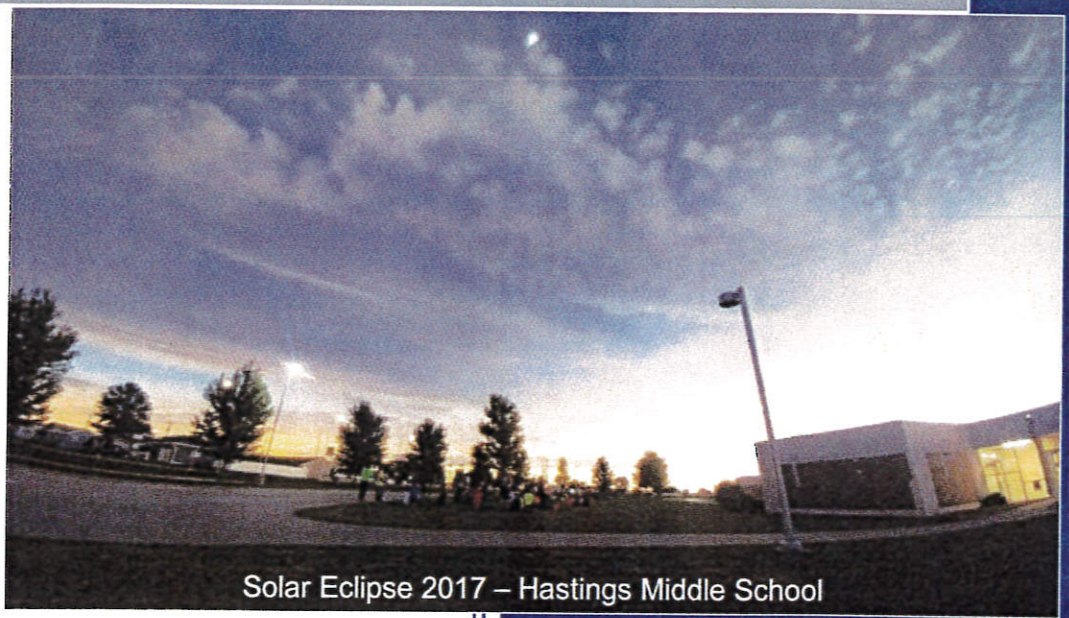
HASTINGS

Nebraska

PROGRAM OF SERVICE AND ANNUAL OPERATING BUDGET



Solar Eclipse 2017 – Hastings Middle School

FISCAL YEAR
10-1-17 TO 9-30-18

Joe Patterson
City Administrator
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HASTINGS

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Hastings, NE 68901
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October 1, 2017

To Persons Interested in the City of Hastings Budget:

This budget document has been prepared by City Staff and approved by the Mayor and City Council. The annual budget is the mechanism by which the City has established the Program of Service and priorities for the fiscal year. The City of Hastings budget meets all of the requirements set forth by the State of Nebraska Budget Act.

MULTI-PURPOSE DOCUMENT

The budget process and the subsequent adopted budget serve four purposes: planning, management, fiscal control and communication.

Planning is the first and most critical element of the budget process. The Mayor and Council have the lead role in the planning phase by establishing service levels, directing new programs or projects and setting priorities. Planning occurs throughout the year, but is the central focus of the Mayor and Council's annual planning retreat. In the planning element, the key concerns of citizens represented by the Mayor and City Council are discussed, and the budget is laid out in respect to those concerns.

The management element is to direct the work of the City departments in conformity with the program of service established by the Mayor and Council.

Fiscal control is the use of the budget as a tool to measure the City's financial performance. The budget sets the financial road map for the year and provides the basis for evaluating revenue receipts and expenditures for conformity with the financial management plan.

After final adoption and printing, the budget document is available to the public, serving as a method of communicating to the public the City's annual financial plan and program of service.

