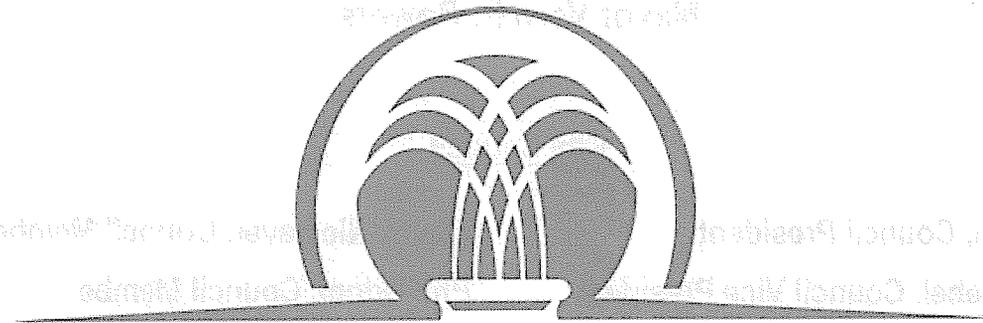


**PROGRAM OF SERVICE  
AND  
ANNUAL OPERATING BUDGET**



**HASTINGS**  
*Nebraska*

**FISCAL YEAR  
OCTOBER 2010 TO SEPTEMBER 2011**

**ELECTED OFFICIALS**

**Vern P. Powers, Mayor**

**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**

# CITY OF HASTINGS

## ANNUAL OPERATING BUDGET

Fiscal Year 2010-2011

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



Joe Patterson  
City Administrator  
jpatterson@cityofhastings.org

220 North Hastings Avenue  
P.O. Box 1085  
Hastings, NE 68902  
Telephone: (402) 461-2318  
Fax: (402) 461-2323

October 1, 2010

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 2010 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>2010</u>
<b>Tax</b>											
<b>Rate</b>	.5043	.5418	.5405	.5365	.5278	.5295	.5111	.4728	.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 2010 tax bills which are paid in 2011.

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 2010 total assessed valuation is \$1,052,666,520.
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 2010-2011 total tax requirement is \$4,976,648.87
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 2010-2011, the tax rate computation is \$4,976,648.87 divided by \$1,052,666,520 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:

$$\text{\$100,000 (value of home) x .4728 (tax rate) / 100 = \$472.77 (City taxes)}$$

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 are 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 \$1.02384017 levy and not the District #18 levy.)

Adams County	\$ 0.34080358 per \$100 value	
Agricultural Society	\$ 0.02326508 per \$100 value	
Central Community College	\$ 0.112023 per \$100 value*	
Educational Service Unit Number 9	\$ 0.015000 per \$100 value	
City of Hastings	\$ 0.47276605 per \$100 value	
Community Redevelopment Authority	\$ 0.02399620 per \$100 value	
Hastings Public Schools (School District 18)	\$ 1.32100036 per \$100 value	
Little Blue Natural Resources District	\$ 0.02646548 per \$100 value	
<b>TOTAL</b>	<b>\$ 2.32242643</b>	Source: Adams Cnty Clerk

Using the example of the \$100,000 house, the taxpayer's total tax bill would be \$2,322.43. Of this, the City will receive \$472.77 or 20.4%. (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.

<b>DISTRIBUTION OF CITY PROPERTY TAXES</b>				
<b>YEAR</b>	<b>GENERAL FUND</b>	<b>MUSEUM FUND</b>	<b>DEBT SERVICE</b>	<b>TOTAL</b>
2000-01	\$1,414,460	\$655,893	\$1,783,130	\$3,853,483
2001-02	\$1,774,051	\$683,333	\$1,549,325	\$4,006,709
2002-03	\$1,774,051	\$682,240	\$1,555,428	\$4,011,719
2003-04	\$2,167,491	\$688,800	\$1,155,428	\$4,011,719
2004-05	\$2,732,267	\$727,936	\$883,862	\$4,344,065
2005-06	\$2,520,000	\$751,065	\$1,302,000	\$4,789,190
2006-07	\$2,520,000	\$751,065	\$1,302,000	\$4,573,065
2007-08	\$2,250,000	\$751,065	\$1,302,000	\$4,573,065
2008-09	\$2,554,318	\$751,065	\$1,439,533	\$4,744,916
2009-10	\$2,554,318	\$751,065	\$1,668,138	\$4,973,521
2010-11	\$2,557,445	\$571,065	\$1,668,138	\$4,976,648

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**

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
2010 -	\$1,052,666,520

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 (\$3,330,018).

**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:

Quint Fire Engine Payment	\$74,272
One (1) Police Car	\$25,000
One (1) Police Motorcycle with trade	\$3,000
One (1) Computer for Asst City Clerk	\$1,800
One (1) Computer for Development Services	\$1,700
Museum Laser Printer	\$1,735
Auditorium Light weight tables	\$5,000
Auditorium refrigerator compressor	\$1,000
Cemetery Chain saws	\$1,000
Library Computers	\$3,500
Fire Hose	\$7,500
Youth Softball Equipment	\$1,000
Cemetery Mower	\$20,000
Traffic Signal at 7 <sup>th</sup> & Marian	\$100,000
Budgeted not allocated	\$27,175
Equipment reserve	\$100,000
<b>Total</b>	<b>\$373,682</b>

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 2010-11 is \$34,006,234 as compared to \$38,807,247 for the previous year. A comparison of individual funds is shown on the chart on the next page.

Fund	2010-2011	2009-2010
General Fund	\$12,278,332	\$12,349,092
Street Fund	\$2,832,825	\$3,152,513
Museum Fund	\$1,409,257	\$1,393,099
Community Development Fund	\$530,612	\$580,131
Self-Insured Health Fund	\$2,592,000	\$2,533,000
Public Safety Grant Fund	\$672,258	\$239,726
Aquatic Center Fund	\$1,010,000	\$1,043,000
Pioneer Spirit Trail Phase II	\$20,000	\$10,000
Various Purpose	\$3,944,546	\$5,184,834
Special Assessments	\$400,000	\$400,000
Landfill	\$2,296,846	\$1,957,205
Airport	\$453,687	\$409,083
Cemetery Perpetual Care Fund	\$55,062	\$59,662
Business Improvement District	\$57,150	\$56,650
Keno Community Betterment Fund	\$716,682	\$936,800
Perpetual Housing Rehabilitation Fund	\$0	\$0
Library Grant Fund	\$180,000	\$145,000
Natural Disaster Fund	\$220,000	\$292,174
Diversion Fund	\$22,000	\$21,000
Economic Development Revolving Loan Fund	\$1,151,500	\$1,039,686
Park Grant Fund	\$95,088	\$95,000
BAN/Street Construction	\$2,303,609	\$6,171,583
Police Equipment Sinking Fund	\$668,792	\$682,151
South Landfill Cap Fund	\$55,988	\$55,858
NE Wireless 911	\$40,000	\$0

**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 10/1/2010, the beginning of the 2010-2011 Fiscal Year.

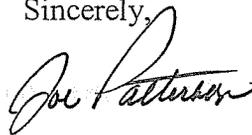
<b>Bond Issue</b>	<b>Original Principal Amount</b>	<b>Outstanding Principal Amount</b>
2006 Various Purpose Bonds	\$1,250,000	\$1,045,000
2006 Refunding Bonds	\$2,185,000	\$1,405,000
2008 Refunding Bonds	\$5,060,000	\$3,560,000
2008 Various Purpose Bonds	\$1,750,000	\$1,750,000
2009 Various Purpose Bonds	\$1,550,000	\$1,550,000
2009 Highway Allocation Bonds	\$1,290,000	\$1,140,000
2010 Various Purpose Bonds	\$1,980,000	\$1,980,000
<b>Total</b>	<b>\$15,065,000</b>	<b>\$12,430,000</b>

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](mailto:jpatterson@cityofhastings.org). I invite you to learn more about the City of Hastings by visiting our website at [www.cityofhastings.org](http://www.cityofhastings.org). As always, I welcome any suggestions or concerns you may have.

Sincerely,



Joe Patterson  
City Administrator

ORDINANCE NO. 4267

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, 2010, and ending September 30, 2011. 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	\$12,278,332
Street	\$2,832,825
Museum	\$1,409,257
Community Development	\$530,612
Self-Insured Health	\$2,592,000
Public Safety Grant Fund	\$672,258
Aquatic Center Fund	\$1,010,000
Pioneer Spirit Trail Ph.II	\$20,000
Various Purpose	\$3,944,546
Special Assessments	\$400,000
Landfill	\$2,296,846
Airport	\$453,687
Cemetery Perpetual Care	\$55,062
BID	\$57,150
NE Wireless 911	\$40,000
Keno	\$716,682
Perpetual Housing Rehab.	\$0
Library Grant	\$180,000
Natural Disaster	\$220,000
Diversion Fund	\$22,000
Eco. Dev. Rev. Loan	\$1,151,500
Park Grant	\$95,088
BAN/Street Construction	\$2,303,609
Police Equip Sinking Fund	\$668,792
So. Landfill Cap	\$55,988
<b>TOTAL</b>	<b>\$34,006,234</b>

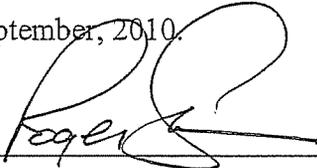
**SECTION 3.** That the taxes for the City of Hastings for the fiscal year commencing October 1, 2010, be and hereby are levied on the real estate and personal property within the City of Hastings according to law on the assessed valuation of such property taken from the tax rolls of said City for the year 2009 in the following amounts:

<u>Fund</u>	<u>Tax Requirement</u>
General Fund	\$2,557,445.72
Museum Fund	\$ 751,065.00
Debt Service	<u>\$1,668,138.15</u>
<b>TOTAL</b>	<b>\$4,976,648.87</b>
Community Redevelopment Authority Levy	\$ 252,600
<b>TOTAL</b>	<b>\$5,229,248.87</b>

**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 13<sup>th</sup> day of September, 2010.



  
\_\_\_\_\_  
Mayor - Acting

  
\_\_\_\_\_  
City Clerk

CITY OF HASTINGS  
CONSOLIDATED SUMMARY--ALL FUNDS  
FISCAL YEAR 2010-2011

Fund Name	Opening Balance 10/1/2010			Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2011
	Opening Balance 10/1/2010	Personal Services	Operation & Maintenance								
General	\$4,845,229	\$8,642,152	\$3,464,180	\$0	\$172,000	\$0	\$0	\$0	\$12,278,332	\$11,585,635	\$4,152,532
Street	\$648,341	\$1,615,959	\$957,763	\$0	\$259,103	\$0	\$0	\$0	\$2,832,825	\$2,622,549	\$438,065
Museum	(\$930,856)	\$724,507	\$662,545	\$0	\$22,205	\$0	\$0	\$0	\$1,409,257	\$1,409,750	(\$930,363)
Community Development	\$13,063	\$0	\$30,612	\$0	\$500,000	\$0	\$0	\$0	\$530,612	\$530,612	\$13,063
Self-Insured Health	\$3,547,456	\$0	\$2,592,000	\$0	\$0	\$0	\$0	\$0	\$2,592,000	\$2,288,933	\$3,244,389
Public Safety Grant Fund	\$5,392	\$0	\$19,141	\$0	\$653,117	\$0	\$0	\$0	\$672,258	\$673,518	\$6,652
Aquatic Center Fund	\$1,040,654	\$0	\$0	\$0	\$1,010,000	\$0	\$0	\$0	\$1,010,000	\$27,400	\$57,754
Pioneer Spirit Trail Ph. II	\$8,275	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	(\$11,725)
Various Purpose	\$613,812	\$0	\$75,000	\$0	\$0	\$3,869,546	\$0	\$400,000	\$3,944,546	\$4,198,703	\$867,969
Special Assessments	\$550,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$352,000	\$502,307
Landfill	\$6,128,195	\$493,350	\$481,707	\$0	\$1,221,789	\$0	\$0	\$100,000	\$2,296,846	\$1,637,700	\$5,469,049
Airport	\$98,303	\$49,587	\$164,600	\$0	\$239,500	\$0	\$0	\$0	\$453,687	\$388,200	\$32,816
Cemetery Perpetual Care	\$75,923	\$0	\$0	\$0	\$55,062	\$0	\$0	\$0	\$55,062	\$4,925	\$25,786
BID	\$2,047	\$0	\$57,150	\$0	\$0	\$0	\$0	\$0	\$57,150	\$57,200	\$2,097
NE Wireless 911	\$5,137	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$40,000	\$34,863	\$0
Keno	\$517,482	\$0	\$71,200	\$0	\$633,682	\$0	\$0	\$11,800	\$716,682	\$369,000	\$169,800
Perpetual Housing Rehab.	\$24,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130	\$25,955
Library Grant	\$17,322	\$0	\$115,000	\$0	\$65,000	\$0	\$0	\$0	\$180,000	\$180,060	\$17,382
Natural Disaster	\$178,798	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000	\$108,000	\$66,798
Diversion Fund	\$18,039	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000	\$4,050	\$89
Eco. Dev. Rev. Loan	\$31,376	\$0	\$1,500	\$0	\$1,150,000	\$0	\$0	\$0	\$1,151,500	\$1,150,846	\$30,722
Park Grant	\$122,877	\$0	\$62,000	\$0	\$33,088	\$0	\$0	\$0	\$95,088	\$59,600	\$87,389
BAN/Street Construction	\$1,594,377	\$0	\$35,000	\$0	\$2,250,000	\$18,609	\$0	\$0	\$2,303,609	\$2,152,000	\$1,442,768
Police Equip Sinking Fund	\$669,046	\$0	\$0	\$0	\$668,792	\$0	\$0	\$0	\$668,792	\$26,600	\$26,854
So. Landfill Cap	\$55,825	\$0	\$55,955	\$0	\$0	\$0	\$0	\$0	\$55,988	\$130	\$0
<b>TOTAL</b>	<b>\$19,881,245</b>	<b>\$11,525,555</b>	<b>\$9,127,353</b>	<b>\$3,888,155</b>	<b>\$8,953,338</b>	<b>\$511,800</b>	<b>\$34,006,234</b>	<b>\$29,863,404</b>	<b>\$15,738,148</b>		

## 2010-2011 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	42	4	46
Fire	28		28
911 Center	9	1	10
Parks & Recreation	13	1	14
Auditorium	1	1	2
Cemetery	3		3
Library	9	15	24
Development Services	7	1	8
EPA Mandates	1		1
<b>TOTAL GENERAL FUND</b>	<b>120</b>	<b>24</b>	<b>141</b>
<b>MUSEUM FUND</b>	<b>11</b>	<b>14</b>	<b>25</b>
<b>STREET FUND</b>	<b>24</b>		<b>24</b>
<b>LANDFILL FUND</b>	<b>7</b>	<b>5</b>	<b>12</b>
<b>AIRPORT FUND</b>	<b>1</b>		<b>1</b>
<b>GRAND TOTAL</b>	<b>163</b>	<b>43</b>	<b>206</b>

## 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

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$4,845,229</b>
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### **REVENUES**

Taxes	\$6,583,663
Licenses and Permits	\$366,790
Intergovernmental Revenues	\$3,727,162
Charges for Services	\$178,400
Fees & Forfeitures	\$19,000
Parks and Recreational Fees	\$462,500
Other Income	\$248,120
	<hr/>

<b>TOTAL REVENUES</b>	<b>\$11,585,635</b>
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### **EXPENDITURES**

Personal Services	\$8,642,152
Operations and Maintenance	\$3,464,180
Capital Outlay	\$172,000
Transfers	\$0
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<b>TOTAL EXPENDITURES</b>	<b>\$12,278,332</b>
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<b>BALANCE 9/30/11 (includes Est. Cash with County Treasurer)</b>	<b><u><u>\$4,152,532</u></u></b>
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**General Fund  
2010-2011 Budget**

Department	Personnel	Contractual	Commodities	Capital Outlay	TOTAL
City Administrator's Office	\$505,412	\$93,650	\$24,300	\$0	\$623,362
Personnel/Civil Service	\$70,733	\$9,870	\$450	\$0	\$81,053
Legal	\$0	\$77,550	\$400	\$0	\$77,950
OGA	\$0	\$1,294,522	\$0	\$108,000	\$1,402,522
Police	\$2,953,718	\$271,500	\$104,800	\$0	\$3,330,018
911 Center	\$489,083	\$63,500	\$2,000	\$0	\$554,583
Fire	\$1,824,926	\$168,694	\$72,250	\$0	\$2,065,870
Parks	\$885,723	\$191,700	\$110,150	\$0	\$1,187,573
Auditorium	\$67,775	\$46,600	\$5,300	\$0	\$119,675
Cemetery	\$225,337	\$25,180	\$26,100	\$9,000	\$285,617
Waterpark	\$183,005	\$63,800	\$74,000	\$0	\$320,805
Library	\$795,122	\$125,850	\$131,850	\$0	\$1,052,822
Mayor & Council	\$41,338	\$9,600	\$1,300	\$0	\$52,238
Development Services	\$503,426	\$31,050	\$11,900	\$0	\$546,376
Recreation Program	\$21,530	\$55,900	\$18,300	\$0	\$95,730
EPA Mandate	\$75,024	\$331,264	\$20,850	\$55,000	\$482,138
<b>TOTAL</b>	<b>\$8,642,152</b>	<b>\$2,860,230</b>	<b>\$603,950</b>	<b>\$172,000</b>	<b>\$12,278,332</b>

