PROGRAM OF SERVICE
AND
ANNUAL OPERATING BUDGET

HASTINGS
Nebraska

FISCAL YEAR
OCTOBER 2012 TO SEPTEMBER 2013

CITY OF HASTINGS

ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

Mayor Vern P. Powers

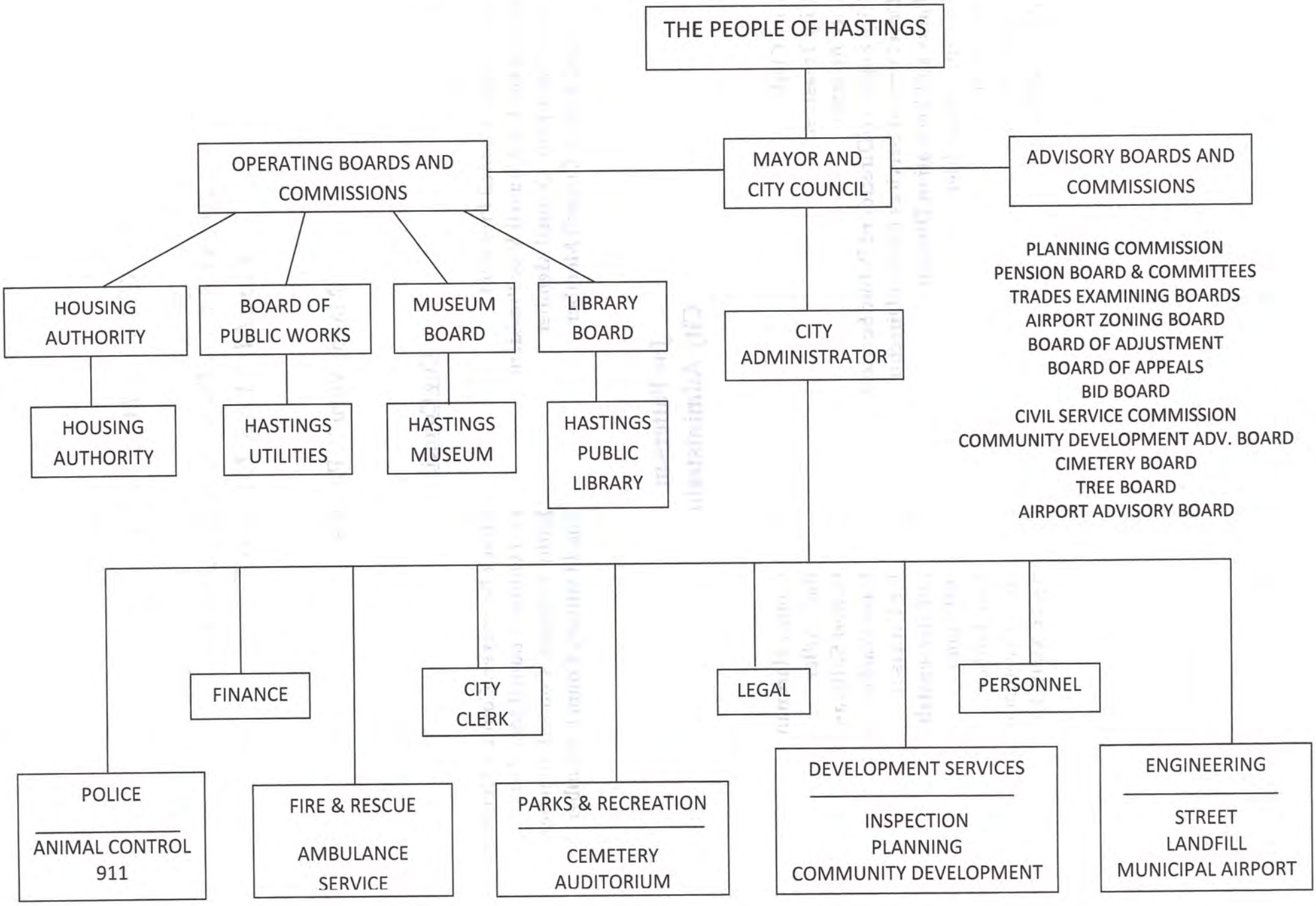
City Council

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
Todd Oatman, Council Member

Joe Patterson
City Administrator

City Clerk	**Connie Hartman**
City Treasurer	**Barb Adler**
City Attorney	**Robert Sullivan**
City Engineer/Director of Public Services	**Dave Wacker**
Development Services Interim Director	**Joe Patterson**
Parks and Recreation Director	**Jeff Hassenstab**
Interim Police Chief	**Bill Mann**
Fire Chief	**Kent Gilbert**
Library Director	**Amy Greenland**
Museum Director	**Becky Matticks**

CITY GOVERNMENT OF HASTINGS



Joe Patterson
City Administrator
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HASTINGS
Nebraska

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October 1, 2012

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.

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 2012 is $0.4728/$100 of assessed valuation. The following chart shows the City's property tax rate for the past 11 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

Year	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Tax Rate	.5405	.5365	.5278	.5295	.5111	.4728	.4728	.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 2012 tax bills which are paid in 2013.

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 2012 total assessed valuation is $1,090,995,310.

2. During the development of the Annual Budget for the City, the City Council determines the City's total tax requirement. This figure is approved with the adoption of the Budget and certified to the Adams County Treasurer. The 2012-2013 total tax requirement is $5,157,854.78.

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 2012-2013, the tax rate computation is $5,157,854.78 divided by $1,090,995,310 multiplied by 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:

   $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. The table on the next page represents property owners that own property in the City of Hastings and are in the Hastings Public School System (District #18). (Properties located in the Adams Central School District have a levy of $.99741406, and not the District #18 levy.)

Adams County	$ 0.31911040 per $100 value
Agricultural Society	$ 0.02097373 per $100 value
Central Community College	$ 0.116883 per $100 value
Educational Service Unit Number 9	$ 0.01499999 per $100 value
City of Hastings	$ 0.47276601 per $100 value
Community Redevelopment Authority	$ 0.02520634 per $100 value
Hastings Public Schools (School District 18)	$ 1.3420000 per $100 value
Little Blue Natural Resources District	$ 0.02958726 per $100 value
TOTAL	**$ 2.234152673** Source: Adams Cnty Clerk

Using the example of the $100,000 house, the taxpayer's total tax bill would be $2,234.15. Of this, the City will receive $472.77 or 20%. (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, and the distribution of the tax dollars for specific municipal purposes. These figures represent the total property tax requirement of the City of Hastings.

DISTRIBUTION OF CITY PROPERTY TAXES

YEAR	GENERAL FUND	MUSEUM FUND	DEBT SERVICE	**TOTAL**
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	$4,573,065
2006-07	$2,520,000	$751,065	$1,302,000	$4,573,065
2007-08	$2,520,000	$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	$751,065	$1,668,138	$4,976,648
2011-12	$2,672,643	$751,065	$1,668,138	$5,091,846
2012-13	$2,672,643	$751,065	$1,734,146	$5,157,854

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 VAULATION

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
2011 - $1,077,033,045
2012 - $1,090,995,310

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

FREQUENTLY ASKED QUESTIONS ABOUT THE CITY BUDGET

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

Q. What is the largest single General Fund expense?

A. The business of the City is providing municipal services; thus, employee salary and wages are the City's largest expense. The Police Department is the largest department in the General Fund in terms of number of employees (47) and total departmental budget ($3,515,770).

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. Keno is an unpredictable source of revenue, and therefore, 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:

Department	Expenditure	Amount
Ambulance Service	Chair stair drive assembly	$9,000.00
Fire Department	Replace fire hose and nozzles	$13,000.00
Parks	Computer	$2,000.00
	Tilt bed trailer	$6,000.00
Recreation	Online registration computer	$1,300.00
Police Dept.	Mobile data terminals	$16,000.00
	Detective Car	$25,000.00
	Patrol car and setup	$30,000.00
	Motorcycle	$3,500.00
Cemetery	Kiosk	$25,600.00
	72" Mower	$17,000.00
Museum	Carpet replacement around grave	$7,000.00
Airport	14"Snow pusher blade for loader	$9,000.00
Library	Computer replacement	$3,000.00
	Budgeted but not allocated	$96,600.00
	TOTAL	$264,000.00

Total budget recommended including a $215,000 reserve for Community Betterment is $556,400.

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

A. The total adopted budget for 2012-13 is $34,558,964 as compared to $32,938,807 for the previous year. A comparison of individual funds is shown on the chart on the next page.

Fund	2011-2012	2012-2013
General Fund	$13,191,989	$13,654,052
Street Fund	$3,108,218	$3,169,231
Museum Fund	$1,421,081	$1,439,847
Community Development Fund	$502,551	$500,000
Self-Insured Health Fund	$2,593,300	$2,619,515
Public Safety Grant Fund	$225,379	$374,630
Aquatic Center Fund	$1,011,000	$1,018,500
Pioneer Spirit Trail Phase II	$0	$34,743
Various Purpose	$2,020,498	$2,369,194
Special Assessments	$0	$800,000
Landfill	$2,842,024	$3,057,087
Airport	General Fund	
Cemetery Perpetual Care Fund	$55,062	$55,062
Business Improvement District	$57,450	$58,050
Keno Community Betterment Fund	$834,361	$556,400
Perpetual Housing Rehabilitation Fund	$0	$14,013
Library Grant Fund	$180,000	$195,000
Natural Disaster Fund	$223,881	$55,000
Diversion Fund	$24,228	$43,553
Economic Development Revolving Loan Fund	$671,876	$150,663
Park Grant Fund	$145,850	$165,388
BAN/Street Construction	$1,914,250	$1,222,000
Police Equipment Sinking Fund	$660,442	$594,942
South Landfill Cap Fund	$56,039	$55,994
NE Wireless 911	$49,328	$85,555
Street Sales Tax	$900,000	$1,250,000
Park Sales Tax	$250,000	$1,020,545
Library Sales Tax	$0	$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 10/1/2012, the beginning of the 2012-2013 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2008 Refunding Bonds	$5,060,000	$1,960,000
2008 Various Purpose Bonds	$1,750,000	$1,700,000
2009 Various Purpose Bonds	$1,550,000	$1,450,000
2009 Highway Allocation Bonds	$1,290,000	$ 615,000
2010 Various Purpose Bonds	$1,980,000	$1,980,000
2010 Refunding Bonds	$1,425,000	$ 995,000
2011 General Obligation Refunding Bonds	$1,045,000	$ 940,000
Total	**$14,100,000**	**$ 9,640,000**

Source: City Treasurer

ADDITIONAL INFORMATION

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

Sincerely,

Joe Patterson

Joe Patterson
City Administrator

ORDINANCE NO. 4328

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, 2012, and ending September 30, 2013. 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	$13,654,052
Street	$3,169,231
Museum	$1,439,847
Community Development	$500,000
Self-Insured Health	$2,619,515
Public Safety Grant Fund	$374,630
Aquatic Center Fund	$1,018,500
Pioneer Spirit Trail Ph.II	$34,743
Various Purpose	$2,369,194
Special Assessments	$800,000
Landfill	$3,057,087
Cemetery Perpetual Care	$55,062
BID	$58,050
NE Wireless 911	$85,555
Keno	$556,400
Perpetual Housing Rehab.	$14,013
Library Grant	$195,000
Natural Disaster	$55,000
Diversion Fund	$43,553
Eco. Dev. Rev. Loan	$150,663
Park Grant	$165,388
BAN/Street Construction	$1,222,000
Police Equip Sinking Fund	$594,942
So. Landfill Cap	$55,994
Street Sales Tax	$1,250,000
Park Sales Tax	$1,020,545
Library Sales Tax	$0
TOTAL	$34,558,964

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2012, 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 2012 in the following amounts:

Fund	Tax Requirement
General Fund	$ 2,672,643.75
Museum Fund	$ 751,065.00
Debt Service	$ 1,734,146.03
TOTAL	**$ 5,157,854.78**
Community Redevelopment Authority Levy	$ 275,000.00
TOTAL	**$ 5,432,854.78**

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

PASSED AND APPROVED this 10th day of September, 2012.

Mayor

CITY OF HASTINGS, NEBRASKA CORPORATE SEAL APRIL

ATTEST:

City Clerk

CITY OF HASTINGS
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2012-2013

Fund Name	Opening Balance 10/1/2012	Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2013
General	$7,040,301	$9,247,342	$3,729,360	$677,350	$0	$0	$13,654,052	$12,626,526	$6,012,775
Street	$692,192	$1,665,623	$1,095,368	$408,240	$0	$0	$3,169,231	$2,686,690	$209,651
Museum	($857,885)	$746,444	$681,198	$12,205	$0	$0	$1,439,847	$1,466,350	($831,382)
Community Development	$13,063	$0	$500,000	$0	$0	$0	$500,000	$500,000	$13,063
Self-Insured Health	$3,103,433	$20,000	$2,599,515	$0	$0	$0	$2,619,515	$1,993,879	$2,477,797
Public Safety Grant Fund	$9,650	$0	$7,001	$367,629	$0	$0	$374,630	$374,630	$9,650
Aquatic Center Fund	$1,059,873	$0	$0	$1,018,500	$0	$0	$1,018,500	$13,500	$54,873
Pioneer Spirit Trail Ph.II	$34,743	$0	$0	$34,743	$0	$0	$34,743	$0	$0
Various Purpose	$864,249	$0	$50,000	$0	$2,319,194	$0	$2,369,194	$2,588,568	$1,083,623
Special Assessments	$868,549	$0	$0	$0	$0	$800,000	$800,000	$250,973	$319,522
Landfill	$6,908,024	$531,121	$510,142	$1,915,824	$0	$100,000	$3,057,087	$1,566,900	$5,417,837
Cemetery Perpetual Care	$87,122	$0	$0	$55,062	$0	$0	$55,062	$2,800	$34,860
BID	$16,838	$0	$58,050	$0	$0	$0	$58,050	$58,025	$16,813
NE Wireless 911	$71,906	$0	$16,795	$68,760	$0	$0	$85,555	$87,773	$74,124
Keno	$317,544	$0	$65,100	$479,000	$0	$12,300	$556,400	$287,700	$48,844
Perpetual Housing Rehab.	$12,883	$0	$14,013	$0	$0	$0	$14,013	$1,130	$0
Library Grant	$16,983	$0	$155,000	$40,000	$0	$0	$195,000	$180,060	$2,043
Natural Disaster	$89,413	$0	$55,000	$0	$0	$0	$55,000	$0	$34,413
Diversion Fund	$36,535	$0	$43,553	$0	$0	$0	$43,553	$7,018	$0
Eco. Dev. Rev. Loan	$20,372	$0	$150,663	$0	$0	$0	$150,663	$130,291	$0
Park Grant	$140,824	$0	$9,950	$155,438	$0	$0	$165,388	$105,500	$80,936
BAN/Street Construction	$5,501	$0	$25,000	$1,175,000	$22,000	$0	$1,222,000	$1,300,100	$83,601
Police Equip Sinking Fund	$582,885	$0	$0	$594,942	$0	$0	$594,942	$13,000	$943
So. Landfill Cap	$55,964	$0	$55,994	$0	$0	$0	$55,994	$30	$0
Street Sales Tax	$477,502	$0	$0	$1,250,000	$0	$0	$1,250,000	$1,075,250	$302,752
Park Sales Tax	$335,470	$0	$0	$835,545	$0	$0	$1,020,545	$500,075	$0
Library Sales Tax	$357,133	$0	$0	$0	$0	$0	$0	$270,100	$627,233
TOTAL	$22,361,067	$12,210,530	$9,821,702	$9,088,238	$2,341,194	$912,300	$34,558,964	$28,086,868	$16,073,971

2012-2013 PERSONNEL AUTHORIZATION SCHEDULE

DEPARTMENT	FULL TIME	PART TIME	TOTAL
City Administrator's Office	6	1	7
Personnel/Civil Service	1		1
Legal	1		1
Information Technology	1		1
Police	42	5	47
Fire	28		28
911 Center	9	1	10
Parks & Recreation	12	2	14
Auditorium	1	5	6
Cemetery	3		3
Library	7	18	25
Development Services	7	1	8
EPA Mandates	1		1
Airport	1		1
TOTAL GENERAL FUND	**120**	**33**	**153**
MUSEUM FUND	**12**	**12**	**24**
STREET FUND	**24**		**24**
LANDFILL FUND	**7**	**5**	**12**
GRAND TOTAL	**163**	**50**	**213**

TABLE OF CONTENTS

ORDINANCE NO. 4228 1

CONSOLIDATED SUMMARY – ALL FUNDS 3

PERSONNEL AUTHORIZATION SCHEDULE 4

GENERAL FUND 5

SUMMARY 7
SUMMARY OF EXPENDITURES BY CATEGORY 8
REVENUE SUMMARY 9
CITY ADMINISTRATOR'S OFFICE 12
MAYOR AND COUNCIL 14
PERSONNEL/CIVIL SERVICE 15
LEGAL 17
DEVELOPMENT SERVICES 19
INFORMATION TECHNOLOGY 21
AUDITORIUM 23
CEMETERY 25
PARKS AND RECREATION 29
Parks *30*
Aquacourt *31*
Recreation *32*
LIBRARY 33
911 CENTER 35
FIRE & RESCUE 37
Ambulance Service *39*
POLICE 40
EPA MANDATES 43
EPA Second Street Subsite *45*
Storm Water Management *46*
AIRPORT 47
OTHER GOVERNMENTAL ACCOUNTS 49

SPECIAL REVENUE FUNDS 51

BUSINESS IMPROVEMENT DISTRICT FUND 53
COMMUNITY DEVELOPMENT FUND 55
LIBRARY GRANT FUND 57
LIBRARY SALES TAX FUND 59
PARKS GRANT FUND 61
DUNCAN/PARKS SALES TAX FUND 63
PUBLIC SAFETY GRANT FUND 65
WIRELESS E911 FUND 67
MUSEUM FUND 69
STREET FUND 73
STREET SALES TAX FUND 77
NATURAL DISASTER FUND 79
DIVERSION PROGRAM FUND 81
KENO FUND 83
PIONEER SPIRIT TRAIL GRANT PHASE II FUND 85
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 87

DEBT SERVICE FUNDS **89**
VARIOUS PURPOSE FUND 91
SPECIAL ASSESSMENT FUND 93
CAPITAL PROJECTS FUNDS **95**
BAN FUND/STREET CONSTRUCTION FUND 97
SOUTH LANDFILL CAP FUND 99
ENTERPRISE FUNDS **101**
LANDFILL FUND 103
INTERNAL SERVICE FUNDS **107**
SELF INSURED HEALTH FUND 109
FIDUCIARY FUNDS **111**
CEMETERY PERPETUAL CARE FUND 113
PERPETUAL HOUSING REHABILITATION LOAN FUND 115
AQUATICS CENTER FUND 117
POLICE DEPARTMENT EQUIPMENT SINKING FUND 119
2012-2013 SALARY SCHEDULE **121**
ANNUAL FEE RESOLUTION NO. 2012-25 ..... **131**
CAPITAL OUTLAY CONSOLIDATED SCHEDULE **145**

