Assistant		1
TOTAL NUMBER AUTHORIZED:	35	

Full Time: 16

Part Time: 19

**MUSEUM FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) (includes Co. Treas. Tax) (S1,247,864)

REVENUES

Taxes	\$840,400
Intergovernmental Revenues	\$16,000
Charges for Services	\$381,260
Other Income	\$89,050
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TOTAL REVENUES \$1,326,710

EXPENDITURES

Personal Services	\$770,856
Operations and Maintenance	\$487,230
Capital Outlay	\$35,205
	<hr/>

TOTAL EXPENDITURES \$1,293,291

**BALANCE 9/30/07 (includes Est. Cash with
County Treasurer) (S1,214,445)**

**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	16,000
Intergovernmental revenues TOTAL	\$16,000
<u>Charges for services</u>	
170 000000 443070 Store Sales	47,000
170 000000 443075 Mus Tax Exempt Sales	700
170 000000 443080 Vending Sales	28,000
170 000000 443090 Penny Presser Sales	2,000
170 000000 446100 Museum Gifts & Admissions	75,000
170 000000 446110 Theatre Admissions	155,000
170 000000 446125 Museum Sponsorships	71,460
170 000000 446130 Museum Gift Certificate	2,100
Charges for services TOTAL	\$381,260
<u>Other income</u>	
170 000000 477050 Miscellaneous Income	8,000
170 000000 477400 Memberships	70,000
170 000000 477410 Contribution Unrestricted	11,000
170 000000 477650 Store Freight Income	50
Other income TOTAL	\$89,050
MUSEUM FUND TOTAL	\$1,326,710

**MUSEUM FUND
EXPENDITURES**

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
<u>Personal services</u>		
170 170000 711050	Full Time	344,301
170 170000 711100	Part Time	212,485
170 170000 712050	FICA	34,525
170 170000 712100	Medicare	8,075
170 170000 712150	Pension	22,730
170 170000 712200	Health Insurance	147,243
170 170000 712250	Life Insurance	1,497
	Personal services TOTAL	\$770,856
<u>Contractual services</u>		
170 170000 720300	Professional Services	575
170 170000 720350	Training & Conference	5,300
170 170000 721050	Postage	8,725
170 170000 721100	Shipping	750
170 170000 723050	Advertising	95,440
170 170000 723060	Promo Services CVB	16,500
170 170000 724050	Printing	12,690
170 170000 724100	Film Print Cost	42,000
170 170000 726050	Electricity	48,000
170 170000 726100	Natural Gas	17,000
170 170000 726150	Sewer	500
170 170000 726200	Telephone	2,000
170 170000 726250	Water	2,800
170 170000 727200	R & M Buildings	17,750
170 170000 727500	R & M Heavy Machinery & Equip.	34,000
170 170000 727600	R & M Office Equipment	5,300
170 170000 727700	R & M Tools & Misc. Equipment	1,350
170 170000 728150	Film Royalty	42,000
170 170000 729050	Dues & Subscriptions	4,325

**MUSEUM FUND
EXPENDITURES**

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
170 170000 729150	Other Operating	14,785
170 170000 729151	Credit Card Processing Fee	3,550
170 170000 729152	Traveling Exhibit Fees	26,000
	Contractual services TOTAL	\$401,340
<u>Commodities</u>		
170 170000 730050	Office Supplies	4,375
170 170000 730052	Store Supplies	350
170 170000 730054	Store Fixtures	200
170 170000 730100	Books & Maps	300
170 170000 731205	Concessions for Resale	15,800
170 170000 731210	Store Merchandise	25,000
170 170000 731215	Penny Presser	1,000
170 170000 731220	Ticket Stock	2,520
170 170000 731225	Damaged Goods	50
170 170000 731500	Promotional Materials	1,200
170 170000 731700	Wearing Apparel	570
170 170000 737100	Landscaping Supplies	2,175
170 170000 737200	Building Maintenance Supplies	4,000
170 170000 737205	Electrical Supplies	8,750
170 170000 737210	Exhibit Supplies	12,900
170 170000 737212	Event Expenses	6,200
170 170000 737705	Shop Supplies	500
	Commodities TOTAL	\$85,890
<u>Capital outlay</u>		
170 170000 742457	Parking Lot Repayment	10,205
170 170000 743463	Projection System	25,000
	Capital outlay TOTAL	\$35,205
	MUSEUM FUND TOTAL	\$1,293,291

**COMMUNITY DEVELOPMENT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) **(\$1,088)**

REVENUES

2006-07 Economic Development Grants (TBA) **\$300,000**

Other Income **\$50,550**

TOTAL REVENUES **\$350,550**

EXPENDITURES

Premium Protein Grant **\$49,519**

Good Samaritan CDBG Grant **\$300,000**

TOTAL EXPENDITURES **\$349,519**

BALANCE 9/30/07 **(\$57)**

**COMMUNITY DEVELOPMENT FUND
REVENUE SUMMARY**

Account #	Budget
Intergovernmental revenues	
120 000000 431535 2006-7 CDBG Grant	300,000
Intergovernmental revenues TOTAL	\$300,000
Other income	
120 000000 477750 Loan Payment	50,550
Other income TOTAL	\$50,550
COMMUNITY DEVELOPMENT FUND TOTAL	\$350,550

**COMMUNITY DEVELOPMENT FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>COMMUNITY DEVELOPMENT FUND</u>		
2006-7 CDBG Grant		
Capital outlay		
120 420255 741217	2006-7 CDBG Grant	300,000
	Capital outlay TOTAL	<u>\$300,000</u>
	2006-7 CDBG Grant TOTAL	\$300,000
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	\$49,519
	COMMUNITY DEVELOPMENT FUND TOTAL	<u><u>\$349,519</u></u>

**MIRF CIGARETTE TAX FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$4,745
<u>REVENUES</u>	
Other Income	<u>\$100</u>
TOTAL REVENUES	\$100
<u>EXPENDITURES</u>	
Capital Outlay	<u>\$4,000</u>
TOTAL EXPENDITURES	\$4,000
BALANCE 9/30/07	<u><u>\$845</u></u>

MIRF FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
160 000000 471050 Investment Interest	100
Other income TOTAL	<u>\$100</u>
MIRF FUND TOTAL	<u><u>\$100</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	4,000
	Capital outlay TOTAL	<u>\$4,000</u>
	MIRF FUND TOTAL	<u>\$4,000</u>

**BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) \$11,548

REVENUES

BID Assessments \$54,500

Investment Interest \$600

TOTAL REVENUES \$55,100

EXPENDITURES

Personal Services \$16,700

Operations & Maintenance \$37,800

TOTAL EXPENDITURES \$54,500

BALANCE 9/30/07 \$12,148

**BUSINESS IMPROVEMENT DISTRICT 1999 FUND
REVENUE SUMMARY**

Account #	Budget
<u>Other income</u>	
111 000000 471050 Investment Interest	600
Other income TOTAL	\$600
<u>Special assessments</u>	
111 000000 473050 Assessment Principal	54,500
Special assessments TOTAL	\$54,500
BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$55,100

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	16,700
	Personal services TOTAL	\$16,700
<u>Contractual services</u>		
111 000000 720100	Contract Labor	7,500
111 000000 721050	Postage	1,130
111 000000 723110	Public Improvements/Promotions	18,540
111 000000 724050	Printing	1,030
111 000000 726200	Telephone	2,100
111 000000 726220	Pest Control	1,500
111 000000 728100	Rent	2,475
111 000000 729150	Other Operating	425
	Contractual services TOTAL	\$34,700
<u>Commodities</u>		
111 000000 730050	Office Supplies	1,550
111 000000 737200	Building Maintenance Supplies	1,550
	Commodities TOTAL	\$3,100
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$54,500

**LIBRARY GRANT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$16,261
<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	\$50,000
	<hr/>
TOTAL EXPENDITURES	\$105,000
BALANCE 9/30/07	<u><u>\$21,661</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	\$55,000
<u>Capital outlay</u>		
130 000000 743550	Computer Equipment	10,000
130 000000 743600	Office Equipment	10,000
130 000000 743602	Furnishings	30,000
	Capital outlay TOTAL	\$50,000
	LIBRARY GRANT FUND TOTAL	\$105,000

**PUBLIC SAFETY GRANT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) **\$ 14,315**

REVENUES

State Grant	\$1,500
Federal Grant	\$728,696
Local Income	\$43,628
Charges for Services	\$6,000

TOTAL REVENUES **\$779,824**

EXPENDITURES

Personnel Services	\$41,648
Operations and Maintenance	\$7,380
Capital Outlay	\$733,796

TOTAL EXPENDITURES **\$782,824**

BALANCE 9/30/07 **\$11,315**

**PUBLIC SAFETY GRANT FUND
REVENUE SUMMARY**

Account #	Budget
<u>Intergovernmental revenues</u>	
155 000000 431080 Local Grant Income	1,500
155 000000 431100 Federal Grant	728,696
155 000000 431102 SRO local contribution	42,128
155 000000 431106 State of Nebraska Grant	1,500
Intergovernmental revenues TOTAL	\$773,824
<u>Charges for services</u>	
155 000000 442155 Training Reimbursement	6,000
Charges for services TOTAL	\$6,000
PUBLIC SAFETY GRANT FUND TOTAL	\$779,824

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Fire department		
Capital outlay		
155 230100 741200	Building Improvements	124,796
155 230100 743700	Tools & Miscellaneous Equip.	163,500
155 230100 743802	Fire Vehicle	441,000
Capital outlay TOTAL		<u>729,296</u>
Contractual services		
155 230100 720350	Training & Conference	6,900
Contractual services TOTAL		<u>6,900</u>
Fire department TOTAL		<u>736,196</u>
SRO program		
Commodities		
155 240375 731650	Uniform Allowance	480
Commodities TOTAL		<u>480</u>
Personal services		
155 240375 711050	Full Time	28,781
155 240375 712050	FICA	1,784
155 240375 712100	Medicare	417
155 240375 712150	Pension	1,727
155 240375 712200	Health Insurance	8,842
155 240375 712250	Life Insurance	97
Personal services TOTAL		<u>41,648</u>
SRO program TOTAL		<u>42,128</u>
E-Citation Grant		
Capital outlay		
155 240380 743700	Tools & Miscellaneous Equip.	4,500
Capital outlay TOTAL		<u>4,500</u>
E-Citation Grant TOTAL		<u>4,500</u>

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
	PUBLIC SAFETY GRANT FUND TOTAL	\$782,824

**NATURAL DISASTER FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$133,070
<u>REVENUES</u>	
Intergovernmental	\$19,383
Other Income	\$0
	<hr/>
TOTAL REVENUES	\$19,383
<u>EXPENDITURES</u>	
Operations and Maintenance	\$105,000
	<hr/>
TOTAL EXPENDITURES	\$105,000
BALANCE 9/30/07	\$47,453
	<hr/> <hr/>

