

Program of Service and Annual Operating Budget

Fiscal Year October 2014 to September 2015



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CITY OF HASTINGS

ANNUAL OPERATING BUDGET FISCAL YEAR 2014-2015

Mayor Vern P. Powers

City Council

Michael Krings, Council President
Everett Goebel, Council Vice President
John Harrington, Council Member
Sarah Hoops, Council Member

Chuck Niemeyer, Council Member
Phil Odom, Council Member
Kathy Peterson, Council Member
Ginny Skutnik, Council Member

Joe Patterson
City Administrator

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

Connie Hartman
Barb Adler
Dave Ptak
Dave Wacker
Joe Patterson
Jeff Hassenstab
Pete Kortum
Kent Gilbert
Amy Hafer
Becky Matticks

CITY GOVERNMENT OF HASTINGS

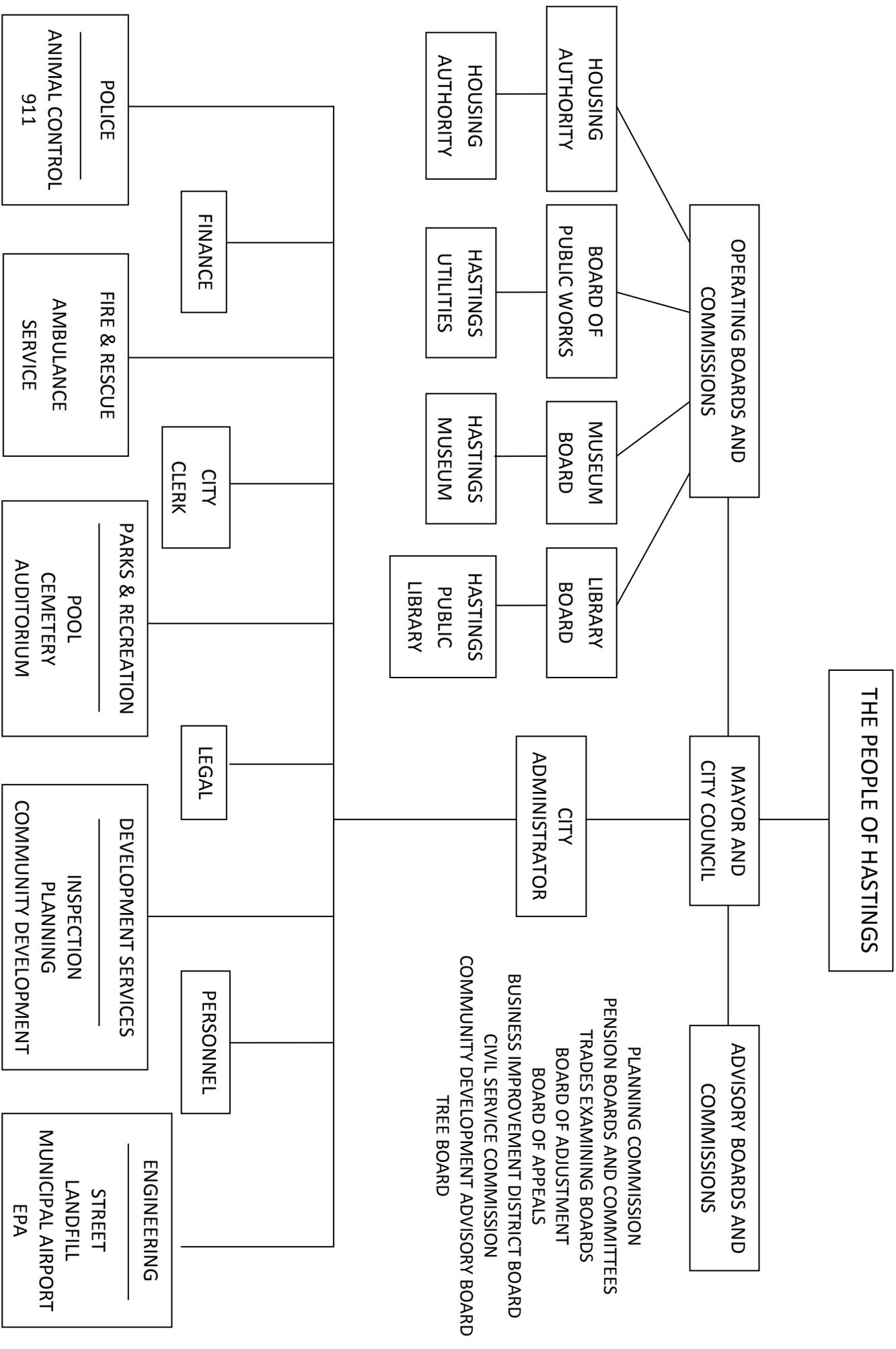


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ORDINANCE NO. 4404

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, 2014, and ending September 30, 2015. 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:

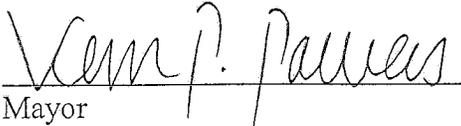
General	\$20,131,963
Street	\$3,422,209
Museum	\$1,459,814
Community Development	\$1,355,432
Self-Insured Health	\$2,671,750
Public Safety Grant Fund	\$450,000
Aquatic Center Fund	\$1,053,347
Pioneer Spirit Trail Ph.II	\$31,672
Various Purpose	\$2,191,162
Special Assessments	\$100,000
Landfill	\$4,931,357
Cemetery Perpetual Care	\$55,062
BID	\$60,000
NE Wireless 911	\$144,071
Keno	\$560,800
Perpetual Housing Rehab.	\$14,012
Library Grant	\$182,000
Natural Disaster	\$76,414
Diversion Fund	\$52,142
Eco. Dev. Rev. Loan	\$358,226
Park Grant	\$125,000
BAN/Street Construction	\$1,166,940
Police Equip Sinking Fund	\$609,864
So. Landfill Cap	\$56,018
Street Sales Tax	\$1,250,000
Park Sales Tax	\$630,000
Library Sales Tax	\$1,250,000
C.A.N.D.O.	\$172,620
TOTAL	\$44,561,874

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2014, 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 2014 in the following amounts:

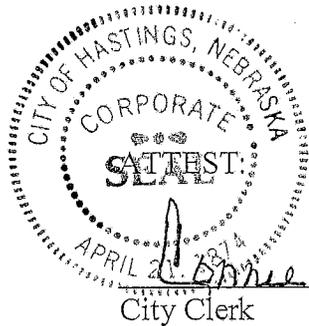
<u>Fund</u>	<u>Tax Requirement</u>
General Fund	\$ 2,772,197.84
Museum Fund	\$ 751,065.00
Debt Service	<u>\$ 1,734,146.40</u>
TOTAL	\$ 5,257,409.24
Community Redevelopment Authority Levy	\$ 299,600.00
TOTAL	\$ 5,557,009.24

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 8th day of September, 2014.



Mayor





City Clerk

CITY OF HASTINGS
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2014-2015

Fund Name	Opening Balance 10/1/2014		Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2015
General	\$11,503,017	\$10,217,007	\$6,473,976	\$3,440,980	\$0	\$0	\$20,131,963	\$13,985,737	\$5,356,791	
Street	\$1,170,126	\$1,849,693	\$1,115,716	\$456,800	\$0	\$0	\$3,422,209	\$3,208,069	\$955,986	
Museum	(\$775,718)	\$827,401	\$619,758	\$12,655	\$0	\$0	\$1,459,814	\$1,460,550	-\$774,982	
Community Development	\$13,063	\$0	\$52,900	\$1,302,532	\$0	\$0	\$1,355,432	\$1,355,432	\$13,063	
Self-Insured Health	\$2,646,723	\$13,000	\$2,658,750	\$0	\$0	\$0	\$2,671,750	\$2,636,253	\$2,611,226	
Public Safety Grant Fund	\$8,838	\$0	\$120,000	\$330,000	\$0	\$0	\$450,000	\$450,000	\$8,838	
Aquatic Center Fund	\$1,046,347	\$0	\$24,047	\$1,029,300	\$0	\$0	\$1,053,347	\$7,000	\$0	
Pioneer Spirit Trail Ph.III	\$31,672	\$0	\$0	\$31,672	\$0	\$0	\$31,672	\$0	\$0	
Various Purpose	\$1,588,920	\$0	\$35,000	\$0	\$2,156,162	\$0	\$2,191,162	\$1,888,568	\$1,286,326	
Special Assessments	\$729,372	\$0	\$0	\$0	\$0	\$0	\$100,000	\$95,225	\$724,597	
Landfill	\$6,723,783	\$572,681	\$520,248	\$3,738,428	\$0	\$0	\$4,931,357	\$1,715,100	\$3,507,526	
Cemetery Perpetual Care	\$95,163	\$0	\$0	\$55,062	\$0	\$0	\$55,062	\$2,800	\$42,901	
BID	\$15,347	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$60,015	\$15,362	
NE Wireless 911	\$51,849	\$0	\$2,000	\$142,070	\$0	\$0	\$144,070	\$99,924	\$7,703	
Keno	\$296,850	\$0	\$267,500	\$280,000	\$0	\$0	\$560,800	\$273,850	\$9,900	
Perpetual Housing Rehab.	\$14,012	\$0	\$14,012	\$0	\$0	\$0	\$14,012	\$0	\$0	
Library Grant	\$13,223	\$0	\$142,000	\$40,000	\$0	\$0	\$182,000	\$180,010	\$11,233	
Natural Disaster	\$76,414	\$0	\$76,414	\$0	\$0	\$0	\$76,414	\$0	\$0	
Diversion Fund	\$47,130	\$0	\$52,142	\$0	\$0	\$0	\$52,142	\$5,012	\$0	
Eco. Dev. Rev. Loan	\$326,890	\$0	\$7,474	\$350,752	\$0	\$0	\$358,226	\$31,336	\$0	
Park Grant	\$94,457	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$91,025	\$60,482	
BAN/Street Construction	\$189,189	\$0	\$20,000	\$1,137,940	\$9,000	\$9,000	\$1,166,940	\$1,428,000	\$450,249	
Police Equip Sinking Fund	\$608,321	\$0	\$0	\$609,864	\$0	\$0	\$609,864	\$2,400	\$857	
So. Landfill Cap	\$56,003	\$0	\$56,018	\$0	\$0	\$0	\$56,018	\$15	\$0	
Street Sales Tax	\$458,227	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000	\$1,102,000	\$310,227	
Park Sales Tax	\$394	\$0	\$0	\$50,000	\$0	\$0	\$630,000	\$631,025	\$1,419	
Library Sales Tax	\$958,679	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000	\$297,820	\$6,499	
CANDO Fund	\$121,550	\$0	\$172,620	\$0	\$0	\$0	\$172,620	\$51,070	\$0	
TOTAL	\$28,109,841	\$13,479,782	\$12,490,575	\$15,633,055	\$2,165,162	\$793,300	\$44,561,874	\$31,058,236	\$14,606,203	

2014-2015 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	10		10
Parks & Recreation	13	1	14
Auditorium	1	5	6
Cemetery	3	1	4
Library	8	17	25
Development Services	6	1	7
EPA Mandates	1		1
Airport	1		1
TOTAL GENERAL FUND	122	31	153
MUSEUM FUND	12	15	27
STREET FUND	24		24
LANDFILL FUND	7	5	12
GRAND TOTAL	165	51	216

Note: Some FT Library and Museum positions may be filled by 2 PT positions when vacant

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
2014-2015 Budget**

2013-2014 Budgets

Department	Personnel	Contractual	Commodities	Capital Outlay	TOTAL
City Administrator's Office	\$634,975	\$85,475	\$16,400	\$1,800	\$738,650
Personnel/Civil Service	\$82,375	\$12,570	\$450	\$0	\$95,395
Legal	\$131,377	\$12,950	\$2,500	\$500	\$147,327
OGA	\$0	\$3,725,005	\$0	\$3,416,180	\$7,141,185
Police	\$3,336,663	\$360,200	\$176,500	\$0	\$3,873,363
911 Center	\$595,976	\$70,250	\$4,150	\$0	\$670,376
Fire	\$2,398,102	\$237,690	\$146,350	\$0	\$2,782,142
Parks	\$1,011,014	\$223,800	\$133,900	\$0	\$1,368,714
Auditorium	\$85,162	\$45,800	\$6,800	\$0	\$137,762
Cemetery	\$222,305	\$31,950	\$34,100	\$18,700	\$307,055
Recreation Program	\$32,296	\$73,200	\$27,600	\$0	\$133,096
Waterpark	\$178,699	\$67,900	\$76,450	\$0	\$323,049
Library	\$834,369	\$150,950	\$143,200	\$0	\$1,128,519
Mayor & Council	\$41,338	\$11,100	\$2,300	\$0	\$54,738
Development Services	\$447,578	\$29,050	\$14,900	\$1,800	\$493,328
EPA Mandate	\$52,088	\$252,410	\$19,200	\$2,000	\$325,698
Airport	\$65,932	\$84,900	\$138,000	\$0	\$288,832
IT Department	\$66,758	\$21,250	\$34,726	\$0	\$122,734
TOTAL	\$10,217,007	\$5,496,450	\$977,526	\$3,440,980	\$20,131,963

\$19,289,579

GENERAL FUND SUMMARY

BALANCE 10/1/14 (Estimated) (includes taxes at the County)	\$11,503,017
 <u>REVENUES</u>	
Taxes	\$7,090,188
Licenses and Permits	\$456,500
Intergovernmental Revenues	\$4,231,453
Charges for Services	\$906,800
Fees & Forfeitures	\$21,800
Parks and Recreational Fees	\$450,450
Other Income	<u>\$828,546</u>
 TOTAL REVENUES	 \$13,985,737
 <u>EXPENDITURES</u>	
Personal Services	\$10,217,007
Operations and Maintenance	\$6,473,976
Capital Outlay	\$3,440,980
Transfers	<u>\$0</u>
 TOTAL EXPENDITURES	 \$20,131,963
 BALANCE 9/30/15 (includes Est. Cash with County Treasurer)	 <u><u>\$5,356,791</u></u>

**GENERAL FUND
REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
001 000000 411050 Property Tax	2,640,188
001 000000 411055 Motor Vehicle Tax	200,000
001 000000 412050 Sales Tax	3,700,000
001 000000 413100 Telephone Tax	520,000
001 000000 413150 Fireworks Occupation Tax	5,000
001 000000 413200 Occupation Tax	25,000
Taxes TOTAL	\$7,090,188
<u>Licenses & permits</u>	
001 000000 420050 Alcoholic Beverage	33,000
001 000000 422050 Inspection Permits & Fees	170,000
001 000000 424100 Cable TV Franchise	215,000
001 000000 425100 Fire Burn Permits	2,800
001 000000 426050 Cemetery Permits	3,500
001 000000 427050 Cat & Dog License	20,000
001 000000 428050 Administration Permit/License	700
001 000000 428100 Boat License	2,500
001 000000 428200 Zoning Fees	9,000
Licenses & permits TOTAL	\$456,500
<u>Intergovernmental revenues</u>	
001 000000 431102 SRO local contribution	34,000
001 000000 431105 State DEQ Storm Water	37,975
001 000000 431109 FAA Federal Grant	417,000
001 000000 433100 Municipal Equalization Fund	651,188
001 000000 434050 Emerg. Management State Reimb.	11,750
001 000000 434140 State reimb. Fire OT	7,000
001 000000 435360 AC Library Interlocal	149,490
001 000000 436130 Drug Task Force County	33,000
001 000000 436200 Police Overtime Reimbursement	18,000
001 000000 436250 School Guard Reimbursement	3,600
001 000000 436300 Utility Cont. - Civil Service	47,698
001 000000 436305 Util. Reimb. Legal Services	58,931
001 000000 436310 CRA Reimb. Legal Services	14,733
001 000000 437050 Util Tr 4%sew5.2elec4gas5.14wa	2,380,938
001 000000 437055 Util Tr 2.5% gas/water revenue	366,150
Intergovernmental revenues TOTAL	\$4,231,453
<u>Charges for services</u>	
001 000000 441050 Cemetery Burial Fees	70,000
001 000000 442050 Alarm Fees	30,000
001 000000 442100 Blood Alcohol Test Fees	9,000
001 000000 442150 Rural Fire District	57,000
001 000000 442165 Ambulance fees	459,000
001 000000 442166 Adams Co. Amb. Subsidy	62,500
001 000000 442167 MLMH subsidy	25,000
001 000000 443060 Airport Sales & Service	170,000

**GENERAL FUND
REVENUE SUMMARY**

Account #	Budget
001 000000 443063 Airport Taxable Sales	50
001 000000 446050 Library Fines & Fees	18,000
001 000000 446051 Library Memberships,Copies,etc	6,000
001 000000 446150 Republican Valley Library Fees	250
Charges for services TOTAL	\$906,800
<u>Fees & forfeitures</u>	
001 000000 451050 Parking Citations	18,000
001 000000 451100 Animal Shelter	3,800
Fees & forfeitures TOTAL	\$21,800
<u>Parks & recreation</u>	
001 000000 461050 Parks Rental Income	25,000
001 000000 462050 Auditorium Rent	35,000
001 000000 463050 Pool Admission - AquaCourt	130,000
001 000000 463055 Pool passes	90,000
001 000000 463100 Pool Concessions - AquaCourt	70,000
001 000000 463325 Swim lessons	8,000
001 000000 463350 Pool Facility Rentals	4,000
001 000000 463355 Pool Merchandise	1,700
001 000000 463375 Program Fees-Athletic	31,000
001 000000 463376 Program Fees Special Events	3,000
001 000000 463377 Program Fees-Youth/Teen	30,000
001 000000 463378 Recreation Grants	250
001 000000 463379 NSA Reimbursement	15,500
001 000000 463380 Recreation Other	7,000
Parks & recreation TOTAL	\$450,450
<u>Other income</u>	
001 000000 471050 Investment Interest	30,000
001 000000 472050 Airport Rent	58,000
001 000000 472055 Police Rental Income	20,016
001 000000 472060 City Hall rent	8,400
001 000000 474020 Kiosk Revenue	200
001 000000 474050 Cemetery Lot Sales	50,000
001 000000 475051 Transfer From Keno	13,300
001 000000 475054 Transfer from Duncan Sales Tax	488,000
001 000000 475057 Transfer fr Landfill-EPA Costs	100,000
001 000000 477060 Farm Income	40,000
001 000000 477300 Finance - Miscellaneous	4,000
001 000000 477450 Parks - Miscellaneous	1,000
001 000000 477550 Police - Miscellaneous	7,000
001 000000 477570 Police Fingerprint Fees	800
001 000000 477600 Fire Misc. Income	130
001 000000 478075 Vol. Fire Res. Activities	7,700
Other income TOTAL	\$828,546
GENERAL FUND TOTAL	\$13,985,737