General Fund

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

GENERAL FUND SUMMARY

BALANCE 10/1/12 (Estimated)	$7,040,301
REVENUES	
Taxes	$6,885,375
Licenses and Permits	$394,560
Intergovernmental Revenues	$3,736,716
Charges for Services	$817,250
Fees & Forfeitures	$14,000
Parks and Recreational Fees	$476,900
Other Income	$301,725
TOTAL REVENUES	$12,626,526
EXPENDITURES	
Personal Services	$9,247,342
Operations and Maintenance	$3,729,360
Capital Outlay	$677,350
Transfers	$0
TOTAL EXPENDITURES	$13,654,052
BALANCE 9/30/13 (includes Est. Cash with County Treasurer)	$6,012,775

General Fund
2012-2013 Budget

Department	Personnel	Contractual	Commodities	Capital Outlay	
City Administrator's Office	$521,174	$82,830	$16,300	$2,400	$622,704
Personnel/Civil Service	$75,223	$11,095	$450	$2,100	$88,868
Legal	$109,206	$15,950	$8,000	$9,000	$142,156
OGA	$0	$1,161,178	$0	$550,000	$1,711,178
Police	$3,077,780	$310,650	$127,340	$0	$3,515,770
911 Center	$523,350	$66,000	$2,500	$0	$591,850
Fire	$2,051,919	$231,390	$133,250	$74,250	$2,490,809
Parks	$854,745	$206,100	$127,100	$0	$1,187,945
Auditorium	$77,155	$46,700	$7,300	$0	$131,155
Cemetery	$212,325	$26,480	$31,800	$8,600	$279,205
Waterpark	$183,005	$60,500	$74,500	$0	$318,005
Library	$779,376	$137,630	$138,000	$0	$1,055,006
Mayor & Council	$41,338	$9,600	$1,300	$1,700	$53,938
Development Services	$491,963	$35,800	$11,900	$6,800	$546,463
Recreation Program	$32,296	$83,500	$22,300	$0	$138,096
EPA Mandate	$81,540	$324,564	$20,850	$15,000	$441,954
Airport	$55,452	$86,100	$86,000	$0	$227,552
IT Department	$79,495	$10,000	$14,403	$7,500	$111,398
TOTAL	$9,247,342	$2,906,067	$823,293	$677,350	$13,654,052

GENERAL FUND

REVENUE SUMMARY

Account #				Budget
Taxes				
001	000000	411050	Property Tax	2,545,375
001	000000	411055	Motor Vehicle Tax	200,000
001	000000	412050	Sales Tax	3,500,000
001	000000	413100	Telephone Tax	610,000
001	000000	413150	Fireworks Occupation Tax	5,000
001	000000	413200	Occupation Tax	25,000
			Taxes TOTAL	$6,885,375
Licenses & permits				
001	000000	420050	Alcoholic Beverage	30,000
001	000000	422050	Inspection Permits & Fees	125,000
001	000000	424100	Cable TV Franchise	200,000
001	000000	425100	Fire Burn Permits	3,460
001	000000	426050	Cemetery Permits	2,700
001	000000	427050	Cat & Dog License	21,000
001	000000	428050	Administration Permit/License	900
001	000000	428100	Boat License	2,500
001	000000	428200	Zoning Fees	9,000
			Licenses & permits TOTAL	$394,560
Intergovernmental revenues				
001	000000	431102	SRO local contribution	31,000
001	000000	431105	State DEQ Storm Water	37,975
001	000000	433100	Municipal Equalization Fund	923,124
001	000000	434050	Emerg. Management State Reimb.	13,898
001	000000	435360	AC Library Interlocal	145,136
001	000000	436130	Drug Task Force County	30,000
001	000000	436200	Police Overtime Reimbursement	22,500
001	000000	436250	School Guard Reimbursement	4,600
001	000000	436300	Utility Cont. - Civil Service	44,434
001	000000	436305	Util. Reimb. Legal Services	56,862
001	000000	436310	CRA Reimb. Legal Services	28,431
001	000000	437050	Utility Revenue Transfer 4%	2,125,356
001	000000	437055	Utility Revenue Transfer 2.5%	273,400
			Intergovernmental revenues TOTAL	$3,736,716
Charges for services				
001	000000	441050	Cemetery Burial Fees	70,000
001	000000	442050	Alarm Fees	30,000
001	000000	442100	Blood Alcohol Test Fees	6,500

GENERAL FUND

REVENUE SUMMARY

Account #				Budget
001	000000	442150	Rural Fire District	68,500
001	000000	442165	Ambulance fees	440,000
001	000000	442166	Adams Co. Amb. Subsidy	62,500
001	000000	442167	MLMH subsidy	25,000
001	000000	443060	Airport Sales & Service	95,000
001	000000	446050	Library Fines & Fees	15,000
001	000000	446051	Library Memberships,Copies,etc	4,000
001	000000	446150	Republican Valley Library Fees	750
			Charges for services TOTAL	$817,250
Fees & forfeitures				
001	000000	451050	Parking Citations	10,000
001	000000	451100	Animal Shelter	4,000
			Fees & forfeitures TOTAL	$14,000
Parks & recreation				
001	000000	461050	Parks Rental Income	20,000
001	000000	462050	Auditorium Rent	30,000
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	9,000
001	000000	463350	Pool Facility Rentals	5,000
001	000000	463355	Pool Merchandise	1,500
001	000000	463375	Program Fees-Athletic	35,000
001	000000	463376	Program Fees Special Events	6,000
001	000000	463377	Program Fees-Youth/Teen	36,000
001	000000	463378	Recreation Grants	500
001	000000	463379	NSA Reimbursement	15,500
001	000000	463380	Recreation Other	3,400
			Parks & recreation TOTAL	$476,900
Other income				
001	000000	471050	Investment Interest	20,000
001	000000	472050	Airport Rent	43,000
001	000000	472055	Police Rental Income	20,000
001	000000	474050	Cemetery Lot Sales	43,000
001	000000	475051	Transfer From Keno	12,300
001	000000	475057	Transfer fr Landfill-EPA Costs	100,000
001	000000	477050	Miscellaneous Income	100
001	000000	477060	Farm Income	40,000

GENERAL FUND

REVENUE SUMMARY

Account #				Budget
001	000000	477150	Engineering - Miscellaneous	200
001	000000	477155	Engineering - Sale of Prints	1,500
001	000000	477156	Prints Tax Exempt	20
001	000000	477300	Finance - Miscellaneous	4,000
001	000000	477450	Parks - Miscellaneous	400
001	000000	477550	Police - Miscellaneous	8,000
001	000000	477570	Police Fingerprint Fees	600
001	000000	477600	Fire Misc. Income	105
001	000000	478075	Vol. Fire Res. Activities	8,500
			Other income TOTAL	$301,725
			GENERAL FUND TOTAL	$12,626,526

CITY OF HASTINGS GENERAL FUND

CITY ADMINISTRATOR'S OFFICE

Personnel Schedule

CLASSIFICATION	FULLTIME AUTHORIZED	PART TIME AUTHORIZED
City Administrator	1	
Executive Secretary	1	
City Clerk	1	
Assistant City Clerk		1
City Treasurer	1	
Senior Finance 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
CITY ADMINISTRATOR'S OFFICE		
Personal services		
001 010000 711050	Full Time	355,955
001 010000 711100	Part Time	36,287
001 010000 712050	FICA	24,319
001 010000 712100	Medicare	5,688
001 010000 712150	Pension	25,128
001 010000 712200	Health Insurance	73,008
001 010000 712250	Life Insurance	789
	Personal services TOTAL	$521,174
Contractual services		
001 010000 720300	Professional Services	1,500
001 010000 720350	Training & Conference	5,000
001 010000 721050	Postage	5,000
001 010000 722050	Car Allowance	4,800
001 010000 723050	Advertising	12,000
001 010000 724050	Printing	4,700
001 010000 726050	Electricity	12,500
001 010000 726100	Natural Gas	3,000
001 010000 726150	Sewer	230
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	4,000
001 010000 729150	Other Operating	10,000
	Contractual services TOTAL	$82,830
Commodities		
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 737650	Office Equipment	400
	Commodities TOTAL	$16,300
Capital outlay		
001 010000 743550	Computer Equipment	1,400
001 010000 743602	Furnishings	1,000
	Capital outlay TOTAL	$2,400
	CITY ADMINISTRATOR'S OFFICE TOTAL	$622,704

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MAYOR AND COUNCIL		
Personal services		
001 050000 711100	Part Time	38,400
001 050000 712050	FICA	2,381
001 050000 712100	Medicare	557
	Personal services TOTAL	$41,338
Contractual services		
001 050000 720350	Training & Conference	7,000
001 050000 726200	Telephone	100
001 050000 729150	Other Operating	2,500
	Contractual services TOTAL	$9,600
Commodities		
001 050000 731407	Youth Activities	1,000
001 050000 731700	Wearing Apparel	300
	Commodities TOTAL	$1,300
Capital outlay		
001 050000 743550	Computer Equipment	1,700
	Capital outlay TOTAL	$1,700
	MAYOR AND COUNCIL TOTAL	$53,938

CITY OF HASTINGS GENERAL FUND

PERSONNEL/CIVIL SERVICE DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
Human Resources 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
PERSONNEL/CIVIL SERVICE		
Personal services		
001 020000 711050	Full Time	60,287
001 020000 712050	FICA	3,738
001 020000 712100	Medicare	874
001 020000 712150	Pension	4,023
001 020000 712200	Health Insurance	6,148
001 020000 712250	Life Insurance	153
	Personal services TOTAL	$75,223
Contractual services		
001 020000 720300	Professional Services	400
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	6,800
001 020000 720360	Testing	1,000
001 020000 724050	Printing	800
001 020000 726200	Telephone	20
001 020000 727600	R & M Office Equipment	150
001 020000 729050	Dues & Subscriptions	925
	Contractual services TOTAL	$11,095
Commodities		
001 020000 730050	Office Supplies	400
001 020000 731700	Wearing Apparel	50
	Commodities TOTAL	$450
Capital outlay		
001 020000 743550	Computer Equipment	2,100
	Capital outlay TOTAL	$2,100
	PERSONNEL/CIVIL SERVICE TOTAL	$88,868

CITY OF HASTINGS GENERAL FUND

LEGAL DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
City Attorney	1

TOTAL NUMBER AUTHORIZED: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
CITY ATTORNEY		
Personal services		
001 030000 711050	Full Time	90,000
001 030000 712050	FICA	5,580
001 030000 712100	Medicare	1,305
001 030000 712200	Health Insurance	12,168
001 030000 712250	Life Insurance	153
	Personal services TOTAL	$109,206
Contractual services		
001 030000 720300	Professional Services	10,000
001 030000 720350	Training & Conference	1,000
001 030000 724050	Printing	450
001 030000 726200	Telephone	500
001 030000 729050	Dues & Subscriptions	4,000
	Contractual services TOTAL	$15,950
Commodities		
001 030000 730050	Office Supplies	6,000
001 030000 730100	Books & Maps	2,000
	Commodities TOTAL	$8,000
Capital outlay		
001 030000 743550	Computer Equipment	3,000
001 030000 743555	Computer Software	2,000
001 030000 743600	Office Equipment	1,000
001 030000 743602	Furnishings	3,000
	Capital outlay TOTAL	$9,000
	CITY ATTORNEY TOTAL	$142,156

CITY OF HASTINGS GENERAL FUND

DEVELOPMENT SERVICES DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 8

Full time: 7

Part time: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
DEVELOPMENT SERVICES DEPARTMENT		
Personal services		
001 080000 711050	Full Time	363,179
001 080000 711100	Part Time	35,421
001 080000 711150	Overtime	100
001 080000 712050	FICA	24,719
001 080000 712100	Medicare	5,781
001 080000 712150	Pension	19,110
001 080000 712200	Health Insurance	42,652
001 080000 712250	Life Insurance	1,001
	Personal services TOTAL	$491,963
Contractual services		
001 080000 720300	Professional Services	15,000
001 080000 720305	Recording fees	800
001 080000 720350	Training & Conference	3,000
001 080000 722100	Mileage	100
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	900
001 080000 729151	Credit Card Processing Fee	3,500
	Contractual services TOTAL	$35,800
Commodities		
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
Capital outlay		
001 080000 742420	Departmental Capital Outlay	6,800
	Capital outlay TOTAL	$6,800
	DEVELOPMENT SERVICES DEPARTMENT TOTAL	$546,463

CITY OF HASTINGS GENERAL FUND

INFORMATION TECHNOLOGY DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
Information Systems Manager	1

TOTAL NUMBER AUTHORIZED: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
I.T. DIVISION		
Personal services		
001 090000 711050	Full Time	62,400
001 090000 712050	FICA	3,869
001 090000 712100	Medicare	905
001 090000 712200	Health Insurance	12,168
001 090000 712250	Life Insurance	153
	Personal services TOTAL	$79,495
Contractual services		
001 090000 720300	Professional Services	3,000
001 090000 720350	Training & Conference	2,000
001 090000 727600	R & M Office Equipment	2,000
001 090000 729050	Dues & Subscriptions	1,000
001 090000 729150	Other Operating	2,000
	Contractual services TOTAL	$10,000
Commodities		
001 090000 730050	Office Supplies	2,000
001 090000 730100	Books & Maps	300
001 090000 731700	Wearing Apparel	200
001 090000 737215	Computer Software	2,000
001 090000 737220	I.T. Products & Service	8,903
001 090000 737650	Office Equipment	1,000
	Commodities TOTAL	$14,403
Capital outlay		
001 090000 743550	Computer Equipment	5,000
001 090000 743555	Computer Software	1,000
001 090000 743600	Office Equipment	1,000
001 090000 743602	Furnishings	500
	Capital outlay TOTAL	$7,500
	I.T. DIVISION TOTAL	$111,398

CITY OF HASTINGS GENERAL FUND

AUDITORIUM DEPARTMENT

Personnel Schedule

CLASSIFICATION	FULL TIME AUTHORIZED	PART TIME AUTHORIZED
Building Maintenance Worker	1	
Building Maintenance Assistant		5

TOTAL NUMBER AUTHORIZED: 6

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AUDITORIUM		
Personal services		
001 110000 711050	Full Time	39,391
001 110000 711100	Part Time	15,460
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	3,587
001 110000 712100	Medicare	839
001 110000 712150	Pension	2,591
001 110000 712200	Health Insurance	12,168
001 110000 712250	Life Insurance	119
	Personal services TOTAL	$77,155
Contractual services		
001 110000 720300	Professional Services	500
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	$46,700
Commodities		
001 110000 737200	Building Maintenance Supplies	7,000
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	$7,300
	AUDITORIUM TOTAL	$131,155

CITY OF HASTINGS GENERAL FUND

CEMETERY DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
Cemetery Superintendent	1
Cemetery Maintenance Worker II	1
Cemetery Maintenance Worker I	1

TOTAL NUMBER AUTHORIZED: 3

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

CITY OF HASTINGS GENERAL FUND

CEMETERY DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
Cemetery Superintendent	1
Cemetery Maintenance Worker II	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
CEMETERY		
Personal services		
001 120000 711050	Full Time	123,120
001 120000 711100	Part Time	30,000
001 120000 711150	Overtime	10,000
001 120000 712050	FICA	10,113
001 120000 712100	Medicare	2,365
001 120000 712150	Pension	5,873
001 120000 712200	Health Insurance	30,484
001 120000 712250	Life Insurance	370
	Personal services TOTAL	$212,325
Contractual services		
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	800
001 120000 726250	Water	7,000
001 120000 727200	R & M Buildings	2,000
001 120000 727500	R & M Heavy Machinery & Equip.	7,000
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	$26,480
Commodities		
001 120000 730050	Office Supplies	700
001 120000 731150	Chemicals	11,000
001 120000 731250	Fuel & Oil	11,000
001 120000 731350	Medical Supplies	200
001 120000 731550	Sand & Gravel	1,500
001 120000 737100	Landscaping Supplies	4,500
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	$31,800

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
CEMETERY		
Capital outlay		
001 120000 742420	Departmental Capital Outlay	8,600
	Capital outlay TOTAL	$8,600
	CEMETERY TOTAL	$279,205

CITY OF HASTINGS GENERAL FUND

PARKS & RECREATION DEPARTMENT

Personnel Schedule

CLASSIFICATION	FULL TIME AUTHORIZED	PART TIME AUTHORIZED
Director of Parks & Recreation	1	
Parks Maintenance Superintendent	1	
Parks Foreman	1	
Recreation Program Superintendent	1	
Sports Complex Maintenance Supervisor	1	
Parks Maintenance Worker II	3	
Aquatic Center Supervisor	1	
Parks Maintenance Worker I	3	1
Secretary II		1

TOTAL NUMBER AUTHORIZED: 14

Full Time: 12

Part Time: 2

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

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PARKS		
Personal services		
001 130000 711050	Full Time	543,844
001 130000 711100	Part Time	115,000
001 130000 711150	Overtime	5,000
001 130000 712050	FICA	41,158
001 130000 712100	Medicare	9,626
001 130000 712150	Pension	28,918
001 130000 712200	Health Insurance	109,639
001 130000 712250	Life Insurance	1,560
	Personal services TOTAL	$854,745
Contractual services		
001 130000 720350	Training & Conference	2,000
001 130000 721050	Postage	400
001 130000 723110	Public Improvements/Promotions	400
001 130000 724050	Printing	400
001 130000 726050	Electricity	37,000
001 130000 726100	Natural Gas	4,000
001 130000 726150	Sewer	8,000
001 130000 726200	Telephone	5,000
001 130000 726250	Water	62,000
001 130000 727200	R & M Buildings	35,000
001 130000 727500	R & M Heavy Machinery & Equip.	28,000
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	4,500
001 130000 729151	Credit Card Processing Fee	100
	Contractual services TOTAL	$206,100
Commodities		
001 130000 730050	Office Supplies	2,000
001 130000 731050	Asphalt & Cement	1,000
001 130000 731150	Chemicals	54,000
001 130000 731250	Fuel & Oil	43,000
001 130000 731350	Medical Supplies	300
001 130000 731400	Other Supplies	4,000
001 130000 731550	Sand & Gravel	3,000
001 130000 731600	Signs	500
001 130000 731700	Wearing Apparel	300
001 130000 737100	Landscaping Supplies	6,000
001 130000 737200	Building Maintenance Supplies	7,000
001 130000 737205	Electrical Supplies	3,500
001 130000 737705	Shop Supplies	2,500
	Commodities TOTAL	$127,100
	PARKS TOTAL	$1,187,945