The City of Hastings budget is heavily reliant on sales taxes to finance general government services and operations. We monitor sales tax proceeds and net taxable sales within the City on a monthly basis.

We are fortunate that we, as a community, have much to offer in terms of educational opportunities, health care services, cultural and recreational activities, low crime rate, housing selections and quality municipal services. Recent improvements in municipal facilities have only helped improve the quality of life in our community.

BUDGET DESCRIPTION

The budget corresponds to the accounting system used by the City. As a municipal government, the City practices fund accounting, which is the generally accepted accounting procedure for local government. The City budget is made up of individual fund budgets for each of the City's accounting funds. The General Fund is the general operating fund of the City, and accounts for most City services and departments. The Street Fund, the Museum Fund, and the Landfill Fund also finance municipal services.

PROPERTY TAXES

The subject of property taxes is of interest to most citizens. In the State of Nebraska, the authority to levy property taxes has been granted by the Legislature to numerous governmental subdivisions. Persons who own property in the City of Hastings pay taxes to the taxing subdivisions listed on the following page:

- Hastings Public Schools (School District 18) or Adams Central 90
- City of Hastings
- Adams County
- Central Community College
- Little Blue Natural Resources District
- Educational Service Unit Number 9
- Community Redevelopment Authority
- Adams County Agricultural Society

There are four factors that affect the amount of taxes that each property taxpayer pays. These factors are the **tax requirement** established by each taxing subdivision, the **tax rate** and the **total assessed valuation** of the taxing subdivision, and the **assessed valuation** of a property owner's property. The taxing subdivisions listed above have different geographic boundaries, so the total assessed valuation of each taxing subdivision varies.

Taxes are paid to the Adams County Treasurer, who distributes the taxes to each taxing subdivision based on the subdivision's tax rate. The tax rate for the City of Hastings for 2017-18 is $0.449687/$100 of assessed valuation. The following chart shows the City's property tax rate for the past 11 years. The tax rate for each taxing subdivision is computed by dividing the total property tax requirement for each taxing subdivision by the subdivision's assessed valuation.

CITY OF HASTINGS TAX RATES

Expressed as Cents/$100 Value

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Tax Rate	.4728	.4728	.4728	.4728	.4728	.4728	.4562	.4562	.4562	.4496	.4496

HOW CITY PROPERTY TAXES ARE CALCULATED

The next section describes the several steps involved in calculating City property taxes. Property owners may wish to follow these steps to project their 2017 tax bills which are paid in 2018.

The calculation of property taxes involves multiple individuals and governmental entities. The actions performed by each are as follows:

1. The Adams County Assessor establishes a value for each parcel of property within the City. These values are summed to calculate the City's total assessed valuation. The total assessed valuation is certified to the City of Hastings. The 2017 total assessed valuation is $1,324,547,512.

2. During the development of the Annual Budget for the City, the City Council determines the City's total tax requirement. This figure is approved with the adoption of the Budget and certified to the Adams County Treasurer. The 2017-2018 total tax requirement is $5,956,318.

3. The City of Hastings tax rate is computed by dividing the total property tax requirement by the total assessed valuation. The tax rate is expressed in cents per $100 of valuation. For 2017-2018, the tax rate computation is $5,956,318divided by $1,324,547,512 and multiplied by 100, which equals .44968. This is the City's tax rate.

4. Property owners' tax bills are prepared by the County Treasurer for all taxing jurisdictions (city, county, schools, etc.) and combined into one property tax bill that is sent to the property owner. The City portion of the tax bill is computed by multiplying the assessed valuation of the individual property by the City tax rate. For a $100,000 home, the computation would look like this:

$100,000 (value of home) x .44968 (tax rate) / 100 = $449.68 (City taxes)

A homeowner's tax bill will be higher than this because it will also include the taxes for the other taxing jurisdictions; schools, county, etc. This computation calculates only the City portion of the tax bill. The total taxes that will appear on a property owner's tax statement reflect levies from the following governmental units at the levy rates shown on the next page. The table on the next page represents property owners that own property in the City of Hastings and are in the Hastings Public School System (District #18). (Properties located in the Adams Central School District have a levy of $.768212, and not the District #18 levy.)