CITY OF HASTINGS GENERAL FUND

CITY ADMINISTRATOR'S OFFICE

Personnel Schedule

<u>CLASSIFICATION</u>	FULLTIME AUTHORIZED	PART TIME <u>AUTHORIZED</u>
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
<u>CITY ADMINISTRATOR'S OFFICE</u>		
<u>Personal services</u>		
001 010000 711050	Full Time	429,711
001 010000 711100	Part Time	39,144
001 010000 712050	FICA	29,069
001 010000 712100	Medicare	6,798
001 010000 712150	Pension	30,325
001 010000 712200	Health Insurance	99,067
001 010000 712250	Life Insurance	861
	Personal services TOTAL	\$634,975
<u>Contractual services</u>		
001 010000 720300	Professional Services	2,000
001 010000 720350	Training & Conference	7,000
001 010000 721050	Postage	7,500
001 010000 722050	Car Allowance	4,800
001 010000 723050	Advertising	10,000
001 010000 724050	Printing	2,700
001 010000 726050	Electricity	15,000
001 010000 726100	Natural Gas	3,000
001 010000 726150	Sewer	275
001 010000 726200	Telephone	1,000
001 010000 726250	Water	1,200
001 010000 727200	R & M Buildings	18,000
001 010000 727600	R & M Office Equipment	3,000
001 010000 729050	Dues & Subscriptions	4,000
001 010000 729150	Other Operating	6,000
	Contractual services TOTAL	\$85,475
<u>Commodities</u>		
001 010000 730050	Office Supplies	5,000
001 010000 730100	Books & Maps	300
001 010000 731700	Wearing Apparel	500
001 010000 737215	Computer Software	10,000
001 010000 737650	Office Equipment	600
	Commodities TOTAL	\$16,400
<u>Capital outlay</u>		
001 010000 743550	Computer Equipment	1,800
	Capital outlay TOTAL	\$1,800
	CITY ADMINISTRATOR'S OFFICE TOTAL	\$738,650

**GENERAL FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>MAYOR AND COUNCIL</u>		
<u>Personal services</u>		
001 050000 711100	Part Time	38,400
001 050000 712050	FICA	2,381
001 050000 712100	Medicare	557
	Personal services TOTAL	\$41,338
<u>Contractual services</u>		
001 050000 720350	Training & Conference	10,000
001 050000 726200	Telephone	100
001 050000 729150	Other Operating	1,000
	Contractual services TOTAL	\$11,100
<u>Commodities</u>		
001 050000 731407	Youth Activities	2,000
001 050000 731700	Wearing Apparel	300
	Commodities TOTAL	\$2,300
	MAYOR AND COUNCIL TOTAL	\$54,738

CITY OF HASTINGS GENERAL FUND

PERSONNEL/CIVIL SERVICE DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 1

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>PERSONNEL/CIVIL SERVICE</u>		
<u>Personal services</u>		
001 020000 711050	Full Time	65,046
001 020000 712050	FICA	4,033
001 020000 712100	Medicare	943
001 020000 712150	Pension	4,404
001 020000 712200	Health Insurance	7,796
001 020000 712250	Life Insurance	153
	Personal services TOTAL	\$82,375
<u>Contractual services</u>		
001 020000 720300	Professional Services	400
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	6,800
001 020000 720360	Testing	500
001 020000 724050	Printing	1,500
001 020000 726200	Telephone	20
001 020000 727600	R & M Office Equipment	150
001 020000 729050	Dues & Subscriptions	2,200
	Contractual services TOTAL	\$12,570
<u>Commodities</u>		
001 020000 730050	Office Supplies	400
001 020000 731700	Wearing Apparel	50
	Commodities TOTAL	\$450
	PERSONNEL/CIVIL SERVICE TOTAL	\$95,395

CITY OF HASTINGS GENERAL FUND

LEGAL DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
City Attorney	1

TOTAL NUMBER AUTHORIZED: 1

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>CITY ATTORNEY</u>		
<u>Personal services</u>		
001 030000 711050	Full Time	108,970
001 030000 712050	FICA	6,756
001 030000 712100	Medicare	1,580
001 030000 712150	Pension	7,918
001 030000 712200	Health Insurance	6,000
001 030000 712250	Life Insurance	153
	Personal services TOTAL	\$131,377
<u>Contractual services</u>		
001 030000 720300	Professional Services	8,000
001 030000 720350	Training & Conference	300
001 030000 724050	Printing	450
001 030000 726200	Telephone	200
001 030000 729050	Dues & Subscriptions	4,000
	Contractual services TOTAL	\$12,950
<u>Commodities</u>		
001 030000 730050	Office Supplies	2,000
001 030000 730100	Books & Maps	500
	Commodities TOTAL	\$2,500
<u>Capital outlay</u>		
001 030000 743600	Office Equipment	250
001 030000 743602	Furnishings	250
	Capital outlay TOTAL	\$500
	CITY ATTORNEY TOTAL	\$147,327

CITY OF HASTINGS GENERAL FUND

DEVELOPMENT SERVICES DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 7

Full time: 6

Part time: 1

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>DEVELOPMENT SERVICES DEPARTMENT</u>		
<u>Personal services</u>		
001 080000 711050	Full Time	360,445
001 080000 711150	Overtime	100
001 080000 712050	FICA	22,354
001 080000 712100	Medicare	5,228
001 080000 712150	Pension	18,779
001 080000 712200	Health Insurance	39,925
001 080000 712250	Life Insurance	747
	Personal services TOTAL	<u>\$447,578</u>
<u>Contractual services</u>		
001 080000 720300	Professional Services	8,000
001 080000 720305	Recording fees	500
001 080000 720350	Training & Conference	3,000
001 080000 722100	Mileage	150
001 080000 723050	Advertising	1,000
001 080000 724050	Printing	1,500
001 080000 726200	Telephone	2,000
001 080000 727600	R & M Office Equipment	3,500
001 080000 727800	R & M Vehicles	2,000
001 080000 729050	Dues & Subscriptions	3,100
001 080000 729150	Other Operating	800
001 080000 729151	Credit Card Processing Fee	3,500
	Contractual services TOTAL	<u>\$29,050</u>
<u>Commodities</u>		
001 080000 730050	Office Supplies	4,500
001 080000 730100	Books & Maps	1,500
001 080000 731250	Fuel & Oil	7,000
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	<u>\$14,900</u>
<u>Capital outlay</u>		
001 080000 742420	Departmental Capital Outlay	1,800
	Capital outlay TOTAL	<u>\$1,800</u>
	DEVELOPMENT SERVICES DEPARTMENT TOTAL	<u><u>\$493,328</u></u>

CITY OF HASTINGS GENERAL FUND

INFORMATION TECHNOLOGY DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Computer Support Specialist	1

TOTAL NUMBER AUTHORIZED: 1

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>I.T. DIVISION</u>		
<u>Personal services</u>		
001 090000 711050	Full Time	44,176
001 090000 711150	Overtime	250
001 090000 712050	FICA	2,754
001 090000 712100	Medicare	644
001 090000 712150	Pension	2,734
001 090000 712200	Health Insurance	16,065
001 090000 712250	Life Insurance	135
	Personal services TOTAL	\$66,758
<u>Contractual services</u>		
001 090000 720300	Professional Services	10,000
001 090000 720350	Training & Conference	2,500
001 090000 727600	R & M Office Equipment	1,000
001 090000 729050	Dues & Subscriptions	750
001 090000 729150	Other Operating	7,000
	Contractual services TOTAL	\$21,250
<u>Commodities</u>		
001 090000 730050	Office Supplies	2,000
001 090000 730100	Books & Maps	300
001 090000 731700	Wearing Apparel	200
001 090000 737215	Computer Software	7,000
001 090000 737220	I.T. Products & Service	24,226
001 090000 737650	Office Equipment	1,000
	Commodities TOTAL	\$34,726
	I.T. DIVISION TOTAL	\$122,734

CITY OF HASTINGS GENERAL FUND

AUDITORIUM DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Building Maintenance Worker	1	
Building Maintenance Assistant		5

TOTAL NUMBER AUTHORIZED: 6

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>AUDITORIUM</u>		
<u>Personal services</u>		
001 110000 711050	Full Time	41,794
001 110000 711100	Part Time	16,690
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	3,812
001 110000 712100	Medicare	891
001 110000 712150	Pension	2,783
001 110000 712200	Health Insurance	16,064
001 110000 712250	Life Insurance	128
	Personal services TOTAL	\$85,162
<u>Contractual services</u>		
001 110000 720300	Professional Services	500
001 110000 724050	Printing	200
001 110000 726050	Electricity	12,500
001 110000 726100	Natural Gas	9,500
001 110000 726150	Sewer	700
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	\$45,800
<u>Commodities</u>		
001 110000 737200	Building Maintenance Supplies	6,500
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	\$6,800
	AUDITORIUM TOTAL	\$137,762

CITY OF HASTINGS GENERAL FUND

CEMETERY DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Cemetery Superintendent	1	
Cemetery Maintenance Worker II	1	
Cemetery Maintenance Worker I	1	
Cemetery Maintenance Assistant		1

TOTAL NUMBER AUTHORIZED: 4

Full Time: 3

Part Time: 1

Note: Staffing supplemented by seasonal workers.

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>CEMETERY</u>		
<u>Personal services</u>		
001 120000 711050	Full Time	130,644
001 120000 711100	Part Time	30,000
001 120000 711150	Overtime	7,000
001 120000 712050	FICA	11,361
001 120000 712100	Medicare	2,657
001 120000 712150	Pension	8,612
001 120000 712200	Health Insurance	31,656
001 120000 712250	Life Insurance	375
	Personal services TOTAL	\$222,305
<u>Contractual services</u>		
001 120000 720300	Professional Services	150
001 120000 720350	Training & Conference	300
001 120000 721050	Postage	150
001 120000 723050	Advertising	100
001 120000 724050	Printing	250
001 120000 726050	Electricity	1,200
001 120000 726100	Natural Gas	2,500
001 120000 726150	Sewer	500
001 120000 726200	Telephone	800
001 120000 726250	Water	11,000
001 120000 727200	R & M Buildings	2,000
001 120000 727500	R & M Heavy Machinery & Equip.	8,000
001 120000 727800	R & M Vehicles	3,000
001 120000 729150	Other Operating	2,000
	Contractual services TOTAL	\$31,950
<u>Commodities</u>		
001 120000 730050	Office Supplies	700
001 120000 731150	Chemicals	12,000
001 120000 731250	Fuel & Oil	11,000
001 120000 731350	Medical Supplies	100
001 120000 731550	Sand & Gravel	1,500
001 120000 737100	Landscaping Supplies	6,000
001 120000 737200	Building Maintenance Supplies	500
001 120000 737205	Electrical Supplies	200
001 120000 737250	Niche Supplies	1,500
001 120000 737705	Shop Supplies	500
001 120000 737710	Welding Supplies	100
	Commodities TOTAL	\$34,100
<u>Capital outlay</u>		
001 120000 742420	Departmental Capital Outlay	18,700
	Capital outlay TOTAL	\$18,700
	CEMETERY TOTAL	\$307,055

CITY OF HASTINGS GENERAL FUND

PARKS & RECREATION DEPARTMENT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 14

Full Time: 13

Part Time: 1

Note: Staffing supplemented by seasonal workers.

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>PARKS</u>		
<u>Personal services</u>		
001 130000 711050	Full Time	633,608
001 130000 711100	Part Time	120,000
001 130000 711150	Overtime	5,000
001 130000 712050	FICA	47,034
001 130000 712100	Medicare	11,000
001 130000 712150	Pension	40,689
001 130000 712200	Health Insurance	151,906
001 130000 712250	Life Insurance	1,777
	Personal services TOTAL	\$1,011,014
<u>Contractual services</u>		
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	39,000
001 130000 726100	Natural Gas	5,000
001 130000 726150	Sewer	10,000
001 130000 726200	Telephone	5,000
001 130000 726250	Water	70,000
001 130000 727200	R & M Buildings	40,000
001 130000 727500	R & M Heavy Machinery & Equip.	32,500
001 130000 727800	R & M Vehicles	13,000
001 130000 729050	Dues & Subscriptions	1,000
001 130000 729150	Other Operating	5,000
001 130000 729151	Credit Card Processing Fee	100
	Contractual services TOTAL	\$223,800
<u>Commodities</u>		
001 130000 730050	Office Supplies	500
001 130000 731050	Asphalt & Cement	2,500
001 130000 731150	Chemicals	55,000
001 130000 731250	Fuel & Oil	44,500
001 130000 731350	Medical Supplies	400
001 130000 731400	Other Supplies	5,000
001 130000 731550	Sand & Gravel	6,000
001 130000 731700	Wearing Apparel	1,000
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	\$133,900
	PARKS TOTAL	\$1,368,714

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>AQUACOURT</u>		
<u>Personal services</u>		
001 140000 711100	Part Time	166,000
001 140000 712050	FICA	10,292
001 140000 712100	Medicare	2,407
	Personal services TOTAL	\$178,699
<u>Contractual services</u>		
001 140000 720300	Professional Services	9,000
001 140000 720350	Training & Conference	2,000
001 140000 723050	Advertising	4,000
001 140000 724050	Printing	500
001 140000 726050	Electricity	23,500
001 140000 726100	Natural Gas	6,000
001 140000 726150	Sewer	1,000
001 140000 726200	Telephone	1,800
001 140000 726250	Water	7,000
001 140000 727200	R & M Buildings	5,000
001 140000 727600	R & M Office Equipment	600
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	\$67,900
<u>Commodities</u>		
001 140000 730050	Office Supplies	3,000
001 140000 731150	Chemicals	24,000
001 140000 731205	Concessions for Resale	40,000
001 140000 731350	Medical Supplies	250
001 140000 731600	Signs	200
001 140000 731700	Wearing Apparel	4,000
001 140000 737200	Building Maintenance Supplies	5,000
	Commodities TOTAL	\$76,450
	AQUACOURT TOTAL	\$323,049

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>RECREATION PROGRAMMING</u>		
<u>Personal services</u>		
001 145000 711100	Part Time	30,000
001 145000 712050	FICA	1,860
001 145000 712100	Medicare	436
	Personal services TOTAL	\$32,296
<u>Contractual services</u>		
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	8,000
001 145000 724050	Printing	5,000
001 145000 726050	Electricity	4,000
001 145000 726100	Natural Gas	6,000
001 145000 726150	Sewer	400
001 145000 726200	Telephone	1,500
001 145000 726250	Water	2,000
001 145000 727200	R & M Buildings	12,000
001 145000 729050	Dues & Subscriptions	400
001 145000 729150	Other Operating	2,400
001 145000 729151	Credit Card Processing Fee	1,000
	Contractual services TOTAL	\$73,200
<u>Commodities</u>		
001 145000 730050	Office Supplies	5,000
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	600
001 145000 737200	Building Maintenance Supplies	5,000
001 145000 738056	Adult Rec Equipment	500
001 145000 738057	Youth Rec Equipment	500
001 145000 738058	Spec. Event Equipment	250
001 145000 738059	Adult-Fam. Act. Equipment	
	Commodities TOTAL	\$27,600
	RECREATION PROGRAMMING TOTAL	\$133,096

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

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Library Director	1	
Librarian I	2	
Library Circulation Coordinator	1	
Library Public Relations Coordinator	1	
Secretary III	1	
Library Assistant	2	12
Library Materials Clerk		5

TOTAL NUMBER AUTHORIZED: 25

Full Time: 8

Part Time: 17

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY</u>		
<u>Personal services</u>		
001 150000 711050	Full Time	343,359
001 150000 711100	Part Time	272,570
001 150000 712050	FICA	38,188
001 150000 712100	Medicare	8,931
001 150000 712150	Pension	26,442
001 150000 712200	Health Insurance	143,637
001 150000 712250	Life Insurance	1,242
	Personal services TOTAL	\$834,369
<u>Contractual services</u>		
001 150000 720300	Professional Services	1,000
001 150000 720310	Library Software	42,000
001 150000 720350	Training & Conference	5,000
001 150000 721050	Postage	7,500
001 150000 723050	Advertising	4,000
001 150000 724050	Printing	1,400
001 150000 726050	Electricity	26,000
001 150000 726100	Natural Gas	5,900
001 150000 726150	Sewer	600
001 150000 726200	Telephone	2,100
001 150000 726250	Water	700
001 150000 727200	R & M Buildings	36,000
001 150000 727600	R & M Office Equipment	7,000
001 150000 727800	R & M Vehicles	3,000
001 150000 729050	Dues & Subscriptions	800
001 150000 729100	Laundry	1,600
001 150000 729149	Processing Fees	6,200
001 150000 729151	Credit Card Processing Fee	150
	Contractual services TOTAL	\$150,950
<u>Commodities</u>		
001 150000 730050	Office Supplies	11,000
001 150000 730055	Library Supplies	6,000
001 150000 730110	Electronic Databases	14,900
001 150000 730115	Library Collection	102,800
001 150000 731250	Fuel & Oil	5,000
001 150000 731500	Promotional Materials	1,000
001 150000 737200	Building Maintenance Supplies	2,000
001 150000 737212	Event Expenses	500
	Commodities TOTAL	\$143,200
	LIBRARY TOTAL	\$1,128,519

CITY OF HASTINGS GENERAL FUND

911 CENTER

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Police Officer	1	
Dispatcher	9	

TOTAL NUMBER AUTHORIZED: 10

Full Time: 10

Part Time: 0

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>911 CENTER</u>		
<u>Personal services</u>		
001 220000 711050	Full Time	405,979
001 220000 711150	Overtime	5,000
001 220000 712050	FICA	25,540
001 220000 712100	Medicare	5,973
001 220000 712150	Pension	24,884
001 220000 712200	Health Insurance	127,572
001 220000 712250	Life Insurance	1,028
	Personal services TOTAL	<u>\$595,976</u>
<u>Contractual services</u>		
001 220000 720300	Professional Services	1,000
001 220000 720350	Training & Conference	1,000
001 220000 724050	Printing	250
001 220000 726200	Telephone	60,000
001 220000 727400	R & M Communication Equipment	8,000
	Contractual services TOTAL	<u>\$70,250</u>
<u>Commodities</u>		
001 220000 730050	Office Supplies	2,500
001 220000 731650	Uniform Allowance	950
001 220000 731700	Wearing Apparel	700
	Commodities TOTAL	<u>\$4,150</u>
	911 CENTER TOTAL	<u><u>\$670,376</u></u>

CITY OF HASTINGS GENERAL FUND

FIRE DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Fire Chief	1
Assistant Fire Chief	1
Fire Prevention Officer	1
Secretary III	1
Fire Captain (A)	3
Fire Lieutenant (A)	3
Firefighter/Paramedic (A)	12
Firefighter/EMT-B (A)	6

TOTAL NUMBER AUTHORIZED: 28

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>HASTINGS FIRE & RESCUE</u>		
Personal services		
001 230000 711050	Full Time	1,588,416
001 230000 711100	Part Time	63,000
001 230000 711150	Overtime	158,000
001 230000 712050	FICA	6,545
001 230000 712100	Medicare	20,596
001 230000 712150	Pension	203,498
001 230000 712200	Health Insurance	352,566
001 230000 712250	Life Insurance	5,481
	TOTAL Personal services	2,398,102
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	10,000
001 230000 721050	Postage	900
001 230000 723050	Advertising	500
001 230000 724050	Printing	1,200
001 230000 726050	Electricity	20,000
001 230000 726100	Natural Gas	6,000
001 230000 726150	Sewer	1,100
001 230000 726200	Telephone	5,500
001 230000 726220	Pest Control	1,100
001 230000 726250	Water	1,800
001 230000 727200	R & M Buildings	14,000
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	42,000
001 230000 729050	Dues & Subscriptions	1,290
001 230000 729100	Laundry	400
	TOTAL Contractual services	153,690
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	Ammo	600

