

**PROGRAM OF SERVICE
AND
ANNUAL OPERATING BUDGET**



HASTINGS
Nebraska

**FISCAL YEAR
OCTOBER 2007 TO SEPTEMBER 2008**

ELECTED OFFICIALS

Matt Rossen, Mayor

Marilyn Will, Council President

Kathy Peterson, Council Member

Everett Goebel, Council Vice President

Jim Ruberson, Council Member

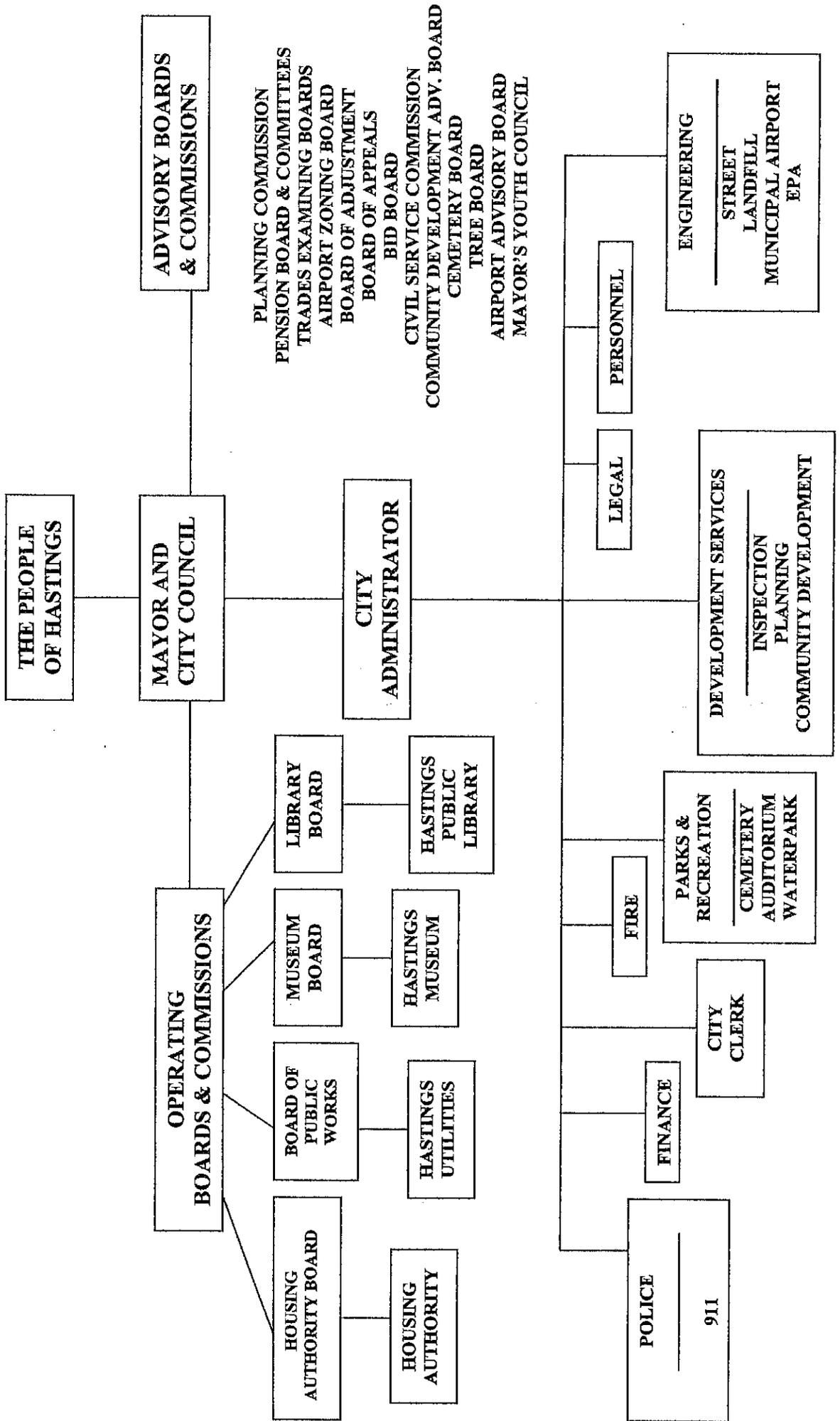
Jeff Kully, Council Member

John Harrington, Council Member

Roger Glen, Council Member

Phil Odom, Council Member

CITY GOVERNMENT OF HASTINGS





HASTINGS
Nebraska

220 North Hastings Avenue
P.O. Box 1085
Hastings, NE 68902
Telephone: (402) 461-2318
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Joe Patterson
City Administrator
jpatterson@cityofhastings.org

November 12, 2007

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. Several 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 this year's budget. This important document will be invaluable as we plan for the future growth of the community.

We continue to see a very good performance from the Aquacourt Waterpark.

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 2007 is \$0.4728/\$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>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>	<u>2007</u>
Tax										
Rate	.5136	.5313	.5043	.5418	.5405	.5365	.5278	.5295	.5111	.4728

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 2007 tax bills which are paid in 2008.

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 2007 total assessed valuation is \$967,300,310.
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 2007-2008 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 2007-2008, the tax rate computation is \$4,573,065 divided by \$967,300,310 times 100, which equals .4728. 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:

$$\text{\$100,000 (value of home) x .4728 (tax rate) / 100 = \$472.80 (City taxes)}$$

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	\$0.32649428 per \$100 value
Agricultural Society	\$0.02791340 per \$100 value
Central Community College	\$0.08016100 per \$100 value*
Educational Service Unit Number 9	\$0.015392007 per \$100 value
City of Hastings	\$0.47276579 per \$100 value
Community Redevelopment Authority	\$0.02405044 per \$100 value
Hastings Public Schools (School District 18)	\$1.3299961 per \$100 value
Little Blue Natural Resources District	\$0.02905322 per \$100 value
TOTAL	\$2.30582624 Source: Adams Cnty Clerk

*Hall County Clerk

Using the example of the \$100,000 house, the taxpayer's total tax bill would be \$2,305.83. Of this, the City will receive \$472.77 or 20.5%.

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
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
2007-08	\$2,250,000	\$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**

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
2007 - \$967,300,310

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 (53) and total departmental budget (\$3,598,327).

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 year's budget include: Police Patrol cars, Fire Truck down payment, Fire Hose equipment, Parks Boom truck attachment, Parks tractor, Computer servers for the Library, and community concerts.

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

A. The total adopted budget for 2007-08 is \$33,111,983 as compared to \$33,209,084 for the previous year. A comparison of individual funds is shown on the chart on the next page.

Fund Name	2006-07 Budget	2007-08 Budget
General	\$11,822,293	\$12,367,527
Street	\$2,913,849	\$2,957,459
Museum	\$1,293,291	\$1,292,126
Community Development	\$349,519	\$349,519
Self-Insured Health	\$2,454,500	\$2,490,500
BAN/St. Construction	\$3,859,968	\$5,536,910
Debt Service Fund	\$1,865,999	\$2,038,858
Landfill	\$2,482,640	\$1,652,510
Cemetery Perpetual Care	\$68,562	\$83,562
BID Fund	\$54,500	\$54,500
MIRF Cigarette Tax Fund	\$4,000	\$1,094
Keno Community Betterment	\$518,145	\$657,452
Perpetual Housing Rehab.	\$109,000	\$103,000
Library Grant	\$105,000	\$120,000
Natural Disaster Fund	\$105,000	\$88,000
Econ. Dev. Rev. Loan Fund	\$201,000	\$415,686
Public Safety Grant Fund	\$782,824	\$136,043
Diversion Fund	\$15,000	\$20,507
Pioneer Spirit Trail Fund Phase II	\$243,368	\$243,342
Aquatic Center Fund	\$1,762,450	\$1,045,000
Airport Fund	\$808,442	\$401,141
Police Equipment Sinking Fund	\$679,734	\$667,247
South Landfill Cap Fund	\$40,000	\$40,000
Park Grant Fund	\$370,000	\$350,000
TOTAL	\$33,209,084	\$33,111,983

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 10/1/2007, the beginning of the 2008 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2002 Refunding Bonds #1	\$1,840,000	\$1,035,000 ✓
2002 Refunding Bonds #2	\$2,340,000	\$1,830,000 ✓
2003 Refunding Bonds	\$1,475,000	x \$590,000 400,000
2003 B Refunding Bonds	\$4,130,000	\$2,845,000 ✓
2003 Lochland General Obligation Bonds	\$610,000	x \$530,000 490,000
2004 Various Purpose Bonds Refunding.	\$1,875,000	x \$1,675,000 1,570,000
2003 Westbrook Bonds	\$520,000	x \$470,000 445,000
2006 Various Purpose Bonds	\$1,250,000	x \$1,250,000 1,185,000
2006 Refunding Bonds	\$2,185,000	x \$1,955,000 1,785,000
	\$16,225,000	\$12,180,000
	5,060,000	5,060,000

P 400,000.00
 2003 Ref.
 I 21,195

 P 1,570,000 ✓
 2004 Ref.
 I 419,746.25 ✓

 P 490,000.00 ✓
 2003
 I 119,921.25 ✓

 P 445,000.00
 2003 SID3
 I 182,252.00

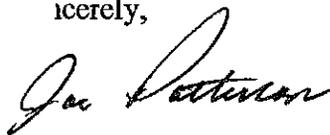
 P 5,060,000.00
 2008 Ref.
 I 728,581.25

able is \$1,218,012.25. This does not include an lining balance towards the assessments. Some of ear payment schedules while others are just e total debt in principal owed by the City of Hastings year. It is important to note that last year the City red \$0.005 Sales Tax issue.

ADDITIONAL INFORMATION

Understanding of the budget process and the are welcome and encouraged. To share your views esitate to contact me. I can be reached by phone at astings.org. I invite you to learn more about the cityofhastings.org. As always, I welcome any

Sincerely,



Joe Patterson
 City Administrator

10,935,000

\$ 10,935,000.00

CITY OF HASTINGS

ANNUAL OPERATING BUDGET

Fiscal Year 2007-2008

Mayor Matthew S. Rossen

City Council

Phil Odom
Everett Goebel
Marilyn Will
John Harrington

Roger Glen
James Ruberson
Jeff Kully
Kathy Peterson

Joe Patterson
City Administrator

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

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

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ORDINANCE NO. 4145

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, 2007, and ending September 30, 2008. 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	\$12,367,527	
Street Fund	2,957,459	
Museum Fund	1,292,126	1,326,000
Community Development Fund	349,519	
Self-Insured Health Fund	2,490,500	2,636,000
Public Safety Grant Fund	136,043	
Aquatic Center Fund	1,045,000	
Pioneer Spirit Trail Phase II	243,342	
Various Purpose	1,738,858	6,865,000
Special Assessments	300,000	
Landfill	1,652,510	1,720,000
Airport	401,141	
Cemetery Perpetual Care Fund	83,562	
Business Improvement District	54,500	55,200
MIRF	1,094	
Keno Community Betterment Fund	657,452	
Perpetual Housing Rehabilitation Fund	103,000	
Library Grant Fund	120,000	
Natural Disaster Fund	88,000	
Diversion Fund	20,507	
Economic Development Revolving Loan Fund	415,686	
Park Grant Fund	350,000	
BAN/Street Construction	5,536,910	
Police Equipment Sinking Fund	667,247	
South Landfill Cap Fund	40,000	
TOTAL AMOUNT BUDGETED	\$33,111,983	

amended to:

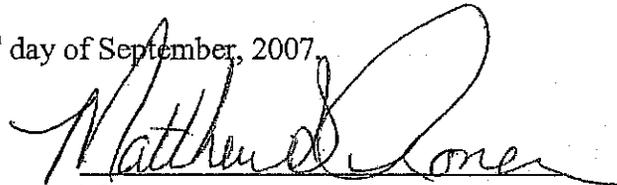
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SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2007, be and hereby are levied on the real estate and personal property within the City of Hastings according to law on the assessed valuation of such property 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	\$ 232,640
TOTAL	\$ 4,805,705

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 10th day of September, 2007.


Mayor




City Clerk

137,533

CITY OF HASTINGS
 CONSOLIDATED SUMMARY--ALL FUNDS
 FISCAL YEAR 2007-2008

Fund Name	Opening Balance 10/1/2007		Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2008
General	\$3,630,256	\$8,402,268	\$3,146,227	\$819,032	\$0	\$0	\$12,367,527	\$11,311,689	\$2,574,418	
Street	\$526,061	\$1,461,476	\$842,975	\$653,008	\$0	\$0	\$2,957,459	\$2,903,134	\$471,736	
Museum	(\$1,170,330)	\$773,026	\$483,895	\$35,205	\$0	\$0	\$1,292,126	\$1,295,740	(\$1,166,716)	
Community Development	\$13,063	\$0	\$0	\$349,519	\$0	\$0	\$349,519	\$354,519	\$18,063	
Self-Insured Health	\$2,312,054	\$16,000	\$2,474,500	\$0	\$0	\$0	\$2,490,500	\$2,324,114	\$2,145,668	
Public Safety Grant Fund	\$14,502	\$25,000	\$10,771	\$100,272	\$0	\$0	\$136,043	\$133,362	\$11,821	
Aquatic Center Fund	\$1,004,490	\$0	\$0	\$1,045,000	\$0	\$0	\$1,045,000	\$50,000	\$9,490	
Pioneer Spirit Trail Ph.II	(\$30)	\$0	\$0	\$243,342	\$0	\$0	\$243,342	\$243,372	\$0	
Various Purpose	\$1,448,848	\$0	\$5,000	\$0	\$1,753,858	\$0	\$1,738,858	\$1,685,142	\$1,395,132	
Special Assessments	\$959,023	\$0	\$0	\$0	\$0	\$0	\$300,000	\$285,000	\$944,023	
Landfill	\$4,303,443	\$462,751	\$430,382	\$623,202	\$0	UP \$300,000	\$1,652,510	\$1,797,700	\$4,448,633	
Airport	\$262,591	\$1,085	\$169,456	\$230,600	\$0	54. \$136,175	\$401,141	\$368,788	\$230,238	
Cemetery Perpetual Care	\$78,867	\$0	\$0	\$83,562	\$0	\$0	\$83,562	\$19,000	\$14,305	
BID	\$17,802	\$0	\$54,500	\$0	\$0	\$0	\$54,500	\$55,500	\$18,802	
MIRF	\$1,044	\$0	\$0	\$1,094	\$0	\$0	\$1,094	\$50	\$0	
Keno	\$496,902	\$0	\$190,652	\$455,000	\$0	Gen \$11,800	\$657,452	\$340,900	\$180,350	
Perpetual Housing Rehab.	\$61,189	\$0	\$103,000	\$0	\$0	\$0	\$103,000	\$42,555	\$744	
Library Grant	\$22,805	\$0	\$55,000	\$65,000	\$0	\$0	\$120,000	\$120,600	\$23,405	
Natural Disaster	\$134,340	\$0	\$88,000	\$0	\$0	\$0	\$88,000	\$0	\$46,340	
Diversion Fund	\$16,407	\$0	\$20,507	\$0	\$0	\$0	\$20,507	\$4,600	\$500	
Eco. Dev. Rev. Loan	\$249,115	\$0	\$40,686	\$375,000	\$0	\$0	\$415,686	\$178,924	\$12,353	
Park Grant	\$371,139	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$21,139	
BAN/Street Construction	\$938,831	\$0	\$172,365	\$5,140,795	\$223,750	\$0	\$5,536,910	\$4,700,000	\$101,921	
Police Equip Sinking Fund	\$659,038	\$0	\$0	\$667,247	\$0	\$0	\$667,247	\$32,000	\$23,791	
So. Landfill Cap	\$60,186	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$1,500	\$21,686	
TOTAL	\$16,411,636	\$11,141,606	\$8,327,916	\$11,236,878	\$1,957,608	\$447,975	\$33,111,983	\$28,248,189	\$11,547,842	

2007-2008 PERSONNEL AUTHORIZATION SCHEDULE

<u>DEPARTMENT</u>	<u>FULL TIME</u>	<u>PART TIME</u>	<u>TOTAL</u>
City Administrator's Office	6	1	7
Personnel/Civil Service	1		1
Police	44	2	46
Fire	28		28
911 Center	9		9
Parks & Recreation	14	1	15
Auditorium	1	1	2
Cemetery	3		3
Library	10	13	23
Development Services	9	1	10
EPA Mandates	1		1
TOTAL GENERAL FUND	126	19	145
MUSEUM FUND	12	24	36
STREET FUND	24		24
LANDFILL FUND	7	5	12
GRAND TOTAL	169	48	217