Adams County	$ .273319 per $100 value
Agricultural Society	$ .017959 per $100 value
Central Community College	$ .094302 per $100 value
Educational Service Unit Number 9	$ .015000 per $100 value
City of Hastings	$ .449687 per $100 value
Community Redevelopment Authority	$ .026000 per $100 value
Hastings Public Schools (School District 18)	$ 1.342 per $100 value
Little Blue Natural Resources District	$ .018753 per $100 value
TOTAL	**$ 2.235973**

Source: Adams County Clerk

Using the example of the $100,000 house, the taxpayer's total tax bill would be $2,235.97. Of this, the City will receive $449.68 or 20.1%. (There are a very few residences that are located in the Upper Big Blue Resources District whose levy would vary slightly from the majority that are located in the Little Blue Resources District.) The next chart shows the total taxes requested by the City, for the years shown, and the distribution of the tax dollars for specific municipal purposes. These figures represent the total property tax requirement of the City of Hastings.

DISTRIBUTION OF CITY PROPERTY TAXES

YEAR	GENERAL FUND	MUSEUM FUND	DEBT SERVICE	**TOTAL**
2006-07	$2,520,000	$751,065	$1,302,000	$4,573,065
2007-08	$2,520,000	$751,065	$1,302,000	$4,573,065
2008-09	$2,554,318	$751,065	$1,439,533	$4,744,916
2009-10	$2,554,318	$751,065	$1,668,138	$4,973,521
2010-11	$2,557,445	$751,065	$1,668,138	$4,976,648
2011-12	$2,672,643	$751,065	$1,668,138	$5,091,846
2012-13	$2,672,643	$751,065	$1,734,146	$5,157,854
2013-14	$2,567,644	$751,065	$1,751,397	$5,070,106
2014-15	$2,772,198	$751,065	$1,734,146	$5,257,409
2015-16	$2,954,385	$806,640	$1,734,146	$5,495,171
2016-17	$4,103,595	$806,640	$ 684,147	$5,594,382
2017-18	$4,278,370	$927,183	$ 750,765	$5,956,318

The assessed valuation of the City of Hastings is determined by the Adams County Assessor. This represents the sum of all the property values in the City. The Assessor establishes a value for each individual parcel of property within the City and adds up the individual property valuations to calculate the total assessed valuation for the City of Hastings. Assessed valuation is frequently called tax base.

Generally speaking, as tax base increases and grows through new residential, industrial, and commercial development, the tax rate decreases; if the increase in costs doesn't exceed the increase in property values. The following chart shows the City's assessed valuation for the past several years.

CITY OF HASTINGS
ASSESSED VALUATION

2006 - $ 894,774,075
2007 - $ 967,300,310
2008 - $1,003,650,200
2009 - $1,052,004,980
2010 - $1,052,666,520
2011 - $1,077,033,045
2012 - $1,090,995,310
2013 - $1,111,290,035
2014 - $1,152,344,132
2015 - $1,204,458,000
2016 - $1,244,060,617
2017 - $1,324,547,512

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

FREQUENTLY ASKED QUESTIONS ABOUT THE CITY BUDGET

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

Q. What is the largest single General Fund expense?

A. The business of the City is providing municipal services; thus, employee salary and wages are the City's largest expense. The Police Department is the largest department in the General Fund in terms of number of employees (47) and total departmental budget ($4,349,397).

Q. What does the City do with Wheel Tax money?

A. Wheel Tax monies are deposited into the Street Fund of the City. Along with other Street Fund revenue sources, Wheel Tax funds are used for the operation and maintenance of the street system, which includes paying salaries for Street Department employees and purchasing materials for street patching, filling potholes, right-of-way mowing, snow removal, maintaining curbs and storm drains, cleaning and sweeping streets and municipal parking lots, traffic lights, signs and signals.