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AQUACOURT		
Personal services		
001 140000 711100	Part Time	170,000
001 140000 712050	FICA	10,540
001 140000 712100	Medicare	2,465
	Personal services TOTAL	$183,005
Contractual services		
001 140000 720350	Training & Conference	2,000
001 140000 723050	Advertising	5,000
001 140000 724050	Printing	1,000
001 140000 726050	Electricity	23,000
001 140000 726100	Natural Gas	8,000
001 140000 726150	Sewer	1,000
001 140000 726200	Telephone	1,300
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	3,000
001 140000 729150	Other Operating	2,000
001 140000 729151	Credit Card Processing Fee	2,500
	Contractual services TOTAL	$60,500
Commodities		
001 140000 730050	Office Supplies	2,000
001 140000 731150	Chemicals	23,000
001 140000 731205	Concessions for Resale	40,000
001 140000 731350	Medical Supplies	250
001 140000 731600	Signs	250
001 140000 731700	Wearing Apparel	4,000
001 140000 737200	Building Maintenance Supplies	5,000
	Commodities TOTAL	$74,500
	AQUACOURT TOTAL	$318,005

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
RECREATION PROGRAMMING		
Personal services		
001 145000 711100	Part Time	30,000
001 145000 712050	FICA	1,860
001 145000 712100	Medicare	436
	Personal services TOTAL	$32,296
Contractual services		
001 145000 720300	Professional Services	6,000
001 145000 720301	Recreational Services	2,000
001 145000 720331	Adult Act. Contract Labor	14,000
001 145000 720332	Youth Act. Contract Labor	6,000
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	1,500
001 145000 723050	Advertising	10,000
001 145000 724050	Printing	5,000
001 145000 726050	Electricity	10,000
001 145000 726100	Natural Gas	10,000
001 145000 726150	Sewer	300
001 145000 726200	Telephone	2,500
001 145000 726250	Water	2,000
001 145000 727200	R & M Buildings	10,000
001 145000 729050	Dues & Subscriptions	200
001 145000 729150	Other Operating	2,400
001 145000 729151	Credit Card Processing Fee	600
	Contractual services TOTAL	$83,500
Commodities		
001 145000 730050	Office Supplies	
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 737200	Building Maintenance Supplies	4,000
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	$22,300
	RECREATION PROGRAMMING TOTAL	$138,096

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

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

CITY OF HASTINGS GENERAL FUND

LIBRARY DEPARTMENT

Personnel Schedule

CLASSIFICATION	FULL-TIME AUTHORIZED	PART-TIME AUTHORIZED
Library Director	1	
Librarian II/Assistant Director	1	
Librarian I-Collections	1	
Librarian I-Youth Services	1	
Volunteer Services Coordinator		1
Secretary III	1	
Library Assistant	2	12
Materials Clerk		5

TOTAL NUMBER AUTHORIZED: 25

Full Time: 7

Part Time: 18

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY		
Personal services		
001 150000 711050	Full Time	324,774
001 150000 711100	Part Time	283,580
001 150000 712050	FICA	37,718
001 150000 712100	Medicare	8,821
001 150000 712150	Pension	25,682
001 150000 712200	Health Insurance	97,598
001 150000 712250	Life Insurance	1,203
	Personal services TOTAL	$779,376
Contractual services		
001 150000 720300	Professional Services	2,000
001 150000 720310	Library Software	38,500
001 150000 720350	Training & Conference	4,000
001 150000 721050	Postage	8,000
001 150000 723050	Advertising	2,000
001 150000 724050	Printing	700
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	4,000
001 150000 727800	R & M Vehicles	3,000
001 150000 728100	Rent	2,000
001 150000 729050	Dues & Subscriptions	800
001 150000 729100	Laundry	630
001 150000 729149	Processing Fees	5,000
001 150000 729151	Credit Card Processing Fee	500
	Contractual services TOTAL	$137,630
Commodities		
001 150000 730050	Office Supplies	7,000
001 150000 730055	Library Supplies	5,000
001 150000 730110	Electronic Databases	18,000
001 150000 730115	Library Collection	100,000
001 150000 731250	Fuel & Oil	5,000
001 150000 737200	Building Maintenance Supplies	3,000
	Commodities TOTAL	$138,000
	LIBRARY TOTAL	$1,055,006

CITY OF HASTINGS GENERAL FUND

911 CENTER

Personnel Schedule

CLASSIFICATION	FULL-TIME AUTHORIZED	PART-TIME AUTHORIZED
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
911 CENTER		
Personal services		
001 220000 711050	Full Time	351,816
001 220000 711100	Part Time	19,541
001 220000 711150	Overtime	5,000
001 220000 712050	FICA	23,334
001 220000 712100	Medicare	5,457
001 220000 712150	Pension	19,755
001 220000 712200	Health Insurance	97,370
001 220000 712250	Life Insurance	1,077
	Personal services TOTAL	$523,350
Contractual services		
001 220000 720300	Professional Services	1,000
001 220000 720350	Training & Conference	500
001 220000 724050	Printing	500
001 220000 726200	Telephone	60,000
001 220000 727400	R & M Communication Equipment	4,000
	Contractual services TOTAL	$66,000
Commodities		
001 220000 730050	Office Supplies	2,500
	Commodities TOTAL	$2,500
	911 CENTER TOTAL	$591,850

CITY OF HASTINGS GENERAL FUND

FIRE DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
Fire Chief	1
Captain (A)	3
Lieutenant (A)	3
Firefighter/Paramedic	11
Firefighter/EMT-B	7
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
	HASTINGS FIRE & RESCUE	
	Personal services	
001 230000 711050	Full Time	1,440,757
001 230000 711100	Part Time	56,000
001 230000 711150	Overtime	84,000
001 230000 712050	FICA	5,980
001 230000 712100	Medicare	20,807
001 230000 712150	Pension	185,182
001 230000 712200	Health Insurance	253,958
001 230000 712250	Life Insurance	5,235
	TOTAL Personal services	2,051,919
001 230000 720300	Professional Services	14,000
001 230000 720350	Training & Conference	6,000
001 230000 720400	Reserve Expense	9,000
001 230000 720425	Vol. Fire Res. Activities	15,000
001 230000 721050	Postage	900
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	1,000
001 230000 726200	Telephone	4,500
001 230000 726220	Pest Control	1,000
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	5,500
001 230000 727600	R & M Office Equipment	4,000
001 230000 727700	R & M Tools & Misc. Equipment	9,000
001 230000 727800	R & M Vehicles	40,000
001 230000 729050	Dues & Subscriptions	1,290
001 230000 729100	Laundry	400
	TOTAL Contractual services	156,390
001 230000 730050	Office Supplies	2,100
001 230000 730100	Books & Maps	3,000
001 230000 731100	Bedding	250
001 230000 731150	Chemicals	1,000
001 230000 731200	Food Supplies	400
001 230000 731250	Fuel & Oil	16,000
001 230000 731300	Insignia/Ammo	500

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
HASTINGS FIRE & RESCUE		
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	6,500
001 230000 737205	Electrical Supplies	1,000
001 230000 737215	Computer Software	4,000
001 230000 737650	Office Equipment	300
001 230000 737705	Shop Supplies	5,000
001 230000 738050	Hand Tools	1,500
	TOTAL Commodities	74,750
001 230000 743800	Vehicles	74,250
	TOTAL Capital outlay	74,250
	TOTAL Hastings Fire & Rescue	2,357,309
Contractual services		
001 230300 720300	Professional Services	6,000
001 230300 720303	Outside ambulance service	1,000
001 230300 720304	Billing/collection service	44,000
001 230300 720350	Training & Conference	8,000
001 230300 726200	Telephone	3,000
001 230300 727400	R & M Communication Equipment	3,000
001 230300 727800	R & M Vehicles	10,000
	TOTAL Contractual services	75,000
001 230300 730050	Office Supplies	2,000
001 230300 731250	Fuel & Oil	12,000
001 230300 731350	Medical Supplies	35,000
001 230300 731650	Uniform Allowance	2,000
001 230300 737215	Computer Software	2,500
001 230300 738055	Field Equipment	5,000
	TOTAL Commodities	58,500
	TOTAL Ambulance Service	133,500
	HASTINGS FIRE & RESCUE TOTAL	$2,490,809

CITY OF HASTINGS GENERAL FUND

POLICE DEPARTMENT

Personnel Schedule

CLASSIFICATION	FULL-TIME AUTHORIZED	PART-TIME AUTHORIZED
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
Crossing Guard		1

TOTAL NUMBER AUTHORIZED: 47

Full Time: 42

Part Time: 5

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

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
POLICE		
Personal services		
001 240000 711050	Full Time	2,118,560
001 240000 711100	Part Time	74,583
001 240000 711150	Overtime	100,000
001 240000 711200	On Call Pay	8,000
001 240000 712050	FICA	142,175
001 240000 712100	Medicare	33,251
001 240000 712150	Pension	132,884
001 240000 712200	Health Insurance	461,936
001 240000 712250	Life Insurance	6,391
	Personal services TOTAL	$3,077,780
Contractual services		
001 240000 720300	Professional Services	22,000
001 240000 720350	Training & Conference	20,000
001 240000 721050	Postage	3,200
001 240000 723050	Advertising	800
001 240000 724050	Printing	4,000
001 240000 726050	Electricity	47,500
001 240000 726100	Natural Gas	21,000
001 240000 726150	Sewer	400
001 240000 726200	Telephone	7,300
001 240000 726250	Water	1,200
001 240000 727200	R & M Buildings	40,000
001 240000 727400	R & M Communication Equipment	6,000
001 240000 727600	R & M Office Equipment	10,000
001 240000 727700	R & M Tools & Misc. Equipment	3,000
001 240000 727800	R & M Vehicles	60,000
001 240000 729050	Dues & Subscriptions	4,000
001 240000 729151	Credit Card Processing Fee	250
001 240000 729204	Heartland Pet Conn. Agreement	52,000
001 240000 729600	Cando Project	8,000
	Contractual services TOTAL	$310,650
Commodities		
001 240000 730050	Office Supplies	10,000
001 240000 730100	Books & Maps	200
001 240000 731200	Food Supplies	300
001 240000 731250	Fuel & Oil	60,000
001 240000 731300	Insignia/Ammo	8,000
001 240000 731360	K-9 Unit	4,000
001 240000 731407	Youth Activities	1,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
POLICE		
001 240000 731450	Photo Supplies	300
001 240000 731650	Uniform Allowance	36,540
001 240000 737200	Building Maintenance Supplies	3,000
001 240000 737215	Computer Software	4,000
	Commodities TOTAL	$127,340
	POLICE TOTAL	$3,515,770

CITY OF HASTINGS

EPA MANDATES DEPARTMENT

Personnel Schedule

CLASSIFICATION	NUMBER AUTHORIZED
Environmental Engineering Assistant	1

TOTAL NUMBER AUTHORIZED: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA mandates		
Personal services		
001 330000 711050	Full Time	60,544
001 330000 712050	FICA	3,754
001 330000 712100	Medicare	878
001 330000 712150	Pension	4,043
001 330000 712200	Health Insurance	12,168
001 330000 712250	Life Insurance	153
	TOTAL Personal services	81,540
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	40,000
001 330000 729422	Letter of Credit/Commissions	6,800
	TOTAL Contractual services	243,330
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	326,970

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA 2nd street subsite		
Contractual services		
001 330100 720300	Professional Services	5,000
001 330100 726100	Natural Gas	2,000
001 330100 726150	Sewer	120
001 330100 726250	Water	144
001 330100 729400	EPA Legal Fees	5,000
001 330100 729422	Letter of Credit/Commissions	6,000
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	18,600
	TOTAL Contractual services	40,164
001 330100 730060	Sampling Supplies	150
001 330100 738050	Hand Tools	250
001 330100 738055	Field Equipment	250
	TOTAL Commodities	650
	TOTAL EPA 2nd street subsite	40,814

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
Storm Water Management		
Contractual services		
001 330200 720300	Professional Services	10,000
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	1,000
001 330200 729410	EPA Consultants	8,000
	TOTAL Contractual services	41,070
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	15,000
	TOTAL Capital outlay	15,000
	TOTAL Storm Water Management	74,170
	EPA MANDATES TOTAL	$441,954

CITY OF HASTINGS AIRPORT FUND

HASTINGS MUNICIPAL AIRPORT

Personnel Schedule

CLASSIFICATION	FULL TIME AUTHORIZED	PART TIME AUTHORIZED
Airport Facilities Technician	1	

TOTAL NUMBER AUTHORIZED: 1

Full Time: 1

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AIRPORT		
Personal services		
001 620000 711050	Full Time	36,656
001 620000 711100	Part Time	1,000
001 620000 711150	Overtime	500
001 620000 712050	FICA	2,304
001 620000 712100	Medicare	539
001 620000 712150	Pension	2,172
001 620000 712200	Health Insurance	12,168
001 620000 712250	Life Insurance	113
	Personal services TOTAL	$55,452
Contractual services		
001 620000 720040	Weather WSI	2,500
001 620000 720300	Professional Services	30,000
001 620000 720350	Training & Conference	500
001 620000 721050	Postage	400
001 620000 723050	Advertising	300
001 620000 725050	Insurance	14,000
001 620000 726050	Electricity	8,000
001 620000 726100	Natural Gas	3,800
001 620000 726150	Sewer	1,000
001 620000 726200	Telephone	600
001 620000 726250	Water	1,000
001 620000 726300	Waste Disposal Service	400
001 620000 727200	R & M Buildings	10,000
001 620000 727202	R & M Airport	5,000
001 620000 727700	R & M Tools & Misc. Equipment	2,000
001 620000 727800	R & M Vehicles	500
001 620000 728050	Hire of Equipment	2,000
001 620000 729150	Other Operating	1,500
001 620000 729151	Credit Card Processing Fee	2,600
	Contractual services TOTAL	$86,100
Commodities		
001 620000 730050	Office Supplies	500
001 620000 731250	Fuel & Oil	4,000
001 620000 731255	Fuel & Oil Resale	80,000
001 620000 737705	Shop Supplies	1,500
	Commodities TOTAL	$86,000
	AIRPORT TOTAL	$227,552

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
OTHER GOVERNMENTAL ACCOUNTS		
Contractual services		
001 070000 720050	Audit Services	23,000
001 070000 720080	Police Pension Contribution	134,764
001 070000 720150	Contingency	400,000
001 070000 720200	Elections	5,000
001 070000 720215	Lobbyist Activities	25,000
001 070000 720456	Employee Drug Testing	8,000
001 070000 725050	Insurance	225,000
001 070000 725060	Unemployment Insurance	14,000
001 070000 725100	Worker's Compensation Ins.	225,000
001 070000 726300	Waste Disposal Service	23,000
001 070000 726310	Siren Maintenance	6,000
001 070000 729050	Dues & Subscriptions	18,000
001 070000 729200	Meals on Wheels	7,000
001 070000 729201	Black Awareness	500
001 070000 729205	R.S.V.P.	2,500
001 070000 729206	Immunization Program	2,300
001 070000 729211	Adams Co. Emer. Mgt. Contribut	37,414
001 070000 729426	De Minimis Compensation	3,000
001 070000 729427	Web Host	600
001 070000 729428	Internet Service	1,100
	Contractual services TOTAL	$1,161,178
Capital outlay		
001 070000 741200	Building Improvements	550,000
	Capital outlay TOTAL	$550,000
	OTHER GOVERNMENTAL ACCOUNTS TOTAL	$1,711,178

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:

- Business Improvement District Fund
- Community Development Fund
- Library Grand Fund
- Library Sales Tax Fund
- Parks Grant Fund
- Duncan/Parks Sales Tax Fund
- Public Safety Grant Fund
- Wireless E911 Fund
- Museum Fund
- Street Fund
- Street Sales Tax Fund
- Natural Disaster Fund
- Diversion Program Fund
- Keno Fund
- Pioneer Spirit Trail Grant Phase II Fund
- Economic Development Revolving Loan Fund

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

REVENUE SUMMARY

Account #		Budget
Other income		
111 000000 471050 Investment Interest		25
	Other income TOTAL	$25
Special assessments		
111 000000 473050 Assessment Principal		58,000
	Special assessments TOTAL	$58,000
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	$58,025

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
BUSINESS IMPROVEMENT DISTRICT 1999 FUND		
Contractual services		
111 000000 720100	Contract Labor	19,300
111 000000 721050	Postage	1,275
111 000000 723110	Public Improvements/Promotions	28,050
111 000000 724050	Printing	1,350
111 000000 726200	Telephone	1,650
111 000000 726220	Pest Control	1,600
111 000000 728100	Rent	2,800
111 000000 729150	Other Operating	450
	Contractual services TOTAL	$56,475
Commodities		
111 000000 730050	Office Supplies	575
111 000000 737200	Building Maintenance Supplies	1,000
	Commodities TOTAL	$1,575
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	$58,050

COMMUNITY DEVELOPMENT FUND

REVENUE SUMMARY

Account #	Budget
Intergovernmental revenues	
120 000000 431539 2012-13. Grant TBA	500,000
Intergovernmental revenues TOTAL	$500,000
COMMUNITY DEVELOPMENT FUND TOTAL	$500,000

COMMUNITY DEVELOPMENT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
COMMUNITY DEVELOPMENT FUND		
CDBG Grant TBA		
Capital outlay		
120 420256 742206	CDBG TBA	500,000
	Capital outlay TOTAL	**$500,000**
	CDBG Grant TBA TOTAL	**$500,000**
	COMMUNITY DEVELOPMENT FUND TOTAL	$500,000

LIBRARY GRANT FUND

REVENUE SUMMARY

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

LIBRARY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY GRANT FUND		
Contractual services		
130 000000 720310	Library Software	40,000
130 000000 720350	Training & Conference	5,000
130 000000 720357	Library Programs	10,000
130 000000 727225	Grant Expenses	75,000
	Contractual services TOTAL	$130,000
Commodities		
130 000000 730100	Books & Maps	25,000
	Commodities TOTAL	$25,000
Capital outlay		
130 000000 743550	Computer Equipment	20,000
130 000000 743600	Office Equipment	10,000
130 000000 743602	Furnishings	10,000
	Capital outlay TOTAL	$40,000
	LIBRARY GRANT FUND TOTAL	$195,000