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 10/1/07 (Estimated) \$3,630,256

REVENUES

Taxes	\$6,288,400
Licenses and Permits	\$398,590
Intergovernmental Revenues	\$3,686,042
Charges for Services	\$177,782
Fees & Forfeitures	\$19,000
Parks and Recreational Fees	\$451,000
Other Income	<u>\$290,875</u>

TOTAL REVENUES \$11,311,689

EXPENDITURES

Personal Services	\$8,402,268
Operations and Maintenance	\$3,246,227
Capital Outlay	<u>\$719,032</u>

TOTAL EXPENDITURES \$12,367,527

**BALANCE 9/30/08 (includes Est. Cash
with County Treasurer)** \$2,574,418

**General Fund
2007-2008 Budget**

Department	Personnel	Contractual	Commodities	Capital Outlay	TOTAL
City Administrator's Office	\$479,079	\$92,250	\$43,900	\$3,900	\$619,129
Personnel/Civil Service	\$62,878	\$8,732	\$300	\$1,800	\$73,710
Legal	\$0	\$77,800	\$400	\$0	\$78,200
OGA	\$0	\$1,261,893	\$0	\$753,195	\$2,015,088
Police	\$2,745,601	\$250,550	\$97,280	\$0	\$3,093,431
911 Center	\$435,996	\$66,900	\$2,000	\$0	\$504,896
Fire	\$1,760,202	\$120,551	\$65,950	\$5,787	\$1,952,490
Parks	\$919,438	\$158,300	\$92,700	\$0	\$1,170,438
Auditorium	\$66,766	\$40,700	\$4,100	\$0	\$111,566
Cemetery	\$224,490	\$23,400	\$19,800	\$0	\$267,690
Pools	\$193,770	\$59,300	\$72,500	\$0	\$325,570
Library	\$757,647	\$112,750	\$120,000	\$0	\$990,397
Mayor & Council	\$41,338	\$17,150	\$3,450	\$0	\$61,938
Development Services	\$628,005	\$25,450	\$14,675	\$14,600	\$682,730
Recreation Program	\$16,046	\$53,000	\$11,500	\$0	\$80,546
EPA Mandate	\$71,012	\$183,544	\$45,402	\$39,750	\$339,708
TOTAL	\$8,402,268	\$2,552,270	\$593,957	\$819,032	\$12,367,527

**GENERAL FUND
REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
001 000000 411050 Property Tax	2,400,000
001 000000 411055 Motor Vehicle Tax	213,000
001 000000 412050 Sales Tax	3,100,000
001 000000 413100 Telephone Tax	540,000
001 000000 413150 Fireworks Occupation Tax	1,400
001 000000 413200 Occupation Tax	34,000
Taxes TOTAL	\$6,288,400
<u>Licenses & permits</u>	
001 000000 420050 Alcoholic Beverage	27,000
001 000000 422050 Inspection Permits & Fees	185,000
001 000000 424100 Cable TV Franchise	150,000
001 000000 425050 Amusement License	150
001 000000 425100 Fire Burn Permits	3,440
001 000000 426050 Cemetery Permits	2,000
001 000000 427050 Cat & Dog License	18,000
001 000000 428050 Administration Permit/License	500
001 000000 428100 Boat License	2,500
001 000000 428200 Zoning Fees	10,000
Licenses & permits TOTAL	\$398,590
<u>Intergovernmental revenues</u>	
001 000000 431102 SRO local contribution	43,674
001 000000 433100 Municipal Equalization Fund	792,088
001 000000 434350 State Aid	212,666
001 000000 435360 AC Library Interlocal	126,000
001 000000 436130 Drug Task Force County	23,500
001 000000 436200 Police Overtime Reimbursement	15,500
001 000000 436250 School Guard Reimbursement	1,265
001 000000 436300 Utility Cont. - Civil Service	33,805
001 000000 437050 Utility Revenue Transfer 4%	1,940,292
001 000000 437055 Utility Revenue Transfer 2.5%	497,252
Intergovernmental revenues TOTAL	\$3,686,042
<u>Charges for services</u>	
001 000000 441050 Cemetery Burial Fees	70,000
001 000000 442050 Alarm Fees	27,500
001 000000 442100 Blood Alcohol Test Fees	5,000
001 000000 442150 Rural Fire District	47,382
001 000000 446050 Library Fines & Fees	23,000
001 000000 446051 Library Memberships, Copies, etc	4,000
001 000000 446150 Republican Valley Library Fees	900

GENERAL FUND
REVENUE SUMMARY

Account #	Budget
	Charges for services TOTAL \$177,782
<u>Fees & forfeitures</u>	
001 000000 451050 Parking Citations	15,000
001 000000 451100 Animal Shelter	4,000
	Fees & forfeitures TOTAL \$19,000
<u>Parks & recreation</u>	
001 000000 461050 Parks Rental Income	10,000
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	51,000
001 000000 463376 Program Fees Special Events	6,000
001 000000 463377 Program Fees-Youth/Teen	31,000
001 000000 463379 NSA Reimbursement	8,000
	Parks & recreation TOTAL \$451,000
<u>Other income</u>	
001 000000 471050 Investment Interest	25,000
001 000000 472055 Police Rental Income	18,000
001 000000 474050 Cemetery Lot Sales	35,000
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	136,175
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 477300 Finance - Miscellaneous	5,000
001 000000 477450 Parks - Miscellaneous	4,000
001 000000 477550 Police - Miscellaneous	10,000
001 000000 477570 Police Fingerprint Fees	500
001 000000 477600 Fire Misc. Income	190
001 000000 477760 Museum Projector Loan Payment	25,000 ✓
001 000000 478075 Vol. Fire Res. Activities	7,000
	Other income TOTAL \$290,875
	GENERAL FUND TOTAL \$11,311,689

CITY OF HASTINGS GENERAL FUND

CITY ADMINISTRATOR'S OFFICE

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULLTIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
City Administrator	1	
Executive Secretary	1	
City Clerk	1	
Assistant City Clerk		1
City Treasurer	1	
Accounting Clerk	1	
Accounts Payable Clerk	1	
TOTAL NUMBER AUTHORIZED:	7	
Full-time:	6	
Part-time:	1	

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CITY ADMINISTRATOR'S OFFICE</u>		
<u>Personal services</u>		
001 010000 711050	Full Time	316,633
001 010000 711100	Part Time	39,161
001 010000 712050	FICA	22,059
001 010000 712100	Medicare	5,159
001 010000 712150	Pension	21,760
001 010000 712200	Health Insurance	73,320
001 010000 712250	Life Insurance	987
Personal services TOTAL		\$479,079
<u>Contractual services</u>		
001 010000 720300	Professional Services	1,500
001 010000 720350	Training & Conference	9,000
001 010000 721050	Postage	20,000
001 010000 722050	Car Allowance	3,600
001 010000 723050	Advertising	15,000
001 010000 724050	Printing	2,500
001 010000 726050	Electricity	12,000
001 010000 726100	Natural Gas	4,000
001 010000 726150	Sewer	450
001 010000 726200	Telephone	1,000
001 010000 726250	Water	1,100
001 010000 727200	R & M Buildings	10,000
001 010000 727600	R & M Office Equipment	5,700
001 010000 729050	Dues & Subscriptions	3,400
001 010000 729150	Other Operating	3,000
Contractual services TOTAL		\$92,250
<u>Commodities</u>		
001 010000 730050	Office Supplies	3,900
001 010000 730100	Books & Maps	750
001 010000 731700	Wearing Apparel	500
001 010000 737215	Computer Software	10,000
001 010000 737220	I.T. Products & Service	28,350
001 010000 737650	Office Equipment	400
Commodities TOTAL		\$43,900
<u>Capital outlay</u>		
001 010000 743550	Computer Equipment	2,400
001 010000 743700	Tools & Miscellaneous Equip.	1,500
Capital outlay TOTAL		\$3,900

*- Fax actual.
229.00*

GENERAL FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
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CITY ADMINISTRATOR'S OFFICE

CITY ADMINISTRATOR'S OFFICE TOTAL \$619,129

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	\$77,800
<u>Commodities</u>		
001 030000 730100	Books & Maps	400
	Commodities TOTAL	\$400
	CITY ATTORNEY TOTAL	\$78,200

**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 731407	Youth Activities	3,000
001 050000 731700	Wearing Apparel	450
Commodities TOTAL		\$3,450
MAYOR AND COUNCIL TOTAL		\$61,938

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	48,897
001 020000 712050	FICA	3,032
001 020000 712100	Medicare	709
001 020000 712150	Pension	3,112
001 020000 712200	Health Insurance	6,940
001 020000 712250	Life Insurance	188
	Personal services TOTAL	\$62,878
<u>Contractual services</u>		
001 020000 720300	Professional Services	400
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	6,100
001 020000 720360	Testing	350
001 020000 724050	Printing	150
001 020000 726200	Telephone	40
001 020000 727600	R & M Office Equipment	50
001 020000 729050	Dues & Subscriptions	642
	Contractual services TOTAL	\$8,732
<u>Commodities</u>		
001 020000 730050	Office Supplies	300
	Commodities TOTAL	\$300
<u>Capital outlay</u>		
001 020000 743550	Computer Equipment	1,800
	Capital outlay TOTAL	\$1,800
	PERSONNEL/CIVIL SERVICE TOTAL	\$73,710

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	
Commercial Building Inspector	1	
Residential Building Inspector	1	
Permits Technician	1	
City Planner	1	
Secretary III		1

TOTAL NUMBER AUTHORIZED: 10

Full time: 9

Part time: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>DEVELOPMENT SERVICES DEPARTMENT</u>		
<u>Personal services</u>		
001 080000 711050	Full Time	429,278
001 080000 711100	Part Time	31,097
001 080000 711150	Overtime	2,000
001 080000 712050	FICA	28,667
001 080000 712100	Medicare	6,704
001 080000 712150	Pension	27,600
001 080000 712200	Health Insurance	101,079
001 080000 712250	Life Insurance	1,580
	Personal services TOTAL	<u>\$628,005</u>
<u>Contractual services</u>		
001 080000 720300	Professional Services	2,500
001 080000 720305	Recording fees	900
001 080000 720350	Training & Conference	4,500
001 080000 722100	Mileage	500
001 080000 723050	Advertising	1,250
001 080000 724050	Printing	900
001 080000 726200	Telephone	3,200
001 080000 727600	R & M Office Equipment	3,500
001 080000 727800	R & M Vehicles	2,200
001 080000 729050	Dues & Subscriptions	2,800
001 080000 729150	Other Operating	2,200
001 080000 729151	Credit Card Processing Fee	1,000
	Contractual services TOTAL	<u>\$25,450</u>
<u>Commodities</u>		
001 080000 730050	Office Supplies	3,500
001 080000 730100	Books & Maps	2,000
001 080000 731250	Fuel & Oil	7,500
001 080000 731700	Wearing Apparel	900
001 080000 737215	Computer Software	325
001 080000 737705	Shop Supplies	300
001 080000 738050	Hand Tools	150
	Commodities TOTAL	<u>\$14,675</u>
<u>Capital outlay</u>		
001 080000 742420	Departmental Capital Outlay	14,600
	Capital outlay TOTAL	<u>\$14,600</u>
	DEVELOPMENT SERVICES DEPARTMENT TOTAL	<u><u>\$682,730</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	44,936
001 330000 712050	FICA	2,786
001 330000 712100	Medicare	652
001 330000 712150	Pension	2,795
001 330000 712200	Health Insurance	13,276
001 330000 712250	Life Insurance	173
	TOTAL Personal services	64,618
001 330000 720350	Training & Conference	200
001 330000 721100	Shipping	150
001 330000 727800	R & M Vehicles	300
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	113,380
001 330000 730050	Office Supplies	400
001 330000 730060	Sampling Supplies	500
001 330000 731250	Fuel & Oil	400
001 330000 738055	Field Equipment	2,000
	TOTAL Commodities	3,300
001 330000 742312	EPA Area wide action	39,750
	TOTAL Capital outlay	39,750
	TOTAL EPA mandates	221,048

**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 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	16,800
	TOTAL Contractual services	26,664
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	27,964

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
Storm Water Management		
Personal services		
001 330200 711100	Part Time	5,940
001 330200 712050	FICA	368
001 330200 712100	Medicare	86
	<i>Pension</i>	
	TOTAL	6,394
	Personal services	
001 330200 720300	Professional Services	20,000
001 330200 720350	Training & Conference	5,000
001 330200 721050	Postage	1,500
001 330200 721100	Shipping	500
001 330200 723050	Advertising	2,000
001 330200 724050	Printing	2,000
001 330200 727800	R & M Vehicles	200
001 330200 729050	Dues & Subscriptions	300
001 330200 729150	Other Operating	2,000
001 330200 729400	EPA Legal Fees	5,000
001 330200 729410	EPA Consultants	5,000
	TOTAL	43,500
	Contractual services	
001 330200 730060	Sampling Supplies	500
001 330200 731250	Fuel & Oil	302
001 330200 731600	Signs	1,500
001 330200 737215	Computer Software	1,500
001 330200 738055	Field Equipment	37,000
	TOTAL	40,802
	Commodities	
	TOTAL Storm Water Management	90,696
	EPA MANDATES TOTAL	\$339,708

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	1,225,084
001 230000 711100	Part Time	29,328
001 230000 711150	Overtime	48,000
001 230000 712050	FICA	3,796
001 230000 712100	Medicare	15,843
001 230000 712150	Pension	156,475
001 230000 712200	Health Insurance	275,380
001 230000 712250	Life Insurance	6,296
	Personal services TOTAL	\$1,760,202
<u>Contractual services</u>		
001 230000 720300	Professional Services	13,000
001 230000 720350	Training & Conference	4,200
001 230000 720400	Reserve Expense	9,000
001 230000 720425	Vol. Fire Res. Activities	7,000
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	6,000
001 230000 726150	Sewer	1,200
001 230000 726200	Telephone	2,000
001 230000 726220	Pest Control	600
001 230000 726250	Water	1,800
001 230000 727200	R & M Buildings	7,600
001 230000 727201	R & M Grounds Maintenance	400
001 230000 727400	R & M Communication Equipment	5,000
001 230000 727600	R & M Office Equipment	3,300
001 230000 727700	R & M Tools & Misc. Equipment	6,200
001 230000 727800	R & M Vehicles	30,000
001 230000 729050	Dues & Subscriptions	1,151
001 230000 729100	Laundry	400
	Contractual services TOTAL	\$120,551
<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	12,600

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>FIRE</u>		
001 230000 731300	Insignia/Ammo	700
001 230000 731350	Medical Supplies	1,200
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 737650	Office Equipment	300
001 230000 737705	Shop Supplies	5,500
001 230000 738050	Hand Tools	500
	Commodities TOTAL	<u>\$65,950</u>
	<u>Capital outlay</u>	
001 230000 742207	Grant TBA	5,787
	Capital outlay TOTAL	<u>\$5,787</u>
	FIRE TOTAL	<u>\$1,952,490</u>

CITY OF HASTINGS GENERAL FUND

LIBRARY DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 23

Full Time: 10

Part Time: 13

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY		
<u>Personal services</u>		
001 150000 711050	Full Time	375,219
001 150000 711100	Part Time	174,894
001 150000 712050	FICA	34,107
001 150000 712100	Medicare	7,977
001 150000 712150	Pension	28,355
001 150000 712200	Health Insurance	135,175
001 150000 712250	Life Insurance	1,920
	Personal services TOTAL	\$757,647
<u>Contractual services</u>		
001 150000 720300	Professional Services	1,000
001 150000 720310	Database Charges	15,000
001 150000 720350	Training & Conference	5,200
001 150000 721050	Postage	13,000
001 150000 723050	Advertising	2,000
001 150000 724050	Printing	700
001 150000 726050	Electricity	23,000
001 150000 726100	Natural Gas	4,000
001 150000 726150	Sewer	400
001 150000 726200	Telephone	2,200
001 150000 726250	Water	650
001 150000 727200	R & M Buildings	35,000
001 150000 727600	R & M Office Equipment	5,500
001 150000 727800	R & M Vehicles	1,500
001 150000 728100	Rent	2,700
001 150000 729050	Dues & Subscriptions	530
001 150000 729100	Laundry	370
	Contractual services TOTAL	\$112,750
<u>Commodities</u>		
001 150000 730050	Office Supplies	6,000
001 150000 730055	Library Supplies	6,000
001 150000 730100	Books & Maps	100,000
001 150000 731250	Fuel & Oil	5,000
001 150000 731500	Promotional Materials	300
001 150000 737200	Building Maintenance Supplies	1,500
001 150000 737205	Electrical Supplies	1,200
	Commodities TOTAL	\$120,000
	LIBRARY TOTAL	\$990,397