Q. What happens to the money the City gets from Keno?

A. The City's share of Keno proceeds is deposited into the Keno Community Betterment Fund. Keno is an unpredictable source of revenue, and therefore, the City Council has chosen to save and accumulate the Keno proceeds during the current year, and authorize expenditure of the Keno proceeds that were generated the previous year. By spending one year "in arrears", the Council can be assured that there will be sufficient Keno proceeds to cover the expenses approved.

Items that will be purchased using Keno Funds in this year's budget include:

Department	**Expenditure**	**Amount**
Parks	Compact Utility Tractor	$ 50,000
	Aerator	$ 33,000
Recreation	Electric Car	$ 30,000
Police	2 - Interceptor SUVs	$104,200
Unallocated		$ 52,800
	TOTAL	$270,000

Total budget recommended including a $168,000 reserve for Community Betterment is $534,800.

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

A. The total adopted budget for 2017-18 is $51,494,793 as compared to $51,560,205 for the previous year's amended budget. A comparison of individual funds is shown on the chart on the next page.

Fund	2016-2017	2017-2018
General Fund	$21,581,007	$20,870,990
Business Improvement District	$113,800	$115,625
Community Development Fund	$1,032,000	$1,055,000
Library Grant Fund	$205,000	$195,000
Library Sales Tax	$3,675,317	$328,113
Bookmobile Replacement Fund		$12,000
Park Grant Fund	$140,000	$90,000
Duncan Park Sales Tax	$400,000	$465,063
Parks/Rec Sales Tax		$240,200
CANDO Fund	$100,000	$100,000
Public Safety Grant Fund	$455,000	$1,580,000
NE Wireless 911	$147,000	$149,000
Museum Fund	$1,504,915	$1,863,222
Museum Sales Tax		$96,000
Street Fund	$4,137,534	$4,049,670
Street Sales Tax	$1,711,010	$1,955,230
Natural Disaster Fund	$64,919	$36,303
Diversion Fund	$54,438	$56,000
Keno Community Betterment Fund	$522,800	$534,800
Pioneer Spirit Trail Phase III	$0	$0
Economic Development Revolving Loan Fund	$368,793	$407,899
Various Purpose	$694,500	$1,575,765
Special Assessments	$290,000	$253,477
BAN/Street Construction	$2,851,000	$3,416,335
South Landfill Cap Fund	$31,908	$23,999
Landfill	$5,593,624	$6,260,803
Self-Insured Health Fund	$4,183,900	$4,183,900
Cemetery Perpetual Care Fund	$77,062	$55,062
Aquatic Center Fund	$1,012,514	$1,016,377
Police Equipment Sinking Fund	$612,164	$508,960

Q. Where in the budget can I find the Lied Super Screen Theatre ticket money, and what does the City do with this money?

A. Proceeds from Lied Super Screen Theatre ticket sales and admission charges to the Hastings Museum are a revenue source to the Museum Fund. Both of these revenue sources provide operating capital to the Museum Fund, which is used to cover costs associated with the Museum and Lied Super Screen Theatre such as salaries, utilities, supplies, maintenance, film rental and royalties, and repayment of loans incurred for start-up costs not covered by the donations made during the fund drive. Property taxes are also used to support the Hastings Museum.

Q. What is the City's bonded debt, and where does the City get the money to make debt payments?

A. Funding for the City's Debt Service is provided from property taxes and from special assessment payments for water, sewer, and/or paving projects that were constructed by the City.