LIBRARY SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
131 000000 412050 Sales Tax		270,000
	Taxes TOTAL	$270,000
Other income		
131 000000 471050 Investment Interest		100
	Other income TOTAL	$100
	LIBRARY SALES TAX FUND TOTAL	$270,100

LIBRARY SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY SALES TAX FUND		
		0.00
	TOTAL	0.00
	LIBRARY SALES TAX FUND TOTAL	

PARKS GRANT FUND

REVENUE SUMMARY

Account #				Budget
Other income				
133	000000	478050	Contr. from Private Sources	105,500
			Other income TOTAL	$105,500
			PARKS GRANT FUND TOTAL	$105,500

PARKS GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PARKS GRANT FUND		
Contractual services		
133 130200 720300	Professional Services	7,950
133 130200 723050	Advertising	2,000
	Contractual services TOTAL	$9,950
Capital outlay		
133 000000 741210	Green City Grant	14,814
133 130000 741209	Infrastructure Improvements	140,624
	Capital outlay TOTAL	$155,438
	PARKS GRANT FUND TOTAL	$165,388

DUNCAN/PARKS SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
134 000000 412050 Sales Tax		450,000
	Taxes TOTAL	$450,000
Other income		
134 000000 471050 Investment Interest		75
134 000000 478050 Contr. from Private Sources		50,000
	Other income TOTAL	$50,075
	DUNCAN/PARKS SALES TAX FUND TOTAL	$500,075

DUNCAN/PARKS SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
DUNCAN/PARKS SALES TAX FUND		
Capital outlay		
134 000000 742300	Construction Improvements	1,020,545
	Capital outlay TOTAL	$1,020,545
	DUNCAN/PARKS SALES TAX FUND TOTAL	$1,020,545

PUBLIC SAFETY GRANT FUND

REVENUE SUMMARY

Account #				Budget
Intergovernmental revenues				
155	000000	431080	Local Grant Income	5,000
155	000000	431100	Federal Grant	100,000
155	000000	431106	State of Nebraska Grant	269,630
			Intergovernmental revenues TOTAL	$374,630
			PUBLIC SAFETY GRANT FUND TOTAL	$374,630

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PUBLIC SAFETY GRANT FUND		
	Fire & Rescue Dept.	
Capital outlay		
155 230100 743700	Tools & Miscellaneous Equip.	255,000
	Capital outlay TOTAL	255,000
	Fire & Rescue Dept. TOTAL	255,000
	COPS - Secure Our Schools	
Capital outlay		
155 240175 743700	Tools & Miscellaneous Equip.	100,929
	Capital outlay TOTAL	100,929
Contractual services		
155 240175 720300	Professional Services	7,001
	Contractual services TOTAL	7,001
	COPS - Secure Our Schools TOTAL	107,930
	Highway Safety Grant	
Capital outlay		
155 240225 743700	Tools & Miscellaneous Equip.	11,700
	Capital outlay TOTAL	11,700
	Highway Safety Grant TOTAL	11,700
	PUBLIC SAFETY GRANT FUND TOTAL	$374,630

WIRELESS E911 FUND

REVENUE SUMMARY

Account #				Budget
Intergovernmental revenues				
158	000000	431106	State of Nebraska Grant	65,770
158	000000	436055	Adams Co. reimb.	22,003
			Intergovernmental revenues TOTAL	$87,773
			WIRELESS E911 FUND TOTAL	$87,773

WIRELESS E911 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
WIRELESS E911 FUND		
Commodities		
158 220000 737215	Computer Software	8,577
158 220000 737218	Phone service/support	8,218
	Commodities TOTAL	$16,795
Capital outlay		
158 220000 743400	Communication Equipment	68,760
	Capital outlay TOTAL	$68,760
	WIRELESS E911 FUND TOTAL	$85,555

CITY OF HASTINGS MUSEUM FUND

MUSEUM DEPARTMENT

Personnel Schedule

CLASSIFICATION	FULL-TIME AUTHORIZED	PART-TIME AUTHORIZED
Museum Director	1	
Curator of Collections /Program Director	1	
Visitor Services Director	1	
Visitor Services Representative	1	
Facility Supervisor	1	
Marketing & Public Relations Director	1	
Curator of Education	1	
Education Assistant	1	
Secretary III	1	
Building Maintenance Worker	1	
Visitor Services Assistant		8
Planetarium & Education Assistant	1	
Curator of Exhibits		1
Building Maintenance Assistant		2
Registrar	1	
Custodian		1

TOTAL NUMBER AUTHORIZED: 24

Full Time: 12

Part Time: 12

MUSEUM FUND

REVENUE SUMMARY

Account #				Budget
Taxes				
170	000000	411050	Property Tax	715,300
170	000000	411055	Motor Vehicle Tax	60,000
170	000000	413250	Lodging Occupational Tax	145,000
			Taxes TOTAL	$920,300
Intergovernmental revenues				
170	000000	431080	Local Grant Income	8,000
170	000000	431106	State of Nebraska Grant	15,000
			Intergovernmental revenues TOTAL	$23,000
Charges for services				
170	000000	443070	Store Sales	43,000
170	000000	443075	Mus Tax Exempt Sales	2,200
170	000000	443080	Vending Sales	29,000
170	000000	443090	Penny Presser Sales	1,600
170	000000	446100	Museum Gifts & Admissions	120,000
170	000000	446110	Theatre Admissions	195,000
170	000000	446115	Museum Classes	10,000
170	000000	446125	Museum Sponsporships	5,000
170	000000	446130	Museum Gift Certificate	250
			Charges for services TOTAL	$406,050
Other income				
170	000000	477050	Miscellaneous Income	2,000
170	000000	477400	Memberships	70,000
170	000000	477410	Contribution Unrestricted	15,000
170	000000	477420	Museum Grants/Foundation	30,000
			Other income TOTAL	$117,000
			MUSEUM FUND TOTAL	$1,466,350

MUSEUM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
Personal services		
170 170000 711050	Full Time	469,375
170 170000 711100	Part Time	100,833
170 170000 712050	FICA	35,353
170 170000 712100	Medicare	8,268
170 170000 712150	Pension	27,480
170 170000 712200	Health Insurance	103,682
170 170000 712250	Life Insurance	1,453
	Personal services TOTAL	$746,444
Contractual services		
170 170100 720300	Professional Services	1,000
170 170100 720350	Training & Conference	7,850
170 170100 721050	Postage	6,940
170 170100 721100	Shipping	3,500
170 170100 723050	Advertising	118,000
170 170100 723060	Promo Services CVB	72,500
170 170100 724050	Printing	15,000
170 170100 724100	Film Print Cost	46,900
170 170100 726050	Electricity	79,380
170 170100 726100	Natural Gas	12,000
170 170100 726150	Sewer	513
170 170100 726200	Telephone	3,525
170 170100 726250	Water	2,500
170 170100 727200	R & M Buildings	20,000
170 170100 727500	R & M Heavy Machinery & Equip.	24,500
170 170100 727600	R & M Office Equipment	6,500
170 170100 727700	R & M Tools & Misc. Equipment	1,000
170 170100 728150	Film Royalty	51,900
170 170100 729050	Dues & Subscriptions	4,200
170 170100 729150	Other Operating	500
170 170100 729151	Credit Card Processing Fee	5,500
170 170100 729152	Traveling Exhibit Fees/Shows	48,700
	Contractual services TOTAL	$532,408
Commodities		
170 170100 730050	Office Supplies	4,500
170 170100 730052	Store Supplies	600
170 170100 730054	Store Fixtures	200
170 170100 730100	Books & Maps	200
170 170100 731205	Concessions for Resale	16,000
170 170100 731210	Store Merchandise	23,000
170 170100 731215	Penny Presser	1,100
170 170100 731220	Ticket Stock	3,000

MUSEUM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
170 170100 731225	Damaged Goods	40
170 170100 731408	Educational Expenses	18,375
170 170100 731500	Promotional Materials	650
170 170100 731700	Wearing Apparel	625
170 170100 737100	Landscaping Supplies	1,500
170 170100 737200	Building Maintenance Supplies	4,000
170 170100 737205	Electrical Supplies	15,430
170 170100 737208	Collections Supplies	4,000
170 170100 737210	Exhibit Supplies	40,000
170 170100 737212	Event Expenses	14,570
170 170100 737705	Shop Supplies	1,000
	Commodities TOTAL	$148,790
Capital outlay		
170 170100 742457	Parking Lot Repayment	10,205
170 170100 743550	Computer Equipment	2,000
	Capital outlay TOTAL	$12,205
	MUSEUM FUND TOTAL	$1,439,847

CITY OF HASTINGS STREET FUND

STREET DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 24

STREET FUND

REVENUE SUMMARY

Account #				Budget
Taxes				
180	000000	414050	Wheel Tax	320,000
			Taxes TOTAL	$320,000
Intergovernmental revenues				
180	000000	434100	Highway Allocation	1,851,586
180	000000	434110	State Motor Vehicle Fee	170,000
180	000000	434130	State ISTEA (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	60,442
			Intergovernmental revenues TOTAL	$2,157,528
Charges for services				
180	000000	443050	Sales & Service	30,000
180	000000	443055	Sales & Service - City	144,000
180	000000	443100	State Maintenance Contract	22,662
			Charges for services TOTAL	$196,662
Other income				
180	000000	471050	Investment Interest	2,500
180	000000	477050	Miscellaneous Income	10,000
			Other income TOTAL	$12,500
			STREET FUND TOTAL	$2,686,690

STREET FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
Personal services		
180 000000 711050	Full Time	1,184,988
180 000000 711100	Part Time	35,000
180 000000 711150	Overtime	31,000
180 000000 712050	FICA	77,561
180 000000 712100	Medicare	18,139
180 000000 712150	Pension	78,079
180 000000 712200	Health Insurance	237,594
180 000000 712250	Life Insurance	3,262
	Personal services TOTAL	$1,665,623
Contractual services		
180 000000 720300	Professional Services	66,000
180 000000 720350	Training & Conference	8,710
180 000000 721050	Postage	80
180 000000 724050	Printing	1,000
180 000000 725050	Insurance	50,000
180 000000 725100	Worker's Compensation Ins.	50,000
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	3,800
180 000000 726250	Water	475
180 000000 727200	R & M Buildings	11,500
180 000000 727500	R & M Heavy Machinery & Equip.	85,000
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	2,087
180 000000 729050	Dues & Subscriptions	3,200
180 000000 729150	Other Operating	1,000
	Contractual services TOTAL	$472,452
Commodities		
180 000000 730050	Office Supplies	7,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	215,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	315,000
180 000000 731350	Medical Supplies	400
180 000000 731400	Other Supplies	3,000

STREET FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
180 000000 731550	Sand & Gravel	31,000
180 000000 731600	Signs	33,000
180 000000 731700	Wearing Apparel	2,900
180 000000 737200	Building Maintenance Supplies	500
180 000000 737215	Computer Software	8,016
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
180 000000 738050	Hand Tools	1,000
	Commodities TOTAL	$622,916
Capital outlay		
180 000000 742300	Construction Improvements	300,000
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	93,040
180 000000 743600	Office Equipment	5,200
180 000000 743715	Traffic Control Equipment	5,000
	Capital outlay TOTAL	$408,240
	STREET FUND TOTAL	$3,169,231

STREET SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
183 000000 412050 Sales Tax		1,075,000
	Taxes TOTAL	$1,075,000
Other income		
183 000000 471050 Investment Interest		250
	Other income TOTAL	$250
	STREET SALES TAX FUND TOTAL	$1,075,250

STREET SALES TAX FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
STREET SALES TAX FUND		
Capital outlay		
183 000000 742320	New Street Construction	1,250,000
	Capital outlay TOTAL	$1,250,000
	STREET SALES TAX FUND TOTAL	$1,250,000

NATURAL DISASTER FUND

REVENUE SUMMARY

Account #	Budget
	0.00
TOTAL	0.00

NATURAL DISASTER FUND TOTAL

NATURAL DISASTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
NATURAL DISASTER FUND		
Contractual services		
185 000000 727210	Disaster Recovery	5,000
185 000000 727223	Grant Match	50,000
	Contractual services TOTAL	$55,000
	NATURAL DISASTER FUND TOTAL	$55,000

DIVERSION PROGRAM FUND

REVENUE SUMMARY

Account #		Budget
Fees & forfeitures		
187 000000 451150	Diversion Program Fees	7,000
	Fees & forfeitures TOTAL	$7,000
Other income		
187 000000 471050	Investment Interest	18
	Other income TOTAL	$18
	DIVERSION PROGRAM FUND TOTAL	$7,018

DIVERSION PROGRAM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
DIVERSION PROGRAM FUND		
Contractual services		
187 000000 727205	Demolition	43,553
	Contractual services TOTAL	$43,553
	DVIERSION PROGRAM FUND TOTAL	$43,553

KENO FUND

REVENUE SUMMARY

Account #				Budget
Other income				
190	000000	471050	Investment Interest	3,500
190	000000	477325	Keno Proceeds	215,000
190	000000	477330	Keno Pickle Proceeds	900
190	000000	477335	KENO Uncollected Winnings	8,300
190	000000	477340	KENO State Tax	60,000
			Other income TOTAL	$287,700
			KENO FUND TOTAL	$287,700

KENO FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
KENO FUND		
Contractual services		
190 000000 720050	Audit Services	100
190 000000 720300	Professional Services	5,000
190 000000 729102	State Lottery Tax	60,000
	Contractual services TOTAL	$65,100
Capital outlay		
190 000000 740011	Reserve for Comm. Betterment	215,000
190 000000 742420	Departmental Capital Outlay	264,000
	Capital outlay TOTAL	$479,000
Transfers		
190 000000 750050	Transfer to General Fund	12,300
	Transfers TOTAL	$12,300
	KENO FUND TOTAL	$556,400

PIONEER SPIRIT TRAIL GRANT PHASE II FUND

REVENUE SUMMARY

Account #	Budget
	0.00
TOTAL	0.00

PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL

PIONEER SPIRIT TRAIL GRANT PHASE II FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PIONEER SPIRIT TRAIL GRANT FUND		
Capital outlay		
302 302000 742309	Pioneer Spirit Trail Construct	34,743
	Capital outlay TOTAL	$34,743
	PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	$34,743

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

REVENUE SUMMARY

Account #	Budget
Other income	
825 000000 477750 Loan Payment	130,291
Other income TOTAL	$130,291
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	$130,291

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND		
Contractual services		
825 000000 729423	State Econ. Repayment	150,663
	Contractual services TOTAL	$150,663
	ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	$150,663

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

REVENUE SUMMARY

Account #		Budget
Taxes		
410 000000 411050 Property Tax		1,651,568
410 000000 411055 Motor Vehicle Tax		130,000
	Taxes TOTAL	$1,781,568
Other income		
410 000000 471050 Investment Interest		7,000
410 000000 475050 Interfund Transfers		800,000
	Other income TOTAL	$807,000
	VARIOUS PURPOSE FUND TOTAL	$2,588,568

VARIOUS PURPOSE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
VARIOUS PURPOSE FUND		
Contractual services		
410 000000 720300	Professional Services	50,000
	Contractual services TOTAL	$50,000
Debt service		
410 000000 820100	BAN Principal	570,000
410 000000 830239	2008 Ref. Bond Prin.	580,000
410 000000 830240	2008 VP Bond Principal	50,000
410 000000 830241	2009 VP Bond Prinicipal	100,000
410 000000 830242	2009 Hiway Alloc. Bonds Prin.	290,000
410 000000 830243	2010 VP Bond Principal	50,000
410 000000 830244	2010 Ref. Bond Principal	245,000
410 000000 830245	2011 Refunding Bonds Prin	115,000
410 000000 840239	2008 Ref. Bond Interest	69,653
410 000000 840240	2008 VP Bond Interest	76,050
410 000000 840241	2009 VP Bond Interest	58,150
410 000000 840242	2009 Hiway Alloc Bds Int.	15,138
410 000000 840243	2010 VP Bond Interest	62,028
410 000000 840244	2010 Ref Bond Interest	14,350
410 000000 840245	2011 Ref. Bonds Interest	23,825
	Debt service TOTAL	$2,319,194
	VARIOUS PURPOSE FUND TOTAL	$2,369,194

SPECIAL ASSESSMENTS FUND

REVENUE SUMMARY

Account #		Budget
Other income		
520 000000 471050 Investment Interest		5,000
	Other income TOTAL	$5,000
Special assessments		
520 000000 473050 Assessment Principal		200,000
520 000000 473100 Assessment Interest		45,973
	Special assessments TOTAL	$245,973
	SPECIAL ASSESSMENTS FUND TOTAL	$250,973

SPECIAL ASSESSMENTS FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
SPECIAL ASSESSMENTS FUND		
Contractual services		
520 000000 729500	Interfund Transfers	400,000
	Contractual services TOTAL	$400,000
Debt service		
520 000000 820100	BAN Principal	400,000
	Debt service TOTAL	$400,000
	SPECIAL ASSESSMENTS FUND TOTAL	$800,000

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.

BANS/STREET CONSTRUCTION FUND

REVENUE SUMMARY

Account #				Budget
Other income				
366	000000	471050	Investment Interest	100
366	000000	476050	BAN Proceeds	1,100,000
366	000000	478052	Developer Participation	200,000
			Other income TOTAL	$1,300,100
			BANS/STREET CONSTRUCTION FUND TOTAL	$1,300,100

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
BANS/STREET CONSTRUCTION FUND		
Contractual services		
366 000000 720175	Debt Issuance Expense	25,000
	Contractual services TOTAL	$25,000
Capital outlay		
366 000000 742320	New Street Construction	200,000
366 000000 742492	2008-2 Lochland Rd East	70,000
366 000000 742496	42nd St Bridge East	100,000
366 000000 742509	12th Str. Elm to 6th Avenue	500,000
366 000000 742512	Baltimore 12t to 14th Street	5,000
366 000000 742513	7th Str Lexington to Burlingt	300,000
	Capital outlay TOTAL	$1,175,000
Debt service		
366 000000 820500	BAN Interest	22,000
	Debt service TOTAL	$22,000
	BANS/STREET CONSTRUCTION FUND TOTAL	$1,222,000

SOUTH LANDFILL CAP FUND

REVENUE SUMMARY

Account #		Budget
Other income		
125 000000 471050	Investment Interest	30
	Other income TOTAL	$30
	SOUTH LANDFILL CAP FUND TOTAL	$30

SOUTH LANDFILL CAP FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
SOUTH LANDFILL CAP FUND		
Contractual services		
125 125000 729411	EPA Oversight/Response	55,994
	Contractual services TOTAL	$55,994
	SOUTH LANDFILL CAP FUND TOTAL	$55,994

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 one enterprise fund—the Landfill Fund.