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	584,782
001 130000 711100	Part Time	67,500
001 130000 711150	Overtime	10,000
001 130000 712050	FICA	41,495
001 130000 712100	Medicare	9,705
001 130000 712150	Pension	36,943
001 130000 712200	Health Insurance	166,855
001 130000 712250	Life Insurance	2,158
	Personal services TOTAL	\$919,438
<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	2,000
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	3,000
001 130000 729151	Credit Card Processing Fee	200
	Contractual services TOTAL	\$158,300
<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	38,000
001 130000 731250	Fuel & Oil	30,000
001 130000 731350	Medical Supplies	300
001 130000 731400	Other Supplies	4,000
001 130000 731450	Photo Supplies	200
001 130000 731550	Sand & Gravel	3,000
001 130000 731600	Signs	1,000
001 130000 737100	Landscaping Supplies	3,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS</u>		
001 130000 737200	Building Maintenance Supplies	5,000
001 130000 737205	Electrical Supplies	3,000
001 130000 737215	Computer Software	500
001 130000 737705	Shop Supplies	1,500
001 130000 737710	Welding Supplies	300
001 130000 738050	Hand Tools	200
	Commodities TOTAL	<u>\$92,700</u>
	PARKS TOTAL	<u>\$1,170,438</u>

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		
<u>Personal services</u>		
001 145000 711100	Part Time	14,906
001 145000 712050	FICA	924
001 145000 712100	Medicare	216
Personal services TOTAL		\$16,046
<u>Contractual services</u>		
001 145000 720300	Professional Services	5,000
001 145000 720301	Recreational Services	30,000
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	2,000
001 145000 723050	Advertising	7,000
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		\$53,000
<u>Commodities</u>		
001 145000 731400	Other Supplies	2,000
001 145000 731405	Recreational Supplies	9,000
001 145000 731700	Wearing Apparel	500
Commodities TOTAL		\$11,500
RECREATION PROGRAMMING TOTAL		\$80,546

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

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

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	\$193,770
<u>Contractual services</u>		
001 140000 720350	Training & Conference	3,000
001 140000 723050	Advertising	5,200
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	5,200
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	\$59,300
<u>Commodities</u>		
001 140000 730050	Office Supplies	500
001 140000 731150	Chemicals	22,000
001 140000 731205	Concessions for Resale	40,000
001 140000 731350	Medical Supplies	500
001 140000 731600	Signs	500
001 140000 731700	Wearing Apparel	4,000
001 140000 737200	Building Maintenance Supplies	5,000
	Commodities TOTAL	\$72,500
	POOL TOTAL	\$325,570

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	36,332
001 110000 711100	Part Time	8,000
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	2,934
001 110000 712100	Medicare	686
001 110000 712150	Pension	2,400
001 110000 712200	Health Insurance	13,276
001 110000 712250	Life Insurance	138
	Personal services TOTAL	\$66,766
<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	9,000
001 110000 727700	R & M Tools & Misc. Equipment	1,500
001 110000 729150	Other Operating	400
	Contractual services TOTAL	\$40,700
<u>Commodities</u>		
001 110000 737200	Building Maintenance Supplies	3,800
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	\$4,100
	AUDITORIUM TOTAL	\$111,566

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	126,336
001 120000 711100	Part Time	27,000
001 120000 711150	Overtime	10,000
001 120000 712050	FICA	10,127
001 120000 712100	Medicare	2,368
001 120000 712150	Pension	8,347
001 120000 712200	Health Insurance	39,828
001 120000 712250	Life Insurance	484
	Personal services TOTAL	\$224,490
<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	900
001 120000 726100	Natural Gas	2,600
001 120000 726150	Sewer	250
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.	5,500
001 120000 727800	R & M Vehicles	2,500
001 120000 728050	Hire of Equipment	100
001 120000 729050	Dues & Subscriptions	150
001 120000 729150	Other Operating	1,500
	Contractual services TOTAL	\$23,400
<u>Commodities</u>		
001 120000 730050	Office Supplies	500
001 120000 731150	Chemicals	6,000
001 120000 731250	Fuel & Oil	7,000
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	\$19,800

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY</u>		
	CEMETERY TOTAL	\$267,690

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
Custodian	1	
TOTAL NUMBER AUTHORIZED:	46	
Full Time:	44	
Part Time:	2	

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	1,892,442
001 240000 711100	Part Time	23,950
001 240000 711150	Overtime	75,000
001 240000 711200	On Call Pay	7,680
001 240000 712050	FICA	123,943
001 240000 712100	Medicare	28,987
001 240000 712150	Pension	118,304
001 240000 712200	Health Insurance	468,425
001 240000 712250	Life Insurance	6,870
	Personal services TOTAL	\$2,745,601
<u>Contractual services</u>		
001 240000 720300	Professional Services	17,500
001 240000 720350	Training & Conference	8,500
001 240000 721050	Postage	3,000
001 240000 723050	Advertising	800
001 240000 724050	Printing	3,500
001 240000 726050	Electricity	40,000
001 240000 726100	Natural Gas	18,500
001 240000 726150	Sewer	350
001 240000 726200	Telephone	5,000
001 240000 726250	Water	1,200
001 240000 727200	R & M Buildings	30,000
001 240000 727400	R & M Communication Equipment	4,000
001 240000 727600	R & M Office Equipment	5,000
001 240000 727700	R & M Tools & Misc. Equipment	3,000
001 240000 727800	R & M Vehicles	32,000
001 240000 729050	Dues & Subscriptions	2,000
001 240000 729151	Credit Card Processing Fee	200
001 240000 729204	Heartland Pet Conn. Agreement	52,000
001 240000 729600	Cando Project	24,000
	Contractual services TOTAL	\$250,550
<u>Commodities</u>		
001 240000 730050	Office Supplies	8,000
001 240000 730100	Books & Maps	200
001 240000 731200	Food Supplies	100
001 240000 731250	Fuel & Oil	42,000
001 240000 731300	Insignia/Ammo	6,000
001 240000 731360	K-9 Unit	4,000
001 240000 731407	Youth Activities	1,000

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
POLICE		
001 240000 731450	Photo Supplies	300
001 240000 731650	Uniform Allowance	31,680
001 240000 737200	Building Maintenance Supplies	2,000
001 240000 737215	Computer Software	2,000
	Commodities TOTAL	<u>\$97,280</u>
	POLICE TOTAL	<u><u>\$3,093,431</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	307,514
001 220000 711150	Overtime	5,000
001 220000 712050	FICA	19,376
001 220000 712100	Medicare	4,531
001 220000 712150	Pension	17,609
001 220000 712200	Health Insurance	80,863
001 220000 712250	Life Insurance	1,103
	Personal services TOTAL	\$435,996
<u>Contractual services</u>		
001 220000 720300	Professional Services	1,000
001 220000 720350	Training & Conference	400
001 220000 724050	Printing	500
001 220000 726200	Telephone	63,000
001 220000 727400	R & M Communication Equipment	2,000
	Contractual services TOTAL	\$66,900
<u>Commodities</u>		
001 220000 730050	Office Supplies	2,000
	Commodities TOTAL	\$2,000
	911 CENTER TOTAL	\$504,896

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>OTHER GOVERNMENTAL ACCOUNTS</u>		
<u>Contractual services</u>		
001 070000 720050	Audit Services	20,000
001 070000 720080	Police Pension Contribution	50,000
001 070000 720150	Contingency	300,000
001 070000 720200	Elections	29,000
001 070000 720215	Lobbyist Activities	15,000
001 070000 725050	Insurance	250,000
001 070000 725060	Unemployment Insurance	14,000
001 070000 725100	Worker's Compensation Ins.	320,000
001 070000 725120	Judgement Costs	116,653
001 070000 726300	Waste Disposal Service	24,000
001 070000 726310	Siren Maintenance	5,000
001 070000 729050	Dues & Subscriptions	15,200
001 070000 729200	Meals on Wheels	7,000
001 070000 729201	Black Awareness	500
001 070000 729205	R.S.V.P.	2,500
001 070000 729206	Immunization Program	1,800
001 070000 729211	Adams Co. Emer. Mgt. Contribut	25,140
001 070000 729220	Rural Metro Contribution	62,500
001 070000 729426	De Minimis Compensation	3,300
001 070000 729427	Web Host	300
	Contractual services TOTAL	<u>\$1,261,893</u>
<u>Capital outlay</u>		
001 070000 741200	Building Improvements	753,195
	Capital outlay TOTAL	<u>\$753,195</u>
	OTHER GOVERNMENTAL ACCOUNTS TOTAL	<u><u>\$2,015,088</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 10/1/07 (Estimated) \$526,061

REVENUES

Taxes	\$300,000
Intergovernmental Revenues	\$2,150,016
Charges for Services	\$172,680
Other Income	\$280,438

TOTAL REVENUES \$2,903,134

EXPENDITURES

Personal Services	\$1,461,476
Operations and Maintenance	\$842,975
Capital Outlay	\$653,008

TOTAL EXPENDITURES \$2,957,459

**BALANCE 9/30/08 (includes Est. cash
with County Treasurer) \$471,736**

**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	1,702,343
180 000000 434110 State Motor Vehicle Fee	165,000
180 000000 434130 State ISTE A (STP)	200,000
180 000000 434200 Incentive Payments	7,500
180 000000 434300 Pro Rate Motor Vehicle	20,000
180 000000 437085 Landfill Admin. Reimbursement	55,173
Intergovernmental revenues TOTAL	\$2,150,016
<u>Charges for services</u>	
180 000000 443050 Sales & Service	30,000
180 000000 443055 Sales & Service - City	125,000
180 000000 443100 State Maintenance Contract	17,680
Charges for services TOTAL	\$172,680
<u>Other income</u>	
180 000000 471050 Investment Interest	9,000
180 000000 475055 Transfer from BANS	266,438
180 000000 477050 Miscellaneous Income	5,000
Other income TOTAL	\$280,438
STREET FUND TOTAL	\$2,903,134

**STREET FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
<u>Personal services</u>		
180 000000 711050	Full Time	987,584
180 000000 711100	Part Time	29,000
180 000000 711150	Overtime	30,000
180 000000 712050	FICA	64,888
180 000000 712100	Medicare	15,175
180 000000 712150	Pension	64,527
180 000000 712200	Health Insurance	266,727
180 000000 712250	Life Insurance	3,575
	Personal services TOTAL	\$1,461,476
<u>Contractual services</u>		
180 000000 720300	Professional Services	65,000
180 000000 720350	Training & Conference	4,000
180 000000 721050	Postage	80
180 000000 724050	Printing	600
180 000000 725050	Insurance	57,780
180 000000 725100	Worker's Compensation Ins.	39,490
180 000000 726050	Electricity	11,000
180 000000 726060	Traffic Signal Energy	15,000
180 000000 726100	Natural Gas	5,050
180 000000 726150	Sewer	200
180 000000 726200	Telephone	1,600
180 000000 726250	Water	450
180 000000 727200	R & M Buildings	10,000
180 000000 727500	R & M Heavy Machinery & Equip.	65,000
180 000000 727600	R & M Office Equipment	2,000
180 000000 727710	R & M Traffic Signals	30,000
180 000000 727800	R & M Vehicles	18,000
180 000000 728050	Hire of Equipment	100,000
180 000000 728100	Rent	1,200
180 000000 729050	Dues & Subscriptions	3,125
180 000000 729100	Laundry	800
180 000000 729150	Other Operating	1,000
	Contractual services TOTAL	\$431,375
<u>Commodities</u>		
180 000000 730050	Office Supplies	8,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	120,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	90,000
180 000000 731255	Fuel for Resale	125,000

**STREET FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
180 000000 731350	Medical Supplies	400
180 000000 731400	Other Supplies	3,000
180 000000 731550	Sand & Gravel	20,000
180 000000 731600	Signs	30,000
180 000000 731700	Wearing Apparel	1,500
180 000000 737200	Building Maintenance Supplies	500
180 000000 737215	Computer Software	7,100
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
	Commodities TOTAL	<u>\$411,600</u>
Capital outlay		
180 000000 742300	Construction Improvements	460,000
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	114,033
180 000000 743600	Office Equipment	3,975
180 000000 743715	Traffic Control Equipment	70,000
	Capital outlay TOTAL	<u>\$653,008</u>
	STREET FUND TOTAL	<u><u>\$2,957,459</u></u>

CITY OF HASTINGS MUSEUM FUND

MUSEUM DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Museum Director	1	
Director of Marketing & Membership	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	1	1
Building Maintenance Worker	1	
Custodian		1
Receptionist	1	
Planetarium Assistant		2
Guest Services Assistant		6
Theatre Assistant		2
Projectionist Associate		3
Education Assistant		2
Museum Store Assistant		3
Marketing Assistant		1
Building Maintenance Assistant		1
TOTAL NUMBER AUTHORIZED:	36	

Full Time: 12

Part Time: 24

MUSEUM FUND
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
170 000000 411050 Property Tax	715,300
170 000000 411055 Motor Vehicle Tax	60,000
170 000000 413250 Lodging Occupational Tax	69,000
Taxes TOTAL	\$844,300
<u>Intergovernmental revenues</u>	
170 000000 431080 Local Grant Income	5,000
Intergovernmental revenues TOTAL	\$5,000
<u>Charges for services</u>	
170 000000 443070 Store Sales	48,000
170 000000 443075 Mus Tax Exempt Sales	700
170 000000 443080 Vending Sales	28,000
170 000000 443090 Penny Presser Sales	2,200
170 000000 446100 Museum Gifts & Admissions	85,000
170 000000 446110 Theatre Admissions	156,000
170 000000 446115 Museum Classes	10,000
170 000000 446125 Museum Sponsorships	30,000
170 000000 446130 Museum Gift Certificate	2,500
Charges for services TOTAL	\$362,400
<u>Other income</u>	
170 000000 477050 Miscellaneous Income	3,000
170 000000 477400 Memberships	72,000
170 000000 477410 Contribution Unrestricted	9,000
170 000000 477650 Store Freight Income	40
Other income TOTAL	\$84,040
MUSEUM FUND TOTAL	\$1,295,740

MUSEUM FUND
EXPENDITURES

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
<u>Personal services</u>		
170 170000 711050	Full Time	382,728
170 170000 711100	Part Time	171,680
170 170000 712050	FICA	34,374
170 170000 712100	Medicare	8,040
170 170000 712150	Pension	27,431
170 170000 712200	Health Insurance	147,243
170 170000 712250	Life Insurance	1,530
	Personal services TOTAL	\$773,026
<u>Contractual services</u>		
170 170000 720300	Professional Services	500
170 170000 720350	Training & Conference	5,300
170 170000 721050	Postage	7,150
170 170000 721100	Shipping	750
170 170000 723050	Advertising	80,850
170 170000 723060	Promo Services CVB	20,000
170 170000 724050	Printing	11,190
170 170000 724100	Film Print Cost	41,000
170 170000 726050	Electricity	52,000
170 170000 726100	Natural Gas	15,000
170 170000 726150	Sewer	700
170 170000 726200	Telephone	2,000
170 170000 726250	Water	2,650
170 170000 727200	R & M Buildings	17,000
170 170000 727500	R & M Heavy Machinery & Equip.	31,500
170 170000 727600	R & M Office Equipment	5,400
170 170000 727700	R & M Tools & Misc. Equipment	1,625
170 170000 728150	Film Royalty	41,000
170 170000 729050	Dues & Subscriptions	4,125

**MUSEUM FUND
EXPENDITURES**

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
170 170000 729150	Other Operating	13,785
170 170000 729151	Credit Card Processing Fee	4,000
170 170000 729152	Traveling Exhibit Fees	43,950
	Contractual services TOTAL	\$401,475
<u>Commodities</u>		
170 170000 730050	Office Supplies	4,055
170 170000 730052	Store Supplies	450
170 170000 730054	Store Fixtures	150
170 170000 730100	Books & Maps	350
170 170000 731205	Concessions for Resale	15,500
170 170000 731210	Store Merchandise	25,000
170 170000 731215	Penny Presser	1,100
170 170000 731220	Ticket Stock	3,600
170 170000 731225	Damaged Goods	50
170 170000 731408	Educational Expenses	500
170 170000 731500	Promotional Materials	800
170 170000 731700	Wearing Apparel	540
170 170000 737100	Landscaping Supplies	2,175
170 170000 737200	Building Maintenance Supplies	4,000
170 170000 737205	Electrical Supplies	6,800
170 170000 737210	Exhibit Supplies	10,400
170 170000 737212	Event Expenses	6,450
170 170000 737705	Shop Supplies	500
	Commodities TOTAL	\$82,420
<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	\$1,292,126