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>HASTINGS FIRE & RESCUE</u>		
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	5,500
001 230000 738050	Hand Tools	1,500
	TOTAL Commodities	75,350
	TOTAL Hastings Fire & Rescue	2,627,142
Contractual services		
001 230300 720300	Professional Services	6,000
001 230300 720303	Outside ambulance service	1,000
001 230300 720304	Billing/collection service	47,200
001 230300 720350	Training & Conference	8,000
001 230300 726200	Telephone	6,000
001 230300 727400	R & M Communication Equipment	3,000
001 230300 727800	R & M Vehicles	12,000
001 230300 729050	Dues & Subscriptions	800
	TOTAL Contractual services	84,000
001 230300 730050	Office Supplies	2,000
001 230300 731250	Fuel & Oil	15,000
001 230300 731350	Medical Supplies	42,000
001 230300 731650	Uniform Allowance	2,000
001 230300 737215	Computer Software	2,500
001 230300 738055	Field Equipment	7,500
	TOTAL Commodities	71,000
	TOTAL Ambulance Service	155,000
	HASTINGS FIRE & RESCUE TOTAL	\$2,782,142

CITY OF HASTINGS GENERAL FUND

POLICE DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Chief of Police	1	
Captain	2	
Sergeant (A)	6	
Police Officer (A)	29	
Secretary II	2	
Community Service Officer	2	2
Secretary III		1
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
<u>POLICE</u>		
<u>Personal services</u>		
001 240000 711050	Full Time	2,202,073
001 240000 711100	Part Time	98,440
001 240000 711150	Overtime	120,000
001 240000 711200	On Call Pay	9,000
001 240000 712050	FICA	152,868
001 240000 712100	Medicare	35,751
001 240000 712150	Pension	153,145
001 240000 712200	Health Insurance	560,481
001 240000 712250	Life Insurance	4,905
	Personal services TOTAL	\$3,336,663
<u>Contractual services</u>		
001 240000 720300	Professional Services	35,000
001 240000 720350	Training & Conference	22,000
001 240000 721050	Postage	3,500
001 240000 723050	Advertising	800
001 240000 724050	Printing	4,000
001 240000 726050	Electricity	58,000
001 240000 726100	Natural Gas	32,000
001 240000 726150	Sewer	500
001 240000 726200	Telephone	9,000
001 240000 726250	Water	2,000
001 240000 727200	R & M Buildings	45,000
001 240000 727206	Mowing Properties	10,000
001 240000 727400	R & M Communication Equipment	7,000
001 240000 727600	R & M Office Equipment	10,000
001 240000 727700	R & M Tools & Misc. Equipment	4,000
001 240000 727800	R & M Vehicles	54,000
001 240000 729050	Dues & Subscriptions	3,000
001 240000 729151	Credit Card Processing Fee	400
001 240000 729204	Heartland Pet Conn. Agreement	52,000
001 240000 729600	Cando Project	8,000
	Contractual services TOTAL	\$360,200
<u>Commodities</u>		
001 240000 730050	Office Supplies	10,000
001 240000 730100	Books & Maps	200
001 240000 731200	Food Supplies	300
001 240000 731250	Fuel & Oil	70,000
001 240000 731300	Ammo	14,000
001 240000 731360	K-9 Unit	2,000

**GENERAL FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>POLICE</u>		
001 240000 731407	Youth Activities	1,000
001 240000 731650	Uniform Allowance	40,000
001 240000 731700	Wearing Apparel	7,000
001 240000 737200	Building Maintenance Supplies	4,000
001 240000 737215	Computer Software	6,000
001 240000 738055	Field Equipment	22,000
	Commodities TOTAL	<u>\$176,500</u>
	POLICE TOTAL	<u><u>\$3,873,363</u></u>

CITY OF HASTINGS

EPA MANDATES DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Environmental Engineering Assistant	1

TOTAL NUMBER AUTHORIZED: 1

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>EPA mandates</u>		
Personal services		
001 330000 711050	Full Time	46,693
001 330000 712050	FICA	2,895
001 330000 712100	Medicare	677
001 330000 712150	Pension	1,680
001 330000 712250	Life Insurance	143
	TOTAL	52,088
Contractual services		
001 330000 720350	Training & Conference	200
001 330000 727800	R & M Vehicles	300
001 330000 729150	Other Operating	930
001 330000 729400	EPA Legal Fees	30,000
001 330000 729405	EPA Outside Legal Fees	50,000
001 330000 729410	EPA Consultants	25,000
001 330000 729411	EPA Oversight/Response	30,000
001 330000 729418	Well D/O & M	30,000
001 330000 729422	Letter of Credit/Commissions	6,800
	TOTAL	173,230
Commodities		
001 330000 730050	Office Supplies	100
001 330000 730060	Sampling Supplies	500
001 330000 731250	Fuel & Oil	650
001 330000 738055	Field Equipment	1,000
	TOTAL	2,250
	TOTAL EPA mandates	227,568

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>EPA 2nd street subsite</u>		
Contractual services		
001 330100 720300	Professional Services	5,000
001 330100 726100	Natural Gas	2,000
001 330100 726150	Sewer	400
001 330100 726250	Water	310
001 330100 729400	EPA Legal Fees	5,000
001 330100 729422	Letter of Credit/Commissions	4,000
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	38,610
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	39,260

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>Storm Water Management</u>		
Contractual services		
001 330200 720300	Professional Services	10,000
001 330200 720350	Training & Conference	1,500
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	40,570
001 330200 730050	Office Supplies	300
001 330200 730060	Sampling Supplies	500
001 330200 731250	Fuel & Oil	500
001 330200 731600	Signs	1,000
001 330200 737215	Computer Software	1,000
001 330200 738055	Field Equipment	13,000
	TOTAL Commodities	16,300
001 330200 743550	Computer Equipment	2,000
	TOTAL Capital outlay	2,000
	TOTAL Storm Water Management	58,870
	EPA MANDATES TOTAL	\$325,698

CITY OF HASTINGS AIRPORT FUND

HASTINGS MUNICIPAL AIRPORT

Personnel Schedule

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

TOTAL NUMBER AUTHORIZED: 1

Full Time: 1

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>AIRPORT</u>		
<u>Personal services</u>		
001 620000 711050	Full Time	42,303
001 620000 711100	Part Time	1,000
001 620000 711150	Overtime	500
001 620000 712050	FICA	2,716
001 620000 712100	Medicare	635
001 620000 712150	Pension	2,584
001 620000 712200	Health Insurance	16,065
001 620000 712250	Life Insurance	129
	Personal services TOTAL	\$65,932
<u>Contractual services</u>		
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	5,000
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	16,000
001 620000 727202	R & M Airport	5,000
001 620000 727700	R & M Tools & Misc. Equipment	2,000
001 620000 727800	R & M Vehicles	1,000
001 620000 728050	Hire of Equipment	2,000
001 620000 729150	Other Operating	2,000
001 620000 729151	Credit Card Processing Fee	3,400
	Contractual services TOTAL	\$84,900
<u>Commodities</u>		
001 620000 730050	Office Supplies	500
001 620000 731250	Fuel & Oil	6,000
001 620000 731255	Fuel & Oil Resale	130,000
001 620000 737705	Shop Supplies	1,500
	Commodities TOTAL	\$138,000
	AIRPORT TOTAL	\$288,832

**GENERAL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>OTHER GOVERNMENTAL ACCOUNTS</u>		
<u>Contractual services</u>		
001 070000 720050	Audit Services	24,000
001 070000 720080	Police Pension Contribution	200,000
001 070000 720150	Contingency	1,800,000
001 070000 720200	Elections	1,500
001 070000 720215	Lobbyist Activities	25,000
001 070000 720456	Employee Drug Testing	8,000
001 070000 720465	Life Insurance Premiums	23,000
001 070000 720467	Dental adm. premium	117
001 070000 720470	Disability Insurance	25,000
001 070000 725050	Insurance	350,000
001 070000 725060	Unemployment Insurance	25,000
001 070000 725100	Worker's Compensation Ins.	235,000
001 070000 725125	HU ins settlement pmt	900,852
001 070000 726300	Waste Disposal Service	24,000
001 070000 726310	Siren Maintenance	6,000
001 070000 729050	Dues & Subscriptions	20,000
001 070000 729200	Meals on Wheels	8,000
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	38,036
001 070000 729426	De Minimis Compensation	3,000
001 070000 729427	Web Host	1,200
001 070000 729428	Internet Service	2,000
	Contractual services TOTAL	\$3,725,005
<u>Capital outlay</u>		
001 070000 741200	Building Improvements	1,916,180
001 070000 741215	Auditorium HVAC Project	1,500,000
	Capital outlay TOTAL	\$3,416,180
	OTHER GOVERNMENTAL ACCOUNTS TOTAL	\$7,141,185

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Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

The City of Hastings has the following Special Revenue Funds:

- Street Fund
- Museum Fund
- Community Development Fund
- Business Improvement District Fund
- Library Grant Fund
- Public Safety Grant Fund
- Natural Disaster Fund
- Keno Fund
- Economic Development Revolving Loan Fund
- Pioneer Spirit Trail Fund
- Diversion Fund
- Parks Grant Fund
- C.A.N.D.O. Fund
- Library Sales Tax
- Parks Sales Tax
- Wireless 911 Fund
- Street Sales Tax

**BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$15,347

REVENUES

BID Assessments \$60,000

Intergovernmental Revenues \$0

Other Income \$15

TOTAL REVENUES \$60,015

EXPENDITURES

Operations & Maintenance \$60,000

Capital Outlay \$0

TOTAL EXPENDITURES \$60,000

BALANCE 9/30/15 \$15,362

**BUSINESS IMPROVEMENT DISTRICT 1999 FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Other income</u>	
111 000000 471050 Investment Interest	15
Other income TOTAL	\$15
 <u>Special assessments</u>	
111 000000 473050 Assessment Principal	60,000
Special assessments TOTAL	\$60,000
BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	\$60,015

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>BUSINESS IMPROVEMENT DISTRICT 1999 FUND</u>		
<u>Contractual services</u>		
111 000000 720025	Administrative Expenses	1,000
111 000000 720100	Contract Labor	2,500
111 000000 720300	Professional Services	19,000
111 000000 721050	Postage	800
111 000000 723110	Public Improvements/Promotions	24,650
111 000000 724050	Printing	1,800
111 000000 726200	Telephone	1,200
111 000000 726220	Pest Control	1,600
111 000000 727201	R & M Grounds Maintenance	2,500
111 000000 728100	Rent	3,000
111 000000 729150	Other Operating	450
	Contractual services TOTAL	<u>\$58,500</u>
<u>Commodities</u>		
111 000000 730050	Office Supplies	500
111 000000 737200	Building Maintenance Supplies	1,000
	Commodities TOTAL	<u>\$1,500</u>
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	<u><u>\$60,000</u></u>

**COMMUNITY DEVELOPMENT FUND
SUMMARY**

BALANCE 10/1/14(Estimated) \$13,063

REVENUES

Intergovernmental \$1,355,432

Other Income \$0

TOTAL REVENUES \$1,355,432

EXPENDITURES

Operational and Maintenance \$52,900

Capital Outlay \$1,302,532

TOTAL EXPENDITURES \$1,355,432

BALANCE 9/30/15 \$13,063

**COMMUNITY DEVELOPMENT FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Intergovernmental revenues</u>	
120 000000 431531 CDBG Grant (TBA)	500,000
120 000000 431542 Community Enhancement Sidewalk	325,000
120 000000 431543 DT Facade Grant	96,458
120 000000 431544 W. D Paving Grant	349,700
120 000000 431545 Parking Lot Grt Improvement	46,500
120 000000 435125 CRA Contribution	37,774
Intergovernmental revenues TOTAL	<u>\$1,355,432</u>
COMMUNITY DEVELOPMENT FUND TOTAL	<u><u>\$1,355,432</u></u>

COMMUNITY DEVELOPMENT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>COMMUNITY DEVELOPMENT FUND</u>		
Sidewalk Grant 13-CR-008		
<u>Contractual services</u>		
120 420317 720302	Administration	25,000
	Contractual services	TOTAL
		\$25,000
<u>Capital outlay</u>		
120 420317 742218	Sidewalk Ph I 13-CR-008	150,000
120 420317 742221	Sidewalk Ph II	150,000
	Capital outlay	TOTAL
		\$300,000
	Sidewalk Grant 13-CR-008	TOTAL
		\$325,000
Paving Grant 13-CR-108		
<u>Contractual services</u>		
120 420318 720302	Administration	12,900
	Contractual services	TOTAL
		\$12,900
<u>Capital outlay</u>		
120 420318 742220	W. "D" St Paving	336,800
	Capital outlay	TOTAL
		\$336,800
	Paving Grant 13-CR-108	TOTAL
		\$349,700
DT Facade Uptown Experience		
<u>Contractual services</u>		
120 420316 720302	Administration	15,000
	Contractual services	TOTAL
		\$15,000
<u>Capital outlay</u>		
120 420316 742222	731-3 W 2nd CDBG	103,732
	Capital outlay	TOTAL
		\$103,732
	DT Facade Uptown Experience	TOTAL
		\$118,732
Downtown Revitalization Grt		
<u>Capital outlay</u>		
120 420315 742458	Parking Lot Improvements	62,000
	Capital outlay	TOTAL
		\$62,000
	Downtown Revitalization Grt	TOTAL
		\$62,000

**COMMUNITY DEVELOPMENT FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>COMMUNITY DEVELOPMENT FUND</u>		
CDBG Grant TBA		
<u>Capital outlay</u>		
120 420256 742206	CDBG TBA	500,000

Capital outlay TOTAL		\$500,000
CDBG Grant TBA TOTAL		\$500,000

COMMUNITY DEVELOPMENT FUND TOTAL		\$1,355,432

**LIBRARY GRANT FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$13,223

REVENUES

Intergovernmental Revenues \$180,000

Other income \$10

TOTAL REVENUES \$180,010

EXPENDITURES

Operational and Maintenance \$142,000

Capital Outlay \$40,000

TOTAL EXPENDITURES \$182,000

BALANCE 9/30/15 \$11,233

**LIBRARY GRANT FUND
REVENUE SUMMARY**

Account #	Budget
<u>Intergovernmental revenues</u>	
130 000000 431051 NE Library Commission Grant	100,000
130 000000 431075 Library Grant	80,000
Intergovernmental revenues TOTAL	\$180,000
<u>Other income</u>	
130 000000 471050 Investment Interest	10
Other income TOTAL	\$10
LIBRARY GRANT FUND TOTAL	\$180,010

**LIBRARY GRANT FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>LIBRARY GRANT FUND</u>		
<u>Contractual services</u>		
130 000000 720310	Library Software	10,000
130 000000 720350	Training & Conference	7,000
130 000000 720357	Library Programs	25,000
130 000000 727225	Grant Expenses	75,000
	Contractual services TOTAL	<u>\$117,000</u>
<u>Commodities</u>		
130 000000 730100	Books & Maps	25,000
	Commodities TOTAL	<u>\$25,000</u>
<u>Capital outlay</u>		
130 000000 743550	Computer Equipment	20,000
130 000000 743600	Office Equipment	10,000
130 000000 743602	Furnishings	10,000
	Capital outlay TOTAL	<u>\$40,000</u>
	LIBRARY GRANT FUND TOTAL	<u><u>\$182,000</u></u>

**LIBRARY SALES TAX FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$958,679

REVENUES

Taxes \$295,000

Other Income \$2,820

TOTAL REVENUES \$297,820

EXPENDITURES

Operation & Maintenance \$0

Capital Outlay \$1,250,000

TOTAL EXPENDITURES \$1,250,000

BALANCE 9/30/15 \$6,499

**LIBRARY SALES TAX FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Taxes</u>	
131 000000 412050 Sales Tax	295,000
Taxes TOTAL	<u>\$295,000</u>
<u>Other income</u>	
131 000000 471050 Investment Interest	2,820
Other income TOTAL	<u>\$2,820</u>
LIBRARY SALES TAX FUND TOTAL	<u><u>\$297,820</u></u>

LIBRARY SALES TAX FUND
EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>LIBRARY SALES TAX FUND</u>		
<u>Capital outlay</u>		
131 000000 742300	Construction Improvements	1,250,000
	Capital outlay TOTAL	<u>\$1,250,000</u>
	LIBRARY SALES TAX FUND TOTAL	<u><u>\$1,250,000</u></u>

**PARKS GRANT FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) **\$ 94,457**

REVENUES

Intergovernmental Revenues **\$0**
Other Income **\$91,025**

TOTAL REVENUES **\$91,025**

EXPENDITURES

Operating & Maintenance **\$0**
Capital Outlay **\$125,000**

TOTAL EXPENDITURES **\$125,000**

BALANCE 9/30/15 **\$60,482**

**PARKS GRANT FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
 <u>Other income</u>	
133 000000 471050 Investment Interest	25
133 000000 478050 Contr. from Private Sources	91,000
Other income TOTAL	<u>\$91,025</u>
PARKS GRANT FUND TOTAL	<u><u>\$91,025</u></u>

**PARKS GRANT FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>PARKS GRANT FUND</u>		
<u>Capital outlay</u>		
133 130000 741209	Infrastructure Improvements	125,000
	Capital outlay TOTAL	<u>\$125,000</u>
	PARKS GRANT FUND TOTAL	<u>\$125,000</u>

**PARKS SALES TAX FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$394

REVENUES

Taxes \$488,000

Other Income \$143,025

TOTAL REVENUES \$631,025

EXPENDITURES

Capital Outlay \$50,000

Transfer to General Fund \$580,000

TOTAL EXPENDITURES \$630,000

BALANCE 9/30/15 \$1,419

**DUNCAN/PARKS SALES TAX FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Taxes</u>	
134 000000 412050 Sales Tax	488,000
Taxes TOTAL	\$488,000
 <u>Other income</u>	
134 000000 471050 Investment Interest	25
134 000000 478050 Contr. from Private Sources	143,000
Other income TOTAL	\$143,025
DUNCAN/PARKS SALES TAX FUND TOTAL	\$631,025

DUNCAN/PARKS SALES TAX FUND
EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>DUNCAN/PARKS SALES TAX FUND</u>		
<u>Capital outlay</u>		
134 000000 742300	Construction Improvements	50,000
	Capital outlay TOTAL	\$50,000
<u>Transfers</u>		
134 000000 750050	Transfer to General Fund	580,000
	Transfers TOTAL	\$580,000
	DUNCAN/PARKS SALES TAX FUND TOTAL	\$630,000