GENERAL FUND  
REVENUE SUMMARY

Account #	Budget
<u>Taxes</u>	
001 000000 411050 Property Tax	2,435,663
001 000000 411055 Motor Vehicle Tax	200,000
001 000000 412050 Sales Tax	3,300,000
001 000000 413100 Telephone Tax	620,000
001 000000 413150 Fireworks Occupation Tax	3,000
001 000000 413200 Occupation Tax	25,000
Taxes TOTAL	\$6,583,663
<u>Licenses &amp; permits</u>	
001 000000 420050 Alcoholic Beverage	28,000
001 000000 422050 Inspection Permits & Fees	115,000
001 000000 424100 Cable TV Franchise	190,000
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	1,000
001 000000 428100 Boat License	2,500
001 000000 428200 Zoning Fees	5,000
Licenses & permits TOTAL	\$366,790
<u>Intergovernmental revenues</u>	
001 000000 431102 SRO local contribution	29,500
001 000000 431105 State DEQ Storm Water	49,685
001 000000 433100 Municipal Equalization Fund	704,616
001 000000 434150 Homestead Exemptions	100,000
001 000000 434350 State Aid	194,367
001 000000 435360 AC Library Interlocal	146,559
001 000000 436130 Drug Task Force County	24,000
001 000000 436200 Police Overtime Reimbursement	15,000
001 000000 436250 School Guard Reimbursement	3,600
001 000000 436300 Utility Cont. - Civil Service	37,834
001 000000 437050 Utility Revenue Transfer 4%	1,947,555
001 000000 437055 Utility Revenue Transfer 2.5%	474,446
Intergovernmental revenues TOTAL	\$3,727,162
<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	51,450
001 000000 446050 Library Fines & Fees	20,000
001 000000 446051 Library Memberships,Copies,etc	3,500
001 000000 446150 Republican Valley Library Fees	950

GENERAL FUND  
REVENUE SUMMARY

Account #	Budget
Charges for services TOTAL	\$178,400
<u>Fees &amp; forfeitures</u>	
001 000000 451050 Parking Citations	15,000
001 000000 451100 Animal Shelter	4,000
Fees & forfeitures TOTAL	\$19,000
<u>Parks &amp; recreation</u>	
001 000000 461050 Parks Rental Income	12,000
001 000000 462050 Auditorium Rent	25,000
001 000000 463050 Pool Admission - AquaCourt	140,000
001 000000 463055 Pool passes	105,000
001 000000 463100 Pool Concessions - AquaCourt	70,000
001 000000 463325 Swim lessons	10,000
001 000000 463350 Pool Facility Rentals	4,000
001 000000 463355 Pool Merchandise	1,000
001 000000 463375 Program Fees-Athletic	40,000
001 000000 463376 Program Fees Special Events	6,000
001 000000 463377 Program Fees-Youth/Teen	33,000
001 000000 463378 Recreation Grants	1,000
001 000000 463379 NSA Reimbursement	15,500
Parks & recreation TOTAL	\$462,500
<u>Other income</u>	
001 000000 471050 Investment Interest	45,000
001 000000 472055 Police Rental Income	18,000
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	30
001 000000 477300 Finance - Miscellaneous	5,000
001 000000 477450 Parks - Miscellaneous	1,000
001 000000 477550 Police - Miscellaneous	10,000
001 000000 477570 Police Fingerprint Fees	500
001 000000 477600 Fire Misc. Income	90
001 000000 478075 Vol. Fire Res. Activities	10,000
Other income TOTAL	\$248,120
GENERAL FUND TOTAL	\$11,585,635

# 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	354,278
001 010000 711100	Part Time	34,696
001 010000 712050	FICA	24,116
001 010000 712100	Medicare	5,640
001 010000 712150	Pension	24,155
001 010000 712200	Health Insurance	61,757
001 010000 712250	Life Insurance	770
	Personal services TOTAL	\$505,412
<u>Contractual services</u>		
001 010000 720300	Professional Services	1,500
001 010000 720350	Training & Conference	5,000
001 010000 721050	Postage	17,000
001 010000 722050	Car Allowance	3,600
001 010000 723050	Advertising	12,000
001 010000 724050	Printing	2,500
001 010000 726050	Electricity	14,000
001 010000 726100	Natural Gas	3,100
001 010000 726150	Sewer	200
001 010000 726200	Telephone	1,000
001 010000 726250	Water	1,100
001 010000 727200	R & M Buildings	13,000
001 010000 727600	R & M Office Equipment	5,000
001 010000 729050	Dues & Subscriptions	4,650
001 010000 729150	Other Operating	10,000
	Contractual services TOTAL	\$93,650
<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	\$24,300
	CITY ADMINISTRATOR'S OFFICE TOTAL	\$623,362

GENERAL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CITY ATTORNEY</u>		
<u>Contractual services</u>		
001 030000 720300	Professional Services	75,000
001 030000 724050	Printing	300
001 030000 726200	Telephone	250
001 030000 729050	Dues & Subscriptions	2,000
	Contractual services TOTAL	<u>\$77,550</u>
<u>Commodities</u>		
001 030000 730100	Books & Maps	400
	Commodities TOTAL	<u>\$400</u>
	CITY ATTORNEY TOTAL	<u><u>\$77,950</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	7,000
001 050000 726200	Telephone	100
001 050000 729150	Other Operating	2,500
	Contractual services TOTAL	<u>\$9,600</u>
<u>Commodities</u>		
001 050000 731407	Youth Activities	1,000
001 050000 731700	Wearing Apparel	300
	Commodities TOTAL	<u>\$1,300</u>
	MAYOR AND COUNCIL TOTAL	<u><u>\$52,238</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	56,187
001 020000 712050	FICA	3,484
001 020000 712100	Medicare	815
001 020000 712150	Pension	3,695
001 020000 712200	Health Insurance	6,399
001 020000 712250	Life Insurance	153
	Personal services TOTAL	<u>\$70,733</u>
<u>Contractual services</u>		
001 020000 720300	Professional Services	400
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	6,800
001 020000 720360	Testing	500
001 020000 724050	Printing	250
001 020000 726200	Telephone	20
001 020000 727600	R & M Office Equipment	150
001 020000 729050	Dues & Subscriptions	750
	Contractual services TOTAL	<u>\$9,870</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>\$81,053</u></u>

# 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
<b>TOTAL NUMBER AUTHORIZED:</b>	<b>46</b>	
Full Time:	42	
Part Time:	4	

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

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>POLICE</u>		
<u>Personal services</u>		
001 240000 711050	Full Time	2,037,917
001 240000 711100	Part Time	67,086
001 240000 711150	Overtime	90,000
001 240000 711200	On Call Pay	8,000
001 240000 712050	FICA	135,904
001 240000 712100	Medicare	31,785
001 240000 712150	Pension	128,544
001 240000 712200	Health Insurance	448,712
001 240000 712250	Life Insurance	5,770
	Personal services TOTAL	\$2,953,718
<u>Contractual services</u>		
001 240000 720300	Professional Services	18,500
001 240000 720350	Training & Conference	10,000
001 240000 721050	Postage	2,500
001 240000 723050	Advertising	800
001 240000 724050	Printing	4,000
001 240000 726050	Electricity	42,500
001 240000 726100	Natural Gas	18,000
001 240000 726150	Sewer	400
001 240000 726200	Telephone	5,400
001 240000 726250	Water	1,200
001 240000 727200	R & M Buildings	40,000
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	\$271,500
<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	45,000
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>\$104,800</u>
	POLICE TOTAL	<u>\$3,330,018</u>

# 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	1,327,825
001 230000 711100	Part Time	35,000
001 230000 711150	Overtime	60,000
001 230000 712050	FICA	4,563
001 230000 712100	Medicare	17,396
001 230000 712150	Pension	169,482
001 230000 712200	Health Insurance	205,675
001 230000 712250	Life Insurance	4,985
	Personal services TOTAL	\$1,824,926
<u>Contractual services</u>		
001 230000 720300	Professional Services	14,000
001 230000 720350	Training & Conference	25,000
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	6,000
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	\$168,694
<u>Commodities</u>		
001 230000 730050	Office Supplies	2,100
001 230000 730100	Books & Maps	4,000
001 230000 731100	Bedding	250
001 230000 731150	Chemicals	1,000
001 230000 731200	Food Supplies	200
001 230000 731250	Fuel & Oil	12,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>FIRE</u>		
001 230000 731300	Insignia/Ammo	700
001 230000 731350	Medical Supplies	2,000
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	4,000
001 230000 737650	Office Equipment	300
001 230000 737705	Shop Supplies	5,500
001 230000 738050	Hand Tools	500
	Commodities TOTAL	<u>\$72,250</u>
	FIRE TOTAL	<u>\$2,065,870</u>

**CITY OF HASTINGS GENERAL FUND**

**911 CENTER**

**Personnel Schedule**

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Police Officer	1	
Dispatcher	8	1

**TOTAL NUMBER AUTHORIZED: 10**

Full Time: 9

Part Time: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>911 CENTER</u>		
<u>Personal services</u>		
001 220000 711050	Full Time	342,315
001 220000 711100	Part Time	13,716
001 220000 711150	Overtime	5,000
001 220000 712050	FICA	22,384
001 220000 712100	Medicare	5,235
001 220000 712150	Pension	19,000
001 220000 712200	Health Insurance	80,396
001 220000 712250	Life Insurance	1,037
	Personal services TOTAL	\$489,083
<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	60,000
001 220000 727400	R & M Communication Equipment	2,000
	Contractual services TOTAL	\$63,500
<u>Commodities</u>		
001 220000 730050	Office Supplies	2,000
	Commodities TOTAL	\$2,000
	911 CENTER TOTAL	\$554,583

# 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	
Parks Maintenance Worker I	3	1

**TOTAL NUMBER AUTHORIZED: 14**

Full Time: 13

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	542,061
001 130000 711100	Part Time	122,916
001 130000 711150	Overtime	5,000
001 130000 712050	FICA	41,539
001 130000 712100	Medicare	9,715
001 130000 712150	Pension	34,164
001 130000 712200	Health Insurance	128,799
001 130000 712250	Life Insurance	1,529
Personal services TOTAL		\$885,723
<u>Contractual services</u>		
001 130000 720350	Training & Conference	2,000
001 130000 721050	Postage	300
001 130000 723110	Public Improvements/Promotions	300
001 130000 724050	Printing	200
001 130000 726050	Electricity	35,000
001 130000 726100	Natural Gas	4,000
001 130000 726150	Sewer	6,000
001 130000 726200	Telephone	3,500
001 130000 726250	Water	60,000
001 130000 727200	R & M Buildings	30,000
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	4,000
001 130000 729151	Credit Card Processing Fee	100
Contractual services TOTAL		\$191,700
<u>Commodities</u>		
001 130000 730050	Office Supplies	1,500
001 130000 731050	Asphalt & Cement	1,000
001 130000 731150	Chemicals	50,000
001 130000 731250	Fuel & Oil	32,000
001 130000 731350	Medical Supplies	300
001 130000 731400	Other Supplies	4,000
001 130000 731550	Sand & Gravel	5,000
001 130000 731600	Signs	500
001 130000 731700	Wearing Apparel	300
001 130000 737100	Landscaping Supplies	3,500
001 130000 737200	Building Maintenance Supplies	6,500

GENERAL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<b>PARKS</b>		
001 130000 737205	Electrical Supplies	3,000
001 130000 737215	Computer Software	500
001 130000 737705	Shop Supplies	1,500
001 130000 737710	Welding Supplies	300
001 130000 738050	Hand Tools	250
	Commodities TOTAL	<u>\$110,150</u>
	PARKS TOTAL	<u><u>\$1,187,573</u></u>

GENERAL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		
<u>Personal services</u>		
001 145000 711100	Part Time	20,000
001 145000 712050	FICA	1,240
001 145000 712100	Medicare	290
	Personal services TOTAL	<u>\$21,530</u>
<u>Contractual services</u>		
001 145000 720300	Professional Services	4,000
001 145000 720301	Recreational Services	2,000
001 145000 720331	Adult Act. Contract Labor	18,000
001 145000 720332	Youth Act. Contract Labor	8,000
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	2,000
001 145000 723050	Advertising	10,000
001 145000 724050	Printing	10,000
001 145000 729050	Dues & Subscriptions	200
001 145000 729150	Other Operating	400
001 145000 729151	Credit Card Processing Fee	300
	Contractual services TOTAL	<u>\$55,900</u>
<u>Commodities</u>		
001 145000 731401	Adult Rec Supplies	6,500
001 145000 731402	Youth Rec Supplies	7,500
001 145000 731403	Spec. Event Supplies	1,250
001 145000 731404	Adult-Fam. Rec. Supplies	500
001 145000 731700	Wearing Apparel	300
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>\$18,300</u>
	RECREATION PROGRAMMING TOTAL	<u><u>\$95,730</u></u>

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

**GENERAL FUND  
EXPENDITURES**

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

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

GENERAL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AOUACOURT</u>		
<u>Personal services</u>		
001 140000 711100	Part Time	170,000
001 140000 712050	FICA	10,540
001 140000 712100	Medicare	2,465
	Personal services TOTAL	<u>\$183,005</u>
<u>Contractual services</u>		
001 140000 720350	Training & Conference	2,000
001 140000 723050	Advertising	10,000
001 140000 724050	Printing	2,100
001 140000 726050	Electricity	22,000
001 140000 726100	Natural Gas	10,000
001 140000 726150	Sewer	1,000
001 140000 726200	Telephone	500
001 140000 726250	Water	6,200
001 140000 727200	R & M Buildings	5,000
001 140000 727600	R & M Office Equipment	500
001 140000 727700	R & M Tools & Misc. Equipment	2,000
001 140000 729150	Other Operating	1,500
001 140000 729151	Credit Card Processing Fee	1,000
	Contractual services TOTAL	<u>\$63,800</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>\$320,805</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
<b>TOTAL NUMBER AUTHORIZED:</b>	<b>2</b>	

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AUDITORIUM</u>		
<u>Personal services</u>		
001 110000 711050	Full Time	37,623
001 110000 711100	Part Time	8,582
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	3,051
001 110000 712100	Medicare	713
001 110000 712150	Pension	2,450
001 110000 712200	Health Insurance	12,240
001 110000 712250	Life Insurance	116
	Personal services TOTAL	\$67,775
<u>Contractual services</u>		
001 110000 720300	Professional Services	400
001 110000 724050	Printing	200
001 110000 726050	Electricity	14,000
001 110000 726100	Natural Gas	9,000
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	\$46,600
<u>Commodities</u>		
001 110000 737200	Building Maintenance Supplies	5,000
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	\$5,300
	AUDITORIUM TOTAL	\$119,675

**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	137,587
001 120000 711100	Part Time	25,000
001 120000 711150	Overtime	10,000
001 120000 712050	FICA	10,355
001 120000 712100	Medicare	2,502
001 120000 712150	Pension	8,607
001 120000 712200	Health Insurance	30,879
001 120000 712250	Life Insurance	407
Personal services TOTAL		\$225,337
<u>Contractual services</u>		
001 120000 720300	Professional Services	150
001 120000 720350	Training & Conference	300
001 120000 721050	Postage	180
001 120000 723050	Advertising	50
001 120000 724050	Printing	250
001 120000 726050	Electricity	1,000
001 120000 726100	Natural Gas	2,500
001 120000 726150	Sewer	400
001 120000 726200	Telephone	100
001 120000 726250	Water	7,000
001 120000 727200	R & M Buildings	2,000
001 120000 727500	R & M Heavy Machinery & Equip.	6,400
001 120000 727800	R & M Vehicles	3,000
001 120000 728050	Hire of Equipment	200
001 120000 729050	Dues & Subscriptions	150
001 120000 729150	Other Operating	1,500
Contractual services TOTAL		\$25,180
<u>Commodities</u>		
001 120000 730050	Office Supplies	500
001 120000 731150	Chemicals	8,000
001 120000 731250	Fuel & Oil	9,000
001 120000 731350	Medical Supplies	200
001 120000 731550	Sand & Gravel	1,500
001 120000 737100	Landscaping Supplies	4,000
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	500
001 120000 737710	Welding Supplies	200
Commodities TOTAL		\$26,100

GENERAL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY</u>		
	<u>Capital outlay</u>	
001 120000 742420	Departmental Capital Outlay	9,000
	Capital outlay TOTAL	<u>\$9,000</u>
	CEMETERY TOTAL	<u>\$285,617</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 I		1
Secretary III	1	
Library Assistant	4	7
Bookmobile Driver		2
Library Page		4
<b>TOTAL NUMBER AUTHORIZED:</b>	<b>24</b>	

Full Time: 9

Part Time: 15

## GENERAL FUND

## EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY</u>		
<u>Personal services</u>		
001 150000 711050	Full Time	394,631
001 150000 711100	Part Time	208,829
001 150000 712050	FICA	37,415
001 150000 712100	Medicare	8,750
001 150000 712150	Pension	26,386
001 150000 712200	Health Insurance	117,673
001 150000 712250	Life Insurance	1,438
Personal services TOTAL		<u>\$795,122</u>
<u>Contractual services</u>		
001 150000 720300	Professional Services	2,000
001 150000 720310	Library Software	23,500
001 150000 720350	Training & Conference	3,000
001 150000 721050	Postage	12,500
001 150000 723050	Advertising	2,000
001 150000 724050	Printing	1,000
001 150000 726050	Electricity	22,000
001 150000 726100	Natural Gas	4,500
001 150000 726150	Sewer	400
001 150000 726200	Telephone	3,000
001 150000 726250	Water	600
001 150000 727200	R & M Buildings	36,000
001 150000 727600	R & M Office Equipment	6,000
001 150000 727800	R & M Vehicles	2,500
001 150000 728100	Rent	1,700
001 150000 729050	Dues & Subscriptions	550
001 150000 729100	Laundry	600
001 150000 729149	Processing Fees	4,000
Contractual services TOTAL		<u>\$125,850</u>
<u>Commodities</u>		
001 150000 730050	Office Supplies	6,000
001 150000 730055	Library Supplies	6,000
001 150000 730100	Books & Maps	95,000
001 150000 730110	Electronic Databases	18,000
001 150000 731250	Fuel & Oil	4,000
001 150000 731500	Promotional Materials	400
001 150000 737200	Building Maintenance Supplies	1,750
001 150000 737205	Electrical Supplies	700
Commodities TOTAL		<u>\$131,850</u>
LIBRARY TOTAL		<u><u>\$1,052,822</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	346,910
001 080000 711100	Part Time	33,797
001 080000 711150	Overtime	2,000
001 080000 712050	FICA	23,728
001 080000 712100	Medicare	5,550
001 080000 712150	Pension	22,217
001 080000 712200	Health Insurance	68,156
001 080000 712250	Life Insurance	1,068
	Personal services TOTAL	\$503,426
<u>Contractual services</u>		
001 080000 720300	Professional Services	10,000
001 080000 720305	Recording fees	800
001 080000 720350	Training & Conference	3,000
001 080000 722100	Mileage	250
001 080000 723050	Advertising	1,000
001 080000 724050	Printing	1,000
001 080000 726200	Telephone	2,500
001 080000 727600	R & M Office Equipment	3,500
001 080000 727800	R & M Vehicles	2,000
001 080000 729050	Dues & Subscriptions	2,500
001 080000 729150	Other Operating	1,000
001 080000 729151	Credit Card Processing Fee	3,500
	Contractual services TOTAL	\$31,050
<u>Commodities</u>		
001 080000 730050	Office Supplies	3,500
001 080000 730100	Books & Maps	1,500
001 080000 731250	Fuel & Oil	5,000
001 080000 731700	Wearing Apparel	500
001 080000 737215	Computer Software	1,000
001 080000 737705	Shop Supplies	300
001 080000 738050	Hand Tools	100
	Commodities TOTAL	\$11,900
	DEVELOPMENT SERVICES DEPARTMENT TOTAL	\$546,376