CITY OF HASTINGS LANDFILL FUND

LANDFILL DEPARTMENT

Personnel Schedule

CLASSIFICATION	FULL TIME AUTHORIZED	PART TIME AUTHORIZED
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

REVENUE SUMMARY

Account #				Budget
Charges for services				
610	000000	444050	Landfill Tipping Fees	1,475,000
610	000000	444070	Landfill-Waste Oil	100
610	000000	444100	Wood Waste Processing Facility	38,000
610	000000	444115	Green Waste	3,000
			Charges for services TOTAL	$1,516,100
Other income				
610	000000	471050	Investment Interest	40,000
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	600
610	000000	474325	Wood Chips Inc. 5.5% Premium	1,000
610	000000	477050	Miscellaneous Income	9,000
			Other income TOTAL	$50,800
			LANDFILL FUND TOTAL	$1,566,900

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LANDFILL FUND		
Personal services		
610 000000 711050	Full Time	324,983
610 000000 711100	Part Time	47,285
610 000000 711150	Overtime	25,759
610 000000 712050	FICA	24,678
610 000000 712100	Medicare	5,771
610 000000 712150	Pension	22,450
610 000000 712200	Health Insurance	79,283
610 000000 712250	Life Insurance	912
	Personal services TOTAL	$531,121
Contractual services		
610 000000 720300	Professional Services	75,000
610 000000 720330	State Disposal Fee	65,000
610 000000 720350	Training & Conference	3,600
610 000000 721050	Postage	1,000
610 000000 723050	Advertising	1,000
610 000000 724050	Printing	1,000
610 000000 725050	Insurance	17,000
610 000000 725100	Worker's Compensation Ins.	13,000
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	60,442
610 000000 729424	S Lndfl Past Int. Costs	6,000
	Contractual services TOTAL	$375,642
Commodities		
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

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LANDFILL FUND		
610 000000 737200	Building Maintenance Supplies	1,000
610 000000 737705	Shop Supplies	1,800
610 000000 737710	Welding Supplies	1,000
610 000000 738050	Hand Tools	1,500
	Commodities TOTAL	$134,500
Capital outlay		
610 000000 740105	Trees/Landscaping	1,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	1,700,000
610 000000 743500	Heavy Machinery & Equipment	209,824
	Capital outlay TOTAL	$1,915,824
Transfers		
610 000000 750055	Transfer to Gen. EPA Costs	100,000
	Transfers TOTAL	$100,000
	LANDFILL FUND TOTAL	$3,057,087

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

REVENUE SUMMARY

Account #				Budget
Other income				
710	000000	471050	Investment Interest	20,000
710	000000	477500	Payments - Past Employees	13,879
710	000000	477501	Payments-Current Employees	260,000
710	000000	477505	City Contribution	1,650,000
710	000000	478055	Reimb.From Insurance Carrier	50,000
			Other income TOTAL	$1,993,879
			SELF INSURED HEALTH FUND TOTAL	$1,993,879

SELF INSURED HEALTH FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
SELF INSURED HEALTH FUND		
Personal services		
710 000000 711300	Sick Leave Payments	20,000
	Personal services TOTAL	$20,000
Contractual services		
710 000000 720306	IRS Research Fee	415
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	325,000
710 000000 720465	Life Insurance Premiums	24,100
710 000000 720470	Disability Insurance	20,000
	Contractual services TOTAL	$2,599,515
	SELF INSURED HEALTH FUND TOTAL	$2,619,515

Fiduciary Funds

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

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

CEMETERY PERPETUAL CARE FUND

REVENUE SUMMARY

Account #		Budget
Other income		
810 000000 471050	Investment Interest	800
810 000000 474060	Columbarium Niche Sales	2,000
	Other income TOTAL	$2,800
	CEMETERY PERPETUAL CARE FUND TOTAL	$2,800

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

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

PERPETUAL HOUSING REHABILITATION FUND

REVENUE SUMMARY

Account #		Budget
Other income		
820 000000 477750 Loan Payment		1,130
	Other income TOTAL	$1,130
	PERPETUAL HOUSING REHABILITATION FUND TOTAL	$1,130

PERPETUAL HOUSING REHABILITATION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PERPETUAL HOUSING REHABILITATION FUND		
Contractual services		
820 000000 729660	Blight Abatement	14,013
	Contractual services TOTAL	$14,013
	PERPETUAL HOUSING REHABILITATION FUND TOTAL	$14,013

AQUATICS CENTER FUND

REVENUE SUMMARY

Account #		Budget
Other income		
140 000000 471050	Investment Interest	13,500
	Other income TOTAL	$13,500
	AQUATICS CENTER FUND TOTAL	$13,500

AQUATICS CENTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AQUATICS CENTER FUND		
Capital outlay		
140 000000 740010	Capital Reserve	1,000,000
140 000000 743700	Tools & Miscellaneous Equip.	18,500
	Capital outlay TOTAL	$1,018,500
	AQUATICS CENTER FUND TOTAL	$1,018,500

POLICE DEPARTMENT EQUIPMENT SINKING FUND

REVENUE SUMMARY

Account #		Budget
Other income		
145 000000 471050	Investment Interest	13,000
	Other income TOTAL	$13,000
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	$13,000

POLICE DEPARTMENT EQUIPMENT SINKING FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
POLICE DEPARTMENT EQUIPMENT SINKING FUND		
Capital outlay		
145 000000 740010	Capital Reserve	584,047
145 000000 742420	Departmental Capital Outlay	10,895
	Capital outlay TOTAL	$594,942
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	$594,942

CITY OF HASTINGS, NEBRASKA

2012-2013
SALARY SCHEDULE

HASTINGS

Effective September 16, 2012

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2012-13

	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
ACCOUNTS PAYABLE CLERK								
Hrly	13.215	13.844	14.503	15.194	15.917	16.675	17.469	18.301
Biwkly	1,057.20	1,107.52	1,160.24	1,215.52	1,273.36	1,334.00	1,397.52	1,464.08
Mo	2,290.60	2,399.63	2,513.85	2,633.63	2,758.95	2,890.33	3,027.96	3,172.17
Yrly	27,487.20	28,795.52	30,166.24	31,603.52	33,107.36	34,684.00	36,335.52	38,066.08
AIRPORT FACILITIES TECHNICIAN								
Hrly	14.252	14.946	15.673	16.436	17.236	18.075	18.955	19.879
Biwkly	1,140.16	1,195.68	1,253.84	1,314.88	1,378.88	1,446.00	1,516.40	1,590.32
Mo	2,470.35	2,590.64	2,716.65	2,848.91	2,987.57	3,133.00	3,285.53	3,445.69
Yrly	29,644.16	31,087.68	32,599.84	34,186.88	35,850.88	37,596.00	39,426.40	41,348.32
ASSISTANT CITY CLERK								
Hrly	14.327	15.008	15.720	16.468	17.250	18.070	18.928	19.828
Biwkly	1,146.16	1,200.64	1,257.60	1,317.44	1,380.00	1,445.60	1,514.24	1,586.24
Mo	2,483.35	2,601.39	2,724.80	2,854.45	2,990.00	3,132.13	3,280.85	3,436.85
Yrly	29,800.16	31,216.64	32,697.60	34,253.44	35,880.00	37,585.60	39,370.24	41,242.24
BUILDING MAINTENANCE ASSISTANT								
Hrly	9.166	9.509	9.864	10.233	10.615	11.012	11.424	11.851
Biwkly	733.28	760.72	789.12	818.64	849.20	880.96	913.92	948.08
Mo	1,588.77	1,648.23	1,709.76	1,773.72	1,839.93	1,908.75	1,980.16	2,054.17
Yrly	19,065.28	19,778.72	20,517.12	21,284.64	22,079.20	22,904.96	23,761.92	24,650.08
BUILDING MAINTENANCE WORKER								
Hrly	13.657	14.300	14.972	15.677	16.414	17.187	17.995	18.842
Biwkly	1,092.56	1,144.00	1,197.76	1,254.16	1,313.12	1,374.96	1,439.60	1,507.36
Mo	2,367.21	2,478.67	2,595.15	2,717.35	2,845.09	2,979.08	3,119.13	3,265.95
Yrly	28,406.56	29,744.00	31,141.76	32,608.16	34,141.12	35,748.96	37,429.60	39,191.36
CEMETERY MAINTENANCE WORKER I								
Hrly	13.535	14.178	14.851	15.556	16.295	17.068	17.879	18.727
Biwkly	1,082.80	1,134.24	1,188.08	1,244.48	1,303.60	1,365.44	1,430.32	1,498.16
Mo	2,346.07	2,457.52	2,574.17	2,696.37	2,824.47	2,958.45	3,099.03	3,246.01
Yrly	28,152.80	29,490.24	30,890.08	32,356.48	33,893.60	35,501.44	37,188.32	38,952.16
CEMETERY MAINTENANCE WORKER II								
Hrly	14.886	15.608	16.366	17.160	17.993	18.866	19.782	20.741
Biwkly	1,190.88	1,248.64	1,309.28	1,372.80	1,439.44	1,509.28	1,582.56	1,659.28
Mo	2,580.24	2,705.39	2,836.77	2,974.40	3,118.79	3,270.11	3,428.88	3,595.11
Yrly	30,962.88	32,464.64	34,041.28	35,692.80	37,425.44	39,241.28	41,146.56	43,141.28
CEMETERY SUPERINTENDENT								
Hrly	19.308	20.268	21.275	22.332	23.442	24.607	25.830	27.113
Biwkly	1,544.64	1,621.44	1,702.00	1,786.56	1,875.36	1,968.56	2,066.40	2,169.04
Mo	3,346.72	3,513.12	3,687.67	3,870.88	4,063.28	4,265.21	4,477.20	4,699.59
Yrly	40,160.64	42,157.44	44,252.00	46,450.56	48,759.36	51,182.56	53,726.40	56,395.04
CHIEF DISPATCHER								
Hrly	15.973	16.726	17.514	18.340	19.205	20.110	21.058	22.051
Biwkly	1,277.84	1,338.08	1,401.12	1,467.20	1,536.40	1,608.80	1,684.64	1,764.08
Mo	2,768.65	2,899.17	3,035.76	3,178.93	3,328.87	3,485.73	3,650.05	3,822.17
Yrly	33,223.84	34,790.08	36,429.12	38,147.20	39,946.40	41,828.80	43,800.64	45,866.08
CITY ATTORNEY								
Hrly	37.048	38.706	40.438	42.248	44.138	46.113	48.177	50.333
Biwkly	2,963.84	3,096.48	3,235.04	3,379.84	3,531.04	3,689.04	3,854.16	4,026.64
Mo	6,421.65	6,709.04	7,009.25	7,322.99	7,650.59	7,992.92	8,350.68	8,724.39
Yrly	77,059.84	80,508.48	84,111.04	87,875.84	91,807.04	95,915.04	100,208.16	104,692.64

Adopted by the City Council XX-XX-XX

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
CITY CLERK								
Hrly	21.922	22.922	23.968	25.062	26.205	27.401	28.651	29.958
Biwkly	1,753.76	1,833.76	1,917.44	2,004.96	2,096.40	2,192.08	2,292.08	2,396.64
Mo	3,799.81	3,973.15	4,154.45	4,344.08	4,542.20	4,749.51	4,966.17	5,192.72
Yrly	45,597.76	47,677.76	49,853.44	52,128.96	54,506.40	56,994.08	59,594.08	62,312.64
CITY PLANNER								
Hrly	21.880	22.866	23.897	24.974	26.099	27.276	28.505	29.791
Biwkly	1,750.40	1,829.28	1,911.76	1,997.92	2,087.92	2,182.08	2,280.40	2,383.28
Mo	3,792.53	3,963.44	4,142.15	4,328.83	4,523.83	4,727.84	4,940.87	5,163.77
Yrly	45,510.40	47,561.28	49,705.76	51,945.92	54,285.92	56,734.08	59,290.40	61,965.28
CITY SURVEYOR								
Hrly	22.581	23.718	24.912	26.166	27.483	28.866	30.320	31.846
Biwkly	1,806.48	1,897.44	1,992.96	2,093.28	2,198.64	2,309.28	2,425.60	2,547.68
Mo	3,914.04	4,111.12	4,318.08	4,535.44	4,763.72	5,003.44	5,255.47	5,519.97
Yrly	46,968.48	49,333.44	51,816.96	54,425.28	57,164.64	60,041.28	63,065.60	66,239.68
CITY TREASURER								
Hrly	22.121	23.152	24.230	25.359	26.541	27.778	29.072	30.427
Biwkly	1,769.68	1,852.16	1,938.40	2,028.72	2,123.28	2,222.24	2,325.76	2,434.16
Mo	3,834.31	4,013.01	4,199.87	4,395.56	4,600.44	4,814.85	5,039.15	5,274.01
Yrly	46,011.68	48,156.16	50,398.40	52,746.72	55,205.28	57,778.24	60,469.76	63,288.16
CODE COMPLIANCE OFFICER								
Hrly	12.701	13.320	13.969	14.649	15.363	16.111	16.896	17.719
Biwkly	1,016.08	1,065.60	1,117.52	1,171.92	1,229.04	1,288.88	1,351.68	1,417.52
Mo	2,201.51	2,308.80	2,421.29	2,539.16	2,662.92	2,792.57	2,928.64	3,071.29
Yrly	26,418.08	27,705.60	29,055.52	30,469.92	31,955.04	33,510.88	35,143.68	36,855.52
COMMUNITY SERVICE OFFICER								
Hrly	12.577	13.155	13.759	14.391	15.052	15.743	16.466	17.223
Biwkly	1,006.16	1,052.40	1,100.72	1,151.28	1,204.16	1,259.44	1,317.28	1,377.84
Mo	2,180.01	2,280.20	2,384.89	2,494.44	2,609.01	2,728.79	2,854.11	2,985.32
Yrly	26,160.16	27,362.40	28,618.72	29,933.28	31,308.16	32,745.44	34,249.28	35,823.84
CUSTODIAN								
Hrly	11.179	11.707	12.261	12.840	13.447	14.084	14.750	15.447
Biwkly	894.32	936.56	980.88	1,027.20	1,075.76	1,126.72	1,180.00	1,235.76
Mo	1,937.69	2,029.21	2,125.24	2,225.60	2,330.81	2,441.23	2,556.67	2,677.48
Yrly	23,252.32	24,350.56	25,502.88	26,707.20	27,969.76	29,294.72	30,680.00	32,129.76
DEVELOPMENT SERVICES DIRECTOR								
Hrly	29.723	31.125	32.593	34.131	35.741	34.727	39.192	41.042
Biwkly	2,377.84	2,490.00	2,607.44	2,730.48	2,859.28	2,778.16	3,135.36	3,283.36
Mo	5,151.99	5,395.00	5,649.45	5,916.04	6,195.11	6,019.35	6,793.28	7,113.95
Yrly	61,823.84	64,740.00	67,793.44	70,992.48	74,341.28	72,232.16	81,519.36	85,367.36
DISPATCHER								
Hrly	13.621	14.279	14.970	15.694	16.453	17.249	18.083	18.958
Biwkly	1,089.68	1,142.32	1,197.60	1,255.52	1,316.24	1,379.92	1,446.64	1,516.64
Mo	2,360.97	2,475.03	2,594.80	2,720.29	2,851.85	2,989.83	3,134.39	3,286.05
Yrly	28,331.68	29,700.32	31,137.60	32,643.52	34,222.24	35,877.92	37,612.64	39,432.64
ENGINEERING ASSISTANT I								
Hrly	20.568	21.583	22.647	23.764	24.937	26.167	27.459	28.813
Biwkly	1,645.44	1,726.64	1,811.76	1,901.12	1,994.96	2,093.36	2,196.72	2,305.04
Mo	3,565.12	3,741.05	3,925.48	4,119.09	4,322.41	4,535.61	4,759.56	4,994.25
Yrly	42,781.44	44,892.64	47,105.76	49,429.12	51,868.96	54,427.36	57,114.72	59,931.04
ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	22.434	23.334	24.271	25.245	26.258	27.311	28.406	29.546
Biwkly	1,794.72	1,866.72	1,941.68	2,019.60	2,100.64	2,184.88	2,272.48	2,363.68
Mo	3,888.56	4,044.56	4,206.97	4,375.80	4,551.39	4,733.91	4,923.71	5,121.31
Yrly	46,662.72	48,534.72	50,483.68	52,509.60	54,616.64	56,806.88	59,084.48	61,455.68