**C.A.N.D.O. FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$121,550

REVENUES

Intergovernmental Revenues \$51,000

Other Income \$70

TOTAL REVENUES \$51,070

EXPENDITURES

Operations & Maintenance \$172,620

Capital Outlay \$0

TOTAL EXPENDITURES \$172,620

BALANCE 9/30/15 \$0

**C.A.N.D.O. FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
 <u>Intergovernmental revenues</u>	
147 000000 431080 Local Grant Income	51,000
Intergovernmental revenues TOTAL	<u>\$51,000</u>
 <u>Other income</u>	
147 000000 471050 Investment Interest	70
Other income TOTAL	<u>\$70</u>
C.A.N.D.O. FUND TOTAL	<u><u>\$51,070</u></u>

**C.A.N.D.O. FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>C.A.N.D.O. FUND</u>		
<u>Contractual services</u>		
147 000000 729600	Cando Project	172,620
	Contractual services TOTAL	<u>\$172,620</u>
	C.A.N.D.O. FUND TOTAL	<u><u>\$172,620</u></u>

**PUBLIC SAFETY GRANT FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) **\$ 8,838**

REVENUES

Intergovernmental Revenues **\$450,000**

Other Income **\$0**

TOTAL REVENUES **\$450,000**

EXPENDITURES

Operations and Maintenance **\$120,000**

Capital Outlay **\$330,000**

TOTAL EXPENDITURES **\$450,000**

BALANCE 9/30/15 **\$8,838**

**PUBLIC SAFETY GRANT FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
 <u>Intergovernmental revenues</u>	
155 000000 431080 Local Grant Income	50,000
155 000000 431100 Federal Grant	350,000
155 000000 431106 State of Nebraska Grant	50,000
Intergovernmental revenues TOTAL	<u>\$450,000</u>
PUBLIC SAFETY GRANT FUND TOTAL	<u><u>\$450,000</u></u>

**PUBLIC SAFETY GRANT FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>PUBLIC SAFETY GRANT FUND</u>		
Fire & Rescue Dept.		
<u>Capital outlay</u>		
155 230100 743700	Tools & Miscellaneous Equip.	330,000
	Capital outlay TOTAL	330,000
	Fire & Rescue Dept. TOTAL	330,000
2013-14 Police Grant		
<u>Contractual services</u>		
155 240415 727225	Grant Expenses	120,000
	Contractual services TOTAL	120,000
	2013-14 Police Grant TOTAL	120,000
	PUBLIC SAFETY GRANT FUND TOTAL	\$450,000

WIRELESS 911 FUND SUMMARY

BALANCE 10/1/14 (Estimated)	\$51,849
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REVENUES

Intergovernmental Revenues	<u>\$99,924</u>
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TOTAL REVENUES	\$99,924
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EXPENDITURES

Operational and Maintenance	\$2,000
Capital Outlay	<u>\$142,070</u>

TOTAL EXPENDITURES	\$144,070
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BALANCE 9/30/15	<u><u>\$7,703</u></u>
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**WIRELESS E911 FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
 <u>Intergovernmental revenues</u>	
158 000000 431106 State of Nebraska Grant	83,070
158 000000 436055 Adams Co. reimb.	16,854
Intergovernmental revenues TOTAL	<u>\$99,924</u>
WIRELESS E911 FUND TOTAL	<u><u>\$99,924</u></u>

WIRELESS E911 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
<u>WIRELESS E911 FUND</u>		
<u>Contractual services</u>		
158 220000 727600	R & M Office Equipment	2,000
	Contractual services TOTAL	<u>\$2,000</u>
<u>Capital outlay</u>		
158 220000 743400	Communication Equipment	117,070
158 220000 743550	Computer Equipment	25,000
	Capital outlay TOTAL	<u>\$142,070</u>
	WIRELESS E911 FUND TOTAL	<u><u>\$144,070</u></u>

CITY OF HASTINGS MUSEUM FUND

MUSEUM DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>FULL-TIME AUTHORIZED</u>	<u>PART-TIME AUTHORIZED</u>
Museum Director	1	
Museum Facility Supervisor	1	
Museum Curator of Collections/Program Director	1	
Museum Marketing & Public Relations Director	1	
Museum Curator of Education	1	
Museum Visitor Services Director	1	
Museum Visitor Services Representative	1	
Secretary III	1	
Museum Registrar	1	
Museum Planetarium & Education Assistant	1	
Building Maintenance Worker	1	
Museum Graphic Designer		1
Museum Education Assistant (A)	1	
Museum Marketing Assistant		1
Museum Visitor Services Assistant		9
Building Maintenance Assistant		3
Custodian (B)		1
TOTAL NUMBER AUTHORIZED:	27	
Full Time:	12	
Part Time:	15	

Note: (A) Education Assistant position may be filled with 2 part-time, non-benefitted positions
(B) Full-time custodian shared 50/50 with Police Department

**MUSEUM FUND
REVENUE SUMMARY**

Account #	Budget
<u>Taxes</u>	
170 000000 411050 Property Tax	715,300
170 000000 411055 Motor Vehicle Tax	60,000
170 000000 413250 Lodging Occupational Tax	170,000
Taxes TOTAL	\$945,300
<u>Intergovernmental revenues</u>	
170 000000 431080 Local Grant Income	30,000
170 000000 431106 State of Nebraska Grant	6,800
Intergovernmental revenues TOTAL	\$36,800
<u>Charges for services</u>	
170 000000 443070 Store Sales	43,000
170 000000 443075 Mus Tax Exempt Sales	4,000
170 000000 443080 Vending Sales	28,500
170 000000 443090 Penny Presser Sales	1,450
170 000000 446100 Museum Gifts & Admissions	134,000
170 000000 446110 Theatre Admissions	163,000
170 000000 446115 Museum Classes	7,000
170 000000 446125 Museum Sponsorships	15,000
170 000000 446130 Museum Gift Certificate	750
Charges for services TOTAL	\$396,700
<u>Other income</u>	
170 000000 477050 Miscellaneous Income	3,250
170 000000 477400 Memberships	68,000
170 000000 477410 Contribution Unrestricted	5,500
170 000000 477420 Museum Grants/Foundation	5,000
Other income TOTAL	\$81,750
MUSEUM FUND TOTAL	\$1,460,550

**MUSEUM FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>MUSEUM FUND</u>		
<u>Personal services</u>		
170 170000 711050	Full Time	482,305
170 170000 711100	Part Time	156,920
170 170000 712050	FICA	39,632
170 170000 712100	Medicare	9,269
170 170000 712150	Pension	30,388
170 170000 712200	Health Insurance	107,609
170 170000 712250	Life Insurance	1,278
	Personal services TOTAL	\$827,401
<u>Contractual services</u>		
170 170100 720300	Professional Services	1,100
170 170100 720350	Training & Conference	5,000
170 170100 721050	Postage	5,150
170 170100 721100	Shipping	1,500
170 170100 723050	Advertising	89,200
170 170100 723060	Promo Services CVB	85,000
170 170100 724050	Printing	19,790
170 170100 724100	Film Print Cost	37,520
170 170100 726050	Electricity	88,000
170 170100 726100	Natural Gas	18,000
170 170100 726150	Sewer	900
170 170100 726200	Telephone	3,400
170 170100 726250	Water	4,000
170 170100 727200	R & M Buildings	18,300
170 170100 727500	R & M Heavy Machinery & Equip.	17,310
170 170100 727600	R & M Office Equipment	7,728
170 170100 727700	R & M Tools & Misc. Equipment	1,400
170 170100 728150	Film Royalty	55,945
170 170100 729050	Dues & Subscriptions	4,220
170 170100 729150	Other Operating	550
170 170100 729151	Credit Card Processing Fee	7,000
170 170100 729152	Traveling Exhibit Fees/Shows	17,100
	Contractual services TOTAL	\$488,113
<u>Commodities</u>		
170 170100 730050	Office Supplies	5,150
170 170100 730052	Store Supplies	600
170 170100 730054	Store Fixtures	250
170 170100 730100	Books & Maps	300
170 170100 731205	Concessions for Resale	15,000
170 170100 731210	Store Merchandise	25,000

MUSEUM FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>MUSEUM FUND</u>		
170 170100 731215	Penny Presser	870
170 170100 731220	Ticket Stock	2,400
170 170100 731225	Damaged Goods	40
170 170100 731408	Educational Expenses	16,375
170 170100 731500	Promotional Materials	100
170 170100 731700	Wearing Apparel	650
170 170100 737100	Landscaping Supplies	3,000
170 170100 737200	Building Maintenance Supplies	5,000
170 170100 737205	Electrical Supplies	17,260
170 170100 737208	Collections Supplies	3,100
170 170100 737210	Exhibit Supplies	17,700
170 170100 737212	Event Expenses	17,850
170 170100 737705	Shop Supplies	1,000
	Commodities TOTAL	<u>\$131,645</u>
<u>Capital outlay</u>		
170 170100 742457	Parking Lot Repayment	10,205
170 170100 743550	Computer Equipment	2,450
	Capital outlay TOTAL	<u>\$12,655</u>
	MUSEUM FUND TOTAL	<u><u>\$1,459,814</u></u>

CITY OF HASTINGS STREET FUND

STREET DEPARTMENT

Personnel Schedule

<u>CLASSIFICATION</u>	<u>NUMBER AUTHORIZED</u>
Director of Public Works/City Engineer	1
City Surveyor	1
Engineering Assistant I	3
Street Superintendent	1
Street Foreman	1
Street Mechanic	1
Street Crew Leader	5
Street Equipment Operator	5
Street Maintenance Worker	4
GIS Technician	1
Executive Secretary	1

TOTAL NUMBER AUTHORIZED: 24

Note: Staffing supplemented by seasonal workers.

**STREET FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) **\$1,170,126**
includes County Taxes

REVENUES

Taxes	\$320,000
Intergovernmental Revenues	\$2,666,864
Charges for Services	\$208,505
Other Income	\$12,700

TOTAL REVENUES **\$3,208,069**

EXPENDITURES

Personal Services	\$1,849,693
Operations and Maintenance	\$1,115,716
Capital Outlay	\$456,800

TOTAL EXPENDITURES **\$3,422,209**

BALANCE 9/30/15 (includes Est. cash **\$955,986**
with County Treasurer)

**STREET FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Taxes</u>	
180 000000 414050 Wheel Tax	320,000
Taxes TOTAL	\$320,000
 <u>Intergovernmental revenues</u>	
180 000000 434100 Highway Allocation	2,374,400
180 000000 434105 Highway Bridge Buyback Program	22,216
180 000000 434110 State Motor Vehicle Fee	180,000
180 000000 434200 Incentive Payments	7,500
180 000000 434300 Pro Rate Motor Vehicle	18,000
180 000000 437085 Landfill Admin. Reimbursement	64,748
Intergovernmental revenues TOTAL	\$2,666,864
 <u>Charges for services</u>	
180 000000 443050 Sales & Service	39,000
180 000000 443055 Sales & Service - City	150,000
180 000000 443100 State Maintenance Contract	19,505
Charges for services TOTAL	\$208,505
 <u>Other income</u>	
180 000000 471050 Investment Interest	3,700
180 000000 477050 Miscellaneous Income	9,000
Other income TOTAL	\$12,700
STREET FUND TOTAL	\$3,208,069

**STREET FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>STREET FUND</u>		
<u>Personal services</u>		
180 000000 711050	Full Time	1,265,705
180 000000 711100	Part Time	35,000
180 000000 711150	Overtime	31,000
180 000000 712050	FICA	82,566
180 000000 712100	Medicare	19,310
180 000000 712150	Pension	84,536
180 000000 712200	Health Insurance	328,146
180 000000 712250	Life Insurance	3,430
	Personal services TOTAL	\$1,849,693
<u>Contractual services</u>		
180 000000 720300	Professional Services	66,000
180 000000 720350	Training & Conference	8,710
180 000000 721050	Postage	80
180 000000 724050	Printing	5,900
180 000000 725050	Insurance	25,000
180 000000 725100	Worker's Compensation Ins.	40,000
180 000000 726050	Electricity	14,000
180 000000 726060	Traffic Signal Energy	12,000
180 000000 726100	Natural Gas	10,000
180 000000 726150	Sewer	500
180 000000 726200	Telephone	3,800
180 000000 726250	Water	575
180 000000 727200	R & M Buildings	12,000
180 000000 727500	R & M Heavy Machinery & Equip.	90,000
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	2,231
180 000000 729050	Dues & Subscriptions	3,860
180 000000 729150	Other Operating	1,000
	Contractual services TOTAL	\$452,156
<u>Commodities</u>		
180 000000 730050	Office Supplies	7,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	235,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	335,000

STREET FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>STREET FUND</u>		
180 000000 731350	Medical Supplies	400
180 000000 731400	Other Supplies	3,000
180 000000 731550	Sand & Gravel	31,000
180 000000 731600	Signs	33,000
180 000000 731700	Wearing Apparel	3,000
180 000000 737200	Building Maintenance Supplies	500
180 000000 737215	Computer Software	8,310
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,000
180 000000 738050	Hand Tools	1,000
180 000000 738055	Field Equipment	250
	Commodities TOTAL	\$663,560
<u>Capital outlay</u>		
180 000000 742300	Construction Improvements	310,000
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	119,000
180 000000 743600	Office Equipment	3,800
180 000000 743700	Tools & Miscellaneous Equip.	14,000
180 000000 743715	Traffic Control Equipment	5,000
	Capital outlay TOTAL	\$456,800
	STREET FUND TOTAL	\$3,422,209

**STREET SALES TAX FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$458,227

REVENUES

Taxes \$1,100,000

Other Income \$2,000

\$1,102,000

TOTAL REVENUES

EXPENDITURES

Capital Outlay \$1,250,000

TOTAL EXPENDITURES \$1,250,000

BALANCE 9/30/14 \$310,227

**STREET SALES TAX FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Taxes</u>	
183 000000 412050 Sales Tax	1,100,000
Taxes TOTAL	<u>\$1,100,000</u>
<u>Other income</u>	
183 000000 471050 Investment Interest	2,000
Other income TOTAL	<u>\$2,000</u>
STREET SALES TAX FUND TOTAL	<u><u>\$1,102,000</u></u>

**STREET SALES TAX FUND
EXPENDITURES**

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

**NATURAL DISASTER FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$76,414

REVENUES

Intergovernmental Revenues \$0

TOTAL REVENUES \$0

EXPENDITURES

Operational & Maintenance \$76,414

TOTAL EXPENDITURES \$76,414

BALANCE 9/30/15 \$0

**NATURAL DISASTER FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
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TOTAL	<u>0.00</u>
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NATURAL DISASTER FUND TOTAL	<u><u>0.00</u></u>
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**NATURAL DISASTER FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>NATURAL DISASTER FUND</u>		
<u>Contractual services</u>		
185 000000 727210	Disaster Recovery	76,414
	Contractual services TOTAL	<u>\$76,414</u>
	NATURAL DISASTER FUND TOTAL	<u><u>\$76,414</u></u>

**DIVERSION FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$47,130

REVENUES

Fees & Forfeitures \$5,000

Other Income \$12

TOTAL REVENUES \$5,012

EXPENDITURES

Operation & Maintenance \$52,142

TOTAL EXPENDITURES \$52,142

BALANCE 9/30/15 \$0

**DIVERSION PROGRAM FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Fees & forfeitures</u>	
187 000000 451150 Diversion Program Fees	5,000
Fees & forfeitures TOTAL	\$5,000
 <u>Other income</u>	
187 000000 471050 Investment Interest	12
Other income TOTAL	\$12
DIVERSION PROGRAM FUND TOTAL	\$5,012

DIVERSION PROGRAM FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>DIVERSION PROGRAM FUND</u>		
<u>Contractual services</u>		
187 000000 727205	Demolition	52,142
	Contractual services TOTAL	<u>\$52,142</u>
	DVIERSION PROGRAM FUND TOTAL	<u><u>\$52,142</u></u>

**KENO FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$296,850

REVENUES

Other Income \$273,850

TOTAL REVENUES \$273,850

EXPENDITURES

Reserve \$200,000

Operational and Maintenance \$67,500

Capital Outlay \$280,000

Transfers Out \$13,300

TOTAL EXPENDITURES \$560,800

BALANCE 9/30/15 \$9,900

Reserve \$200,000

**KENO FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
 <u>Other income</u>	
190 000000 471050 Investment Interest	3,000
190 000000 477325 Keno Proceeds	200,000
190 000000 477330 Keno Pickle Proceeds	850
190 000000 477335 KENO Uncollected Winnings	8,000
190 000000 477340 KENO State Tax	62,000
	<hr/>
Other income TOTAL	\$273,850
	<hr/> <hr/>
KENO FUND TOTAL	\$273,850

**KENO FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>KENO FUND</u>		
<u>Contractual services</u>		
190 000000 720050	Audit Services	500
190 000000 720300	Professional Services	5,000
190 000000 729102	State Lottery Tax	62,000
	Contractual services TOTAL	\$67,500
<u>Capital outlay</u>		
190 000000 740011	Reserve for Comm. Betterment	200,000
190 000000 742420	Departmental Capital Outlay	100,900
190 130000 742420	Departmental Capital Outlay	2,000
190 145000 742420	Departmental Capital Outlay	3,800
190 150000 742420	Departmental Capital Outlay	5,000
190 230000 742420	Departmental Capital Outlay	87,500
190 240000 742420	Departmental Capital Outlay	80,800
	Capital outlay TOTAL	\$480,000
<u>Transfers</u>		
190 000000 750050	Transfer to General Fund	13,300
	Transfers TOTAL	\$13,300
	KENO FUND TOTAL	\$560,800

**PIONEER SPIRIT TRAIL FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$31,672

REVENUES

Other Income \$0

TOTAL REVENUES \$0

EXPENDITURES

Capital Outlay \$31,672

TOTAL EXPENDITURES \$31,672

BALANCE 9/30/15 \$0

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

<u>Account #</u>	<u>Budget</u>
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	<u>TOTAL</u>	<u>0.00</u>
	<u>PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL</u>	<u>0.00</u>

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

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>PIONEER SPIRIT TRAIL GRANT FUND</u>		
 <u>Capital outlay</u>		
302 302000 742309	Pioneer Spirit Trail Construct	31,672
	Capital outlay TOTAL	\$31,672
	PIONEER SPIRIT TRAIL GRANT PHASE II FUND TOTAL	\$31,672

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$326,890

REVENUES

Other Income \$31,336

Intergovernmental \$0

TOTAL REVENUES \$31,336

EXPENDITURES

Operational and Maintenance \$7,474

Capital Outlay \$350,752

TOTAL EXPENDITURES \$358,226

BALANCE 9/30/15 \$0

**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Other income</u>	
825 000000 477750 Loan Payment	31,336
Other income TOTAL	<u>\$31,336</u>
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$31,336</u></u>

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>ECONOMIC DEVELOPMENT REVOLVING LOAN FUND</u>		
<u>Contractual services</u>		
825 000000 729423	State Econ. Repayment	7,474
	Contractual services TOTAL	<u>\$7,474</u>
<u>Capital outlay</u>		
825 000000 742217	HEDC Projects	350,752
	Capital outlay TOTAL	<u>\$350,752</u>
	ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	<u><u>\$358,226</u></u>

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Debt Service Funds

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

The Various Purpose Fund is the fund that pays bond principal and interest costs. This funds resources are provided by property taxes, transfers from the Special Assessments Fund, and interest earned on the resources of the fund.