NATURAL DISASTER FUND
REVENUE SUMMARY

Account #	Budget
Intergovernmental revenues	
185 000000 431090 FEMA Funds	16,614
185 000000 431104 NEMA Funds	2,769
Intergovernmental revenues TOTAL	<u>\$19,383</u>
NATURAL DISASTER FUND TOTAL	<u>\$19,383</u>

NATURAL DISASTER FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>NATURAL DISASTER FUND</u>		
<u>Contractual services</u>		
185 000000 727190	FEMA R&M Buildings	60,000
185 000000 727200	R & M Buildings	45,000
	Contractual services TOTAL	<u>\$105,000</u>
	NATURAL DISASTER FUND TOTAL	<u>\$105,000</u>

**KENO FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) \$379,350

REVENUES

Other Income \$299,880

TOTAL REVENUES \$299,880

EXPENDITURES

Contractual Services \$145,000

Capital Outlay \$361,345

Transfers Out \$11,800

TOTAL EXPENDITURES \$518,145

BALANCE 9/30/07 \$161,085

KENO FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
190 000000 471050 Investment Interest	7,000
190 000000 477325 Keno Proceeds	200,000
190 000000 477330 Keno Pickle Proceeds	880
190 000000 477335 KENO Uncollected Winnings	12,000
190 000000 477340 KENO State Tax	80,000
Other income TOTAL	<u>\$299,880</u>
KENO FUND TOTAL	<u><u>\$299,880</u></u>

**KENO FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>KENO FUND</u>		
<u>Contractual services</u>		
190 000000 720050	Audit Services	8,000
190 000000 720300	Professional Services	57,000
190 000000 729102	State Lottery Tax	80,000
	Contractual services TOTAL	<u>\$145,000</u>
<u>Capital outlay</u>		
190 000000 740011	Reserve for Comm. Betterment	200,000
190 000000 742420	Departmental Capital Outlay	112,345
190 000000 743802	Fire Vehicle	49,000
	Capital outlay TOTAL	<u>\$361,345</u>
<u>Transfers</u>		
190 000000 750050	Transfer to General Fund	11,800
	Transfers TOTAL	<u>\$11,800</u>
	KENO FUND TOTAL	<u><u>\$518,145</u></u>

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$105,604
<u>REVENUES</u>	
Intergovernmental	\$0
Other Income	\$190,000
	<hr/>
TOTAL REVENUES	\$190,000
<u>EXPENDITURES</u>	
Operations and Maintenance	\$41,000
Capital Outlay	\$160,000
	<hr/>
TOTAL EXPENDITURES	\$201,000
BALANCE 9/30/07	<u><u>\$94,604</u></u>

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
REVENUE SUMMARY

Account #	Budget
 <u>Other income</u>	
825 000000 477750 Loan Payment	190,000
Other income TOTAL	\$190,000
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	\$190,000

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>ECONOMIC DEVELOPMENT REVOLVING LOAN FUND</u>		
<u>Contractual services</u>		
825 000000 720300	Professional Services	1,000
825 000000 729423	State Econ. Repayment	40,000
	Contractual services TOTAL	<u>\$41,000</u>
<u>Capital outlay</u>		
825 000000 742202	Econ. Devel. Grant TBA#2	160,000
	Capital outlay TOTAL	<u>\$160,000</u>
	ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$201,000</u></u>

**AQUATICS CENTER FUND
SUMMARY**

BALANCE 10/1/06 **\$1,709,544**

REVENUES

Taxes **\$1,125,000**

Other Income **\$15,000**

TOTAL REVENUES **\$1,140,000**

EXPENDITURES

Contractual Services **\$1,000**

Capital Outlay **\$10,000**

Debt Service **\$1,751,450**

TOTAL EXPENDITURES **\$1,762,450**

BALANCE 9/30/07 **\$1,087,094**

AQUATICS CENTER FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
140 000000 412050 Sales Tax	1,125,000
	<u>Taxes TOTAL \$1,125,000</u>
<u>Other income</u>	
140 000000 471050 Investment Interest	15,000
	<u>Other income TOTAL \$15,000</u>
	<u><u>AQUATICS CENTER FUND TOTAL \$1,140,000</u></u>

AQUATICS CENTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AQUATICS CENTER FUND</u>		
<u>Contractual services</u>		
140 000000 720300	Professional Services	1,000
	Contractual services TOTAL	\$1,000
<u>Capital outlay</u>		
140 000000 742300	Construction Improvements	10,000
	Capital outlay TOTAL	\$10,000
<u>Debt service</u>		
140 000000 830227	Aquatic Center Principal	1,725,000
140 000000 840227	Aquatic Center-Interest	26,450
	Debt service TOTAL	\$1,751,450
	AQUATICS CENTER FUND TOTAL	\$1,762,450

**PIONEER SPIRIT TRAIL GRANT FUND (Phase II)
SUMMARY**

BALANCE 10/1/06 (Estimated) (S4)

REVENUES

Federal Grant (Project #STPB-1(47)CN42311) \$243,372

TOTAL REVENUES \$243,372

EXPENDITURES

Prairie Spirit Trail Construction \$243,368

TOTAL EXPENDITURES \$243,368

BALANCE 9/30/07 \$0

**PIONEER SPIRIT TRAIL GRANT PHASE II FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Intergovernmental revenues</u>	
302 000000 435450 Federal Grant	243,372
Intergovernmental revenues TOTAL	<u>\$243,372</u>
PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	<u><u>\$243,372</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	243,368
	Capital outlay TOTAL	<u>\$243,368</u>
	PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	<u>\$243,368</u>

**DIVERSION FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) \$12,533

REVENUES

Charges for Services \$0

Forfeitures \$4,000

Other Income \$100

TOTAL REVENUES \$4,100

EXPENDITURES

Contractual Services \$15,000

TOTAL EXPENDITURES \$15,000

BALANCE 9/30/07 \$1,633

DIVERSION PROGRAM FUND
REVENUE SUMMARY

Account #	Budget
<u>Fees & forfeitures</u>	
187 000000 451150 Diversion Program Fees	4,000
Fees & forfeitures TOTAL	<u>\$4,000</u>
<u>Other income</u>	
187 000000 471050 Investment Interest	100
Other income TOTAL	<u>\$100</u>
DIVERSION PROGRAM FUND TOTAL	<u><u>\$4,100</u></u>

DIVERSION PROGRAM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>DIVERSION PROGRAM FUND</u>		
<u>Contractual services</u>		
187 000000 727205 Demolition		15,000
	Contractual services TOTAL	<u>\$15,000</u>
	DVIERSION PROGRAM FUND TOTAL	<u><u>\$15,000</u></u>

**PARKS GRANT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$ 32,500
<u>REVENUES</u>	
Intergovernmental Revenues	\$370,000
Other Income	\$0
	<hr/>
TOTAL REVENUES	\$370,000
<u>EXPENDITURES</u>	
Capital Outlay	\$370,000
	<hr/>
TOTAL EXPENDITURES	\$370,000
BALANCE 9/30/07	<u><u>\$32,500</u></u>

PARKS GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
133 000000 436265 LBNRD Heartwell Grant	100,000
133 000000 436275 NE Games/Parks Heartwell	270,000
Intergovernmental revenues TOTAL	<u>\$370,000</u>
PARKS GRANT FUND TOTAL	<u><u>\$370,000</u></u>

PARKS GRANT FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS GRANT FUND</u>		
Capital outlay _____		
133 130000 742316	Heartwell Grant Construction	370,000
	Capital outlay TOTAL	<u>\$370,000</u>
	PARKS GRANT FUND TOTAL	<u><u>\$370,000</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. This funds 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 10/1/06 (Estimated)	\$1,323,210
(+\$ County Treasurer)	
 <u>REVENUES</u>	
Taxes	\$1,340,000
Other Income	\$320,000
Intergovernmental Revenues	\$5,142
	<hr/>
TOTAL REVENUES	\$1,665,142
 <u>EXPENDITURES</u>	
BAN Principal	\$0
Debt Service Principal	\$1,120,000
Debt Service Interest	\$522,764
Contractual Services	\$223,235
	<hr/>
TOTAL EXPENDITURES	\$1,865,999
 BALANCE 9/30/07 (includes Est. cash	
with County Treasurer)	<u><u>\$1,122,353</u></u>

**VARIOUS PURPOSE FUND
REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
410 000000 411050 Property Tax	1,240,000
410 000000 411055 Motor Vehicle Tax	100,000
Taxes TOTAL	\$1,340,000
<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	20,000
410 000000 475050 Interfund Transfers	300,000
Other income TOTAL	\$320,000
VARIOUS PURPOSE FUND TOTAL	\$1,665,142

VARIOUS PURPOSE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
VARIOUS PURPOSE FUND		
<u>Contractual services</u>		
410 000000 720300	Professional Services	183,235
410 000000 720320	Bond Issuance Costs	40,000
	Contractual services TOTAL	<u>\$223,235</u>
<u>Debt service</u>		
410 000000 830226	2002 Refunding Bond Principal	170,000
410 000000 830228	2002 #2 VP Refunding Bonds	115,000
410 000000 830230	2003 Ref. Bonds Prin.	185,000
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	20,000
410 000000 830238	2006 Ref. Bonds Prin.	155,000
410 000000 840226	2002 Refunding Bond Interest	51,685
410 000000 840228	2002 #2 VP Refunding Bonds Int	85,158
410 000000 840230	2003 Ref. Bond Interest	24,045
410 000000 840231	2003 B Ref Bds Interest	115,443
410 000000 840232	2004 VP Ref. Bond Interest	64,983
410 000000 840233	2003 SID#1 Interest	23,443
410 000000 840235	Westbrook SID#3 Interest	24,841
410 000000 840237	2006 VP Bond Interest	51,645
410 000000 840238	2006 Ref. Bonds Interest	81,521
	Debt service TOTAL	<u>\$1,642,764</u>
	VARIOUS PURPOSE FUND TOTAL	<u><u>\$1,865,999</u></u>

**SPECIAL ASSESSMENT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) \$906,669

REVENUES

Investment Interest \$20,000

Assessment Principal \$100,000

Assessment Interest \$40,000

TOTAL REVENUES \$160,000

EXPENDITURES

Transfer to Various Purpose Fund \$300,000

TOTAL EXPENDITURES \$300,000

BALANCE 9/30/07 \$766,669

**SPECIAL ASSESSMENT FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Other income</u>	
520 000000 471050 Investment Interest	20,000
Other income TOTAL	\$20,000
 <u>Special assessments</u>	
520 000000 473050 Assessment Principal	100,000
520 000000 473100 Assessment Interest	40,000
Special assessments TOTAL	\$140,000
SPECIAL ASSESSMENTS FUND TOTAL	\$160,000