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
EXECUTIVE SECRETARY								
Hrly	15.542	16.302	17.098	17.934	18.810	19.729	20.694	21.704
Biwkly	1,243.36	1,304.16	1,367.84	1,434.72	1,504.80	1,578.32	1,655.52	1,736.32
Mo	2,693.95	2,825.68	2,963.65	3,108.56	3,260.40	3,419.69	3,586.96	3,762.03
Yrly	32,327.36	33,908.16	35,563.84	37,302.72	39,124.80	41,036.32	43,043.52	45,144.32
FIRE CHIEF								
Hrly	30.690	32.203	33.790	35.456	37.204	39.038	40.963	42.982
Biwkly	2,455.20	2,576.24	2,703.20	2,836.48	2,976.32	3,123.04	3,277.04	3,438.56
Mo	5,319.60	5,581.85	5,856.93	6,145.71	6,448.69	6,766.59	7,100.25	7,450.21
Yrly	63,835.20	66,982.24	70,283.20	73,748.48	77,384.32	81,199.04	85,203.04	89,402.56
FIRE PREVENTION OFFICER								
Hrly	19.693	20.656	21.666	22.726	23.838	25.004	26.227	27.509
Biwkly	1,575.44	1,652.48	1,733.28	1,818.08	1,907.04	2,000.32	2,098.16	2,200.72
Mo	3,413.45	3,580.37	3,755.44	3,939.17	4,131.92	4,334.03	4,546.01	4,768.23
Yrly	40,961.44	42,964.48	45,065.28	47,270.08	49,583.04	52,008.32	54,552.16	57,218.72
FIRE TRAINING OFFICER								
Hrly	25.239	26.477	27.776	29.138	30.567	32.067	33.639	35.289
Biwkly	2,019.12	2,118.16	2,222.08	2,331.04	2,445.36	2,565.36	2,691.12	2,823.12
Mo	4,374.76	4,589.35	4,814.51	5,050.59	5,298.28	5,558.28	5,830.76	6,116.76
Yrly	52,497.12	55,072.16	57,774.08	60,607.04	63,579.36	66,699.36	69,969.12	73,401.12
GIS TECHNICIAN								
Hrly	21.459	22.509	23.610	24.765	25.976	27.247	28.581	29.979
Biwkly	1,716.72	1,800.72	1,888.80	1,981.20	2,078.08	2,179.76	2,286.48	2,398.32
Mo	3,719.56	3,901.56	4,092.40	4,292.60	4,502.51	4,722.81	4,954.04	5,196.36
Yrly	44,634.72	46,818.72	49,108.80	51,511.20	54,030.08	56,673.76	59,448.48	62,356.32
HUMAN RESOURCES TECHNICIAN								
Hrly	18.716	19.913	21.187	22.542	23.984	25.519	27.151	28.888
Biwkly	1,497.28	1,593.04	1,694.96	1,803.36	1,918.72	2,041.52	2,172.08	2,311.04
Mo	3,244.11	3,451.59	3,672.41	3,907.28	4,157.23	4,423.29	4,706.17	5,007.25
Yrly	38,929.28	41,419.04	44,068.96	46,887.36	49,886.72	53,079.52	56,474.08	60,087.04
INFORMATION SYSTEMS MANAGER								
Hrly	28.564	30.000	31.411	32.887	34.433	36.051	37.746	39.520
Biwkly	2,285.12	2,400.00	2,512.88	2,630.96	2,754.64	2,884.08	3,019.68	3,161.60
Mo	4,951.09	5,200.00	5,444.57	5,700.41	5,968.39	6,248.84	6,542.64	6,850.13
Yrly	59,413.12	62,400.00	65,334.88	68,404.96	71,620.64	74,986.08	78,511.68	82,201.60
INSPECTOR--BUILDING								
Hrly	21.437	22.410	23.427	24.491	25.602	26.764	27.979	29.249
Biwkly	1,714.96	1,792.80	1,874.16	1,959.28	2,048.16	2,141.12	2,238.32	2,339.92
Mo	3,715.75	3,884.40	4,060.68	4,245.11	4,437.68	4,639.09	4,849.69	5,069.83
Yrly	44,588.96	46,612.80	48,728.16	50,941.28	53,252.16	55,669.12	58,196.32	60,837.92
INSPECTOR--ELECTRIC, GAS/PLUMBING								
Hrly	18.852	19.776	20.745	21.762	22.829	23.948	25.122	26.353
Biwkly	1,508.16	1,582.08	1,659.60	1,740.96	1,826.32	1,915.84	2,009.76	2,108.24
Mo	3,267.68	3,427.84	3,595.80	3,772.08	3,957.03	4,150.99	4,354.48	4,567.85
Yrly	39,212.16	41,134.08	43,149.60	45,264.96	47,484.32	49,811.84	52,253.76	54,814.24
LIBRARIAN I--COLLECTIONS, YOUTH								
Hrly	17.220	18.039	18.897	19.796	20.737	21.723	22.757	23.839
Biwkly	1,377.60	1,443.12	1,511.76	1,583.68	1,658.96	1,737.84	1,820.56	1,907.12
Mo	2,984.80	3,126.76	3,275.48	3,431.31	3,594.41	3,765.32	3,944.55	4,132.09
Yrly	35,817.60	37,521.12	39,305.76	41,175.68	43,132.96	45,183.84	47,334.56	49,585.12
LIBRARIAN II/ASSISTANT DIRECTOR								
Hrly	19.704	20.708	21.762	22.871	24.035	25.259	26.546	27.898
Biwkly	1,576.32	1,656.64	1,740.96	1,829.68	1,922.80	2,020.72	2,123.68	2,231.84
Mo	3,415.36	3,589.39	3,772.08	3,964.31	4,166.07	4,378.23	4,601.31	4,835.65
Yrly	40,984.32	43,072.64	45,264.96	47,571.68	49,992.80	52,538.72	55,215.68	58,027.84

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
LIBRARY ASSISTANT I								
Hrly	12.524	13.097	13.696	14.323	14.978	15.663	16.380	17.130
Biwkly	1,001.92	1,047.76	1,095.68	1,145.84	1,198.24	1,253.04	1,310.40	1,370.40
Mo	2,170.83	2,270.15	2,373.97	2,482.65	2,596.19	2,714.92	2,839.20	2,969.20
Yrly	26,049.92	27,241.76	28,487.68	29,791.84	31,154.24	32,579.04	34,070.40	35,630.40
LIBRARY DIRECTOR								
Hrly	25.420	26.641	27.921	29.262	30.668	32.141	33.685	35.303
Biwkly	2,033.60	2,131.28	2,233.68	2,340.96	2,453.44	2,571.28	2,694.80	2,824.24
Mo	4,406.13	4,617.77	4,839.64	5,072.08	5,315.79	5,571.11	5,838.73	6,119.19
Yrly	52,873.60	55,413.28	58,075.68	60,864.96	63,789.44	66,853.28	70,064.80	73,430.24
LIBRARY MATERIALS CLERK								
Hrly	7.745	8.099	8.469	8.855	9.260	9.684	10.126	10.588
Biwkly	619.60	647.92	677.52	708.40	740.80	774.72	810.08	847.04
Mo	1,342.47	1,403.83	1,467.96	1,534.87	1,605.07	1,678.56	1,755.17	1,835.25
Yrly	16,109.60	16,845.92	17,615.52	18,418.40	19,260.80	20,142.72	21,062.08	22,023.04
LIBRARY VOLUNTEER SERVICES COORDINATOR								
Hrly	14.196	14.866	15.568	16.303	17.072	17.879	18.722	19.606
Biwkly	1,135.68	1,189.28	1,245.44	1,304.24	1,365.76	1,430.32	1,497.76	1,568.48
Mo	2,460.64	2,576.77	2,698.45	2,825.85	2,959.15	3,099.03	3,245.15	3,398.37
Yrly	29,527.68	30,921.28	32,381.44	33,910.24	35,509.76	37,188.32	38,941.76	40,780.48
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR								
Hrly	16.035	16.719	17.433	18.176	18.953	19.762	20.605	21.484
Biwkly	1,282.80	1,337.52	1,394.64	1,454.08	1,516.24	1,580.96	1,648.40	1,718.72
Mo	2,779.40	2,897.96	3,021.72	3,150.51	3,285.19	3,425.41	3,571.53	3,723.89
Yrly	33,352.80	34,775.52	36,260.64	37,806.08	39,422.24	41,104.96	42,858.40	44,686.72
MUSEUM CURATOR OF EDUCATION								
Hrly	15.075	15.735	16.424	17.143	17.893	18.677	19.494	20.348
Biwkly	1,206.00	1,258.80	1,313.92	1,371.44	1,431.44	1,494.16	1,559.52	1,627.84
Mo	2,613.00	2,727.40	2,846.83	2,971.45	3,101.45	3,237.35	3,378.96	3,526.99
Yrly	31,356.00	32,728.80	34,161.92	35,657.44	37,217.44	38,848.16	40,547.52	42,323.84
MUSEUM CURATOR OF EXHIBITS								
Hrly	18.275	19.021	19.797	20.604	21.445	22.320	23.231	24.179
Biwkly	1,462.00	1,521.68	1,583.76	1,648.32	1,715.60	1,785.60	1,858.48	1,934.32
Mo	3,167.67	3,296.97	3,431.48	3,571.36	3,717.13	3,868.80	4,026.71	4,191.03
Yrly	38,012.00	39,563.68	41,177.76	42,856.32	44,605.60	46,425.60	48,320.48	50,292.32
MUSEUM DIRECTOR								
Hrly	26.487	27.673	28.911	30.206	31.558	32.971	34.446	35.988
Biwkly	2,118.96	2,213.84	2,312.88	2,416.48	2,524.64	2,637.68	2,755.68	2,879.04
Mo	4,591.08	4,796.65	5,011.24	5,235.71	5,470.05	5,714.97	5,970.64	6,237.92
Yrly	55,092.96	57,559.84	60,134.88	62,828.48	65,640.64	68,579.68	71,647.68	74,855.04
MUSEUM EDUCATION ASSISTANT								
Hrly	9.328	9.755	10.201	10.668	11.156	11.666	12.200	12.759
Biwkly	746.24	780.40	816.08	853.44	892.48	933.28	976.00	1,020.72
Mo	1,616.85	1,690.87	1,768.17	1,849.12	1,933.71	2,022.11	2,114.67	2,211.56
Yrly	19,402.24	20,290.40	21,218.08	22,189.44	23,204.48	24,265.28	25,376.00	26,538.72
MUSEUM FACILITY SUPERVISOR								
Hrly	16.634	17.368	18.134	18.934	19.770	20.643	21.554	22.504
Biwkly	1,330.72	1,389.44	1,450.72	1,514.72	1,581.60	1,651.44	1,724.32	1,800.32
Mo	2,883.23	3,010.45	3,143.23	3,281.89	3,426.80	3,578.12	3,736.03	3,900.69
Yrly	34,598.72	36,125.44	37,718.72	39,382.72	41,121.60	42,937.44	44,832.32	46,808.32
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR								
Hrly	16.022	16.755	17.521	18.322	19.160	20.036	20.952	21.910
Biwkly	1,281.76	1,340.40	1,401.68	1,465.76	1,532.80	1,602.88	1,676.16	1,752.80
Mo	2,777.15	2,904.20	3,036.97	3,175.81	3,321.07	3,472.91	3,631.68	3,797.73
Yrly	33,325.76	34,850.40	36,443.68	38,109.76	39,852.80	41,674.88	43,580.16	45,572.80

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
MUSEUM PLANETARIUM/EDUCATION ASSISTANT								
Hrly	9.969	10.425	10.902	11.400	11.921	12.466	13.036	13.632
Biwkly	797.52	834.00	872.16	912.00	953.68	997.28	1,042.88	1,090.56
Mo	1,727.96	1,807.00	1,889.68	1,976.00	2,066.31	2,160.77	2,259.57	2,362.88
Yrly	20,735.52	21,684.00	22,676.16	23,712.00	24,795.68	25,929.28	27,114.88	28,354.56
MUSEUM REGISTRAR								
Hrly	12.441	13.038	13.663	14.319	15.006	15.725	16.480	17.272
Biwkly	995.28	1,043.04	1,093.04	1,145.52	1,200.48	1,258.00	1,318.40	1,381.76
Mo	2,156.44	2,259.92	2,368.25	2,481.96	2,601.04	2,725.67	2,856.53	2,993.81
Yrly	25,877.28	27,119.04	28,419.04	29,783.52	31,212.48	32,708.00	34,278.40	35,925.76
MUSEUM VISITOR SERVICES ASSISTANT								
Hrly	7.721	7.993	8.275	8.567	8.868	9.181	9.506	9.842
Biwkly	617.68	639.44	662.00	685.36	709.44	734.48	760.48	787.36
Mo	1,338.31	1,385.45	1,434.33	1,484.95	1,537.12	1,591.37	1,647.71	1,705.95
Yrly	16,059.68	16,625.44	17,212.00	17,819.36	18,445.44	19,096.48	19,772.48	20,471.36
MUSEUM VISITOR SERVICES DIRECTOR								
Hrly	14.297	15.003	15.744	16.522	17.338	18.194	19.093	20.036
Biwkly	1,143.76	1,200.24	1,259.52	1,321.76	1,387.04	1,455.52	1,527.44	1,602.88
Mo	2,478.15	2,600.52	2,728.96	2,863.81	3,005.25	3,153.63	3,309.45	3,472.91
Yrly	29,737.76	31,206.24	32,747.52	34,365.76	36,063.04	37,843.52	39,713.44	41,674.88
MUSEUM VISITOR SERVICES REPRESENTATIVE								
Hrly	10.844	11.391	11.965	12.568	13.202	13.868	14.567	15.301
Biwkly	867.52	911.28	957.20	1,005.44	1,056.16	1,109.44	1,165.36	1,224.08
Mo	1,879.63	1,974.44	2,073.93	2,178.45	2,288.35	2,403.79	2,524.95	2,652.17
Yrly	22,555.52	23,693.28	24,887.20	26,141.44	27,460.16	28,845.44	30,299.36	31,826.08
PARKS & RECREATION DIRECTOR								
Hrly	27.999	29.384	30.838	32.363	33.964	35.645	37.408	39.258
Biwkly	2,239.92	2,350.72	2,467.04	2,589.04	2,717.12	2,851.60	2,992.64	3,140.64
Mo	4,853.16	5,093.23	5,345.25	5,609.59	5,887.09	6,178.47	6,484.05	6,804.72
Yrly	58,237.92	61,118.72	64,143.04	67,315.04	70,645.12	74,141.60	77,808.64	81,656.64
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	15.954	16.739	17.562	18.427	19.333	20.284	21.282	22.329
Biwkly	1,276.32	1,339.12	1,404.96	1,474.16	1,546.64	1,622.72	1,702.56	1,786.32
Mo	2,765.36	2,901.43	3,044.08	3,194.01	3,351.05	3,515.89	3,688.88	3,870.36
Yrly	33,184.32	34,817.12	36,528.96	38,328.16	40,212.64	42,190.72	44,266.56	46,444.32
PARKS FOREMAN								
Hrly	18.301	19.211	20.167	21.171	22.224	23.329	24.491	25.709
Biwkly	1,464.08	1,536.88	1,613.36	1,693.68	1,777.92	1,866.32	1,959.28	2,056.72
Mo	3,172.17	3,329.91	3,495.61	3,669.64	3,852.16	4,043.69	4,245.11	4,456.23
Yrly	38,066.08	39,958.88	41,947.36	44,035.68	46,225.92	48,524.32	50,941.28	53,474.72
PARKS MAINTENANCE SUPERINTENDENT								
Hrly	21.326	22.357	23.438	24.571	25.759	27.006	28.311	29.680
Biwkly	1,706.08	1,788.56	1,875.04	1,965.68	2,060.72	2,160.48	2,264.88	2,374.40
Mo	3,696.51	3,875.21	4,062.59	4,258.97	4,464.89	4,681.04	4,907.24	5,144.53
Yrly	44,358.08	46,502.56	48,751.04	51,107.68	53,578.72	56,172.48	58,886.88	61,734.40
PARKS MAINTENANCE WORKER I								
Hrly	13.629	14.283	14.968	15.686	16.438	17.227	18.053	18.919
Biwkly	1,090.32	1,142.64	1,197.44	1,254.88	1,315.04	1,378.16	1,444.24	1,513.52
Mo	2,362.36	2,475.72	2,594.45	2,718.91	2,849.25	2,986.01	3,129.19	3,279.29
Yrly	28,348.32	29,708.64	31,133.44	32,626.88	34,191.04	35,832.16	37,550.24	39,351.52
PARKS MAINTENANCE WORKER II								
Hrly	14.886	15.608	16.366	17.160	17.993	18.866	19.782	20.741
Biwkly	1,190.88	1,248.64	1,309.28	1,372.80	1,439.44	1,509.28	1,582.56	1,659.28
Mo	2,580.24	2,705.39	2,836.77	2,974.40	3,118.79	3,270.11	3,428.88	3,595.11
Yrly	30,962.88	32,464.64	34,041.28	35,692.80	37,425.44	39,241.28	41,146.56	43,141.28

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	15.954	16.739	17.562	18.427	19.333	20.284	21.282	22.329
Biwkly	1,276.32	1,339.12	1,404.96	1,474.16	1,546.64	1,622.72	1,702.56	1,786.32
Mo	2,765.36	2,901.43	3,044.08	3,194.01	3,351.05	3,515.89	3,688.88	3,870.36
Yrly	33,184.32	34,817.12	36,528.96	38,328.16	40,212.64	42,190.72	44,266.56	46,444.32
PERMITS TECHNICIAN								
Hrly	15.331	15.944	16.582	17.245	17.935	18.653	19.399	20.176
Biwkly	1,226.48	1,275.52	1,326.56	1,379.60	1,434.80	1,492.24	1,551.92	1,614.08
Mo	2,657.37	2,763.63	2,874.21	2,989.13	3,108.73	3,233.19	3,362.49	3,497.17
Yrly	31,888.48	33,163.52	34,490.56	35,869.60	37,304.80	38,798.24	40,349.92	41,966.08
POLICE CAPTAIN								
Hrly	25.919	27.158	28.457	29.817	31.243	32.736	34.302	35.941
Biwkly	2,073.52	2,172.64	2,276.56	2,385.36	2,499.44	2,618.88	2,744.16	2,875.28
Mo	4,492.63	4,707.39	4,932.55	5,168.28	5,415.45	5,674.24	5,945.68	6,229.77
Yrly	53,911.52	56,488.64	59,190.56	62,019.36	64,985.44	68,090.88	71,348.16	74,757.28
POLICE CHIEF								
Hrly	32.158	33.752	35.424	37.180	39.023	40.957	42.987	45.117
Biwkly	2,572.64	2,700.16	2,833.92	2,974.40	3,121.84	3,276.56	3,438.96	3,609.36
Mo	5,574.05	5,850.35	6,140.16	6,444.53	6,763.99	7,099.21	7,451.08	7,820.28
Yrly	66,888.64	70,204.16	73,681.92	77,334.40	81,167.84	85,190.56	89,412.96	93,843.36
PUBLIC WORKS DIRECTOR/CITY ENGINEER								
Hrly	32.736	34.298	35.935	37.650	39.446	41.329	43.301	45.367
Biwkly	2,618.88	2,743.84	2,874.80	3,012.00	3,155.68	3,306.32	3,464.08	3,629.36
Mo	5,674.24	5,944.99	6,228.73	6,526.00	6,837.31	7,163.69	7,505.51	7,863.61
Yrly	68,090.88	71,339.84	74,744.80	78,312.00	82,047.68	85,964.32	90,066.08	94,363.36
RECREATION PROGRAM SUPERINTENDENT								
Hrly	20.750	21.796	22.896	24.050	25.263	26.537	27.875	29.280
Biwkly	1,660.00	1,743.68	1,831.68	1,924.00	2,021.04	2,122.96	2,230.00	2,342.40
Mo	3,596.67	3,777.97	3,968.64	4,168.67	4,378.92	4,599.75	4,831.67	5,075.20
Yrly	43,160.00	45,335.68	47,623.68	50,024.00	52,547.04	55,196.96	57,980.00	60,902.40
SECRETARY II								
Hrly	12.871	13.482	14.121	14.791	15.493	16.229	16.999	17.805
Biwkly	1,029.68	1,078.56	1,129.68	1,183.28	1,239.44	1,298.32	1,359.92	1,424.40
Mo	2,230.97	2,336.88	2,447.64	2,563.77	2,685.45	2,813.03	2,946.49	3,086.20
Yrly	26,771.68	28,042.56	29,371.68	30,765.28	32,225.44	33,756.32	35,357.92	37,034.40
SECRETARY III								
Hrly	13.905	14.577	15.282	16.021	16.796	17.608	18.459	19.352
Biwkly	1,112.40	1,166.16	1,222.56	1,281.68	1,343.68	1,408.64	1,476.72	1,548.16
Mo	2,410.20	2,526.68	2,648.88	2,776.97	2,911.31	3,052.05	3,199.56	3,354.35
Yrly	28,922.40	30,320.16	31,786.56	33,323.68	34,935.68	36,624.64	38,394.72	40,252.16
SENIOR FINANCE CLERK								
Hrly	15.512	16.258	17.040	17.860	18.719	19.619	20.563	21.552
Biwkly	1,240.96	1,300.64	1,363.20	1,428.80	1,497.52	1,569.52	1,645.04	1,724.16
Mo	2,688.75	2,818.05	2,953.60	3,095.73	3,244.63	3,400.63	3,564.25	3,735.68
Yrly	32,264.96	33,816.64	35,443.20	37,148.80	38,935.52	40,807.52	42,771.04	44,828.16
SOLID WASTE CASHIER								
Hrly	13.486	14.146	14.838	15.564	16.325	17.124	17.961	18.839
Biwkly	1,078.88	1,131.68	1,187.04	1,245.12	1,306.00	1,369.92	1,436.88	1,507.12
Mo	2,337.57	2,451.97	2,571.92	2,697.76	2,829.67	2,968.16	3,113.24	3,265.43
Yrly	28,050.88	29,423.68	30,863.04	32,373.12	33,956.00	35,617.92	37,358.88	39,185.12
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	14.899	15.621	16.377	17.170	18.002	18.874	19.788	20.746
Biwkly	1,191.92	1,249.68	1,310.16	1,373.60	1,440.16	1,509.92	1,583.04	1,659.68
Mo	2,582.49	2,707.64	2,838.68	2,976.13	3,120.35	3,271.49	3,429.92	3,595.97
Yrly	30,989.92	32,491.68	34,064.16	35,713.60	37,444.16	39,257.92	41,159.04	43,151.68