# CITY OF HASTINGS

## EPA MANDATES DEPARTMENT

### Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Environmental Engineering Assistant	1
<b>TOTAL NUMBER AUTHORIZED: 1</b>	

GENERAL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA mandates		
Personal services		
001 330000 711050	Full Time	54,847
001 330000 712050	FICA	3,401
001 330000 712100	Medicare	795
001 330000 712150	Pension	3,588
001 330000 712200	Health Insurance	12,240
001 330000 712250	Life Insurance	153
	TOTAL Personal services	75,024
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	25,000
001 330000 729411	EPA Oversight/Response	20,000
001 330000 729418	Well D/O & M	60,000
001 330000 729422	Letter of Credit/Commissions	6,800
	TOTAL Contractual services	263,330
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	340,454

**GENERAL FUND  
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
EPA 2nd street subsite		
Contractual services		
001 330100 720300	Professional Services	3,000
001 330100 726100	Natural Gas	1,500
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	2,000
001 330100 729436	2nd St. Rent	16,800
	<b>TOTAL</b> Contractual services	<u>24,864</u>
001 330100 730060	Sampling Supplies	150
001 330100 738050	Hand Tools	250
001 330100 738055	Field Equipment	250
	<b>TOTAL</b> Commodities	<u>650</u>
001 330100 742300	Construction Improvements	10,000
	<b>TOTAL</b> Capital outlay	<u>10,000</u>
	<b>TOTAL</b> EPA 2nd street subsite	<u>35,514</u>

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<b>Storm Water Management</b>		
<b>Contractual services</b>		
001 330200 720300	Professional Services	15,000
001 330200 720350	Training & Conference	2,000
001 330200 721050	Postage	1,000
001 330200 721100	Shipping	500
001 330200 723050	Advertising	15,000
001 330200 724050	Printing	3,000
001 330200 729050	Dues & Subscriptions	300
001 330200 729150	Other Operating	270
001 330200 729400	EPA Legal Fees	3,000
001 330200 729410	EPA Consultants	3,000
	TOTAL Contractual services	43,070
001 330200 730050	Office Supplies	300
001 330200 730060	Sampling Supplies	500
001 330200 731250	Fuel & Oil	300
001 330200 731600	Signs	1,000
001 330200 737215	Computer Software	1,000
001 330200 738055	Field Equipment	15,000
	TOTAL Commodities	18,100
001 330200 742300	Construction Improvements	45,000
	TOTAL Capital outlay	45,000
	TOTAL Storm Water Management	106,170
	EPA MANDATES TOTAL	\$482,138

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>OTHER GOVERNMENTAL ACCOUNTS</u>		
<u>Contractual services</u>		
001 070000 720050	Audit Services	23,000
001 070000 720080	Police Pension Contribution	100,000
001 070000 720150	Contingency	400,000
001 070000 720200	Elections	10,000
001 070000 720215	Lobbyist Activities	10,000
001 070000 720456	Employee Drug Testing	3,000
001 070000 725050	Insurance	220,000
001 070000 725060	Unemployment Insurance	14,000
001 070000 725100	Worker's Compensation Ins.	252,757
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	17,500
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	22,012
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	\$1,294,522
<u>Capital outlay</u>		
001 070000 741200	Building Improvements	108,000
	Capital outlay TOTAL	\$108,000
	OTHER GOVERNMENTAL ACCOUNTS TOTAL	\$1,402,522



## 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 10/1/10 (Estimated)** **\$648,341**  
**includes County Taxes**

**REVENUES**

**Taxes** **\$320,000**

**Intergovernmental Revenues** **\$2,050,129**

**Charges for Services** **\$128,420**

**Other Income** **\$124,000**

**TOTAL REVENUES** **\$2,622,549**

**EXPENDITURES**

**Personal Services** **\$1,615,959**

**Operations and Maintenance** **\$957,763**

**Capital Outlay** **\$259,103**

**TOTAL EXPENDITURES** **\$2,832,825**

**BALANCE 9/30/11 (includes Est. cash** **\$438,065**  
**with County Treasurer)**

**STREET FUND  
REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
180 000000 414050 Wheel Tax	320,000
Taxes TOTAL	\$320,000
<u>Intergovernmental revenues</u>	
180 000000 434100 Highway Allocation	1,745,922
180 000000 434110 State Motor Vehicle Fee	170,000
180 000000 434130 State ISTEPA (STP)	50,000
180 000000 434200 Incentive Payments	7,500
180 000000 434300 Pro Rate Motor Vehicle	18,000
180 000000 437085 Landfill Admin. Reimbursement	58,707
Intergovernmental revenues TOTAL	\$2,050,129
<u>Charges for services</u>	
180 000000 443050 Sales & Service	30,000
180 000000 443055 Sales & Service - City	75,000
180 000000 443100 State Maintenance Contract	23,420
Charges for services TOTAL	\$128,420
<u>Other income</u>	
180 000000 471050 Investment Interest	14,000
180 000000 475055 Transfer from BANS	10,000
180 000000 477050 Miscellaneous Income	100,000
Other income TOTAL	\$124,000
STREET FUND TOTAL	\$2,622,549

STREET FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
<u>Personal services</u>		
180 000000 711050	Full Time	1,144,116
180 000000 711100	Part Time	29,000
180 000000 711150	Overtime	30,000
180 000000 712050	FICA	74,593
180 000000 712100	Medicare	17,445
180 000000 712150	Pension	77,529
180 000000 712200	Health Insurance	240,073
180 000000 712250	Life Insurance	3,203
	Personal services TOTAL	\$1,615,959
<u>Contractual services</u>		
180 000000 720300	Professional Services	66,000
180 000000 720350	Training & Conference	5,000
180 000000 721050	Postage	80
180 000000 724050	Printing	1,900
180 000000 725050	Insurance	66,301
180 000000 725100	Worker's Compensation Ins.	43,873
180 000000 726050	Electricity	14,000
180 000000 726060	Traffic Signal Energy	14,000
180 000000 726100	Natural Gas	4,600
180 000000 726150	Sewer	500
180 000000 726200	Telephone	3,700
180 000000 726250	Water	475
180 000000 727200	R & M Buildings	11,000
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	1,967
180 000000 729050	Dues & Subscriptions	3,200
180 000000 729150	Other Operating	1,000
	Contractual services TOTAL	\$478,096
<u>Commodities</u>		
180 000000 730050	Office Supplies	7,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	200,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	190,000
180 000000 731350	Medical Supplies	400
180 000000 731400	Other Supplies	3,000

**STREET FUND  
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<b>STREET FUND</b>		
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	8,867
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
180 000000 738050	Hand Tools	1,000
	<b>Commodities TOTAL</b>	<b>\$479,667</b>
<b>Capital outlay</b>		
180 000000 742300	Construction Improvements	200,000
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	49,703
180 000000 743600	Office Equipment	4,400
	<b>Capital outlay TOTAL</b>	<b>\$259,103</b>
	<b>STREET FUND TOTAL</b>	<b>\$2,832,825</b>

# 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	
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
Planetarium & Projectionist Associate	1	
Exhibit Designer		1
Projectionist Associate		3
Custodian		1
Planetarium Assistant		1
<b>TOTAL NUMBER AUTHORIZED:</b>	<b>25</b>	
Full Time:	11	
Part Time:	14	

**MUSEUM FUND  
SUMMARY**

**BALANCE 10/1/10 (Estimated) (includes Co. Treas. Tax) (930,856)**

**REVENUES**

Taxes	\$933,300
Intergovernmental Revenues	\$9,000
Charges for Services	\$286,950
Other Income	\$180,500

**TOTAL REVENUES \$1,409,750**

**EXPENDITURES**

Personal Services	\$724,507
Operations and Maintenance	\$662,545
Capital Outlay	\$22,205

**TOTAL EXPENDITURES \$1,409,257**

**BALANCE 9/30/11 (includes Est. Cash with  
County Treasurer) (930,363)**

**MUSEUM FUND**  
**REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
170 000000 411050 Property Tax	715,300
170 000000 411055 Motor Vehicle Tax	60,000
170 000000 413250 Lodging Occupational Tax	158,000
<b>Taxes TOTAL</b>	<b>\$933,300</b>
<u>Intergovernmental revenues</u>	
170 000000 431080 Local Grant Income	2,000
170 000000 431106 State of Nebraska Grant	7,000
<b>Intergovernmental revenues TOTAL</b>	<b>\$9,000</b>
<u>Charges for services</u>	
170 000000 443070 Store Sales	42,000
170 000000 443075 Mus Tax Exempt Sales	1,700
170 000000 443080 Vending Sales	25,000
170 000000 443090 Penny Presser Sales	1,500
170 000000 446100 Museum Gifts & Admissions	105,000
170 000000 446110 Theatre Admissions	105,000
170 000000 446115 Museum Classes	5,750
170 000000 446130 Museum Gift Certificate	1,000
<b>Charges for services TOTAL</b>	<b>\$286,950</b>
<u>Other income</u>	
170 000000 477050 Miscellaneous Income	2,500
170 000000 477400 Memberships	63,000
170 000000 477420 Museum Grants/Foundation	115,000
<b>Other income TOTAL</b>	<b>\$180,500</b>
<b>MUSEUM FUND TOTAL</b>	<b>\$1,409,750</b>

MUSEUM FUND  
EXPENDITURES

Account#	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
<u>Personal services</u>		
170 170000 711050	Full Time	426,771
170 170000 711100	Part Time	108,912
170 170000 712050	FICA	33,212
170 170000 712100	Medicare	7,767
170 170000 712150	Pension	28,650
170 170000 712200	Health Insurance	117,873
170 170000 712250	Life Insurance	1,322
	Personal services TOTAL	\$724,507
<u>Contractual services</u>		
170 170000 720300	Professional Services	600
170 170000 720350	Training & Conference	7,250
170 170000 721050	Postage	7,400
170 170000 721100	Shipping	850
170 170000 723050	Advertising	100,000
170 170000 723060	Promo Services CVB	79,000
170 170000 724050	Printing	16,630
170 170000 724100	Film Print Cost	47,000
170 170000 726050	Electricity	63,000
170 170000 726100	Natural Gas	18,000
170 170000 726150	Sewer	550
170 170000 726200	Telephone	1,800
170 170000 726250	Water	2,400
170 170000 727200	R & M Buildings	40,100
170 170000 727500	R & M Heavy Machinery & Equip.	26,200
170 170000 727600	R & M Office Equipment	6,100
170 170000 727700	R & M Tools & Misc. Equipment	900
170 170000 728150	Film Royalty	35,000
170 170000 729050	Dues & Subscriptions	3,465

**MUSEUM FUND  
EXPENDITURES**

Account#	Classification of Expenditures	Amount Appropriated
<b>MUSEUM FUND</b>		
170 170000 729150	Other Operating	300
170 170000 729151	Credit Card Processing Fee	5,000
170 170000 729152	Traveling Exhibit Fees/Shows	9,500
	<b>Contractual services TOTAL</b>	<b>\$471,045</b>
<b><u>Commodities</u></b>		
170 170000 730050	Office Supplies	3,850
170 170000 730052	Store Supplies	700
170 170000 730054	Store Fixtures	200
170 170000 730100	Books & Maps	75
170 170000 731205	Concessions for Resale	14,000
170 170000 731210	Store Merchandise	20,000
170 170000 731215	Penny Presser	1,170
170 170000 731220	Ticket Stock	700
170 170000 731225	Damaged Goods	40
170 170000 731408	Educational Expenses	12,050
170 170000 731500	Promotional Materials	650
170 170000 731700	Wearing Apparel	575
170 170000 737100	Landscaping Supplies	1,000
170 170000 737200	Building Maintenance Supplies	3,700
170 170000 737205	Electrical Supplies	9,900
170 170000 737208	Collections Supplies	4,500
170 170000 737210	Exhibit Supplies	102,030
170 170000 737212	Event Expenses	16,360
	<b>Commodities TOTAL</b>	<b>\$191,500</b>
<b><u>Capital outlay</u></b>		
170 170000 740010	Capital Reserve	12,000
170 170000 742457	Parking Lot Repayment	10,205
	<b>Capital outlay TOTAL</b>	<b>\$22,205</b>
	<b>MUSEUM FUND TOTAL</b>	<b>\$1,409,257</b>

**COMMUNITY DEVELOPMENT FUND  
SUMMARY**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$13,063</b>
<b><u>REVENUES</u></b>	
Intergovernmental	\$500,000
Other Income	<u>\$30,612</u>
<b>TOTAL REVENUES</b>	<b>\$530,612</b>
<b><u>EXPENDITURES</u></b>	
Operational and Maintenance	\$30,612
Capital Outlay	<u>\$500,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$530,612</b>
<b>BALANCE 9/30/11</b>	<b><u><u>\$13,063</u></u></b>

COMMUNITY DEVELOPMENT FUND  
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
120 000000 431537 2010-11 Grant TBA	500,000
Intergovernmental revenues TOTAL	<u>\$500,000</u>
<u>Other income</u>	
120 000000 477750 Loan Payment	30,612
Other income TOTAL	<u>\$30,612</u>
COMMUNITY DEVELOPMENT FUND TOTAL	<u><u>\$530,612</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
CDBG Grant TBA		
Capital outlay		
120 420256 742204	2010-11 CDBG Grant TBA	500,000
	Capital outlay	TOTAL \$500,000
	CDBG Grant TBA	TOTAL \$500,000
	COMMUNITY DEVELOPMENT FUND TOTAL	\$530,612

**BUSINESS IMPROVEMENT DISTRICT FUND  
SUMMARY**

**BALANCE 10/1/10 (Estimated) \$2,047**

**REVENUES**

**BID Assessments \$57,150**

**Other Income \$50**

**TOTAL REVENUES \$57,200**

**EXPENDITURES**

**Operations & Maintenance \$57,150**

**TOTAL EXPENDITURES \$57,150**

**BALANCE 9/30/11 \$2,097**

BUSINESS IMPROVEMENT DISTRICT 1999 FUND  
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
111 000000 471050 Investment Interest	50
Other income TOTAL	<u>\$50</u>
<u>Special assessments</u>	
111 000000 473050 Assessment Principal	57,150
Special assessments TOTAL	<u>\$57,150</u>
BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	<u><u>\$57,200</u></u>

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	18,800
111 000000 721050	Postage	1,225
111 000000 723110	Public Improvements/Promotions	28,000
111 000000 724050	Printing	1,250
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	\$55,625
<u>Commodities</u>		
111 000000 730050	Office Supplies	525
111 000000 737200	Building Maintenance Supplies	1,000
	Commodities TOTAL	\$1,525
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$57,150

**LIBRARY GRANT FUND  
SUMMARY**

BALANCE 10/1/10 (Estimated) \$17,322

**REVENUES**

Intergovernmental Revenues \$180,000

Other income \$60

TOTAL REVENUES \$180,060

**EXPENDITURES**

Operational and Maintenance \$115,000

Capital Outlay \$65,000

TOTAL EXPENDITURES \$180,000

BALANCE 9/30/11 \$17,382

**LIBRARY GRANT FUND  
REVENUE SUMMARY**

Account #		Budget
<u>Intergovernmental revenues</u>		
130 000000 431051	NE Library Commission Grant	100,000
130 000000 431075	Library Grant	80,000
	Intergovernmental revenues TOTAL	<u>\$180,000</u>
<u>Other income</u>		
130 000000 471050	Investment Interest	60
	Other income TOTAL	<u>\$60</u>
	<b>LIBRARY GRANT FUND TOTAL</b>	<b><u><u>\$180,060</u></u></b>

LIBRARY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY GRANT FUND</u>		
<u>Contractual services</u>		
130 000000 720310	Library Software	6,000
130 000000 720350	Training & Conference	5,000
130 000000 720357	Library Programs	20,000
130 000000 727225	Grant Expenses	64,000
	Contractual services TOTAL	\$95,000
<u>Commodities</u>		
130 000000 730100	Books & Maps	20,000
	Commodities TOTAL	\$20,000
<u>Capital outlay</u>		
130 000000 743550	Computer Equipment	25,000
130 000000 743600	Office Equipment	10,000
130 000000 743602	Furnishings	30,000
	Capital outlay TOTAL	\$65,000
	LIBRARY GRANT FUND TOTAL	\$180,000

