

PROGRAM OF SERVICE
AND
ANNUAL OPERATING BUDGET



FISCAL YEAR
OCTOBER 2009 TO SEPTEMBER 2010

ELECTED OFFICIALS

Vern P. Powers, Mayor

Roger Glen, Council President

Chuck Niemeyer, Council Member

Everett Goebel, Council Vice President

Phil Odom, Council Member

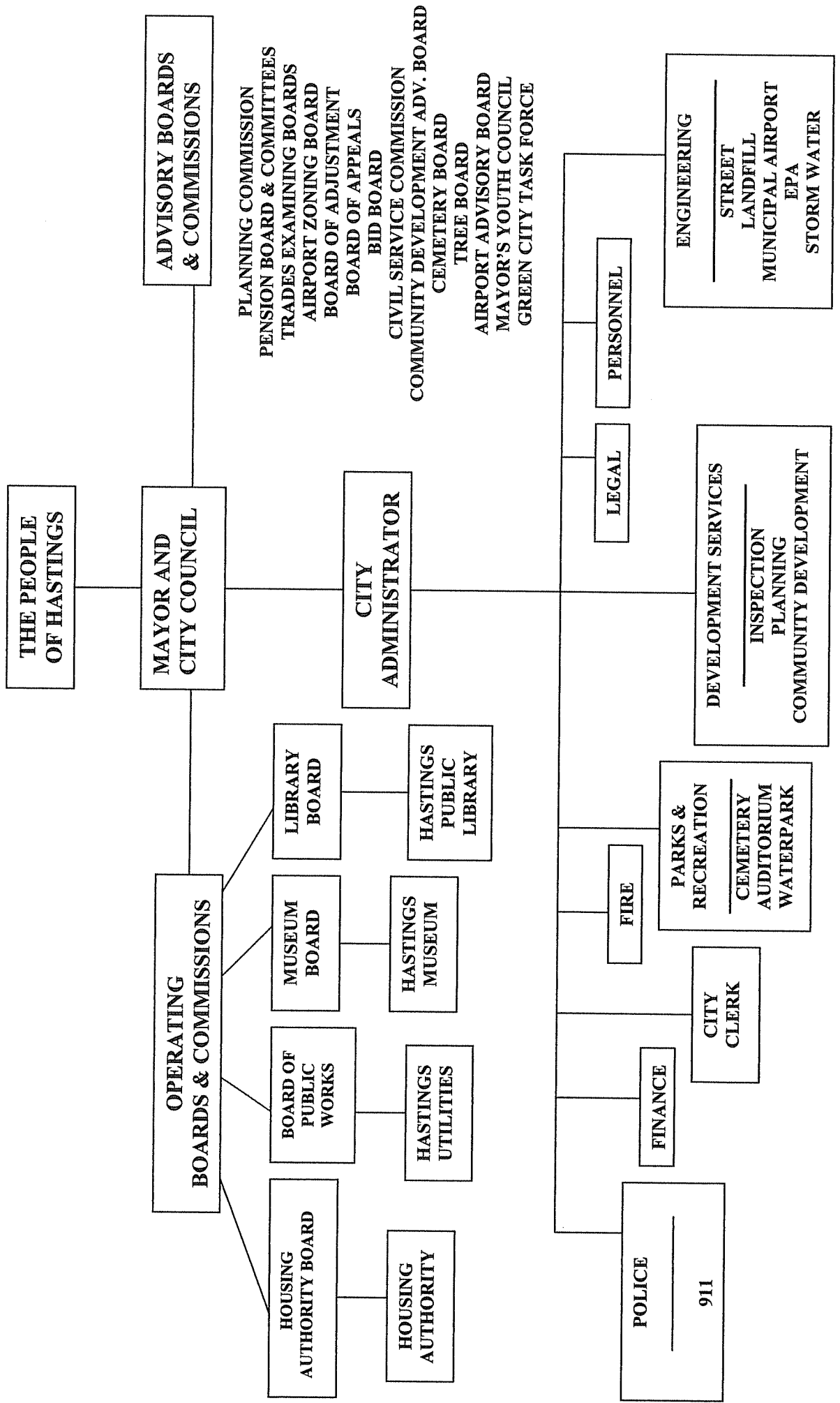
John Harrington, Council Member

Kathy Peterson, Council Member

Michael Krings, Council Member

James Ruberson, Council Member

CITY GOVERNMENT OF HASTINGS



CITY OF HASTINGS

ANNUAL OPERATING BUDGET

Fiscal Year 2009-2010

Mayor Vern P. Powers

City Council

Roger Glen, Council President

Everett Goebel, Council Vice President

John Harrington, Council Member

Michael Krings, Council Member

Chuck Niemeyer, Council Member

Phil Odom, Council Member

Kathy Peterson, Council Member

James Ruberson, Council Member

**Joe Patterson
City Administrator**

City Clerk

City Treasurer

City Attorney

City Engineer/Director of Public Services

Director of Development Services Interim Director

Parks and Recreation Director

Police Chief

Fire Chief

Library Director

Museum Director

Connie Hartman

Barb Adler

Robert Sullivan

Dave Wacker

Joe Patterson

Eric Christensen

Larry Thoren

Kent Gilbert

Amy Greenland

Becky Matticks



October 21, 2009

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. 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 has been completed this year. 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) or Adams Central 90
- 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 2009 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>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Tax</u>										
<u>Rate</u>	.5043	.5418	.5405	.5365	.5278	.5295	.5111	.4728	.4728	.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 2009 tax bills which are paid in 2010.

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 2009 total assessed valuation is \$1,052,004,980.
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 2009-2010 total tax requirement is \$4,973,521.35.
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 2009-2010, the tax rate computation is \$4,973,521.35 divided by \$1,052,004,980 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 on the next page represents property owners that own property in the City of Hastings and are in the Hastings Public School System (District #18). (Properties located in the Adams Central School District have a levy of \$ 2.02780639 levy and not the District #18 levy.)

Adams County	\$ 0.35035358 per \$100 value	
Agricultural Society	\$ 0.02428026 per \$100 value	
Central Community College	\$ 0.099275 per \$100 value*	
Educational Service Unit Number 9	\$ 0.01523846 per \$100 value	
City of Hastings	\$ 0.47276595 per \$100 value	
Community Redevelopment Authority	\$ 0.02401129 per \$100 value	
Hastings Public Schools (School District 18)	\$ 1.28949999 per \$100 value	
Little Blue Natural Resources District	\$ 0.02790276 per \$100 value	
TOTAL	\$ 2.28948428	Source: Adams Cnty Clerk

*Hall County Clerk

Using the example of the \$100,000 house, the taxpayer's total tax bill would be \$2,289.48. Of this, the City will receive \$472.76 or 20.65%. (There are a very few residences that are located in the Upper Big Blue Resources District whose levy would vary slightly from the majority that are located in the Little Blue Resources District.) 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
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
2008-09	\$2,554,318	\$751,065	\$1,439,533	\$0	\$4,744,916
2009-10	\$2,554,318	\$751,065	\$1,668,138	\$0	\$4,973,521

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; if the increase in costs doesn't exceed the increase in property values. The following chart shows the City's assessed valuation for the past ten years.

**CITY OF HASTINGS
ASSESSED VAULTATION**

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
2008 - \$1,003,650,200
2009 - \$1,052,004,980

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 (46) and total departmental budget (\$3,308,006).

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:

Meals on Wheels	\$7,000
RSVP	\$2,500
Black History Month Program	\$500
Immunization Clinic	\$1,800
Quint Fire Engine down payment	\$400,000
City Wind Tree Master Plan	\$3,000
Computer-Parks	\$2,000
Fertilizer Spreader-Parks	\$4,000
Cemetery Software	\$10,000
Recreation Registration Software	\$15,000
1 Police Patrol Vehicle	\$25,000
1 Police Motorcycle with trade in	\$3,000
Computer-Development Services	\$1,800
Computer-City Clerk	\$1,800
Budgeted not allocated	\$48,400
Equipment Reserve	\$50,000

Total budget recommended including a \$260,000 reserve for Community Betterment is \$936,800.

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

A. The total adopted budget for 2009-10 is \$38,807,247 as compared to \$39,600,523 for the previous year. A comparison of individual funds is shown on the chart on the next page.

Fund	2008-2009	2009-2010
General Fund	\$12,526,064	\$12,349,092
Street Fund	\$3,213,485	\$3,152,513
Museum Fund	\$1,444,265	\$1,393,099
Community Development Fund	\$325,131	\$580,131
Self-Insured Health Fund	\$2,529,500	\$2,533,000
Public Safety Grant Fund	\$126,681	\$239,726
Aquatic Center Fund	\$1,028,100	\$1,043,000
Pioneer Spirit Trail Phase II	\$15,999	\$10,000
Various Purpose	\$5,757,206	\$5,184,834
Special Assessments	\$400,000	\$400,000
Landfill	\$1,700,560	\$1,957,205
Airport	\$904,988	\$409,083
Cemetery Perpetual Care Fund	\$75,062	\$59,662
Business Improvement District	\$76,175	\$56,650
Keno Community Betterment Fund	\$1,041,800	\$936,800
Perpetual Housing Rehabilitation Fund	\$104,000	\$0
Library Grant Fund	\$145,000	\$145,000
Natural Disaster Fund	\$60,000	\$292,174
Diversion Fund	\$10,000	\$21,000
Economic Development Revolving Loan Fund	\$279,686	\$1,039,686
Park Grant Fund	\$200,311	\$95,000
BAN/Street Construction	\$6,924,960	\$6,171,583
Police Equipment Sinking Fund	\$686,550	\$682,151
South Landfill Cap Fund	\$25,000	\$55,858

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 10/1/2009, the beginning of the 2009-2010 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2006 Various Purpose Bonds	\$1,250,000	\$1,185,000
2006 Refunding Bonds	\$2,185,000	\$1,785,000
2008 Refunding Bonds	\$5,060,000	\$5,060,000
2008 Various Purpose Bonds	\$1,750,000	\$1,750,000
2009 Various Purpose Bonds	\$1,550,000	\$1,550,000
2009 Highway Allocation Bonds	\$1,290,000	\$1,290,000
Total	\$13,085,000	\$11,635,000

Source: City Treasurer

ADDITIONAL INFORMATION

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

Sincerely,



Joe Patterson
City Administrator

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ORDINANCE NO. 4228

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, 2009, and ending September 30, 2010. 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	\$12,349,092
Street Fund	\$3,152,513
Museum Fund	\$1,393,099
Community Development Fund	\$580,131
Self-Insured Health Fund	\$2,533,000
Public Safety Grant Fund	\$239,726
Aquatic Center Fund	\$1,043,000
Pioneer Spirit Trail Phase II	\$10,000
Various Purpose	\$5,184,834
Special Assessments	\$400,000
Landfill	\$1,957,205
Airport	\$409,083
Cemetery Perpetual Care Fund	\$59,662
Business Improvement District	\$56,650
Keno Community Betterment Fund	\$936,800
Perpetual Housing Rehabilitation Fund	\$0
Library Grant Fund	\$145,000
Natural Disaster Fund	\$292,174
Diversion Fund	\$21,000
Economic Development Revolving Loan Fund	\$1,039,686
Park Grant Fund	\$95,000
BAN/Street Construction	\$6,171,583
Police Equipment Sinking Fund	\$682,151
South Landfill Cap Fund	\$55,858
TOTAL AMOUNT BUDGETED	\$38,807,247

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2009, 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 2008 in the following amounts:

<u>Fund</u>	<u>Tax Requirement</u>
General Fund	\$2,554,318.20
Museum Fund	\$ 751,065.00
Debt Service	<u>\$1,668,138.15</u>
TOTAL	\$4,973,521.35
Community Redevelopment Authority Levy	\$ 252,600
TOTAL	\$5,226,121.35

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 14th day of September, 2009.



Lonnie Hartman
City Clerk

Ken P. Pauer
Mayor

CITY OF HASTINGS
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2009-2010

Fund Name	Opening Balance			Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated	
	10/1/2009	Balance	10/1/2009							Revenues	Balance 9/30/2010
General	\$4,280,524		\$8,625,929		\$3,592,263	\$130,900	\$0	\$0	\$12,349,092	\$11,941,030	\$3,872,462
Street	\$1,079,076		\$1,584,136		\$981,674	\$586,703	\$0	\$0	\$3,152,513	\$2,484,149	\$410,712
Museum	(\$1,087,839)		\$712,424		\$645,470	\$35,205	\$0	\$0	\$1,393,099	\$1,407,750	(\$1,073,188)
Community Development	\$8,936		\$0		\$80,131	\$500,000	\$0	\$0	\$580,131	\$580,131	\$8,936
Self-Insured Health	\$3,074,275		\$14,500		\$2,518,500	\$0	\$0	\$0	\$2,533,000	\$2,100,057	\$2,641,332
Public Safety Grant Fund	\$12,329		\$0		\$17,260	\$222,466	\$0	\$0	\$239,726	\$239,726	\$12,329
Aquatic Center Fund	\$1,028,790		\$0		\$0	\$1,043,000	\$0	\$0	\$1,043,000	\$48,800	\$34,590
Pioneer Spirit Trail Ph.II	\$3,274		\$0		\$0	\$10,000	\$0	\$0	\$10,000	\$7,500	\$774
Various Purpose	\$106,563		\$0		\$75,000	\$0	\$5,109,834	\$0	\$5,184,834	\$5,618,845	\$540,574
Special Assessments	\$696,955		\$0		\$0	\$0	\$0	\$0	\$400,000	\$386,000	\$682,955
Landfill	\$5,410,464		\$475,414		\$477,597	\$904,194	\$0	\$100,000	\$1,957,205	\$1,770,750	\$5,224,009
Airport	\$127,519		\$47,973		\$139,110	\$222,000	\$0	\$0	\$409,083	\$306,600	\$25,036
Cemetery Perpetual Care	\$74,127		\$0		\$0	\$59,662	\$0	\$0	\$59,662	\$1,300	\$15,765
BID	\$3,467		\$0		\$56,650	\$0	\$0	\$0	\$56,650	\$57,150	\$3,967
Keno	\$708,239		\$0		\$101,000	\$824,000	\$0	\$11,800	\$936,800	\$376,970	\$148,409
Perpetual Housing Rehab.	\$876		\$0		\$0	\$0	\$0	\$0	\$0	\$1,130	\$2,006
Library Grant	\$6,151		\$0		\$55,000	\$90,000	\$0	\$0	\$145,000	\$145,100	\$6,251
Natural Disaster	\$181,174		\$0		\$292,174	\$0	\$0	\$0	\$292,174	\$111,000	\$0
Division Fund	\$18,521		\$0		\$21,000	\$0	\$0	\$0	\$21,000	\$3,135	\$656
Eco. Dev. Rev. Loan	\$85,331		\$0		\$39,686	\$1,000,000	\$0	\$0	\$1,039,686	\$1,171,568	\$217,213
Park Grant	\$98,832		\$0		\$40,000	\$55,000	\$0	\$0	\$95,000	\$17,000	\$20,832
BAN/Street Construction	\$2,050,361		\$0		\$50,000	\$5,916,459	\$150,000	\$55,124	\$6,171,583	\$4,446,820	\$325,598
Police Equip Sinking Fund	\$674,387		\$0		\$0	\$682,151	\$0	\$0	\$682,151	\$37,600	\$29,836
So. Landfill Cap	\$55,658		\$0		\$55,858	\$0	\$0	\$0	\$55,858	\$200	\$0
TOTAL	\$18,697,990		\$11,460,376		\$9,238,373	\$12,281,740	\$5,259,834	\$566,924	\$38,807,247	\$33,260,311	\$13,151,054

2009-2010 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	7	1	8
EPA Mandates	1		1
TOTAL GENERAL FUND	124	19	143
MUSEUM FUND	10	15	25
STREET FUND	24		24
LANDFILL FUND	7	5	12
AIRPORT FUND	1		1
 GRAND TOTAL	 166	 39	 205

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 10/1/09 (Estimated)	\$4,280,524
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REVENUES

Taxes	\$6,437,684
Licenses and Permits	\$360,190
Intergovernmental Revenues	\$4,193,025
Charges for Services	\$179,481
Fees & Forfeitures	\$14,000
Parks and Recreational Fees	\$459,000
Other Income	<u>\$297,650</u>

TOTAL REVENUES	\$11,941,030
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EXPENDITURES

Personal Services	\$8,625,929
Operations and Maintenance	\$3,592,263
Capital Outlay	\$130,900
Transfers	<u>\$0</u>

TOTAL EXPENDITURES	\$12,349,092
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BALANCE 9/30/10 (includes Est. Cash with County Treasurer)	<u><u>\$3,872,462</u></u>
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**General Fund
2009-2010 Budget**

Department	Personnel	Contractual	Commodities	Capital Outlay	TOTAL
City Administrator's Office	\$504,568	\$94,400	\$24,300	\$0	\$623,268
Personnel/Civil Service	\$68,190	\$8,965	\$450	\$0	\$77,605
Legal	\$0	\$82,550	\$400	\$0	\$82,950
OGA	\$0	\$1,353,481	\$0	\$120,900	\$1,474,381
Police	\$2,932,706	\$268,000	\$107,300	\$0	\$3,308,006
911 Center	\$476,856	\$66,500	\$2,000	\$0	\$545,356
Fire	\$1,778,405	\$149,694	\$71,450	\$0	\$1,999,549
Parks	\$929,173	\$181,000	\$117,900	\$0	\$1,228,073
Auditorium	\$67,422	\$50,800	\$5,300	\$0	\$123,522
Cemetery	\$227,285	\$26,834	\$28,600	\$0	\$282,719
Waterpark	\$199,153	\$69,700	\$74,000	\$0	\$342,853
Library	\$796,947	\$122,225	\$123,300	\$0	\$1,042,472
Mayor & Council	\$41,338	\$22,100	\$3,450	\$0	\$66,888
Development Services	\$515,595	\$26,400	\$15,250	\$0	\$557,245
Recreation Program	\$16,118	\$56,750	\$17,750	\$0	\$90,618
EPA Mandate	\$72,173	\$395,064	\$26,350	\$10,000	\$503,587
TOTAL	\$8,625,929	\$2,974,463	\$617,800	\$130,900	\$12,349,092