The Special Assessments Fund accounts for the proceeds of payments made by property owners on special assessments levied by the City Council for public improvements funded by bonds or bond anticipation notes. Expenses of the Special Assessments Fund are limited to transfers to the Debt Service Fund to service the debt used to construct the specially assessed projects.

**VARIOUS PURPOSE FUND
SUMMARY**

BALANCE 10/1/14 (Estimated)	\$1,588,920
(+\$ County Treasurer)	

REVENUES

Taxes	\$1,781,568
Other Income	\$7,000
Transfers	\$100,000
Bond Proceeds	\$0

TOTAL REVENUES	\$1,888,568
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EXPENDITURES

Operational and Maintenance	\$35,000
Debt Service Interest	\$2,010,000
Debt Service Principal	\$146,162

TOTAL EXPENDITURES	\$2,191,162
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BALANCE 9/30/15 (includes Est. cash	\$1,286,326
with County Treasurer)	

**VARIOUS PURPOSE FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Taxes</u>	
410 000000 411050 Property Tax	1,651,568
410 000000 411055 Motor Vehicle Tax	130,000
	<hr/>
Taxes TOTAL	\$1,781,568
<u>Other income</u>	
410 000000 471050 Investment Interest	7,000
410 000000 475050 Interfund Transfers	100,000
	<hr/>
Other income TOTAL	\$107,000
	<hr/> <hr/>
VARIOUS PURPOSE FUND TOTAL	\$1,888,568

**VARIOUS PURPOSE FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>VARIOUS PURPOSE FUND</u>		
<u>Contractual services</u>		
410 000000 720300	Professional Services	35,000
Contractual services TOTAL		<u>\$35,000</u>
<u>Debt service</u>		
410 000000 830241	2009 VP Bond Principal	1,250,000
410 000000 830243	2010 VP Bond Principal	100,000
410 000000 830244	2010 Ref. Bond Principal	250,000
410 000000 830245	2011 Refunding Bonds Prin	110,000
410 000000 830246	2013 Ref. Bond Prin.	100,000
410 000000 830247	2013B Ref Bond Prin.	100,000
410 000000 830248	2013 Hiway Alloc Bond Prin	100,000
410 000000 840241	2009 VP Bond Interest	26,225
410 000000 840243	2010 VP Bond Interest	60,163
410 000000 840244	2010 Ref Bond Interest	8,219
410 000000 840245	2011 Ref. Bonds Interest	20,605
410 000000 840246	2013 Ref. Bond Interest	6,800
410 000000 840247	2013B Ref. Bond Interest	24,150
Debt service TOTAL		<u>\$2,156,162</u>
VARIOUS PURPOSE FUND TOTAL		<u><u>\$2,191,162</u></u>

**SPECIAL ASSESSMENT FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$729,372

REVENUES

Other Income \$4,500

Assessment Principal \$63,300

Assessment Interest \$27,425

TOTAL REVENUES \$95,225

EXPENDITURES

BAN Principal \$0

Transfer to Various Purpose Fund \$100,000

TOTAL EXPENDITURES \$100,000

BALANCE 9/30/15 \$724,597

**SPECIAL ASSESSMENTS FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Other income</u>	
520 000000 471050 Investment Interest	4,500
Other income TOTAL	\$4,500
 <u>Special assessments</u>	
520 000000 473050 Assessment Principal	63,300
520 000000 473100 Assessment Interest	27,425
Special assessments TOTAL	\$90,725
SPECIAL ASSESSMENTS FUND TOTAL	\$95,225

SPECIAL ASSESSMENTS FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>SPECIAL ASSESSMENTS FUND</u>		
<u>Contractual services</u>		
520 000000 729500	Interfund Transfers	100,000
	Contractual services TOTAL	<u>\$100,000</u>
	SPECIAL ASSESSMENTS FUND TOTAL	<u><u>\$100,000</u></u>

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Capital Projects Funds

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

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

**BAN FUND/STREET CONSTRUCTION FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$189,189

REVENUES

BAN Proceeds \$1,150,000

Other Income \$278,000

TOTAL REVENUES \$1,428,000

EXPENDITURES

Operational and Maintenance \$20,000

BAN interest \$9,000

Capital Outlay \$1,137,940

TOTAL EXPENDITURES \$1,166,940

BALANCE 9/30/15 \$450,249

**BANS/STREET CONSTRUCTION FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
 <u>Other income</u>	
366 000000 476050 BAN Proceeds	1,150,000
366 000000 478052 Developer Participation	278,000
Other income TOTAL	<u>\$1,428,000</u>
BANS/STREET CONSTRUCTION FUND TOTAL	<u><u>\$1,428,000</u></u>

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>BANS/STREET CONSTRUCTION FUND</u>		
<u>Contractual services</u>		
366 000000 720175	Debt Issuance Expense	20,000
	Contractual services TOTAL	<u>\$20,000</u>
<u>Capital outlay</u>		
366 000000 742320	New Street Construction	300,000
366 000000 742512	Baltimore 12t to 14th Street	180,000
366 000000 742513	7th Str Lexington to Burlingt	118,540
366 000000 742514	2013-1 Merle Av N Shore N to	71,650
366 000000 742515	2013-2 Nalan Dr/Meander Crc/14	178,750
366 000000 742516	2013-3 Wendell 150/33rd 115'	94,750
366 000000 742517	A2013-1 alley 1-2nd Ks/St Joe	194,250
	Capital outlay TOTAL	<u>\$1,137,940</u>
<u>Debt service</u>		
366 000000 820500	BAN Interest	9,000
	Debt service TOTAL	<u>\$9,000</u>
	BANS/STREET CONSTRUCTION FUND TOTAL	<u><u>\$1,166,940</u></u>

**SOUTH LANDFILL CAP FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$56,003

REVENUES

Other Income \$15

TOTAL REVENUES \$15

EXPENDITURES

Operation & Maintenance \$56,018

TOTAL EXPENDITURES \$56,018

BALANCE 9/30/15 \$0

**SOUTH LANDFILL CAP FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Other income</u>	
125 00000 471050 Investment Interest	15
Other income TOTAL	<u>\$15</u>
SOUTH LANDFILL CAP FUND TOTAL	<u><u>\$15</u></u>

SOUTH LANDFILL CAP FUND

EXPENDITURES

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>SOUTH LANDFILL CAP FUND</u>		
<u>Contractual services</u>		
125 125000 729411	EPA Oversight/Response	56,018
	Contractual services TOTAL	<u>\$56,018</u>
	SOUTH LANDFILL CAP FUND TOTAL	<u><u>\$56,018</u></u>

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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

<u>CLASSIFICATION</u>	<u>FULL TIME AUTHORIZED</u>	<u>PART TIME AUTHORIZED</u>
Solid Waste Superintendent/Environmental Officer	1	
Solid Waste Foreman	1	
Solid Waste Operator	2	
Solid Waste Equipment Operator I	1	
Solid Waste Cashier	1	
Secretary III	1	
Litter Control/Grounds Maintenance Worker (A)		5

TOTAL NUMBER AUTHORIZED: 12

Full Time: 7

Part Time: 5

Note (A): 20 hours per week

**LANDFILL FUND
SUMMARY**

BALANCE 10/1/14 (Estimated)

Operational **\$ 3,751,552**

Restricted **\$ 2,972,231**

TOTAL **\$ 6,723,783**

REVENUES

Charges for Services **\$1,666,200**

Other Income **\$48,900**

TOTAL REVENUES **\$1,715,100**

EXPENDITURES

Personal Services **\$572,681**

Operations and Maintenance **\$520,248**

Capital Outlay **\$3,738,428**

Transfer **\$100,000**

TOTAL EXPENDITURES **\$4,931,357**

BALANCE 9/30/15 **\$3,507,526**

General

Restricted **\$2,972,231**

**LANDFILL FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Charges for services</u>	
610 000000 444050 Landfill Tipping Fees	1,600,000
610 000000 444070 Landfill-Waste Oil	200
610 000000 444100 Wood Waste Processing Facility	60,000
610 000000 444115 Green Waste	6,000
Charges for services TOTAL	\$1,666,200
<u>Other income</u>	
610 000000 471050 Investment Interest	40,000
610 000000 474250 Wood Chips Income Exempt Stand	50
610 000000 474275 Wood Chips Income Exempt Premi	50
610 000000 474300 Wood Chips Income 5.5% Standar	1,800
610 000000 474325 Wood Chips Inc. 5.5% Premium	1,000
610 000000 477050 Miscellaneous Income	6,000
Other income TOTAL	\$48,900
LANDFILL FUND TOTAL	\$1,715,100

**LANDFILL FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>LANDFILL FUND</u>		
<u>Personal services</u>		
610 000000 711050	Full Time	352,173
610 000000 711100	Part Time	49,325
610 000000 711150	Overtime	18,159
610 000000 712050	FICA	26,019
610 000000 712100	Medicare	6,085
610 000000 712150	Pension	24,465
610 000000 712200	Health Insurance	95,442
610 000000 712250	Life Insurance	1,013
	Personal services TOTAL	\$572,681
<u>Contractual services</u>		
610 000000 720300	Professional Services	70,000
610 000000 720330	State Disposal Fee	75,000
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	2,000
610 000000 729160	Administrative Reimbursement	64,748
610 000000 729424	S Lndfl Past Int. Costs	6,000
	Contractual services TOTAL	\$385,748
<u>Commodities</u>		
610 000000 730050	Office Supplies	1,500
610 000000 730100	Books & Maps	400
610 000000 731250	Fuel & Oil	120,000
610 000000 731550	Sand & Gravel	1,500
610 000000 731700	Wearing Apparel	3,300
610 000000 737100	Landscaping Supplies	2,500

**LANDFILL FUND
EXPENDITURES**

<u>Account #</u>	<u>Classification of Expenditures</u>	<u>Amount Appropriated</u>
<u>LANDFILL FUND</u>		
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
<u>Capital outlay</u>		
610 000000 740010	Capital Reserve	2,972,231
610 000000 740105	Trees/Landscaping	1,000
610 000000 740110	Future Landfill Sinking Fund	500,000
610 000000 741200	Building Improvements	5,000
610 000000 742300	Construction Improvements	30,000
610 000000 743500	Heavy Machinery & Equipment	230,197
	Capital outlay TOTAL	\$3,738,428
<u>Transfers</u>		
610 000000 750055	Transfer to Gen. EPA Costs	100,000
	Transfers TOTAL	\$100,000
	LANDFILL FUND TOTAL	\$4,931,357

Internal Service Funds

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

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

**SELF-INSURED HEALTH FUND
SUMMARY**

BALANCE 10/01/14 (Estimated)	<u>\$2,646,723</u>
<u>REVENUES</u>	
Other Income	<u>\$2,636,253</u>
TOTAL REVENUES	\$2,636,253
<u>EXPENDITURES</u>	
Personal Services	\$13,000
Operation and Maintenance	<u>\$2,658,750</u>
TOTAL EXPENDITURES	\$2,671,750
BALANCE 9/30/15	<u><u>\$2,611,226</u></u>

**SELF INSURED HEALTH FUND
REVENUE SUMMARY**

Account #	Budget
 <u>Other income</u>	
710 000000 471050 Investment Interest	23,000
710 000000 477500 Payments - Past Employees	19,278
710 000000 477501 Payments-Current Employees	321,000
710 000000 477505 City Contribution	2,122,975
710 000000 478055 Reimb.From Insurance Carrier	150,000
Other income TOTAL	\$2,636,253
SELF INSURED HEALTH FUND TOTAL	\$2,636,253

**SELF INSURED HEALTH FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>SELF INSURED HEALTH FUND</u>		
<u>Personal services</u>		
710 000000 711300	Sick Leave Payments	13,000
	Personal services TOTAL	\$13,000
<u>Contractual services</u>		
710 000000 720306	IRS Research Fee	750
710 000000 720440	Administrative Fees	100,000
710 000000 720450	Health Claims	2,200,000
710 000000 720455	Employee Wellness	8,000
710 000000 720460	Stop Loss Ins. Premium	350,000
	Contractual services TOTAL	\$2,658,750
	SELF INSURED HEALTH FUND TOTAL	\$2,671,750

Fiduciary Funds

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

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

**CEMETERY PERPETUAL CARE FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$95,163

REVENUES

Other Income \$2,800

TOTAL REVENUES \$2,800

EXPENDITURES

Reserve \$55,062

TOTAL EXPENDITURES \$55,062

BALANCE 9/30/15 \$42,901

Plus reserve \$55,062

**CEMETERY PERPETUAL CARE FUND
REVENUE SUMMARY**

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

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

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

**PERPETUAL HOUSING REHABILITATION LOAN FUND
SUMMARY**

BALANCE 10/1/14 (Estimated)	\$14,012
<u>REVENUES</u>	
Other Income	<u>\$0</u>
TOTAL REVENUES	\$0
<u>EXPENDITURES</u>	
Operations and Maintenance	<u>\$14,012</u>
TOTAL EXPENDITURES	\$14,012
BALANCE 9/30/15	<u><u>\$0</u></u>

**PERPETUAL HOUSING REHABILITATION FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>PERPETUAL HOUSING REHABILITATION FUND</u>		
<u>Contractual services</u>		
820 000000 729660	Blight Abatement	14,012
	Contractual services TOTAL	\$14,012
	PERPETUAL HOUSING REHABILITATION FUND TOTAL	\$14,012

**AQUATICS CENTER FUND
SUMMARY**

BALANCE 10/1/14 **\$1,046,347**

REVENUES

Other Income **\$7,000**

TOTAL REVENUES **\$7,000**

EXPENDITURES

Aquatic Reserve **\$1,000,000**

Operations & Maintenance **\$24,047**

Capital Outlay **\$29,300**

TOTAL EXPENDITURES **\$1,053,347**

BALANCE 9/30/15 **\$0**

Reserve **\$1,000,000**

**AQUATICS CENTER FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Other income</u>	
140 00000 471050 Investment Interest	7,000
Other income TOTAL	<u>\$7,000</u>
AQUATICS CENTER FUND TOTAL	<u><u>\$7,000</u></u>

**AQUATICS CENTER FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>AQUATICS CENTER FUND</u>		
<u>Contractual services</u>		
140 000000 727200	R & M Buildings	24,047
	Contractual services TOTAL	\$24,047
<u>Capital outlay</u>		
140 000000 740010	Capital Reserve	1,000,000
140 000000 743700	Tools & Miscellaneous Equip.	29,300
	Capital outlay TOTAL	\$1,029,300
	AQUATICS CENTER FUND TOTAL	\$1,053,347

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
SUMMARY**

BALANCE 10/1/14 (Estimated) \$608,321

REVENUES

Intergovernmental \$0

Other Income \$2,400

TOTAL REVENUES \$2,400

EXPENDITURES

Capital Reserve \$409,864

Capital Outlay \$200,000

TOTAL EXPENDITURES \$609,864

BALANCE 9/30/15 \$857

Reserve \$409,864

\$410,721

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
REVENUE SUMMARY**

<u>Account #</u>	<u>Budget</u>
<u>Other income</u>	
145 000000 471050 Investment Interest	2,400
Other income TOTAL	<u>\$2,400</u>
POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	<u><u>\$2,400</u></u>

**POLICE DEPARTMENT EQUIPMENT SINKING FUND
EXPENDITURES**

Account #	Classification of Expenditures	Amount Appropriated
<u>POLICE DEPARTMENT EQUIPMENT SINKING FUND</u>		
<u>Capital outlay</u>		
145 000000 740010	Capital Reserve	409,864
145 000000 742420	Departmental Capital Outlay	200,000
	Capital outlay TOTAL	\$609,864
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	\$609,864

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CITY OF HASTINGS, NEBRASKA

2014-2015 ADJUSTED SALARY SCHEDULE



Effective January 4, 2015

CITY OF HASTINGS, NEBRASKA

2014-15 NON-UNION EMPLOYEES SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective January 4, 2015, to include the schedule of salary ranges for non-union employees.
2. To implement this new pay plan, employees with the same job title as the previous pay plan shall be assigned to the same pay step as the previous pay plan. Upon completion of the length of service requirement for the pay step, employees shall be eligible for a step increase upon receipt of a satisfactory performance evaluation.
3. Employees who are reclassified to new job titles with a higher salary range shall be assigned to the pay step with the pay amount closest to a one step pay increase. Employees who are reclassified to a new job title with a lower salary range shall be assigned as provided by Section 3-402 (4) (c). Upon completion of the length of service requirement for the pay step, employees shall be eligible for a step increase upon receipt of a satisfactory performance evaluation. As a transition measure, each employee shall receive credit towards length of service requirements for the time served in their pay step under the previous pay plan. This credit will be applied on the employee's next service anniversary date.
4. Non-Union regular full-time and part-time employees who qualify for benefits and who have attained the top of their pay grade will be eligible for a \$200 Service Award on their anniversary date upon receipt of a satisfactory performance evaluation. Non-union regular part-time employees who do not qualify for benefits and who have attained the top of their pay grade will be eligible for a \$100 Service Award on their anniversary date upon receipt of a satisfactory performance evaluation.