The following table shows the City's bonded debt as of October 1, 2017, the beginning of the 2017-2018 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2013 Refunding Bonds	$ 1,000,000	$ 600,000
2013B Refunding Bonds	$ 1,500,000	$ 1,300,000
2013 Highway Allocation Bonds	$ 700,000	$ 450,000
2017 Various Purpose Bonds	$ 625,000	$ 625,000
Total	**$ 3,825.000**	**$ 2,325,000**

Source: City Treasurer

ADDITIONAL INFORMATION

I hope this information was helpful to your understanding of the budget process and the budget document. Your comments and feedback are welcome and encouraged. To share your views or to obtain additional information, please do not hesitate to contact me. I can be reached by phone at (402) 461-2309, or by e-mail at jpatterson@cityofhastings.org. I invite you to learn more about the City of Hastings by visiting our website at www.cityofhastings.org. As always, I welcome any suggestions or concerns you may have.

Sincerely,

Joe Patterson
City Administrator

CITY OF HASTINGS

ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-2018

Mayor Corey Stutte

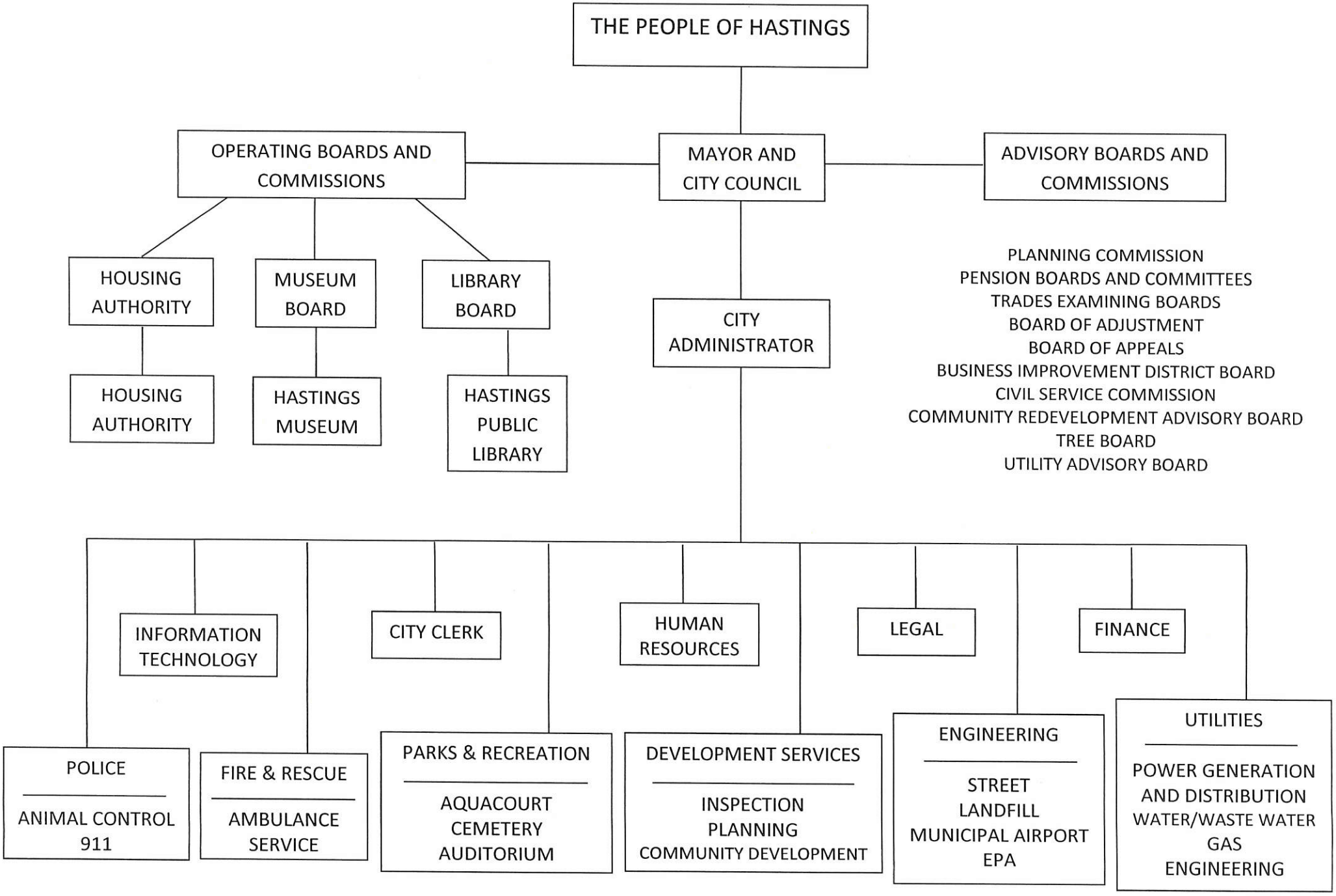
City Council

John Harrington, Council President
Phil Odom, Council Vice President
Sarah Hoops, Council Member
Ginny Skutnik, Council Member
Paul Hamelink, Council Member
Scott Snell, Council Member
Butch Eley, Council Member
Jeniffer Beahm, Council Member

Joe Patterson
City Administrator

City Attorney	Dave Ptak
City Clerk	Kim Jacobitz
City Engineer	Dave Wacker
City Treasurer	Roger Nash
Development Services Director	Don Threewitt
Fire Chief	Kent Gilbert
IT Director	Kevin Schawang
Library Director	Amy Hafer
Museum Director	Becky Matticks
Parks and Recreation Director	Jeff Hassenstab
Human Resource Director	Lori Hartman
Police Chief	Pete Kortum
Utility Manager	

CITY GOVERNMENT OF HASTINGS



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ORDINANCE NO. 4518