GENERAL FUND

REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
001 000000 411050 Property Tax	2,432,684
001 000000 411055 Motor Vehicle Tax	200,000
001 000000 412050 Sales Tax	3,200,000
001 000000 413100 Telephone Tax	575,000
001 000000 413150 Fireworks Occupation Tax	3,000
001 000000 413200 Occupation Tax	27,000
Taxes TOTAL	\$6,437,684
<u>Licenses & permits</u>	
001 000000 420050 Alcoholic Beverage	28,000
001 000000 422050 Inspection Permits & Fees	125,000
001 000000 424100 Cable TV Franchise	175,000
001 000000 425100 Fire Burn Permits	3,290
001 000000 426050 Cemetery Permits	2,000
001 000000 427050 Cat & Dog License	20,000
001 000000 428050 Administration Permit/License	400
001 000000 428100 Boat License	2,500
001 000000 428200 Zoning Fees	4,000
Licenses & permits TOTAL	\$360,190
<u>Intergovernmental revenues</u>	
001 000000 431100 Federal Grant	20,000
001 000000 431102 SRO local contribution	34,370
001 000000 431105 State DEQ Storm Water	215,655
001 000000 433100 Municipal Equalization Fund	760,719
001 000000 434350 State Aid	209,843
001 000000 435360 AC Library Interlocal	139,500
001 000000 435450 Federal Grant	20,000
001 000000 436130 Drug Task Force County	24,000
001 000000 436200 Police Overtime Reimbursement	18,000
001 000000 436250 School Guard Reimbursement	3,600
001 000000 436300 Utility Cont. - Civil Service	35,800
001 000000 437050 Utility Revenue Transfer 4%	2,176,053
001 000000 437055 Utility Revenue Transfer 2.5%	535,485
Intergovernmental revenues TOTAL	\$4,193,025
<u>Charges for services</u>	
001 000000 441050 Cemetery Burial Fees	70,000
001 000000 442050 Alarm Fees	30,000
001 000000 442100 Blood Alcohol Test Fees	2,500
001 000000 442150 Rural Fire District	50,531
001 000000 446050 Library Fines & Fees	22,000
001 000000 446051 Library Memberships,Copies,etc	3,500

GENERAL FUND

REVENUE SUMMARY

Account #	Budget
001 000000 446150 Republican Valley Library Fees	950
Charges for services TOTAL	\$179,481
<u>Fees & forfeitures</u>	
001 000000 451050 Parking Citations	10,000
001 000000 451100 Animal Shelter	4,000
Fees & forfeitures TOTAL	\$14,000
<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	8,000
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	14,000
Parks & recreation TOTAL	\$459,000
<u>Other income</u>	
001 000000 471050 Investment Interest	60,000
001 000000 472055 Police Rental Income	20,000
001 000000 474050 Cemetery Lot Sales	45,000
001 000000 475051 Transfer From Keno	11,800
001 000000 475057 Transfer fr Landfill-EPA Costs	100,000
001 000000 477150 Engineering - Miscellaneous	200
001 000000 477155 Engineering - Sale of Prints	1,500
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 477320 Credit Card Proceeds	4,000
001 000000 477450 Parks - Miscellaneous	2,000
001 000000 477550 Police - Miscellaneous	10,000
001 000000 477570 Police Fingerprint Fees	600
001 000000 477600 Fire Misc. Income	90
001 000000 477760 Museum Projector Loan Payment	25,000
001 000000 478075 Vol. Fire Res. Activities	10,450
Other income TOTAL	\$297,650
GENERAL FUND TOTAL	\$11,941,030

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	341,580
001 010000 711100	Part Time	41,725
001 010000 712050	FICA	23,765
001 010000 712100	Medicare	5,558
001 010000 712150	Pension	24,151
001 010000 712200	Health Insurance	66,984
001 010000 712250	Life Insurance	805
Personal services TOTAL		<u>\$504,568</u>
<u>Contractual services</u>		
001 010000 720300	Professional Services	1,500
001 010000 720350	Training & Conference	5,000
001 010000 721050	Postage	18,000
001 010000 722050	Car Allowance	3,600
001 010000 723050	Advertising	15,000
001 010000 724050	Printing	2,500
001 010000 726050	Electricity	14,000
001 010000 726100	Natural Gas	3,000
001 010000 726150	Sewer	200
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	5,000
001 010000 729050	Dues & Subscriptions	4,500
001 010000 729150	Other Operating	10,000
Contractual services TOTAL		<u>\$94,400</u>
<u>Commodities</u>		
001 010000 730050	Office Supplies	5,000
001 010000 730100	Books & Maps	400
001 010000 731700	Wearing Apparel	500
001 010000 737215	Computer Software	10,000
001 010000 737220	I.T. Products & Service	8,000
001 010000 737650	Office Equipment	400
Commodities TOTAL		<u>\$24,300</u>
CITY ADMINISTRATOR'S OFFICE TOTAL		<u><u>\$623,268</u></u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CITY ATTORNEY</u>		
<u>Contractual services</u>		
001 030000 720300	Professional Services	80,000
001 030000 724050	Printing	300
001 030000 726200	Telephone	250
001 030000 729050	Dues & Subscriptions	2,000
	Contractual services TOTAL	<u>\$82,550</u>
<u>Commodities</u>		
001 030000 730100	Books & Maps	400
	Commodities TOTAL	<u>\$400</u>
	CITY ATTORNEY TOTAL	<u><u>\$82,950</u></u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>MAYOR AND COUNCIL</u>		
<u>Personal services</u>		
001 050000 711100	Part Time	38,400
001 050000 712050	FICA	2,381
001 050000 712100	Medicare	557
	Personal services TOTAL	<u>\$41,338</u>
<u>Contractual services</u>		
001 050000 720350	Training & Conference	14,000
001 050000 720365	Sustainability Committee	5,000
001 050000 726200	Telephone	100
001 050000 729150	Other Operating	3,000
	Contractual services TOTAL	<u>\$22,100</u>
<u>Commodities</u>		
001 050000 731407	Youth Activities	3,000
001 050000 731700	Wearing Apparel	450
	Commodities TOTAL	<u>\$3,450</u>
	MAYOR AND COUNCIL TOTAL	<u><u>\$66,888</u></u>

CITY OF HASTINGS GENERAL FUND

PERSONNEL/CIVIL SERVICE DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 1

Note A: Also serves as Secretary to Civil Service Commission

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PERSONNEL/CIVIL SERVICE</u>		
<u>Personal services</u>		
001 020000 711050	Full Time	53,521
001 020000 712050	FICA	3,318
001 020000 712100	Medicare	776
001 020000 712150	Pension	3,482
001 020000 712200	Health Insurance	6,940
001 020000 712250	Life Insurance	153
	Personal services TOTAL	<u>\$68,190</u>
<u>Contractual services</u>		
001 020000 720300	Professional Services	400
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	6,200
001 020000 720360	Testing	350
001 020000 724050	Printing	125
001 020000 726200	Telephone	20
001 020000 727600	R & M Office Equipment	150
001 020000 729050	Dues & Subscriptions	720
	Contractual services TOTAL	<u>\$8,965</u>
<u>Commodities</u>		
001 020000 730050	Office Supplies	400
001 020000 731700	Wearing Apparel	50
	Commodities TOTAL	<u>\$450</u>
	PERSONNEL/CIVIL SERVICE TOTAL	<u><u>\$77,605</u></u>

CITY OF HASTINGS GENERAL FUND

DEVELOPMENT SERVICES DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Director of Development Services	1	
City Planner	1	
Building Inspector	1	
Code Compliance Inspector	1	
Electrical Inspector	1	
Gas/Plumbing Inspector	1	
Permits Technician	1	
Secretary III		1

TOTAL NUMBER AUTHORIZED: 8

Full time: 7

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	355,916
001 080000 711100	Part Time	32,774
001 080000 711150	Overtime	2,000
001 080000 712050	FICA	24,223
001 080000 712100	Medicare	5,665
001 080000 712150	Pension	19,962
001 080000 712200	Health Insurance	73,923
001 080000 712250	Life Insurance	1,132
Personal services TOTAL		<u>\$515,595</u>
<u>Contractual services</u>		
001 080000 720300	Professional Services	3,500
001 080000 720305	Recording fees	900
001 080000 720350	Training & Conference	4,000
001 080000 722100	Mileage	250
001 080000 723050	Advertising	1,250
001 080000 724050	Printing	1,400
001 080000 726200	Telephone	3,000
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	2,500
001 080000 729151	Credit Card Processing Fee	1,100
Contractual services TOTAL		<u>\$26,400</u>
<u>Commodities</u>		
001 080000 730050	Office Supplies	3,500
001 080000 730100	Books & Maps	2,000
001 080000 731250	Fuel & Oil	8,000
001 080000 731700	Wearing Apparel	300
001 080000 737215	Computer Software	1,000
001 080000 737705	Shop Supplies	300
001 080000 738050	Hand Tools	150
Commodities TOTAL		<u>\$15,250</u>
DEVELOPMENT SERVICES DEPARTMENT TOTAL		<u><u>\$557,245</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	51,486
001 330000 712050	FICA	3,192
001 330000 712100	Medicare	747
001 330000 712150	Pension	3,319
001 330000 712200	Health Insurance	13,276
001 330000 712250	Life Insurance	153
TOTAL Personal services		72,173
001 330000 720350	Training & Conference	200
001 330000 721100	Shipping	100
001 330000 727800	R & M Vehicles	300
001 330000 729150	Other Operating	930
001 330000 729400	EPA Legal Fees	50,000
001 330000 729405	EPA Outside Legal Fees	100,000
001 330000 729410	EPA Consultants	50,000
001 330000 729411	EPA Oversight/Response	30,000
001 330000 729418	Well D/O & M	60,000
001 330000 729422	Letter of Credit/Commissions	6,800
TOTAL Contractual services		298,330
001 330000 730050	Office Supplies	100
001 330000 730060	Sampling Supplies	500
001 330000 731250	Fuel & Oil	500
001 330000 738055	Field Equipment	1,000
TOTAL Commodities		2,100
TOTAL EPA mandates		372,603

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA 2nd street subsite		
Contractual services		
001 330100 720300	Professional Services	5,000
001 330100 726100	Natural Gas	2,300
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	200
001 330100 729433	2nd St. Shipping	100
001 330100 729435	2nd St. Subsite Maintenance	3,000
001 330100 729436	2nd St. Rent	16,800
TOTAL Contractual services		28,664
001 330100 730060	Sampling Supplies	150
001 330100 738050	Hand Tools	250
001 330100 738055	Field Equipment	250
TOTAL Commodities		650
001 330100 742300	Construction Improvements	10,000
TOTAL Capital outlay		10,000
TOTAL EPA 2nd street subsite		39,314

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Storm Water Management		
Contractual services		
001 330200 720300	Professional Services	25,000
001 330200 720350	Training & Conference	5,000
001 330200 721050	Postage	1,500
001 330200 721100	Shipping	500
001 330200 723050	Advertising	17,500
001 330200 724050	Printing	8,000
001 330200 729050	Dues & Subscriptions	300
001 330200 729150	Other Operating	270
001 330200 729400	EPA Legal Fees	5,000
001 330200 729410	EPA Consultants	5,000
TOTAL Contractual services		68,070
001 330200 730050	Office Supplies	300
001 330200 730060	Sampling Supplies	500
001 330200 731250	Fuel & Oil	300
001 330200 731600	Signs	1,500
001 330200 737215	Computer Software	1,000
001 330200 738055	Field Equipment	20,000
TOTAL Commodities		23,600
TOTAL Storm Water Management		91,670
EPA MANDATES TOTAL		\$503,587

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	1,277,514
001 230000 711100	Part Time	35,000
001 230000 711150	Overtime	60,000
001 230000 712050	FICA	4,418
001 230000 712100	Medicare	16,636
001 230000 712150	Pension	163,100
001 230000 712200	Health Insurance	216,298
001 230000 712250	Life Insurance	5,439
Personal services TOTAL		<u>\$1,778,405</u>
<u>Contractual services</u>		
001 230000 720300	Professional Services	14,000
001 230000 720350	Training & Conference	5,000
001 230000 720400	Reserve Expense	9,000
001 230000 720425	Vol. Fire Res. Activities	15,000
001 230000 721050	Postage	600
001 230000 723050	Advertising	500
001 230000 724050	Printing	600
001 230000 726050	Electricity	23,500
001 230000 726100	Natural Gas	7,000
001 230000 726150	Sewer	1,200
001 230000 726200	Telephone	2,000
001 230000 726220	Pest Control	804
001 230000 726250	Water	1,800
001 230000 727200	R & M Buildings	12,000
001 230000 727201	R & M Grounds Maintenance	400
001 230000 727400	R & M Communication Equipment	5,000
001 230000 727600	R & M Office Equipment	3,500
001 230000 727700	R & M Tools & Misc. Equipment	6,200
001 230000 727800	R & M Vehicles	40,000
001 230000 729050	Dues & Subscriptions	1,190
001 230000 729100	Laundry	400
Contractual services TOTAL		<u>\$149,694</u>
<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	16,000

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	400
001 230000 731470	Fire Prevention Materials	3,800
001 230000 731650	Uniform Allowance	29,000
001 230000 737200	Building Maintenance Supplies	6,000
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>\$71,450</u>
	FIRE TOTAL	<u>\$1,999,549</u>

CITY OF HASTINGS GENERAL FUND

LIBRARY DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 23

Full Time: 10

Part Time: 13

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY</u>		
<u>Personal services</u>		
001 150000 711050	Full Time	407,403
001 150000 711100	Part Time	182,752
001 150000 712050	FICA	36,590
001 150000 712100	Medicare	8,557
001 150000 712150	Pension	25,451
001 150000 712200	Health Insurance	134,571
001 150000 712250	Life Insurance	1,623
	Personal services TOTAL	<u>\$796,947</u>
<u>Contractual services</u>		
001 150000 720300	Professional Services	3,500
001 150000 720310	Library Software	19,000
001 150000 720350	Training & Conference	5,000
001 150000 721050	Postage	12,500
001 150000 723050	Advertising	2,000
001 150000 724050	Printing	500
001 150000 726050	Electricity	25,000
001 150000 726100	Natural Gas	4,500
001 150000 726150	Sewer	440
001 150000 726200	Telephone	3,200
001 150000 726250	Water	650
001 150000 727200	R & M Buildings	36,000
001 150000 727600	R & M Office Equipment	4,600
001 150000 727800	R & M Vehicles	1,500
001 150000 728100	Rent	2,700
001 150000 729050	Dues & Subscriptions	535
001 150000 729100	Laundry	600
	Contractual services TOTAL	<u>\$122,225</u>
<u>Commodities</u>		
001 150000 730050	Office Supplies	6,000
001 150000 730055	Library Supplies	6,000
001 150000 730100	Books & Maps	89,000
001 150000 730110	Electronic Databases	15,500
001 150000 731250	Fuel & Oil	4,000
001 150000 731500	Promotional Materials	300
001 150000 737200	Building Maintenance Supplies	1,500
001 150000 737205	Electrical Supplies	1,000
	Commodities TOTAL	<u>\$123,300</u>
	LIBRARY TOTAL	<u><u>\$1,042,472</u></u>

CITY OF HASTINGS GENERAL FUND

PARKS & RECREATION DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 15

Full Time: 14

Part Time: 1

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

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS</u>		
<u>Personal services</u>		
001 130000 711050	Full Time	572,333
001 130000 711100	Part Time	110,000
001 130000 711150	Overtime	5,000
001 130000 712050	FICA	42,305
001 130000 712100	Medicare	9,894
001 130000 712150	Pension	35,000
001 130000 712200	Health Insurance	152,976
001 130000 712250	Life Insurance	1,665
Personal services TOTAL		<u>\$929,173</u>
<u>Contractual services</u>		
001 130000 720350	Training & Conference	3,000
001 130000 721050	Postage	500
001 130000 723110	Public Improvements/Promotions	300
001 130000 724050	Printing	200
001 130000 726050	Electricity	30,000
001 130000 726100	Natural Gas	6,000
001 130000 726150	Sewer	3,000
001 130000 726200	Telephone	3,500
001 130000 726250	Water	50,000
001 130000 727200	R & M Buildings	35,000
001 130000 727500	R & M Heavy Machinery & Equip.	27,000
001 130000 727600	R & M Office Equipment	300
001 130000 727800	R & M Vehicles	18,000
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		<u>\$181,000</u>
<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	47,500
001 130000 731250	Fuel & Oil	42,500
001 130000 731350	Medical Supplies	300
001 130000 731400	Other Supplies	4,000
001 130000 731450	Photo Supplies	200
001 130000 731550	Sand & Gravel	5,000
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	6,000
001 130000 737205	Electrical Supplies	3,000
001 130000 737215	Computer Software	500
001 130000 737705	Shop Supplies	1,700
001 130000 737710	Welding Supplies	300
001 130000 738050	Hand Tools	200
	Commodities TOTAL	<u>\$117,900</u>
	PARKS TOTAL	<u>\$1,228,073</u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		
<u>Personal services</u>		
001 145000 711100	Part Time	15,000
001 145000 712050	FICA	900
001 145000 712100	Medicare	218
001 145000 712150	Pension	
001 145000 712250	Life Insurance	
	Personal services TOTAL	<u>\$16,118</u>
<u>Contractual services</u>		
001 145000 720300	Professional Services	5,000
001 145000 720301	Recreational Services	2,000
001 145000 720331	Adult Act. Contract Labor	18,000
001 145000 720332	Youth Act. Contract Labor	10,000
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	2,000
001 145000 723050	Advertising	9,000
001 145000 724050	Printing	9,000
001 145000 729050	Dues & Subscriptions	200
001 145000 729150	Other Operating	400
001 145000 729151	Credit Card Processing Fee	150
	Contractual services TOTAL	<u>\$56,750</u>
<u>Commodities</u>		
001 145000 731400	Other Supplies	
001 145000 731401	Adult Rec Supplies	6,000
001 145000 731402	Youth Rec Supplies	7,000
001 145000 731403	Spec. Event Supplies	1,250
001 145000 731404	Adult-Fam. Rec. Supplies	500
001 145000 731405	Recreational Supplies	
001 145000 731700	Wearing Apparel	750
001 145000 738056	Adult Rec Equipment	500
001 145000 738057	Youth Rec Equipment	750
001 145000 738058	Spec. Event Equipment	500
001 145000 738059	Adult-Fam. Act. Equipment	500
	Commodities TOTAL	<u>\$17,750</u>
	RECREATION PROGRAMMING TOTAL	<u><u>\$90,618</u></u>