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2014-15

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	6 mos	12 mos	12 mos	12 mos	12 mos	12 mos	24 mos	top
ACCOUNTS PAYABLE CLERK								
Hrly	14.034	14.706	15.410	16.148	16.921	17.732	18.581	19.471
Biwkly	1,122.72	1,176.48	1,232.80	1,291.84	1,353.68	1,418.56	1,486.48	1,557.68
Mo	2,432.56	2,549.04	2,671.07	2,798.99	2,932.97	3,073.55	3,220.71	3,374.97
Yrly	29,190.72	30,588.48	32,052.80	33,587.84	35,195.68	36,882.56	38,648.48	40,499.68
AIRPORT FACILITIES TECHNICIAN								
Hrly	15.414	16.169	16.962	17.794	18.666	19.582	20.541	21.549
Biwkly	1,233.12	1,293.52	1,356.96	1,423.52	1,493.28	1,566.56	1,643.28	1,723.92
Mo	2,671.76	2,802.63	2,940.08	3,084.29	3,235.44	3,394.21	3,560.44	3,735.16
Yrly	32,061.12	33,631.52	35,280.96	37,011.52	38,825.28	40,730.56	42,725.28	44,821.92
ASSISTANT CITY CLERK								
Hrly	15.416	16.178	16.978	17.817	18.698	19.623	20.594	21.612
Biwkly	1,233.28	1,294.24	1,358.24	1,425.36	1,495.84	1,569.84	1,647.52	1,728.96
Mo	2,672.11	2,804.19	2,942.85	3,088.28	3,240.99	3,401.32	3,569.63	3,746.08
Yrly	32,065.28	33,650.24	35,314.24	37,059.36	38,891.84	40,815.84	42,835.52	44,952.96
ASSISTANT FIRE CHIEF*								
Hrly	26.966	28.317	29.735	31.224	32.789	34.431	36.156	37.966
Biwkly	2,157.28	2,265.36	2,378.80	2,497.92	2,623.12	2,754.48	2,892.48	3,037.28
Mo	4,674.11	4,908.28	5,154.07	5,412.16	5,683.43	5,968.04	6,267.04	6,580.77
Yrly	56,089.28	58,899.36	61,848.80	64,945.92	68,201.12	71,616.48	75,204.48	78,969.28
BUILDING MAINTENANCE ASSISTANT								
Hrly	9.908	10.267	10.637	11.022	11.420	11.833	12.261	12.703
Biwkly	792.64	821.36	850.96	881.76	913.60	946.64	980.88	1,016.24
Mo	1,717.39	1,779.61	1,843.75	1,910.48	1,979.47	2,051.05	2,125.24	2,201.85
Yrly	20,608.64	21,355.36	22,124.96	22,925.76	23,753.60	24,612.64	25,502.88	26,422.24
BUILDING MAINTENANCE WORKER								
Hrly	14.763	15.439	16.146	16.885	17.658	18.467	19.311	20.197
Biwkly	1,181.04	1,235.12	1,291.68	1,350.80	1,412.64	1,477.36	1,544.88	1,615.76
Mo	2,558.92	2,676.09	2,798.64	2,926.73	3,060.72	3,200.95	3,347.24	3,500.81
Yrly	30,707.04	32,113.12	33,583.68	35,120.80	36,728.64	38,411.36	40,166.88	42,009.76
CEMETERY MAINTENANCE ASSISTANT								
Hrly	9.908	10.267	10.637	11.022	11.420	11.833	12.261	12.703
Biwkly	792.64	821.36	850.96	881.76	913.60	946.64	980.88	1,016.24
Mo	1,717.39	1,779.61	1,843.75	1,910.48	1,979.47	2,051.05	2,125.24	2,201.85
Yrly	20,608.64	21,355.36	22,124.96	22,925.76	23,753.60	24,612.64	25,502.88	26,422.24
CEMETERY MAINTENANCE WORKER I								
Hrly	14.716	15.420	16.158	16.932	17.742	18.592	19.483	20.412
Biwkly	1,177.28	1,233.60	1,292.64	1,354.56	1,419.36	1,487.36	1,558.64	1,632.96
Mo	2,550.77	2,672.80	2,800.72	2,934.88	3,075.28	3,222.61	3,377.05	3,538.08
Yrly	30,609.28	32,073.60	33,608.64	35,218.56	36,903.36	38,671.36	40,524.64	42,456.96
CEMETERY MAINTENANCE WORKER II								
Hrly	16.184	16.976	17.806	18.677	19.591	20.548	21.553	22.608
Biwkly	1,294.72	1,358.08	1,424.48	1,494.16	1,567.28	1,643.84	1,724.24	1,808.64
Mo	2,805.23	2,942.51	3,086.37	3,237.35	3,395.77	3,561.65	3,735.85	3,918.72
Yrly	33,662.72	35,310.08	37,036.48	38,848.16	40,749.28	42,739.84	44,830.24	47,024.64
CEMETERY SUPERINTENDENT*								
Hrly	21.045	22.092	23.190	24.342	25.552	26.822	28.155	29.553
Biwkly	1,683.60	1,767.36	1,855.20	1,947.36	2,044.16	2,145.76	2,252.40	2,364.24
Mo	3,647.80	3,829.28	4,019.60	4,219.28	4,429.01	4,649.15	4,880.20	5,122.52
Yrly	43,773.60	45,951.36	48,235.20	50,631.36	53,148.16	55,789.76	58,562.40	61,470.24
CHIEF DISPATCHER								
Hrly	16.932	17.714	18.535	19.391	20.288	21.226	22.208	23.234
Biwkly	1,354.56	1,417.12	1,482.80	1,551.28	1,623.04	1,698.08	1,776.64	1,858.72
Mo	2,934.88	3,070.43	3,212.73	3,361.11	3,516.59	3,679.17	3,849.39	4,027.23
Yrly	35,218.56	36,845.12	38,552.80	40,333.28	42,199.04	44,150.08	46,192.64	48,326.72
CITY ATTORNEY*								
Hrly	39.187	40.931	42.752	44.655	46.643	48.719	50.889	53.152
Biwkly	3,134.96	3,274.48	3,420.16	3,572.40	3,731.44	3,897.52	4,071.12	4,252.16
Mo	6,792.41	7,094.71	7,410.35	7,740.20	8,084.79	8,444.63	8,820.76	9,213.01
Yrly	81,508.96	85,136.48	88,924.16	92,882.40	97,017.44	101,335.52	105,849.12	110,556.16

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	Step 8 top
CITY CLERK*								
Hrly	23.895	24.985	26.125	27.317	28.564	29.867	31.229	32.654
Biwkly	1,911.60	1,998.80	2,090.00	2,185.36	2,285.12	2,389.36	2,498.32	2,612.32
Mo	4,141.80	4,330.73	4,528.33	4,734.95	4,951.09	5,176.95	5,413.03	5,660.03
Yrly	49,701.60	51,968.80	54,340.00	56,819.36	59,413.12	62,123.36	64,956.32	67,920.32
CITY PLANNER*								
Hrly	23.848	24.923	26.046	27.221	28.447	29.731	31.071	32.472
Biwkly	1,907.84	1,993.84	2,083.68	2,177.68	2,275.76	2,378.48	2,485.68	2,597.76
Mo	4,133.65	4,319.99	4,514.64	4,718.31	4,930.81	5,153.37	5,385.64	5,628.48
Yrly	49,603.84	51,839.84	54,175.68	56,619.68	59,169.76	61,840.48	64,627.68	67,541.76
CITY SURVEYOR*								
Hrly	23.793	24.990	26.248	27.570	28.958	30.415	31.946	33.554
Biwkly	1,903.44	1,999.20	2,099.84	2,205.60	2,316.64	2,433.20	2,555.68	2,684.32
Mo	4,124.12	4,331.60	4,549.65	4,778.80	5,019.39	5,271.93	5,537.31	5,816.03
Yrly	49,489.44	51,979.20	54,595.84	57,345.60	60,232.64	63,263.20	66,447.68	69,792.32
CITY TREASURER*								
Hrly	24.112	25.235	26.412	27.642	28.930	30.279	31.690	33.165
Biwkly	1,928.96	2,018.80	2,112.96	2,211.36	2,314.40	2,422.32	2,535.20	2,653.20
Mo	4,179.41	4,374.07	4,578.08	4,791.28	5,014.53	5,248.36	5,492.93	5,748.60
Yrly	50,152.96	52,488.80	54,936.96	57,495.36	60,174.40	62,980.32	65,915.20	68,983.20
COMMUNITY SERVICE OFFICER								
Hrly	13.709	14.327	14.973	15.648	16.354	17.092	17.863	18.670
Biwkly	1,096.72	1,146.16	1,197.84	1,251.84	1,308.32	1,367.36	1,429.04	1,493.60
Mo	2,376.23	2,483.35	2,595.32	2,712.32	2,834.69	2,962.61	3,096.25	3,236.13
Yrly	28,514.72	29,800.16	31,143.84	32,547.84	34,016.32	35,551.36	37,155.04	38,833.60
COMPUTER SUPPORT SPECIALIST								
Hrly	19.860	20.762	21.705	22.691	23.722	24.800	25.927	27.105
Biwkly	1,588.80	1,660.96	1,736.40	1,815.28	1,897.76	1,984.00	2,074.16	2,168.40
Mo	3,442.40	3,598.75	3,762.20	3,933.11	4,111.81	4,298.67	4,494.01	4,698.20
Yrly	41,308.80	43,184.96	45,146.40	47,197.28	49,341.76	51,584.00	53,928.16	56,378.40
CUSTODIAN								
Hrly	12.075	12.619	13.189	13.783	14.404	15.053	15.732	16.442
Biwkly	966.00	1,009.52	1,055.12	1,102.64	1,152.32	1,204.24	1,258.56	1,315.36
Mo	2,093.00	2,187.29	2,286.09	2,389.05	2,496.69	2,609.19	2,726.88	2,849.95
Yrly	25,116.00	26,247.52	27,433.12	28,668.64	29,960.32	31,310.24	32,722.56	34,199.36
DEVELOPMENT SERVICES DIRECTOR*								
Hrly	31.317	32.795	34.342	35.962	37.659	39.435	41.296	43.244
Biwkly	2,505.36	2,623.60	2,747.36	2,876.96	3,012.72	3,154.80	3,303.68	3,459.52
Mo	5,428.28	5,684.47	5,952.61	6,233.41	6,527.56	6,835.40	7,157.97	7,495.63
Yrly	65,139.36	68,213.60	71,431.36	74,800.96	78,330.72	82,024.80	85,895.68	89,947.52
DISPATCHER								
Hrly	14.352	15.046	15.773	16.536	17.336	18.174	19.053	19.975
Biwkly	1,148.16	1,203.68	1,261.84	1,322.88	1,386.88	1,453.92	1,524.24	1,598.00
Mo	2,487.68	2,607.97	2,733.99	2,866.24	3,004.91	3,150.16	3,302.52	3,462.33
Yrly	29,852.16	31,295.68	32,807.84	34,394.88	36,058.88	37,801.92	39,630.24	41,548.00
ENGINEERING ASSISTANT I								
Hrly	21.723	22.797	23.924	25.107	26.348	27.651	29.018	30.453
Biwkly	1,737.84	1,823.76	1,913.92	2,008.56	2,107.84	2,212.08	2,321.44	2,436.24
Mo	3,765.32	3,951.48	4,146.83	4,351.88	4,566.99	4,792.84	5,029.79	5,278.52
Yrly	45,183.84	47,417.76	49,761.92	52,222.56	54,803.84	57,514.08	60,357.44	63,342.24
ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	21.723	22.797	23.924	25.107	26.348	27.651	29.018	30.453
Biwkly	1,737.84	1,823.76	1,913.92	2,008.56	2,107.84	2,212.08	2,321.44	2,436.24
Mo	3,765.32	3,951.48	4,146.83	4,351.88	4,566.99	4,792.84	5,029.79	5,278.52
Yrly	45,183.84	47,417.76	49,761.92	52,222.56	54,803.84	57,514.08	60,357.44	63,342.24
EXECUTIVE SECRETARY								
Hrly	16.724	17.573	18.466	19.404	20.390	21.425	22.514	23.656
Biwkly	1,337.92	1,405.84	1,477.28	1,552.32	1,631.20	1,714.00	1,801.12	1,892.48
Mo	2,898.83	3,045.99	3,200.77	3,363.36	3,534.27	3,713.67	3,902.43	4,100.37
Yrly	34,785.92	36,551.84	38,409.28	40,360.32	42,411.20	44,564.00	46,829.12	49,204.48
FIRE CHIEF*								
Hrly	32.336	33.930	35.604	37.358	39.200	41.132	43.160	45.288
Biwkly	2,586.88	2,714.40	2,848.32	2,988.64	3,136.00	3,290.56	3,452.80	3,623.04
Mo	5,604.91	5,881.20	6,171.36	6,475.39	6,794.67	7,129.55	7,481.07	7,849.92
Yrly	67,258.88	70,574.40	74,056.32	77,704.64	81,536.00	85,554.56	89,772.80	94,199.04

	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	Step 8 top
FIRE PREVENTION OFFICER								
Hrly	20.993	22.075	23.213	24.410	25.668	26.991	28.383	29.844
Biwkly	1,679.44	1,766.00	1,857.04	1,952.80	2,053.44	2,159.28	2,270.64	2,387.52
Mo	3,638.79	3,826.33	4,023.59	4,231.07	4,449.12	4,678.44	4,919.72	5,172.96
Yrly	43,665.44	45,916.00	48,283.04	50,772.80	53,389.44	56,141.28	59,036.64	62,075.52
GIS TECHNICIAN								
Hrly	22.611	23.717	24.876	26.093	27.370	28.709	30.113	31.587
Biwkly	1,808.88	1,897.36	1,990.08	2,087.44	2,189.60	2,296.72	2,409.04	2,526.96
Mo	3,919.24	4,110.95	4,311.84	4,522.79	4,744.13	4,976.23	5,219.59	5,475.08
Yrly	47,030.88	49,331.36	51,742.08	54,273.44	56,929.60	59,714.72	62,635.04	65,700.96
HUMAN RESOURCES TECHNICIAN								
Hrly	20.231	21.551	22.957	24.455	26.050	27.750	29.561	31.488
Biwkly	1,618.48	1,724.08	1,836.56	1,956.40	2,084.00	2,220.00	2,364.88	2,519.04
Mo	3,506.71	3,735.51	3,979.21	4,238.87	4,515.33	4,810.00	5,123.91	5,457.92
Yrly	42,080.48	44,826.08	47,750.56	50,866.40	54,184.00	57,720.00	61,486.88	65,495.04
INSPECTOR--BUILDING								
Hrly	22.587	23.612	24.683	25.803	26.975	28.199	29.480	30.818
Biwkly	1,806.96	1,888.96	1,974.64	2,064.24	2,158.00	2,255.92	2,358.40	2,465.44
Mo	3,915.08	4,092.75	4,278.39	4,472.52	4,675.67	4,887.83	5,109.87	5,341.79
Yrly	46,980.96	49,112.96	51,340.64	53,670.24	56,108.00	58,653.92	61,318.40	64,101.44
INSPECTOR--ELECTRIC, GAS/PLUMBING								
Hrly	20.486	21.423	22.404	23.429	24.502	25.624	26.796	28.023
Biwkly	1,638.88	1,713.84	1,792.32	1,874.32	1,960.16	2,049.92	2,143.68	2,241.84
Mo	3,550.91	3,713.32	3,883.36	4,061.03	4,247.01	4,441.49	4,644.64	4,857.32
Yrly	42,610.88	44,559.84	46,600.32	48,732.32	50,964.16	53,297.92	55,735.68	58,287.84
LIBRARIAN I*								
Hrly	18.417	19.322	20.272	21.268	22.313	23.409	24.560	25.766
Biwkly	1,473.36	1,545.76	1,621.76	1,701.44	1,785.04	1,872.72	1,964.80	2,061.28
Mo	3,192.28	3,349.15	3,513.81	3,686.45	3,867.59	4,057.56	4,257.07	4,466.11
Yrly	38,307.36	40,189.76	42,165.76	44,237.44	46,411.04	48,690.72	51,084.80	53,593.28
LIBRARY ASSISTANT I								
Hrly	13.651	14.275	14.929	15.612	16.326	17.073	17.854	18.671
Biwkly	1,092.08	1,142.00	1,194.32	1,248.96	1,306.08	1,365.84	1,428.32	1,493.68
Mo	2,366.17	2,474.33	2,587.69	2,706.08	2,829.84	2,959.32	3,094.69	3,236.31
Yrly	28,394.08	29,692.00	31,052.32	32,472.96	33,958.08	35,511.84	37,136.32	38,835.68
LIBRARY CIRCULATION COORDINATOR								
Hrly	15.271	16.015	16.795	17.612	18.471	19.370	20.313	21.303
Biwkly	1,221.68	1,281.20	1,343.60	1,408.96	1,477.68	1,549.60	1,625.04	1,704.24
Mo	2,646.97	2,775.93	2,911.13	3,052.75	3,201.64	3,357.47	3,520.92	3,692.52
Yrly	31,763.68	33,311.20	34,933.60	36,632.96	38,419.68	40,289.60	42,251.04	44,310.24
LIBRARY DIRECTOR*								
Hrly	26.784	28.071	29.419	30.832	32.313	33.864	35.491	37.196
Biwkly	2,142.72	2,245.68	2,353.52	2,466.56	2,585.04	2,709.12	2,839.28	2,975.68
Mo	4,642.56	4,865.64	5,099.29	5,344.21	5,600.92	5,869.76	6,151.77	6,447.31
Yrly	55,710.72	58,387.68	61,191.52	64,130.56	67,211.04	70,437.12	73,821.28	77,367.68
LIBRARY MATERIALS CLERK								
Hrly	8.372	8.726	9.095	9.480	9.880	10.298	10.732	11.186
Biwkly	669.76	698.08	727.60	758.40	790.40	823.84	858.56	894.88
Mo	1,451.15	1,512.51	1,576.47	1,643.20	1,712.53	1,784.99	1,860.21	1,938.91
Yrly	17,413.76	18,150.08	18,917.60	19,718.40	20,550.40	21,419.84	22,322.56	23,266.88
LIBRARY PUBLIC RELATIONS COORDINATOR								
Hrly	15.183	15.924	16.700	17.514	18.369	19.265	20.204	21.191
Biwkly	1,214.64	1,273.92	1,336.00	1,401.12	1,469.52	1,541.20	1,616.32	1,695.28
Mo	2,631.72	2,760.16	2,894.67	3,035.76	3,183.96	3,339.27	3,502.03	3,673.11
Yrly	31,580.64	33,121.92	34,736.00	36,429.12	38,207.52	40,071.20	42,024.32	44,077.28
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	17.218	17.958	18.729	19.533	20.373	21.247	22.160	23.112
Biwkly	1,377.44	1,436.64	1,498.32	1,562.64	1,629.84	1,699.76	1,772.80	1,848.96
Mo	2,984.45	3,112.72	3,246.36	3,385.72	3,531.32	3,682.81	3,841.07	4,006.08
Yrly	35,813.44	37,352.64	38,956.32	40,628.64	42,375.84	44,193.76	46,092.80	48,072.96
MUSEUM CURATOR OF EDUCATION*								
Hrly	16.187	16.900	17.645	18.422	19.233	20.081	20.966	21.890
Biwkly	1,294.96	1,352.00	1,411.60	1,473.76	1,538.64	1,606.48	1,677.28	1,751.20
Mo	2,805.75	2,929.33	3,058.47	3,193.15	3,333.72	3,480.71	3,634.11	3,794.27
Yrly	33,668.96	35,152.00	36,701.60	38,317.76	40,004.64	41,768.48	43,609.28	45,531.20