**COMMUNITY DEVELOPMENT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$13,063
<u>REVENUES</u>	
2007-08 Economic Development Grants (TBA)	\$305,000
Other Income	<u>\$49,519</u>
TOTAL REVENUES	\$354,519
<u>EXPENDITURES</u>	
Premium Protein Grant Repayment	\$49,519
CDBG Grant (TBA)	<u>\$300,000</u>
TOTAL EXPENDITURES	\$349,519
BALANCE 9/30/08	<u><u>\$18,063</u></u>

**COMMUNITY DEVELOPMENT FUND
REVENUE SUMMARY**

Account #	Budget
 Intergovernmental revenues	
120 000000 431532 Administration Reimbursement	5,000
120 000000 431535 2006-7 Gibraltar Grant	300,000
Intergovernmental revenues TOTAL	\$305,000
 Other income	
120 000000 477750 Loan Payment	49,519
Other income TOTAL	\$49,519
COMMUNITY DEVELOPMENT FUND TOTAL	\$354,519

COMMUNITY DEVELOPMENT FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>COMMUNITY DEVELOPMENT FUND</u>		
2007-2008 CDBG Grt TBA		
Capital outlay		
120 420257 742204	CD Grant #1 (TBA)	300,000
	Capital outlay	<u>TOTAL</u>
		\$300,000
	2007-2008 CDBG Grt TBA	<u>TOTAL</u>
		\$300,000
2004 econ development grant		
Capital outlay		
120 420230 742201	ED Gt Prem Protein	49,519
	Capital outlay	<u>TOTAL</u>
		\$49,519
	2004 econ development grant	<u>TOTAL</u>
		\$49,519
	COMMUNITY DEVELOPMENT FUND TOTAL	<u><u>\$349,519</u></u>

**MIRF CIGARETTE TAX FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) \$1,044

REVENUES

Other Income \$50

TOTAL REVENUES \$50

EXPENDITURES

Capital Outlay \$1,094

TOTAL EXPENDITURES \$1,094

BALANCE 9/30/08 \$0

**MIRF FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Other income</u>	
160 000000 471050 Investment Interest	50
Other income TOTAL	<u>\$50</u>
MIRF FUND TOTAL	<u><u>\$50</u></u>

MIRF FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>MIRF FUND</u>		
Capital outlay _____		
160 000000	742420 Departmental Capital Outlay	1,094
Capital outlay TOTAL		<u>\$1,094</u>
MIRF FUND TOTAL		<u><u>\$1,094</u></u>

**BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$17,802
<u>REVENUES</u>	
BID Assessments	\$54,500
Investment Interest	\$1,000
	<hr/>
TOTAL REVENUES	\$55,500
<u>EXPENDITURES</u>	
Operations & Maintenance	\$54,500
	<hr/>
TOTAL EXPENDITURES	\$54,500
BALANCE 9/30/08	\$18,802
	<hr/> <hr/>

**BUSINESS IMPROVEMENT DISTRICT 1999 FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Other income</u>	
111 000000 471050 Investment Interest	1,000
Other income TOTAL	\$1,000
 <u>Special assessments</u>	
111 000000 473050 Assessment Principal	54,500
Special assessments TOTAL	\$54,500
BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$55,500

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>BUSINESS IMPROVEMENT DISTRICT 1999 FUND</u>		
<u>Contractual services</u>		
111 000000 720100	Contract Labor	24,200
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	<u>\$51,400</u>
<u>Commodities</u>		
111 000000 730050	Office Supplies	1,550
111 000000 737200	Building Maintenance Supplies	1,550
	Commodities TOTAL	<u>\$3,100</u>
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	<u><u>\$54,500</u></u>

**LIBRARY GRANT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) \$22,805

REVENUES

Intergovernmental Revenues \$120,000

Other Income \$600

TOTAL REVENUES \$120,600

EXPENDITURES

Operations and Maintenance \$55,000

Capital Outlay \$65,000

TOTAL EXPENDITURES \$120,000

BALANCE 9/30/08 \$23,405

LIBRARY GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
130 000000 431051 NE Library Commission Grant	100,000
130 000000 431075 Library Grant	20,000
Intergovernmental revenues TOTAL	\$120,000
<u>Other income</u>	
130 000000 471050 Investment Interest	600
Other income TOTAL	\$600
LIBRARY GRANT FUND TOTAL	\$120,600

LIBRARY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY GRANT FUND</u>		
<u>Contractual services</u>		
130 000000 720350	Training & Conference	5,000
130 000000 727225	Grant Expenses	50,000
	Contractual services TOTAL	<u>\$55,000</u>
<u>Capital outlay</u>		
130 000000 743550	Computer Equipment	25,000
130 000000 743600	Office Equipment	10,000
130 000000 743602	Furnishings	30,000
	Capital outlay TOTAL	<u>\$65,000</u>
	LIBRARY GRANT FUND TOTAL	<u>\$120,000</u>

**PUBLIC SAFETY GRANT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) **\$ 14,502**

REVENUES

State Grant	\$35,500
Federal Grant	\$87,091
Local Income	\$5,000
Charges for Services	<u>\$5,771</u>

TOTAL REVENUES **\$133,362**

EXPENDITURES

Personnel Services	\$25,000
Operations and Maintenance	\$10,771
Capital Outlay	<u>\$100,272</u>

TOTAL EXPENDITURES **\$136,043**

BALANCE 9/30/08 **\$11,821**

**PUBLIC SAFETY GRANT FUND
REVENUE SUMMARY**

Account #	Budget
<u>Intergovernmental revenues</u>	
155 000000 431080 Local Grant Income	5,000
155 000000 431100 Federal Grant	87,091
155 000000 431106 State of Nebraska Grant	35,500
Intergovernmental revenues TOTAL	\$127,591
<u>Charges for services</u>	
155 000000 442155 Training Reimbursement	5,771
Charges for services TOTAL	\$5,771
PUBLIC SAFETY GRANT FUND TOTAL	\$133,362

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Fire department		
Capital outlay		
155 230100 741200	Building Improvements	52,091
155 230100 743700	Tools & Miscellaneous Equip.	35,000
	Capital outlay TOTAL	<u>87,091</u>
Contractual services		
155 230100 720350	Training & Conference	5,771
	Contractual services TOTAL	<u>5,771</u>
	Fire department TOTAL	92,862
IACP-Victims Project		
Commodities		
155 240125 730050	Office Supplies	5,000
	Commodities TOTAL	<u>5,000</u>
	IACP-Victims Project TOTAL	5,000
Highway Safety Grant		
Capital outlay		
155 240225 743700	Tools & Miscellaneous Equip.	10,500
	Capital outlay TOTAL	<u>10,500</u>
Personal services		
155 240225 711050	Full Time	18,038
155 240225 712050	FICA	1,118
155 240225 712100	Medicare	262
155 240225 712150	Pension	1,082
155 240225 712200	Health Insurance	4,425
155 240225 712250	Life Insurance	75
	Personal services TOTAL	<u>25,000</u>
	Highway Safety Grant TOTAL	35,500
E-Citation Grant		

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Capital outlay		
155 240380 743700	Tools & Miscellaneous Equip.	2,681
	Capital outlay TOTAL	<u>2,681</u>
	E-Citation Grant TOTAL	<u>2,681</u>
	PUBLIC SAFETY GRANT FUND TOTAL	<u><u>\$136,043</u></u>

**NATURAL DISASTER FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$134,340
<u>REVENUES</u>	
Intergovernmental	\$0
Other Income	\$0
	<hr/>
TOTAL REVENUES	\$0
<u>EXPENDITURES</u>	
Operations and Maintenance	\$88,000
	<hr/>
TOTAL EXPENDITURES	\$88,000
BALANCE 9/30/08	<u><u>\$46,340</u></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 727200	R & M Buildings	13,000
185 000000 727210	Disaster Recovery	75,000
	Contractual services TOTAL	<u>\$88,000</u>
	NATURAL DISASTER FUND TOTAL	<u>\$88,000</u>

**KENO FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) \$496,902

REVENUES

Other Income \$340,900

TOTAL REVENUES \$340,900

EXPENDITURES

Contractual Services \$190,652

Capital Outlay \$455,000

Transfers Out \$11,800

TOTAL EXPENDITURES \$657,452

BALANCE 9/30/08 \$180,350

KENO FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
190 000000 471050 Investment Interest	7,000
190 000000 477325 Keno Proceeds	210,000
190 000000 477330 Keno Pickle Proceeds	900
190 000000 477335 KENO Uncollected Winnings	10,000
190 000000 477340 KENO State Tax	78,000
190 000000 478050 Contr. from Private Sources	35,000
Other income TOTAL	<u>\$340,900</u>
KENO FUND TOTAL	<u>\$340,900</u>

KENO FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>KENO FUND</u>		
<u>Contractual services</u>		
190 000000 720300	Professional Services	110,652
190 000000 729102	State Lottery Tax	80,000
	Contractual services TOTAL	\$190,652
<u>Capital outlay</u>		
190 000000 740011	Reserve for Comm. Betterment	210,000
190 000000 742420	Departmental Capital Outlay	245,000
	Capital outlay TOTAL	\$455,000
<u>Transfers</u>		
190 000000 750050	Transfer to General Fund	11,800
	Transfers TOTAL	\$11,800
	KENO FUND TOTAL	\$657,452

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$249,115
<u>REVENUES</u>	
Other Income	<u>\$178,924</u>
TOTAL REVENUES	\$178,924
<u>EXPENDITURES</u>	
Operations and Maintenance	\$40,686
Capital Outlay	<u>\$375,000</u>
TOTAL EXPENDITURES	\$415,686
BALANCE 9/30/08	<u><u>\$12,353</u></u>

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
825 000000 477750 Loan Payment	178,924
Other income TOTAL	<u>\$178,924</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u>\$178,924</u>

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	39,686
	Contractual services TOTAL	<u>\$40,686</u>
<u>Capital outlay</u>		
825 000000 742202	Econ. Devel. Grant TBA#2	375,000
	Capital outlay TOTAL	<u>\$375,000</u>
	ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$415,686</u></u>

**AQUATICS CENTER FUND
SUMMARY**

BALANCE 10/1/07	\$1,004,490
<u>REVENUES</u>	
Taxes	\$0
Other Income	\$50,000
	<hr/>
TOTAL REVENUES	\$50,000
<u>EXPENDITURES</u>	
Capital Outlay	\$45,000
Reserve	\$1,000,000
	<hr/>
TOTAL EXPENDITURES	\$1,045,000
BALANCE 9/30/08	\$9,490
	<hr/> <hr/>

AQUATICS CENTER FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
140 000000 471050 Investment Interest	50,000
Other income TOTAL	<u>\$50,000</u>
AQUATICS CENTER FUND TOTAL	<u><u>\$50,000</u></u>

AQUATICS CENTER FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>AQUATICS CENTER FUND</u>		
<u>Capital outlay</u>		
140 000000 740010	Capital Reserve	1,000,000
140 000000 743700	Tools & Miscellaneous Equip.	45,000
	Capital outlay TOTAL	<u>\$1,045,000</u>
	AQUATICS CENTER FUND TOTAL	<u>\$1,045,000</u>

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

BALANCE 10/1/07 (Estimated) (\$30)

REVENUES

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

TOTAL REVENUES \$243,372

EXPENDITURES

Prairie Spirit Trail Construction \$243,342

TOTAL EXPENDITURES \$243,342

BALANCE 9/30/08 \$0

PIONEER SPIRIT TRAIL GRANT PHASE II FUND
REVENUE SUMMARY

Account #	Budget
<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>\$243,372</u>

PIONEER SPIRIT TRAIL GRANT PHASE II FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PIONEER SPIRIT TRAIL GRANT FUND</u>		
Capital outlay _____		
302 302000 742309	Pioneer Spirit Trail Construct	243,342
Capital outlay TOTAL		<u>\$243,342</u>
PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL		<u>\$243,342</u>

**DIVERSION FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) **\$16,407**

REVENUES

Charges for Services **\$0**

Forfeitures **\$4,000**

Other Income **\$600**

TOTAL REVENUES **\$4,600**

EXPENDITURES

Contractual Services **\$20,507**

TOTAL EXPENDITURES **\$20,507**

BALANCE 9/30/08 **\$500**

**DIVERSION PROGRAM FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<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	600
Other income TOTAL	<u>\$600</u>
DIVERSION PROGRAM FUND TOTAL	<u><u>\$4,600</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		20,507
	Contractual services TOTAL	<u>\$20,507</u>
	DVIERSION PROGRAM FUND TOTAL	<u><u>\$20,507</u></u>

**PARKS GRANT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) \$ 371,139

REVENUES

Intergovernmental Revenues	\$0
Other Income	\$0
	<hr/>

TOTAL REVENUES \$0

EXPENDITURES

Capital Outlay	\$350,000
	<hr/>

TOTAL EXPENDITURES \$350,000

BALANCE 9/30/08 \$21,139

PARKS GRANT FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS GRANT FUND</u>		
<u>Capital outlay</u>		
133 000000 741210	Green City Grant	250,000
133 130000 742316	Heartwell Grant Construction	100,000
	Capital outlay TOTAL	<u>\$350,000</u>
	PARKS GRANT FUND TOTAL	<u><u>\$350,000</u></u>

133-000000-478,050
 Contr. Private Source
 133-130000-731,400
 Hast. Comm. Foundation
 Dutton-
 Fountain

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 10/1/07 (Estimated)	\$1,448,848
(+ \$ County Treasurer)	

REVENUES

Taxes	\$1,340,000
Other Income	\$340,000
Intergovernmental Revenues	\$5,142

TOTAL REVENUES	\$1,685,142
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EXPENDITURES

Debt Service Principal	\$1,245,000
Debt Service Interest	\$488,858
Contractual Services	\$5,000

TOTAL EXPENDITURES	\$1,738,858
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BALANCE 9/30/08 (includes Est. cash with County Treasurer)	<u><u>\$1,395,132</u></u>
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**VARIOUS PURPOSE FUND
REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
410 000000 411050 Property Tax	1,240,000
410 000000 411055 Motor Vehicle Tax	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	40,000
410 000000 475050 Interfund Transfers	300,000
Other income TOTAL	\$340,000
VARIOUS PURPOSE FUND TOTAL	\$1,685,142

VARIOUS PURPOSE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>VARIOUS PURPOSE FUND</u>		
<u>Contractual services</u>		
410 000000 720300	Professional Services	5,000
Contractual services TOTAL		<u>\$5,000</u>
<u>Debt service</u>		
410 000000 830226	2002 Refunding Bond Principal	170,000
410 000000 830228	2002 #2 VP Refunding Bonds	125,000
410 000000 830230	2003 Ref. Bonds Prin.	190,000
410 000000 830231	2003 B Ref. Bds Prin.	355,000
410 000000 830232	2004 VP Ref. Bond	105,000
410 000000 830233	2003 SID #1 Principal	40,000
410 000000 830235	Westbrook SID #3 Principal	25,000
410 000000 830237	2006 VP Bonds Principal	65,000
410 000000 830238	2006 Ref. Bonds Prin.	170,000
410 000000 840226	2002 Refunding Bond Interest	44,843
410 000000 840228	2002 #2 VP Refunding Bonds Int	81,363
410 000000 840230	2003 Ref. Bond Interest	19,420
410 000000 840231	2003 B Ref Bds Interest	106,900
410 000000 840232	2004 VP Ref. Bond Interest	62,618
410 000000 840233	2003 SID#1 Interest	22,323
410 000000 840235	Westbrook SID#3 Interest	23,827
410 000000 840237	2006 VP Bond Interest	51,645
410 000000 840238	2006 Ref. Bonds Interest	75,919
Debt service TOTAL		<u>\$1,733,858</u>
VARIOUS PURPOSE FUND TOTAL		<u>\$1,738,858</u>

**SPECIAL ASSESSMENT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$959,023
<u>REVENUES</u>	
Investment Interest	\$20,000
Assessment Principal	\$230,000
Assessment Interest	\$35,000
	<hr/>
TOTAL REVENUES	\$285,000
<u>EXPENDITURES</u>	
Transfer to Various Purpose Fund	\$300,000
	<hr/>
TOTAL EXPENDITURES	\$300,000
BALANCE 9/30/08	\$944,023
	<hr/> <hr/>