GENERAL FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		

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>AQUACOURT</u>		
<u>Personal services</u>		
001 140000 711100	Part Time	185,000
001 140000 712050	FICA	11,470
001 140000 712100	Medicare	2,683
Personal services TOTAL		<u>\$199,153</u>
<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	22,000
001 140000 726100	Natural Gas	20,000
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	700
Contractual services TOTAL		<u>\$69,700</u>
<u>Commodities</u>		
001 140000 730050	Office Supplies	2,000
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		<u>\$74,000</u>
POOL TOTAL		<u><u>\$342,853</u></u>

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	36,504
001 110000 711100	Part Time	8,500
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	2,976
001 110000 712100	Medicare	696
001 110000 712150	Pension	2,360
001 110000 712200	Health Insurance	13,276
001 110000 712250	Life Insurance	110
Personal services TOTAL		<u>\$67,422</u>
<u>Contractual services</u>		
001 110000 720300	Professional Services	400
001 110000 724050	Printing	400
001 110000 726050	Electricity	14,000
001 110000 726100	Natural Gas	13,000
001 110000 726150	Sewer	600
001 110000 726200	Telephone	500
001 110000 726250	Water	10,000
001 110000 727200	R & M Buildings	10,000
001 110000 727700	R & M Tools & Misc. Equipment	1,500
001 110000 729150	Other Operating	400
Contractual services TOTAL		<u>\$50,800</u>
<u>Commodities</u>		
001 110000 737200	Building Maintenance Supplies	5,000
001 110000 737705	Shop Supplies	300
Commodities TOTAL		<u>\$5,300</u>
AUDITORIUM TOTAL		<u><u>\$123,522</u></u>

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	134,026
001 120000 711100	Part Time	25,000
001 120000 711150	Overtime	12,000
001 120000 712050	FICA	10,604
001 120000 712100	Medicare	2,480
001 120000 712150	Pension	9,282
001 120000 712200	Health Insurance	33,492
001 120000 712250	Life Insurance	401
Personal services TOTAL		<u>\$227,285</u>
<u>Contractual services</u>		
001 120000 720300	Professional Services	150
001 120000 720350	Training & Conference	300
001 120000 721050	Postage	184
001 120000 723050	Advertising	50
001 120000 724050	Printing	250
001 120000 726050	Electricity	1,000
001 120000 726100	Natural Gas	3,000
001 120000 726150	Sewer	400
001 120000 726200	Telephone	100
001 120000 726250	Water	7,000
001 120000 727200	R & M Buildings	2,400
001 120000 727500	R & M Heavy Machinery & Equip.	6,400
001 120000 727800	R & M Vehicles	3,500
001 120000 728050	Hire of Equipment	200
001 120000 729050	Dues & Subscriptions	150
001 120000 729150	Other Operating	1,750
Contractual services TOTAL		<u>\$26,834</u>
<u>Commodities</u>		
001 120000 730050	Office Supplies	550
001 120000 731150	Chemicals	8,000
001 120000 731250	Fuel & Oil	11,000
001 120000 731350	Medical Supplies	200
001 120000 731550	Sand & Gravel	1,500
001 120000 737100	Landscaping Supplies	4,400
001 120000 737200	Building Maintenance Supplies	500
001 120000 737205	Electrical Supplies	200
001 120000 737250	Niche Supplies	1,500
001 120000 737705	Shop Supplies	550
001 120000 737710	Welding Supplies	200
Commodities TOTAL		<u><u>\$28,600</u></u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
CEMETERY		
<hr/>		
CEMETERY TOTAL		\$282,719

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	2,042,258
001 240000 711100	Part Time	30,209
001 240000 711150	Overtime	85,000
001 240000 711200	On Call Pay	8,000
001 240000 712050	FICA	134,258
001 240000 712100	Medicare	31,399
001 240000 712150	Pension	126,936
001 240000 712200	Health Insurance	468,746
001 240000 712250	Life Insurance	5,900
Personal services TOTAL		\$2,932,706
<u>Contractual services</u>		
001 240000 720300	Professional Services	18,000
001 240000 720350	Training & Conference	8,500
001 240000 721050	Postage	2,500
001 240000 723050	Advertising	800
001 240000 724050	Printing	4,000
001 240000 726050	Electricity	42,000
001 240000 726100	Natural Gas	22,000
001 240000 726150	Sewer	400
001 240000 726200	Telephone	5,400
001 240000 726250	Water	1,200
001 240000 727200	R & M Buildings	35,000
001 240000 727400	R & M Communication Equipment	2,000
001 240000 727600	R & M Office Equipment	8,500
001 240000 727700	R & M Tools & Misc. Equipment	2,500
001 240000 727800	R & M Vehicles	50,000
001 240000 729050	Dues & Subscriptions	5,000
001 240000 729151	Credit Card Processing Fee	200
001 240000 729204	Heartland Pet Conn. Agreement	52,000
001 240000 729600	Cando Project	8,000
Contractual services TOTAL		\$268,000
<u>Commodities</u>		
001 240000 730050	Office Supplies	8,000
001 240000 730100	Books & Maps	200
001 240000 731200	Food Supplies	300
001 240000 731250	Fuel & Oil	47,500
001 240000 731300	Insignia/Ammo	7,000
001 240000 731360	K-9 Unit	4,000
001 240000 731407	Youth Activities	1,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>POLICE</u>		
001 240000 731450	Photo Supplies	300
001 240000 731650	Uniform Allowance	32,000
001 240000 737200	Building Maintenance Supplies	3,000
001 240000 737215	Computer Software	4,000
Commodities TOTAL		<u>\$107,300</u>
POLICE TOTAL		<u>\$3,308,006</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	337,377
001 220000 711150	Overtime	5,000
001 220000 712050	FICA	21,228
001 220000 712100	Medicare	4,965
001 220000 712150	Pension	20,047
001 220000 712200	Health Insurance	87,199
001 220000 712250	Life Insurance	1,040
	Personal services TOTAL	<u>\$476,856</u>
<u>Contractual services</u>		
001 220000 720300	Professional Services	500
001 220000 720350	Training & Conference	500
001 220000 724050	Printing	500
001 220000 726200	Telephone	63,000
001 220000 727400	R & M Communication Equipment	2,000
	Contractual services TOTAL	<u>\$66,500</u>
<u>Commodities</u>		
001 220000 730050	Office Supplies	2,000
	Commodities TOTAL	<u>\$2,000</u>
	911 CENTER TOTAL	<u><u>\$545,356</u></u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>OTHER GOVERNMENTAL ACCOUNTS</u>		
<u>Contractual services</u>		
001 070000 720050	Audit Services	20,250
001 070000 720080	Police Pension Contribution	100,000
001 070000 720150	Contingency	400,000
001 070000 720200	Elections	16,000
001 070000 720215	Lobbyist Activities	25,000
001 070000 720456	Employee Drug Testing	5,000
001 070000 725050	Insurance	231,980
001 070000 725060	Unemployment Insurance	14,000
001 070000 725100	Worker's Compensation Ins.	276,825
001 070000 725120	Judgement Costs	116,653
001 070000 726300	Waste Disposal Service	22,000
001 070000 726310	Siren Maintenance	5,000
001 070000 729050	Dues & Subscriptions	17,000
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	25,173
001 070000 729220	Rural Metro Contribution	62,500
001 070000 729426	De Minimis Compensation	3,300
001 070000 729427	Web Host	1,000
Contractual services TOTAL		<u>\$1,353,481</u>
<u>Capital outlay</u>		
001 070000 741200	Building Improvements	120,900
Capital outlay TOTAL		<u>\$120,900</u>
OTHER GOVERNMENTAL ACCOUNTS TOTAL		<u><u>\$1,474,381</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
- ◆ Business Improvement District Fund
- ◆ Library Grant Fund
- ◆ Public Safety Grant Fund
- ◆ Natural Disaster Fund
- ◆ Keno Fund
- ◆ Economic Development Revolving Loan Fund
- ◆ Pioneer Spirit Grant Fund
- ◆ 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 10/1/09 (Estimated)	\$1,079,076
includes OH Co. Treasurer	

REVENUES

Taxes	\$300,000
Intergovernmental Revenues	\$1,947,345
Charges for Services	\$161,680
Other Income	<u>\$75,124</u>
TOTAL REVENUES	\$2,484,149

EXPENDITURES

Personal Services	\$1,584,136
Operations and Maintenance	\$981,674
Capital Outlay	<u>\$586,703</u>
TOTAL EXPENDITURES	\$3,152,513

BALANCE 9/30/10 (includes Est. cash	<u>\$410,712</u>
with County Treasurer)	

STREET FUND

REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
180 000000 414050 Wheel Tax	300,000
Taxes TOTAL	<u>\$300,000</u>
<u>Intergovernmental revenues</u>	
180 000000 434100 Highway Allocation	1,688,862
180 000000 434110 State Motor Vehicle Fee	170,000
180 000000 434125 State of NE Safe Grant	3,000
180 000000 434200 Incentive Payments	7,500
180 000000 434300 Pro Rate Motor Vehicle	20,000
180 000000 437085 Landfill Admin. Reimbursement	57,983
Intergovernmental revenues TOTAL	<u>\$1,947,345</u>
<u>Charges for services</u>	
180 000000 443050 Sales & Service	30,000
180 000000 443055 Sales & Service - City	114,000
180 000000 443100 State Maintenance Contract	17,680
Charges for services TOTAL	<u>\$161,680</u>
<u>Other income</u>	
180 000000 471050 Investment Interest	15,000
180 000000 475055 Transfer from BANS	55,124
180 000000 477050 Miscellaneous Income	5,000
Other income TOTAL	<u>\$75,124</u>
STREET FUND TOTAL	<u><u>\$2,484,149</u></u>

STREET FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
<u>Personal services</u>		
180 000000 711050	Full Time	1,095,524
180 000000 711100	Part Time	29,000
180 000000 711150	Overtime	30,000
180 000000 712050	FICA	71,581
180 000000 712100	Medicare	16,741
180 000000 712150	Pension	70,842
180 000000 712200	Health Insurance	267,330
180 000000 712250	Life Insurance	3,118
Personal services TOTAL		<u>\$1,584,136</u>
<u>Contractual services</u>		
180 000000 720300	Professional Services	66,110
180 000000 720350	Training & Conference	8,710
180 000000 721050	Postage	80
180 000000 724050	Printing	1,900
180 000000 725050	Insurance	56,087
180 000000 725100	Worker's Compensation Ins.	42,260
180 000000 726050	Electricity	16,000
180 000000 726060	Traffic Signal Energy	20,000
180 000000 726100	Natural Gas	5,500
180 000000 726150	Sewer	500
180 000000 726200	Telephone	3,300
180 000000 726250	Water	475
180 000000 727200	R & M Buildings	11,000
180 000000 727225	Grant Expenses	3,000
180 000000 727500	R & M Heavy Machinery & Equip.	84,000
180 000000 727600	R & M Office Equipment	1,500
180 000000 727710	R & M Traffic Signals	40,000
180 000000 727800	R & M Vehicles	15,000
180 000000 728050	Hire of Equipment	100,000
180 000000 728100	Rent	1,910
180 000000 729050	Dues & Subscriptions	3,200
180 000000 729100	Laundry	800
180 000000 729150	Other Operating	1,000
Contractual services TOTAL		<u>\$482,332</u>
<u>Commodities</u>		
180 000000 730050	Office Supplies	8,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	180,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	230,000

STREET FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
180 000000 731350	Medical Supplies	400
180 000000 731400	Other Supplies	3,000
180 000000 731550	Sand & Gravel	29,000
180 000000 731600	Signs	31,000
180 000000 731700	Wearing Apparel	2,800
180 000000 737200	Building Maintenance Supplies	500
180 000000 737215	Computer Software	7,542
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
180 000000 738050	Hand Tools	1,000
	Commodities TOTAL	\$499,342
<u>Capital outlay</u>		
180 000000 742300	Construction Improvements	410,000
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	91,703
180 000000 743600	Office Equipment	10,000
180 000000 743715	Traffic Control Equipment	70,000
	Capital outlay TOTAL	\$586,703
	STREET FUND TOTAL	\$3,152,513

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	
Curator of Collections	1	
Visitor Services Director	1	
Visitor Services Representative	1	2
Projection & Maintenance Technician	1	
Marketing & Development Director	1	
Curator of Education	1	
Education Assistant	1	
Secretary III	1	
Building Maintenance Worker	1	
Visitor Services Assistant		8
Registrar		1
Projectionist Associate		3
Custodian		1

TOTAL NUMBER AUTHORIZED: 25

Full Time: 10

Part Time: 15

**MUSEUM FUND
SUMMARY**

BALANCE 10/1/09 (Estimated) (includes Co. Treas. Tax)	(\$1,087,830)
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REVENUES

Taxes	\$913,300
Intergovernmental Revenues	\$10,000
Charges for Services	\$260,650
Other Income	\$223,800
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TOTAL REVENUES	\$1,407,750
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EXPENDITURES

Personal Services	\$712,424
Operations and Maintenance	\$645,470
Capital Outlay	\$35,205
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TOTAL EXPENDITURES	\$1,393,099
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BALANCE 9/30/10 (includes Est. Cash with County Treasurer)	<u>(\$1,073,188)</u>
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MUSEUM FUND
REVENUE SUMMARY

Account #	Budget
<hr/>	
<u>Taxes</u>	
170 000000 411050 Property Tax	715,300
170 000000 411055 Motor Vehicle Tax	63,000
170 000000 413250 Lodging Occupational Tax	135,000
Taxes TOTAL	<hr/> \$913,300
<u>Intergovernmental revenues</u>	
170 000000 431080 Local Grant Income	5,000
170 000000 431106 State of Nebraska Grant	5,000
Intergovernmental revenues TOTAL	<hr/> \$10,000
<u>Charges for services</u>	
170 000000 443070 Store Sales	25,000
170 000000 443075 Mus Tax Exempt Sales	750
170 000000 443080 Vending Sales	27,000
170 000000 443090 Penny Presser Sales	1,800
170 000000 446100 Museum Gifts & Admissions	78,000
170 000000 446110 Theatre Admissions	117,000
170 000000 446115 Museum Classes	5,400
170 000000 446125 Museum Sponsorships	5,000
170 000000 446130 Museum Gift Certificate	700
Charges for services TOTAL	<hr/> \$260,650
<u>Other income</u>	
170 000000 477050 Miscellaneous Income	2,800
170 000000 477400 Memberships	62,500
170 000000 477410 Contribution Unrestricted	8,500
170 000000 477420 Museum Grants/Foundation	150,000
Other income TOTAL	<hr/> \$223,800
MUSEUM FUND TOTAL	<hr/> <hr/> \$1,407,750

MUSEUM FUND
EXPENDITURES

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
<u>Personal services</u>		
170 170000 711050	Full Time	384,988
170 170000 711100	Part Time	126,816
170 170000 712050	FICA	31,732
170 170000 712100	Medicare	7,421
170 170000 712150	Pension	26,374
170 170000 712200	Health Insurance	133,967
170 170000 712250	Life Insurance	1,126
	Personal services TOTAL	\$712,424
<u>Contractual services</u>		
170 170000 720300	Professional Services	625
170 170000 720350	Training & Conference	2,250
170 170000 721050	Postage	7,380
170 170000 721100	Shipping	750
170 170000 723050	Advertising	87,200
170 170000 723060	Promo Services CVB	67,500
170 170000 724050	Printing	10,055
170 170000 724100	Film Print Cost	42,000
170 170000 726050	Electricity	61,000
170 170000 726100	Natural Gas	17,000
170 170000 726150	Sewer	600
170 170000 726200	Telephone	1,700
170 170000 726250	Water	2,250
170 170000 727200	R & M Buildings	13,200
170 170000 727500	R & M Heavy Machinery & Equip.	30,625
170 170000 727600	R & M Office Equipment	5,400
170 170000 727700	R & M Tools & Misc. Equipment	1,000
170 170000 728150	Film Royalty	37,800
170 170000 729050	Dues & Subscriptions	3,325

MUSEUM FUND

EXPENDITURES

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
170 170000 729150	Other Operating	300
170 170000 729151	Credit Card Processing Fee	5,000
170 170000 729152	Traveling Exhibit Fees	6,000
Contractual services TOTAL		\$402,960
<u>Commodities</u>		
170 170000 730050	Office Supplies	3,800
170 170000 730052	Store Supplies	350
170 170000 730054	Store Fixtures	100
170 170000 730100	Books & Maps	50
170 170000 731205	Concessions for Resale	15,000
170 170000 731210	Store Merchandise	12,500
170 170000 731215	Penny Presser	1,170
170 170000 731225	Damaged Goods	40
170 170000 731408	Educational Expenses	13,500
170 170000 731500	Promotional Materials	700
170 170000 731700	Wearing Apparel	550
170 170000 737100	Landscaping Supplies	1,050
170 170000 737200	Building Maintenance Supplies	5,100
170 170000 737205	Electrical Supplies	7,200
170 170000 737208	Collections Supplies	6,200
170 170000 737210	Exhibit Supplies	164,500
170 170000 737212	Event Expenses	10,000
170 170000 737705	Shop Supplies	700
Commodities TOTAL		\$242,510
<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		\$1,393,099