**PARKS GRANT FUND  
SUMMARY**

**BALANCE 10/1/10 (Estimated) \$ 122,877**

**REVENUES**

Intergovernmental Revenues **\$17,300**

Other Income **\$42,300**

**TOTAL REVENUES \$59,600**

**EXPENDITURES**

Operating & Maintenance **\$62,000**

Capital Outlay **\$33,088**

**TOTAL EXPENDITURES \$95,088**

**BALANCE 9/30/11 \$87,389**

PARKS GRANT FUND  
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
133 000000 436262 LBNRD Shelters	17,300
Intergovernmental revenues TOTAL	<u>\$17,300</u>
<u>Other income</u>	
133 000000 471050 Investment Interest	300
133 000000 478050 Contr. from Private Sources	42,000
Other income TOTAL	<u>\$42,300</u>
PARKS GRANT FUND TOTAL	<u>\$59,600</u>

**PARKS GRANT FUND  
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS GRANT FUND</u>		
<u>Contractual services</u>		
133 130200 723050	Advertising	12,000
		<u>Contractual services TOTAL</u> \$12,000
<u>Commodities</u>		
133 130000 731400	Other Supplies	50,000
		<u>Commodities TOTAL</u> \$50,000
<u>Capital outlay</u>		
133 130000 741209	Infrastructure Improvements	17,300
133 000000 741210	Green City Grant	15,788
		<u>Capital outlay TOTAL</u> \$33,088
<b>PARKS GRANT FUND TOTAL</b>		<b>\$95,088</b>

**PUBLIC SAFETY GRANT FUND  
SUMMARY**

BALANCE 10/1/10 (Estimated) \$ 5,392

**REVENUES**

Intergovernmental Revenues \$669,518

Charges for Services \$4,000

TOTAL REVENUES \$673,518

**EXPENDITURES**

Operations and Maintenance \$19,141

Capital Outlay \$653,117

TOTAL EXPENDITURES \$672,258

BALANCE 9/30/11 \$6,652

**PUBLIC SAFETY GRANT FUND**  
**REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Intergovernmental revenues</u>	
155 000000 431100 Federal Grant	605,768
155 000000 431102 SRO local contribution	63,750
Intergovernmental revenues TOTAL	<u>\$669,518</u>
<u>Charges for services</u>	
155 000000 442155 Training Reimbursement	4,000
Charges for services TOTAL	<u>\$4,000</u>
<b>PUBLIC SAFETY GRANT FUND TOTAL</b>	<b><u>\$673,518</u></b>

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<b>Fire department</b>		
<b>Capital outlay</b>		
155 230100 743700	Tools & Miscellaneous Equip.	505,000
	<b>Capital outlay TOTAL</b>	<u>505,000</u>
<b>Contractual services</b>		
155 230100 720350	Training & Conference	4,000
	<b>Contractual services TOTAL</b>	<u>4,000</u>
	<b>Fire department TOTAL</b>	<u>509,000</u>
<b>COPS - Secure Our Schools</b>		
<b>Capital outlay</b>		
155 240175 743700	Tools & Miscellaneous Equip.	120,000
	<b>Capital outlay TOTAL</b>	<u>120,000</u>
<b>Contractual services</b>		
155 240175 720300	Professional Services	7,500
	<b>Contractual services TOTAL</b>	<u>7,500</u>
	<b>COPS - Secure Our Schools TOTAL</b>	<u>127,500</u>
<b>E-Citation Grant</b>		
<b>Capital outlay</b>		
155 240380 743700	Tools & Miscellaneous Equip.	2,681
	<b>Capital outlay TOTAL</b>	<u>2,681</u>
	<b>E-Citation Grant TOTAL</b>	<u>2,681</u>
<b>JAG Grant #1</b>		
<b>Capital outlay</b>		
155 240390 743700	Tools & Miscellaneous Equip.	15,160
	<b>Capital outlay TOTAL</b>	<u>15,160</u>
<b>Contractual services</b>		
155 240390 727225	Grant Expenses	6,500
	<b>Contractual services TOTAL</b>	<u>6,500</u>
	<b>JAG Grant #1 TOTAL</b>	<u>21,660</u>

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<b>JAG Grant #3</b>		
<b>Capital outlay</b>		
155 240410 743700	Tools & Miscellaneous Equip.	10,276
	<b>Capital outlay TOTAL</b>	<u>10,276</u>
<b>Contractual services</b>		
155 240410 727225	Grant Expenses	1,141
	<b>Contractual services TOTAL</b>	<u>1,141</u>
	<b>JAG Grant #3 TOTAL</b>	<u>11,417</u>
	<b>PUBLIC SAFETY GRANT FUND TOTAL</b>	<u><u>\$672,258</u></u>

**NATURAL DISASTER FUND  
SUMMARY**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$178,798</b>
<b><u>REVENUES</u></b>	
<b>Other Income</b>	<b><u>\$108,000</u></b>
<b>TOTAL REVENUES</b>	<b>\$108,000</b>
<b><u>EXPENDITURES</u></b>	
<b>Operations and Maintenance</b>	<b><u>\$220,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$220,000</b>
<b>BALANCE 9/30/11</b>	<b><u><u>\$66,798</u></u></b>

**NATURAL DISASTER FUND**  
**REVENUE SUMMARY**

Account #	Budget
<b>Other income</b> _____	
185 000000 478055 Reimb.From Insurance Carrier	108,000
Other income TOTAL	<u>\$108,000</u>
NATURAL DISASTER FUND TOTAL	<u><u>\$108,000</u></u>

NATURAL DISASTER FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
<u>NATURAL DISASTER FUND</u>		
<u>Contractual services</u>		
185 000000 727200	R & M Buildings	220,000
	Contractual services TOTAL	<u>\$220,000</u>
	NATURAL DISASTER FUND TOTAL	<u><u>\$220,000</u></u>

**KENO FUND  
SUMMARY**

**BALANCE 10/1/10 (Estimated) \$517,482**

**REVENUES**

**Other Income \$369,000**

**TOTAL REVENUES \$369,000**

**EXPENDITURES**

**Operational and Maintenance \$71,200**

**Capital Outlay \$633,682**

**Transfers Out \$11,800**

**TOTAL EXPENDITURES \$716,682**

**BALANCE 9/30/11 \$169,800**

KENO FUND  
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
190 000000 471050 Investment Interest	8,000
190 000000 477325 Keno Proceeds	260,000
190 000000 477330 Keno Pickle Proceeds	1,000
190 000000 477335 KENO Uncollected Winnings	10,000
190 000000 477340 KENO State Tax	90,000
Other income TOTAL	<u>\$369,000</u>
KENO FUND TOTAL	<u><u>\$369,000</u></u>

KENO FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>KENO FUND</u>		
<u>Contractual services</u>		
190 000000 720050	Audit Services	100
190 000000 720300	Professional Services	1,100
190 000000 729102	State Lottery Tax	70,000
	Contractual services TOTAL	<u>\$71,200</u>
<u>Capital outlay</u>		
190 000000 740011	Reserve for Comm. Betterment	260,000
190 000000 740014	Equipment Reserve	100,000
190 000000 742420	Departmental Capital Outlay	199,410
190 000000 743802	Fire Vehicle	74,272
	Capital outlay TOTAL	<u>\$633,682</u>
<u>Transfers</u>		
190 000000 750050	Transfer to General Fund	11,800
	Transfers TOTAL	<u>\$11,800</u>
	KENO FUND TOTAL	<u><u>\$716,682</u></u>

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND  
SUMMARY**

BALANCE 10/1/10 (Estimated)	\$31,376
<b><u>REVENUES</u></b>	
Other Income	\$150,846
Intergovernmental	<u>\$1,000,000</u>
TOTAL REVENUES	\$1,150,846
<b><u>EXPENDITURES</u></b>	
Operational and Maintenance	\$1,500
Capital Outlay	<u>\$1,150,000</u>
TOTAL EXPENDITURES	\$1,151,500
BALANCE 9/30/11	<u><u>\$30,722</u></u>

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	150,846
Other income TOTAL	<u>\$150,846</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$1,150,846</u></u>

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>ECONOMIC DEVELOPMENT REVOLVING LOAN FUND</u>		
<u>Contractual services</u>		
825 000000 7.20300	Professional Services	1,500
	Contractual services TOTAL	<u>\$1,500</u>
<u>Capital outlay</u>		
825 000000 742217	Econ. Devel Project TBA	1,150,000
	Capital outlay TOTAL	<u>\$1,150,000</u>
	ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u>\$1,151,500</u>

**PIONEER SPIRIT TRAIL FUND  
SUMMARY**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$8,275</b>
<b><u>REVENUES</u></b>	
<b>Other Income</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>
<b><u>EXPENDITURES</u></b>	
<b>Operational and Maintenance</b>	<b>\$20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>
<b>BALANCE 9/30/11</b>	<b><u><u>(\$11,725)</u></u></b>

PIONEER SPIRIT TRAIL GRANT PHASE II FUND  
REVENUE SUMMARY

Account #

Budget

\_\_\_\_\_

TOTAL .00

PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL

**PIONEER SPIRIT TRAIL GRANT PHASE II FUND  
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<b><u>PIONEER SPIRIT TRAIL GRANT FUND</u></b>		
<b><u>Contractual services</u></b>		
302 000000 720300	Professional Services	20,000
	Contractual services TOTAL	<u>\$20,000</u>
	<b>PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL</b>	<b><u>\$20,000</u></b>

**DIVERSION FUND  
SUMMARY**

BALANCE 10/1/10 (Estimated) \$18,039

**REVENUES**

Fees & Forfeitures \$4,000

Other Income \$50

TOTAL REVENUES \$4,050

**EXPENDITURES**

Operation & Maintenance \$22,000

TOTAL EXPENDITURES \$22,000

BALANCE 9/30/11 \$89

DIVERSION PROGRAM FUND

REVENUE SUMMARY

Account #		Budget
<u>Fees &amp; forfeitures</u>		
187 000000 451150	Diversion Program Fees	4,000
	Fees & forfeitures TOTAL	<u>\$4,000</u>
<u>Other income</u>		
187 000000 471050	Investment Interest	50
	Other income TOTAL	<u>\$50</u>
	DIVERSION PROGRAM FUND TOTAL	<u><u>\$4,050</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	22,000
Contractual services TOTAL		<u>\$22,000</u>
DVIERSION PROGRAM FUND TOTAL		<u><u>\$22,000</u></u>

## Debt Service Funds

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

The Various Purpose Fund is the fund that pays bond principal and interest costs. This fund's 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**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$613,812</b>
(+ \$ County Treasurer)	

**REVENUES**

Taxes	\$1,688,703
Other Income	\$10,000
Transfers	\$400,000
Bond Proceeds	<u>\$2,100,000</u>

<b>TOTAL REVENUES</b>	<b>\$4,198,703</b>
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**EXPENDITURES**

Operational and Maintenance	\$75,000
Debt Service Interest	\$399,546
Debt Service Principal	<u>\$3,470,000</u>

<b>TOTAL EXPENDITURES</b>	<b>\$3,944,546</b>
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<b>BALANCE 9/30/11 (includes Est. cash</b>	<b>\$867,969</b>
with County Treasurer)	<u><u>\$867,969</u></u>

**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
<b>Taxes TOTAL</b>	<b>\$1,688,703</b>
<u>Other income</u>	
410 000000 471050 Investment Interest	10,000
410 000000 475050 Interfund Transfers	400,000
410 000000 476100 Bond Proceeds	2,100,000
<b>Other income TOTAL</b>	<b>\$2,510,000</b>
<b>VARIOUS PURPOSE FUND TOTAL</b>	<b>\$4,198,703</b>

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	\$75,000
<u>Debt service</u>		
410 000000 830237	2006 VP Bonds Principal	1,045,000
410 000000 830238	2006 Ref. Bonds Prin.	1,405,000
410 000000 830239	2008 Ref. Bond Prin.	770,000
410 000000 830242	2009 Hiway Alloc. Bonds Prin.	250,000
410 000000 840237	2006 VP Bond Interest	22,028
410 000000 840238	2006 Ref. Bonds Interest	28,594
410 000000 840239	2008 Ref. Bond Interest	115,898
410 000000 840240	2008 VP Bond Interest	78,563
410 000000 840241	2009 VP Bond Interest	60,400
410 000000 840242	2009 Hiway Alloc Bds Int.	24,888
410 000000 840243	2010 VP Bond Interest	69,175
	Debt service TOTAL	\$3,869,546
	VARIOUS PURPOSE FUND TOTAL	\$3,944,546

**SPECIAL ASSESSMENT FUND  
SUMMARY**

**BALANCE 10/1/10 (Estimated) \$550,307**

**REVENUES**

**Other Income \$35,000**

**Assessment Principal \$235,000**

**Assessment Interest \$82,000**

**TOTAL REVENUES \$352,000**

**EXPENDITURES**

**Transfer to Various Purpose Fund \$400,000**

**TOTAL EXPENDITURES \$400,000**

**BALANCE 9/30/11 \$502,307**

SPECIAL ASSESSMENT FUND  
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
520 000000 471050 Investment Interest	35,000
Other income TOTAL	<u>\$35,000</u>
<u>Special assessments</u>	
520 000000 473050 Assessment Principal	235,000
520 000000 473100 Assessment Interest	82,000
Special assessments TOTAL	<u>\$317,000</u>
SPECIAL ASSESSMENTS FUND TOTAL	<u><u>\$352,000</u></u>

SPECIAL ASSESSMENTS FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
<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 10/1/10 (Estimated) \$1,594,377**

**REVENUES**

**Intergovernmental Revenues \$1,200,000**

**Other Income \$952,000**

**TOTAL REVENUES \$2,152,000**

**EXPENDITURES**

**Operational and Maintenance \$35,000**

**BAN interest \$18,609**

**Capital Outlay \$2,250,000**

**TOTAL EXPENDITURES \$2,303,609**

**BALANCE 9/30/11 \$1,442,768**

**BANS/STREET CONSTRUCTION FUND  
REVENUE SUMMARY**

Account #	Budget
<b>Intergovernmental revenues</b>	
366 000000 434130 State ISTEAs (STP)	1,200,000
<b>Intergovernmental revenues TOTAL</b>	<b>\$1,200,000</b>
<b>Other income</b>	
366 000000 471050 Investment Interest	2,000
366 000000 476050 BAN Proceeds	750,000
366 000000 478052 Developer Participation	200,000
<b>Other income TOTAL</b>	<b>\$952,000</b>
<b>BANS/STREET CONSTRUCTION FUND TOTAL</b>	<b>\$2,152,000</b>

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>BANS/STREET CONSTRUCTION FUND</u>		
<u>Contractual services</u>		
366 000000 720175	Debt Issuance Expense	25,000
366 000000 729500	Interfund Transfers	10,000
	Contractual services TOTAL	<u>\$35,000</u>
<u>Capital outlay</u>		
366 000000 742320	New Street Construction	400,000
366 000000 742492	2008-2 Lochland Rd East	1,500,000
366 000000 742496	42nd St Bridge East	350,000
	Capital outlay TOTAL	<u>\$2,250,000</u>
<u>Debt service</u>		
366 000000 820500	BAN Interest	18,609
	Debt service TOTAL	<u>\$18,609</u>
	BANS/STREET CONSTRUCTION FUND TOTAL	<u><u>\$2,303,609</u></u>

**SOUTH LANDFILL CAP FUND  
SUMMARY**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$55,825</b>
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**REVENUES**

<b>Other Income</b>	<b>\$130</b>
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<b>TOTAL REVENUES</b>	<b>\$130</b>
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**EXPENDITURES**

<b>Operation &amp; Maintenance</b>	<b>\$55,955</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$55,955</b>
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<b>BALANCE 9/30/11</b>	<b>\$0</b>
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SOUTH LANDFILL CAP FUND  
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
125 000000 471050 Investment Interest	130
Other income TOTAL	<u>\$130</u>
SOUTH LANDFILL CAP FUND TOTAL	<u><u>\$130</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	55,955
Contractual services TOTAL		<u>\$55,955</u>
SOUTH LANDFILL CAP FUND TOTAL		<u><u>\$55,955</u></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 10/1/10 (Estimated)**

Operational	<b>\$ 4,039,054</b>
Restricted	<b>\$ 2,089,141</b>
<b>TOTAL</b>	<b>\$ 6,128,195</b>

**REVENUES**

Charges for Services	<b>\$1,561,700</b>
Other Income	<b>\$76,000</b>
<b>TOTAL REVENUES</b>	<b>\$1,637,700</b>

**EXPENDITURES**

Personal Services	<b>\$493,350</b>
Operations and Maintenance	<b>\$481,707</b>
Capital Outlay	<b>\$1,221,789</b>
Transfer	<b>\$100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,296,846</b>

**BALANCE 9/30/11**

General	<b>\$ 3,354,532</b>
Restricted	<b>\$ 2,114,517</b>
	<b><u>\$5,469,049</u></b>

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	100
610 000000 444100 Wood Waste Processing Facility	35,000
610 000000 444115 Green Waste	100
Charges for services TOTAL	<u>\$1,561,700</u>
<u>Other income</u>	
610 000000 471050 Investment Interest	75,000
610 000000 474250 Wood Chips Income Exempt Stand	100
610 000000 474275 Wood Chips Income Exempt Premi	100
610 000000 474300 Wood Chips Income 5.5% Standar	400
610 000000 474325 Wood Chips Inc. 5.5% Premium	400
Other income TOTAL	<u>\$76,000</u>
LANDFILL FUND TOTAL	<u><u>\$1,637,700</u></u>