SPECIAL ASSESSMENTS FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>SPECIAL ASSESSMENTS FUND</u>		
<u>Contractual services</u>		
520 000000 729500	Interfund Transfers	300,000
Contractual services TOTAL		<u>\$300,000</u>
SPECIAL ASSESSMENTS FUND TOTAL		<u><u>\$300,000</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 10/1/06 (Estimated) **\$2,645,882**

REVENUES

Other Income **\$1,225,000**

TOTAL REVENUES **\$1,225,000**

EXPENDITURES

Contractual Services **\$25,000**

Debt Service **\$120,000**

Capital Outlay **\$3,714,968**

TOTAL EXPENDITURES **\$3,859,968**

BALANCE 9/30/07 **\$10,914**

**BANS/STREET CONSTRUCTION FUND
REVENUE SUMMARY**

Account #	Budget
<u>Other income</u>	
366 000000 471050 Investment Interest	175,000
366 000000 476050 BAN Proceeds	1,000,000
366 000000 478052 Developer Participation	50,000
Other income TOTAL	<u>\$1,225,000</u>
BANS/STREET CONSTRUCTION FUND TOTAL	<u><u>\$1,225,000</u></u>

**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	25,000
	Contractual services TOTAL	<u>\$25,000</u>
<u>Capital outlay</u>		
366 000000 742320	New Street Construction	1,000,000
366 000000 742477	2005-8 Elm-18th to 26th	325,789
366 000000 742478	2005-9 N Shore Dr. Balt-Osborn	1,423,741
366 000000 742479	2005-10 So. Shore Drive	600,000
366 000000 742481	2005-12 Pin Tail Ave W Loch N	15,279
366 000000 742482	2005-13 Pin Tail Circle	4,489
366 000000 742483	2006-1 Quail Ridge Ave	4,424
366 000000 742484	2006-2 Quail Circle	6,246
366 000000 742485	2006-3 E. 39th St +Turner-Ute	100,000
366 000000 742486	2006-5 14/Markay 13/Nalan	235,000
	Capital outlay TOTAL	<u>\$3,714,968</u>
<u>Debt service</u>		
366 000000 820500	BAN Interest	120,000
	Debt service TOTAL	<u>\$120,000</u>
	BANS/STREET CONSTRUCTION FUND TOTAL	<u><u>\$3,859,968</u></u>

**SOUTH LANDFILL CAP FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) **\$63,965**

REVENUES

Interest **\$1,400**

TOTAL REVENUES **\$1,400**

EXPENDITURES

Contractual Services **\$40,000**

TOTAL EXPENDITURES **\$40,000**

BALANCE 9/30/07 **\$25,365**

SOUTH LANDFILL CAP FUND
REVENUE SUMMARY

Account #	Budget
Other income _____	
125 000000 471050 Investment Interest	1,400
Other income TOTAL	<u>\$1,400</u>
SOUTH LANDFILL CAP FUND TOTAL	<u><u>\$1,400</u></u>

**SOUTH LANDFILL CAP FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>SOUTH LANDFILL CAP FUND</u>		
<u>Contractual services</u>		
125 125000 729411	EPA Oversight	20,000
125 125000 729412	EPA Response Costs	20,000
Contractual services TOTAL		<u>\$40,000</u>
SOUTH LANDFILL CAP FUND TOTAL		<u>\$40,000</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 10/1/06 (Estimated)	\$3,448,765
General	\$ 1,434,947
Restricted	_____
TOTAL	\$ 4,883,712
<u>REVENUES</u>	
Charges for Services	\$1,592,500
Other Income	_____ \$63,220
TOTAL REVENUES	\$1,655,720
<u>EXPENDITURES</u>	
Personal Services	\$443,207
Operations and Maintenance	\$466,058
Capital Outlay	\$1,463,475
Transfer	_____ \$109,900
TOTAL EXPENDITURES	\$2,482,640
BALANCE 9/30/07	
General	\$ 2,489,008
Restricted	_____ \$ 1,567,784
	_____ \$4,056,792

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	\$1,592,500
 <u>Other income</u>	
610 000000 471050 Investment Interest	50,000
610 000000 474275 Wood Chips Income Exempt Premi	220
610 000000 474300 Wood Chips Income 7% Tax Stand	10,000
610 000000 474325 Wood Chips Income 7% Tax Prem	3,000
Other income TOTAL	\$63,220
LANDFILL FUND TOTAL	\$1,655,720

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
<u>Personal services</u>		
610 000000 711050	Full Time	263,289
610 000000 711100	Part Time	44,363
610 000000 711150	Overtime	14,000
610 000000 712050	FICA	19,942
610 000000 712100	Medicare	4,664
610 000000 712150	Pension	15,800
610 000000 712200	Health Insurance	80,259
610 000000 712250	Life Insurance	890
Personal services TOTAL		\$443,207
<u>Contractual services</u>		
610 000000 720300	Professional Services	75,000
610 000000 720330	State Disposal Fee	66,000
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	16,000
610 000000 725100	Worker's Compensation Ins.	20,000
610 000000 726050	Electricity	3,500
610 000000 726100	Natural Gas	3,500
610 000000 726200	Telephone	2,600
610 000000 727200	R & M Buildings	2,500
610 000000 727203	Landfill Daily Cover	42,000
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	53,658
610 000000 729424	S Lndfl Past Int. Costs	6,000
Contractual services TOTAL		\$372,858
<u>Commodities</u>		
610 000000 730050	Office Supplies	1,500
610 000000 730100	Books & Maps	400
610 000000 731250	Fuel & Oil	80,000
610 000000 731550	Sand & Gravel	2,000
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
LANDFILL FUND		
610 000000 737705	Shop Supplies	1,800
610 000000 737710	Welding Supplies	1,000
610 000000 738050	Hand Tools	1,500
	Commodities TOTAL	\$93,200
Capital outlay		
610 000000 740105	Trees/Landscaping	1,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	1,139,915
610 000000 743500	Heavy Machinery & Equipment	317,560
	Capital outlay TOTAL	\$1,463,475
Transfers		
610 000000 750055	Transfer to Gen. EPA Costs	109,900
	Transfers TOTAL	\$109,900
	LANDFILL FUND TOTAL	\$2,482,640

**HASTINGS AIRPORT FUND
SUMMARY**

BALANCE 10/1/06 (Estimated) \$321,566

REVENUES

Intergovernmental Revenue \$584,764

Charges for Services \$1,700

Other Income \$69,935

TOTAL REVENUES \$656,399

EXPENDITURES

Personal Services \$1,085

Capital Outlay \$583,657

Operations & Maintenance \$223,700

TOTAL EXPENDITURES \$808,442

BALANCE 9/30/07 \$169,523

AIRPORT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
620 000000 431100 Federal Grant	584,764
Intergovernmental revenues TOTAL	\$584,764
<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	7,500
620 000000 472050 Airport Rent	45,000
620 000000 477060 Farm Income	17,435
Other income TOTAL	\$69,935
AIRPORTL FUND TOTAL	\$656,399

**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	65
620 620100 712100	Medicare	20
Personal services TOTAL		<u>\$1,085</u>
<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	20,000
620 620100 726050	Electricity	6,000
620 620100 726100	Natural Gas	4,500
620 620100 726150	Sewer	1,000
620 620100 726200	Telephone	500
620 620100 726250	Water	1,000
620 620100 726300	Waste Disposal Service	500
620 620100 727200	R & M Buildings	56,000
620 620100 727202	R & M Airport	15,000
620 620100 727700	R & M Tools & Misc. Equipment	1,500
620 620100 727800	R & M Vehicles	200
620 620100 728050	Hire of Equipment	2,000
620 620100 729150	Other Operating	1,500
Contractual services TOTAL		<u>\$218,700</u>
<u>Commodities</u>		
620 620100 730050	Office Supplies	500
620 620100 731250	Fuel & Oil	3,500
620 620100 737705	Shop Supplies	1,000
Commodities TOTAL		<u>\$5,000</u>
<u>Capital outlay</u>		
620 620100 743401	FAA Project	583,657
Capital outlay TOTAL		<u>\$583,657</u>
AIRPORT FUND TOTAL		<u><u>\$808,442</u></u>

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 10/01/06 (Estimated)	<u>\$1,905,054</u>
<u>REVENUES</u>	
Other Income	<u>\$2,354,880</u>
TOTAL REVENUES	\$2,354,880
<u>EXPENDITURES</u>	
Personal Services	\$20,000
Operation and Maintenance	<u>\$2,434,500</u>
TOTAL EXPENDITURES	\$2,454,500
BALANCE 9/30/07	<u><u>\$1,805,434</u></u>

**SELF INSURED HEALTH FUND
REVENUE SUMMARY**

Account #	Budget
<u>Other income</u>	
710 000000 471050 Investment Interest	30,000
710 000000 477500 Payments - Retired Employees	7,530
710 000000 477501 Payments-Current Employees	291,383
710 000000 477505 City Contribution	1,925,967
710 000000 478055 Reimb.From Insurance Carrier	100,000
Other income TOTAL	<u>\$2,354,880</u>
SELF INSURED HEALTH FUND TOTAL	<u>\$2,354,880</u>

**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	4,500
710 000000 720460	Stop Loss Ins. Premium	165,000
710 000000 720465	Life Insurance Premiums	25,000
710 000000 720470	Disability Insurance	20,000
	Contractual services TOTAL	<u>\$2,434,500</u>
	SELF INSURED HEALTH FUND TOTAL	<u><u>\$2,454,500</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 10/1/06 (Estimated) \$76,095

REVENUES

Investment Interest \$1,470

Lot Sales \$18,000

TOTAL REVENUES \$19,470

EXPENDITURES

Reserve \$55,062

Capital Outlay \$13,500

TOTAL EXPENDITURES \$68,562

BALANCE 9/30/07 \$27,003

CEMETERY PERPETUAL CARE FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
810 000000 471050 Investment Interest	1,470
810 000000 474050 Cemetery Lot Sales	12,000
810 000000 474060 Columbarium Niche Sales	6,000
Other income TOTAL	<u>\$19,470</u>
CEMETERY PERPETUAL CARE FUND TOTAL	<u><u>\$19,470</u></u>

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>CEMETERY PERPETUAL CARE FUND</u>		
Capital outlay _____		
810 000000 740010	Capital Reserve	55,062
810 000000 741212	Sunken Garden Improvement	12,000
810 000000 743500	Heavy Machinery & Equipment	1,500
	Capital outlay TOTAL	<u>\$68,562</u>
	CEMETERY PERPETUAL CARE FUND TOTAL	<u>\$68,562</u>