**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	230,000
520 000000 473100 Assessment Interest	35,000
Special assessments TOTAL	\$265,000
SPECIAL ASSESSMENTS FUND TOTAL	\$285,000

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>\$300,000</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 10/1/07 (Estimated) \$938,831

REVENUES

State ISTEА \$1,200,000

Other Income \$3,500,000

TOTAL REVENUES \$4,700,000

EXPENDITURES

Contractual Services \$172,365

Debt Service \$223,750

Capital Outlay \$5,140,795

TOTAL EXPENDITURES \$5,536,910

BALANCE 9/30/08 \$101,921

**BANS/STREET CONSTRUCTION FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Intergovernmental revenues</u>	
366 000000 434130 State ISTEAs (STP)	1,200,000
Intergovernmental revenues TOTAL	\$1,200,000
 <u>Other income</u>	
366 000000 471050 Investment Interest	100,000
366 000000 476050 BAN Proceeds	3,100,000
366 000000 478052 Developer Participation	300,000
Other income TOTAL	\$3,500,000
BANS/STREET CONSTRUCTION FUND TOTAL	\$4,700,000

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>BANS/STREET CONSTRUCTION FUND</u>		
<u>Contractual services</u>		
366 000000 720175	Debt Issuance Expense	40,000
366 000000 729500	Interfund Transfers	132,365
	Contractual services TOTAL	\$172,365
<u>Capital outlay</u>		
366 000000 742320	New Street Construction	2,455,000
366 000000 742478	2005-9 N Shore Dr. Balt-Osborn	1,380,000
366 000000 742479	2005-10 So. Shore Drive	750,000
366 000000 742485	2006-3 E. 39th St +Turner-Ute	79,795
366 000000 742487	2006-6 Crane Circle Dr.	12,000
366 000000 742488	2006-7 N 7th Av E 14th N 690	15,000
366 000000 742489	2006-8 Lakeridge Dr. N Shor W	69,000
366 000000 742490	2007-1 Lakeview Av N Sh Dr- N	220,000
366 000000 742491	2007-2 Madden Skyeloch Nathan	160,000
	Capital outlay TOTAL	\$5,140,795
<u>Debt service</u>		
366 000000 820500	BAN Interest	223,750
	Debt service TOTAL	\$223,750
	BANS/STREET CONSTRUCTION FUND TOTAL	\$5,536,910

107,369

**SOUTH LANDFILL CAP FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) \$60,186

REVENUES

Interest \$1,500

TOTAL REVENUES \$1,500

EXPENDITURES

Contractual Services \$40,000

TOTAL EXPENDITURES \$40,000

BALANCE 9/30/08 \$21,606

SOUTH LANDFILL CAP FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
125 000000 471050 Investment Interest	1,500
Other income TOTAL	<u>\$1,500</u>
SOUTH LANDFILL CAP FUND TOTAL	<u><u>\$1,500</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 Foreman	1	
Solid Waste Operator	2	
Solid Waste Equipment Operator I	1	
Solid Waste Cashier	1	
Secretary III	1	
Litter Control/Grounds Maintenance Worker (A)		5

TOTAL NUMBER AUTHORIZED: 12

Full Time: 7

Part Time: 5

Note (A): 20 hours per week

**LANDFILL FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)

Operational	\$ 2,868,496
Restricted	<u>\$ 1,567,784</u>

TOTAL **\$ 4,436,280**

REVENUES

Charges for Services	\$1,639,500
Other Income	<u>\$158,200</u>

TOTAL REVENUES **\$1,797,700**

EXPENDITURES

Personal Services	\$462,751
Operations and Maintenance	\$430,382
Capital Outlay	\$623,202
Transfer	<u>\$136,175</u>

TOTAL EXPENDITURES **\$1,652,510**

BALANCE 9/30/08

General	\$ 2,738,667
Restricted	<u>\$ 1,709,966</u>

\$4,448,633

**LANDFILL FUND
REVENUE SUMMARY**

Account #	Budget
<u>Charges for services</u>	
610 000000 444050 Landfill Tipping Fees	1,574,500
610 000000 444100 Wood Waste Processing Facility	65,000
Charges for services TOTAL	<u>\$1,639,500</u>
<u>Other income</u>	
610 000000 471050 Investment Interest	150,000
610 000000 474275 Wood Chips Income Exempt Premi	200
610 000000 474300 Wood Chips Income 5.5% Standar	5,000
610 000000 474325 Wood Chips Inc. 5.5% Premium	3,000
Other income TOTAL	<u>\$158,200</u>
LANDFILL FUND TOTAL	<u><u>\$1,797,700</u></u>

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
<u>Personal services</u>		
610 000000 711050	Full Time	273,200
610 000000 711100	Part Time	42,911
610 000000 711150	Overtime	15,300
610 000000 712050	FICA	20,547
610 000000 712100	Medicare	4,805
610 000000 712150	Pension	17,752
610 000000 712200	Health Insurance	87,199
610 000000 712250	Life Insurance	1,037
	Personal services TOTAL	\$462,751
<u>Contractual services</u>		
610 000000 720300	Professional Services	50,000
610 000000 720330	State Disposal Fee	65,000
610 000000 720350	Training & Conference	3,600
610 000000 721050	Postage	1,000
610 000000 723050	Advertising	1,500
610 000000 724050	Printing	1,000
610 000000 725050	Insurance	11,480
610 000000 725100	Worker's Compensation Ins.	14,629
610 000000 726050	Electricity	3,500
610 000000 726100	Natural Gas	4,000
610 000000 726200	Telephone	3,100
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	55,173 ✓
610 000000 729424	S Lndfl Past Int. Costs	6,000
	Contractual services TOTAL	\$338,182
<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	1,500
610 000000 731700	Wearing Apparel	2,000
610 000000 737100	Landscaping Supplies	1,500
610 000000 737200	Building Maintenance Supplies	1,000

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
610 000000 737705	Shop Supplies	1,800
610 000000 737710	Welding Supplies	1,000
610 000000 738050	Hand Tools	1,500
	Commodities TOTAL	<u>\$92,200</u>
	<u>Capital outlay</u>	
610 000000 740105	Trees/Landscaping	1,000
610 000000 740110	Future Landfill Sinking Fund	200,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	20,000
610 000000 743500	Heavy Machinery & Equipment	397,202
	Capital outlay TOTAL	<u>\$623,202</u>
	<u>Transfers</u>	
610 000000 750055	Transfer to Gen. EPA Costs	136,175
	Transfers TOTAL	<u>\$136,175</u>
	LANDFILL FUND TOTAL	<u><u>\$1,652,510</u></u>

**HASTINGS AIRPORT FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$262,591
<u>REVENUES</u>	
Intergovernmental Revenue	\$273,600
Charges for Services	\$1,700
Other Income	<u>\$93,488</u>
TOTAL REVENUES	\$368,788
<u>EXPENDITURES</u>	
Personal Services	\$1,085
Capital Outlay	\$230,600
Operations & Maintenance	<u>\$169,456</u>
TOTAL EXPENDITURES	\$401,141
BALANCE 9/30/08	<u><u>\$230,238</u></u>

AIRPORT FUND
REVENUE SUMMARY

Account #	Budget
 <u>Intergovernmental revenues</u>	
620 000000 431100 Federal Grant	273,600
Intergovernmental revenues TOTAL	\$273,600
 <u>Charges for services</u>	
620 000000 443060 FBO Sales & Service	1,700
Charges for services TOTAL	\$1,700
 <u>Other income</u>	
620 000000 471050 Investment Interest	4,000
620 000000 472050 Airport Rent	72,488
620 000000 477060 Farm Income	17,000
Other income TOTAL	\$93,488
AIRPORTL FUND TOTAL	\$368,788

**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	67,400
620 620100 720350	Training & Conference	500
620 620100 721050	Postage	200
620 620100 723050	Advertising	300
620 620100 725050	Insurance	15,202
620 620100 726050	Electricity	7,200
620 620100 726100	Natural Gas	3,000
620 620100 726150	Sewer	1,000
620 620100 726250	Water	1,000
620 620100 726300	Waste Disposal Service	350
620 620100 727200	R & M Buildings	10,000
620 620100 727202	R & M Airport	16,704
620 620100 727700	R & M Tools & Misc. Equipment	1,500
620 620100 728050	Hire of Equipment	2,000
620 620100 729150	Other Operating	1,500
	Contractual services TOTAL	<u>\$165,856</u>
<u>Commodities</u>		
620 620100 730050	Office Supplies	100
620 620100 731250	Fuel & Oil	3,000
620 620100 737705	Shop Supplies	500
	Commodities TOTAL	<u>\$3,600</u>
<u>Capital outlay</u>		
620 620100 743401	FAA Project	230,600
	Capital outlay TOTAL	<u>\$230,600</u>
	AIRPORT FUND TOTAL	<u><u>\$401,141</u></u>

620 620100
743.500

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 10/01/07 (Estimated)	<u>\$2,312,054</u>
<u>REVENUES</u>	
Other Income	<u>\$2,324,114</u>
TOTAL REVENUES	\$2,324,114
<u>EXPENDITURES</u>	
Personal Services	\$16,000
Operation and Maintenance	<u>\$2,474,500</u>
TOTAL EXPENDITURES	\$2,490,500
BALANCE 9/30/08	<u><u>\$2,145,668</u></u>

**SELF INSURED HEALTH FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Other income</u>	
710 000000 471050 Investment Interest	70,000
710 000000 477500 Payments - Retired Employees	7,530
710 000000 477501 Payments-Current Employees	302,967
710 000000 477505 City Contribution	1,903,617
710 000000 478055 Reimb.From Insurance Carrier	40,000
Other income TOTAL	<u>\$2,324,114</u>
SELF INSURED HEALTH FUND TOTAL	<u>\$2,324,114</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	16,000
	Personal services TOTAL	\$16,000
<u>Contractual services</u>		
710 000000 720440	Administrative Fees	220,000
710 000000 720450	Health Claims	2,000,000
710 000000 720455	Employee Wellness	5,500
710 000000 720460	Stop Loss Ins. Premium	200,000
710 000000 720465	Life Insurance Premiums	27,000
710 000000 720470	Disability Insurance	22,000
	Contractual services TOTAL	\$2,474,500
	SELF INSURED HEALTH FUND TOTAL	\$2,490,500

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 10/1/07 (Estimated) \$78,867

REVENUES

Investment Interest \$3,000

Lot Sales \$16,000

TOTAL REVENUES \$19,000

EXPENDITURES

Reserve \$55,062

Capital Outlay \$28,500

TOTAL EXPENDITURES \$83,562

BALANCE 9/30/08 \$14,305

CEMETERY PERPETUAL CARE FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
810 000000 471050 Investment Interest	3,000
810 000000 474050 Cemetery Lot Sales	10,000
810 000000 474060 Columbarium Niche Sales	6,000
Other income TOTAL	<u>\$19,000</u>
CEMETERY PERPETUAL CARE FUND TOTAL	<u><u>\$19,000</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	10,000
810 000000 743500	Heavy Machinery & Equipment	18,500
	Capital outlay TOTAL	<u>\$83,562</u>
	CEMETERY PERPETUAL CARE FUND TOTAL	<u>\$83,562</u>

**PERPETUAL HOUSING REHABILITATION LOAN FUND
SUMMARY**

BALANCE 10/1/07 (Estimated)	\$61,189
<u>REVENUES</u>	
Other Income	<u>\$42,555</u>
TOTAL REVENUES	\$42,555
<u>EXPENDITURES</u>	
Operations and Maintenance	<u>\$103,000</u>
TOTAL EXPENDITURES	\$103,000
BALANCE 9/30/08	<u><u>\$744</u></u>

PERPETUAL HOUSING REHABILITATION FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
820 000000 477750 Loan Payment	42,555
Other income TOTAL	<u>\$42,555</u>
PERPETUAL HOUSING REHABILITATION FUND TOTAL	<u>\$42,555</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	103,000
Contractual services TOTAL		<u>\$103,000</u>
PERPETUAL HOUSING REHABILITATION FUND TOTAL		<u>\$103,000</u>

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
SUMMARY**

BALANCE 10/1/07 (Estimated) \$659,038

REVENUES

Other Income \$32,000

TOTAL REVENUES \$32,000

EXPENDITURES

Capital Reserve \$636,047

Capital Outlay \$31,200

TOTAL EXPENDITURES \$667,247

BALANCE 9/30/08 \$23,791

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
REVENUE SUMMARY**

Account #	Budget
<u>Other income</u>	
145 000000 471050 Investment Interest	32,000
Other income TOTAL	\$32,000
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	\$32,000

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>		
Capital outlay _____		
145 000000 740010	Capital Reserve	636,047
145 000000 742420	Departmental Capital Outlay	31,200
	Capital outlay TOTAL	<u>\$667,247</u>
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	<u>\$667,247</u>

CITY OF HASTINGS, NEBRASKA

2007-2008 SALARY SCHEDULE



Effective September 23, 2007

CITY OF HASTINGS, NEBRASKA

2007-08 SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective September 23, 2007, 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. Regular full-time and part-time employees who qualify for benefits and 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. Regular part-time employees who do not qualify for benefits and who have attained the top of their pay grade will be eligible for a \$100 Service Award on their anniversary date upon receipt of a satisfactory performance evaluation.