LANDFILL FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
<u>Personal services</u>		
610 000000 711050	Full Time	298,922
610 000000 711100	Part Time	45,695
610 000000 711150	Overtime	14,158
610 000000 712050	FICA	22,244
610 000000 712100	Medicare	5,202
610 000000 712150	Pension	18,719
610 000000 712200	Health Insurance	87,199
610 000000 712250	Life Insurance	1,211
	Personal services TOTAL	\$493,350
<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	16,000
610 000000 725100	Worker's Compensation Ins.	11,800
610 000000 726050	Electricity	4,500
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	1,200
610 000000 729160	Administrative Reimbursement	58,707
610 000000 729424	S Lndfl Past Int. Costs	6,000
	Contractual services TOTAL	\$347,207
<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	3,300
610 000000 737100	Landscaping Supplies	2,500
610 000000 737200	Building Maintenance Supplies	1,000

**LANDFILL FUND  
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<b>LANDFILL FUND</b>		
610 000000 737705	Shop Supplies	1,800
610 000000 737710	Welding Supplies	1,000
610 000000 738050	Hand Tools	1,500
	<b>Commodities TOTAL</b>	<b>\$134,500</b>
<b>Capital outlay</b>		
610 000000 740105	Trees/Landscaping	1,000
610 000000 740110	Future Landfill Sinking Fund	900,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	20,000
610 000000 743500	Heavy Machinery & Equipment	295,789
	<b>Capital outlay TOTAL</b>	<b>\$1,221,789</b>
<b>Transfers</b>		
610 000000 750055	Transfer to Gen. EPA Costs	100,000
	<b>Transfers TOTAL</b>	<b>\$100,000</b>
	<b>LANDFILL FUND TOTAL</b>	<b>\$2,296,846</b>

# 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	1
<b>TOTAL NUMBER AUTHORIZED: 1</b>		

Full Time: 1

**HASTINGS AIRPORT FUND  
SUMMARY**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$98,303</b>
<b><u>REVENUES</u></b>	
Intergovernmental Revenue	\$237,500
Charges for Services	\$80,000
Other Income	<u>\$70,700</u>
<b>TOTAL REVENUES</b>	<b>\$388,200</b>
<b><u>EXPENDITURES</u></b>	
Personal Services	\$49,587
Capital Outlay	\$239,500
Operations & Maintenance	<u>\$164,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$453,687</b>
<b>BALANCE 9/30/11</b>	<b><u><u>\$32,816</u></u></b>

**AIRPORT FUND  
REVENUE SUMMARY**

Account #	Budget
<u>Intergovernmental revenues</u>	
620 000000 431100 Federal Grant	237,500
Intergovernmental revenues TOTAL	\$237,500
<u>Charges for services</u>	
620 000000 443060 Airport Sales & Service	80,000
Charges for services TOTAL	\$80,000
<u>Other income</u>	
620 000000 471050 Investment Interest	2,500
620 000000 472050 Airport Rent	43,000
620 000000 477050 Miscellaneous Income	100
620 000000 477060 Farm Income	25,100
Other income TOTAL	\$70,700
<b>AIRPORT FUND TOTAL</b>	<b>\$388,200</b>

AIRPORT FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>AIRPORT FUND</u>		
<u>Personal services</u>		
620 620100 711050	Full Time	31,901
620 620100 711150	Overtime	1,000
620 620100 712050	FICA	2,039
620 620100 712100	Medicare	477
620 620100 712150	Pension	1,832
620 620100 712200	Health Insurance	12,240
620 620100 712250	Life Insurance	98
	Personal services TOTAL	\$49,587
<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	14,000
620 620100 726050	Electricity	14,000
620 620100 726100	Natural Gas	3,800
620 620100 726150	Sewer	1,300
620 620100 726200	Telephone	600
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	5,000
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	1,800
	Contractual services TOTAL	\$91,400
<u>Commodities</u>		
620 620100 730050	Office Supplies	500
620 620100 731250	Fuel & Oil	1,200
620 620100 731255	Fuel & Oil Resale	70,000
620 620100 737705	Shop Supplies	1,500
	Commodities TOTAL	\$73,200
<u>Capital outlay</u>		
620 620100 743401	FAA Project	237,500
620 620100 743700	Tools & Miscellaneous Equip.	2,000

AIRPORT FUND  
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
<u>AIRPORT FUND</u>		
	Capital outlay TOTAL	<u>\$239,500</u>
	AIRPORT FUND TOTAL	<u><u>\$453,687</u></u>



## Internal Service Funds

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

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

**SELF-INSURED HEALTH FUND  
SUMMARY**

<b>BALANCE 10/01/10 (Estimated)</b>	<b><u>\$3,547,456</u></b>
<b><u>REVENUES</u></b>	
<b>Other Income</b>	<b><u>\$2,288,933</u></b>
<b>TOTAL REVENUES</b>	<b>\$2,288,933</b>
<b><u>EXPENDITURES</u></b>	
<b>Operation and Maintenance</b>	<b><u>\$2,592,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,592,000</b>
<b>BALANCE 9/30/11</b>	<b><u><u>\$3,244,389</u></u></b>

SELF INSURED HEALTH FUND  
REVENUE SUMMARY

Account #		Budget
<u>Other income</u>		
710 000000 471050	Investment Interest	55,000
710 000000 477500	Payments - Past Employees	55,457
710 000000 477501	Payments-Current Employees	278,476
710 000000 477505	City Contribution	1,800,000
710 000000 478055	Reimb.From Insurance Carrier	100,000
	Other income TOTAL	<u>\$2,288,933</u>
	SELF INSURED HEALTH FUND TOTAL	<u>\$2,288,933</u>

SELF INSURED HEALTH FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>SELF INSURED HEALTH FUND</u>		
<u>Personal services</u>		
710 000000 711300	Sick Leave Payments	20,000
	Personal services TOTAL	<u>\$20,000</u>
<u>Contractual services</u>		
710 000000 720440	Administrative Fees	220,000
710 000000 720450	Health Claims	2,000,000
710 000000 720455	Employee Wellness	10,000
710 000000 720460	Stop Loss Ins. Premium	300,000
710 000000 720465	Life Insurance Premiums	22,000
710 000000 720470	Disability Insurance	20,000
	Contractual services TOTAL	<u>\$2,572,000</u>
	SELF INSURED HEALTH FUND TOTAL	<u><u>\$2,592,000</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 five expendable trust funds—the Cemetery Perpetual Care Fund, the Perpetual Housing Rehabilitation Loan Fund, Aquatics Center Fund, the Police Department Equipment Sinking Fund and the Wireless E911 Fund.

CEMETERY PERPETUAL CARE FUND  
SUMMARY

BALANCE 10/1/10 (Estimated)	\$75,923
<u>REVENUES</u>	
Other Income	<u>\$4,925</u>
TOTAL REVENUES	\$4,925
<u>EXPENDITURES</u>	
Reserve	<u>\$55,062</u>
TOTAL EXPENDITURES	\$55,062
BALANCE 9/30/11	<u><u>\$25,786</u></u>

CEMETERY PERPETUAL CARE FUND  
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
810 000000 471050 Investment Interest	925
810 000000 474060 Columbarium Niche Sales	4,000
<b>Other income TOTAL</b>	<b>\$4,925</b>
<b>CEMETERY PERPETUAL CARE FUND TOTAL</b>	<b>\$4,925</b>

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY PERPETUAL CARE FUND</u>		
Capital outlay		
810 000000 740010 Capital Reserve		55,062
	Capital outlay TOTAL	<u>\$55,062</u>
	CEMETERY PERPETUAL CARE FUND TOTAL	<u>\$55,062</u>

**PERPETUAL HOUSING REHABILITATION LOAN FUND  
SUMMARY**

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$24,825</b>
<b><u>REVENUES</u></b>	
Other Income	<u>\$1,130</u>
<b>TOTAL REVENUES</b>	<b>\$1,130</b>
<b><u>EXPENDITURES</u></b>	
Operations and Maintenance	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>
<b>BALANCE 9/30/11</b>	<b><u><u>\$25,955</u></u></b>

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>\$1,130</u>

**PERPETUAL HOUSING REHABILITATION FUND  
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<hr/>		
<b>PERPETUAL HOUSING REHABILITATION FUND</b>		
<hr/>		

**TOTAL**           ,00

**PERPETUAL HOUSING REHABILITATION FUND TOTAL**

**AQUATICS CENTER FUND  
SUMMARY**

<b>BALANCE 10/1/10</b>	<b>\$1,040,354</b>
<b><u>REVENUES</u></b>	
<b>Other Income</b>	<b>\$27,400</b>
	<hr/>
<b>TOTAL REVENUES</b>	<b>\$27,400</b>
<b><u>EXPENDITURES</u></b>	
<b>Aquatic Reserve</b>	<b>\$1,000,000</b>
<b>Capital Outlay</b>	<b>\$10,000</b>
	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$1,010,000</b>
<b>BALANCE 9/30/11</b>	<b>\$57,754</b>
	<hr/> <hr/>

AQUATICS CENTER FUND  
REVENUE SUMMARY

Account #	Budget
<u>Other income</u>	
140 000000 471050 Investment Interest	27,400
Other income TOTAL	<u>\$27,400</u>
AQUATICS CENTER FUND TOTAL	<u>\$27,400</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.	10,000
	Capital outlay TOTAL	<u>\$1,010,000</u>
	AQUATIC FUND TOTAL	<u><u>\$1,010,000</u></u>

**POLICE DEPARTMENT EQUIPMENT SINKING FUND  
SUMMARY**

**BALANCE 10/1/10 (Estimated) \$669,046**

**REVENUES**

**Intergovernmental \$11,700**

**Other Income \$14,900**

**TOTAL REVENUES \$26,600**

**EXPENDITURES**

**Capital Reserve \$636,047**

**Capital Outlay \$32,745**

**TOTAL EXPENDITURES \$668,792**

**BALANCE 9/30/11 \$26,854**

POLICE DEPARTMENT EQUIPMENT SINKING FUND  
REVENUE SUMMARY

Account #	Budget
<u>Intergovernmental revenues</u>	
145 000000 431106 State of Nebraska Grant	11,700
Intergovernmental revenues TOTAL	<u>\$11,700</u>
<u>Other income</u>	
145 000000 471050 Investment Interest	14,900
Other income TOTAL	<u>\$14,900</u>
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	<u><u>\$26,600</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	32,745
Capital outlay TOTAL		<u>\$668,792</u>
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL		<u>\$668,792</u>

## WIRELESS 911 FUND SUMMARY

<b>BALANCE 10/1/10 (Estimated)</b>	<b>\$5,137</b>
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### REVENUES

Intergovernmental Revenues	<u>\$34,863</u>
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<b>TOTAL REVENUES</b>	<b>\$34,863</b>
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### EXPENDITURES

Operational and Maintenance	\$20,000
Capital Outlay	<u>\$20,000</u>

<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>
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<b>BALANCE 9/30/11</b>	<b><u><u>\$0</u></u></b>
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**WIRELESS E911 FUND  
REVENUE SUMMARY**

Account #	Budget
<b>Intergovernmental revenues</b>	
158 000000 431106 State of Nebraska Grant	34,863
<b>Intergovernmental revenues TOTAL</b>	<b>34,863</b>
<b>WIRELESS E911 FUND TOTAL</b>	<b>34,863</b>

WIRELESS E911 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
<u>Contractual services</u>		
158 220000 720350	Training & Conference	10,000
	Contractual services TOTAL	<u>\$10,000</u>
<u>Commodities</u>		
158 220000 737215	Computer Software	10,000
	Commodities TOTAL	<u>\$10,000</u>
<u>Capital outlay</u>		
158 220000 743400	Communication Equipment	20,000
	Capital outlay TOTAL	<u>\$20,000</u>
	WIRELESS E911 FUND TOTAL	<u><u>\$40,000</u></u>

# CITY OF HASTINGS, NEBRASKA

## 2010-2011 SALARY SCHEDULE



**Effective September 19, 2010**

## CITY OF HASTINGS, NEBRASKA

### 2010-11 SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective September 19, 2010, 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 2010-11**

	<b>Step 1</b> <b>6 mos</b>	<b>Step 2</b> <b>12 mos</b>	<b>Step 3</b> <b>12 mos</b>	<b>Step 4</b> <b>12 mos</b>	<b>Step 5</b> <b>12 mos</b>	<b>Step 6</b> <b>12 mos</b>	<b>Step 7</b> <b>24 mos</b>	<b>TOP</b>
<b>ACCOUNTING CLERK</b>								
Hrly	14.737	15.354	15.998	16.668	17.367	18.094	18.852	19.643
Biwkly	1,178.96	1,228.32	1,279.84	1,333.44	1,389.36	1,447.52	1,508.16	1,571.44
Mo	2,554.41	2,661.36	2,772.99	2,889.12	3,010.28	3,136.29	3,267.68	3,404.79
Yrly	30,652.96	31,936.32	33,275.84	34,669.44	36,123.36	37,635.52	39,212.16	40,857.44
<b>ACCOUNTS PAYABLE CLERK</b>								
Hrly	12.691	13.300	13.937	14.606	15.306	16.040	16.809	17.614
Biwkly	1,015.28	1,064.00	1,114.96	1,168.48	1,224.48	1,283.20	1,344.72	1,409.12
Mo	2,199.77	2,305.33	2,415.75	2,531.71	2,653.04	2,780.27	2,913.56	3,053.09
Yrly	26,397.28	27,664.00	28,988.96	30,380.48	31,836.48	33,363.20	34,962.72	36,637.12
<b>AIRPORT FACILITIES TECHNICIAN</b>								
Hrly	13.649	14.310	15.002	15.728	16.490	17.288	18.124	19.003
Biwkly	1,091.92	1,144.80	1,200.16	1,258.24	1,319.20	1,383.04	1,449.92	1,520.24
Mo	2,365.83	2,480.40	2,600.35	2,726.19	2,858.27	2,996.59	3,141.49	3,293.85
Yrly	28,389.92	29,764.80	31,204.16	32,714.24	34,299.20	35,959.04	37,697.92	39,526.24
<b>ASSISTANT CITY CLERK</b>								
Hrly	13.716	14.365	15.044	15.756	16.501	17.282	18.099	18.954
Biwkly	1,097.28	1,149.20	1,203.52	1,260.48	1,320.08	1,382.56	1,447.92	1,516.32
Mo	2,377.44	2,489.93	2,607.63	2,731.04	2,860.17	2,995.55	3,137.16	3,285.36
Yrly	28,529.28	29,879.20	31,291.52	32,772.48	34,322.08	35,946.56	37,645.92	39,424.32
<b>BUILDING MAINTENANCE ASSISTANT</b>								
Hrly	8.663	9.000	9.350	9.714	10.092	10.484	10.892	11.316
Biwkly	693.04	720.00	748.00	777.12	807.36	838.72	871.36	905.28
Mo	1,501.59	1,560.00	1,620.67	1,683.76	1,749.28	1,817.23	1,887.95	1,961.44
Yrly	18,019.04	18,720.00	19,448.00	20,205.12	20,991.36	21,806.72	22,655.36	23,537.28
<b>BUILDING MAINTENANCE WORKER</b>								
Hrly	12.908	13.535	14.193	14.883	15.606	16.365	17.160	17.992
Biwkly	1,032.64	1,082.80	1,135.44	1,190.64	1,248.48	1,309.20	1,372.80	1,439.36
Mo	2,237.39	2,346.07	2,460.12	2,579.72	2,705.04	2,836.60	2,974.40	3,118.61
Yrly	26,848.64	28,152.80	29,521.44	30,956.64	32,460.48	34,039.20	35,692.80	37,423.36
<b>CEMETERY FOREMAN</b>								
Hrly	16.034	16.778	17.556	18.370	19.222	20.114	21.046	22.023
Biwkly	1,282.72	1,342.24	1,404.48	1,469.60	1,537.76	1,609.12	1,683.68	1,761.84
Mo	2,779.23	2,908.19	3,043.04	3,184.13	3,331.81	3,486.43	3,647.97	3,817.32
Yrly	33,350.72	34,898.24	36,516.48	38,209.60	39,981.76	41,837.12	43,775.68	45,807.84
<b>CEMETERY MAINTENANCE WORKER I</b>								
Hrly	12.965	13.577	14.219	14.890	15.593	16.330	17.101	17.908
Biwkly	1,037.20	1,086.16	1,137.52	1,191.20	1,247.44	1,306.40	1,368.08	1,432.64
Mo	2,247.27	2,353.35	2,464.63	2,580.93	2,702.79	2,830.53	2,964.17	3,104.05
Yrly	26,967.20	28,240.16	29,575.52	30,971.20	32,433.44	33,966.40	35,570.08	37,248.64
<b>CEMETERY SUPERINTENDENT</b>								
Hrly	18.495	19.410	20.369	21.377	22.434	23.543	24.707	25.928
Biwkly	1,479.60	1,552.80	1,629.52	1,710.16	1,794.72	1,883.44	1,976.56	2,074.24
Mo	3,205.80	3,364.40	3,530.63	3,705.35	3,888.56	4,080.79	4,282.55	4,494.19
Yrly	38,469.60	40,372.80	42,367.52	44,464.16	46,662.72	48,969.44	51,390.56	53,930.24
<b>CHIEF DISPATCHER</b>								
Hrly	15.568	16.302	17.070	17.875	18.717	19.599	20.523	21.490
Biwkly	1,245.44	1,304.16	1,365.60	1,430.00	1,497.36	1,567.92	1,641.84	1,719.20
Mo	2,698.45	2,825.68	2,958.80	3,098.33	3,244.28	3,397.16	3,557.32	3,724.93
Yrly	32,381.44	33,908.16	35,505.60	37,180.00	38,931.36	40,765.92	42,687.84	44,699.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
<b>CITY CLERK</b>								
Hrly	20.987	21.940	22.936	23.977	25.066	26.204	27.393	28.637
Biwkly	1,678.96	1,755.20	1,834.88	1,918.16	2,005.28	2,096.32	2,191.44	2,290.96
Mo	3,637.75	3,802.93	3,975.57	4,156.01	4,344.77	4,542.03	4,748.12	4,963.75
Yrly	43,652.96	45,635.20	47,706.88	49,872.16	52,137.28	54,504.32	56,977.44	59,564.96
<b>CITY PLANNER</b>								
Hrly	21.292	22.251	23.254	24.301	25.396	26.540	27.736	28.985
Biwkly	1,703.36	1,780.08	1,860.32	1,944.08	2,031.68	2,123.20	2,218.88	2,318.80
Mo	3,690.61	3,856.84	4,030.69	4,212.17	4,401.97	4,600.27	4,807.57	5,024.07
Yrly	44,287.36	46,282.08	48,368.32	50,546.08	52,823.68	55,203.20	57,690.88	60,288.80
<b>CITY SURVEYOR</b>								
Hrly	21.850	22.949	24.104	25.317	26.592	27.931	29.336	30.812
Biwkly	1,748.00	1,835.92	1,928.32	2,025.36	2,127.36	2,234.48	2,346.88	2,464.96
Mo	3,787.33	3,977.83	4,178.03	4,388.28	4,609.28	4,841.37	5,084.91	5,340.75
Yrly	45,448.00	47,733.92	50,136.32	52,659.36	55,311.36	58,096.48	61,018.88	64,088.96
<b>CITY TREASURER</b>								
Hrly	20.357	21.342	22.375	23.458	24.594	25.784	27.032	28.340
Biwkly	1,628.56	1,707.36	1,790.00	1,876.64	1,967.52	2,062.72	2,162.56	2,267.20
Mo	3,528.55	3,699.28	3,878.33	4,066.05	4,262.96	4,469.23	4,685.55	4,912.27
Yrly	42,342.56	44,391.36	46,540.00	48,792.64	51,155.52	53,630.72	56,226.56	58,947.20
<b>CODE COMPLIANCE OFFICER</b>								
Hrly	12.345	12.934	13.552	14.199	14.877	15.588	16.332	17.115
Biwkly	987.60	1,034.72	1,084.16	1,135.92	1,190.16	1,247.04	1,306.56	1,369.20
Mo	2,139.80	2,241.89	2,349.01	2,461.16	2,578.68	2,701.92	2,830.88	2,966.60
Yrly	25,677.60	26,902.72	28,188.16	29,533.92	30,944.16	32,423.04	33,970.56	35,599.20
<b>COMMUNITY SERVICE OFFICER</b>								
Hrly	11.971	12.521	13.096	13.698	14.328	14.986	15.675	16.396
Biwkly	957.68	1,001.68	1,047.68	1,095.84	1,146.24	1,198.88	1,254.00	1,311.68
Mo	2,074.97	2,170.31	2,269.97	2,374.32	2,483.52	2,597.57	2,717.00	2,841.97
Yrly	24,899.68	26,043.68	27,239.68	28,491.84	29,802.24	31,170.88	32,604.00	34,103.68
<b>CUSTODIAN</b>								
Hrly	10.900	11.408	11.941	12.498	13.081	13.691	14.330	15.000
Biwkly	872.00	912.64	955.28	999.84	1,046.48	1,095.28	1,146.40	1,200.00
Mo	1,889.33	1,977.39	2,069.77	2,166.32	2,267.37	2,373.11	2,483.87	2,600.00
Yrly	22,672.00	23,728.64	24,837.28	25,995.84	27,208.48	28,477.28	29,806.40	31,200.00
<b>DEVELOPMENT SERVICES DIRECTOR</b>								
Hrly	28.519	29.920	31.390	32.932	34.550	36.247	38.027	39.899
Biwkly	2,281.52	2,393.60	2,511.20	2,634.56	2,764.00	2,899.76	3,042.16	3,191.92
Mo	4,943.29	5,186.13	5,440.93	5,708.21	5,988.67	6,282.81	6,591.35	6,915.83
Yrly	59,319.52	62,233.60	65,291.20	68,498.56	71,864.00	75,393.76	79,096.16	82,989.92
<b>DISPATCHER</b>								
Hrly	12.875	13.501	14.158	14.847	15.569	16.327	17.121	17.954
Biwkly	1,030.00	1,080.08	1,132.64	1,187.76	1,245.52	1,306.16	1,369.68	1,436.32
Mo	2,231.67	2,340.17	2,454.05	2,573.48	2,698.63	2,830.01	2,967.64	3,112.03
Yrly	26,780.00	28,082.08	29,448.64	30,881.76	32,383.52	33,960.16	35,611.68	37,344.32
<b>ENGINEERING ASSISTANT I</b>								
Hrly	19.407	20.354	21.347	22.389	23.482	24.628	25.829	27.089
Biwkly	1,552.56	1,628.32	1,707.76	1,791.12	1,878.56	1,970.24	2,066.32	2,167.12
Mo	3,363.88	3,528.03	3,700.15	3,880.76	4,070.21	4,268.85	4,477.03	4,695.43
Yrly	40,366.56	42,336.32	44,401.76	46,569.12	48,842.56	51,226.24	53,724.32	56,345.12
<b>ENVIRONMENTAL ENGINEERING ASSISTANT</b>								
Hrly	21.167	22.005	22.877	23.783	24.724	25.703	26.721	27.779
Biwkly	1,693.36	1,760.40	1,830.16	1,902.64	1,977.92	2,056.24	2,137.68	2,222.32
Mo	3,668.95	3,814.20	3,965.35	4,122.39	4,285.49	4,455.19	4,631.64	4,815.03
Yrly	44,027.36	45,770.40	47,584.16	49,468.64	51,425.92	53,462.24	55,579.68	57,780.32