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	Step 8 top
MUSEUM DIRECTOR*								
Hrly	28.441	29.722	31.061	32.460	33.923	35.451	37.047	38.714
Biwkly	2,275.28	2,377.76	2,484.88	2,596.80	2,713.84	2,836.08	2,963.76	3,097.12
Mo	4,929.77	5,151.81	5,383.91	5,626.40	5,879.99	6,144.84	6,421.48	6,710.43
Yrly	59,157.28	61,821.76	64,606.88	67,516.80	70,559.84	73,738.08	77,057.76	80,525.12
MUSEUM EDUCATION ASSISTANT								
Hrly	10.016	10.451	10.906	11.380	11.875	12.391	12.930	13.726
Biwkly	801.28	836.08	872.48	910.40	950.00	991.28	1,034.40	1,098.08
Mo	1,736.11	1,811.51	1,890.37	1,972.53	2,058.33	2,147.77	2,241.20	2,379.17
Yrly	20,833.28	21,738.08	22,684.48	23,670.40	24,700.00	25,773.28	26,894.40	28,550.08
MUSEUM FACILITY SUPERVISOR								
Hrly	17.861	18.654	19.482	20.347	21.250	22.194	23.180	24.210
Biwkly	1,428.88	1,492.32	1,558.56	1,627.76	1,700.00	1,775.52	1,854.40	1,936.80
Mo	3,095.91	3,233.36	3,376.88	3,526.81	3,683.33	3,846.96	4,017.87	4,196.40
Yrly	37,150.88	38,800.32	40,522.56	42,321.76	44,200.00	46,163.52	48,214.40	50,356.80
MUSEUM GRAPHIC DESIGNER								
Hrly	15.480	16.099	16.744	17.413	18.109	18.834	19.588	20.371
Biwkly	1,238.40	1,287.92	1,339.52	1,393.04	1,448.72	1,506.72	1,567.04	1,629.68
Mo	2,683.20	2,790.49	2,902.29	3,018.25	3,138.89	3,264.56	3,395.25	3,530.97
Yrly	32,198.40	33,485.92	34,827.52	36,219.04	37,666.72	39,174.72	40,743.04	42,371.68
MUSEUM MARKETING ASSISTANT								
Hrly	10.704	11.197	11.711	12.250	12.814	13.403	14.020	14.665
Biwkly	856.32	895.76	936.88	980.00	1,025.12	1,072.24	1,121.60	1,173.20
Mo	1,855.36	1,940.81	2,029.91	2,123.33	2,221.09	2,323.19	2,430.13	2,541.93
Yrly	22,264.32	23,289.76	24,358.88	25,480.00	26,653.12	27,878.24	29,161.60	30,503.20
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	17.203	17.995	18.822	19.688	20.594	21.541	22.532	23.569
Biwkly	1,376.24	1,439.60	1,505.76	1,575.04	1,647.52	1,723.28	1,802.56	1,885.52
Mo	2,981.85	3,119.13	3,262.48	3,412.59	3,569.63	3,733.77	3,905.55	4,085.29
Yrly	35,782.24	37,429.60	39,149.76	40,951.04	42,835.52	44,805.28	46,866.56	49,023.52
MUSEUM PLANETARIUM/EDUCATION ASSISTANT								
Hrly	10.704	11.197	11.711	12.250	12.814	13.403	14.020	14.665
Biwkly	856.32	895.76	936.88	980.00	1,025.12	1,072.24	1,121.60	1,173.20
Mo	1,855.36	1,940.81	2,029.91	2,123.33	2,221.09	2,323.19	2,430.13	2,541.93
Yrly	22,264.32	23,289.76	24,358.88	25,480.00	26,653.12	27,878.24	29,161.60	30,503.20
MUSEUM REGISTRAR								
Hrly	13.359	14.004	14.679	15.387	16.131	16.908	17.724	18.580
Biwkly	1,068.72	1,120.32	1,174.32	1,230.96	1,290.48	1,352.64	1,417.92	1,486.40
Mo	2,315.56	2,427.36	2,544.36	2,667.08	2,796.04	2,930.72	3,072.16	3,220.53
Yrly	27,786.72	29,128.32	30,532.32	32,004.96	33,552.48	35,168.64	36,865.92	38,646.40
MUSEUM VISITOR SERVICES ASSISTANT								
Hrly	8.291	8.586	8.891	9.207	9.534	9.874	10.224	10.588
Biwkly	663.28	686.88	711.28	736.56	762.72	789.92	817.92	847.04
Mo	1,437.11	1,488.24	1,541.11	1,595.88	1,652.56	1,711.49	1,772.16	1,835.25
Yrly	17,245.28	17,858.88	18,493.28	19,150.56	19,830.72	20,537.92	21,265.92	22,023.04
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	15.351	16.114	16.913	17.754	18.636	19.562	20.533	21.554
Biwkly	1,228.08	1,289.12	1,353.04	1,420.32	1,490.88	1,564.96	1,642.64	1,724.32
Mo	2,660.84	2,793.09	2,931.59	3,077.36	3,230.24	3,390.75	3,559.05	3,736.03
Yrly	31,930.08	33,517.12	35,179.04	36,928.32	38,762.88	40,688.96	42,708.64	44,832.32
MUSEUM VISITOR SERVICES REPRESENTATIVE								
Hrly	11.643	12.234	12.855	13.509	14.194	14.914	15.670	16.460
Biwkly	931.44	978.72	1,028.40	1,080.72	1,135.52	1,193.12	1,253.60	1,316.80
Mo	2,018.12	2,120.56	2,228.20	2,341.56	2,460.29	2,585.09	2,716.13	2,853.07
Yrly	24,217.44	25,446.72	26,738.40	28,098.72	29,523.52	31,021.12	32,593.60	34,236.80
PARKS & RECREATION DIRECTOR*								
Hrly	30.361	31.886	33.488	35.170	36.938	38.794	40.743	42.790
Biwkly	2,428.88	2,550.88	2,679.04	2,813.60	2,955.04	3,103.52	3,259.44	3,423.20
Mo	5,262.57	5,526.91	5,804.59	6,096.13	6,402.59	6,724.29	7,062.12	7,416.93
Yrly	63,150.88	66,322.88	69,655.04	73,153.60	76,831.04	80,691.52	84,745.44	89,003.20
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	16.782	17.633	18.525	19.463	20.447	21.482	22.569	23.711
Biwkly	1,342.56	1,410.64	1,482.00	1,557.04	1,635.76	1,718.56	1,805.52	1,896.88
Mo	2,908.88	3,056.39	3,211.00	3,373.59	3,544.15	3,723.55	3,911.96	4,109.91
Yrly	34,906.56	36,676.64	38,532.00	40,483.04	42,529.76	44,682.56	46,943.52	49,318.88

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	Step 8 top
PARKS FOREMAN								
Hrly	19.898	20.863	21.873	22.933	24.044	25.209	26.430	27.712
Biwkly	1,591.84	1,669.04	1,749.84	1,834.64	1,923.52	2,016.72	2,114.40	2,216.96
Mo	3,448.99	3,616.25	3,791.32	3,975.05	4,167.63	4,369.56	4,581.20	4,803.41
Yrly	41,387.84	43,395.04	45,495.84	47,700.64	50,011.52	52,434.72	54,974.40	57,640.96
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	23.189	24.279	25.422	26.619	27.871	29.182	30.555	31.995
Biwkly	1,855.12	1,942.32	2,033.76	2,129.52	2,229.68	2,334.56	2,444.40	2,559.60
Mo	4,019.43	4,208.36	4,406.48	4,613.96	4,830.97	5,058.21	5,296.20	5,545.80
Yrly	48,233.12	50,500.32	52,877.76	55,367.52	57,971.68	60,698.56	63,554.40	66,549.60
PARKS MAINTENANCE WORKER I								
Hrly	14.855	15.565	16.308	17.087	17.903	18.759	19.655	20.594
Biwkly	1,188.40	1,245.20	1,304.64	1,366.96	1,432.24	1,500.72	1,572.40	1,647.52
Mo	2,574.87	2,697.93	2,826.72	2,961.75	3,103.19	3,251.56	3,406.87	3,569.63
Yrly	30,898.40	32,375.20	33,920.64	35,540.96	37,238.24	39,018.72	40,882.40	42,835.52
PARKS MAINTENANCE WORKER II								
Hrly	16.226	17.013	17.839	18.704	19.612	20.564	21.561	22.608
Biwkly	1,298.08	1,361.04	1,427.12	1,496.32	1,568.96	1,645.12	1,724.88	1,808.64
Mo	2,812.51	2,948.92	3,092.09	3,242.03	3,399.41	3,564.43	3,737.24	3,918.72
Yrly	33,750.08	35,387.04	37,105.12	38,904.32	40,792.96	42,773.12	44,846.88	47,024.64
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	17.390	18.246	19.144	20.085	21.074	22.110	23.198	24.339
Biwkly	1,391.20	1,459.68	1,531.52	1,606.80	1,685.92	1,768.80	1,855.84	1,947.12
Mo	3,014.27	3,162.64	3,318.29	3,481.40	3,652.83	3,832.40	4,020.99	4,218.76
Yrly	36,171.20	37,951.68	39,819.52	41,776.80	43,833.92	45,988.80	48,251.84	50,625.12
PERMITS TECHNICIAN								
Hrly	16.153	16.799	17.471	18.170	18.897	19.653	20.438	21.258
Biwkly	1,292.24	1,343.92	1,397.68	1,453.60	1,511.76	1,572.24	1,635.04	1,700.64
Mo	2,799.85	2,911.83	3,028.31	3,149.47	3,275.48	3,406.52	3,542.59	3,684.72
Yrly	33,598.24	34,941.92	36,339.68	37,793.60	39,305.76	40,878.24	42,511.04	44,216.64
POLICE CAPTAIN*								
Hrly	27.964	29.320	30.742	32.233	33.797	35.436	37.154	38.956
Biwkly	2,237.12	2,345.60	2,459.36	2,578.64	2,703.76	2,834.88	2,972.32	3,116.48
Mo	4,847.09	5,082.13	5,328.61	5,587.05	5,858.15	6,142.24	6,440.03	6,752.37
Yrly	58,165.12	60,985.60	63,943.36	67,044.64	70,297.76	73,706.88	77,280.32	81,028.48
POLICE CHIEF*								
Hrly	33.883	35.563	37.326	39.175	41.116	43.154	45.293	47.538
Biwkly	2,710.64	2,845.04	2,986.08	3,134.00	3,289.28	3,452.32	3,623.44	3,803.04
Mo	5,873.05	6,164.25	6,469.84	6,790.33	7,126.77	7,480.03	7,850.79	8,239.92
Yrly	70,476.64	73,971.04	77,638.08	81,484.00	85,521.28	89,760.32	94,209.44	98,879.04
PUBLIC WORKS DIRECTOR/CITY ENGINEER*								
Hrly	34.493	36.139	37.863	39.670	41.563	43.546	45.625	47.800
Biwkly	2,759.44	2,891.12	3,029.04	3,173.60	3,325.04	3,483.68	3,650.00	3,824.00
Mo	5,978.79	6,264.09	6,562.92	6,876.13	7,204.25	7,547.97	7,908.33	8,285.33
Yrly	71,745.44	75,169.12	78,755.04	82,513.60	86,451.04	90,575.68	94,900.00	99,424.00
RECREATION PROGRAM SUPERINTENDENT*								
Hrly	21.994	23.089	24.238	25.444	26.710	28.040	29.435	30.899
Biwkly	1,759.52	1,847.12	1,939.04	2,035.52	2,136.80	2,243.20	2,354.80	2,471.92
Mo	3,812.29	4,002.09	4,201.25	4,410.29	4,629.73	4,860.27	5,102.07	5,355.83
Yrly	45,747.52	48,025.12	50,415.04	52,923.52	55,556.80	58,323.20	61,224.80	64,269.92
SECRETARY II								
Hrly	13.561	14.222	14.915	15.642	16.403	17.202	18.041	18.919
Biwkly	1,084.88	1,137.76	1,193.20	1,251.36	1,312.24	1,376.16	1,443.28	1,513.52
Mo	2,350.57	2,465.15	2,585.27	2,711.28	2,843.19	2,981.68	3,127.11	3,279.29
Yrly	28,206.88	29,581.76	31,023.20	32,535.36	34,118.24	35,780.16	37,525.28	39,351.52
SECRETARY III								
Hrly	14.788	15.502	16.251	17.035	17.857	18.719	19.624	20.571
Biwkly	1,183.04	1,240.16	1,300.08	1,362.80	1,428.56	1,497.52	1,569.92	1,645.68
Mo	2,563.25	2,687.01	2,816.84	2,952.73	3,095.21	3,244.63	3,401.49	3,565.64
Yrly	30,759.04	32,244.16	33,802.08	35,432.80	37,142.56	38,935.52	40,817.92	42,787.68
SENIOR FINANCE CLERK								
Hrly	16.767	17.594	18.463	19.374	20.330	21.333	22.386	23.492
Biwkly	1,341.36	1,407.52	1,477.04	1,549.92	1,626.40	1,706.64	1,790.88	1,879.36
Mo	2,906.28	3,049.63	3,200.25	3,358.16	3,523.87	3,697.72	3,880.24	4,071.95
Yrly	34,875.36	36,595.52	38,403.04	40,297.92	42,286.40	44,372.64	46,562.88	48,863.36

	Step 1 6 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 24 mos	Step 8 top
SOLID WASTE CASHIER								
Hrly	14.210	14.905	15.634	16.398	17.200	18.042	18.924	19.850
Biwkly	1,136.80	1,192.40	1,250.72	1,311.84	1,376.00	1,443.36	1,513.92	1,588.00
Mo	2,463.07	2,583.53	2,709.89	2,842.32	2,981.33	3,127.28	3,280.16	3,440.67
Yrly	29,556.80	31,002.40	32,518.72	34,107.84	35,776.00	37,527.36	39,361.92	41,288.00
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	15.698	16.476	17.292	18.150	19.049	19.993	20.984	22.023
Biwkly	1,255.84	1,318.08	1,383.36	1,452.00	1,523.92	1,599.44	1,678.72	1,761.84
Mo	2,720.99	2,855.84	2,997.28	3,146.00	3,301.83	3,465.45	3,637.23	3,817.32
Yrly	32,651.84	34,270.08	35,967.36	37,752.00	39,621.92	41,585.44	43,646.72	45,807.84
SOLID WASTE FOREMAN								
Hrly	20.273	21.274	22.323	23.425	24.581	25.794	27.068	28.404
Biwkly	1,621.84	1,701.92	1,785.84	1,874.00	1,966.48	2,063.52	2,165.44	2,272.32
Mo	3,513.99	3,687.49	3,869.32	4,060.33	4,260.71	4,470.96	4,691.79	4,923.36
Yrly	42,167.84	44,249.92	46,431.84	48,724.00	51,128.48	53,651.52	56,301.44	59,080.32
SOLID WASTE LITTER CONTROL/GROUNDS MAINTENANCE								
Hrly	8.245	8.676	9.130	9.608	10.111	10.640	11.198	11.784
Biwkly	659.60	694.08	730.40	768.64	808.88	851.20	895.84	942.72
Mo	1,429.13	1,503.84	1,582.53	1,665.39	1,752.57	1,844.27	1,940.99	2,042.56
Yrly	17,149.60	18,046.08	18,990.40	19,984.64	21,030.88	22,131.20	23,291.84	24,510.72
SOLID WASTE OPERATOR								
Hrly	17.259	18.109	19.002	19.939	20.922	21.953	23.036	24.171
Biwkly	1,380.72	1,448.72	1,520.16	1,595.12	1,673.76	1,756.24	1,842.88	1,933.68
Mo	2,991.56	3,138.89	3,293.68	3,456.09	3,626.48	3,805.19	3,992.91	4,189.64
Yrly	35,898.72	37,666.72	39,524.16	41,473.12	43,517.76	45,662.24	47,914.88	50,275.68
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER*								
Hrly	25.141	26.365	27.649	28.995	30.407	31.888	33.440	35.069
Biwkly	2,011.28	2,109.20	2,211.92	2,319.60	2,432.56	2,551.04	2,675.20	2,805.52
Mo	4,357.77	4,569.93	4,792.49	5,025.80	5,270.55	5,527.25	5,796.27	6,078.63
Yrly	52,293.28	54,839.20	57,509.92	60,309.60	63,246.56	66,327.04	69,555.20	72,943.52
STREET CREW LEADER								
Hrly	16.874	17.762	18.696	19.680	20.715	21.806	22.954	24.160
Biwkly	1,349.92	1,420.96	1,495.68	1,574.40	1,657.20	1,744.48	1,836.32	1,932.80
Mo	2,924.83	3,078.75	3,240.64	3,411.20	3,590.60	3,779.71	3,978.69	4,187.73
Yrly	35,097.92	36,944.96	38,887.68	40,934.40	43,087.20	45,356.48	47,744.32	50,252.80
STREET EQUIPMENT OPERATOR								
Hrly	15.371	16.141	16.949	17.796	18.687	19.622	20.604	21.635
Biwkly	1,229.68	1,291.28	1,355.92	1,423.68	1,494.96	1,569.76	1,648.32	1,730.80
Mo	2,664.31	2,797.77	2,937.83	3,084.64	3,239.08	3,401.15	3,571.36	3,750.07
Yrly	31,971.68	33,573.28	35,253.92	37,015.68	38,868.96	40,813.76	42,856.32	45,000.80
STREET FOREMAN								
Hrly	20.825	21.847	22.920	24.046	25.227	26.465	27.765	29.126
Biwkly	1,666.00	1,747.76	1,833.60	1,923.68	2,018.16	2,117.20	2,221.20	2,330.08
Mo	3,609.67	3,786.81	3,972.80	4,167.97	4,372.68	4,587.27	4,812.60	5,048.51
Yrly	43,316.00	45,441.76	47,673.60	50,015.68	52,472.16	55,047.20	57,751.20	60,582.08
STREET MAINTENANCE WORKER								
Hrly	14.693	15.434	16.212	17.029	17.887	18.789	19.735	20.730
Biwkly	1,175.44	1,234.72	1,296.96	1,362.32	1,430.96	1,503.12	1,578.80	1,658.40
Mo	2,546.79	2,675.23	2,810.08	2,951.69	3,100.41	3,256.76	3,420.73	3,593.20
Yrly	30,561.44	32,102.72	33,720.96	35,420.32	37,204.96	39,081.12	41,048.80	43,118.40
STREET MECHANIC								
Hrly	17.835	18.700	19.608	20.561	21.559	22.606	23.704	24.855
Biwkly	1,426.80	1,496.00	1,568.64	1,644.88	1,724.72	1,808.48	1,896.32	1,988.40
Mo	3,091.40	3,241.33	3,398.72	3,563.91	3,736.89	3,918.37	4,108.69	4,308.20
Yrly	37,096.80	38,896.00	40,784.64	42,766.88	44,842.72	47,020.48	49,304.32	51,698.40
STREET SUPERINTENDENT*								
Hrly	24.750	25.959	27.227	28.556	29.950	31.412	32.946	34.555
Biwkly	1,980.00	2,076.72	2,178.16	2,284.48	2,396.00	2,512.96	2,635.68	2,764.40
Mo	4,290.00	4,499.56	4,719.35	4,949.71	5,191.33	5,444.75	5,710.64	5,989.53
Yrly	51,480.00	53,994.72	56,632.16	59,396.48	62,296.00	65,336.96	68,527.68	71,874.40

2014-2015

ANNUAL FEE RESOLUTION

Effective October 1, 2014



RESOLUTION NO. 2014-27

2014-15 ANNUAL FEE RESOLUTION

WHEREAS, the Mayor and Council have determined that fees should be charged for various services provided to the public by the City of Hastings, and that the amount of said fees should be reviewed and revised periodically,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that the following schedule of fees is hereby adopted:

<u>SERVICE PROVIDED</u>	<u>FEE</u>
CITY FACILITIES	
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 (Sun-Thurs 8:00 A.M. to 12:00 A.M)	\$250.00
2. City Auditorium rental for non commercial use (Fri & Sat 8:00 A.M. to 12:00 A.M)	\$400.00
3. City Auditorium rental for commercial use (Sun-Sat 8:00 A.M. to 12:00 A.M)	\$500.00
*Extra hours before 8:00 A.M.	\$ 50.00/hr.
*Deposit to secure date	\$100.00
*Cleaning Deposit If Alcohol Served at Auditorium	\$200.00
4. Armory Rental (Fri-Sat 8:00 A.M. to 12:00 A.M. Entire Facility (Gym, Meeting Room, Kitchen)	\$250.00
5. Armory Rental (Mon-Thurs 6:00 P.M. to 10:00 P.M. Entire Facility (Gym, Meeting Room, Kitchen)	\$ 40.00/Hr.
6. Armory Rental (Sun 8:00 A.M. to 8:00 P.M. Entire Facility (Gym, Meeting Room, Kitchen)	\$ 200.00
7. 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*	\$130.00
	Family of 4*	\$150.00
	Family of 5-10*	\$175.00
	*must include one adult and/or grandparent	

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)
Tues and Thurs - 2 for 1 Night - Two admissions for the price of one
Must be equal or lesser value
Fourth of July – 1/2 price admission (close at 4:00 PM)

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	\$ 10.00/hr
	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

8.	Smith Softball Fields - use of field owned or operated by the City of Hastings	\$ 15.00/game
	Smith Softball Fields for H.S. & College League Play- OR	\$ 50.00/single
	Smith Softball Field for H.S. & College League Play-	\$ 75.00/DH
9.	Duncan Field/Prairie Ridge - use for baseball games per night or Single Game	\$ 75.00/DH \$ 50.00/single
10.	Duncan Field - fee use for varsity football games	\$750.00/game
11.	Duncan Field – fee use for JV and JH football games	\$350.00/game
12.	Crosier Park –fee use of practice football field (per field painting)	\$ 50.00
13.	Soccer Fields - full size field, per day, each field	\$ 35.00
14.	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 Adams County Resident Permit</u>	
	Annual	\$150.00
	Canoe, Sailboat, Rowboat	No Charge
15.	Chautauqua Park Pavilion rental - exclusive use for one day	\$ 75.00
16.	Downtown Park Rental - exclusive use for one day	\$ 50.00
17.	Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings)	\$ 35.00
18.	Brickyard Park Amphitheater rental for school events or free concerts	\$250.00
19.	Brickyard Park Amphitheater rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	\$350.00
20.	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

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

AMBULANCE RATES

38.	Basic Life Support Care (BLS)	
	i. Emergency A0429	\$595.00+mileage
	ii Non-Emergency A0429	\$390.00+mileage
39.	Advance Life Support Care (ALS) Level 1	
	iii Emergency A0427	\$730.00+mileage
	iv Non Emergency A0426	\$550.00+mileage
40.	Advance Life Support Care (ALS) Level 1	\$835.00+mileage
41.	Specialty Care Transport A0434	\$825.00+mileage
42.	Treatment/No Transport	\$250.00
43.	Basic Stand-By Charge	\$ 85.00
44.	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)	\$150.00
	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	\$120.00

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

Certification Fees (Issuance of Cards)

Master Electrician	\$ 35.00
Journeyman Electrician	\$ 25.00
Master Gas Installer	\$ 35.00
Journeyman Gas Installer	\$ 25.00
Master Plumber	\$ 35.00
Journeyman Plumber	\$ 25.00
Apprentice Plumber, Gas Fitter, Electrician	\$ 10.00
Lawn Sprinkler Contractor or Installer	\$ 35.00
Water Conditioner Contractor or Installer	\$ 35.00

Annual Occupation Tax

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

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

- | | |
|---|--|
| Solid Waste: | \$36.00 per ton |
| Minimum Charge: | \$10.50 < 585 lbs. |
| Late Payment fee due after the 10 th of each month | 1% of amount owed
Minimum of \$2.00 |
| Industrial Waste Classification I: (<i>50% higher than base rate.</i>)
(w/less than 25% of the EPA maximum concentration of a TCLP
(acid test) listed chemicals.)* Minimum charge: | \$54.00 per ton

\$ 54.00 |
| Industrial Waste Classification II: (<i>100% higher than base rate.</i>)
(w/greater than 25% of the EPA maximum concentration of a
TCLP (acid test) listed chemicals.)* Minimum charge: | \$ 72.00/ton

\$ 72.00 |
| Special Waste Classification:* Minimum charge: \$89.00 | \$ 92.00/ton |
| **Contaminated soils/sand (Minimum charge: \$89.00) | \$ 30.00/ton |
| Tires (passenger, light truck): | \$ 5.50 each |
| Tires (truck) | \$ 7.50 each |
| Tires (med. & large tractor): | \$ 12.50 each |
| Wood Waste: | \$ 36.00/ton |
| Minimum charge: \$7.50 below 415 lbs. | |
| Grass/Leaf Waste | \$ 36.00/ton |
| Minimum charge: \$7.50 below 415 lbs. | |

Wood Chip Sales

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

Soil Sales

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

Used Oil Collection Fee No Fee

Scale Use \$ 10.00 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	1 st Offense	\$50.00 + Cost of Mowing
		2 nd Offense	\$100.00+Cost of Mowing
		3 rd 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

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

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, 2014

PASSED AND APPROVED this 8th day of September, 2014.



ATTEST

Donna Hartman

City Clerk

Ken P. Paukus
Mayor

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CAPITAL OUTLAY

SCHEDULE

FOR FISCAL YEAR 2014-2015



Capital Outlay Budgeted for FY 2014-2015					
Department	Items Requested	Amt. Requested		Amt CA	FUND
Administration	Computers Connie & Joe	<u>\$3,600.00</u>		<u>\$1,800.00</u>	Gen-Admin.
	TOTAL	\$3,600.00		\$1,800.00	
Devel. Services	Pickup	\$24,000.00		\$0.00	
	Computer Lewis	<u>\$1,800.00</u>		<u>\$1,800.00</u>	Gen-Dev Services
	TOTAL	\$25,800.00		\$1,800.00	
Auditorium	Restroom renovation	\$4,000.00		\$0.00	
	Auditorium Grant HVAC	\$1,500,000.00	\$750,000 grt match	\$1,500,000.00	OGA
	Kitchen floor	<u>\$1,800.00</u>		<u>\$0.00</u>	
	TOTAL	\$1,505,800.00		\$1,500,000.00	
Cemetery	Shop windows	\$10,500.00		\$10,500.00	Gen-cemetery
	Irrigation wells	\$5,200.00		\$5,200.00	Gen-cemetery
	Block signs	\$3,000.00		\$3,000.00	Gen-cemetery
	Road resurfacing	<u>\$60,000.00</u>		<u>\$0.00</u>	
	TOTAL	\$78,700.00		\$18,700.00	
Parks	Libs playground grant match (LBNRD)	\$40,000.00	Bal. in Park Gt	\$40,000.00	OGA
	Softball complex parking lot	\$220,000.00		\$220,000.00	OGA
	Carter restroom roof	\$12,000.00		\$12,000.00	OGA
	Playground borders	\$12,000.00		\$0.00	
	Libs sidewalk repair	\$6,000.00		\$0.00	
	Ice rink liner	\$2,000.00		\$2,000.00	Keno
	Brickyard seating	<u>\$250,000.00</u>		<u>\$0.00</u>	
	TOTAL	\$542,000.00		\$274,000.00	
Recreation	Ryan's computer	\$1,800.00		\$1,800.00	Keno
	Community Center roof (high roof)	\$37,000.00		\$37,000.00	OGA
	Joyce's furniture	<u>\$2,000.00</u>		<u>\$2,000.00</u>	Keno
	TOTAL	\$40,800.00		\$40,800.00	
Library	3 Computers	\$5,000.00		\$5,000.00	Keno Fund
	Book collection & Materials	<u>\$20,000.00</u>		<u>\$0.00</u>	
	TOTAL	\$25,000.00		\$5,000.00	
Library Grant Fund	Grants to be announced	<u>\$180,000.00</u>		<u>\$180,000.00</u>	Library Grt Fund
	TOTAL	\$180,000.00		\$180,000.00	
Library Sales Tax	Construction library project	\$1,250,000.00		\$1,250,000.00	Libr Sales Tax Fd

EPA	Laptop	\$2,000.00			\$2,000.00	Gen-EPA
	TOTAL	\$2,000.00				
Airport	Concrete runway panel replacement progr	\$463,334.00	10% City		\$463,334.00	OGA
	90% FAA share		\$417,000.00			
	Emergency runway concrete repair	\$40,000.00			\$0.00	
	State joint sealing program	\$5,000.00			\$5,000.00	OGA
	State pavement marking program	\$5,000.00			\$5,000.00	OGA
	Terminal asbestos abatement/spray ceiling	\$39,500.00			\$0.00	
	Replacement of Hangar #4 (storm damaged)	\$118,846.00			\$118,846.00	OGA
	Tar mat plane tie down	\$10,000.00			\$0.00	
	Fuel systems security camera system	\$9,500.00			\$0.00	
	Siding & windows of FBO building	\$14,000.00			\$16,000.00	OGA
	Perimeter barbed wire fence repair	\$10,000.00			\$0.00	
	Terminal Build - replace windows	\$5,000.00			\$0.00	
	Terminal Build - window treatments	\$4,000.00			\$0.00	
	Bldg #2 Membrane roof	\$40,000.00			\$0.00	
	Bldg #2 Paint outside side walls	\$10,000.00			\$10,000.00	OGA
	Bldg #5 Paint outside side walls	\$10,000.00			\$0.00	
	Riding lawn mower	\$9,800.00			\$0.00	
	TOTAL	\$793,980.00			\$618,180.00	
Commun Develop.	Sidewalk Grant Phase I	\$150,000.00	City match		\$150,000.00	OGA
	CDBG Sidewalk Grant	\$150,000.00			\$150,000.00	Comm Develop
	Phase II Sidewalk Grant	\$150,000.00	?City match		\$150,000.00	OGA
	Phase II CDBG part Sidewalk Grant	\$150,000.00	?????		\$150,000.00	Comm Develop
	East D Paving Project City Match	\$336,800.00			\$336,800.00	Street Sales Tax
	East D Paving Project CDBG Grant side	\$336,800.00			\$336,800.00	Comm Develop
		\$1,273,600.00			\$1,273,600.00	
Parks Grant Fund	Little Blue Grant	\$40,000.00			\$40,000.00	Park Grant Fund
	Topps Grant	\$1,000.00			\$1,000.00	Park Grant Fund
	Trail Lights/benches	\$34,000.00	Flowserve		\$34,000.00	Park Grant Fund
	Grant to be announced	\$50,000.00			\$50,000.00	Park Grant Fund
	TOTAL	\$125,000.00			\$125,000.00	
Duncan Sales Tax	Donation projects	\$50,000.00			\$50,000.00	Duncan Sales Tax
Fire	3 SUV staff vehicles	\$114,000.00		1 only	\$38,000.00	Keno Fund
	Replace fire Hose & Equipment	\$15,000.00			\$15,000.00	Keno Fund
	Ambulance cot	\$14,500.00			\$14,500.00	Keno Fund
	Repairs to Lincoln Park Station	\$21,000.00			\$21,000.00	OGA
	Skid mount pump and tank	\$11,350.00			\$0.00	
	Parking lot repairs	\$25,000.00			\$0.00	
	4 X 4 Ambulance	\$165,000.00			\$0.00	

	Shipping containers	\$13,700.00			\$0.00	
	Grant Match for trng equip& foam equip	\$20,000.00			\$20,000.00	Keno
	Defibrillator	\$35,000.00			\$0.00	
	2 Desk top & 1 rugged laptop computers	\$7,500.00			\$0.00	
	TOTAL	\$442,050.00			\$108,500.00	
Aquatics Center	Floatables repair	\$4,800.00			\$4,800.00	Aquatic Fund
	Security system @ pool & 1 camera tied to pavilion	\$19,000.00			\$19,000.00	Aquatic Fund
	Handicap accessible chair	\$5,500.00			\$5,500.00	Aquatic Fund
	TOTAL	\$29,300.00			\$29,300.00	
Police Equip Sinking	Tuck point outside walls	\$180,000.00			\$180,000.00	
	Repair collapsing basement wall	\$20,000.00			\$20,000.00	
	TOTAL	\$200,000.00			\$200,000.00	
Public Safety Grant	Grant TBA					
Fire		\$330,000.00			\$330,000.00	
Police	Grant match	\$120,000.00			\$120,000.00	
	TOTAL	\$450,000.00			\$450,000.00	
Police	3 Police vehicles 2 sedan 1 SUV	\$116,000.00	2 only		\$78,000.00	Keno Fund
	7 Bullet proof vests	\$2,800.00			\$2,800.00	Keno Fund
	Tasers 6	\$5,040.00			\$0.00	
	Evidence grade cameras 2	\$2,300.00			\$0.00	
	Steel targets for shooting range	\$2,500.00			\$0.00	
	Phone System	\$200,000.00			\$200,000.00	OGA
	TOTAL	\$328,640.00			\$280,800.00	
Wireless E911 Fund	Desktop workspace equipment	\$35,000.00			\$35,000.00	E911 Fund
	Repair 911 room	\$10,000.00			\$10,000.00	E911 Fund
	Upgrade phones & computer lines	\$15,000.00			\$15,000.00	E911 Fund
	TOTAL	\$60,000.00			\$60,000.00	
Museum	2nd chiller for theatre	\$28,000.00			\$28,000.00	OGA
	TOTAL	\$28,000.00			\$28,000.00	
Street Fund	Loader w/blade \$252,000	\$50,000.00	down pmt		\$50,000.00	Street Fund
	Street sweeper \$190,000-15,000 trade	\$50,000.00	down pmt		\$50,000.00	Street Fund
	1/2 ton 2wd Pickup	\$19,000.00			\$19,000.00	Street Fund
Engineering	Computer Dave Wacker	\$1,800.00			\$1,800.00	Street Fund
	Computer Kim Jacobitz	\$1,800.00			\$1,800.00	Street Fund

	emory,CDs,Misc. Hardware, Consultation	<u>\$200.00</u>			<u>\$200.00</u>	Street Fund
	TOTAL	\$122,800.00			\$122,800.00	
	To include:					
Street Sales Tax	C Street - Burlington to Lincoln Avenue	\$913,200.00			\$913,200.00	Str. Sales Tax Fd
	C Street - Denver to Kansas Avenue					
	Lexington Ave - C to E Streets					
	Lexington Ave - A to B Streets					
	6th Str. - Laird to Marian Road					
	1st Str - Lincoln to Colorado Avenue					
	Hastings Ave - 3rd to South Street					
	12th Street - Marian Road to Baltimore Ave.					
	12th Street - Baltimore to Bellevue Ave.					
	East D CDBG Grant project	<u>\$336,800.00</u>	Grant Match		<u>\$336,800.00</u>	Str. Sales Tax Fd
	TOTAL	\$1,250,000.00			\$1,250,000.00	
Natural Disaster	Siren replacement	\$17,500.00	fund		\$17,500.00	Nat. Disaster Fund
Pioneer Spirit Trail	Trail construction	\$470,551.00			\$440,000.00	OGA
					<u>\$31,672.00</u>	Pioneer Trl Fund
					\$471,672.00	
BANS Fund	Developers requests	\$300,000.00			\$300,000.00	BAN Fund
	Alley 1-2nd/Kansas to St. Joseph Ave.	\$194,250.00			\$194,250.00	BAN Fund
	7th Str., Lexington to Burlington	\$118,540.00			\$118,540.00	BAN Fund
	N Baltimore, 12th to 14th	\$180,000.00			\$180,000.00	BAN Fund
	Merle Avenue	\$71,650.00			\$71,650.00	BAN Fund
	Nalan Drive	\$178,750.00			\$178,750.00	BAN Fund
	Wendell Drive	<u>\$94,750.00</u>			<u>\$94,750.00</u>	BAN Fund
	TOTAL	\$1,137,940.00			\$1,137,940.00	
Landfill	Landfill Closure Fund	\$2,804,274.00			\$2,804,274.00	Landfill
	Landfill compactor payment 3 of 4	\$93,281.00			\$93,281.00	Landfill
	Front-end loader payment 3 of 4	\$32,496.00			\$32,496.00	Landfill
	LF Compactor GPS Unit payment 2 of 2	\$42,420.00			\$42,420.00	Landfill
	Pickup 1/2 ton 4X4	\$27,000.00			\$27,000.00	Landfill
	D-7 Undercarriage re-build	\$35,000.00			\$35,000.00	Landfill
	Future landfill sinking fund	\$500,000.00	250,000 new		\$500,000.00	Landfill
	Overhead door main shop	\$5,000.00			\$5,000.00	Landfill
	Litter control fences	\$10,000.00			\$10,000.00	Landfill
	Concrete replacement	\$10,000.00			\$10,000.00	Landfill
	Storage shipping container	\$10,000.00			\$10,000.00	Landfill
	Shelterbelt trees and seeding	<u>\$1,000.00</u>			<u>\$1,000.00</u>	Landfill
	TOTAL	\$3,570,471.00			\$766,197.00	

Housing Rehab	Need to give back to DED cash					
Econ. Development	What ever is in cash					
OGA	Libs playground grant match	\$40,000.00				
(Other Govt Accts.)	Airport - Runway panel replacement	\$463,334.00	FAA 90%			
	Airport - Joint sealing	\$5,000.00				
	Airport - State pavement marking	\$5,000.00				
	Airport - Siding and windows of FBO	\$16,000.00				
	Airport - Replace hangar #4	\$118,846.00	insurance settlement			
	Airport - Bldg #2 Paint outside side walls	\$10,000.00				
	Fire - Lincoln Park Station repairs	\$21,000.00				
	Museum chilller	\$28,000.00				
	Phone System`	\$200,000.00	currently out for bids			
	CDBG match sidewalk	\$150,000.00				
	2nd CDBG sidewalk grant match	\$150,000.00				
	Pioneer Trail Grant match	\$440,000.00	bal in fund		updated after	\$534,857 9-11-14
	Carter Park Restroom roof	\$12,000.00				
	Softball parking lot	\$220,000.00				
	Community Center roof	\$37,000.00				
	OGA Bldg Improvements	\$1,916,180.00				
	Auditorium Project	\$1,500,000.00	\$750,000.00	GRANT MATCHED		
	TOTAL	\$3,416,180.00				
Keno	Recreation - Ryan's computer	\$1,800.00				
	Recreation Joyce's furniture	\$2,000.00				
	Fire - 1 car	\$38,000.00				
	Fire - hose & equipment	\$15,000.00				
	Fire - ambulance cot	\$14,500.00				
	Police - 2 car	\$78,000.00				
	Police - 7 bulletproof vests	\$2,800.00				
	Library 3 computers	\$5,000.00				
	Parks Ice Rink liner	\$2,000.00				
	Fire Dept. training props	\$20,000.00	Grant Match if approved			
		\$179,100.00				
	Unallocated	\$100,900.00				
	Total	\$280,000.00				