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2007-08

	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	12.860	13.498	14.167	14.870	15.608	16.382	17.194	18.045
Biwkly	1,028.80	1,079.84	1,133.36	1,189.60	1,248.64	1,310.56	1,375.52	1,443.60
Mo	2,229.07	2,339.65	2,455.61	2,577.47	2,705.39	2,839.55	2,980.29	3,127.80
Yrly	26,748.80	28,075.84	29,467.36	30,929.60	32,464.64	34,074.56	35,763.52	37,533.60
ACCOUNTS PAYABLE CLERK								
Hrly	11.515	12.079	12.670	13.290	13.941	14.623	15.339	16.090
Biwkly	921.20	966.32	1,013.60	1,063.20	1,115.28	1,169.84	1,227.12	1,287.20
Mo	1,995.93	2,093.69	2,196.13	2,303.60	2,416.44	2,534.65	2,658.76	2,788.93
Yrly	23,951.20	25,124.32	26,353.60	27,643.20	28,997.28	30,415.84	31,905.12	33,467.20
ASSISTANT CITY CLERK								
Hrly	12.814	13.406	14.025	14.673	15.351	16.060	16.802	17.576
Biwkly	1,025.12	1,072.48	1,122.00	1,173.84	1,228.08	1,284.80	1,344.16	1,406.08
Mo	2,221.09	2,323.71	2,431.00	2,543.32	2,660.84	2,783.73	2,912.35	3,046.51
Yrly	26,653.12	27,884.48	29,172.00	30,519.84	31,930.08	33,404.80	34,948.16	36,558.08
BUILDING MAINTENANCE ASSISTANT								
Hrly	8.319	8.650	8.994	9.352	9.724	10.110	10.512	10.926
Biwkly	665.52	692.00	719.52	748.16	777.92	808.80	840.96	874.08
Mo	1,441.96	1,499.33	1,558.96	1,621.01	1,685.49	1,752.40	1,822.08	1,893.84
Yrly	17,303.52	17,992.00	18,707.52	19,452.16	20,225.92	21,028.80	21,864.96	22,726.08
BUILDING MAINTENANCE WORKER								
Hrly	12.395	13.007	13.650	14.324	15.032	15.774	16.554	17.371
Biwkly	991.60	1,040.56	1,092.00	1,145.92	1,202.56	1,261.92	1,324.32	1,389.68
Mo	2,148.47	2,254.55	2,366.00	2,482.83	2,605.55	2,734.16	2,869.36	3,010.97
Yrly	25,781.60	27,054.56	28,392.00	29,793.92	31,266.56	32,809.92	34,432.32	36,131.68
CEMETERY FOREMAN								
Hrly	14.440	15.124	15.841	16.592	17.379	18.202	19.065	19.970
Biwkly	1,155.20	1,209.92	1,267.28	1,327.36	1,390.32	1,456.16	1,525.20	1,597.60
Mo	2,502.93	2,621.49	2,745.77	2,875.95	3,012.36	3,155.01	3,304.60	3,461.47
Yrly	30,035.20	31,457.92	32,949.28	34,511.36	36,148.32	37,860.16	39,655.20	41,537.60
CEMETERY MAINTENANCE WORKER I								
Hrly	12.075	12.667	13.289	13.940	14.624	15.342	16.094	16.880
Biwkly	966.00	1,013.36	1,063.12	1,115.20	1,169.92	1,227.36	1,287.52	1,350.40
Mo	2,093.00	2,195.61	2,303.43	2,416.27	2,534.83	2,659.28	2,789.63	2,925.87
Yrly	25,116.00	26,347.36	27,641.12	28,995.20	30,417.92	31,911.36	33,475.52	35,110.40
CEMETERY SUPERINTENDENT								
Hrly	16.875	17.703	18.571	19.482	20.438	21.440	22.492	23.600
Biwkly	1,350.00	1,416.24	1,485.68	1,558.56	1,635.04	1,715.20	1,799.36	1,888.00
Mo	2,925.00	3,068.52	3,218.97	3,376.88	3,542.59	3,716.27	3,898.61	4,090.67
Yrly	35,100.00	36,822.24	38,627.68	40,522.56	42,511.04	44,595.20	46,783.36	49,088.00
CHIEF DISPATCHER								
Hrly	14.190	14.878	15.600	16.356	17.150	17.981	18.854	19.765
Biwkly	1,135.20	1,190.24	1,248.00	1,308.48	1,372.00	1,438.48	1,508.32	1,581.20
Mo	2,459.60	2,578.85	2,704.00	2,835.04	2,972.67	3,116.71	3,268.03	3,425.93
Yrly	29,515.20	30,946.24	32,448.00	34,020.48	35,672.00	37,400.48	39,216.32	41,111.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
CITY CLERK								
Hrly	19.280	20.213	21.191	22.217	23.292	24.420	25.602	26.840
Biwkly	1,542.40	1,617.04	1,695.28	1,777.36	1,863.36	1,953.60	2,048.16	2,147.20
Mo	3,341.87	3,503.59	3,673.11	3,850.95	4,037.28	4,232.80	4,437.68	4,652.27
Yrly	40,102.40	42,043.04	44,077.28	46,211.36	48,447.36	50,793.60	53,252.16	55,827.20
CITY PLANNER								
Hrly	19.580	20.461	21.382	22.344	23.350	24.400	25.498	26.650
Biwkly	1,566.40	1,636.88	1,710.56	1,787.52	1,868.00	1,952.00	2,039.84	2,132.00
Mo	3,393.87	3,546.57	3,706.21	3,872.96	4,047.33	4,229.33	4,419.65	4,619.33
Yrly	40,726.40	42,558.88	44,474.56	46,475.52	48,568.00	50,752.00	53,035.84	55,432.00
CITY SURVEYOR								
Hrly	20.101	21.112	22.174	23.289	24.461	25.691	26.983	28.344
Biwkly	1,608.08	1,688.96	1,773.92	1,863.12	1,956.88	2,055.28	2,158.64	2,267.52
Mo	3,484.17	3,659.41	3,843.49	4,036.76	4,239.91	4,453.11	4,677.05	4,912.96
Yrly	41,810.08	43,912.96	46,121.92	48,441.12	50,878.88	53,437.28	56,124.64	58,955.52
CITY TREASURER								
Hrly	18.673	19.429	20.216	21.035	21.887	22.773	23.696	24.650
Biwkly	1,493.84	1,554.32	1,617.28	1,682.80	1,750.96	1,821.84	1,895.68	1,972.00
Mo	3,236.65	3,367.69	3,504.11	3,646.07	3,793.75	3,947.32	4,107.31	4,272.67
Yrly	38,839.84	40,412.32	42,049.28	43,752.80	45,524.96	47,367.84	49,287.68	51,272.00
COMMUNITY SERVICE OFFICER								
Hrly	11.055	11.554	12.075	12.619	13.188	13.783	14.405	15.050
Biwkly	884.40	924.32	966.00	1,009.52	1,055.04	1,102.64	1,152.40	1,204.00
Mo	1,916.20	2,002.69	2,093.00	2,187.29	2,285.92	2,389.05	2,496.87	2,608.67
Yrly	22,994.40	24,032.32	25,116.00	26,247.52	27,431.04	28,668.64	29,962.40	31,304.00
CUSTODIAN								
Hrly	10.150	10.637	11.148	11.683	12.244	12.831	13.447	14.090
Biwkly	812.00	850.96	891.84	934.64	979.52	1,026.48	1,075.76	1,127.20
Mo	1,759.33	1,843.75	1,932.32	2,025.05	2,122.29	2,224.04	2,330.81	2,442.27
Yrly	21,112.00	22,124.96	23,187.84	24,300.64	25,467.52	26,688.48	27,969.76	29,307.20
DEVELOPMENT SERVICES DIRECTOR								
Hrly	26.963	28.187	29.467	30.805	32.203	33.665	35.194	36.795
Biwkly	2,157.04	2,254.96	2,357.36	2,464.40	2,576.24	2,693.20	2,815.52	2,943.60
Mo	4,673.59	4,885.75	5,107.61	5,339.53	5,581.85	5,835.27	6,100.29	6,377.80
Yrly	56,083.04	58,628.96	61,291.36	64,074.40	66,982.24	70,023.20	73,203.52	76,533.60
DISPATCHER								
Hrly	11.835	12.409	13.011	13.642	14.303	14.997	15.725	16.490
Biwkly	946.80	992.72	1,040.88	1,091.36	1,144.24	1,199.76	1,258.00	1,319.20
Mo	2,051.40	2,150.89	2,255.24	2,364.61	2,479.19	2,599.48	2,725.67	2,858.27
Yrly	24,616.80	25,810.72	27,062.88	28,375.36	29,750.24	31,193.76	32,708.00	34,299.20
ENGINEERING ASSISTANT I								
Hrly	17.695	18.568	19.485	20.446	21.455	22.514	23.625	24.790
Biwkly	1,415.60	1,485.44	1,558.80	1,635.68	1,716.40	1,801.12	1,890.00	1,983.20
Mo	3,067.13	3,218.45	3,377.40	3,543.97	3,718.87	3,902.43	4,095.00	4,296.93
Yrly	36,805.60	38,621.44	40,528.80	42,527.68	44,626.40	46,829.12	49,140.00	51,563.20
ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	19.460	20.240	21.052	21.896	22.774	23.687	24.637	25.628
Biwkly	1,556.80	1,619.20	1,684.16	1,751.68	1,821.92	1,894.96	1,970.96	2,050.24
Mo	3,373.07	3,508.27	3,649.01	3,795.31	3,947.49	4,105.75	4,270.41	4,442.19
Yrly	40,476.80	42,099.20	43,788.16	45,543.68	47,369.92	49,268.96	51,244.96	53,306.24

	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
EXECUTIVE SECRETARY								
Hrly	13.500	14.170	14.872	15.610	16.384	17.197	18.050	18.945
Biwklly	1,080.00	1,133.60	1,189.76	1,248.80	1,310.72	1,375.76	1,444.00	1,515.60
Mo	2,340.00	2,456.13	2,577.81	2,705.73	2,839.89	2,980.81	3,128.67	3,283.80
Yrly	28,080.00	29,473.60	30,933.76	32,468.80	34,078.72	35,769.76	37,544.00	39,405.60
FIRE CHIEF								
Hrly	25.850	27.131	28.475	29.886	31.367	32.921	34.552	36.260
Biwklly	2,068.00	2,170.48	2,278.00	2,390.88	2,509.36	2,633.68	2,764.16	2,900.80
Mo	4,480.67	4,702.71	4,935.67	5,180.24	5,436.95	5,706.31	5,989.01	6,285.07
Yrly	53,768.00	56,432.48	59,228.00	62,162.88	65,243.36	68,475.68	71,868.16	75,420.80
FIRE PREVENTION OFFICER								
Hrly	18.438	19.369	20.347	21.375	22.454	23.589	24.780	26.032
Biwklly	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	3,357.29	3,526.81	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	22.203	23.305	24.461	25.675	26.949	28.286	29.690	31.161
Biwklly	1,776.24	1,864.40	1,956.88	2,054.00	2,155.92	2,262.88	2,375.20	2,492.88
Mo	3,848.52	4,039.53	4,239.91	4,450.33	4,671.16	4,902.91	5,146.27	5,401.24
Yrly	46,182.24	48,474.40	50,878.88	53,404.00	56,053.92	58,834.88	61,755.20	64,814.88
GIS TECHNICIAN								
Hrly	16.297	17.146	18.039	18.979	19.968	21.008	22.103	23.257
Biwklly	1,303.76	1,371.68	1,443.12	1,518.32	1,597.44	1,680.64	1,768.24	1,860.56
Mo	2,824.81	2,971.97	3,126.76	3,289.69	3,461.12	3,641.39	3,831.19	4,031.21
Yrly	33,897.76	35,663.68	37,521.12	39,476.32	41,533.44	43,696.64	45,974.24	48,374.56
HEALTH INSPECTOR--ENVIRONMENTAL, FOOD								
Hrly	16.604	17.403	18.240	19.117	20.037	21.000	22.010	23.069
Biwklly	1,328.32	1,392.24	1,459.20	1,529.36	1,602.96	1,680.00	1,760.80	1,845.52
Mo	2,878.03	3,016.52	3,161.60	3,313.61	3,473.08	3,640.00	3,815.07	3,998.63
Yrly	34,536.32	36,198.24	37,939.20	39,763.36	41,676.96	43,680.00	45,780.80	47,983.52
HUMAN RESOURCES TECHNICIAN								
Hrly	16.508	17.353	18.242	19.176	20.157	21.190	22.274	23.412
Biwklly	1,320.64	1,388.24	1,459.36	1,534.08	1,612.56	1,695.20	1,781.92	1,872.96
Mo	2,861.39	3,007.85	3,161.95	3,323.84	3,493.88	3,672.93	3,860.83	4,058.08
Yrly	34,336.64	36,094.24	37,943.36	39,886.08	41,926.56	44,075.20	46,329.92	48,696.96
INSPECTOR--COMMERCIAL BUILDING								
Hrly	18.760	19.595	20.467	21.378	22.329	23.322	24.360	25.444
Biwklly	1,500.80	1,567.60	1,637.36	1,710.24	1,786.32	1,865.76	1,948.80	2,035.52
Mo	3,251.73	3,396.47	3,547.61	3,705.52	3,870.36	4,042.48	4,222.40	4,410.29
Yrly	39,020.80	40,757.60	42,571.36	44,466.24	46,444.32	48,509.76	50,668.80	52,923.52
INSPECTOR--RESIDENTIAL BUILDING, ELECTRIC, GAS, PLUMBING								
Hrly	16.510	17.308	18.145	19.022	19.942	20.906	21.917	22.975
Biwklly	1,320.80	1,384.64	1,451.60	1,521.76	1,595.36	1,672.48	1,753.36	1,838.00
Mo	2,861.73	3,000.05	3,145.13	3,297.15	3,456.61	3,623.71	3,798.95	3,982.33
Yrly	34,340.80	36,000.64	37,741.60	39,565.76	41,479.36	43,484.48	45,587.36	47,788.00
LIBRARIAN I--TECHNICAL SERVICES, YOUTH								
Hrly	15.010	15.733	16.492	17.287	18.120	18.993	19.909	20.870
Biwklly	1,200.80	1,258.64	1,319.36	1,382.96	1,449.60	1,519.44	1,592.72	1,669.60
Mo	2,601.73	2,727.05	2,858.61	2,996.41	3,140.80	3,292.12	3,450.89	3,617.47
Yrly	31,220.80	32,724.64	34,303.36	35,956.96	37,689.60	39,505.44	41,410.72	43,409.60

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
LIBRARIAN II/ASSISTANT DIRECTOR								
Hrly	17.135	17.999	18.908	19.861	20.863	21.916	23.022	24.185
Biwkly	1,370.80	1,439.92	1,512.64	1,588.88	1,669.04	1,753.28	1,841.76	1,934.80
Mo	2,970.07	3,119.83	3,277.39	3,442.57	3,616.25	3,798.77	3,990.48	4,192.07
Yrly	35,640.80	37,437.92	39,328.64	41,310.88	43,395.04	45,585.28	47,885.76	50,304.80
LIBRARY ASSISTANT I								
Hrly	10.510	11.013	11.541	12.094	12.673	13.280	13.916	14.585
Biwkly	840.80	881.04	923.28	967.52	1,013.84	1,062.40	1,113.28	1,166.80
Mo	1,821.73	1,908.92	2,000.44	2,096.29	2,196.65	2,301.87	2,412.11	2,528.07
Yrly	21,860.80	22,907.04	24,005.28	25,155.52	26,359.84	27,622.40	28,945.28	30,336.80
LIBRARY BOOKMOBILE DRIVER								
Hrly	10.510	11.013	11.541	12.094	12.673	13.280	13.916	14.585
Biwkly	840.80	881.04	923.28	967.52	1,013.84	1,062.40	1,113.28	1,166.80
Mo	1,821.73	1,908.92	2,000.44	2,096.29	2,196.65	2,301.87	2,412.11	2,528.07
Yrly	21,860.80	22,907.04	24,005.28	25,155.52	26,359.84	27,622.40	28,945.28	30,336.80
LIBRARY DIRECTOR								
Hrly	22.165	23.252	24.393	25.589	26.844	28.161	29.542	30.995
Biwkly	1,773.20	1,860.16	1,951.44	2,047.12	2,147.52	2,252.88	2,363.36	2,479.60
Mo	3,841.93	4,030.35	4,228.12	4,435.43	4,652.96	4,881.24	5,120.61	5,372.47
Yrly	46,103.20	48,364.16	50,737.44	53,225.12	55,835.52	58,574.88	61,447.36	64,469.60
LIBRARY TECHNICAL SERVICES ASSISTANT I								
Hrly	8.715	9.130	9.565	10.021	10.499	10.999	11.523	12.070
Biwkly	697.20	730.40	765.20	801.68	839.92	879.92	921.84	965.60
Mo	1,510.60	1,582.53	1,657.93	1,736.97	1,819.83	1,906.49	1,997.32	2,092.13
Yrly	18,127.20	18,990.40	19,895.20	20,843.68	21,837.92	22,877.92	23,967.84	25,105.60
LIBRARY TECHNICAL SERVICES ASSISTANT II								
Hrly	9.912	10.402	10.915	11.455	12.021	12.614	13.238	13.893
Biwkly	792.96	832.16	873.20	916.40	961.68	1,009.12	1,059.04	1,111.44
Mo	1,718.08	1,803.01	1,891.93	1,985.53	2,083.64	2,186.43	2,294.59	2,408.12
Yrly	20,616.96	21,636.16	22,703.20	23,826.40	25,003.68	26,237.12	27,535.04	28,897.44
LIBRARY VOLUNTEER SERVICES COORDINATOR								
Hrly	12.256	12.849	13.471	14.123	14.807	15.523	16.275	17.069
Biwkly	980.48	1,027.92	1,077.68	1,129.84	1,184.56	1,241.84	1,302.00	1,365.52
Mo	2,124.37	2,227.16	2,334.97	2,447.99	2,566.55	2,690.65	2,821.00	2,958.63
Yrly	25,492.48	26,725.92	28,019.68	29,375.84	30,798.56	32,287.84	33,852.00	35,503.52
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