**COMMUNITY DEVELOPMENT FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$8,936
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REVENUES

Intergovernmental	\$500,000
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Other Income	<u>\$80,131</u>
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TOTAL REVENUES	\$580,131
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EXPENDITURES

CD State Repayments	\$80,131
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Capital Outlay	<u>\$500,000</u>
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TOTAL EXPENDITURES	\$580,131
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BALANCE 9/30/10	<u><u>\$8,936</u></u>
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COMMUNITY DEVELOPMENT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
120 000000 431537 2009-10 Grate TBA	500,000
Intergovernmental revenues TOTAL	<u>\$500,000</u>
<u>Other income</u>	
120 000000 477750 Loan Payment	80,131
Other income TOTAL	<u>\$80,131</u>
COMMUNITY DEVELOPMENT FUND TOTAL	<u><u>\$580,131</u></u>

COMMUNITY DEVELOPMENT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>COMMUNITY DEVELOPMENT FUND</u>		
Gibraltar Grant		
Contractual services		
120 420255 729423	State Econ. Repayment	30,612
	Contractual services TOTAL	\$30,612
	Gibraltar Grant TOTAL	\$30,612
2009-10 CDBG Grant TBA		
Capital outlay		
120 420256 742204	2009-10 CDBG Grant TBA	500,000
	Capital outlay TOTAL	\$500,000
	2009-10 CDBG Grant TBA TOTAL	\$500,000
2004 Prem Protein ED Grant		
Capital outlay		
120 420230 742201	Prem Protein St. Repayment	49,519
	Capital outlay TOTAL	\$49,519
	2004 Prem Protein ED Grant TOTAL	\$49,519
COMMUNITY DEVELOPMENT FUND TOTAL		\$580,131

**BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$3,467
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REVENUES

BID Assessments	\$56,650
Investment Interest	<u>\$500</u>

TOTAL REVENUES	\$57,150
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EXPENDITURES

Operations & Maintenance	<u>\$56,650</u>
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TOTAL EXPENDITURES	\$56,650
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BALANCE 9/30/10	<u><u>\$3,967</u></u>
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BUSINESS IMPROVEMENT DISTRICT 1999 FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
111 000000 471050 Investment Interest	500
Other income TOTAL	\$500
<u>Special assessments</u>	
111 000000 473050 Assessment Principal	56,650
Special assessments TOTAL	\$56,650
BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$57,150

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>BUSINESS IMPROVEMENT DISTRICT 1999 FUND</u>		
<u>Contractual services</u>		
111 000000 720100	Contract Labor	18,500
111 000000 721050	Postage	1,200
111 000000 723110	Public Improvements/Promotions	27,900
111 000000 724050	Printing	1,200
111 000000 726200	Telephone	1,600
111 000000 726220	Pest Control	1,600
111 000000 728100	Rent	2,700
111 000000 729150	Other Operating	450
	Contractual services TOTAL	<u>\$55,150</u>
<u>Commodities</u>		
111 000000 730050	Office Supplies	500
111 000000 737200	Building Maintenance Supplies	1,000
	Commodities TOTAL	<u>\$1,500</u>
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	<u><u>\$56,650</u></u>

**LIBRARY GRANT FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$6,151
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REVENUES

State Grants	\$105,000
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Local Grants	\$40,000
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Other income	\$100
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TOTAL REVENUES	\$145,100
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EXPENDITURES

Capital Outlay	\$145,000
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TOTAL EXPENDITURES	\$145,000
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BALANCE 9/30/10	\$6,251
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LIBRARY GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
130 000000 431051 NE Library Commission Grant	105,000
130 000000 431075 Library Grant	40,000
Intergovernmental revenues TOTAL	<u>\$145,000</u>
<u>Other income</u>	
130 000000 471050 Investment Interest	100
Other income TOTAL	<u>\$100</u>
LIBRARY GRANT FUND TOTAL	<u><u>\$145,100</u></u>

LIBRARY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY GRANT FUND</u>		
<u>Contractual services</u>		
130 000000 720350	Training & Conference	5,000
130 000000 727225	Grant Expenses	50,000
	Contractual services TOTAL	<u>\$55,000</u>
<u>Capital outlay</u>		
130 000000 743550	Computer Equipment	45,000
130 000000 743600	Office Equipment	15,000
130 000000 743602	Furnishings	30,000
	Capital outlay TOTAL	<u>\$90,000</u>
	LIBRARY GRANT FUND TOTAL	<u>\$145,000</u>

**PUBLIC SAFETY GRANT FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$ 12,329
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REVENUES

State Grant	\$2,681
Federal Grant	\$77,545
Local Income	\$153,500
Charges for services	\$6,000
TOTAL REVENUES	\$239,726

EXPENDITURES

Operations and Maintenance	\$17,260
Capital Outlay	\$222,466
TOTAL EXPENDITURES	\$239,726

BALANCE 9/30/10	<u><u>\$12,329</u></u>
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PUBLIC SAFETY GRANT FUND
REVENUE SUMMARY

<u>Account #</u>	<u>Budget</u>
 <u>Intergovernmental revenues</u>	
155 000000 431080 Local Grant Income	5,000
155 000000 431100 Federal Grant	77,545
155 000000 431106 State of Nebraska Grant	2,681
Intergovernmental revenues TOTAL	\$85,226
 <u>Charges for services</u>	
155 000000 442155 Training Reimbursement	6,000
Charges for services TOTAL	\$6,000
 <u>Other income</u>	
155 000000 478050 Contr. from Private Sources	148,500
Other income TOTAL	\$148,500
PUBLIC SAFETY GRANT FUND TOTAL	\$239,726

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Fire department		
Capital outlay		
155 230100 742300	Construction Improvements	148,500
155 230100 743700	Tools & Miscellaneous Equip.	16,500
	Capital outlay TOTAL	<u>165,000</u>
Contractual services		
155 230100 720350	Training & Conference	6,000
	Contractual services TOTAL	<u>6,000</u>
	Fire department TOTAL	<u>171,000</u>
E-Citation Grant		
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>
JAG Grant #1		
Capital outlay		
155 240390 743700	Tools & Miscellaneous Equip.	18,444
155 240390 743800	Vehicles	25,000
	Capital outlay TOTAL	<u>43,444</u>
Contractual services		
155 240390 727225	Grant Expenses	10,000
	Contractual services TOTAL	<u>10,000</u>
	JAG Grant #1 TOTAL	<u>53,444</u>
JAG Grant #2		
Capital outlay		
155 240400 743700	Tools & Miscellaneous Equip.	11,341
	Capital outlay TOTAL	<u>11,341</u>
Contractual services		
155 240400 727225	Grant Expenses	1,260

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
	Contractual services TOTAL	<u>1,260</u>
	JAG Grant #2 TOTAL	12,601
	PUBLIC SAFETY GRANT FUND TOTAL	<u><u>\$239,726</u></u>

**NATURAL DISASTER FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$181,174
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REVENUES

Other Income	<u>\$111,000</u>
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TOTAL REVENUES	\$111,000
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EXPENDITURES

Operations and Maintenance	<u>\$292,174</u>
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TOTAL EXPENDITURES	\$292,174
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BALANCE 9/30/10	<u><u>\$0</u></u>
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NATURAL DISASTER FUND
REVENUE SUMMARY

Account #	Budget
 <u>Other income</u>	
185 000000 478055 Reimb.From Insurance Carrier	111,000
Other income TOTAL	<u>\$111,000</u>
NATURAL DISASTER FUND TOTAL	<u><u>\$111,000</u></u>

NATURAL DISASTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>NATURAL DISASTER FUND</u>		
<u>Contractual services</u>		
185 000000 727200	R & M Buildings	292,174
	Contractual services TOTAL	<u>\$292,174</u>
	NATURAL DISASTER FUND TOTAL	<u>\$292,174</u>

**KENO FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$708,239
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REVENUES

Other Income	<u>\$376,970</u>
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TOTAL REVENUES	\$376,970
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EXPENDITURES

Contractual Services	\$101,000
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Capital Outlay	\$824,000
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Transfers Out	<u>\$11,800</u>
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TOTAL EXPENDITURES	\$936,800
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BALANCE 9/30/10	<u><u>\$148,409</u></u>
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KENO FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
190 000000 471050 Investment Interest	5,800
190 000000 477325 Keno Proceeds	260,000
190 000000 477330 Keno Pickle Proceeds	1,170
190 000000 477335 KENO Uncollected Winnings	10,000
190 000000 477340 KENO State Tax	100,000
Other income TOTAL	<u>\$376,970</u>
KENO FUND TOTAL	<u><u>\$376,970</u></u>

KENO FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>KENO FUND</u>		
<u>Contractual services</u>		
190 000000 720300	Professional Services	1,000
190 000000 729102	State Lottery Tax	100,000
	Contractual services TOTAL	<u>\$101,000</u>
<u>Capital outlay</u>		
190 000000 740011	Reserve for Comm. Betterment	260,000
190 000000 740014	Equipment Reserve	50,000
190 000000 742420	Departmental Capital Outlay	114,000
190 000000 743802	Fire Vehicle	400,000
	Capital outlay TOTAL	<u>\$824,000</u>
<u>Transfers</u>		
190 000000 750050	Transfer to General Fund	11,800
	Transfers TOTAL	<u>\$11,800</u>
	KENO FUND TOTAL	<u><u>\$936,800</u></u>

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$85,331
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REVENUES

Other Income	<u>\$171,568</u>
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Intergovernmental	<u>\$1,000,000</u>
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TOTAL REVENUES	\$1,171,568
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EXPENDITURES

Contractural Service	<u>\$39,686</u>
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Capital Outlay	<u>\$1,000,000</u>
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TOTAL EXPENDITURES	\$1,039,686
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BALANCE 9/30/10	<u><u>\$217,213</u></u>
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ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
825 000000 431539 2009 Econ. Grant TBA	500,000
825 000000 431540 2010 Econ. Grant TBA	500,000
Intergovernmental revenues TOTAL	<u>\$1,000,000</u>
<u>Other income</u>	
825 000000 477750 Loan Payment	171,568
Other income TOTAL	<u>\$171,568</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$1,171,568</u></u>

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>ECONOMIC DEVELOPMENT REVOLVING LOAN FUND</u>		
<u>Contractual services</u>		
825 000000 729423	State Econ. Repayment	39,686
	Contractual services TOTAL	<u>\$39,686</u>
<u>Capital outlay</u>		
825 000000 742215	Green Technologies	500,000
825 000000 742216	2010 Grant TBA	500,000
	Capital outlay TOTAL	<u>\$1,000,000</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL		<u><u>\$1,039,686</u></u>

**PIONEER SPIRIT TRAIL FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$3,274
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REVENUES

Other Income	\$7,500
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TOTAL REVENUES	\$7,500
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EXPENDITURES

Capital Outlay	\$10,000
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TOTAL EXPENDITURES	\$10,000
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BALANCE 9/30/10	\$774
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PIONEER SPIRIT TRAIL GRANT PHASE II FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
302 000000 477320 Credit Card Proceeds	7,500
Other income TOTAL	<u>\$7,500</u>
PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	<u><u>\$7,500</u></u>

PIONEER SPIRIT TRAIL GRANT PHASE II FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PIONEER SPIRIT TRAIL GRANT FUND</u>		
<u>Capital outlay</u>		
302 302000 742309	Pioneer Spirit Trail Construct	10,000
	Capital outlay TOTAL	<u>\$10,000</u>
	PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	<u><u>\$10,000</u></u>

**DIVERSION FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$18,521
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REVENUES

Fees & Forfeitures	\$3,000
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Other Income	\$135
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TOTAL REVENUES	\$3,135
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EXPENDITURES

Operation & Maintenance	\$21,000
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TOTAL EXPENDITURES	\$21,000
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BALANCE 9/30/10	\$656
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DIVERSION PROGRAM FUND
REVENUE SUMMARY

Account #	Budget
<u>Fees & forfeitures</u>	
187 000000 451150 Diversion Program Fees	3,000
Fees & forfeitures TOTAL	<u>\$3,000</u>
<u>Other income</u>	
187 000000 471050 Investment Interest	135
Other income TOTAL	<u>\$135</u>
DIVERSION PROGRAM FUND TOTAL	<u><u>\$3,135</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	21,000
	Contractual services TOTAL	<u>\$21,000</u>
	DVIERSION PROGRAM FUND TOTAL	<u>\$21,000</u>

**PARKS GRANT FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$ 98,832
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REVENUES

Intergovernmental Revenues	\$0
Other Income	<u>\$17,000</u>

TOTAL REVENUES	\$17,000
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EXPENDITURES

Operating & Maintenance	\$60,000
Capital Outlay	<u>\$35,000</u>

TOTAL EXPENDITURES	\$95,000
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BALANCE 9/30/10	<u><u>\$20,832</u></u>
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PARKS GRANT FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
133 000000 471050 Investment Interest	2,000
133 000000 478050 Contr. from Private Sources	15,000
Other income TOTAL	<u>\$17,000</u>
PARKS GRANT FUND TOTAL	<u><u>\$17,000</u></u>

PARKS GRANT FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS GRANT FUND</u>		
<u>Commodities</u>		
133 130000 731400	Other Supplies	40,000
	Commodities TOTAL	<u>\$40,000</u>
 <u>Capital outlay</u>		
133 130000 741209	Infrastructure Improvements	35,000
133 000000 741210	Green City Grant	20,000
	Capital outlay TOTAL	<u>\$55,000</u>
PARKS GRANT FUND TOTAL		\$95,000

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 10/1/09 (Estimated)	\$106,563
(+\$ County Treasurer)	

REVENUES

Taxes	\$1,688,703
Other Income	\$3,925,000
Intergovernmental Revenues	<u>\$5,142</u>
TOTAL REVENUES	\$5,618,845

EXPENDITURES

Debt Service Principal	\$1,035,000
Debt Service Interest	\$574,834
BAN Principal	\$3,500,000
Contractual Services	<u>\$75,000</u>
TOTAL EXPENDITURES	\$5,184,834

BALANCE 9/30/10 (includes Est. cash	<u><u>\$540,574</u></u>
with County Treasurer)	

VARIOUS PURPOSE FUND
REVENUE SUMMARY

Account #	Budget
 <u>Taxes</u>	
410 000000 411050 Property Tax	1,588,703
410 000000 411055 Motor Vehicle Tax	100,000
Taxes TOTAL	\$1,688,703
 <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	25,000
410 000000 475050 Interfund Transfers	400,000
410 000000 476100 Bond Proceeds	3,500,000
Other income TOTAL	\$3,925,000
VARIOUS PURPOSE FUND TOTAL	\$5,618,845

VARIOUS PURPOSE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>VARIOUS PURPOSE FUND</u>		
<u>Contractual services</u>		
410 000000 720300	Professional Services	75,000
	Contractual services TOTAL	<u>\$75,000</u>
<u>Debt service</u>		
410 000000 820100	BAN Principal	3,500,000
410 000000 830237	2006 VP Bonds Principal	70,000
410 000000 830238	2006 Ref. Bonds Prin.	195,000
410 000000 830239	2008 Ref. Bond Prin.	770,000
410 000000 840237	2006 VP Bond Interest	46,715
410 000000 840238	2006 Ref. Bonds Interest	62,769
410 000000 840239	2008 Ref. Bond Interest	136,320
410 000000 840240	2008 VP Bond Interest	78,563
410 000000 840241	2009 VP Bond Interest	70,467
410 000000 840242	2010 VP Bond Interest	180,000
	Debt service TOTAL	<u>\$5,109,834</u>
	VARIOUS PURPOSE FUND TOTAL	<u><u>\$5,184,834</u></u>

**SPECIAL ASSESSMENT FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$696,955
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REVENUES

Investment Interest	\$16,000
Assessment Principal	\$260,000
Assessment Interest	<u>\$110,000</u>

TOTAL REVENUES	\$386,000
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EXPENDITURES

Transfer to Various Purpose Fund	<u>\$400,000</u>
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TOTAL EXPENDITURES	\$400,000
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BALANCE 9/30/10	<u><u>\$682,955</u></u>
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SPECIAL ASSESSMENT FUND
REVENUE SUMMARY

Account #	Budget
 <u>Other income</u>	
520 000000 471050 Investment Interest	16,000
Other income TOTAL	<u>\$16,000</u>
 <u>Special assessments</u>	
520 000000 473050 Assessment Principal	260,000
520 000000 473100 Assessment Interest	110,000
Special assessments TOTAL	<u>\$370,000</u>
SPECIAL ASSESSMENTS FUND TOTAL	<u><u>\$386,000</u></u>

SPECIAL ASSESSMENTS FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>SPECIAL ASSESSMENTS FUND</u>		
<u>Contractual services</u>		
520 000000 729500	Interfund Transfers	400,000
	Contractual services TOTAL	<u>\$400,000</u>
	SPECIAL ASSESSMENTS FUND TOTAL	<u><u>\$400,000</u></u>

Capital Projects Funds

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

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

**BAN FUND/STREET CONSTRUCTION FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$2,050,361
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REVENUES

State ISTEА	\$1,200,000
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Other Income	\$1,805,000
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Federal Stimulus	<u>\$1,441,820</u>
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TOTAL REVENUES	\$4,446,820
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EXPENDITURES