	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
<b>EXECUTIVE SECRETARY</b>								
Hrly	14.879	15.603	16.362	17.158	17.993	18.868	19.786	20.747
Biwkly	1,190.32	1,248.24	1,308.96	1,372.64	1,439.44	1,509.44	1,582.88	1,659.76
Mo	2,579.03	2,704.52	2,836.08	2,974.05	3,118.79	3,270.45	3,429.57	3,596.15
Yrly	30,948.32	32,454.24	34,032.96	35,688.64	37,425.44	39,245.44	41,154.88	43,153.76
<b>FIRE CHIEF</b>								
Hrly	28.972	30.399	31.897	33.469	35.118	36.848	38.664	40.572
Biwkly	2,317.76	2,431.92	2,551.76	2,677.52	2,809.44	2,947.84	3,093.12	3,245.76
Mo	5,021.81	5,269.16	5,528.81	5,801.29	6,087.12	6,386.99	6,701.76	7,032.48
Yrly	60,261.76	63,229.92	66,345.76	69,615.52	73,045.44	76,643.84	80,421.12	84,389.76
<b>FIRE PREVENTION OFFICER</b>								
Hrly	19.123	20.058	21.039	22.068	23.147	24.279	25.466	26.715
Biwkly	1,529.84	1,604.64	1,683.12	1,765.44	1,851.76	1,942.32	2,037.28	2,137.20
Mo	3,314.65	3,476.72	3,646.76	3,825.12	4,012.15	4,208.36	4,414.11	4,630.60
Yrly	39,775.84	41,720.64	43,761.12	45,901.44	48,145.76	50,500.32	52,969.28	55,567.20
<b>FIRE TRAINING OFFICER</b>								
Hrly	23.893	25.064	26.293	27.583	28.935	30.054	31.842	33.403
Biwkly	1,911.44	2,005.12	2,103.44	2,206.64	2,314.80	2,404.32	2,547.36	2,672.24
Mo	4,141.45	4,344.43	4,557.45	4,781.05	5,015.40	5,209.36	5,519.28	5,789.85
Yrly	49,697.44	52,133.12	54,689.44	57,372.64	60,184.80	62,512.32	66,231.36	69,478.24
<b>GIS TECHNICIAN</b>								
Hrly	20.440	21.401	22.407	23.460	24.562	25.717	26.925	28.193
Biwkly	1,635.20	1,712.08	1,792.56	1,876.80	1,964.96	2,057.36	2,154.00	2,255.44
Mo	3,542.93	3,709.51	3,883.88	4,066.40	4,257.41	4,457.61	4,667.00	4,886.79
Yrly	42,515.20	44,514.08	46,606.56	48,796.80	51,088.96	53,491.36	56,004.00	58,641.44
<b>HUMAN RESOURCES TECHNICIAN</b>								
Hrly	17.998	19.063	20.192	21.387	22.654	23.994	25.414	26.917
Biwkly	1,439.84	1,525.04	1,615.36	1,710.96	1,812.32	1,919.52	2,033.12	2,153.36
Mo	3,119.65	3,304.25	3,499.95	3,707.08	3,926.69	4,158.96	4,405.09	4,665.61
Yrly	37,435.84	39,651.04	41,999.36	44,484.96	47,120.32	49,907.52	52,861.12	55,987.36
<b>INSPECTOR--BUILDING</b>								
Hrly	20.399	21.308	22.257	23.248	24.283	25.365	26.495	27.675
Biwkly	1,631.92	1,704.64	1,780.56	1,859.84	1,942.64	2,029.20	2,119.60	2,214.00
Mo	3,535.83	3,693.39	3,857.88	4,029.65	4,209.05	4,396.60	4,592.47	4,797.00
Yrly	42,429.92	44,320.64	46,294.56	48,355.84	50,508.64	52,759.20	55,109.60	57,564.00
<b>INSPECTOR--ELECTRIC, GAS/PLUMBING</b>								
Hrly	18.051	18.924	19.839	20.798	21.804	22.858	23.963	25.123
Biwkly	1,444.08	1,513.92	1,587.12	1,663.84	1,744.32	1,828.64	1,917.04	2,009.84
Mo	3,128.84	3,280.16	3,438.76	3,604.99	3,779.36	3,962.05	4,153.59	4,354.65
Yrly	37,546.08	39,361.92	41,265.12	43,259.84	45,352.32	47,544.64	49,843.04	52,255.84
<b>LIBRARIAN I--TECHNICAL SERVICES, YOUTH</b>								
Hrly	16.532	17.308	18.123	18.974	19.866	20.800	21.777	22.791
Biwkly	1,322.56	1,384.64	1,449.84	1,517.92	1,589.28	1,664.00	1,742.16	1,823.28
Mo	2,865.55	3,000.05	3,141.32	3,288.83	3,443.44	3,605.33	3,774.68	3,950.44
Yrly	34,386.56	36,000.64	37,695.84	39,465.92	41,321.28	43,264.00	45,296.16	47,405.28
<b>LIBRARIAN III/ASSISTANT DIRECTOR</b>								
Hrly	18.980	19.948	20.965	22.035	23.158	24.339	25.581	26.885
Biwkly	1,518.40	1,595.84	1,677.20	1,762.80	1,852.64	1,947.12	2,046.48	2,150.80
Mo	3,289.87	3,457.65	3,633.93	3,819.40	4,014.05	4,218.76	4,434.04	4,660.07
Yrly	39,478.40	41,491.84	43,607.20	45,832.80	48,168.64	50,625.12	53,208.48	55,920.80
<b>LIBRARY ASSISTANT I</b>								
Hrly	11.834	12.392	12.976	13.587	14.228	14.898	15.600	16.337
Biwkly	946.72	991.36	1,038.08	1,086.96	1,138.24	1,191.84	1,248.00	1,306.96
Mo	2,051.23	2,147.95	2,249.17	2,355.08	2,466.19	2,582.32	2,704.00	2,831.75
Yrly	24,614.72	25,775.36	26,990.08	28,260.96	29,594.24	30,987.84	32,448.00	33,980.96

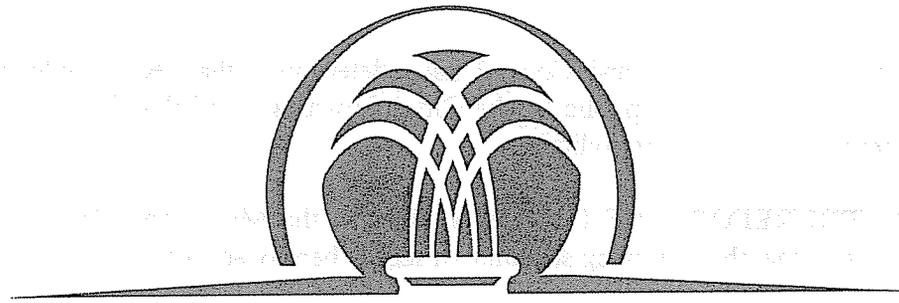
	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
<b>LIBRARY BOOKMOBILE DRIVER</b>								
Hrly	11.834	12.392	12.976	13.587	14.228	14.898	15.600	16.337
Biwkly	946.72	991.36	1,038.08	1,086.96	1,138.24	1,191.84	1,248.00	1,306.96
Mo	2,051.23	2,147.95	2,249.17	2,355.08	2,466.19	2,582.32	2,704.00	2,831.75
Yrly	24,614.72	25,775.36	26,990.08	28,260.96	29,594.24	30,987.84	32,448.00	33,980.96
<b>LIBRARY DIRECTOR</b>								
Hrly	24.312	25.511	26.769	28.090	29.475	30.929	32.454	34.054
Biwkly	1,944.96	2,040.88	2,141.52	2,247.20	2,358.00	2,474.32	2,596.32	2,724.32
Mo	4,214.08	4,421.91	4,639.96	4,868.93	5,109.00	5,361.03	5,625.36	5,902.69
Yrly	50,568.96	53,062.88	55,679.52	58,427.20	61,308.00	64,332.32	67,504.32	70,832.32
<b>LIBRARY TECHNICAL SERVICES ASSISTANT I</b>								
Hrly	9.663	10.116	10.592	11.089	11.609	12.155	12.725	13.324
Biwkly	773.04	809.28	847.36	887.12	928.72	972.40	1,018.00	1,065.92
Mo	1,674.92	1,753.44	1,835.95	1,922.09	2,012.23	2,106.87	2,205.67	2,309.49
Yrly	20,099.04	21,041.28	22,031.36	23,065.12	24,146.72	25,282.40	26,468.00	27,713.92
<b>LIBRARY TECHNICAL SERVICES ASSISTANT II</b>								
Hrly	10.989	11.525	12.088	12.677	13.295	13.943	14.623	15.337
Biwkly	879.12	922.00	967.04	1,014.16	1,063.60	1,115.44	1,169.84	1,226.96
Mo	1,904.76	1,997.67	2,095.25	2,197.35	2,304.47	2,416.79	2,534.65	2,658.41
Yrly	22,857.12	23,972.00	25,143.04	26,368.16	27,653.60	29,001.44	30,415.84	31,900.96
<b>LIBRARY VOLUNTEER SERVICES COORDINATOR</b>								
Hrly	13.577	14.235	14.926	15.650	16.409	17.205	18.039	18.912
Biwkly	1,086.16	1,138.80	1,194.08	1,252.00	1,312.72	1,376.40	1,443.12	1,512.96
Mo	2,353.35	2,467.40	2,587.17	2,712.67	2,844.23	2,982.20	3,126.76	3,278.08
Yrly	28,240.16	29,608.80	31,046.08	32,552.00	34,130.72	35,786.40	37,521.12	39,336.96
<b>MUSEUM CURATOR OF COLLECTIONS</b>								
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
<b>MUSEUM CURATOR OF EDUCATION</b>								
Hrly	14.436	15.065	15.721	16.405	17.120	17.865	18.643	19.458
Biwkly	1,154.88	1,205.20	1,257.68	1,312.40	1,369.60	1,429.20	1,491.44	1,556.64
Mo	2,502.24	2,611.27	2,724.97	2,843.53	2,967.47	3,096.60	3,231.45	3,372.72
Yrly	30,026.88	31,335.20	32,699.68	34,122.40	35,609.60	37,159.20	38,777.44	40,472.64
<b>MUSEUM DIRECTOR</b>								
Hrly	25.364	26.494	27.674	28.907	30.195	31.540	32.945	34.415
Biwkly	2,029.12	2,119.52	2,213.92	2,312.56	2,415.60	2,523.20	2,635.60	2,753.20
Mo	4,396.43	4,592.29	4,796.83	5,010.55	5,233.80	5,466.93	5,710.47	5,965.27
Yrly	52,757.12	55,107.52	57,561.92	60,126.56	62,805.60	65,603.20	68,525.60	71,583.20
<b>MUSEUM EDUCATION ASSISTANT</b>								
Hrly	8.933	9.340	9.765	10.210	10.675	11.161	11.670	12.201
Biwkly	714.64	747.20	781.20	816.80	854.00	892.88	933.60	976.08
Mo	1,548.39	1,618.93	1,692.60	1,769.73	1,850.33	1,934.57	2,022.80	2,114.84
Yrly	18,580.64	19,427.20	20,311.20	21,236.80	22,204.00	23,214.88	24,273.60	25,378.08
<b>MUSEUM MARKETING &amp; DEVELOPMENT DIRECTOR</b>								
Hrly	15.342	16.040	16.770	17.533	18.331	19.165	20.037	20.952
Biwkly	1,227.36	1,283.20	1,341.60	1,402.64	1,466.48	1,533.20	1,602.96	1,676.16
Mo	2,659.28	2,780.27	2,906.80	3,039.05	3,177.37	3,321.93	3,473.08	3,631.68
Yrly	31,911.36	33,363.20	34,881.60	36,468.64	38,128.48	39,863.20	41,676.96	43,580.16
<b>MUSEUM PROJECTION &amp; MAINTENANCE TECHNICIAN</b>								
Hrly	16.268	16.985	17.734	18.517	19.333	20.186	21.076	22.009
Biwkly	1,301.44	1,358.80	1,418.72	1,481.36	1,546.64	1,614.88	1,686.08	1,760.72
Mo	2,819.79	2,944.07	3,073.89	3,209.61	3,351.05	3,498.91	3,653.17	3,814.89
Yrly	33,837.44	35,328.80	36,886.72	38,515.36	40,212.64	41,986.88	43,838.08	45,778.72