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	TOP
SOLID WASTE FOREMAN								
Hrly	19.240	20.190	21.187	22.233	23.330	24.482	25.691	26.958
Biwkly	1,539.20	1,615.20	1,694.96	1,778.64	1,866.40	1,958.56	2,055.28	2,156.64
Mo	3,334.93	3,499.60	3,672.41	3,853.72	4,043.87	4,243.55	4,453.11	4,672.72
Yrly	40,019.20	41,995.20	44,068.96	46,244.64	48,526.40	50,922.56	53,437.28	56,072.64
SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE								
Hrly	7.824	8.234	8.665	9.119	9.596	10.099	10.628	11.184
Biwkly	625.92	658.72	693.20	729.52	767.68	807.92	850.24	894.72
Mo	1,356.16	1,427.23	1,501.93	1,580.63	1,663.31	1,750.49	1,842.19	1,938.56
Yrly	16,273.92	17,126.72	18,023.20	18,967.52	19,959.68	21,005.92	22,106.24	23,262.72
SOLID WASTE OPERATOR								
Hrly	16.380	17.188	18.035	18.924	19.857	20.836	21.863	22.940
Biwkly	1,310.40	1,375.04	1,442.80	1,513.92	1,588.56	1,666.88	1,749.04	1,835.20
Mo	2,839.20	2,979.25	3,126.07	3,280.16	3,441.88	3,611.57	3,789.59	3,976.27
Yrly	34,070.40	35,751.04	37,512.80	39,361.92	41,302.56	43,338.88	45,475.04	47,715.20
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER								
Hrly	23.861	25.023	26.241	27.519	28.860	30.265	31.738	33.284
Biwkly	1,908.88	2,001.84	2,099.28	2,201.52	2,308.80	2,421.20	2,539.04	2,662.72
Mo	4,135.91	4,337.32	4,548.44	4,769.96	5,002.40	5,245.93	5,501.25	5,769.23
Yrly	49,630.88	52,047.84	54,581.28	57,239.52	60,028.80	62,951.20	66,015.04	69,230.72
STREET CREW LEADER								
Hrly	15.959	16.756	17.593	18.473	19.396	20.365	21.382	22.449
Biwkly	1,276.72	1,340.48	1,407.44	1,477.84	1,551.68	1,629.20	1,710.56	1,795.92
Mo	2,766.23	2,904.37	3,049.45	3,201.99	3,361.97	3,529.93	3,706.21	3,891.16
Yrly	33,194.72	34,852.48	36,593.44	38,423.84	40,343.68	42,359.20	44,474.56	46,693.92
STREET EQUIPMENT OPERATOR								
Hrly	14.588	15.307	16.061	16.852	17.682	18.553	19.467	20.426
Biwkly	1,167.04	1,224.56	1,284.88	1,348.16	1,414.56	1,484.24	1,557.36	1,634.08
Mo	2,528.59	2,653.21	2,783.91	2,921.01	3,064.88	3,215.85	3,374.28	3,540.51
Yrly	30,343.04	31,838.56	33,406.88	35,052.16	36,778.56	38,590.24	40,491.36	42,486.08
STREET FOREMAN								
Hrly	19.130	20.065	21.047	22.076	23.156	24.289	25.476	26.722
Biwkly	1,530.40	1,605.20	1,683.76	1,766.08	1,852.48	1,943.12	2,038.08	2,137.76
Mo	3,315.87	3,477.93	3,648.15	3,826.51	4,013.71	4,210.09	4,415.84	4,631.81
Yrly	39,790.40	41,735.20	43,777.76	45,918.08	48,164.48	50,521.12	52,990.08	55,581.76
STREET MAINTENANCE WORKER								
Hrly	13.671	14.331	15.023	15.749	16.509	17.306	18.142	19.019
Biwkly	1,093.68	1,146.48	1,201.84	1,259.92	1,320.72	1,384.48	1,451.36	1,521.52
Mo	2,369.64	2,484.04	2,603.99	2,729.83	2,861.56	2,999.71	3,144.61	3,296.63
Yrly	28,435.68	29,808.48	31,247.84	32,757.92	34,338.72	35,996.48	37,735.36	39,559.52
STREET MECHANIC								
Hrly	16.490	17.294	18.138	19.022	19.950	20.923	21.943	23.013
Biwkly	1,319.20	1,383.52	1,451.04	1,521.76	1,596.00	1,673.84	1,755.44	1,841.04
Mo	2,858.27	2,997.63	3,143.92	3,297.15	3,458.00	3,626.65	3,803.45	3,988.92
Yrly	34,299.20	35,971.52	37,727.04	39,565.76	41,496.00	43,519.84	45,641.44	47,867.04
STREET SENIOR EQUIPMENT OPERATOR								
Hrly	15.192	15.929	16.702	17.513	18.363	19.254	20.188	21.168
Biwkly	1,215.36	1,274.32	1,336.16	1,401.04	1,469.04	1,540.32	1,615.04	1,693.44
Mo	2,633.28	2,761.03	2,895.01	3,035.59	3,182.92	3,337.36	3,499.25	3,669.12
Yrly	31,599.36	33,132.32	34,740.16	36,427.04	38,195.04	40,048.32	41,991.04	44,029.44
STREET SUPERINTENDENT								
Hrly	23.490	24.637	25.840	27.101	28.425	29.812	31.268	32.795
Biwkly	1,879.20	1,970.96	2,067.20	2,168.08	2,274.00	2,384.96	2,501.44	2,623.60
Mo	4,071.60	4,270.41	4,478.93	4,697.51	4,927.00	5,167.41	5,419.79	5,684.47
Yrly	48,859.20	51,244.96	53,747.20	56,370.08	59,124.00	62,008.96	65,037.44	68,213.60

2012-2013

ANNUAL FEE RESOLUTION

Effective October 1, 2012

RESOLUTION NO. 2012-25

2012-13 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 with approval by the City Administrator	
1. **City Auditorium** rental for non commercial use (S-Th)	$175.00
2. **City Auditorium** rental for non commercial use Fri & Sat	$350.00
3. **City Auditorium** rental for commercial use	$450.00
*Cleaning Deposit If Alcohol Served at Auditorium	$200.00
4. **Armory Rental (Weekends-8:00 A.M. to 12:00 A.M.**	
A. Entire Facility (Gym, Meeting Rooms, Kitchen)	$250.00
B. Gym Only	$ 75.00
C. Meeting Room Only	$ 50.00
D. Kitchen Only	$ 25.00
5. **Armory Rental (Weekdays-6:00 P.M. to 10:00 P.M.**	
A. Entire Facility (Gym, Meeting Rooms, Kitchen)	$ 40.00/Hr.
B. Gym Only	$ 20.00/Hr.
C. Meeting Room Only	$ 10.00/Hr.
D. Kitchen Only	$ 10.00/Hr.
6. **Aquacourt Waterpark 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
Weekly: Two grandparents and up to five grandchildren for 7 day period	$ 40.00

Group Rate Discount $1.00 off per person with more than 15 persons in group

Annual Season Pass:	Youth (5-15 years of age)	$ 70.00
	Adults (Ages 16-54)	$ 80.00
	Senior Citizens (55+)	$ 70.00
	Family of 2-3 (must include one adult)	$130.00
	Family of 4 (must include one adult)	$150.00
	Family of 5-10 (must include one adult)	$175.00
Mid Season Pass:	Youth (5-15 years of age)	$ 35.00
	Adults (16-54 years of age)	$ 40.00
	Senior Citizens (55+)	$ 35.00
	Family (2 Adults & Immediate Family)	$ 75.00
	Family of 5-10	$ 87.50

Evening Hours: (5:00 PM to 8:00 PM) $1.00 reduction in fees when admitted 5:00-8:00 P.M.

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

Special Pricing:

Father's Day Special—Free Admission for Dad with child's paid admission
Family Night-Wednesday Night-1/2 price admission for all family members
Monday Night Mania $2.00 Admission from 5pm to 8 pm
Swim Meet Weekend—1/2 price admission (main pool closed)
Thursday 2 for 1 Night—Two admissions for the price of one Must be equal or lesser value

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

Gold Package (Entire Facility)	$350/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	$275/hr
Bronze Package (Main Pool Only)	$200/hr
Lazy River Fund Raiser	$100/hr

Swim Team & Meet Practice

Practice	$ 20.00/day
Swim Meet per day	$750.00/day

Non-Exclusive Use Group Fee: Operating Hours (5:00 to 8:00 PM) $200.00/hr

Lap Swim—11:00 am to 11:45 am No charge for members
$3.00 for non-members

River Running—11:00 am to 11:45 am No charge for members
$3.00 for non-members

7.	**Smith Softball Fields** - use of field owned or operated by the City of Hastings - per game	$ 15.00/game
	Softball Fields for H.S. & College League Play per game	$ 40.00
	OR	
	Softball Field for H.S. & College League Play per Double Header	$ 55.00
8.	**Duncan Field/Prairie Ridge** - use for college baseball games per night	$ 75.00
	or Single Game	$ 40.00
9.	**Duncan Field** - fee use for football games - per game	$500.00
10.	**Crosier Park** –fee use of practice football field (per field painting)	$ 50.00
11.	**Soccer Fields** - full size field, per day, each field	$ 35.00

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

<u>Residential Permit</u>	
Daily	$ 7.00
Annual	$ 35.00
<u>Non-Resident Permit</u>	
Annual	$150.00
Canoe, Sailboat, Rowboat	No Charge

13.	**Chautauqua Park Pavilion** rental - exclusive use for one day	$ 75.00
14.	**Downtown Park Rental** - exclusive use for one day	$ 50.00
15.	**Picnic Shelter Rental** - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings)	$ 25.00
16.	**Brickyard Park Amphitheater** rental for school events or free concerts	$250.00
17.	**Brickyard Park Amphitheater** rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	$350.00
18.	**Brickyard Park Amphitheater** rental for commercial entertainment or commercial concerts or shows requiring purchase of a ticket or payment of an admission fee	$400.00

FIRE SERVICES

19.	**Burn Permit**	$ 10.00
20.	**Copy of fire report**	$ 5.00
21.	**CD of fire report pictures**	$ 10.00
22.	**Engine per hour**	$ 80.00
23.	**Ladder Platform per hour**	$175.00
24.	**Staff/Utility vehicle**	$ 40.00
25.	**Rescue vehicle per hour**	$ 80.00
26.	***Personnel per hour Non-emergency** (hourly X 1 ½ + 50%) by Half hour---Hourly rate*	1.5 + 39.5%
27.	***Personnel per hour Emergency** (hourly X2 + 50%)	Hourly rate* 2.0 + 39.5%
28.	**Reserve Personnel**/Per Hour	$ 10.00
29.	**Tents** over 200 square feet	$ 30.00
30.	**Canopies** over 400 square feet	$ 30.00
31.	**Child Care Inspections:**	
	A. Consultation	$ 15.00
	B. 0-8 People	$ 30.00
	C. 9-12 People	$ 40.00
	D. 13+ People	$ 50.00
	E. Re-inspection	$ 30.00
32.	**Liquor Inspection**	
	A. Consumption	$ 50.00
	B. Non-Consumption	$ 30.00
33.	**Foster Care Home**	$ 15.00
34.	**Foster Care Home Re-Inspection**	$ 30.00
35.	**Mobile Home Park Inspection**	$ 50.00

AMBULANCE RATES

36.	Basic Life Support Care (BLS)	
	i. Emergency A0429	$595.00+mileage
	ii Non-Emergency A0429	$390.00+mileage
37.	Advance Life Support Care (ALS) Level 1	
	iii Emergency A0427	$730.00+mileage
	iv Non Emergency A0426	$550.00+mileage
38.	Advance Life Support Care (ALS) Level 1	$835.00+mileage
39.	Specialty Care Transport A0434	$825.00+mileage
40.	Treatment/No Transport	$250.00
41.	Basic Stand-By Charge	$ 85.00
42.	Mileage	$ 14.00/Mile
43.	Third Attendant	$ 75.00

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

POLICE SERVICES

44.	**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
45.	**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
46.	**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
47.	**Photocopies**	
	A. furnished by Police Department–per report	$ 5.00
	B. copies of photographs - per CD or DVD	$ 5.00

48.	**Breath alcohol tests**	$100.00
49.	**Fingerprinting** (upon request)	$ 15.00
50.	**Moving of house or building** - security/safety (police)	$50.00 hr/officer if needed
51.	**Bank escort** - security/safety (police)	$ 10.00
52.	**Solicitor** - door-to-door Occupation Tax	$200.00
53.	**Off-Duty Officer**	$ 50.00/Hr.
54.	**Vehicle Impoundment**	
	A. Passenger Cars & Pick Up Trucks	$ 95.00
	i. Storage per day after 24 hours	$ 10.00
	ii. Inside or Covered Storage	$ 15.00
	B. Larger Trucks & Motor Homes	$125.00
	i. Storage per day after 24 hours	$ 10.00
	ii. Inside or Covered Storage	$ 15.00

PLANNING SERVICES

55.	**Rezoning** application (amendment to the zoning map)	$350.00
	A. Zoning Letter	$ 20.00
56.	**Comprehensive Plan** amendment	$300.00
57.	**Zoning ordinance** text amendment	$300.00
58.	**Planned District Rezoning**	
	A. Plan application	$300.00
	B. Amendment to approved plan	$150.00
	C. Appeals to City Council	$150.00
59.	**Conditional use permit** or amendments	$300.00
60.	**Board of Adjustment; Board of Appeals** - filing fees	
	A. Appeal/Variance	$200.00
	B. Appeal/Variance - construction without building permit	$250.00
	C. Appeal/Variance - construction with building permit, but not in conformance therewith	$250.00
61.	**Subdivision Fees:**	
	A. Preliminary subdivision plat application	$250.00 $20/lot ($2000 max.)
	B. Final subdivision plat application	$250.00 $10/lot ($1000 max.)

C. Final subdivision plat submitted with the preliminary plat	$400.00 $30/lot ($3000 max.)
D. Administrative replat	$100.00
E. Subdivision plat vacation	$150.00
F. Public right-of-way vacation	$150.00
G. Vacation/Replat	$150.00

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

INSPECTION SERVICES

62. **Electrical installation fees**

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

Over $75,000 add $5.00 for every $1,000 or fraction thereof of estimated costs

63. **Building Trades**

Examination Fees (Paid prior to taking examination)

Master Electrician Journeyman Electrician Master Gas Installer Journeyman Gas Installer Master Plumber Journeyman Plumber Lawn Sprinkler Contractor or Installer Water Conditioner Contractor or Installer	$ 50.00 for all

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

64. **Gas Permits** - first unit $ 20.00
- each additional unit $ 5.00

65. **Plumbing Permits** - first fixture $ 20.00
- each additional fixture $ 5.00

66. Inspection for which no fee is specifically indicated $ 25.00

67. **Building Permit Fee Schedule:**

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

The fee shall be computed based on Building Valuation Data in the most recent Building Safety Journal published by ICC.