Contractual Services	\$105,124
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Debt Service	\$150,000
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Capital Outlay	<u>\$5,916,459</u>
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TOTAL EXPENDITURES	\$6,171,583
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BALANCE 9/30/10	<u><u>\$325,598</u></u>
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BANS/STREET CONSTRUCTION FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
366 000000 431095 Federal Stimulus Grant	1,441,820
366 000000 434130 State ISTE A (STP)	1,200,000
Intergovernmental revenues TOTAL	\$2,641,820
<u>Other income</u>	
366 000000 471050 Investment Interest	5,000
366 000000 476050 BAN Proceeds	1,700,000
366 000000 478052 Developer Participation	100,000
Other income TOTAL	\$1,805,000
BANS/STREET CONSTRUCTION FUND TOTAL	\$4,446,820

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>BANS/STREET CONSTRUCTION FUND</u>		
<u>Contractual services</u>		
366 000000 720175	Debt Issuance Expense	50,000
366 000000 729500	Interfund Transfers	55,124
	Contractual services TOTAL	<u>\$105,124</u>
<u>Capital outlay</u>		
366 000000 742320	New Street Construction	3,296,459
366 000000 742492	2008-2 Lochland Rd East	1,500,000
366 000000 742496	42nd St Bridge East	350,000
366 000000 742497	2008-7 9th St Turner - 2nd Ave	770,000
	Capital outlay TOTAL	<u>\$5,916,459</u>
<u>Debt service</u>		
366 000000 820500	BAN Interest	150,000
	Debt service TOTAL	<u>\$150,000</u>
	BANS/STREET CONSTRUCTION FUND TOTAL	<u><u>\$6,171,583</u></u>

**SOUTH LANDFILL CAP FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$55,658
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REVENUES

Other Income	<u>\$200</u>
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TOTAL REVENUES	\$200
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EXPENDITURES

Operation & Maintenance	<u>\$55,858</u>
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TOTAL EXPENDITURES	\$55,858
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BALANCE 9/30/10	<u><u>\$0</u></u>
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SOUTH LANDFILL CAP FUND
REVENUE SUMMARY

Account #			Budget
<u>Other income</u>			
125	000000	471050 Investment Interest	200
Other income TOTAL			<u>\$200</u>
SOUTH LANDFILL CAP FUND TOTAL			<u><u>\$200</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/Response	55,858
	Contractual services TOTAL	<u>\$55,858</u>
	SOUTH LANDFILL CAP FUND TOTAL	<u>\$55,858</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 10/1/09 (Estimated)

Operational	\$ 3,504,622
Restricted	<u>\$ 1,905,842</u>

TOTAL	\$ 5,410,464
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REVENUES

Charges for Services	\$1,563,150
Other Income	<u>\$207,600</u>

TOTAL REVENUES	\$1,770,750
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EXPENDITURES

Personal Services	\$475,414
Operations and Maintenance	\$477,597
Capital Outlay	\$904,194
Transfer	<u>\$100,000</u>

TOTAL EXPENDITURES	\$1,957,205
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BALANCE 9/30/10

General	\$ 3,134,868
Restricted	<u>\$ 2,089,141</u>

\$5,224,009

LANDFILL FUND
REVENUE SUMMARY

Account #	Budget
<u>Charges for services</u>	
610 000000 444050 Landfill Tipping Fees	1,526,500
610 000000 444070 Landfill-Waste Oil	150
610 000000 444100 Wood Waste Processing Facility	35,000
610 000000 444115 Green Waste	1,500
	<hr/>
Charges for services TOTAL	\$1,563,150
<u>Other income</u>	
610 000000 471050 Investment Interest	200,000
610 000000 474250 Wood Chips Income Exempt Stand	200
610 000000 474275 Wood Chips Income Exempt Premi	400
610 000000 474300 Wood Chips Income 5.5% Standar	3,000
610 000000 474325 Wood Chips Inc. 5.5% Premium	3,000
610 000000 477050 Miscellaneous Income	1,000
	<hr/>
Other income TOTAL	\$207,600
	<hr/>
LANDFILL FUND TOTAL	\$1,770,750

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
<u>Personal services</u>		
610 000000 711050	Full Time	289,376
610 000000 711100	Part Time	44,958
610 000000 711150	Overtime	13,736
610 000000 712050	FICA	21,580
610 000000 712100	Medicare	5,047
610 000000 712150	Pension	18,997
610 000000 712200	Health Insurance	80,863
610 000000 712250	Life Insurance	857
Personal services TOTAL		<u>\$475,414</u>
<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	15,212
610 000000 725100	Worker's Compensation Ins.	11,648
610 000000 726050	Electricity	4,000
610 000000 726100	Natural Gas	6,000
610 000000 726200	Telephone	3,200
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	800
610 000000 729160	Administrative Reimbursement	56,737
610 000000 729424	S Lndfl Past Int. Costs	6,000
Contractual services TOTAL		<u>\$343,397</u>
<u>Commodities</u>		
610 000000 730050	Office Supplies	1,500
610 000000 730100	Books & Maps	400
610 000000 731250	Fuel & Oil	120,000
610 000000 731550	Sand & Gravel	1,500
610 000000 731700	Wearing Apparel	3,000
610 000000 737100	Landscaping Supplies	2,500
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>\$134,200</u>
<u>Capital outlay</u>		
610 000000 740105	Trees/Landscaping	1,000
610 000000 740110	Future Landfill Sinking Fund	600,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	10,000
610 000000 743500	Heavy Machinery & Equipment	288,194
	Capital outlay TOTAL	<u>\$904,194</u>
<u>Transfers</u>		
610 000000 750055	Transfer to Gen. EPA Costs	100,000
	Transfers TOTAL	<u>\$100,000</u>
	LANDFILL FUND TOTAL	<u>\$1,957,205</u>

CITY OF HASTINGS AIRPORT FUND

HASTINGS MUNICIPAL AIRPORT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Airport Facilities Technician	1	

TOTAL NUMBER AUTHORIZED: 1

Full Time: 1

HASTINGS AIRPORT FUND SUMMARY

BALANCE 10/1/09 (Estimated)	\$127,519
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REVENUES

Intergovernmental Revenue	\$209,000
Charges for Services	\$28,000
Other Income	\$69,600

TOTAL REVENUES	\$306,600
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EXPENDITURES

Personal Services	\$47,973
Capital Outlay	\$222,000
Operations & Maintenance	\$139,110

TOTAL EXPENDITURES	\$409,083
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BALANCE 9/30/10	\$25,036
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AIRPORT FUND

REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
620 000000 431100 Federal Grant	209,000
Intergovernmental revenues TOTAL	<u>\$209,000</u>
<u>Charges for services</u>	
620 000000 443060 Airport Sales & Service	28,000
Charges for services TOTAL	<u>\$28,000</u>
<u>Other income</u>	
620 000000 471050 Investment Interest	2,000
620 000000 472050 Airport Rent	43,000
620 000000 477050 Miscellaneous Income	100
620 000000 477060 Farm Income	24,500
Other income TOTAL	<u>\$69,600</u>
AIRPORTL FUND TOTAL	<u><u>\$306,600</u></u>

AIRPORT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AIRPORT FUND</u>		
<u>Personal services</u>		
620 620100 711050	Full Time	29,614
620 620100 711150	Overtime	1,000
620 620100 712050	FICA	1,898
620 620100 712100	Medicare	444
620 620100 712150	Pension	1,649
620 620100 712200	Health Insurance	13,276
620 620100 712250	Life Insurance	92
	Personal services TOTAL	\$47,973
<u>Contractual services</u>		
620 620100 720040	Weather WSI	3,000
620 620100 720300	Professional Services	30,000
620 620100 720350	Training & Conference	500
620 620100 721050	Postage	200
620 620100 723050	Advertising	300
620 620100 725050	Insurance	12,910
620 620100 726050	Electricity	9,000
620 620100 726100	Natural Gas	4,500
620 620100 726150	Sewer	1,300
620 620100 726200	Telephone	700
620 620100 726250	Water	1,000
620 620100 726300	Waste Disposal Service	400
620 620100 727200	R & M Buildings	10,000
620 620100 727202	R & M Airport	15,000
620 620100 727700	R & M Tools & Misc. Equipment	1,500
620 620100 727800	R & M Vehicles	500
620 620100 728050	Hire of Equipment	2,000
620 620100 729150	Other Operating	1,500
620 620100 729151	Credit Card Processing Fee	1,600
	Contractual services TOTAL	\$95,910
<u>Commodities</u>		
620 620100 730050	Office Supplies	500
620 620100 731250	Fuel & Oil	1,200
620 620100 731255	Fuel & Oil Resale	40,000
620 620100 737705	Shop Supplies	1,500
	Commodities TOTAL	\$43,200
<u>Capital outlay</u>		
620 620100 743401	FAA Project	220,000
620 620100 743700	Tools & Miscellaneous Equip.	2,000

AIRPORT FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AIRPORT FUND</u>		
	Capital outlay TOTAL	<u>\$222,000</u>
	AIRPORT FUND TOTAL	<u>\$409,083</u>

Internal Service Funds

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

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

**SELF-INSURED HEALTH FUND
SUMMARY**

BALANCE 10/01/09 (Estimated)	<u>\$3,074,275</u>
 <u>REVENUES</u>	
Other Income	<u>\$2,100,057</u>
 TOTAL REVENUES	\$2,100,057
 <u>EXPENDITURES</u>	
Personal Services	\$14,500
Operation and Maintenance	<u>\$2,518,500</u>
 TOTAL EXPENDITURES	\$2,533,000
 BALANCE 9/30/10	<u><u>\$2,641,332</u></u>

**SELF-INSURED HEALTH FUND
SUMMARY**

BALANCE 10/01/08 (Estimated)	<u>\$2,462,537</u>
 <u>REVENUES</u>	
Other Income	<u>\$2,271,263</u>
 TOTAL REVENUES	<u>\$2,271,263</u>
 <u>EXPENDITURES</u>	
Personal Services	\$5,000
Operation and Maintenance	<u>\$2,524,500</u>
 TOTAL EXPENDITURES	<u>\$2,529,500</u>
 BALANCE 9/30/09	<u><u>\$2,204,300</u></u>

SELF INSURED HEALTH FUND
REVENUE SUMMARY

Account #	Budget
 <u>Other income</u>	
710 000000 471050 Investment Interest	60,000
710 000000 477501 Payments-Current Employees	270,000
710 000000 477505 City Contribution	1,770,057
Other income TOTAL	<u>\$2,100,057</u>
SELF INSURED HEALTH FUND TOTAL	<u>\$2,100,057</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	14,500
	Personal services TOTAL	<u>\$14,500</u>
<u>Contractual services</u>		
710 000000 720440	Administrative Fees	220,000
710 000000 720450	Health Claims	2,000,000
710 000000 720455	Employee Wellness	5,500
710 000000 720460	Stop Loss Ins. Premium	250,000
710 000000 720465	Life Insurance Premiums	23,000
710 000000 720470	Disability Insurance	20,000
	Contractual services TOTAL	<u>\$2,518,500</u>
	SELF INSURED HEALTH FUND TOTAL	<u><u>\$2,533,000</u></u>

Fiduciary Funds

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

The City has four expendable trust funds—the Cemetery Perpetual Care Fund, the Perpetual Housing Rehabilitation Loan Fund, Aquatics Center Fund and the Police Department Equipment Sinking Fund.

**CEMETERY PERPETUAL CARE FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$74,127
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REVENUES

Investment Interest	\$1,300
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TOTAL REVENUES	\$1,300
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EXPENDITURES

Reserve	\$55,062
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Capital Outlay	\$4,600
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TOTAL EXPENDITURES	\$59,662
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BALANCE 9/30/10	\$15,765
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CEMETERY PERPETUAL CARE FUND
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
810 000000 471050 Investment Interest	1,300
Other income TOTAL	<u>\$1,300</u>
CEMETERY PERPETUAL CARE FUND TOTAL	<u><u>\$1,300</u></u>

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY PERPETUAL CARE FUND</u>		
<u>Capital outlay</u>		
810 000000 740010	Capital Reserve	55,062
810 000000 743700	Tools & Miscellaneous Equip.	4,600
	Capital outlay TOTAL	<u>\$59,662</u>
	CEMETERY PERPETUAL CARE FUND TOTAL	<u>\$59,662</u>

**PERPETUAL HOUSING REHABILITATION LOAN FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$876
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REVENUES

Other Income	<u>\$1,130</u>
TOTAL REVENUES	\$1,130

EXPENDITURES

Operations and Maintenance	<u>\$0</u>
TOTAL EXPENDITURES	\$0

BALANCE 9/30/10	<u><u>\$2,006</u></u>
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PERPETUAL HOUSING REHABILITATION FUND
REVENUE SUMMARY

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

EXPENDITURES

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**AQUATICS CENTER FUND
SUMMARY**

BALANCE 10/1/09	\$1,028,790
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REVENUES

Other Income	<u>\$48,800</u>
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TOTAL REVENUES	\$48,800
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EXPENDITURES

Aquatic Reserve	\$1,000,000
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Capital Outlay	<u>\$43,000</u>
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TOTAL EXPENDITURES	\$1,043,000
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BALANCE 9/30/10	<u><u>\$34,590</u></u>
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AQUATICS CENTER FUND
REVENUE SUMMARY

Account #	Budget
Other income _____	
140 000000 471050 Investment Interest	48,800
Other income TOTAL	<u>\$48,800</u>
AQUATICS CENTER FUND TOTAL	<u><u>\$48,800</u></u>

AQUATIC FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AQUATIC FUND</u>		
<u>Capital outlay</u>		
140 000000 740010	Capital Reserve	1,000,000
140 000000 743700	Tools & Miscellaneous Equip.	43,000
	Capital outlay TOTAL	<u>\$1,043,000</u>
	AQUATIC FUND TOTAL	<u>\$1,043,000</u>

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
SUMMARY**

BALANCE 10/1/09 (Estimated)	\$674,387
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REVENUES

Intergovernmental	\$12,000
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Other Income	<u>\$25,600</u>
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TOTAL REVENUES	\$37,600
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EXPENDITURES

Capital Reserve	\$636,047
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Capital Outlay	<u>\$46,104</u>
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TOTAL EXPENDITURES	\$682,151
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BALANCE 9/30/10	<u><u>\$29,836</u></u>
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POLICE DEPARTMENT EQUIPMENT SINKING FUND
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
145 000000 431106 State of Nebraska Grant	12,000
Intergovernmental revenues TOTAL	<u>\$12,000</u>
<u>Other income</u>	
145 000000 471050 Investment Interest	25,600
Other income TOTAL	<u>\$25,600</u>
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	<u><u>\$37,600</u></u>

POLICE DEPARTMENT EQUIPMENT SINKING FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>POLICE DEPARTMENT EQUIPMENT SINKING FUND</u>		
<u>Capital outlay</u>		
145 000000 740010	Capital Reserve	636,047
145 000000 742420	Departmental Capital Outlay	46,104
Capital outlay TOTAL		<u>\$682,151</u>
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL		<u>\$682,151</u>

CITY OF HASTINGS, NEBRASKA

2009-2010 SALARY SCHEDULE



Effective September 20, 2009

CITY OF HASTINGS, NEBRASKA

2009-10 SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective September 20, 2009, 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 2009-10

	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	14.188	14.810	15.460	16.138	16.846	17.585	18.357	19.162
Biwkly	1,135.04	1,184.80	1,236.80	1,291.04	1,347.68	1,406.80	1,468.56	1,532.96
Mo	2,459.25	2,567.07	2,679.73	2,797.25	2,919.97	3,048.07	3,181.88	3,321.41
Yrly	29,511.04	30,804.80	32,156.80	33,567.04	35,039.68	36,576.80	38,182.56	39,856.96
ACCOUNTS PAYABLE CLERK								
Hrly	12.359	12.950	13.569	14.217	14.897	15.609	16.355	17.135
Biwkly	988.72	1,036.00	1,085.52	1,137.36	1,191.76	1,248.72	1,308.40	1,370.80
Mo	2,142.23	2,244.67	2,351.96	2,464.28	2,582.15	2,705.56	2,834.87	2,970.07
Yrly	25,706.72	26,936.00	28,223.52	29,571.36	30,985.76	32,466.72	34,018.40	35,640.80
AIRPORT FACILITIES TECHNICIAN								
Hrly	13.252	13.916	14.613	15.345	16.114	16.921	17.769	18.652
Biwkly	1,060.16	1,113.28	1,169.04	1,227.60	1,289.12	1,353.68	1,421.52	1,492.16
Mo	2,297.01	2,412.11	2,532.92	2,659.80	2,793.09	2,932.97	3,079.96	3,233.01
Yrly	27,564.16	28,945.28	30,395.04	31,917.60	33,517.12	35,195.68	36,959.52	38,796.16
ASSISTANT CITY CLERK								
Hrly	13.446	14.078	14.740	15.432	16.158	16.917	17.712	18.542
Biwkly	1,075.68	1,126.24	1,179.20	1,234.56	1,292.64	1,353.36	1,416.96	1,483.36
Mo	2,330.64	2,440.19	2,554.93	2,674.88	2,800.72	2,932.28	3,070.08	3,213.95
Yrly	27,967.68	29,282.24	30,659.20	32,098.56	33,608.64	35,187.36	36,840.96	38,567.36
BUILDING MAINTENANCE ASSISTANT								
Hrly	8.620	8.924	9.238	9.564	9.901	10.250	10.612	10.978
Biwkly	689.60	713.92	739.04	765.12	792.08	820.00	848.96	878.24
Mo	1,494.13	1,546.83	1,601.25	1,657.76	1,716.17	1,776.67	1,839.41	1,902.85
Yrly	17,929.60	18,561.92	19,215.04	19,893.12	20,594.08	21,320.00	22,072.96	22,834.24
BUILDING MAINTENANCE WORKER								
Hrly	12.844	13.419	14.021	14.649	15.305	15.991	16.707	17.454
Biwkly	1,027.52	1,073.52	1,121.68	1,171.92	1,224.40	1,279.28	1,336.56	1,396.32
Mo	2,226.29	2,325.96	2,430.31	2,539.16	2,652.87	2,771.77	2,895.88	3,025.36
Yrly	26,715.52	27,911.52	29,163.68	30,469.92	31,834.40	33,261.28	34,750.56	36,304.32
CEMETERY FOREMAN								
Hrly	15.658	16.378	17.132	17.920	18.744	19.606	20.508	21.457
Biwkly	1,252.64	1,310.24	1,370.56	1,433.60	1,499.52	1,568.48	1,640.64	1,716.56
Mo	2,714.05	2,838.85	2,969.55	3,106.13	3,248.96	3,398.37	3,554.72	3,719.21
Yrly	32,568.64	34,066.24	35,634.56	37,273.60	38,987.52	40,780.48	42,656.64	44,630.56
CEMETERY MAINTENANCE WORKER I								
Hrly	12.617	13.213	13.836	14.489	15.173	15.889	16.639	17.429
Biwkly	1,009.36	1,057.04	1,106.88	1,159.12	1,213.84	1,271.12	1,331.12	1,394.32
Mo	2,186.95	2,290.25	2,398.24	2,511.43	2,629.99	2,754.09	2,884.09	3,021.03
Yrly	26,243.36	27,483.04	28,778.88	30,137.12	31,559.84	33,049.12	34,609.12	36,252.32
CEMETERY SUPERINTENDENT								
Hrly	18.062	18.949	19.879	20.855	21.879	22.954	24.081	25.261
Biwkly	1,444.96	1,515.92	1,590.32	1,668.40	1,750.32	1,836.32	1,926.48	2,020.88
Mo	3,130.75	3,284.49	3,445.69	3,614.87	3,792.36	3,978.69	4,174.04	4,378.57
Yrly	37,568.96	39,413.92	41,348.32	43,378.40	45,508.32	47,744.32	50,088.48	52,542.88
CHIEF DISPATCHER								
Hrly	14.896	15.621	16.382	17.180	18.017	18.894	19.814	20.774
Biwkly	1,191.68	1,249.68	1,310.56	1,374.40	1,441.36	1,511.52	1,585.12	1,661.92
Mo	2,581.97	2,707.64	2,839.55	2,977.87	3,122.95	3,274.96	3,434.43	3,600.83
Yrly	30,983.68	32,491.68	34,074.56	35,734.40	37,475.36	39,299.52	41,213.12	43,209.92