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
<b>MUSEUM PROJECTIONIST ASSOCIATE</b>								
Hrly	9.547	9.981	10.436	10.910	11.407	11.926	12.468	13.036
Biwkly	763.76	798.48	834.88	872.80	912.56	954.08	997.44	1,042.88
Mo	1,654.81	1,730.04	1,808.91	1,891.07	1,977.21	2,067.17	2,161.12	2,259.57
Yrly	19,857.76	20,760.48	21,706.88	22,692.80	23,726.56	24,806.08	25,933.44	27,114.88
<b>MUSEUM REGISTRAR</b>								
Hrly	11.913	12.482	13.079	13.704	14.359	15.046	15.765	16.517
Biwkly	953.04	998.56	1,046.32	1,096.32	1,148.72	1,203.68	1,261.20	1,321.36
Mo	2,064.92	2,163.55	2,267.03	2,375.36	2,488.89	2,607.97	2,732.60	2,862.95
Yrly	24,779.04	25,962.56	27,204.32	28,504.32	29,866.72	31,295.68	32,791.20	34,355.36
<b>MUSEUM VISITOR SERVICES ASSISTANT</b>								
Hrly	7.394	7.653	7.921	8.199	8.486	8.784	9.092	9.411
Biwkly	591.52	612.24	633.68	655.92	678.88	702.72	727.36	752.88
Mo	1,281.63	1,326.52	1,372.97	1,421.16	1,470.91	1,522.56	1,575.95	1,631.24
Yrly	15,379.52	15,918.24	16,475.68	17,053.92	17,650.88	18,270.72	18,911.36	19,574.88
<b>MUSEUM VISITOR SERVICES DIRECTOR</b>								
Hrly	13.690	14.364	15.070	15.812	16.590	17.406	18.262	19.160
Biwkly	1,095.20	1,149.12	1,205.60	1,264.96	1,327.20	1,392.48	1,460.96	1,532.80
Mo	2,372.93	2,489.76	2,612.13	2,740.75	2,875.60	3,017.04	3,165.41	3,321.07
Yrly	28,475.20	29,877.12	31,345.60	32,888.96	34,507.20	36,204.48	37,984.96	39,852.80
<b>MUSEUM VISITOR SERVICES REPRESENTATIVE</b>								
Hrly	10.384	10.905	11.453	12.028	12.631	13.266	13.931	14.632
Biwkly	830.72	872.40	916.24	962.24	1,010.48	1,061.28	1,114.48	1,170.56
Mo	1,799.89	1,890.20	1,985.19	2,084.85	2,189.37	2,299.44	2,414.71	2,536.21
Yrly	21,598.72	22,682.40	23,822.24	25,018.24	26,272.48	27,593.28	28,976.48	30,434.56
<b>PARKS &amp; RECREATION DIRECTOR</b>								
Hrly	27.058	28.411	29.831	31.323	32.889	34.534	36.260	38.076
Biwkly	2,164.64	2,272.88	2,386.48	2,505.84	2,631.12	2,762.72	2,900.80	3,046.08
Mo	4,690.05	4,924.57	5,170.71	5,429.32	5,700.76	5,985.89	6,285.07	6,599.84
Yrly	56,280.64	59,094.88	62,048.48	65,151.84	68,409.12	71,830.72	75,420.80	79,198.08
<b>PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR</b>								
Hrly	15.297	15.888	16.667	17.485	18.342	19.242	20.186	21.560
Biwkly	1,223.76	1,271.04	1,333.36	1,398.80	1,467.36	1,539.36	1,614.88	1,724.80
Mo	2,651.48	2,753.92	2,888.95	3,030.73	3,179.28	3,335.28	3,498.91	3,737.07
Yrly	31,817.76	33,047.04	34,667.36	36,368.80	38,151.36	40,023.36	41,986.88	44,844.80
<b>PARKS EQUIPMENT MECHANIC</b>								
Hrly	14.087	14.744	15.433	16.153	16.907	17.696	18.522	19.387
Biwkly	1,126.96	1,179.52	1,234.64	1,292.24	1,352.56	1,415.68	1,481.76	1,550.96
Mo	2,441.75	2,555.63	2,675.05	2,799.85	2,930.55	3,067.31	3,210.48	3,360.41
Yrly	29,300.96	30,667.52	32,100.64	33,598.24	35,166.56	36,807.68	38,525.76	40,324.96
<b>PARKS FOREMAN</b>								
Hrly	17.122	17.963	18.845	19.770	20.741	21.759	22.827	23.946
Biwkly	1,369.76	1,437.04	1,507.60	1,581.60	1,659.28	1,740.72	1,826.16	1,915.68
Mo	2,967.81	3,113.59	3,266.47	3,426.80	3,595.11	3,771.56	3,956.68	4,150.64
Yrly	35,613.76	37,363.04	39,197.60	41,121.60	43,141.28	45,258.72	47,480.16	49,807.68
<b>PARKS MAINTENANCE SUPERINTENDENT</b>								
Hrly	19.953	20.905	21.902	22.947	24.041	25.188	26.389	27.646
Biwkly	1,596.24	1,672.40	1,752.16	1,835.76	1,923.28	2,015.04	2,111.12	2,211.68
Mo	3,458.52	3,623.53	3,796.35	3,977.48	4,167.11	4,365.92	4,574.09	4,791.97
Yrly	41,502.24	43,482.40	45,556.16	47,729.76	50,005.28	52,391.04	54,889.12	57,503.68
<b>PARKS MAINTENANCE WORKER I</b>								
Hrly	12.816	13.413	14.037	14.690	15.374	16.090	16.839	17.622
Biwkly	1,025.28	1,073.04	1,122.96	1,175.20	1,229.92	1,287.20	1,347.12	1,409.76
Mo	2,221.44	2,324.92	2,433.08	2,546.27	2,664.83	2,788.93	2,918.76	3,054.48
Yrly	26,657.28	27,899.04	29,196.96	30,555.20	31,977.92	33,467.20	35,025.12	36,653.76

	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
<b>PARKS MAINTENANCE WORKER II</b>								
Hrly	13.958	14.635	15.345	16.089	16.869	17.687	18.545	19.443
Biwkly	1,116.64	1,170.80	1,227.60	1,287.12	1,349.52	1,414.96	1,483.60	1,555.44
Mo	2,419.39	2,536.73	2,659.80	2,788.76	2,923.96	3,065.75	3,214.47	3,370.12
Yrly	29,032.64	30,440.80	31,917.60	33,465.12	35,087.52	36,788.96	38,573.60	40,441.44
<b>PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR</b>								
Hrly	15.297	15.888	16.667	17.485	18.342	19.242	20.186	21.560
Biwkly	1,223.76	1,271.04	1,333.36	1,398.80	1,467.36	1,539.36	1,614.88	1,724.80
Mo	2,651.48	2,753.92	2,888.95	3,030.73	3,179.28	3,335.28	3,498.91	3,737.07
Yrly	31,817.76	33,047.04	34,667.36	36,368.80	38,151.36	40,023.36	41,986.88	44,844.80
<b>PERMITS TECHNICIAN</b>								
Hrly	14.623	15.195	15.789	16.406	17.048	17.714	18.407	19.125
Biwkly	1,169.84	1,215.60	1,263.12	1,312.48	1,363.84	1,417.12	1,472.56	1,530.00
Mo	2,534.65	2,633.80	2,736.76	2,843.71	2,954.99	3,070.43	3,190.55	3,315.00
Yrly	30,415.84	31,605.60	32,841.12	34,124.48	35,459.84	36,845.12	38,286.56	39,780.00
<b>POLICE CAPTAIN</b>								
Hrly	25.050	26.225	27.455	28.742	30.090	31.502	32.979	34.524
Biwkly	2,004.00	2,098.00	2,196.40	2,299.36	2,407.20	2,520.16	2,638.32	2,761.92
Mo	4,342.00	4,545.67	4,758.87	4,981.95	5,215.60	5,460.35	5,716.36	5,984.16
Yrly	52,104.00	54,548.00	57,106.40	59,783.36	62,587.20	65,524.16	68,596.32	71,809.92
<b>POLICE CHIEF</b>								
Hrly	31.116	32.658	34.276	35.974	37.757	39.628	41.591	43.654
Biwkly	2,489.28	2,612.64	2,742.08	2,877.92	3,020.56	3,170.24	3,327.28	3,492.32
Mo	5,393.44	5,660.72	5,941.17	6,235.49	6,544.55	6,868.85	7,209.11	7,566.69
Yrly	64,721.28	67,928.64	71,294.08	74,825.92	78,534.56	82,426.24	86,509.28	90,800.32
<b>PUBLIC WORKS DIRECTOR/CITY ENGINEER</b>								
Hrly	31.678	33.189	34.772	36.431	38.169	39.989	41.897	43.895
Biwkly	2,534.24	2,655.12	2,781.76	2,914.48	3,053.52	3,199.12	3,351.76	3,511.60
Mo	5,490.85	5,752.76	6,027.15	6,314.71	6,615.96	6,931.43	7,262.15	7,608.47
Yrly	65,890.24	69,033.12	72,325.76	75,776.48	79,391.52	83,177.12	87,145.76	91,301.60
<b>RECREATION PROGRAM SUPERINTENDENT</b>								
Hrly	19.547	20.517	21.534	22.602	23.723	24.900	26.135	27.431
Biwkly	1,563.76	1,641.36	1,722.72	1,808.16	1,897.84	1,992.00	2,090.80	2,194.48
Mo	3,388.15	3,556.28	3,732.56	3,917.68	4,111.99	4,316.00	4,530.07	4,754.71
Yrly	40,657.76	42,675.36	44,790.72	47,012.16	49,343.84	51,792.00	54,360.80	57,056.48
<b>SECRETARY II</b>								
Hrly	12.419	13.008	13.625	14.271	14.948	15.657	16.400	17.177
Biwkly	993.52	1,040.64	1,090.00	1,141.68	1,195.84	1,252.56	1,312.00	1,374.16
Mo	2,152.63	2,254.72	2,361.67	2,473.64	2,590.99	2,713.88	2,842.67	2,977.35
Yrly	25,831.52	27,056.64	28,340.00	29,683.68	31,091.84	32,566.56	34,112.00	35,728.16
<b>SECRETARY III</b>								
Hrly	13.205	13.852	14.531	15.243	15.990	16.773	17.595	18.460
Biwkly	1,056.40	1,108.16	1,162.48	1,219.44	1,279.20	1,341.84	1,407.60	1,476.80
Mo	2,288.87	2,401.01	2,518.71	2,642.12	2,771.60	2,907.32	3,049.80	3,199.73
Yrly	27,466.40	28,812.16	30,224.48	31,705.44	33,259.20	34,887.84	36,597.60	38,396.80
<b>SOLID WASTE CASHIER</b>								
Hrly	12.999	13.642	14.316	15.024	15.767	16.547	17.365	18.227
Biwkly	1,039.92	1,091.36	1,145.28	1,201.92	1,261.36	1,323.76	1,389.20	1,458.16
Mo	2,253.16	2,364.61	2,481.44	2,604.16	2,732.95	2,868.15	3,009.93	3,159.35
Yrly	27,037.92	28,375.36	29,777.28	31,249.92	32,795.36	34,417.76	36,119.20	37,912.16
<b>SOLID WASTE EQUIPMENT OPERATOR</b>								
Hrly	14.224	14.915	15.639	16.398	17.194	18.029	18.904	19.826
Biwkly	1,137.92	1,193.20	1,251.12	1,311.84	1,375.52	1,442.32	1,512.32	1,586.08
Mo	2,465.49	2,585.27	2,710.76	2,842.32	2,980.29	3,125.03	3,276.69	3,436.51
Yrly	29,585.92	31,023.20	32,529.12	34,107.84	35,763.52	37,500.32	39,320.32	41,238.08

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
<b>SOLID WASTE FOREMAN</b>								
Hrly	18.485	19.394	20.347	21.347	22.396	23.497	24.652	25.863
Biwkly	1,478.80	1,551.52	1,627.76	1,707.76	1,791.68	1,879.76	1,972.16	2,069.04
Mo	3,204.07	3,361.63	3,526.81	3,700.15	3,881.97	4,072.81	4,273.01	4,482.92
Yrly	38,448.80	40,339.52	42,321.76	44,401.76	46,583.68	48,873.76	51,276.16	53,795.04
<b>SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE</b>								
Hrly	7.578	7.969	8.380	8.813	9.267	9.746	10.248	10.775
Biwkly	606.24	637.52	670.40	705.04	741.36	779.68	819.84	862.00
Mo	1,313.52	1,381.29	1,452.53	1,527.59	1,606.28	1,689.31	1,776.32	1,867.67
Yrly	15,762.24	16,575.52	17,430.40	18,331.04	19,275.36	20,271.68	21,315.84	22,412.00
<b>SOLID WASTE OPERATOR</b>								
Hrly	15.520	16.271	17.059	17.884	18.750	19.657	20.609	21.608
Biwkly	1,241.60	1,301.68	1,364.72	1,430.72	1,500.00	1,572.56	1,648.72	1,728.64
Mo	2,690.13	2,820.31	2,956.89	3,099.89	3,250.00	3,407.21	3,572.23	3,745.39
Yrly	32,281.60	33,843.68	35,482.72	37,198.72	39,000.00	40,886.56	42,866.72	44,944.64
<b>SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER</b>								
Hrly	23.250	24.382	25.570	26.815	28.121	29.490	30.926	32.433
Biwkly	1,860.00	1,950.56	2,045.60	2,145.20	2,249.68	2,359.20	2,474.08	2,594.64
Mo	4,030.00	4,226.21	4,432.13	4,647.93	4,874.31	5,111.60	5,360.51	5,621.72
Yrly	48,360.00	50,714.56	53,185.60	55,775.20	58,491.68	61,339.20	64,326.08	67,460.64
<b>STREET CREW LEADER</b>								
Hrly	15.287	16.050	16.851	17.692	18.574	19.501	20.474	21.494
Biwkly	1,222.96	1,284.00	1,348.08	1,415.36	1,485.92	1,560.08	1,637.92	1,719.52
Mo	2,649.75	2,782.00	2,920.84	3,066.61	3,219.49	3,380.17	3,548.83	3,725.63
Yrly	31,796.96	33,384.00	35,050.08	36,799.36	38,633.92	40,562.08	42,585.92	44,707.52
<b>STREET EQUIPMENT OPERATOR</b>								
Hrly	14.160	14.850	15.574	16.333	17.130	17.965	18.841	19.758
Biwkly	1,132.80	1,188.00	1,245.92	1,306.64	1,370.40	1,437.20	1,507.28	1,580.64
Mo	2,454.40	2,574.00	2,699.49	2,831.05	2,969.20	3,113.93	3,265.77	3,424.72
Yrly	29,452.80	30,888.00	32,393.92	33,972.64	35,630.40	37,367.20	39,189.28	41,096.64
<b>STREET FOREMAN</b>								
Hrly	18.634	19.540	20.488	21.483	22.527	23.622	24.770	25.973
Biwkly	1,490.72	1,563.20	1,639.04	1,718.64	1,802.16	1,889.76	1,981.60	2,077.84
Mo	3,229.89	3,386.93	3,551.25	3,723.72	3,904.68	4,094.48	4,293.47	4,501.99
Yrly	38,758.72	40,643.20	42,615.04	44,684.64	46,856.16	49,133.76	51,521.60	54,023.84
<b>STREET MAINTENANCE WORKER</b>								
Hrly	13.171	13.807	14.476	15.175	15.908	16.676	17.482	18.328
Biwkly	1,053.68	1,104.56	1,158.08	1,214.00	1,272.64	1,334.08	1,398.56	1,466.24
Mo	2,282.97	2,393.21	2,509.17	2,630.33	2,757.39	2,890.51	3,030.21	3,176.85
Yrly	27,395.68	28,718.56	30,110.08	31,564.00	33,088.64	34,686.08	36,362.56	38,122.24
<b>STREET MECHANIC</b>								
Hrly	15.954	16.719	17.517	18.353	19.230	20.148	21.109	22.118
Biwkly	1,276.32	1,337.52	1,401.36	1,468.24	1,538.40	1,611.84	1,688.72	1,769.44
Mo	2,765.36	2,897.96	3,036.28	3,181.19	3,333.20	3,492.32	3,658.89	3,833.79
Yrly	33,184.32	34,775.52	36,435.36	38,174.24	39,998.40	41,907.84	43,906.72	46,005.44
<b>STREET SENIOR EQUIPMENT OPERATOR</b>								
Hrly	14.546	15.240	15.968	16.730	17.530	18.366	19.242	20.161
Biwkly	1,163.68	1,219.20	1,277.44	1,338.40	1,402.40	1,469.28	1,539.36	1,612.88
Mo	2,521.31	2,641.60	2,767.79	2,899.87	3,038.53	3,183.44	3,335.28	3,494.57
Yrly	30,255.68	31,699.20	33,213.44	34,798.40	36,462.40	38,201.28	40,023.36	41,934.88
<b>STREET SUPERINTENDENT</b>								
Hrly	22.829	23.910	25.042	26.228	27.470	28.770	30.133	31.560
Biwkly	1,826.32	1,912.80	2,003.36	2,098.24	2,197.60	2,301.60	2,410.64	2,524.80
Mo	3,957.03	4,144.40	4,340.61	4,546.19	4,761.47	4,986.80	5,223.05	5,470.40
Yrly	47,484.32	49,732.80	52,087.36	54,554.24	57,137.60	59,841.60	62,676.64	65,644.80





# HASTINGS

*Nebraska*

**2010-2011**

**ANNUAL FEE RESOLUTION**

**Effective October 1, 2010**

RESOLUTION NO. 2010-33

2010-11 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 S-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

6.	<b>Tournament Softball fields</b> - 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.	<b>Duncan Fields &amp; Prairie Ridge</b> - use for baseball games per night Single Game	\$75.00 or 40.00
8.	<b>Duncan Field</b> fee for use for football games - per game	\$500.00
9.	<b>Soccer Fields</b> -full size field, per day, each field	\$25.00
10.	<b>Lake Hastings Boating Permit</b> - 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.	<b>Chautauqua Park Pavilion</b> rental - exclusive use for one day	\$50.00
12.	<b>Picnic Shelter Rental</b> - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings)	\$25.00
13.	<b>Brickyard Park Amphitheater</b> rental for school events or free concerts	\$250.00
14.	<b>Brickyard Park Amphitheater</b> rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	\$350.00
15.	<b>Brickyard Park Amphitheater</b> rental for commercial entertainment or commercial concerts or shows requiring purchase of a ticket or payment of an admission fee	\$400.00