**PERPETUAL HOUSING REHABILITATION LOAN FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$135,661
<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 9/30/07	<u><u>\$27,791</u></u>

PERPETUAL HOUSING REHABILITATION FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
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>		
<u>Contractual services</u>		
820 000000 729660	Blight Abatement	109,000
Contractual services TOTAL		<u>\$109,000</u>
PERPETUAL HOUSING REHABILITATION FUND TOTAL		<u><u>\$109,000</u></u>

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
SUMMARY**

BALANCE 10/1/06 (Estimated)	\$663,673
<u>REVENUES</u>	
Intergovernmental Revenues	\$11,700
Other Income	\$32,000
	<hr/>
TOTAL REVENUES	\$43,700
<u>EXPENDITURES</u>	
Capital Reserve	\$636,047
Capital Outlay	\$43,687
	<hr/>
TOTAL EXPENDITURES	\$679,734
BALANCE 9/30/07	<u><u>\$27,639</u></u>

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
REVENUE SUMMARY**

Account #	Budget
<u>Intergovernmental revenues</u>	
145 000000 431106 State of Nebraska Grant	11,700
Intergovernmental revenues TOTAL	\$11,700
<u>Other income</u>	
145 000000 471050 Investment Interest	32,000
Other income TOTAL	\$32,000
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	\$43,700

POLICE DEPARTMENT EQUIPMENT SINKING FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>POLICE DEPARTMENT EQUIPMENT SINKING FUND</u>		
<u>Capital outlay</u>		
145 000000 740010	Capital Reserve	636,047
145 000000 742420	Departmental Capital Outlay	43,687
	Capital outlay TOTAL	<u>\$679,734</u>
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	<u>\$679,734</u>

CITY OF HASTINGS, NEBRASKA

SALARY SCHEDULE



Effective September 24, 2006

CITY OF HASTINGS, NEBRASKA

2006-07 SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective September 24, 2006, 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 2006-07

	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	12.258	12.847	13.465	14.113	14.792	15.504	16.249	17.035
Biwkly	980.64	1,027.76	1,077.20	1,129.04	1,183.36	1,240.32	1,299.92	1,362.80
Mo	2,124.72	2,226.81	2,333.93	2,446.25	2,563.95	2,687.36	2,816.49	2,952.73
Yrly	25,496.64	26,721.76	28,007.20	29,355.04	30,767.36	32,248.32	33,797.92	35,432.80
ACCOUNTS PAYABLE CLERK								
Hrly	11.339	11.893	12.473	13.082	13.720	14.389	15.092	15.828
Biwkly	907.12	951.44	997.84	1,046.56	1,097.60	1,151.12	1,207.36	1,266.24
Mo	1,965.43	2,061.45	2,161.99	2,267.55	2,378.13	2,494.09	2,615.95	2,743.52
Yrly	23,585.12	24,737.44	25,943.84	27,210.56	28,537.60	29,929.12	31,391.36	32,922.24
ASSISTANT CITY CLERK								
Hrly	12.351	12.903	13.479	14.082	14.711	15.369	16.056	16.777
Biwkly	988.08	1,032.24	1,078.32	1,126.56	1,176.88	1,229.52	1,284.48	1,342.16
Mo	2,140.84	2,236.52	2,336.36	2,440.88	2,549.91	2,663.96	2,783.04	2,908.01
Yrly	25,690.08	26,838.24	28,036.32	29,290.56	30,598.88	31,967.52	33,396.48	34,896.16
BUILDING MAINTENANCE ASSISTANT								
Hrly	8.296	8.613	8.943	9.284	9.640	10.008	10.391	10.793
Biwkly	663.68	689.04	715.44	742.72	771.20	800.64	831.28	863.44
Mo	1,437.97	1,492.92	1,550.12	1,609.23	1,670.93	1,734.72	1,801.11	1,870.79
Yrly	17,255.68	17,915.04	18,601.44	19,310.72	20,051.20	20,816.64	21,613.28	22,449.44
BUILDING MAINTENANCE WORKER								
Hrly	12.361	12.964	13.576	14.227	14.911	15.627	16.377	17.159
Biwkly	988.88	1,036.32	1,086.08	1,138.16	1,192.88	1,250.16	1,310.16	1,372.72
Mo	2,142.57	2,245.36	2,353.17	2,466.01	2,584.57	2,708.68	2,838.68	2,974.23
Yrly	25,710.88	26,944.32	28,238.08	29,592.16	31,014.88	32,504.16	34,064.16	35,690.72
CEMETERY FOREMAN								
Hrly	14.063	14.731	15.432	16.164	16.932	17.737	18.579	19.463
Biwkly	1,125.04	1,178.48	1,234.56	1,293.12	1,354.56	1,418.96	1,486.32	1,557.04
Mo	2,437.59	2,553.37	2,674.88	2,801.76	2,934.88	3,074.41	3,220.36	3,373.59
Yrly	29,251.04	30,640.48	32,098.56	33,621.12	35,218.56	36,892.96	38,644.32	40,483.04
CEMETERY MAINTENANCE WORKER I								
Hrly	11.628	12.210	12.820	13.461	14.135	14.841	15.583	16.364
Biwkly	930.24	976.80	1,025.60	1,076.88	1,130.80	1,187.28	1,246.64	1,309.12
Mo	2,015.52	2,116.40	2,222.13	2,333.24	2,450.07	2,572.44	2,701.05	2,836.43
Yrly	24,186.24	25,396.80	26,665.60	27,998.88	29,400.80	30,869.28	32,412.64	34,037.12
CEMETERY SUPERINTENDENT								
Hrly	16.354	17.113	17.909	18.741	19.611	20.521	21.475	22.473
Biwkly	1,308.32	1,369.04	1,432.72	1,499.28	1,568.88	1,641.68	1,718.00	1,797.84
Mo	2,834.89	2,966.25	3,104.23	3,248.44	3,399.24	3,556.97	3,722.33	3,895.32
Yrly	34,016.32	35,595.04	37,250.72	38,981.28	40,790.88	42,683.68	44,668.00	46,743.84
CHIEF DISPATCHER								
Hrly	13.599	14.265	14.963	15.697	16.465	17.271	18.117	19.006
Biwkly	1,087.92	1,141.20	1,197.04	1,255.76	1,317.20	1,381.68	1,449.36	1,520.48
Mo	2,357.16	2,472.60	2,593.59	2,720.81	2,853.93	2,993.64	3,140.28	3,294.37
Yrly	28,285.92	29,671.20	31,123.04	32,649.76	34,247.20	35,923.88	37,683.36	39,532.48

	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	13.063	13.712	14.394	15.109	15.860	16.648	17.476	18.345
Biwkly	1,045.04	1,096.96	1,151.52	1,208.72	1,268.80	1,331.84	1,398.08	1,467.60
Mo	2,264.25	2,376.75	2,494.96	2,618.89	2,749.07	2,885.65	3,029.17	3,179.80
Yrly	27,171.04	28,520.96	29,939.52	31,426.72	32,988.80	34,627.84	36,350.08	38,157.60
FIRE CHIEF								
Hrly	24.825	26.013	27.258	28.562	29.928	31.361	32.862	34.782
Biwkly	1,986.00	2,081.04	2,180.64	2,284.96	2,394.24	2,508.88	2,628.96	2,782.56
Mo	4,303.00	4,506.92	4,724.72	4,950.75	5,187.52	5,435.91	5,696.08	6,028.88
Yrly	51,636.00	54,107.04	56,696.64	59,408.96	62,250.24	65,230.88	68,352.96	72,346.56
FIRE PREVENTION OFFICER								
Hrly	18.438	19.369	20.347	21.375	22.454	23.589	24.780	26.032
Biwkly	1,475.04	1,549.52	1,627.76	1,710.00	1,796.32	1,887.12	1,982.40	2,082.56
Mo	3,195.92	3,367.29	3,528.81	3,705.00	3,892.03	4,088.76	4,295.20	4,512.21
Yrly	38,351.04	40,287.52	42,321.76	44,460.00	46,704.32	49,065.12	51,542.40	54,146.56
FIRE TRAINING OFFICER								
Hrly	21.327	22.381	23.487	24.647	25.864	27.141	28.483	29.891
Biwkly	1,706.16	1,790.48	1,878.96	1,971.76	2,069.12	2,171.28	2,278.64	2,391.28
Mo	3,696.68	3,879.37	4,071.08	4,272.15	4,483.09	4,704.44	4,937.05	5,181.11
Yrly	44,360.16	46,552.48	48,852.96	51,265.76	53,797.12	56,453.28	59,244.64	62,173.28
GIS TECHNICIAN								
Hrly	15.954	16.733	17.551	18.407	19.307	20.250	21.240	22.277
Biwkly	1,276.32	1,338.64	1,404.08	1,472.56	1,544.56	1,620.00	1,699.20	1,782.16
Mo	2,765.36	2,900.39	3,042.17	3,190.55	3,346.55	3,510.00	3,681.60	3,861.35
Yrly	33,184.32	34,804.64	36,506.08	38,286.56	40,158.56	42,120.00	44,179.20	46,336.16
HEALTH INSPECTOR--ENVIRONMENTAL, FOOD								
Hrly	16.282	17.071	17.900	18.767	19.677	20.632	21.633	22.679
Biwkly	1,302.56	1,365.68	1,432.00	1,501.36	1,574.16	1,650.56	1,730.64	1,814.32
Mo	2,822.21	2,958.97	3,102.67	3,252.95	3,410.68	3,576.21	3,749.72	3,931.03
Yrly	33,866.56	35,507.68	37,232.00	39,035.36	40,928.16	42,914.56	44,996.64	47,172.32
HUMAN RESOURCES TECHNICIAN								
Hrly	15.735	16.517	17.338	18.200	19.104	20.054	21.050	22.101
Biwkly	1,258.80	1,321.36	1,387.04	1,456.00	1,528.32	1,604.32	1,684.00	1,768.08
Mo	2,727.40	2,862.95	3,005.25	3,154.67	3,311.38	3,476.03	3,648.67	3,830.84
Yrly	32,728.80	34,355.36	36,063.04	37,856.00	39,736.32	41,712.32	43,784.00	45,970.08
INSPECTOR--COMMERCIAL BUILDING								
Hrly	18.149	18.977	19.842	20.747	21.693	22.682	23.717	24.794
Biwkly	1,451.92	1,518.16	1,587.36	1,659.76	1,735.44	1,814.56	1,897.36	1,983.52
Mo	3,145.83	3,289.35	3,439.28	3,596.15	3,760.12	3,931.55	4,110.95	4,297.63
Yrly	37,749.92	39,472.16	41,271.36	43,153.76	45,121.44	47,178.56	49,331.36	51,571.52
INSPECTOR--RESIDENTIAL BUILDING, ELECTRIC, GAS, PLUMBING								
Hrly	16.189	16.977	17.804	18.671	19.580	20.534	21.534	22.586
Biwkly	1,295.12	1,358.16	1,424.32	1,493.68	1,566.40	1,642.72	1,722.72	1,806.88
Mo	2,808.09	2,942.88	3,086.03	3,236.31	3,393.87	3,559.23	3,732.56	3,914.91
Yrly	33,673.12	35,312.16	37,032.32	38,835.68	40,726.40	42,710.72	44,790.72	46,978.88
LIBRARIAN I--TECHNICAL SERVICES, YOUTH								
Hrly	14.837	15.548	16.293	17.073	17.891	18.748	19.645	20.584
Biwkly	1,186.96	1,243.84	1,303.44	1,365.84	1,431.28	1,499.84	1,571.60	1,646.72
Mo	2,571.75	2,694.99	2,824.12	2,959.32	3,101.11	3,249.65	3,405.13	3,567.89
Yrly	30,860.96	32,339.84	33,889.44	35,511.84	37,213.28	38,995.84	40,861.60	42,814.72