	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	20.573	21.501	22.471	23.484	24.543	25.650	26.807	28.015
Biwkly	1,645.84	1,720.08	1,797.68	1,878.72	1,963.44	2,052.00	2,144.56	2,241.20
Mo	3,565.99	3,726.84	3,894.97	4,070.56	4,254.12	4,446.00	4,646.55	4,855.93
Yrly	42,791.84	44,722.08	46,739.68	48,846.72	51,049.44	53,352.00	55,758.56	58,271.20
CITY PLANNER								
Hrly	20.778	21.715	22.694	23.718	24.788	25.906	27.074	28.290
Biwkly	1,662.24	1,737.20	1,815.52	1,897.44	1,983.04	2,072.48	2,165.92	2,263.20
Mo	3,601.52	3,763.93	3,933.63	4,111.12	4,296.59	4,490.37	4,692.83	4,903.60
Yrly	43,218.24	45,167.20	47,203.52	49,333.44	51,559.04	53,884.48	56,313.92	58,843.20
CITY SURVEYOR								
Hrly	21.336	22.409	23.536	24.720	25.964	27.270	28.641	30.087
Biwkly	1,706.88	1,792.72	1,882.88	1,977.60	2,077.12	2,181.60	2,291.28	2,406.96
Mo	3,698.24	3,884.23	4,079.57	4,284.80	4,500.43	4,726.80	4,964.44	5,215.08
Yrly	44,378.88	46,610.72	48,954.88	51,417.60	54,005.12	56,721.60	59,573.28	62,580.96
CITY TREASURER								
Hrly	19.630	20.544	21.500	22.501	23.448	24.645	25.792	26.990
Biwkly	1,570.40	1,643.52	1,720.00	1,800.08	1,875.84	1,971.60	2,063.36	2,159.20
Mo	3,402.53	3,560.96	3,726.67	3,900.17	4,064.32	4,271.80	4,470.61	4,678.27
Yrly	40,830.40	42,731.52	44,720.00	46,802.08	48,771.84	51,261.60	53,647.36	56,139.20
CODE COMPLIANCE OFFICER								
Hrly	12.868	13.477	14.115	14.784	15.484	16.217	16.985	17.790
Biwkly	1,029.44	1,078.16	1,129.20	1,182.72	1,238.72	1,297.36	1,358.80	1,423.20
Mo	2,230.45	2,336.01	2,446.60	2,562.56	2,683.89	2,810.95	2,944.07	3,083.60
Yrly	26,765.44	28,032.16	29,359.20	30,750.72	32,206.72	33,731.36	35,328.80	37,003.20
COMMUNITY SERVICE OFFICER								
Hrly	11.508	12.049	12.615	13.208	13.829	14.479	15.159	15.875
Biwkly	920.64	963.92	1,009.20	1,056.64	1,106.32	1,158.32	1,212.72	1,270.00
Mo	1,994.72	2,088.49	2,186.60	2,289.39	2,397.03	2,509.69	2,627.56	2,751.67
Yrly	23,936.64	25,061.92	26,239.20	27,472.64	28,764.32	30,116.32	31,530.72	33,020.00
CUSTODIAN								
Hrly	10.721	11.233	11.770	12.333	12.923	13.540	14.187	14.865
Biwkly	857.68	898.64	941.60	986.64	1,033.84	1,083.20	1,134.96	1,189.20
Mo	1,858.31	1,947.05	2,040.13	2,137.72	2,239.99	2,346.93	2,459.08	2,576.60
Yrly	22,299.68	23,364.64	24,481.60	25,652.64	26,879.84	28,163.20	29,508.96	30,919.20
DEVELOPMENT SERVICES DIRECTOR								
Hrly	28.252	29.596	31.004	32.479	34.024	35.642	37.338	39.115
Biwkly	2,260.16	2,367.68	2,480.32	2,598.32	2,721.92	2,851.36	2,987.04	3,129.20
Mo	4,897.01	5,129.97	5,374.03	5,629.69	5,897.49	6,177.95	6,471.92	6,779.93
Yrly	58,764.16	61,559.68	64,488.32	67,556.32	70,769.92	74,135.36	77,663.04	81,359.20
DISPATCHER								
Hrly	12.652	13.261	13.898	14.567	15.268	16.002	16.772	17.574
Biwkly	1,012.16	1,060.88	1,111.84	1,165.36	1,221.44	1,280.16	1,341.76	1,405.92
Mo	2,193.01	2,298.57	2,408.99	2,524.95	2,646.45	2,773.68	2,907.15	3,046.16
Yrly	26,316.16	27,582.88	28,907.84	30,299.36	31,757.44	33,284.16	34,885.76	36,553.92
ENGINEERING ASSISTANT I								
Hrly	19.098	19.994	20.931	21.913	22.941	24.017	25.143	26.329
Biwkly	1,527.84	1,599.52	1,674.48	1,753.04	1,835.28	1,921.36	2,011.44	2,106.32
Mo	3,310.32	3,465.63	3,628.04	3,798.25	3,976.44	4,162.95	4,358.12	4,563.69
Yrly	39,723.84	41,587.52	43,536.48	45,579.04	47,717.28	49,955.36	52,297.44	54,764.32
ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	20.830	21.611	22.428	23.276	24.156	25.069	26.016	26.999
Biwkly	1,666.40	1,728.88	1,794.24	1,862.08	1,932.48	2,005.52	2,081.28	2,159.92
Mo	3,610.53	3,745.91	3,887.52	4,034.51	4,187.04	4,345.29	4,509.44	4,679.83
Yrly	43,326.40	44,950.88	46,650.24	48,414.08	50,244.48	52,143.52	54,113.28	56,157.92

	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	14.491	15.203	15.950	16.734	17.557	18.420	19.325	20.273
Biwkly	1,159.28	1,216.24	1,276.00	1,338.72	1,404.56	1,473.60	1,546.00	1,621.84
Mo	2,511.77	2,635.19	2,764.67	2,900.56	3,043.21	3,192.80	3,349.67	3,513.99
Yrly	30,141.28	31,622.24	33,176.00	34,806.72	36,518.56	38,313.60	40,196.00	42,167.84
FIRE CHIEF								
Hrly	27.962	29.339	30.784	32.300	33.891	35.560	37.311	39.147
Biwkly	2,236.96	2,347.12	2,462.72	2,584.00	2,711.28	2,844.80	2,984.88	3,131.76
Mo	4,846.75	5,085.43	5,335.89	5,598.67	5,874.44	6,163.73	6,467.24	6,785.48
Yrly	58,160.96	61,025.12	64,030.72	67,184.00	70,493.28	73,964.80	77,606.88	81,425.76
FIRE PREVENTION OFFICER								
Hrly	18.438	19.369	20.347	21.375	22.454	23.589	24.780	26.032
Biwkly	1,475.04	1,549.52	1,627.76	1,710.00	1,796.32	1,887.12	1,982.40	2,082.56
Mo	3,195.92	3,357.29	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	23.514	24.672	25.886	27.161	28.498	29.901	31.373	32.902
Biwkly	1,881.12	1,973.76	2,070.88	2,172.88	2,279.84	2,392.08	2,509.84	2,632.16
Mo	4,075.76	4,276.48	4,486.91	4,707.91	4,939.65	5,182.84	5,437.99	5,703.01
Yrly	48,909.12	51,317.76	53,842.88	56,494.88	59,275.84	62,194.08	65,255.84	68,436.16
GIS TECHNICIAN								
Hrly	19.507	20.418	21.371	22.370	23.414	24.508	25.652	26.850
Biwkly	1,560.56	1,633.44	1,709.68	1,789.60	1,873.12	1,960.64	2,052.16	2,148.00
Mo	3,381.21	3,539.12	3,704.31	3,877.47	4,058.43	4,248.05	4,446.35	4,654.00
Yrly	40,574.56	42,469.44	44,451.68	46,529.60	48,701.12	50,976.64	53,356.16	55,848.00
HUMAN RESOURCES TECHNICIAN								
Hrly	17.356	18.350	19.402	20.514	21.689	22.932	24.246	25.635
Biwkly	1,388.48	1,468.00	1,552.16	1,641.12	1,735.12	1,834.56	1,939.68	2,050.80
Mo	3,008.37	3,180.67	3,363.01	3,555.76	3,759.43	3,974.88	4,202.64	4,443.40
Yrly	36,100.48	38,168.00	40,356.16	42,669.12	45,113.12	47,698.56	50,431.68	53,320.80
INSPECTOR--BUILDING								
Hrly	19.830	20.712	21.634	22.597	23.602	24.653	25.750	26.898
Biwkly	1,586.40	1,656.96	1,730.72	1,807.76	1,888.16	1,972.24	2,060.00	2,151.84
Mo	3,437.20	3,590.08	3,749.89	3,916.81	4,091.01	4,273.19	4,463.33	4,662.32
Yrly	41,246.40	43,080.96	44,998.72	47,001.76	49,092.16	51,278.24	53,560.00	55,947.84
INSPECTOR--ELECTRIC, GAS/PLUMBING								
Hrly	17.548	18.396	19.284	20.215	21.192	22.215	23.288	24.417
Biwkly	1,403.84	1,471.68	1,542.72	1,617.20	1,695.36	1,777.20	1,863.04	1,953.36
Mo	3,041.65	3,188.64	3,342.56	3,503.93	3,673.28	3,850.60	4,036.59	4,232.28
Yrly	36,499.84	38,263.68	40,110.72	42,047.20	44,079.36	46,207.20	48,439.04	50,787.36
LIBRARIAN I--TECHNICAL SERVICES, YOUTH								
Hrly	16.101	16.864	17.664	18.501	19.378	20.926	21.258	22.265
Biwkly	1,288.08	1,349.12	1,413.12	1,480.08	1,550.24	1,674.08	1,700.64	1,781.20
Mo	2,790.84	2,923.09	3,061.76	3,206.84	3,358.85	3,627.17	3,684.72	3,859.27
Yrly	33,490.08	35,077.12	36,741.12	38,482.08	40,306.24	43,526.08	44,216.64	46,311.20
LIBRARIAN II/ASSISTANT DIRECTOR								
Hrly	18.614	19.559	20.550	21.590	22.683	23.830	25.036	26.301
Biwkly	1,489.12	1,564.72	1,644.00	1,727.20	1,814.64	1,906.40	2,002.88	2,104.08
Mo	3,226.43	3,390.23	3,562.00	3,742.27	3,931.72	4,130.53	4,339.57	4,558.84
Yrly	38,717.12	40,682.72	42,744.00	44,907.20	47,180.64	49,566.40	52,074.88	54,706.08
LIBRARY ASSISTANT I								
Hrly	11.413	11.957	12.527	13.123	13.749	14.404	15.090	15.810
Biwkly	913.04	956.56	1,002.16	1,049.84	1,099.92	1,152.32	1,207.20	1,264.80
Mo	1,978.25	2,072.55	2,171.35	2,274.65	2,383.16	2,496.69	2,615.60	2,740.40
Yrly	23,739.04	24,870.56	26,056.16	27,295.84	28,597.92	29,960.32	31,387.20	32,884.80

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
LIBRARY BOOKMOBILE DRIVER								
Hrly	11.413	11.957	12.527	13.123	13.749	14.404	15.090	15.810
Biwkly	913.04	956.56	1,002.16	1,049.84	1,099.92	1,152.32	1,207.20	1,264.80
Mo	1,978.25	2,072.55	2,171.35	2,274.65	2,383.16	2,496.69	2,615.60	2,740.40
Yrly	23,739.04	24,870.56	26,056.16	27,295.84	28,597.92	29,960.32	31,387.20	32,884.80
LIBRARY DIRECTOR								
Hrly	23.852	25.023	26.252	27.541	28.893	30.312	31.800	33.368
Biwkly	1,908.16	2,001.84	2,100.16	2,203.28	2,311.44	2,424.96	2,544.00	2,669.44
Mo	4,134.35	4,337.32	4,550.35	4,773.77	5,008.12	5,254.08	5,512.00	5,783.79
Yrly	49,612.16	52,047.84	54,604.16	57,285.28	60,097.44	63,048.96	66,144.00	69,405.44
LIBRARY TECHNICAL SERVICES ASSISTANT I								
Hrly	9.460	9.907	10.376	10.867	11.381	11.919	12.483	13.076
Biwkly	756.80	792.56	830.08	869.36	910.48	953.52	998.64	1,046.08
Mo	1,639.73	1,717.21	1,798.51	1,883.61	1,972.71	2,065.96	2,163.72	2,266.51
Yrly	19,676.80	20,606.56	21,582.08	22,603.36	23,672.48	24,791.52	25,964.64	27,198.08
LIBRARY TECHNICAL SERVICES ASSISTANT II								
Hrly	10.758	11.287	11.841	12.424	13.034	13.675	14.347	15.051
Biwkly	860.64	902.96	947.28	993.92	1,042.72	1,094.00	1,147.76	1,204.08
Mo	1,864.72	1,956.41	2,052.44	2,153.49	2,259.23	2,370.33	2,486.81	2,608.84
Yrly	22,376.64	23,476.96	24,629.28	25,841.92	27,110.72	28,444.00	29,841.76	31,306.08
LIBRARY VOLUNTEER SERVICES COORDINATOR								
Hrly	13.309	13.950	14.623	15.328	16.067	16.841	17.653	18.501
Biwkly	1,064.72	1,116.00	1,169.84	1,226.24	1,285.36	1,347.28	1,412.24	1,480.08
Mo	2,306.89	2,418.00	2,534.65	2,656.85	2,784.95	2,919.11	3,059.85	3,206.84
Yrly	27,682.72	29,016.00	30,415.84	31,882.24	33,419.36	35,029.28	36,718.24	38,482.08
MUSEUM CURATOR OF COLLECTIONS								
Hrly	15.355	16.007	16.686	17.395	18.133	18.903	19.705	20.545
Biwkly	1,228.40	1,280.56	1,334.88	1,391.60	1,450.64	1,512.24	1,576.40	1,643.60
Mo	2,661.53	2,774.55	2,892.24	3,015.13	3,143.05	3,276.52	3,415.53	3,561.13
Yrly	31,938.40	33,294.56	34,706.88	36,181.60	37,716.64	39,318.24	40,986.40	42,733.60
MUSEUM CURATOR OF EDUCATION								
Hrly	14.156	14.769	15.408	16.076	16.772	17.498	18.256	19.047
Biwkly	1,132.48	1,181.52	1,232.64	1,286.08	1,341.76	1,399.84	1,460.48	1,523.76
Mo	2,453.71	2,559.96	2,670.72	2,786.51	2,907.15	3,032.99	3,164.37	3,301.48
Yrly	29,444.48	30,719.52	32,048.64	33,438.08	34,885.76	36,395.84	37,972.48	39,617.76
MUSEUM DIRECTOR								
Hrly	24.872	25.974	27.124	28.326	29.581	30.891	32.260	33.687
Biwkly	1,989.76	2,077.92	2,169.92	2,266.08	2,366.48	2,471.28	2,580.80	2,694.96
Mo	4,311.15	4,502.16	4,701.49	4,909.84	5,127.37	5,354.44	5,591.73	5,839.08
Yrly	51,733.76	54,025.92	56,417.92	58,918.08	61,528.48	64,253.28	67,100.80	70,068.96
MUSEUM EDUCATION ASSISTANT								
Hrly	8.760	9.157	9.572	10.005	10.458	10.932	11.427	11.943
Biwkly	700.80	732.56	765.76	800.40	836.64	874.56	914.16	955.44
Mo	1,518.40	1,587.21	1,659.15	1,734.20	1,812.72	1,894.88	1,980.68	2,070.12
Yrly	18,220.80	19,046.56	19,909.76	20,810.40	21,752.64	22,738.56	23,768.16	24,841.44
MUSEUM MARKETING & DEVELOPMENT DIRECTOR								
Hrly	15.044	15.725	16.436	17.180	17.957	18.770	19.619	20.509
Biwkly	1,203.52	1,258.00	1,314.88	1,374.40	1,436.56	1,501.60	1,569.52	1,640.72
Mo	2,607.63	2,725.67	2,848.91	2,977.87	3,112.55	3,253.47	3,400.63	3,554.89
Yrly	31,291.52	32,708.00	34,186.88	35,734.40	37,350.56	39,041.60	40,807.52	42,658.72
MUSEUM PROJECTION & MAINTENANCE TECHNICIAN								
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