32. **Mobile Home Park Inspection** \$50.00

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

**POLICE SERVICES**

33. **Parking violations** paid within ten days:
- A. Chapter 15, Article IV (stopping, standing and parking) \$5.00
  - B. Chapter 15, Article V (snow emergency routes) \$15.00
  - C. Chapter 15, Section 15-403.01(1) (handicapped parking) \$100.00
  - D. Other Parking Violations \$10.00
34. **Parking violations** paid after ten days have elapsed:
- A. Chapter 15, Article IV (stopping, standing and parking) \$10.00
  - B. Chapter 15, Article V (snow emergency routes) \$30.00
  - C. Chapter 15, Section 15-401.01(1) (handicapped parking) \$100.00
  - D. Other Parking Violations \$30.00
35. **Parking violations** paid after thirty days have elapsed:
- A. Chapter 15, Article IV (Stopping, standing and Parking) \$25.00
  - B. Chapter 15, Article V (Snow Emergency) \$50.00
  - C. Chapter 15, Section 15-403.01 (1) (Handicapped) \$200.00
  - D. Other Parking Violations \$50.00
36. **Photocopies** furnished by Police Department—per report \$5.00
37. **Breath alcohol tests** \$100.00
38. **Fingerprinting** (upon request) \$15.00
39. **Moving of house or building** - security/safety (police) \$50.00 hr/officer if needed
40. **Bank escort** - security/safety (police) \$10.00
41. **Solicitor** - door-to-door Occupation Tax \$100.00
42. **Off-Duty Officer** \$45.00/Hour
43. **Vehicle Impoundment**
- A. Passenger Cars & Pick Up Trucks \$ 80.00
    - i. Storage per day after 24 hours \$ 10.00
  - B. Larger Trucks & Motor Homes \$100.00
    - i. Storage per day after 24 hours \$ 10.00

\$ 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
Lawn Sprinkler Contractor or Installer	\$35.00
Water Conditioner Contractor or Installer	\$35.00

**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:**

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 <sup>th</sup> 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:	\$71.00per ton \$71.00
Special Waste Classification:* Minimum charge: \$87.00	\$87.00per ton
**Contaminated soils/sand (Minimum charge: \$87.00	\$22.00per 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**

**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. Pawnbroker - Occupation Tax \$50.00

82. New/Replacement Well Registration Fee \$17.50

83. Police Department Building

A. Auditorium/Gymnasium	\$100.00
B. Class/conference Room	\$ 50.00
C. Non Profit Organizations	N/C

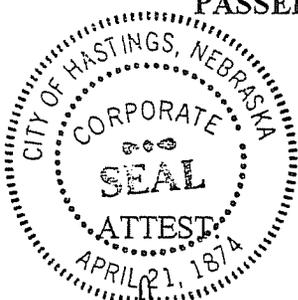
Any City official is hereby authorized and directed to refuse service to anyone who refuses to pay the fee established for that service.

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, 2010

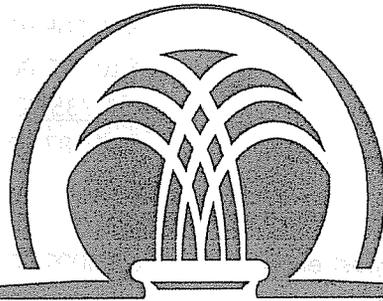
**PASSED AND APPROVED** this 13th day of September, 2010.



Lonnie Hartman  
City Clerk

Roger [Signature]  
Mayor - Acting





# HASTINGS

*Nebraska*

## CAPITAL OUTLAY

### SCHEDULE

**FOR FISCAL YEAR 2010-11**

# Capital Outlay Budgeted for FY 2010-2011

Department	Items Requested	Amt. Requested	Amt. Approved	Dept/Fund
Museum	Roof Replacement	\$45,000.00		
	ADA Hand Railing	\$16,500.00		
	Capital Reserve	\$12,000.00	\$12,000.00	Museum
	Parking Lot Payment	\$10,205.00	\$10,205.00	Museum
	Security System	\$10,747.00		
	Network Laser Printer	<u>\$1,735.00</u>	\$1,735.00	Keno
	<b>TOTAL MUSEUM</b>	<b>\$96,187.00</b>		
EPA	2nd St. Concrete & Fencing post excav.	\$37,000.00	\$10,000.00	EPA
	Wash Bay for Street Sweeper	<u>\$45,000.00</u>	\$45,000.00	If Granted
	<b>TOTAL EPA</b>	<b>\$82,000.00</b>		
Ambulance Serv.	Capital Reserve			
	Department Capital Outlay			
	Vehicles			
	<b>TOTAL Ambulance</b>			
Fire Dept.	Quint Fire Engine Payment	\$74,272.00	\$74,272.00	Keno
	Fire hose	\$7,500.00	\$7,500.00	Keno
	LPS Building Improvement sprinkler syst.	\$18,000.00		
	Fire Prevention Vehicle	\$19,000.00		
	Server for comp. syst. & 2 docking stations	\$18,500.00		
	Fire Training Center	\$148,000.00		
	Parking Area Expansion at LPS	\$15,000.00		
	Open Air Shelter at LPS	\$38,800.00		
	Pump Test Pit	<u>\$42,000.00</u>		
<b>TOTAL Fire Department</b>	<b>\$381,072.00</b>			
Parks	Libs Park Shelters (2) (LBNRD Grant)	\$34,600.00	\$17,300.00	OGA
			\$17,300.00	Parks Grant
	Brickyard Well Improvements	\$20,000.00	\$20,000.00	OGA
	Bobcat Toolcat	\$55,000.00		
	Tilt bed Trailer	\$6,000.00		
	Libs Park Amenities (LWCF Grant)	\$180,000.00		
	Heat Parks Brick Bldg & Chaut. Storage	\$6,000.00		
	Resurface Office Parking Lot	\$40,000.00		
	Pickup Truck	\$30,000.00		
	9' Hydraulic Shaft Blade	\$6,000.00		
	Chautauqua Irrigation	\$30,000.00		
Brickyard Fence Surrounding Kiln	<u>\$10,000.00</u>			
<b>TOTAL PARKS</b>	<b>\$417,600.00</b>			

Cemetery	Tube Heater in Shop	\$3,000.00	
	Automatic garage Doors	\$3,000.00	\$3,000.00 Cemetery
	Air Compressor	\$5,000.00	\$4,000.00 Cemetery
	Computer - Kleveland	\$2,000.00	\$2,000.00 Cemetery
	Gravestone Repair	\$10,000.00	
	Chainsaws	\$1,000.00	\$1,000.00 Keno
	Leaf Blowers	\$1,000.00	
	Mower	<u>\$20,000.00</u>	\$20,000.00 Keno
	<b>TOTAL CEMETERY</b>	\$45,000.00	Used mower to
Recreation	Youth Softball Equipment	<u>\$1,000.00</u>	\$1,000.00 Keno
	<b>TOTAL RECREATION</b>	\$1,000.00	
Auditorium	Lightweight Tables	\$5,000.00	\$5,000.00 Keno
	Compressor for Refrigerator	\$1,000.00	\$1,000.00 Keno
	New HVAC (Grant)	\$250,000.00	\$20,000.00 OGA
	Stage Lights	\$2,500.00	\$2,500.00 OGA
	Stage Floor Refinishing	<u>\$1,500.00</u>	
	<b>TOTAL AUDITORIUM</b>	\$260,000.00	
Aquacourt Pool	Painting of Main Pool and 0-Depth	\$10,000.00	\$10,000.00 Aquatic Center
	Tot Playground Addition	\$30,000.00	
	Storage Shed (Pre-fab)	<u>\$3,200.00</u>	
	<b>TOTAL POOL</b>	\$43,200.00	
Administration	Computer - Lori	<u>\$1,800.00</u>	\$1,800.00 Keno
	<b>TOTAL Administration</b>	\$1,800.00	
Police Dept.	2 Police Vehicles	\$50,000.00	\$25,000.00 Keno (1 car)
	1 Police Motorcycle w/trade-in	\$3,000.00	\$3,000.00 Keno
	Building Improvement	\$2,000.00	\$2,000.00 OGA
	Server & Exchange Software	\$20,000.00	
	Firearms Range Improvements	\$5,000.00	
	Internet Firewall Protection Software	\$3,200.00	
	1 Detective Vehicle (Hybrid) w/trade	\$27,500.00	
	Telephone System	<u>\$30,000.00</u>	
	<b>TOTAL POLICE DEPT.</b>	\$140,700.00	
911 Wireless Fd	Equipment	<u>\$20,000.00</u>	\$20,000.00 911 Wireless
	<b>TOTAL 911 Wireless Fund</b>	\$20,000.00	

Police Sinking Fd	3 Digital In-car Cameras	\$14,595.00	\$14,595.00 Police Equip
	2 AR-15 Rifles	\$1,650.00	\$1,600.00 Police Equip
	2 Radar Unites	\$3,550.00	\$3,550.00 Police Equip
	3 LED Light Bars	\$6,000.00	\$6,000.00 Police Equip
	10 Computers	\$7,000.00	\$7,000.00 Police Equip
	3 Lights/Sirens	\$1,300.00	
	1 Tazer + Cartridges	<u>\$2,000.00</u>	
	<b>TOTAL POLICE SINKING FUND</b>	\$36,095.00	
	Reserve	\$636,047.00	
<b>Police Public</b>			
Safety Grant	Tools and Miscellaneous Equipment	\$15,160.00	\$15,160.00 Pub. Safety Fd
	<b>TOTAL JAG GRANT #1</b>		
	Tools and Miscellaneous Equipment	\$10,276.00	\$10,276.00 Pub. Safety Fd
	<b>TOTAL JAG GRANT #3</b>		
	Tools and Miscellaneous Equipment	\$120,000.00	\$120,000.00 Pub. Safety Fd
	<b>TOTAL COPS - Secure Our Schools</b>		
	Tools and Miscellaneous Equipment	<u>\$2,681.00</u>	\$2,681.00 Pub. Safety Fd
	<b>TOTAL E-CITATION GRANT</b>		
	<b>TOTAL POLICE-PUBLIC SAFETY</b>	\$148,117.00	
<b>Fire Public</b>			
Safety Grant	Tools & Misc. Equipment	\$505,000.00	\$505,000.00 Pub. Safety Fd
	<b>TOTAL FIRE -PUBLIC SAFETY</b>		
<b>Devel. Services</b>			
	Computer - Steve	<u>\$1,700.00</u>	\$1,700.00 Keno
	<b>TOTAL DEVELOPMENT SERVICES</b>	\$1,700.00	
<b>Street Dept.</b>			
	Salt Storage Building	\$50,000.00	
	Road/Street Contracts		
	Sidewalks	\$5,000.00	
	Grading	\$5,000.00	
	Concrete Panel Replacements	\$30,000.00	
	Misc. Resurfacing	\$200,000.00	\$200,000.00 Street Fund
	STP Projects ?		
	Storm Sewer	\$10,000.00	
	Front End Loader - Pmt 2 of 3	\$49,703.00	\$49,703.00 Street Fund
	3/4 tn Truck w/Snow Plow	\$32,000.00	
	Concrete Breaker/Compactor down pmt (2 payments \$29,500)	\$30,000.00	
	Tar Kettle - 1 payment	\$36,500.00	
	Replace computer - Lindsey	\$2,100.00	\$2,100.00 Street Fund
	Replace computer - Street Foreman	\$1,800.00	\$1,800.00 Street Fund
	Plotter	\$7,000.00	

	Property Acquisition	\$5,000.00	\$5,000.00 Street Fund
	Memory, CDs, Misc Hardware, Consult.	\$500.00	\$500.00 Street Fund
	Traffic Control Equipment	<u>\$100,000.00</u>	\$100,000.00 Keno
	<b>TOTAL STREET</b>	\$564,603.00	
Landfill	Trees/Landscaping	\$1,000.00	\$1,000.00 Landfill
	Building Improvements	\$5,000.00	\$5,000.00 Landfill
	Litter Control Fences	\$10,000.00	\$10,000.00 Landfill
	Concrete Replacement	\$10,000.00	\$10,000.00 Landfill
	Landfill Compactor final payment (4)	\$84,742.00	\$84,742.00 Landfill
	Landfill Dozer payment 3 of 4	\$84,047.00	\$84,047.00 Landfill
	Pickup Truck (Unit #117)	\$23,000.00	\$23,000.00 Landfill
	Tractor w/Cab	\$36,000.00	\$36,000.00 Landfill
	Batwing Mower	\$13,000.00	\$13,000.00 Landfill
	Front-End Loader Payment #1	<u>\$55,000.00</u>	\$55,000.00 Landfill
	<b>TOTAL LANDFILL</b>	\$321,789.00	
	<b>Future Landfill Sinking Fund (accum)</b>	\$900,000.00	\$900,000.00 Landfill
	<b>Landfill Closure (restricted) current</b>	\$2,089,141.00	\$2,089,141.00 Landfill
Airport	State Joint Sealing Program	\$5,000.00	\$5,000.00 OGA
	State Pavement Parking Program	\$5,000.00	\$5,000.00 OGA
	Fuel Farm Renovation	\$250,000.00	\$12,500.00 OGA
			\$237,500.00 Airport Fund
	Tar Mat Plane Tie Downs	\$10,000.00	\$5,000.00 OGA
	Perimeter Barbed Wire Fence Repair	\$10,000.00	
	Terminal-Re-spray Inside Ceiling	\$5,000.00	
	Replace Various Windows	\$5,000.00	
	South Entrance Awning	\$25,000.00	
	Window Treatments	\$4,000.00	
	Security Camera Bldg & Fuel Area	\$4,000.00	
	Bldg #2 - Membrane Roof	\$40,000.00	
	Paint Outside Side Walls	\$10,000.00	
	Bldg. #5 - Paint Outside Side Walls	\$10,000.00	
	14 ft. Snow Blade for Loader	\$9,000.00	
	Riding Lawn Mower	\$9,800.00	
	Tools and Miscellaneous Equipment	<u>\$2,000.00</u>	\$2,000.00 Airport Fund
	<b>TOTAL AIRPORT</b>	\$403,800.00	
Library	Computer Replacement	\$3,500.00	\$3,500.00 Keno
	Replace Front Entry Doors/windows	\$7,500.00	
	Caulking of Windows	\$18,700.00	\$18,700.00 OGA
	Tuck Pointing Building Joints	\$16,500.00	
	Miscellaneous Exterior Repair*	\$8,250.00	
	Exterior Building Cleaning*	<u>\$22,000.00</u>	2010-2011* \$46,200.00
	<b>TOTAL LIBRARY</b>	\$76,450.00	2011-2012* \$30,250.00

Library Grant Fd	Computer Equipment	\$25,000.00	\$25,000.00 Library Grant
	Office Equipment	\$10,000.00	\$10,000.00 Library Grant
	Furnishings	<u>\$30,000.00</u>	\$30,000.00 Library Grant
	<b>TOTAL LIBRARY GRANT</b>	\$65,000.00	
Econ Dev Re-Use	Grants TBA	\$1,150,000.00	\$1,150,000.00 Econ Devel.
	<b>TOTAL ECON. DEVEL. FUND</b>		
Park Grant Fund	Green City Commitments	\$15,788.00	\$15,788.00 Park Grant
	Shelters (LBNRD GRANT)	<u>\$17,300.00</u>	\$17,300.00 Park Grant
	<b>TOTAL PARK GRANT</b>	\$33,088.00	
Comm. Develop	CDBG Grant	\$500,000.00	\$5,000,000.00 Com Devel.
Bans Fund	East Lochland Road	\$1,500,000.00	\$1,500,000.00 BANS Fund
	42nd Street Bridge	\$350,000.00	\$350,000.00 BANS Fund
	Developer Request	<u>\$400,000.00</u>	\$400,000.00 BANS Fund
	<b>TOTAL BANS FUND</b>	\$2,250,000.00	
<b>OGA</b>	Airport FFA Project	\$12,500.00	
	Airport Joints Sealed	\$5,000.00	
	Airport Paint Markings	\$5,000.00	
	Airport Tar Mat Tie downs	\$5,000.00	
	Library Caulk Windows	\$18,700.00	
	Police Bldg. improvement	\$2,000.00	
	Auditorium Stage Lighting	\$2,500.00	
	Brickyard Well Improvement	\$20,000.00	
	Libs Match of LBNRD Shelter Grant	\$17,300.00	
	Auditorium HVAC Study	<u>\$20,000.00</u>	
	<b>TOTAL OGA</b>	\$108,000.00	
<b>Keno</b>	Quint Fire Engine Payment	\$74,272.00	
	1 Police Car	\$25,000.00	
	1 Police Motorcycle	\$3,000.00	
	Computer Administration Dept	\$1,800.00	
	Computer Development Services Dept.	\$1,700.00	
	Museum Laser Printer	\$1,735.00	
	Auditorium Light Weight Tables	\$5,000.00	
	Auditorium Refrigerator Compressor	\$1,000.00	
	Cemetery Chainsaws	\$1,000.00	
	Library Computers	\$3,500.00	
	Fire Hose	\$7,500.00	
	Youth Softball Equipment	\$1,000.00	
	Traffic Signal @ 7th & Marian Road	\$100,000.00	

Cemetery Mower	\$20,000.00
Equipment Reserve	\$100,000.00
Budgeted But Not Allocated	<u>\$27,175.00</u>
<b>TOTAL KENO</b>	\$373,682.00
Reserve	<u>\$260,000.00</u>
	\$633,682.00