	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
CITY CLERK								
Hrly	18.583	19.456	20.371	21.328	22.330	23.380	24.478	25.620
Biwkly	1,486.64	1,556.48	1,629.68	1,706.24	1,786.40	1,870.40	1,958.24	2,049.60
Mo	3,221.05	3,372.37	3,530.97	3,696.85	3,870.53	4,052.53	4,242.85	4,440.80
Yrly	38,652.64	40,468.48	42,371.68	44,362.24	46,446.40	48,630.40	50,914.24	53,289.60
CITY PLANNER								
Hrly	19.099	19.958	20.855	21.792	22.772	23.795	24.865	25.989
Biwkly	1,527.92	1,596.64	1,668.40	1,743.36	1,821.76	1,903.60	1,989.20	2,079.12
Mo	3,310.49	3,459.39	3,614.87	3,777.28	3,947.15	4,124.47	4,309.93	4,504.76
Yrly	39,725.92	41,512.64	43,378.40	45,327.36	47,365.76	49,493.60	51,719.20	54,057.12
CITY SURVEYOR								
Hrly	19.293	20.301	21.361	22.478	23.652	24.888	26.188	27.559
Biwkly	1,543.44	1,624.08	1,708.88	1,798.24	1,892.16	1,991.04	2,095.04	2,204.72
Mo	3,344.12	3,518.84	3,702.57	3,896.19	4,099.88	4,313.92	4,539.25	4,776.89
Yrly	40,129.44	42,226.08	44,430.88	46,754.24	49,196.16	51,767.04	54,471.04	57,322.72
CITY TREASURER								
Hrly	17.799	18.493	19.214	19.963	20.742	21.551	22.391	23.267
Biwkly	1,423.92	1,479.44	1,537.12	1,597.04	1,659.36	1,724.08	1,791.28	1,861.36
Mo	3,085.16	3,205.45	3,330.43	3,460.25	3,595.28	3,735.51	3,881.11	4,032.95
Yrly	37,021.92	38,465.44	39,965.12	41,523.04	43,143.36	44,826.08	46,573.28	48,395.36
COMMUNITY SERVICE OFFICER								
Hrly	10.790	11.273	11.779	12.306	12.858	13.436	14.039	14.669
Biwkly	863.20	901.84	942.32	984.48	1,028.64	1,074.88	1,123.12	1,173.52
Mo	1,870.27	1,953.99	2,041.69	2,133.04	2,228.72	2,328.91	2,433.43	2,542.63
Yrly	22,443.20	23,447.84	24,500.32	25,596.48	26,744.64	27,946.88	29,201.12	30,511.52
CUSTODIAN								
Hrly	9.720	10.191	10.685	11.203	11.747	12.317	12.914	13.537
Biwkly	777.60	815.28	854.80	896.24	939.76	985.36	1,033.12	1,082.96
Mo	1,684.80	1,766.44	1,852.07	1,941.85	2,036.15	2,134.95	2,238.43	2,346.41
Yrly	20,217.60	21,197.28	22,224.80	23,302.24	24,433.76	25,619.36	26,861.12	28,156.96
DEVELOPMENT SERVICES DIRECTOR								
Hrly	26.084	27.294	28.560	29.886	31.273	32.724	34.242	35.845
Biwkly	2,086.72	2,183.52	2,284.80	2,390.88	2,501.84	2,617.92	2,739.36	2,867.60
Mo	4,521.23	4,730.96	4,950.40	5,180.24	5,420.65	5,672.16	5,935.28	6,213.13
Yrly	54,254.72	56,771.52	59,404.80	62,162.88	65,047.84	68,065.92	71,223.36	74,557.60
DISPATCHER								
Hrly	11.443	12.003	12.591	13.208	13.856	14.535	15.247	15.993
Biwkly	915.44	960.24	1,007.28	1,056.64	1,108.48	1,162.80	1,219.76	1,279.44
Mo	1,983.45	2,080.52	2,182.44	2,289.39	2,401.71	2,519.40	2,642.81	2,772.12
Yrly	23,801.44	24,966.24	26,189.28	27,472.64	28,820.48	30,232.80	31,713.76	33,265.44
ENGINEERING ASSISTANT I								
Hrly	17.322	18.120	18.956	19.829	20.743	21.700	22.701	23.742
Biwkly	1,385.76	1,449.60	1,516.48	1,586.32	1,659.44	1,736.00	1,816.08	1,899.36
Mo	3,002.48	3,140.80	3,285.71	3,437.03	3,595.45	3,761.33	3,934.84	4,115.28
Yrly	36,029.76	37,689.60	39,428.48	41,244.32	43,145.44	45,136.00	47,218.08	49,383.36
ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	18.677	19.461	20.278	21.130	22.018	22.942	23.906	24.918
Biwkly	1,494.16	1,556.88	1,622.24	1,690.40	1,761.44	1,835.36	1,912.48	1,993.44
Mo	3,237.35	3,373.24	3,514.85	3,662.53	3,816.45	3,976.61	4,143.71	4,319.12
Yrly	38,848.16	40,478.88	42,178.24	43,950.40	45,797.44	47,719.36	49,724.48	51,829.44

	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
LIBRARIAN II/ASSISTANT DIRECTOR								
Hrly	16.416	17.246	18.117	19.034	19.995	21.006	22.068	23.185
Biwkly	1,313.28	1,379.68	1,449.36	1,522.72	1,599.60	1,680.48	1,765.44	1,854.80
Mo	2,845.44	2,989.31	3,140.28	3,299.23	3,465.80	3,641.04	3,825.12	4,018.73
Yrly	34,145.28	35,871.68	37,683.36	39,590.72	41,589.60	43,692.48	45,901.44	48,224.80
LIBRARY ASSISTANT I								
Hrly	10.256	10.735	11.236	11.761	12.310	12.885	13.487	14.115
Biwkly	820.48	858.80	898.88	940.88	984.80	1,030.80	1,078.96	1,129.20
Mo	1,777.71	1,860.73	1,947.57	2,038.57	2,133.73	2,233.40	2,337.75	2,446.60
Yrly	21,332.48	22,328.80	23,370.88	24,462.88	25,604.80	26,800.80	28,052.96	29,359.20
LIBRARY BOOKMOBILE DRIVER								
Hrly	10.256	10.735	11.236	11.761	12.310	12.885	13.487	14.115
Biwkly	820.48	858.80	898.88	940.88	984.80	1,030.80	1,078.96	1,129.20
Mo	1,777.71	1,860.73	1,947.57	2,038.57	2,133.73	2,233.40	2,337.75	2,446.60
Yrly	21,332.48	22,328.80	23,370.88	24,462.88	25,604.80	26,800.80	28,052.96	29,359.20
LIBRARY DIRECTOR								
Hrly	21.482	22.538	23.646	24.808	26.027	27.307	28.649	30.056
Biwkly	1,718.56	1,803.04	1,891.68	1,984.64	2,082.16	2,184.56	2,291.92	2,404.48
Mo	3,723.55	3,906.59	4,098.64	4,300.05	4,511.35	4,733.21	4,965.83	5,209.71
Yrly	44,682.56	46,879.04	49,183.68	51,600.64	54,136.16	56,798.56	59,589.92	62,516.48
LIBRARY TECHNICAL SERVICES ASSISTANT I								
Hrly	8.419	8.807	9.214	9.638	10.083	10.547	11.034	11.546
Biwkly	673.52	704.56	737.12	771.04	806.64	843.76	882.72	923.68
Mo	1,459.29	1,526.55	1,597.09	1,670.59	1,747.72	1,828.15	1,912.56	2,001.31
Yrly	17,511.52	18,318.56	19,165.12	20,047.04	20,972.64	21,937.76	22,950.72	24,015.68
LIBRARY TECHNICAL SERVICES ASSISTANT II								
Hrly	9.575	10.034	10.514	11.018	11.546	12.099	12.679	13.290
Biwkly	766.00	802.72	841.12	881.44	923.68	967.92	1,014.32	1,063.20
Mo	1,659.67	1,739.23	1,822.43	1,909.79	2,001.31	2,097.16	2,197.69	2,303.60
Yrly	19,916.00	20,870.72	21,869.12	22,917.44	24,015.68	25,165.92	26,372.32	27,643.20
LIBRARY VOLUNTEER SERVICES COORDINATOR								
Hrly	11.959	12.523	13.114	13.733	14.381	15.060	15.771	16.519
Biwkly	956.72	1,001.84	1,049.12	1,098.64	1,150.48	1,204.80	1,261.68	1,321.52
Mo	2,072.89	2,170.65	2,273.09	2,380.39	2,492.71	2,610.40	2,733.64	2,863.29
Yrly	24,874.72	26,047.84	27,277.12	28,564.64	29,912.48	31,324.80	32,803.68	34,359.52
MUSEUM ASSISTANT MARKETING COORDINATOR								
Hrly	10.194	10.625	11.075	11.544	12.032	12.540	13.071	13.620
Biwkly	815.52	850.00	886.00	923.52	962.56	1,003.20	1,045.68	1,089.60
Mo	1,766.96	1,841.67	1,919.67	2,000.96	2,085.55	2,173.60	2,265.64	2,360.80
Yrly	21,203.52	22,100.00	23,036.00	24,011.52	25,026.56	26,083.20	27,187.68	28,329.60
MUSEUM CHIEF PROJECTIONIST								
Hrly	15.952	16.652	17.383	18.146	18.943	19.774	20.642	21.544
Biwkly	1,276.16	1,332.16	1,390.64	1,451.68	1,515.44	1,581.92	1,651.36	1,723.52
Mo	2,765.01	2,886.35	3,013.05	3,145.31	3,283.45	3,427.49	3,577.95	3,734.29
Yrly	33,180.16	34,636.16	36,156.64	37,743.68	39,401.44	41,129.92	42,935.36	44,811.52
MUSEUM CURATOR								
Hrly	14.672	15.321	15.999	16.707	17.447	18.218	19.025	19.862
Biwkly	1,173.76	1,225.68	1,279.92	1,336.56	1,395.76	1,457.44	1,522.00	1,588.96
Mo	2,543.15	2,655.64	2,773.16	2,895.88	3,024.15	3,157.79	3,297.67	3,442.75
Yrly	30,517.76	31,867.68	33,277.92	34,750.56	36,289.76	37,893.44	39,572.00	41,312.96