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
MUSEUM PROJECTIONIST ASSOCIATE								
Hrly	9.362	9.786	10.228	10.691	11.175	11.680	12.209	12.760
Biwkly	748.96	782.88	818.24	855.28	894.00	934.40	976.72	1,020.80
Mo	1,622.75	1,696.24	1,772.85	1,853.11	1,937.00	2,024.53	2,116.23	2,211.73
Yrly	19,472.96	20,354.88	21,274.24	22,237.28	23,244.00	24,294.40	25,394.72	26,540.80
MUSEUM REGISTRAR								
Hrly	11.682	12.237	12.818	13.427	14.065	14.733	15.433	16.168
Biwkly	934.56	978.96	1,025.44	1,074.16	1,125.20	1,178.64	1,234.64	1,293.44
Mo	2,024.88	2,121.08	2,221.79	2,327.35	2,437.93	2,553.72	2,675.05	2,802.45
Yrly	24,298.56	25,452.96	26,661.44	27,928.16	29,255.20	30,644.64	32,100.64	33,629.44
MUSEUM VISITOR SERVICES ASSISTANT								
Hrly	7.250	7.504	7.766	8.038	8.320	8.611	8.912	9.212
Biwkly	580.00	600.32	621.28	643.04	665.60	688.88	712.96	736.96
Mo	1,256.67	1,300.69	1,346.11	1,393.25	1,442.13	1,492.57	1,544.75	1,596.75
Yrly	15,080.00	15,608.32	16,153.28	16,719.04	17,305.60	17,910.88	18,536.96	19,160.96
MUSEUM VISITOR SERVICES DIRECTOR								
Hrly	13.424	14.081	14.770	15.493	16.252	17.047	17.882	18.755
Biwkly	1,073.92	1,126.48	1,181.60	1,239.44	1,300.16	1,363.76	1,430.56	1,500.40
Mo	2,326.83	2,440.71	2,560.13	2,685.45	2,817.01	2,954.81	3,099.55	3,250.87
Yrly	27,921.92	29,288.48	30,721.60	32,225.44	33,804.16	35,457.76	37,194.56	39,010.40
MUSEUM VISITOR SERVICES REPRESENTATIVE								
Hrly	10.182	10.691	11.226	11.787	12.376	12.995	13.645	14.323
Biwkly	814.56	855.28	898.08	942.96	990.08	1,039.60	1,091.60	1,145.84
Mo	1,764.88	1,853.11	1,945.84	2,043.08	2,145.17	2,252.47	2,365.13	2,482.65
Yrly	21,178.56	22,237.28	23,350.08	24,516.96	25,742.08	27,029.60	28,381.60	29,791.84
PARKS & RECREATION DIRECTOR								
Hrly	26.627	27.944	29.326	30.776	32.298	33.895	35.571	37.334
Biwkly	2,130.16	2,235.52	2,346.08	2,462.08	2,583.84	2,711.60	2,845.68	2,986.72
Mo	4,615.35	4,843.63	5,083.17	5,334.51	5,598.32	5,875.13	6,165.64	6,471.23
Yrly	55,384.16	58,123.52	60,998.08	64,014.08	67,179.84	70,501.60	73,987.68	77,654.72
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	15.029	15.824	16.661	17.542	18.470	19.448	20.476	21.560
Biwkly	1,202.32	1,265.92	1,332.88	1,403.36	1,477.60	1,555.84	1,638.08	1,724.80
Mo	2,605.03	2,742.83	2,887.91	3,040.61	3,201.47	3,370.99	3,549.17	3,737.07
Yrly	31,260.32	32,913.92	34,654.88	36,487.36	38,417.60	40,451.84	42,590.08	44,844.80
PARKS EQUIPMENT MECHANIC								
Hrly	13.939	14.552	15.193	15.861	16.559	17.288	18.048	18.847
Biwkly	1,115.12	1,164.16	1,215.44	1,268.88	1,324.72	1,383.04	1,443.84	1,507.76
Mo	2,416.09	2,522.35	2,633.45	2,749.24	2,870.23	2,996.59	3,128.32	3,266.81
Yrly	28,993.12	30,268.16	31,601.44	32,990.88	34,442.72	35,959.04	37,539.84	39,201.76
PARKS FOREMAN								
Hrly	16.783	17.604	18.465	19.367	20.340	21.308	22.350	23.442
Biwkly	1,342.64	1,408.32	1,477.20	1,549.36	1,627.20	1,704.64	1,788.00	1,875.36
Mo	2,909.05	3,051.36	3,200.60	3,356.95	3,525.60	3,693.39	3,874.00	4,063.28
Yrly	34,908.64	36,616.32	38,407.20	40,283.36	42,307.20	44,320.64	46,488.00	48,759.36
PARKS MAINTENANCE SUPERINTENDENT								
Hrly	19.558	20.487	21.460	22.479	23.547	24.666	25.837	27.063
Biwkly	1,564.64	1,638.96	1,716.80	1,798.32	1,883.76	1,973.28	2,066.96	2,165.04
Mo	3,390.05	3,551.08	3,719.73	3,896.36	4,081.48	4,275.44	4,478.41	4,690.92
Yrly	40,680.64	42,612.96	44,636.80	46,756.32	48,977.76	51,305.28	53,740.96	56,291.04
PARKS MAINTENANCE WORKER I								
Hrly	12.503	13.085	13.694	14.332	14.999	15.697	16.428	17.192
Biwkly	1,000.24	1,046.80	1,095.52	1,146.56	1,199.92	1,255.76	1,314.24	1,375.36
Mo	2,167.19	2,268.07	2,373.63	2,484.21	2,599.83	2,720.81	2,847.52	2,979.95
Yrly	26,006.24	27,216.80	28,483.52	29,810.56	31,197.92	32,649.76	34,170.24	35,759.36

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
PARKS MAINTENANCE WORKER II								
Hrly	13.778	14.452	15.160	15.902	16.680	17.497	18.353	19.253
Biwkly	1,102.24	1,156.16	1,212.80	1,272.16	1,334.40	1,399.76	1,468.24	1,540.24
Mo	2,388.19	2,505.01	2,627.73	2,756.35	2,891.20	3,032.81	3,181.19	3,337.19
Yrly	28,658.24	30,060.16	31,532.80	33,076.16	34,694.40	36,393.76	38,174.24	40,046.24
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	15.029	15.824	16.661	17.542	18.470	19.448	20.476	21.560
Biwkly	1,202.32	1,265.92	1,332.88	1,403.36	1,477.60	1,555.84	1,638.08	1,724.80
Mo	2,605.03	2,742.83	2,887.91	3,040.61	3,201.47	3,370.99	3,549.17	3,737.07
Yrly	31,260.32	32,913.92	34,654.88	36,487.36	38,417.60	40,451.84	42,590.08	44,844.80
PERMITS TECHNICIAN								
Hrly	14.239	14.794	15.371	15.971	16.594	17.241	17.913	18.612
Biwkly	1,139.12	1,183.52	1,229.68	1,277.68	1,327.52	1,379.28	1,433.04	1,488.96
Mo	2,468.09	2,564.29	2,664.31	2,768.31	2,876.29	2,988.44	3,104.92	3,226.08
Yrly	29,617.12	30,771.52	31,971.68	33,219.68	34,515.52	35,861.28	37,259.04	38,712.96
POLICE CAPTAIN								
Hrly	24.411	25.563	26.770	28.033	29.356	30.742	32.193	33.712
Biwkly	1,952.88	2,045.04	2,141.60	2,242.64	2,348.48	2,459.36	2,575.44	2,696.96
Mo	4,231.24	4,430.92	4,640.13	4,859.05	5,088.37	5,328.61	5,580.12	5,843.41
Yrly	50,774.88	53,171.04	55,681.60	58,308.64	61,060.48	63,943.36	66,961.44	70,120.96
POLICE CHIEF								
Hrly	30.083	31.572	33.135	34.775	36.496	38.303	40.199	42.186
Biwkly	2,406.64	2,525.76	2,650.80	2,782.00	2,919.68	3,064.24	3,215.92	3,374.88
Mo	5,214.39	5,472.48	5,743.40	6,027.67	6,325.97	6,639.19	6,967.83	7,312.24
Yrly	62,572.64	65,669.76	68,920.80	72,332.00	75,911.68	79,670.24	83,613.92	87,746.88
PUBLIC WORKS DIRECTOR/CITY ENGINEER								
Hrly	30.934	32.410	33.955	35.575	37.272	39.050	40.913	42.862
Biwkly	2,474.72	2,592.80	2,716.40	2,846.00	2,981.76	3,124.00	3,273.04	3,428.96
Mo	5,361.89	5,617.73	5,885.53	6,166.33	6,460.48	6,768.67	7,091.59	7,429.41
Yrly	64,342.72	67,412.80	70,626.40	73,996.00	77,525.76	81,224.00	85,099.04	89,152.96
RECREATION PROGRAM SUPERINTENDENT								
Hrly	19.162	20.108	21.100	22.141	23.234	24.381	25.584	26.846
Biwkly	1,532.96	1,608.64	1,688.00	1,771.28	1,858.72	1,950.48	2,046.72	2,147.68
Mo	3,321.41	3,485.39	3,657.33	3,837.77	4,027.23	4,226.04	4,434.56	4,653.31
Yrly	39,856.96	41,824.64	43,888.00	46,053.28	48,326.72	50,712.48	53,214.72	55,839.68
SECRETARY II								
Hrly	12.082	12.658	13.262	13.895	14.557	15.252	15.979	16.743
Biwkly	966.56	1,012.64	1,060.96	1,111.60	1,164.56	1,220.16	1,278.32	1,339.44
Mo	2,094.21	2,194.05	2,298.75	2,408.47	2,523.21	2,643.68	2,769.69	2,902.12
Yrly	25,130.56	26,328.64	27,584.96	28,901.60	30,278.56	31,724.16	33,236.32	34,825.44
SECRETARY III								
Hrly	12.676	13.316	13.989	14.695	15.437	16.217	17.036	17.898
Biwkly	1,014.08	1,065.28	1,119.12	1,175.60	1,234.96	1,297.36	1,362.88	1,431.84
Mo	2,197.17	2,308.11	2,424.76	2,547.13	2,675.75	2,810.95	2,952.91	3,102.32
Yrly	26,366.08	27,697.28	29,097.12	30,565.60	32,108.96	33,731.36	35,434.88	37,227.84
SOLID WASTE CASHIER								
Hrly	12.613	13.217	13.849	14.512	15.206	15.934	16.696	17.493
Biwkly	1,009.04	1,057.36	1,107.92	1,160.96	1,216.48	1,274.72	1,335.68	1,399.44
Mo	2,186.25	2,290.95	2,400.49	2,515.41	2,635.71	2,761.89	2,893.97	3,032.12
Yrly	26,235.04	27,491.36	28,805.92	30,184.96	31,628.48	33,142.72	34,727.68	36,385.44
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	13.888	14.562	15.269	16.011	16.788	17.603	18.458	19.356
Biwkly	1,111.04	1,164.96	1,221.52	1,280.88	1,343.04	1,408.24	1,476.64	1,548.48
Mo	2,407.25	2,524.08	2,646.63	2,775.24	2,909.92	3,051.19	3,199.39	3,355.04
Yrly	28,887.04	30,288.96	31,759.52	33,302.88	34,919.04	36,614.24	38,392.64	40,260.48

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
SOLID WASTE FOREMAN								
Hrly	18.034	18.900	19.807	20.758	21.754	22.798	23.892	25.037
Biwkly	1,442.72	1,512.00	1,584.56	1,660.64	1,740.32	1,823.84	1,911.36	2,002.96
Mo	3,125.89	3,276.00	3,433.21	3,598.05	3,770.69	3,951.65	4,141.28	4,339.75
Yrly	37,510.72	39,312.00	41,198.56	43,176.64	45,248.32	47,419.84	49,695.36	52,076.96
SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE								
Hrly	7.540	7.900	8.277	8.673	9.087	9.520	9.975	10.453
Biwkly	603.20	632.00	662.16	693.84	726.96	761.60	798.00	836.24
Mo	1,306.93	1,369.33	1,434.68	1,503.32	1,575.08	1,650.13	1,729.00	1,811.85
Yrly	15,683.20	16,432.00	17,216.16	18,039.84	18,900.96	19,801.60	20,748.00	21,742.24
SOLID WASTE OPERATOR								
Hrly	15.154	15.889	16.660	17.468	18.315	19.203	20.134	21.100
Biwkly	1,212.32	1,271.12	1,332.80	1,397.44	1,465.20	1,536.24	1,610.72	1,688.00
Mo	2,626.69	2,754.09	2,887.73	3,027.79	3,174.60	3,328.52	3,489.89	3,657.33
Yrly	31,520.32	33,049.12	34,652.80	36,333.44	38,095.20	39,942.24	41,878.72	43,888.00
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER								
Hrly	23.002	24.123	25.299	26.533	27.826	29.183	30.605	32.094
Biwkly	1,840.16	1,929.84	2,023.92	2,122.64	2,226.08	2,334.64	2,448.40	2,567.52
Mo	3,987.01	4,181.32	4,385.16	4,599.05	4,823.17	5,058.39	5,304.87	5,562.96
Yrly	47,844.16	50,175.84	52,621.92	55,188.64	57,878.08	60,700.64	63,658.40	66,755.52
STREET CREW LEADER								
Hrly	14.765	15.502	16.275	17.087	17.940	18.835	19.775	20.761
Biwkly	1,181.20	1,240.16	1,302.00	1,366.96	1,435.20	1,506.80	1,582.00	1,660.88
Mo	2,559.27	2,687.01	2,821.00	2,961.75	3,109.60	3,264.73	3,427.67	3,598.57
Yrly	30,711.20	32,244.16	33,852.00	35,540.96	37,315.20	39,176.80	41,132.00	43,182.88
STREET EQUIPMENT OPERATOR								
Hrly	13.720	14.389	15.090	15.826	16.597	17.407	18.255	19.142
Biwkly	1,097.60	1,151.12	1,207.20	1,266.08	1,327.76	1,392.56	1,460.40	1,531.36
Mo	2,378.13	2,494.09	2,615.60	2,743.17	2,876.81	3,017.21	3,164.20	3,317.95
Yrly	28,537.60	29,929.12	31,387.20	32,918.08	34,521.76	36,206.56	37,970.40	39,815.36
STREET FOREMAN								
Hrly	18.005	18.877	19.792	20.751	21.756	22.810	23.916	25.076
Biwkly	1,440.40	1,510.16	1,583.36	1,660.08	1,740.48	1,824.80	1,913.28	2,006.08
Mo	3,120.87	3,272.01	3,430.61	3,596.84	3,771.04	3,953.73	4,145.44	4,346.51
Yrly	37,450.40	39,264.16	41,167.36	43,162.08	45,252.48	47,444.80	49,745.28	52,158.08
STREET MAINTENANCE WORKER								
Hrly	12.816	13.435	14.084	14.764	15.477	16.225	17.008	17.831
Biwkly	1,025.28	1,074.80	1,126.72	1,181.12	1,238.16	1,298.00	1,360.64	1,426.48
Mo	2,221.44	2,328.73	2,441.23	2,559.09	2,682.68	2,812.33	2,948.05	3,090.71
Yrly	26,657.28	27,944.80	29,294.72	30,709.12	32,192.16	33,748.00	35,376.64	37,088.48
STREET MECHANIC								
Hrly	15.529	16.276	17.059	17.879	18.739	19.641	20.585	21.577
Biwkly	1,242.32	1,302.08	1,364.72	1,430.32	1,499.12	1,571.28	1,646.80	1,726.16
Mo	2,691.69	2,821.17	2,956.89	3,099.03	3,248.09	3,404.44	3,568.07	3,740.01
Yrly	32,300.32	33,854.08	35,482.72	37,188.32	38,977.12	40,853.28	42,816.80	44,880.16
STREET SENIOR EQUIPMENT OPERATOR								
Hrly	14.302	14.988	15.708	16.462	17.252	18.080	18.948	19.860
Biwkly	1,144.16	1,199.04	1,256.64	1,316.96	1,380.16	1,446.40	1,515.84	1,588.80
Mo	2,479.01	2,597.92	2,722.72	2,853.41	2,990.35	3,133.87	3,284.32	3,442.40
Yrly	29,748.16	31,175.04	32,672.64	34,240.96	35,884.16	37,606.40	39,411.84	41,308.80
STREET SUPERINTENDENT								
Hrly	21.909	22.987	24.118	25.308	26.549	27.856	29.226	30.668
Biwkly	1,752.72	1,838.96	1,929.44	2,024.64	2,123.92	2,228.48	2,338.08	2,453.42
Mo	3,797.56	3,984.41	4,180.45	4,386.72	4,601.83	4,828.37	5,065.84	5,315.75
Yrly	45,570.72	47,812.96	50,165.44	52,640.64	55,221.92	57,940.48	60,790.08	63,789.02



2009-2010

ANNUAL FEE RESOLUTION

Effective October 1, 2009

RESOLUTION NO. 2009-46

2009-10 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:

SERVICE PROVIDED

FEE

CITY FACILITIES

Events which are sponsored by the City of Hastings Parks and Recreation Department do not pay a rental fee for use of City facilities. These events are planned and executed by the Parks and Recreation Department Staff

1.	City Auditorium rental for non commercial use	\$175.00
	Additional hours M-Thu	\$ 50.00
2.	City Auditorium rental for non commercial use Fri & Sat	\$350.00
	Additional hours	\$ 50.00
3.	City Auditorium rental for commercial use	\$450.00
	Additional hours	\$50.00
4.	Aquatics Center Admission:	
	Daily: Children (under 5 years of age)	No Charge
	Youth (5-15 years of age)	\$6.00
	Adults (Ages 16-54)	\$7.00
	Senior Citizens (55+)	\$6.00
	Monday Evenings 5:00pm to 8:00 pm	\$1.00
	Weekly: Two grandparents and up to five grandchildren for 7 day period	\$40.00
	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
	College Student	\$70.00

Family of 2-3 (must include one adult)	\$130.00
Family of 4 (must include one adult)	\$150.00
Family of 5-10 (must include one adult)	\$175.00

Mid Season Pass:

Youth (5-15 years of age)	\$35.00
Adults (16-54 years of age)	\$40.00
Senior Citizens (55+)	\$35.00
Family (2 Adults & Imm. Family)	\$75.00

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

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

Youth (ages 5-15)	\$5.00
Adults (ages 16-54)	\$6.00
Senior Citizens (55+)	\$5.00

Special Pricing:

Father's Day Special—Free Admission for Dad with child's paid admission

Military Day Special—June 28—1/2 price admission with a Military ID

Swim Meet Weekend—1/2 price admission (main pool closed)

Thursday 2 for 1 Night—Two admissions for the price of one
Must be equal or lesser value

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
Lazy River Fund Raiser	\$100/hr

Swim Team & Meet Practice

Practice	\$20.00
Swim Meet per day	\$750.00

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.