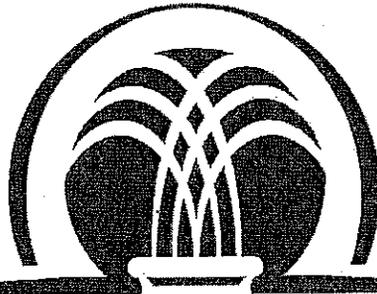
	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
MUSEUM CURATOR OF ASTRONOMY								
Hrly	13.310	13.896	14.507	15.146	15.812	16.508	17.234	17.995
Biwkly	1,064.80	1,111.68	1,160.56	1,211.68	1,264.96	1,320.64	1,378.72	1,439.60
Mo	2,307.07	2,408.64	2,514.55	2,625.31	2,740.75	2,861.39	2,987.23	3,119.13
Yrly	27,684.80	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	6.750	7.020	7.301	7.593	7.897	8.212	8.541	8.883
Biwkly	540.00	561.60	584.08	607.44	631.76	656.96	683.28	710.64
Mo	1,170.00	1,216.80	1,265.51	1,316.12	1,368.81	1,423.41	1,480.44	1,539.72
Yrly	14,040.00	14,601.60	15,186.08	15,793.44	16,425.76	17,080.96	17,765.28	18,476.64
MUSEUM GUEST SERVICES REPRESENTATIVE								
Hrly	10.080	10.553	11.048	11.566	12.108	12.676	13.271	13.893
Biwkly	806.40	844.24	883.84	925.28	968.64	1,014.08	1,061.68	1,111.44
Mo	1,747.20	1,829.19	1,914.99	2,004.77	2,098.72	2,197.17	2,300.31	2,408.12
Yrly	20,966.40	21,950.24	22,979.84	24,057.28	25,184.64	26,366.08	27,603.68	28,897.44
MUSEUM GUEST SERVICES SUPERVISOR								
Hrly	12.690	13.328	13.999	14.703	15.442	16.219	17.035	17.891
Biwkly	1,015.20	1,066.24	1,119.92	1,176.24	1,235.36	1,297.52	1,362.80	1,431.28
Mo	2,199.60	2,310.19	2,426.49	2,548.52	2,676.61	2,811.29	2,952.73	3,101.11
Yrly	26,395.20	27,722.24	29,117.92	30,582.24	32,119.36	33,735.52	35,432.80	37,213.28
MUSEUM PLANETARIUM ASSISTANT								
Hrly	7.500	7.800	8.112	8.436	8.774	9.125	9.490	9.869
Biwkly	600.00	624.00	648.96	674.88	701.92	730.00	759.20	789.52
Mo	1,300.00	1,352.00	1,406.08	1,462.24	1,520.83	1,581.67	1,644.93	1,710.63
Yrly	15,600.00	16,224.00	16,872.96	17,546.88	18,249.92	18,980.00	19,739.20	20,527.52
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

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
MUSEUM REGISTRAR								
Hrly	11.190	11.721	12.277	12.860	13.470	14.109	14.778	15.480
Biwkly	895.20	937.68	982.16	1,028.80	1,077.60	1,128.72	1,182.24	1,238.40
Mo	1,939.60	2,031.64	2,128.01	2,229.07	2,334.80	2,445.56	2,561.52	2,683.20
Yrly	23,275.20	24,379.68	25,536.16	26,748.80	28,017.60	29,346.72	30,738.24	32,198.40
MUSEUM STORE ASSISTANT								
Hrly	6.750	7.020	7.301	7.593	7.897	8.212	8.541	8.883
Biwkly	540.00	561.60	584.08	607.44	631.76	656.96	683.28	710.64
Mo	1,170.00	1,216.80	1,265.51	1,316.12	1,368.81	1,423.41	1,480.44	1,539.72
Yrly	14,040.00	14,601.60	15,186.08	15,793.44	16,425.76	17,080.96	17,765.28	18,476.64
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	24.120	25.320	26.580	27.902	29.290	30.747	32.277	33.885
Biwkly	1,929.60	2,025.60	2,126.40	2,232.16	2,343.20	2,459.76	2,582.16	2,710.80
Mo	4,180.80	4,388.80	4,607.20	4,836.35	5,076.93	5,329.48	5,594.68	5,873.40
Yrly	50,169.60	52,665.60	55,286.40	58,036.16	60,923.20	63,953.76	67,136.16	70,480.80
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	14.126	14.873	15.660	16.488	17.361	18.279	19.246	20.269
Biwkly	1,130.08	1,189.84	1,252.80	1,319.04	1,388.88	1,462.32	1,539.68	1,621.52
Mo	2,448.51	2,577.99	2,714.40	2,857.92	3,009.24	3,168.36	3,335.97	3,513.29
Yrly	29,382.08	30,935.84	32,572.80	34,295.04	36,110.88	38,020.32	40,031.68	42,159.52
PARKS EQUIPMENT MECHANIC								
Hrly	12.988	13.577	14.193	14.837	15.510	16.214	16.950	17.718
Biwkly	1,039.04	1,086.16	1,135.44	1,186.96	1,240.80	1,297.12	1,356.00	1,417.44
Mo	2,251.25	2,353.35	2,460.12	2,571.75	2,688.40	2,810.43	2,938.00	3,071.12
Yrly	27,015.04	28,240.16	29,521.44	30,860.96	32,260.80	33,725.12	35,256.00	36,853.44
PARKS FOREMAN								
Hrly	15.760	16.533	17.344	18.195	19.087	20.023	21.006	22.039
Biwkly	1,260.80	1,322.64	1,387.52	1,455.60	1,526.96	1,601.84	1,680.48	1,763.12
Mo	2,731.73	2,865.72	3,006.29	3,153.80	3,308.41	3,470.65	3,641.04	3,820.09
Yrly	32,780.80	34,388.64	36,075.52	37,845.60	39,700.96	41,647.84	43,692.48	45,841.12
PARKS MAINTENANCE SUPERINTENDENT								
Hrly	18.365	19.240	20.157	21.117	22.124	23.178	24.282	25.440
Biwkly	1,469.20	1,539.20	1,612.56	1,689.36	1,769.92	1,854.24	1,942.56	2,035.20
Mo	3,183.27	3,334.93	3,493.88	3,660.28	3,834.83	4,017.52	4,208.88	4,409.60
Yrly	38,199.20	40,019.20	41,926.56	43,923.36	46,017.92	48,210.24	50,506.56	52,915.20
PARKS MAINTENANCE WORKER I								
Hrly	11.720	12.265	12.835	13.432	14.057	14.710	15.394	16.115
Biwkly	937.60	981.20	1,026.80	1,074.56	1,124.56	1,176.80	1,231.52	1,289.20
Mo	2,031.47	2,125.93	2,224.73	2,328.21	2,436.55	2,549.73	2,668.29	2,793.27
Yrly	24,377.60	25,511.20	26,696.80	27,938.56	29,238.56	30,596.80	32,019.52	33,519.20
PARKS MAINTENANCE WORKER II								
Hrly	12.950	13.585	14.250	14.948	15.681	16.449	17.255	18.100
Biwkly	1,036.00	1,086.80	1,140.00	1,195.84	1,254.48	1,315.92	1,380.40	1,448.00
Mo	2,244.67	2,354.73	2,470.00	2,590.99	2,718.04	2,851.16	2,990.87	3,137.33
Yrly	26,936.00	28,256.80	29,640.00	31,091.84	32,616.48	34,213.92	35,890.40	37,648.00

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	14.126	14.873	15.660	16.488	17.361	18.279	19.246	20.269
Biwkly	1,130.08	1,189.84	1,252.80	1,319.04	1,388.88	1,462.32	1,539.68	1,621.52
Mo	2,448.51	2,577.99	2,714.40	2,857.92	3,009.24	3,168.36	3,335.97	3,513.29
Yrly	29,382.08	30,935.84	32,572.80	34,295.04	36,110.88	38,020.32	40,031.68	42,159.52
PERMITS TECHNICIAN								
Hrly	13.340	13.860	14.401	14.962	15.546	16.152	16.782	17.440
Biwkly	1,067.20	1,108.80	1,152.08	1,196.96	1,243.68	1,292.16	1,342.56	1,395.20
Mo	2,312.27	2,402.40	2,496.17	2,593.41	2,694.64	2,799.68	2,908.88	3,022.93
Yrly	27,747.20	28,828.80	29,954.08	31,120.96	32,335.68	33,596.16	34,906.56	36,275.20
POLICE CAPTAIN								
Hrly	22.840	23.915	25.040	26.218	27.451	28.743	30.095	31.510
Biwkly	1,827.20	1,913.20	2,003.20	2,097.44	2,196.08	2,299.44	2,407.60	2,520.80
Mo	3,958.93	4,145.27	4,340.27	4,544.45	4,758.17	4,982.12	5,216.47	5,461.73
Yrly	47,507.20	49,743.20	52,083.20	54,533.44	57,098.08	59,785.44	62,597.60	65,540.80
POLICE CHIEF								
Hrly	27.615	28.982	30.417	31.922	33.502	35.161	36.901	38.725
Biwkly	2,209.20	2,318.56	2,433.36	2,553.76	2,680.16	2,812.88	2,952.08	3,098.00
Mo	4,786.60	5,023.55	5,272.28	5,533.15	5,807.01	6,094.57	6,396.17	6,712.33
Yrly	57,439.20	60,282.56	63,267.36	66,397.76	69,684.16	73,134.88	76,754.08	80,548.00
PUBLIC WORKS DIRECTOR/CITY ENGINEER								
Hrly	29.145	30.535	31.992	33.518	35.117	36.792	38.547	40.380
Biwkly	2,331.60	2,442.80	2,559.36	2,681.44	2,809.36	2,943.36	3,083.76	3,230.40
Mo	5,051.80	5,292.73	5,545.28	5,809.79	6,086.95	6,377.28	6,681.48	6,999.20
Yrly	60,621.60	63,512.80	66,543.36	69,717.44	73,043.36	76,527.36	80,177.76	83,990.40
RECEPTIONIST								
Hrly	9.045	9.434	9.840	10.263	10.704	11.164	11.644	12.145
Biwkly	723.60	754.72	787.20	821.04	856.32	893.12	931.52	971.60
Mo	1,567.80	1,635.23	1,705.60	1,778.92	1,855.36	1,935.09	2,018.29	2,105.13
Yrly	18,813.60	19,622.72	20,467.20	21,347.04	22,264.32	23,221.12	24,219.52	25,261.60
RECREATION PROGRAM SUPERINTENDENT								
Hrly	17.790	18.697	19.651	20.653	21.706	22.813	23.977	25.200
Biwkly	1,423.20	1,495.76	1,572.08	1,652.24	1,736.48	1,825.04	1,918.16	2,016.00
Mo	3,083.60	3,240.81	3,406.17	3,579.85	3,762.37	3,954.25	4,156.01	4,368.00
Yrly	37,003.20	38,889.76	40,874.08	42,958.24	45,148.48	47,451.04	49,872.16	52,416.00
SECRETARY II								
Hrly	11.190	11.721	12.277	12.860	13.470	14.109	14.778	15.480
Biwkly	895.20	937.68	982.16	1,028.80	1,077.60	1,128.72	1,182.24	1,238.40
Mo	1,939.60	2,031.64	2,128.01	2,229.07	2,334.80	2,445.56	2,561.52	2,683.20
Yrly	23,275.20	24,379.68	25,536.16	26,748.80	28,017.60	29,346.72	30,738.24	32,198.40
SECRETARY III								
Hrly	11.815	12.393	12.999	13.634	14.301	15.000	15.734	16.505
Biwkly	945.20	991.44	1,039.92	1,090.72	1,144.08	1,200.00	1,258.72	1,320.40
Mo	2,047.93	2,148.12	2,253.16	2,363.23	2,478.84	2,600.00	2,727.23	2,860.87
Yrly	24,575.20	25,777.44	27,037.92	28,358.72	29,746.08	31,200.00	32,726.72	34,330.40
SOLID WASTE CASHIER								
Hrly	11.825	12.410	13.023	13.667	14.343	15.053	15.797	16.580
Biwkly	946.00	992.80	1,041.84	1,093.36	1,147.44	1,204.24	1,263.76	1,326.40
Mo	2,049.67	2,151.07	2,257.32	2,368.95	2,486.12	2,609.19	2,738.15	2,873.87
Yrly	24,596.00	25,812.80	27,087.84	28,427.36	29,833.44	31,310.24	32,857.76	34,486.40

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	12.852	13.479	14.137	14.827	15.550	16.309	17.105	17.940
Biwkly	1,028.16	1,078.32	1,130.96	1,186.16	1,244.00	1,304.72	1,368.40	1,435.20
Mo	2,227.68	2,336.36	2,450.41	2,570.01	2,695.33	2,826.89	2,964.87	3,109.60
Yrly	26,732.16	28,036.32	29,404.96	30,840.16	32,344.00	33,922.72	35,578.40	37,315.20
SOLID WASTE FOREMAN								
Hrly	16.290	17.105	17.960	18.858	19.801	20.791	21.830	22.925
Biwkly	1,303.20	1,368.40	1,436.80	1,508.64	1,584.08	1,663.28	1,746.40	1,834.00
Mo	2,823.60	2,964.87	3,113.07	3,268.72	3,432.17	3,603.77	3,783.87	3,973.67
Yrly	33,883.20	35,578.40	37,356.80	39,224.64	41,186.08	43,245.28	45,406.40	47,684.00
SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE								
Hrly	7.108	7.477	7.865	8.273	8.703	9.154	9.629	10.131
Biwkly	568.64	598.16	629.20	661.84	696.24	732.32	770.32	810.48
Mo	1,232.05	1,296.01	1,363.27	1,433.99	1,508.52	1,586.69	1,669.03	1,756.04
Yrly	14,784.64	15,552.16	16,359.20	17,207.84	18,102.24	19,040.32	20,028.32	21,072.48
SOLID WASTE OPERATOR								
Hrly	14.610	15.341	16.108	16.913	17.759	18.646	19.579	20.555
Biwkly	1,168.80	1,227.28	1,288.64	1,353.04	1,420.72	1,491.68	1,566.32	1,644.40
Mo	2,532.40	2,659.11	2,792.05	2,931.59	3,078.23	3,231.97	3,393.69	3,562.87
Yrly	30,388.80	31,909.28	33,504.64	35,179.04	36,938.72	38,783.68	40,724.32	42,754.40
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER								
Hrly	21.645	22.699	23.805	24.964	26.180	27.455	28.792	30.195
Biwkly	1,731.60	1,815.92	1,904.40	1,997.12	2,094.40	2,196.40	2,303.36	2,415.60
Mo	3,751.80	3,934.49	4,126.20	4,327.09	4,537.87	4,758.87	4,990.61	5,233.80
Yrly	45,021.60	47,213.92	49,514.40	51,925.12	54,454.40	57,106.40	59,887.36	62,805.60
STREET CREW LEADER								
Hrly	14.300	14.936	15.601	16.295	17.020	17.778	18.569	19.390
Biwkly	1,144.00	1,194.88	1,248.08	1,303.60	1,361.60	1,422.24	1,485.52	1,551.20
Mo	2,478.67	2,588.91	2,704.17	2,824.47	2,950.13	3,081.52	3,218.63	3,360.93
Yrly	29,744.00	31,066.88	32,450.08	33,893.60	35,401.60	36,978.24	38,623.52	40,331.20
STREET EQUIPMENT OPERATOR								
Hrly	12.830	13.448	14.095	14.774	15.485	16.231	17.012	17.835
Biwkly	1,026.40	1,075.84	1,127.60	1,181.92	1,238.80	1,298.48	1,360.96	1,426.80
Mo	2,223.87	2,330.99	2,443.13	2,560.83	2,684.07	2,813.37	2,948.75	3,091.40
Yrly	26,686.40	27,971.84	29,317.60	30,729.92	32,208.80	33,760.48	35,384.96	37,096.80
STREET FOREMAN								
Hrly	16.970	17.784	18.636	19.530	20.467	21.448	22.476	23.555
Biwkly	1,357.60	1,422.72	1,490.88	1,562.40	1,637.36	1,715.84	1,798.08	1,884.40
Mo	2,941.47	3,082.56	3,230.24	3,385.20	3,547.61	3,717.65	3,895.84	4,082.87
Yrly	35,297.60	36,990.72	38,762.88	40,622.40	42,571.36	44,611.84	46,750.08	48,994.40
STREET MAINTENANCE WORKER								
Hrly	12.035	12.616	13.226	13.864	14.534	15.236	15.972	16.740
Biwkly	962.80	1,009.28	1,058.08	1,109.12	1,162.72	1,218.88	1,277.76	1,339.20
Mo	2,086.07	2,186.77	2,292.51	2,403.09	2,519.23	2,640.91	2,768.48	2,901.60
Yrly	25,032.80	26,241.28	27,510.08	28,837.12	30,230.72	31,690.88	33,221.76	34,819.20
STREET MECHANIC								
Hrly	14.390	15.061	15.762	16.497	17.266	18.070	18.912	19.790
Biwkly	1,151.20	1,204.88	1,260.96	1,319.76	1,381.28	1,445.60	1,512.96	1,583.20
Mo	2,494.27	2,610.57	2,732.08	2,859.48	2,992.77	3,132.13	3,278.08	3,430.27
Yrly	29,931.20	31,326.88	32,784.96	34,313.76	35,913.28	37,585.60	39,336.96	41,163.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
STREET SENIOR EQUIPMENT OPERATOR								
Hrly	13.446	14.091	14.766	15.474	16.216	16.994	17.809	18.665
Biwkly	1,075.68	1,127.28	1,181.28	1,237.92	1,297.28	1,359.52	1,424.72	1,493.20
Mo	2,330.64	2,442.44	2,559.44	2,682.16	2,810.77	2,945.63	3,086.89	3,235.27
Yrly	27,967.68	29,309.28	30,713.28	32,185.92	33,729.28	35,347.52	37,042.72	38,823.20
STREET SUPERINTENDENT								
Hrly	20.525	21.542	22.609	23.730	24.906	26.140	27.435	28.798
Biwkly	1,642.00	1,723.36	1,808.72	1,898.40	1,992.48	2,091.20	2,194.80	2,303.84
Mo	3,557.67	3,733.95	3,918.89	4,113.20	4,317.04	4,530.93	4,755.40	4,991.65
Yrly	42,692.00	44,807.36	47,026.72	49,358.40	51,804.48	54,371.20	57,064.80	59,899.84



HASTINGS
Nebraska

2007-2008

ANNUAL FEE RESOLUTION

Effective October 1, 2007

RESOLUTION NO. 2007-50

2007-08 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:

<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

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 \$15.00
 Plus per field fee \$35.00
 3 & 4 Game Guarantee Format \$27.00
 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.)