	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 CURATOR OF ASTRONOMY								
Hrly	13.310	13.896	14.507	15.146	15.812	16.508	17.234	17.995
Biwkly	1,064.80	1,111.68	1,160.56	1,211.68	1,264.96	1,320.64	1,378.72	1,439.60
Mo	2,307.07	2,408.64	2,514.55	2,625.31	2,740.75	2,861.39	2,987.23	3,119.13
Yrly	27,664.80	28,903.68	30,174.56	31,503.68	32,888.96	34,336.64	35,846.72	37,429.60
MUSEUM DIRECTOR								
Hrly	24.423	25.503	26.632	27.810	29.041	30.326	31.668	33.069
Biwkly	1,953.84	2,040.24	2,130.56	2,224.80	2,323.28	2,426.08	2,533.44	2,645.52
Mo	4,233.32	4,420.52	4,616.21	4,820.40	5,033.77	5,256.51	5,489.12	5,731.96
Yrly	50,799.84	53,046.24	55,394.56	57,844.80	60,405.28	63,078.08	65,869.44	68,783.52
MUSEUM DIRECTOR OF MARKETING & MEMBERSHIP								
Hrly	14.672	15.321	15.999	16.707	17.447	18.218	19.025	19.862
Biwkly	1,173.76	1,225.68	1,279.92	1,336.56	1,395.76	1,457.44	1,522.00	1,588.96
Mo	2,543.15	2,655.64	2,773.16	2,895.88	3,024.15	3,157.79	3,297.67	3,442.75
Yrly	30,517.76	31,867.68	33,277.92	34,750.56	36,289.76	37,893.44	39,572.00	41,312.96
MUSEUM EDUCATION ASSISTANT								
Hrly	8.760	9.109	9.472	9.850	10.242	10.650	11.074	11.515
Biwkly	700.80	728.72	757.76	788.00	819.36	852.00	885.92	921.20
Mo	1,518.40	1,578.89	1,641.81	1,707.33	1,775.28	1,846.00	1,919.49	1,995.93
Yrly	18,220.80	18,946.72	19,701.76	20,488.00	21,303.36	22,152.00	23,033.92	23,951.20
MUSEUM EDUCATION SERVICES COORDINATOR								
Hrly	13.826	14.438	15.077	15.744	16.441	17.168	17.928	18.717
Biwkly	1,106.08	1,155.04	1,206.16	1,259.52	1,315.28	1,373.44	1,434.24	1,497.36
Mo	2,396.51	2,502.59	2,613.35	2,728.96	2,849.77	2,975.79	3,107.52	3,244.28
Yrly	28,758.08	30,031.04	31,360.16	32,747.52	34,197.28	35,709.44	37,290.24	38,931.36
MUSEUM GUEST SERVICES ASSISTANT								
Hrly	7.481	7.829	8.194	8.576	8.976	9.394	9.831	10.287
Biwkly	598.48	626.32	655.52	686.08	718.08	751.52	786.48	822.96
Mo	1,296.71	1,357.03	1,420.29	1,486.51	1,555.84	1,628.29	1,704.04	1,783.08
Yrly	15,560.48	16,264.32	17,043.52	17,838.08	18,670.08	19,539.52	20,448.48	21,396.96
MUSEUM GUEST SERVICES REPRESENTATIVE								
Hrly	9.730	10.203	10.701	11.222	11.769	12.341	12.943	13.568
Biwkly	778.40	816.24	856.08	897.76	941.52	987.28	1,035.44	1,085.44
Mo	1,686.53	1,788.52	1,854.84	1,945.15	2,039.96	2,139.11	2,243.45	2,351.79
Yrly	20,238.40	21,222.24	22,258.08	23,341.76	24,479.52	25,669.28	26,921.44	28,221.44
MUSEUM GUEST SERVICES SUPERVISOR								
Hrly	12.547	13.199	13.886	14.607	15.367	16.166	17.007	17.891
Biwkly	1,003.76	1,055.92	1,110.88	1,168.56	1,229.36	1,293.28	1,360.56	1,431.28
Mo	2,174.81	2,287.83	2,406.91	2,531.88	2,663.81	2,802.11	2,947.88	3,101.11
Yrly	26,097.76	27,453.92	28,882.88	30,382.56	31,963.36	33,625.28	35,374.56	37,213.28
MUSEUM PLANETARIUM ASSISTANT								
Hrly	7.481	7.829	8.194	8.576	8.976	9.394	9.831	10.287
Biwkly	598.48	626.32	655.52	686.08	718.08	751.52	786.48	822.96
Mo	1,296.71	1,357.03	1,420.29	1,486.51	1,555.84	1,628.29	1,704.04	1,783.08
Yrly	15,560.48	16,264.32	17,043.52	17,838.08	18,670.08	19,539.52	20,448.48	21,396.96
MUSEUM PROJECTION ROOM ASSISTANT								
Hrly	7.914	8.285	8.675	9.083	9.510	9.957	10.425	10.916
Biwkly	633.12	662.80	694.00	726.64	760.80	796.56	834.00	873.28
Mo	1,371.76	1,436.07	1,503.67	1,574.39	1,648.40	1,725.88	1,807.00	1,892.11
Yrly	16,461.12	17,232.80	18,044.00	18,892.64	19,780.80	20,710.56	21,684.00	22,705.28

	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 PROJECTIONIST ASSOCIATE								
Hrly	9.193	9.609	10.044	10.498	10.971	11.467	11.985	12.526
Biwkly	735.44	768.72	803.52	839.84	877.68	917.36	958.80	1,002.08
Mo	1,593.45	1,665.56	1,740.96	1,819.65	1,901.64	1,987.61	2,077.40	2,171.17
Yrly	19,121.44	19,986.72	20,891.52	21,835.84	22,819.68	23,851.36	24,928.80	26,054.08
MUSEUM REGISTRAR								
Hrly	10.834	11.361	11.915	12.495	13.104	13.742	14.411	15.116
Biwkly	866.72	908.88	953.20	999.60	1,048.32	1,099.36	1,152.88	1,209.28
Mo	1,877.89	1,969.24	2,065.27	2,165.80	2,271.36	2,381.95	2,497.91	2,620.11
Yrly	22,534.72	23,630.88	24,783.20	25,989.60	27,256.32	28,583.36	29,974.88	31,441.28
MUSEUM STORE ASSISTANT								
Hrly	7.481	7.829	8.194	8.576	8.976	9.394	9.831	10.287
Biwkly	598.48	626.32	655.52	686.08	718.08	751.52	786.48	822.96
Mo	1,296.71	1,357.03	1,420.29	1,486.51	1,555.84	1,628.29	1,704.04	1,783.08
Yrly	15,560.48	16,284.32	17,043.52	17,838.08	18,670.08	19,539.52	20,448.48	21,396.96
MUSEUM STORE MANAGER								
Hrly	9.916	10.354	10.812	11.291	11.790	12.312	12.857	13.424
Biwkly	793.28	828.32	864.96	903.28	943.20	984.96	1,028.56	1,073.92
Mo	1,718.77	1,794.69	1,874.08	1,957.11	2,043.60	2,134.08	2,228.55	2,326.83
Yrly	20,625.28	21,536.32	22,488.96	23,485.28	24,523.20	25,608.96	26,742.56	27,921.92
PARKS & RECREATION DIRECTOR								
Hrly	23.440	24.599	25.815	27.092	28.431	29.838	31.313	32.864
Biwkly	1,875.20	1,967.92	2,065.20	2,167.36	2,274.48	2,387.04	2,505.04	2,629.12
Mo	4,062.93	4,263.83	4,474.60	4,695.95	4,928.04	5,171.92	5,427.59	5,696.43
Yrly	48,755.20	51,165.92	53,695.20	56,351.36	59,136.48	62,063.04	65,131.04	68,367.12
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	13.826	14.559	15.330	16.144	16.999	17.900	18.848	19.842
Biwkly	1,106.08	1,164.72	1,226.40	1,291.52	1,359.92	1,432.00	1,507.84	1,587.36
Mo	2,396.51	2,523.56	2,657.20	2,798.29	2,946.49	3,102.67	3,266.99	3,439.28
Yrly	28,758.08	30,282.72	31,886.40	33,579.52	35,357.92	37,232.00	39,203.84	41,271.36
PARKS EQUIPMENT MECHANIC								
Hrly	12.712	13.289	13.892	14.523	15.182	15.871	16.592	17.345
Biwkly	1,016.96	1,063.12	1,111.36	1,161.84	1,214.56	1,269.68	1,327.36	1,387.60
Mo	2,203.41	2,303.43	2,407.95	2,517.32	2,631.55	2,750.97	2,875.95	3,006.47
Yrly	26,440.96	27,641.12	28,895.36	30,207.84	31,578.56	33,011.68	34,511.36	36,077.60
PARKS FOREMAN								
Hrly	15.425	16.183	16.977	17.811	18.686	19.603	20.566	21.575
Biwkly	1,234.00	1,294.64	1,358.16	1,424.88	1,494.88	1,568.24	1,645.28	1,726.00
Mo	2,673.67	2,805.05	2,942.68	3,087.24	3,238.91	3,397.85	3,564.77	3,739.67
Yrly	32,084.00	33,660.64	35,312.16	37,046.88	38,866.88	40,774.24	42,777.28	44,876.00
PARKS MAINTENANCE SUPERINTENDENT								
Hrly	18.005	18.887	19.812	20.781	21.799	22.867	23.986	25.166
Biwkly	1,440.40	1,510.96	1,584.96	1,662.48	1,743.92	1,829.36	1,918.88	2,013.28
Mo	3,120.87	3,273.75	3,434.08	3,602.04	3,778.49	3,963.61	4,157.57	4,362.11
Yrly	37,450.40	39,284.96	41,208.96	43,224.48	45,341.92	47,563.36	49,890.88	52,345.28
PARKS MAINTENANCE WORKER I								
Hrly	11.236	11.749	12.285	12.845	13.430	14.043	14.684	15.353
Biwkly	898.88	939.92	982.80	1,027.60	1,074.40	1,123.44	1,174.72	1,228.24
Mo	1,947.57	2,036.49	2,129.40	2,226.47	2,327.87	2,434.12	2,545.23	2,661.19
Yrly	23,370.88	24,437.92	25,552.80	26,717.60	27,934.40	29,209.44	30,542.72	31,934.24