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

- | | | |
|-----|--|---|
| 6. | Tournament Softball fields - use of field owned or operated by the City of Hastings - per game | \$15.00 |
| | Softball Fields for H.S. & College League Play | \$40.00 per game
OR
\$55.00 Double Header |
| 7. | Duncan Fields & Prairie Ridge - use for baseball games per night
Single Game | \$75.00 or
40.00 |
| 8. | Duncan Field fee for use for football games - per game | \$500.00 |
| 9. | Soccer Fields -full size field, per day, each field | \$25.00 |
| 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. | Chautauqua Park Pavilion rental - exclusive use for one day | \$50.00 |
| 12. | Picnic Shelter Rental - exclusive use for one day
(Libs, Brickyard, Highland, Lake Hastings) | \$25.00 |
| 13. | Brickyard Park Amphitheater rental for school events
or free concerts | \$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	\$5.00
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*	
24.	*Personnel per hour Emergency (hourly X 2 + 50%)	1.5 + 39.5% Hourly rate* 2.0 + + 39.5%
25.	Reserve Personnel per hour	\$10.00
26.	Tents over 200 square feet	\$30.00
27.	Canopies over 400 square feet	\$30.00
28.	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
29.	Liquor Inspection	
	A. Consumption	\$50.00
	B. Non-Consumption	\$30.00
30.	Foster Care Home	\$15.00
31.	Foster Care Home Re-Inspection	\$30.00

PLANNING SERVICES

44.	Rezoning application (amendment to the zoning map)	\$350.00
	A. Zoning Letter	\$20.00
45.	Comprehensive Plan amendment	\$300.00
46.	Zoning ordinance text amendment	\$300.00
47.	Planned District Rezoning	
	A. Plan application	\$300.00
	B. Amendment to approved plan	\$150.00
	C. Appeals to City Council	\$150.00
48.	Conditional use permit or amendments	\$300.00
49.	Board of Adjustment; Board of Appeals - filing fees	
	A. Appeal/Variance	\$200.00
	B. Appeal/Variance - construction without building permit	\$250.00
	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	\$250.00
		\$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	\$50.00 for all
Journeyman Electrician	
Master Gas Installer	
Journeyman Gas Installer	
Master Plumber	
Journeyman Plumber	
Lawn Sprinkler Contractor or Installer	
Water Conditioner Contractor or Installer	

Certification Fees (Issuance of Cards)

Master Electrician	\$35.00
Journeyman Electrician	\$25.00
Master Gas Installer	\$35.00
Journeyman Gas Installer	\$25.00
Master Plumber	\$35.00
Journeyman Plumber	\$25.00
Apprentice Plumber, Gas Fitter, Electrician	\$10.00

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 | \$20.00 |
| - each additional unit | \$5.00 |
54. **Plumbing Permits**
- | | |
|---------------------------|---------|
| - first fixture | \$20.00 |
| - each additional fixture | \$5.00 |
55. Inspection for which no fee is specifically indicated \$25.00
56. **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 Building Safety Journal published by ICC.

57.	Portable Storage Unit	\$15.00
58.	Sign Permit - \$.30 per square foot , with \$25.00 minimum	
59.	Moving and Demolition Permits	
	A. Small and accessory buildings	\$25.00
	B. Dwellings & commercial buildings	\$60.00
60.	Fence Permit	\$15.00
61.	Re-inspection Fee	\$25.00
62.	Plan Review Fee (% of Building Permit Fee)	
	Residential	5%
	Non-residential	25%
63.	Diversion Program —Inspection Fee	\$50.00.
64.	Curb Cut Permit	\$15.00
65.	Curb Cutting Permit - per foot (\$45.00 min.)	\$4.50
66.	Streets - openings and closings	P/Schedule
67.	Copying - blueprints, specs, etc.	P/Schedule
68.	Engineering Services billed to County Planning & Zoning	At Cost
69.	Water & Sewer Out of District Connection fees	P/Schedule
70.	Tap Charges , water, sewer & meters (charges established by agreement with utility department)	P/Schedule

MISCELLANEOUS

71.	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	
72.	Supervised Home Permit - Occupation Tax	\$200.00
73.	Landfill Fees	

Waste Originating Within City of Hastings, Adams County and Service Area:

Solid Waste:	\$35.50 per ton
Minimum Charge:	\$10.50 below 590 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:	\$53.25 per ton \$53.25
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:	\$71.00 per ton \$71.00
Special Waste Classification:* Minimum charge: \$87.00	\$87.00 per ton
**Contaminated soils/sand (Minimum charge: \$87.00	\$22.00 per ton
Tires (passenger, light truck):	\$5.00 each
Tires (truck)	\$7.00 each
Tires (med. & large tractor):	\$12.00 each
Wood Waste:	\$35.50 per ton
Minimum charge: \$7.50 below 420 lbs.	
Grass/Leaf Waste	\$35.50 per ton
Minimum charge: \$7.50 below 420 lbs.	
<u>Wood Chip Sales</u>	
Premium	\$5.00 per cubic yard
Standard	\$2.00 per cubic yard
<u>Soil Sales</u>	
Fill Soil	\$2.50 per cubic yard
Compost Soil Sales	\$2.00 per cubic yard...
Used Oil Collection Fee	\$0.25 per gallon
Scale Use	\$7.00 flat fee

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

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

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

74.	Commercial Garbage Hauling - Occupation Tax	\$200.00
75.	Trailer Court or Mobile Home Court - Occupation Tax	\$100.00
76.	Kennel or Pet Shop - Occupation Tax	\$50.00
77.	Weed Mowing - administrative fee	
	1 st Offense	\$50.00 + Cost of Mowing
	2 nd Offense	\$100.00+Cost of Mowing
	3rd Offense	\$150.00+Cost of Mowing
78.	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
79.	Newsrack Permit	
	A. New	\$10.00
	B. Renewal	\$10.00
80.	Cemetery Fees	
	Grave Lot Sales	
	A. Choice Section Price, as per Cemetery map	\$525.00
	B. Medium Section Price, as per Cemetery map	\$425.00
	C. Lower Section Price, as per Cemetery map	\$300.00
	D. Infant Section Price, as per Cemetery map	\$275.00
	E. Columbarium Niches	
	Single	\$825.00
	Double	\$1125.00
	Grave Openings	
	A. Adult, Monday through Friday	\$500.00
	B. Adult, Saturday mornings	\$650.00
	C. Infant, Monday through Friday	\$275.00
	D. Infant, Saturday mornings	\$400.00
	E. Cremations, Monday through Friday	\$275.00
	F. Cremations, Saturday mornings	\$400.00
	G. Columbarium	
	Weekdays	\$125.00
	Saturday AM	\$250.00

Disinterment

A. Adult	\$750.00
B. Infant	\$400.00
C. Cremation	\$275.00

Cemetery Stone/Monument fees

A. Single	\$35.00
B. Double	\$50.00

Tent Rental	\$250.00
Change in Deeds	\$50.00

81.	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
82.	Pawnbroker - Occupation Tax	\$50.00
83.	New/Replacement Well Registration Fee	\$17.50

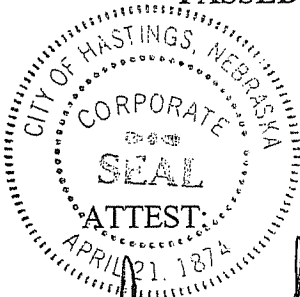
Any City official is hereby authorized and directed to refuse service to anyone who refuses to pay the fee established for that service.


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.

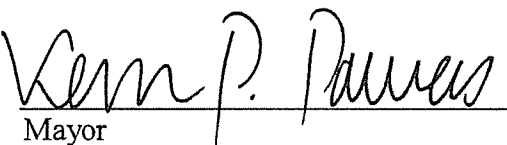
All fees shall become effective October 1, 2009.

PASSED AND APPROVED this 14th day of September, 2009.





City Clerk



Mayor



CAPITAL OUTLAY

SCHEDULE

FOR FISCAL YEAR 2009-10

Capital Outlay Budgeted for FY 2009-2010

Department	Items	Approved Amt	Fund/Dept.
Museum	Restroom Improvements	\$6,000.00	General-OGA
	Auto flush Sensor	see above	
	Wall Patching	see above	
	Tuckpoint Building	\$30,000.00	General-OGA
	Parking Lot Payment	\$10,205.00	Museum
	Final Projector Payment	<u>\$25,000.00</u>	Museum
	TOTAL	\$71,205.00	
EPA	2nd Street Subsite Construction	<u>\$10,000.00</u>	General-EPA
	TOTAL	\$10,000.00	
Fire Dept.	Quint Fire Engine annual payment	\$400,000.00	Keno
	Fire Training Center	\$148,500.00	Pub. Safety Gt
	Tools & Miscellaneous Equipment	<u>\$16,500.00</u>	Pub. Safety Gt
	TOTAL	\$548,500.00	
Parks	City Wide Tree Master Plan	\$3,000.00	Keno
	Park Impr.-Chautauqua Irrigation	\$10,000.00	General-OGA
	Fertilizer Spreader	\$4,000.00	Keno
	Plastic Playground Border Timbers	\$12,000.00	General-OGA
	Computer - Katzberg	\$2,000.00	Keno
	Lake Hastings Dam	<u>\$20,000.00</u>	General-OGA
	TOTAL	\$51,000.00	
Cemetery	Cemetery Software	\$10,000.00	Keno
	Fertilizer Spreader	\$2,500.00	Cem. Perp. Care
	Weed Trimmers	<u>\$2,100.00</u>	Cem. Perp. Care
	TOTAL	\$14,600.00	
Recreation	Recreation Registration Software	<u>\$15,000.00</u>	Keno
	TOTAL	\$15,000.00	
Auditorium	Stage Light Upgrades	<u>\$2,000.00</u>	General-OGA
	TOTAL	\$2,000.00	
Aquacourt Pool	Drain Covers	\$25,000.00	Aquatic Fund
	Mudjacking	\$8,000.00	Aquatic Fund
	Pool Vacuum		2008-09 year
	Tot Area Design	<u>\$10,000.00</u>	Aquatic Fund
	TOTAL	\$43,000.00	

Administration	Computer - Hartman	\$1,800.00	Keno
	City Hall Improvements-Restrooms	<u>\$25,000.00</u>	General-OGA
	TOTAL	\$26,800.00	
Police Dept.	2 Police Patrol Vehicles	\$25,000.00	Keno
	1 Police Motorcycle w/trade-in	\$3,000.00	Keno
	Building Improvements	<u>\$2,000.00</u>	General-OGA
	TOTAL	\$30,000.00	
Police Sinking Fd	Video Security System (leased)	\$6,059.00	Police Sinking Fd
	3 Digital In-car Cameras	\$14,595.00	Police Sinking Fd
	Grant portion \$10,500		
	AR-15 Rifles	\$1,600.00	Police Sinking Fd
	2 Radar units	\$3,550.00	Police Sinking Fd
	Grant portion \$1,200		
	3 LED Light Bars	\$6,000.00	Police Sinking Fd
	10 Computers	\$7,000.00	Police Sinking Fd
	Simunitions Training Equipment	\$4,000.00	Police Sinking Fd
	3 Lights/Sirens	\$1,300.00	Police Sinking Fd
	X26 Tazer + Cartridges	<u>\$2,000.00</u>	Police Sinking Fd
	TOTAL	\$46,104.00	
Police Public Safety Grant	Adams Co. SO Funds (operational)	\$10,000.00	Pub. Safety Gt.
	Forenics Light Source	\$4,500.00	Pub. Safety Gt.
	4 Stop Sticks & Training	\$1,755.00	Pub. Safety Gt.
	HD DVD Camera/Recorder	\$729.00	Pub. Safety Gt.
	Digital SLR Camera	\$800.00	Pub. Safety Gt.
	13 Air Cards	\$1,300.00	Pub. Safety Gt.
	12 Months of Service	\$9,360.00	Pub. Safety Gt.
	Police Patrol Vehicle	<u>\$25,000.00</u>	Pub. Safety Gt.
	TOTAL JAG #1 Grant	\$53,444.00	
	Grant Expenses (operational)	\$1,260.00	Pub. Safety Gt.
	Tools & Equipment	<u>\$11,341.00</u>	Pub. Safety Gt.
	TOTAL JAG #2 Grant	\$12,601.00	
	E-Citation Grant-Tools & Equipment	<u>\$2,681.00</u>	Pub. Safety Gt.
	TOTAL	\$68,726.00	
Devel. Services	Computer - Mangers	<u>\$1,800.00</u>	Keno
	TOTAL	\$1,800.00	

Street Dept.	Caterpillar Loader Pmt 1 of 3	\$49,703.00	Street
	1-Ton Truck w/Tool Box & Post Driver	\$42,000.00	Street
	Traffic Control Equipment	\$70,000.00	Street
	Street Construction	\$410,000.00	Street
	2 Computers, 1 Printer	\$4,000.00	Street
	Plotter for Making Signs	\$6,000.00	Street
	Property Acquisition	<u>\$5,000.00</u>	Street
	TOTAL	\$586,703.00	
Landfill	Trees/Landscaping Shelterbelt Seeding	\$1,000.00	Landfill
	Future Landfill Sinking Fund	\$600,000.00	Landfill
	Bldg Impr Tipping Wall Security Camer	\$5,000.00	Landfill
	Litter Control Fences	\$10,000.00	Landfill
	Wood Waste Grinder pmt 4 of 4	\$119,405.00	Landfill
	Landfill Compactor pmt 3 of 4	\$84,742.00	Landfill
	Landfill Dozer pmt 2 of 4	<u>\$84,047.00</u>	Landfill
	TOTAL	\$904,194.00	
Airport	State Joint Sealing Program	\$5,000.00	Airport
	State Pavement Marking Program	\$5,000.00	Airport
	Fuel Farm Renovation	\$210,000.00	Airport
	Tar Mat Tie Downs	\$5,000.00	General-OGA
	Misc.Tools	<u>\$2,000.00</u>	Airport
	TOTAL	\$227,000.00	
Library	Improvements to Front Steps	\$1,400.00	General-OGA
	Replacement of Front Doors & Window	<u>\$7,500.00</u>	General-OGA
	TOTAL	\$8,900.00	
Library Grant Fd	Computer Equipment	\$45,000.00	Library Grant
	Office Equipment	\$15,000.00	Library Grant
	Furnishings	<u>\$30,000.00</u>	Library Grant
	TOTAL	\$90,000.00	
Parks Grant Fund	Trees	\$10,000.00	Parks Grant
	Landscaping	\$20,000.00	Parks Grant
	Sand & Gravel	\$10,000.00	Parks Grant
	Playground Resurfacing	\$20,000.00	Parks Grant
	Duncan Field - Kellogg Funds	<u>\$15,000.00</u>	Parks Grant
	TOTAL	\$75,000.00	
Pioneer			
Spirit Trail Fund	Trail Improvements	<u>\$10,000.00</u>	Pioneer Spirit Trl
	TOTAL	\$10,000.00	

Bans Fund	New Street Construction	\$3,296,459.00	Ban Fund
	2008-2 Lochland Road East	\$1,500,000.00	Ban Fund
	42nd Street Bridge	\$350,000.00	Ban Fund
	2008-7 9th Street Turner to 2nd Ave.	<u>\$770,000.00</u>	Ban Fund
	TOTAL	\$5,916,459.00	

Keno Fund	Fire Department	\$400,000.00	Quint Downpayment
	Parks Department	\$3,000.00	City Wide Tree Plan
	Parks Department	\$4,000.00	Fertilizer Spreader
	Parks Department	\$2,000.00	Katzberg Computer
	Cemetery Department	\$10,000.00	Cemetery Software
	Recreation Department	\$15,000.00	Registration Software
	Police Department	\$25,000.00	Police Patrol Vehicle
	Police Department	\$3,000.00	Motorcycle
	Development Services Department	\$1,800.00	Mangers Computer
	Administration Department	\$1,800.00	Hartman Computer
	Budgeted not allocated	\$48,400.00	
	Equipment Reserve	<u>\$50,000.00</u>	
	Total	\$564,000.00	