	<u>Residential Permit</u>	
	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	\$10.00
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 if needed
40.	Bank escort - security/safety (police)	\$10.00
41.	Solicitor - door-to-door Occupation Tax	\$100.00
42.	Off-Duty Officer	\$45.00/Hour
43.	Vehicle Impoundment	
	A. Passenger Cars & Pick Up Trucks	\$75.00
	i. Storage per day after 24 hours	\$10.00
	B. Larger Trucks & Motor Homes	\$90.00
	i. Storage per day after 24 hours	\$10.00

PLANNING SERVICES

44.	Rezoning application (amendment to the zoning map)	\$250.00
	A. Zoning Letter	\$20.00
45.	Comprehensive Plan amendment	\$250.00
46.	Zoning ordinance text amendment	\$250.00
47.	Planned District Rezoning	
	A. Plan application	\$250.00
	B. Amendment to approved plan	\$150.00
	C. Appeals to City Council	\$150.00
48.	Conditional use permit or amendments	\$250.00
49.	Board of Adjustment; Board of Appeals - filing fees	
	A. Appeal/Variance	\$150.00
	B. Appeal/Variance - construction without building permit	\$200.00
	C. Appeal/Variance - construction with building permit, but not in conformance therewith	\$250.00

50. Subdivision Fees:		
A. Preliminary subdivision plat application	\$250.00	
		\$20/lot (\$2000 max.)
B. Final subdivision plat application	\$150.00	
		\$10/lot (\$1000 max.)
C. Final subdivision plat submitted with the preliminary plat	\$400.00	
		\$30/lot (\$3000 max.)
D. Administrative replat	\$100.00	
E. Subdivision plat vacation	\$150.00	
F. Public right-of-way vacation	\$150.00	
G. Vacation/Replat	\$150.00	

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

INSPECTION SERVICES

51. 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 \$5.00 for every \$1,000 or fraction thereof of estimated costs

52. Building Trades

Examination Fees (Paid prior to taking examination)

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

Certification Fees (Issuance of Cards)

Master Electrician	\$25.00
Journeyman Electrician	\$15.00
Master Gas Installer	\$25.00

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

Annual Occupation Tax

Electrical Contracting	}	\$100.00
Gas Fitter & Installer Contracting		
Plumbing Contracting		
Lawn Sprinkler Contracting		
Water Conditioner Installer & Contracting		
Utility Contractor		\$100.00

- 53. **Gas Permits**
 - first unit \$15.00
 - each additional unit \$3.00
- 54. **Plumbing Permits**
 - first fixture \$15.00
 - each additional fixture \$3.00

55. **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.

The fee 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.

- 56. **Portable Storage Unit** \$15.00
- 57. **Sign Permit** - \$.30 per square foot , with \$25.00 minimum
- 58. **Moving and Demolition Permits**
 - A. Small and accessory buildings \$25.00
 - B. Dwellings & commercial buildings \$60.00
- 59. **Fence Permit** \$15.00
- 60. **Re-inspection Fee** \$25.00
- 61. **Plan Review Fee** (% of Building Permit Fee)
 - Residential 5%
 - Non-residential 25%
- 62. **Curb Cut Permit** \$15.00
- 63. **Curb Cutting Permit** - per foot (\$45.00 min.) \$4.50

- | | | |
|-----|---|------------|
| 64. | Streets - openings and closings | P/Schedule |
| 65. | Copying - blueprints, specs, etc. | P/Schedule |
| 66. | Engineering Services billed to County Planning & Zoning | At Cost |
| 67. | Water & Sewer Out of District Connection fees | P/Schedule |
| 68. | Tap Charges , water, sewer & meters (charges established by agreement with utility department) | P/Schedule |

MISCELLANEOUS

- | | | |
|-----|---|------------------------|
| 69. | 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 | |
| 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: | \$33.50 per ton |
| | Minimum Charge: | \$10.50 below 625 lbs. |
| | 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>)
(w/less than 25% of the EPA maximum concentration of a TCLP
(acid test) listed chemicals.)* Minimum charge: \$50.25 | \$50.25 per ton \$ |
| | Industrial Waste Classification II: (<i>100% higher than base rate.</i>)
(w/greater than 25% of the EPA maximum concentration of a
TCLP (acid test) listed chemicals.)* Minimum charge: \$67.00 | \$67.00 per ton |
| | Special Waste Classification:* Minimum charge: \$85.00 | \$85.00 per ton |
| | **Contaminated soils/sand (Minimum charge: \$85.00) | \$20.00 per ton |
| | Tires (passenger, light truck): | \$5.00 each |
| | Tires (truck) | \$7.00 each |
| | Tires (med. & large tractor): | \$12.00 each |
| | Wood Waste: | \$33.50 per ton |
| | Minimum charge: \$7.50 below 445 lbs. | |
| | Grass/Leaf Waste | \$33.50 per ton |
| | Minimum charge: \$7.50 below 445 lbs. | |

Wood Chip Sales

Premium	\$5.00 per cubic yard
Standard	\$2.00 per cubic yard

Soil Sales

Fill Soil	\$2.50 per cubic yard
Compost Soil Sales	\$2.00 per cubic yard ...

Used Oil Collection Fee	\$0.25 per gallon
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Scale Use	\$7.00 flat fee
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*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
	Impoundment Fee	\$15.00
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	\$500.00
	B. Medium Section Price, as per Cemetery map	\$400.00
	C. Lower Section Price, as per Cemetery map	\$275.00
	D. County Section Price, as per Cemetery map	\$250.00
	E. Infant Section Price, as per Cemetery map	\$250.00
	F. County Section, infant	\$125.00
	G. Columbarium Niches	
		Single \$800.00
		Double \$1100.00
	Grave Openings	
	A. Adult, Monday through Friday	\$475.00
	B. Adult, Saturday mornings	\$600.00
	C. Infant, Monday through Friday	\$250.00
	D. Infant, Saturday mornings	\$350.00
	E. Cremations, Monday through Friday	\$250.00
	F. Cremations, Saturday mornings	\$350.00
	G. Columbarium	
		Weekdays \$100.00
		Saturday AM \$200.00
	Disinterment	
	A. Adult	\$600.00
	B. Infant	\$275.00
	C. Cremation	\$200.00
	Cemetery Stone/Monument fees	
	A. Single	\$30.00
	B. Double	\$40.00
	Tent Rental	\$200.00
	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/Replacement 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, 2007

PASSED AND APPROVED this 10th day of September, 2007.

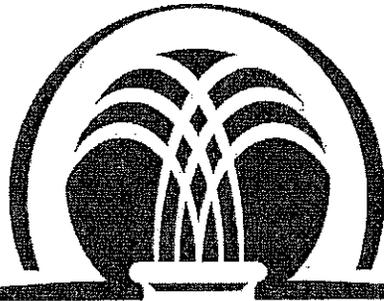


Lois Hartman

City Clerk

Matthew J. Conner

Mayor



HASTINGS
Nebraska

CAPITAL OUTLAY

SCHEDULE

FOR FISCAL YEAR 2007-08

CAPITAL OUTLAY REQUESTS
BUDGETED PROJECTS FOR FY 2007-08

<u>Department</u>	<u>Item</u>	<u>CAR Recommendation</u>	<u>Fund</u>
Police			
	Police Station Roof	\$38,095	OGA
	Tools & Miscellaneous Equipment-Hwy	\$10,500	Public Safety Grant
	Tools & Miscellaneous Equip.-Citation	\$2,681	Public Safety Grant
	Police Equipment	\$1,094	MIRF
	2 Patrol Cars	\$50,000	Keno
	Departmental Total	\$102,370	
Fire			
	Sidewalk from Station to Monument	\$18,000	OGA
	Highland Park Station Concrete	\$19,000	OGA
	Station Ceiling Repair	\$9,700	OGA
	AirVac System-Grant Match	\$5,787	General Fund
	Building Improvement	\$52,091	Public Safety Grant Fund
	Tool & Miscellaneous Equipment	\$85,000	Public Safety Grant Fund
	Fire Truck Down payment	\$85,000	Keno
	Fire Hose Repair Kit	\$8,000	Keno
	Fire Hose	\$9,800	Keno
	Departmental Total	\$252,378	
Parks			
	Heartwell Dredging	\$100,000	OGA
	Parks Building Improvements	\$25,000	OGA
	Lincoln Park Irrigation connect	\$10,000	OGA
	Pioneer Spirit Trail	\$114,528	OGA
	Boom Truck Attachment	\$21,000	Keno
	Parks Tractor Loader	\$40,000	Keno
	Departmental Total	\$310,528	
Parks Grant Fund			
	Heartwell Grant	\$100,000	Parks Grant Fund
	Green City Grant	\$250,000	Parks Grant Fund
	Department Total	\$350,000	
Library			
	Library HVAC	\$58,672	OGA
	Computer Equipment	\$25,000	Library Grant Fund
	Office Equipment	\$10,000	Library Grant Fund
	Furnishings	\$30,000	Library Grant Fund
	Computer Servers	\$15,000	Keno
	Departmental Total	\$138,672	
Development Services			
	Software	\$14,600	General Fund
	Vehicle	\$0	Unfunded
	Departmental Total	\$14,600	
Administrative Offices			
	City Hall Renovation	\$75,000	OGA
	Computer Equipment	\$2,400	General
	Carpet Cleaner	\$1,500	General
	Departmental Total	\$78,900	
Personnel			
	Computer	\$1,800	General Fund
	Department Total	\$1,800	

L.D. Sullivan?

Public Safety Grant Fund

Fire Building Improvements	\$52,091	Public Safety Grant Fund
Fire Tools & Miscellaneous Equipment	\$35,000	Public Safety Grant Fund
Police Tools & Miscellaneous Equipment	\$10,500	Public Safety Grant Fund
Police Tools & Miscellaneous (Citation)	\$2,681	Public Safety Grant Fund
Departmental Total	<u>\$100,272</u>	

Landfill

Trees/Landscaping	\$1,000	Landfill Fund
Future Landfill Sinking Fund Reserve	\$200,000	Landfill Fund
Building Improvements	\$5,000	Landfill Fund
Litter Control Fence	\$10,000	Landfill Fund
Concrete Replacement	\$10,000	Landfill Fund
D-6 Landfill Dozer	\$95,000	Landfill Fund
Wood Waste Grinder	\$119,405	Landfill Fund
Landfill Compactor	\$84,742	Landfill Fund
Scraper	\$98,055	Landfill Fund
Departmental Total	<u>\$623,202</u>	

Cemetery

Sunken Garden	\$10,000	Cem Perp Care Fund
Cemetery Mower	\$17,000	Cem Perp Care Fund
Air Tamper	\$1,500	Cem Perp Care Fund
Departmental Total	<u>\$28,500</u>	

BAN/Street Construction

New Street Construction	\$2,455,000	BAN Fund
North Shore Drive	\$1,380,000	BAN Fund
South shore Drive	\$750,000	BAN Fund
East 29 Street	\$79,795	BAN Fund
Crane Circle	\$12,000	BAN Fund
North 7th Avenue	\$15,000	BAN Fund
Lakeridge Drive	\$69,000	BAN Fund
Lakeview Avenue	\$220,000	BAN Fund
Madden, Skyloch, Nathan	\$160,000	BAN Fund
Departmental Total	<u>\$5,140,795</u>	

Aquatic Center

Climbing Wall	\$10,000	Aquatic Center Fund
Deck Chair Replacement	\$5,000	Aquatic Center Fund
Surveillance System, Lockers	\$7,500	Aquatic Center Fund
Wireless Internet	\$3,000	Aquatic Center Fund
Tube Replacement	\$2,000	Aquatic Center Fund
Floatables	\$10,000	Aquatic Center Fund
Entrance Sign	\$5,000	Aquatic Center Fund
Flagpole Lighting	\$2,500	Aquatic Center Fund
Departmental Total	<u>\$45,000</u>	

Street

Sidewalks	\$5,000	Street
Curb & Gutter	\$15,000	Street
Concrete Panel Replacement	\$20,000	Street
Proposed 2nd Street Overlay	\$250,000	Street
Miscellaneous Resurfacing	\$170,000	Street
Property Acquisition	\$5,000	Street
Truck w/ Asphalt Patcher	\$28,764.11	Street
2-Ton Truck w/rack & sweeper	\$53,269.00	Street
Towable, Volocity Machine	\$32,000	Street
Laptop Computer-Bridge Program	\$800	Street
Replacement of Engineers Computer	\$2,000	Street
Network Printer	\$975	Street
Memory	\$200	Street
Traffic Control Equipment	\$70,000	Street
Departmental Total	<u>\$653,008</u>	

Museum

Parking Lot Repayment	\$10,205	Museum
Projector System	\$25,000	Museum
Museum HVAC	\$150,000	OGA
Digital Camera	\$500	
Departmental Total	\$185,705	

Other Governmental Accounts

City Hall Improvements	\$75,000	OGA
Police Station Roof	\$38,095	OGA
Sidewalk-Fire Station to Monument	\$18,000	OGA
Heartwell Dredging	\$100,000	OGA
Parks Building Improvements	\$25,000	OGA
Lincoln Park Irrigation Connection	\$10,000	OGA
Pioneer Spirit Trail	\$114,528	OGA
Library HVAC	\$58,872	OGA
Airport Hangar	\$135,200	OGA
Museum HVAC	\$50,000	OGA
Highland Fire Station Concrete	\$19,000	OGA
Fire Station Ceiling Repair	\$9,700	OGA
Departmental Total	\$653,195	

150,000
753,195

Pioneer Spirit Trail II

Construction	\$243,342	Pioneer Spirit Trail
	\$114,528	OGA
Department Total	\$357,870	

Hastings Municipal Airport

Airport Hangar	\$135,200	OGA
Runway Signs/REIL Lights, Wind Cone	\$230,600	Grant & Airport
Department Total	\$365,800	

Keno-Professional Service and Capital Outlay

Parks Tractor Loader	\$40,000	Parks
Fire Truck Downpayment	\$95,000	Fire
2 Police cars	\$50,000	Police
Fire Hose Repair Kit	\$8,000	Fire
Fire Hose	\$9,800	Fire
Library Computer Servers	\$15,000	Library
Parks Boom Attachment	\$21,000	Parks
Other Community Betterment	\$6,200	
Department Total	\$245,000	

Department Use

Police Department Sinking Fund

Video Security System	\$6,059
Class A Kits	\$1,800
AR-15 Rifles	\$1,600
Digital In-car Cameras	\$4,095
Radar Units	\$2,350
Police Myc Headphones	\$3,400
LED Light Bars	\$6,000
Sirens/Lights	\$1,300
Audio/Visual Device	\$1,000
Flat Screen Monitors	\$1,800
X26 Tazer & Cartridges	\$1,796
Total	\$31,200

EPA			
	Area Wide action	<u>\$39,750</u>	General Fund
	Total	\$39,750	
Community Development			
	CDBG (TBA)	\$300,000	
	Premium Protein Grant Payments	<u>\$49,519</u>	
	Total	\$349,519	
MIRF Fund			
	Police Equipment	<u>\$1,094</u>	
	Total	\$1,094	
Cemetery Perpetual Care Fund			
	Sunken Garden	\$10,000	
	Cemetery Mower	\$17,000	
	Air-Tamper	<u>\$1,500</u>	
	Total	\$28,500	
Library Grant Fund			
	Computer Equipment	\$25,000	
	Office Equipment	\$10,000	
	Furnishings	<u>\$30,000</u>	
	Total	\$65,000	
Economic Development			
	Grants (TBA)	<u>\$375,000</u>	
	Total	\$375,000	