	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 MAINTENANCE WORKER II								
Hrly	11.907	12.490	13.103	13.745	14.418	15.124	15.866	16.643
Biwkly	952.56	999.20	1,048.24	1,099.60	1,153.44	1,209.92	1,269.28	1,331.44
Mo	2,063.88	2,164.93	2,271.19	2,382.47	2,499.12	2,621.49	2,750.11	2,884.79
Yrly	24,766.56	25,979.20	27,254.24	28,589.60	29,989.44	31,457.92	33,001.28	34,617.44
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	13.826	14.559	15.330	16.144	16.999	17.900	18.848	19.842
Biwkly	1,106.08	1,164.72	1,226.40	1,291.52	1,359.92	1,432.00	1,507.84	1,587.36
Mo	2,396.51	2,523.56	2,657.20	2,798.29	2,946.49	3,102.67	3,266.99	3,439.28
Yrly	28,758.08	30,282.72	31,886.40	33,579.52	35,357.92	37,232.00	39,203.84	41,271.36
PERMITS TECHNICIAN								
Hrly	13.321	13.815	14.328	14.859	15.410	15.982	16.575	17.128
Biwkly	1,065.68	1,105.20	1,146.24	1,188.72	1,232.80	1,278.56	1,326.00	1,370.24
Mo	2,308.97	2,394.60	2,483.52	2,575.56	2,671.07	2,770.21	2,873.00	2,968.85
Yrly	27,707.68	28,735.20	29,802.24	30,906.72	32,052.80	33,242.56	34,476.00	35,626.24
POLICE CAPTAIN								
Hrly	21.905	22.968	24.081	25.249	26.474	27.757	29.104	30.521
Biwkly	1,752.40	1,837.44	1,926.48	2,019.92	2,117.92	2,220.56	2,328.32	2,441.68
Mo	3,796.87	3,981.12	4,174.04	4,376.49	4,588.83	4,811.21	5,044.69	5,290.31
Yrly	45,562.40	47,773.44	50,088.48	52,517.92	55,065.92	57,734.56	60,536.32	63,483.68
POLICE CHIEF								
Hrly	26.445	27.749	29.116	30.553	32.058	33.639	35.297	37.042
Biwkly	2,115.60	2,219.92	2,329.28	2,444.24	2,564.64	2,691.12	2,823.76	2,963.36
Mo	4,583.80	4,809.83	5,046.77	5,295.85	5,556.72	5,830.76	6,118.15	6,420.61
Yrly	55,005.60	57,717.92	60,581.28	63,550.24	66,680.64	69,969.12	73,417.76	77,047.36
PUBLIC WORKS DIRECTOR/CITY ENGINEER								
Hrly	27.972	29.360	30.816	32.344	33.948	35.632	37.400	39.260
Biwkly	2,237.76	2,348.80	2,465.28	2,587.52	2,715.84	2,850.56	2,992.00	3,140.80
Mo	4,848.48	5,089.07	5,341.44	5,606.29	5,884.32	6,176.21	6,482.67	6,805.07
Yrly	58,181.76	61,068.80	64,097.28	67,275.52	70,611.84	74,114.56	77,792.00	81,660.80
RECEPTIONIST								
Hrly	8.533	8.952	9.392	9.854	10.339	10.846	11.380	11.938
Biwkly	682.64	716.16	751.36	788.32	827.12	867.68	910.40	955.04
Mo	1,479.05	1,551.68	1,627.95	1,708.03	1,792.09	1,879.97	1,972.53	2,069.25
Yrly	17,748.64	18,620.16	19,535.36	20,496.32	21,505.12	22,559.68	23,670.40	24,831.04
RECREATION PROGRAM SUPERINTENDENT								
Hrly	17.252	18.104	19.000	19.939	20.925	21.960	23.045	24.185
Biwkly	1,380.16	1,448.32	1,520.00	1,595.12	1,674.00	1,756.80	1,843.60	1,934.80
Mo	2,990.35	3,138.03	3,293.33	3,456.09	3,627.00	3,806.40	3,994.47	4,192.07
Yrly	35,884.16	37,656.32	39,520.00	41,473.12	43,524.00	45,676.80	47,933.60	50,304.80
SECRETARY II								
Hrly	10.403	10.912	11.447	12.007	12.595	13.212	13.858	14.536
Biwkly	832.24	872.96	915.76	960.56	1,007.60	1,056.96	1,108.64	1,162.88
Mo	1,803.19	1,891.41	1,984.15	2,081.21	2,183.13	2,290.08	2,402.05	2,519.57
Yrly	21,638.24	22,696.96	23,809.76	24,974.56	26,197.60	27,480.96	28,824.64	30,234.88
SECRETARY III								
Hrly	11.525	12.092	12.686	13.309	13.963	14.649	15.370	16.127
Biwkly	922.00	967.36	1,014.88	1,064.72	1,117.04	1,171.92	1,229.60	1,290.16
Mo	1,997.67	2,095.95	2,198.91	2,306.89	2,420.25	2,539.16	2,664.13	2,795.35
Yrly	23,972.00	25,151.36	26,386.88	27,682.72	29,043.04	30,469.92	31,969.60	33,544.16

	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 CASHIER								
Hrly	11.247	11.809	12.399	13.019	13.670	14.353	15.072	15.828
Biwkly	899.76	944.72	991.92	1,041.52	1,093.60	1,148.24	1,205.76	1,266.24
Mo	1,949.48	2,046.89	2,149.16	2,256.63	2,369.47	2,487.85	2,612.48	2,743.52
Yrly	23,393.76	24,562.72	25,789.92	27,079.52	28,433.60	29,854.24	31,349.76	32,922.24
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	12.392	13.008	13.654	14.333	15.046	15.793	16.578	17.406
Biwkly	991.36	1,040.64	1,092.32	1,146.64	1,203.68	1,263.44	1,326.24	1,392.48
Mo	2,147.95	2,254.72	2,366.69	2,484.39	2,607.97	2,737.45	2,873.52	3,017.04
Yrly	25,775.36	27,056.64	28,400.32	29,812.64	31,295.68	32,849.44	34,482.24	36,204.48
SOLID WASTE FOREMAN								
Hrly	15.508	16.287	17.104	17.963	18.864	19.812	20.806	21.854
Biwkly	1,240.64	1,302.96	1,368.32	1,437.04	1,509.12	1,584.96	1,664.48	1,748.32
Mo	2,688.05	2,823.08	2,964.69	3,113.59	3,269.76	3,434.08	3,606.37	3,788.03
Yrly	32,256.64	33,876.96	35,576.32	37,363.04	39,237.12	41,208.96	43,276.48	45,456.32
SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE								
Hrly	7.088	7.447	7.822	8.217	8.632	9.068	9.527	10.008
Biwkly	567.04	595.76	625.76	657.36	690.56	725.44	762.16	800.64
Mo	1,228.59	1,290.81	1,355.81	1,424.28	1,496.21	1,571.79	1,651.35	1,734.72
Yrly	14,743.04	15,489.76	16,269.76	17,091.36	17,954.56	18,861.44	19,816.16	20,816.64
SOLID WASTE OPERATOR								
Hrly	13.909	14.607	15.340	16.111	16.919	17.769	18.660	19.594
Biwkly	1,112.72	1,168.56	1,227.20	1,288.88	1,353.52	1,421.52	1,492.80	1,567.52
Mo	2,410.89	2,531.88	2,658.93	2,792.57	2,932.63	3,079.96	3,234.40	3,396.29
Yrly	28,930.72	30,382.56	31,907.20	33,510.88	35,191.52	36,959.52	38,812.80	40,755.52
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER								
Hrly	20.048	21.002	22.002	23.049	24.146	25.296	26.500	27.755
Biwkly	1,603.84	1,680.16	1,760.16	1,843.92	1,931.68	2,023.68	2,120.00	2,220.40
Mo	3,474.99	3,640.35	3,813.68	3,995.16	4,185.31	4,384.64	4,593.33	4,810.87
Yrly	41,699.84	43,684.16	45,764.16	47,941.92	50,223.68	52,615.68	55,120.00	57,730.40
STREET CREW LEADER								
Hrly	13.434	14.096	14.791	15.520	16.286	17.089	17.931	18.820
Biwkly	1,074.72	1,127.68	1,183.28	1,241.60	1,302.88	1,367.12	1,434.48	1,505.60
Mo	2,328.56	2,443.31	2,563.77	2,690.13	2,822.91	2,962.09	3,108.04	3,262.13
Yrly	27,942.72	29,319.68	30,765.28	32,281.60	33,874.88	35,545.12	37,296.48	39,145.60
STREET EQUIPMENT OPERATOR								
Hrly	12.371	12.979	13.616	14.284	14.986	15.722	16.493	17.303
Biwkly	989.68	1,038.32	1,089.28	1,142.72	1,198.88	1,257.76	1,319.44	1,384.24
Mo	2,144.31	2,249.69	2,360.11	2,475.89	2,597.57	2,725.15	2,858.79	2,999.19
Yrly	25,731.68	26,996.32	28,321.28	29,710.72	31,170.88	32,701.76	34,305.44	35,990.24
STREET FOREMAN								
Hrly	16.560	17.349	18.174	19.040	19.946	20.895	21.890	22.927
Biwkly	1,324.80	1,387.92	1,453.92	1,523.20	1,595.68	1,671.60	1,751.20	1,834.16
Mo	2,870.40	3,007.16	3,150.16	3,300.27	3,457.31	3,621.80	3,794.27	3,974.01
Yrly	34,444.80	36,085.92	37,801.92	39,603.20	41,487.68	43,461.60	45,531.20	47,688.16
STREET MAINTENANCE WORKER								
Hrly	11.680	12.245	12.838	13.460	14.111	14.794	15.510	16.261
Biwkly	934.40	979.60	1,027.04	1,076.80	1,128.88	1,183.52	1,240.80	1,300.88
Mo	2,024.53	2,122.47	2,225.25	2,333.07	2,445.91	2,564.29	2,688.40	2,818.57
Yrly	24,294.40	25,469.60	26,703.04	27,996.80	29,350.88	30,771.52	32,260.80	33,822.88

	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 MECHANIC								
Hrly	13.853	14.528	15.236	15.977	16.755	17.572	18.427	19.326
Biwkly	1,108.24	1,162.22	1,218.88	1,278.16	1,340.40	1,405.76	1,474.16	1,546.08
Mo	2,401.19	2,518.15	2,640.91	2,769.35	2,904.20	3,045.81	3,194.01	3,349.84
Yrly	28,814.24	30,217.82	31,690.88	33,232.16	34,850.40	36,549.76	38,328.16	40,198.08
STREET SENIOR EQUIPMENT OPERATOR								
Hrly	13.197	13.841	14.516	15.224	15.967	16.747	17.564	18.418
Biwkly	1,055.76	1,107.28	1,161.28	1,217.92	1,277.36	1,339.76	1,405.12	1,473.44
Mo	2,287.48	2,399.11	2,516.11	2,638.83	2,767.61	2,902.81	3,044.43	3,192.45
Yrly	27,449.76	28,789.28	30,193.28	31,665.92	33,211.36	34,833.76	36,533.12	38,309.44
STREET SUPERINTENDENT								
Hrly	20.203	21.187	22.219	23.300	24.435	25.625	26.873	28.189
Biwkly	1,616.24	1,694.96	1,777.52	1,864.00	1,954.80	2,050.00	2,149.84	2,255.12
Mo	3,501.85	3,672.41	3,851.29	4,038.67	4,235.40	4,441.67	4,657.99	4,886.09
Yrly	42,022.24	44,068.96	46,215.52	48,464.00	50,824.80	53,300.00	55,895.84	58,633.12



HASTINGS
Nebraska

2006-2007

ANNUAL FEE RESOLUTION

Effective October 1, 2006

RESOLUTION NO. 2006-39

2006-07 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, 2006.