68. **Portable Storage Unit** $ 15.00

69. **Sign Permit** -$.30 per square foot , with $25.00 minimum

70. **Moving and Demolition Permits**
A. Small and accessory buildings $ 25.00
B. Dwellings & commercial buildings $ 60.00

71. **Fence Permit** $ 15.00

72. **Re-inspection Fee** $ 25.00

73. **Plan Review Fee** (% of Building Permit Fee)

Residential	5%
Non-residential	25%

74. **Diversion Program**—Inspection Fee $ 50.00

75. **Curb Cut Permit** $ 15.00

76. **Curb Cutting Permit** - per foot ($45.00 min.) $ 4.50

77.	**Streets** - openings and closings	P/Schedule
78.	**Copying** - blueprints, specs, etc.	P/Schedule
79.	**Engineering Services** billed to County Planning & Zoning	At Cost
80.	**Water & Sewer** Out of District Connection fees	P/Schedule
81.	**Tap Charges**, water, sewer & meters (charges established by agreement with utility department)	P/Schedule

MISCELLANEOUS

82.	**Food Service Establishment Occupation Taxes**	
	A. Food Service Establishment Occupation Tax	$100.00
	B. Limited Food Service Establishment Occupation Tax	$ 40.00
	C. Temporary Food Service Establishment Occupation Tax	$ 40.00
	D. Penalty for Delinquent Payments	10% of Occupation Tax
83.	**Supervised Home Permit** - Occupation Tax	$200.00

84. **Landfill Fees**

<u>Waste Originating Within City of Hastings, Adams County and Service Area</u>:	
Solid Waste:	$36.00 per ton
Minimum Charge:	$10.50 < 585 lbs.
Late Payment fee due after the 10th of each month	1% of amount owed Minimum of $2.00
Industrial Waste Classification I: (*50% higher than base rate.*) (w/less than 25% of the EPA maximum concentration of a TCLP (acid test) listed chemicals.)* Minimum charge:	$54.00 per ton $ 54.00
Industrial Waste Classification II: (*100% higher than base rate.)* (w/greater than 25% of the EPA maximum concentration of a TCLP (acid test) listed chemicals.)* Minimum charge:	$ 72.00/ton $ 72.00
Special Waste Classification:* Minimum charge: $89.00	$ 89.00/ton
**Contaminated soils/sand (Minimum charge: $89.00	$ 27.00/ton
Tires (passenger, light truck):	$ 5.00 each
Tires (truck)	$ 7.00 each
Tires (med. & large tractor):	$ 12.00 each
Wood Waste: Minimum charge: $7.50 below 415 lbs.	$ 36.00/ton
Grass/Leaf Waste Minimum charge: $7.50 below 415 lbs.	$ 36.00/ton

Wood Chip Sales	
Premium	$5.00 per cubic yard
Standard	$2.00 per cubic yard
Soil Sales	
Fill Soil	$2.50 per cubic yard
Compost Soil Sales	$2.00 per cubic yard
Used Oil Collection Fee	No Fee
Scale Use	$7.00 flat fee

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

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

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

85. **Commercial Garbage Hauling** - Occupation Tax $200.00

86. **Trailer Court or Mobile Home Court** - Occupation Tax $100.00

87. **Kennel or Pet Shop** - Occupation Tax $ 50.00

88. **Weed Mowing** - administrative fee

1st Offense	$50.00 + Cost of Mowing
2nd Offense	$100.00+Cost of Mowing
3rd Offense	$150.00+Cost of Mowing

89. **Dog & Cat Licenses**

One Year	$ 10.00
One Year-Spayed or Neutered	$ 7.50
One Year-Senior Citizens(55+)	$ 9.00
Three Year	$ 27.50
Three Year-Spayed or Neutered	$ 20.00
Three Year-Senior Citizens(55+)	$ 24.00
Delinquent	$ 10.00
Delinquent (Each Month)	$ 10.00
Impoundment Fee	$ 15.00

90.	**Newsrack Permit**		
	A. New		$ 10.00
	B. Renewal		$ 10.00
	C.		
91.	**Cemetery Fees**		
	Grave Lot Sales		
	A. Choice Section Price, as per Cemetery map		$550.00
	B. Medium Section Price, as per Cemetery map		$450.00
	C. Lower Section Price, as per Cemetery map		$325.00
	D. Infant Section Price, as per Cemetery map		$300.00
	E. Columbarium Niches	Single	$875.00
		Double	$1,225.00
	Grave Openings		
	A. Adult, Monday through Friday		$525.00
	B. Adult, Saturday mornings		$700.00
	C. Infant, Monday through Friday		$300.00
	D. Infant, Saturday mornings		$450.00
	E. Cremations, Monday through Friday		$300.00
	F. Cremations, Saturday mornings		$450.00
	G. Columbarium	Weekdays	$150.00
		Saturday AM	$300.00
	Disinterment		
	A. Adult		$900.00
	B. Infant		$525.00
	C. Cremation		$350.00
	Monument Removal Fee		$50.00 to $100.00
	Cemetery Stone/Monument fees		
	A. Single		$ 40.00
	B. Double		$ 60.00
	Tent Rental		$300.00
	Change in Deeds		$ 75.00
	SUNDAY AND HOLIDAY BURIALS ARE PROHIBITED		
92.	**Pawnbroker** - Occupation Tax		$ 50.00
93.	**New/Replacement Well Registration Fee**		$ 17.50
94.	**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, 2012

PASSED AND APPROVED this 10th day of September, 2012.

CITY OF HASTINGS, NEBRASKA CORPORATE SEAL APRIL 21, 1874

Mayor

ATTEST:

City Clerk

CAPITAL OUTLAY

SCHEDULE

FOR FISCAL YEAR 2012-2013

Capital Outlay Budgeted for FY 2012-2013

Department	Items Requested	Amt. Requested			Amt CA	FUND
Museum	Design & Install ADA/IBC Hand Railing		Priority			
	Central Staircase	$20,130.00	#1		$20,130.00	Gen.-OGA
	Abbott Room	$2,948.00				
	West Stairs	$11,200.00				
	IF all staircases done	$31,180.00				
	Carpet replacement for grave	$7,500.00	#2		$7,000.00	Keno Fund
	TOTAL MUSEUM	See above			$27,130.00	
EPA	Salt shed for street department					
	cost $30,000 but only $15,000 EPA funding	$15,000.00			$15,000.00	Gen-EPA Dept.
	TOTAL EPA	$15,000.00				
Ambulance Serv.	Stair chair drive assembly	$9,000.00			$9,000.00	Keno
	Capital Reserve	$85,000.00				
Fire Dept.	Quint Fire Truck payment #3 of 4	$74,250.00			$74,250.00	General-Fire
	Replacement fire hose & nozzle	$13,000.00			$13,000.00	Keno
	Pager replacement	$8,000.00				
	Repairs to Lincoln Park Station	$18,000.00				
	Skid mount pump and tank	$9,700.00				
	Parking lot repairs	$25,000.00				
	Network Printer/copier	$6,323.00				
	TOTAL FIRE & RESCUE	$248,273.00			$96,250.00	
Parks	Bobcat toolcat	$60,000.00				
	Computer	$3,000.00			$2,000.00	Keno Fund
	Tilt bed trailer	$6,000.00			$6,000.00	Keno Fund
	9' hyd. Shift blade	$6,000.00				
	#84 changes to hyd.	$6,000.00				
	Heater for block building	$4,000.00				
	Paint tennis courts at HU	$17,000.00			$17,000.00	Gen-OGA
	Restrooms at rec. field stucco	$15,500.00				
	Used 3/4 ton pickup (fuel truck)	$18,000.00				
	Used dump truck	$25,000.00				
	Prospect irrigation	$10,000.00				

Parks (cont.)	Prospect Creek (matching grant)	??				
	Roofs:					
	Prospect cottage	$4,200.00			$4,200.00	Gen-OGA
	Hitting facility	$25,000.00			$25,000.00	Gen-OGA
	Bathroom renovation	$100,000.00			$15,000.00	Gen-OGA
	TOTAL PARKS	$299,700.00	w/o grant match amount		$69,200.00	
Cemetery	72" mower	$17,000.00			$17,000.00	Keno Fund
	Cemetery kiosk	$25,600.00			$25,600.00	Keno Fund
	If needed for kiosk				$5,600.00	Gen-cemetery
	Office roof	$6,000.00			$6,000.00	Gen-OGA
	Stainless steel markers	$1,000.00			$1,000.00	Gen-cemetery
	Pull behind sprayer	$500.00				
	Office sidewalk	$1,000.00			$2,000.00	Gen-cemetery
	Parking area					
	Irrigation	$3,000.00				
	TOTAL CEMETERY	$54,100.00			$57,200.00	
Cem Perp. Care	Reserve	$55,062.00			$55,062.00	Cem Perp. Care
	TOTAL CEM. PERPETAL CARE FUND	$55,062.00			$55,062.00	
Recreation	Online registration computer	$1,300.00			$1,300.00	Keno
	Armory:					
	Gym flooring	$40,000.00	var.	improvmts	$34,000.00	Gen-OGA
	Adjustable basketball goals	$3,600.00				
	Volleyball standards	$3,000.00				
	HVAC - Office/classrooms	$23,000.00				
	Armor shed roof	$2,400.00				
	TOTAL RECREATION DEPT.	$73,300.00				
Auditorium	Dressing room carpet	$2,250.00			$2,250.00	Gen-OGA
	Divider curtains	$2,000.00				
	HVAC grant match	$260,000.00				
	TOTAL AUDITORIUM	$264,250.00			$2,250.00	
Aquacourt Pool	Micros cash registers	$15,500.00			$15,500.00	Aqua Sinking Fund
	Lounge chairs	$3,000.00			$3,000.00	Aqua Sinking Fund

	Portable wheel chair lift	$5,500.00				
	TOTAL AQUACOURT	$24,000.00			$18,500.00	
	Capital Reserve				$1,000,000.00	
					$1,018,500.00	
Administration	Undercounter files (Connie & Roger)	$1,000.00			$1,000.00	Gen-admin.
	Receipt printer for finance	$600.00			$600.00	Gen-admin.
	Printer for Roger	$800.00			$800.00	Gen-admin.
	TOTAL ADMINISTRATION	$2,400.00			$2,400.00	
Mayor & Council	Computer & printer mayor's office	$1,700.00			$1,700.00	Gen-Mayor/Concl
	TOTAL MAYOR & COUNCIL	$1,700.00				
Personnel	Computer & crystal report updates	$2,100.00			$2,100.00	Gen personnel
	TOTAL PERSONNEL	$2,100.00			$2,100.00	
Police Dept.	Building Improvement (boilers)	$75,000.00	2011-2012			
	Mobile Data Terminals (grant match)	$16,000.00			$16,000.00	Keno
	Detective Car/Adm. car	$60,000.00		Detective	$25,000.00	Keno
	Police Patrol Vehicles & setup (2)	$60,000.00		1 only	$30,000.00	Keno
	Telephone System	$100,000.00			$100,000.00	Gen-OGA
	Police Motorcycle	$4,000.00	after trade		$3,500.00	Keno
	TOTAL POLICE	$315,000.00			$174,500.00	
911 Wireless Fd	Replace 911 Phone Systems	$20,000.00			$215,000.00	
	Purchase and Move Old System	$20,000.00			$20,000.00	
	GIS Data Maintenance Agreement	$8,577.00				
	TOTAL WIRELESS E911 FUND	$48,577.00			$235,000.00	
Police Sinking Fd	LED Light Bars (3)	$6,000.00			$2,000.00	Sinking Fund
	Digital In-car Cameras (grant match??)	$4,095.00	plus $10,500 grant fund		$4,095.00	Sinking Fund
	Radar units (2) grant match	$2,350.00	plus $1,200 grant fund		$2,350.00	Sinking Fund
	Computers (10)	$7,000.00				
	Lights/sirens (3)	$1,300.00			$450.00	Sinking Fund
	1 x26 Taser + Cartridges	$2,000.00			$2,000.00	Sinking Fund

Pol Sinking cont.	AR-15 Rifles (2)	$1,800.00				
	Boilers in bldg.	$75,000.00	2011-2012			
	TOTAL POLICE SINKING FUND	$99,545.00			$10,895.00	
	Capital Reserve				$584,047.00	
					$594,942.00	
Police Public	HIGHWAY SAFETY GRANT					
Safety Grant	Digital In-car cameras	$10,500.00			$10,500.00	
	Radar units	$1,200.00			$1,200.00	
	SECURE OUR SCHOOLS					
	HHS Camera Systems	$100,929.00			$100,929.00	
	Mobile Data Terminals	$16,000.00				
	School Safety Assessment	$7,001.00			$7,001.00	
	TOTAL POLICE PUBLIC SAFETY	$135,630.00			$119,630.00	
Fire Public	Local Grants	$5,000.00			$5,000.00	
Safety Grant	Federal EMS Grant	$100,000.00			$100,000.00	
	State-Buffer Zone Protection Plan	$150,000.00			$150,000.00	
	TOTAL FIRE PUBLIC SAFETY GRANT	$255,000.00			$255,000.00	
Develop Services	Computer Mark Evans	$1,800.00			$1,800.00	Gen-Dev Services
	Gasport Gas Tester	$5,000.00			$5,000.00	Gen-Dev Services
	TOTAL DEVELOPMENT SERVICES	$6,800.00			$6,800.00	
Str. Sales Tax Fd.	Various street resurfacings	$1,250,000.00			$1,250,000.00	
	TOTAL STREET SALES TAX FUND	$1,250,000.00			$1,250,000.00	
Landfill	Shelterbelt Seeding	$1,000.00			$1,000.00	
	Tipping wall Security Camera	$5,000.00			$5,000.00	
	Litter Control Fences	$10,000.00				
	Concrete Replacement	$10,000.00				
	Phase V LF Expansions	$1,700,000.00			$1,700,000.00	
	Landfill Compactor (Pymt 1 of 4)	$93,281.00			$93,281.00	
	Landfill Dozer (Payment 4 of 4)	$84,047.00			$84,047.00	
	Landfill Front-End Loader Payment 1 of 4	$32,496.00			$32,496.00	
	TOTAL LANDFILL	$1,935,824.00			$1,915,824.00	

BID	Downtown Revitilization Grant	$30,000.00			$30,000.00	
	TOTAL BID	$30,000.00			$30,000.00	
Library	Computer replacement	$3,000.00			$3,000.00	Keno Fund
	TOTAL LIBRARY	$3,000.00			$3,000.00	
Library Grant Fd	Computer Equipment	$20,000.00			$20,000.00	
	Office Equipment	$10,000.00			$10,000.00	
	Furnishings	$10,000.00			$10,000.00	
	TOTAL LIBRARY GRANT	$40,000.00			$40,000.00	
Park Grant Fund	Unanticipated grant(s)	$50,000.00				
	HVAC auditorium grant	$260,000.00				
	TOTAL PARK GRANT FUND	$310,000.00			$0.00	
Park Sales Tax Fd	Duncan Field Construction/Improvements	$835,545.00			$835,545.00	
	TOTAL PARK SALES TAX FUND	$835,545.00			$835,545.00	
Natural Disaster Fd	Tornado Siren Match	$5,000.00			$5,000.00	Nat. Disast Fund
	Armory Match/Improvements	$50,000.00			$50,000.00	Nat. Disast Fund
	TOTAL NATURAL DISASTER FUND	$55,000.00			$55,000.00	
Bans Fund	New street construction .	$200,000.00			$200,000.00	
	Lochland Road East	$50,000.00			$50,000.00	
	42nd Str. Bridge east	$100,000.00			$100,000.00	
	12th Str Elm to 6th Ave.	$500,000.00			$500,000.00	
	Baltimore 12th to 14th Street	$5,000.00			$5,000.00	
	7th Str Lexington to Burlington	$300,000.00			$300,000.00	
	TOTAL BANS FUND	$1,155,000.00			$1,155,000.00	
Pioneer Trail	Trail Grant Match	$326,766.00			$292,023.00	Gen-OGA
					$34,743.00	Pioneer Trail Fund
	TOTAL PIONER TRAIL FUND	$326,766.00			$326,766.00	

Airport	Concrete Replacement	$10,000.00			$9,397.00	General-OGA
	State Joint Sealing Program	$5,000.00			$5,000.00	General-OGA
	State Pavement Marking Program	$5,000.00			$5,000.00	General-OGA
	Tar mat plane tie downs	$10,000.00				
	Perimeter Barbed Wire Fence Repair	$10,000.00				
	Terminal Building:					
	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 Syst. Bldg & Fuel Area	$4,000.00				
	Building #2:					
	Membrane Roof	$40,000.00				
	Paint Outside Side Walls	$10,000.00				
	Building #5:					
	Paint Outside Side Walls	$10,000.00				
	14' Snow Pusher Blade for loader	$9,000.00			$9,000.00	Keno Fund
	Riding Lawn Mower	$9,800.00				
	Tractor Mower Deck	$15,000.00				
	TOTAL AIRPORT	$176,800.00			$19,000.00	
Street Dept.	Breaker compactor excavator pmt 1 of 2	$50,040.00			$50,040.00	
	2- 1/2 ton pickups 28,000 ea	$56,000.00			$25,000.00	
	Material storage building	$30,000.00			$15,000.00	Gen-OGA
	Engineering pickup	$20,000.00			$18,000.00	
	Office Equipment	$5,200.00			$5,200.00	
	Street resurfacing	$190,000.00			$190,000.00	
	Storm Sewer	$20,000.00			$20,000.00	
	Concrete curb downtown	$50,000.00			$50,000.00	
	Concrete panel	$30,000.00			$30,000.00	
	Sidewalks	$5,000.00			$5,000.00	
	Grading	$5,000.00			$5,000.00	
	TOTAL STREET	$461,240.00			$413,240.00	
IT Dept.	Computer Equipment	$5,000.00			$5,000.00	Gen-IT Dept.
	Computer Software	$1,000.00			$1,000.00	Gen-IT Dept.
	Office Equipment	$1,000.00			$1,000.00	Gen-IT Dept.
	Furnishings	$500.00			$500.00	Gen-IT Dept.
	TOTAL IT DEPT.	$7,500.00			$7,500.00	
City Attorney	Office Furnishings	$3,000.00			$3,000.00	Gen-Legal
	Office Equipment/Computer	$4,000.00			$4,000.00	Gen-Legal
	Computer Software	$2,000.00			$2,000.00	Gen-Legal
	TOTAL CITY ATTORNEY	$9,000.00			$9,000.00	

OGA						
Museum	Museum Stairway				$20,130.00	
Parks	Baseball Pracise Facility				$25,000.00	
	Util. Tennis Court				$17,000.00	
	Chautauqua Cottage Roof				$4,200.00	
	Park Restroom Renovations				$15,000.00	
Auditorium	Auditorium ressing Room Carpet				$2,250.00	
Police	City Phone System				$100,000.00	
Cemetery	Cemetery Office Roof				$6,000.00	
Pioneer Trail	Trail Grant Match				$292,023.00	
Airport	Airport Joint Sealing Program				$5,000.00	
	Airport Pavement Marking				$5,000.00	
Recreation	Armory HVAC and Improvements				$34,000.00	
Street	1/2 of New Salt Shed				$15,000.00	
Airport	Concrete Replacement				$9,397.00	
	TOTAL OGA	$0.00			$550,000.00	
Keno						
Ambulance Serv.	Chair stair drive assembly	$9,000.00			$9,000.00	
Fire Dept.	Replace fire hose & nozzles	$13,000.00			$13,000.00	
Parks	Computer	$2,000.00			$2,000.00	
	Tilt bed trailer	$6,000.00			$6,000.00	
Cemetery	Kiosk	$25,600.00			$25,600.00	
	72" mower	$17,000.00			$17,000.00	
Museum	Carpet replacement around grave	$7,000.00			$7,000.00	
Recreation	Online registration computer	$1,300.00			$1,300.00	
Airport	14' Snow pusher blade for loader	$9,000.00			$9,000.00	
Police Dept.	Mobile data terminals (grant match)	$16,000.00			$16,000.00	
	Detective Car	$25,000.00			$25,000.00	
	Patrol car and setup	$30,000.00			$30,000.00	
	Motorcycle	$3,500.00			$3,500.00	
Library	Computer replacement	$3,000.00			$3,000.00	
Unallocated	To be determined	$96,600.00			$96,600.00	
	TOTAL KENO	$264,000.00			$264,000.00	