<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	\$45.00/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 Gasfitter	\$25.00
Journeyman Gasfitter	\$25.00
Master Plumber	\$25.00
Journeyman Plumber	\$25.00
Lawn Sprinkler Contractor	\$25.00
Water Conditioner Contractor	\$25.00

Certification Fees (Issuance of Cards)

Master Electrician	\$25.00
Journeyman Electrician	\$15.00
Master Gasfitter	\$25.00
Journeyman Gasfitter	\$15.00
Master Plumber	\$25.00
Journeyman Plumber	\$15.00
Apprentice Plumber, Gas Fitter, Electrician	\$5.00
Lawn Sprinkler Contractor	\$25.00
Water Softner Contractor	\$25.00

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
- 59. **Re-inspection Fee** \$25.00
- 60. **Plan Review Fee** (% of Building Permit Fee)
 - Residential \$5.00
 - I-Commercial \$25.00

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

MISCELLANEOUS

68.	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	
69.	Food Handler Permit - Occupation Tax	\$5.00
70.	Supervised Home Permit - Occupation Tax	\$200.00
71.	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: (<i>50% higher than base rate.</i>)	\$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: (<i>100% higher than base rate.</i>)	\$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

72.	Commercial Garbage Hauling - Occupation Tax	\$200.00
73.	Trailer Court or Mobile Home Court - Occupation Tax	\$100.00
74.	Kennel or Pet Shop - Occupation Tax	\$50.00
75.	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
76.	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
	Delinquent	\$10.00
	Delinquent (Each Month)	\$10.00
77.	Milk Sales (Dairy) - Occupation Tax	\$100.00
78.	Newsrack Permit	
	A. New	\$10.00
	B. Renewal	\$10.00
79.	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
		Double
		\$700.00
		\$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
		Saturday AM
		\$75.00
		\$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

80.	Impounded Vehicles - fee for release	
	A. Passenger cars & Pick Up Trucks	\$75.00
	Storage per day after 24 hours	\$10.00
	B. Larger Trucks & Motor Homes	\$90.00
	Storage per day after 24 hours	\$10.00
81.	Bingo Games - Occupation Tax	\$10.00
82.	Pawnbroker - Occupation Tax	\$50.00
83.	New/Replaccment Well Registration Fee	\$17.50
84.	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, 2006

PASSED AND APPROVED this 11th day of September, 2006.



Erin Hartman
City Clerk

Matthew Rosen
Mayor



HASTINGS

Nebraska

CAPITAL OUTLAY

SCHEDULE

FOR FISCAL YEAR 2006-07

CAPITAL OUTLAY REQUESTS
BUDGETED PROJECTS FOR FY 2006-07

<u>Department</u>	<u>Item</u>	<u>Dept Request</u>	<u>CA Recommends</u>	<u>Fund</u>
Police				
	3 Patrol Cars	\$75,000	\$22,000	Keno
	CSO Vehicle	\$25,000	\$16,000	Keno
	10 Computers	\$30,000	\$5,000	Keno
	Motorcycle	\$4,000	\$4,000	MIRF
	Departmental Total	\$245,375	\$47,000	
Fire				
	Fire Engine Gt. Match	\$49,000	\$49,000	Keno
	Firehouse Software	\$14,500	\$14,500	Keno
	Community Room Flooring	\$12,000	\$12,000	GF-OGA
	HP Concrete Replacement	\$30,000	\$29,280	GF-OGA
	Grant Match	\$14,000	\$14,000	General
	Departmental Total	\$311,506	\$118,780	
Parks				
	Misc. Building Improvements	\$40,000	\$25,000	GF-OGA
	Field #8 Lights	\$60,000	\$60,000	GF-OGA
	Boom Truck Attachment	\$18,000	\$18,000	Keno
	Departmental Total	\$379,483	\$103,000	
Parks Grant Fund				
	Clear Grant Heartwell	\$270,000	\$270,000	
	LBNRD Grant Dredging	\$100,000	\$100,000	
	Department Total	\$370,000	\$370,000	
Library				
	Self Service Check Out	\$14,995	\$14,995	Keno
	Computer Equipment	\$8,000	\$6,000	Keno
	Microfilm Cabinet	\$1,350	\$1,350	Keno
	Departmental Total	\$348,755	\$22,345	
Development Services				
	Comprehensive Plan	\$52,000	\$52,000	Keno
	Camera	\$400	\$400	General
	Departmental Total	\$65,200	\$52,400	

Finance

Printer	\$2,168	\$2,168	General
Computer	\$1,700	\$1,700	General
Departmental Total	\$3,868	\$3,868	

Public Safety Grant Fund

Aerial Fire Truck Grant	\$521,000	\$472,000	Grant Fund
		\$49,000	Keno
Departmental Total	\$521,000	\$521,000	

Landfill

Shelter Belt Seeding	\$1,000	\$1,000
Phase IV Landfill Const.	\$1,124,915	\$1,124,915
Litter Control Fence	\$5,000	\$5,000
Concrete Replacement	\$10,000	\$10,000
Wood Grinder 1 of 4	\$119,405	\$119,405
Landfill Compactor-Dn Pymt	\$95,000	\$95,000
Scraper Pymt 3 of 4	\$98,055	\$98,055
Departmental Total	\$1,463,475	\$1,453,375

Cemetery

Sunken Garden Irrigation	\$12,000	\$12,000	Cem. Perp Cai
Air Tamper	\$1,500	\$1,500	Cem. Perp Cai
Departmental Total	\$20,500	\$13,500	

BAN/Street Construction

New Street Construction	\$1,000,000	\$1,000,000
2005-8 Elm, 18th to 26th	\$325,789	\$325,789
2005-9 No. Shore	\$1,423,741	\$1,423,741
2005-10 So. Shore	\$600,000	\$600,000
2005-12 Pin Tail Ave.	\$15,279	\$15,279
2005-13 Pin Tail Circle	\$4,489	\$4,489
2006-1 Quail Ridge Ave.	\$4,424	\$4,424
2006-2 Quail Circle	\$6,246	\$6,246
2006-3 39th St. & Turner	\$100,000	\$100,000
2006-5 Westbrook	\$235,000	\$235,000
Departmental Total	\$3,714,968	\$3,714,968

Aquatic Center

Building Improvements	\$10,000	\$10,000
Departmental Total	\$10,000	\$10,000

Street

Property Acquisition	\$5,000	\$5,000	Street
Construction Improvements	\$460,481	\$460,481	Street
Traffic Signal	\$70,000	\$70,000	Street
2006 Truck Chassis 2 of 3	\$28,764	\$28,764	Street
2 Ton Truck w/Vac Sweeper	\$53,269	\$53,269	Street
Air Compressor	\$18,000	\$18,000	Street
Dump Body w/Hoist	\$10,000	\$10,000	Street
Computer-Mechanic	\$2,000	\$2,000	Street
File Cabinet	\$240	\$240	Street
Departmental Total	\$694,854	\$647,754	

Museum

HVAC System	\$300,000	\$100,000	GF-OGA
Projector	\$25,000	\$25,000	Museum
Parking Lot	\$10,205	\$10,205	Museum
Departmental Total	\$335,205	\$135,205	

Other Governmental Accounts

City Hall Improvements	\$200,000	\$200,000	GF-OGA
Warning Siren	\$18,000	\$18,000	GF-OGA
Departmental Total	\$218,000	\$218,000	

Pioneer Spirit Trail II

Construction	\$357,900	\$114,528	GF-OGA
Department Total	\$357,900	\$114,528	

Hastings Municipal Airport

FBO Hanger	\$1,500,000	\$489,764	
Joint Sealing	\$10,000	\$10,000	
Pavement Marking	\$6,704	\$6,704	
ASOS Relocation	\$77,189	\$77,189	
Department Total	\$1,593,893	\$583,657	

Keno-Professional Service and Capital Outlay

			Department Use
3 Police Patrol Cars	\$75,000	\$22,000	Police
CSO Vehicle	\$25,000	\$16,000	Police
10 Computers	\$30,000	\$5,000	Police
Fire Engine Gt. Match	\$49,000	\$49,000	Fire
Firehouse Software	\$14,500	\$14,500	Fire
Boom Truck Attachment	\$18,000	\$18,000	Parks
Self Service Check Out	\$14,995	\$14,995	Library
Computer Equipment	\$6,000	\$6,000	Library
Microfilm Cabinet	\$1,350	\$1,350	Library
Comprehensive Plan	\$52,000	\$52,000	Dev. Srvs
Park Concert	\$5,000	\$5,000	Parks
911 Alarm Computers	\$14,500	\$14,500	Police
Department Total	\$306,345	\$218,345	

Police Department Sinking Fund

Police Station Security	\$6,059	\$6,059
Three (3) Digital Cameras	\$14,595	\$14,595
Two (2) AR 15 Rifles	\$1,600	\$1,600
Two (2) Radar Units	\$3,550	\$3,550
Three (3) LED Light Bars	\$6,000	\$6,000
Ten (10) Computer Screens	\$3,000	\$3,000
One (1) Tazer	\$1,596	\$1,596
Three (3) 911 Chairs	\$3,000	\$3,000
Three (3) Police Radios	\$4,287	\$4,287
Total	\$43,687	\$43,687
Grant Reimbursement	-\$11,700	-\$11,700
Net expense from fund	\$31,987	\$31,987

911 Communication Center

Alarm Computers	\$14,500	\$14,500	Keno
Total	\$14,500	\$14,500	