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, 2017, and ending September 30, 2018. 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	$20,870,990
BID	$115,625
Community Development	$1,055,000
Library Grant	$195,000
Library Sales Tax	$328,113
Bookmobile Replacement	$12,000
Park Grant	$90,000
Duncan/Park Sales Tax	$465,063
Parks/Rec Sales Tax	$240,200
CANDO Fund	$100,000
Public Safety Grant Fund	$1,580,000
NE Wireless 911	$149,000
Museum	$1,863,222
Museum Sales Tax	$96,000
Street	$4,049,670
Street Sales Tax	$1,955,230
Natural Disaster	$36,303
Diversion Fund	$56,000
Keno	$534,800
Pioneer Spirit Trail Ph.III	$0
Economic Development	$407,899
Various Purpose	$1,575,765
Special Assessments	$253,477
BAN/Street Construction	$3,416,335
So. Landfill Cap	$23,999
Landfill	$6,260,803
Self-Insured Health	$4,183,900
Cemetery Perpetual Care	$55,062
Aquatic Center Fund	$1,016,377
Police Equip Sinking Fund	$508,960
TOTAL	$51,494,793

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2017, 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 2017 in the following amounts:

Fund	Tax Requirement
General Fund	$4,278,369.71
Museum Fund	927,183.26
Debt Service Fund	750,765.00
TOTAL	**$5,956,317.97**
Community Redevelopment Authority	$344,382.00
TOTAL	**$6,300,699.97**

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 11th day of September, 2017.

Mayor

ATTEST:

City Clerk

CITY OF HASTINGS, NEBRASKA CORPORATE SEAL APRIL 21, 1874

APPROVED AS TO FORM:

City Attorney

HASTINGS
Nebraska

CITY OF HASTINGS
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2017-2018

Fund Type	Fund Name	Opening Balance 10/1/2017	Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2018
General	General	$12,209,037	$11,796,409	$6,418,535	$1,444,046	$0	$1,212,000	$20,870,990	$16,611,028	$7,949,075
Special Revenue	BID	$64,037	$0	$115,625	$0	$0	$0	$115,625	$65,645	$14,057
	Community Development	$12,383	$0	$65,000	$990,000	$0	$0	$1,055,000	$1,055,000	$12,383
	Library Grant	$13,360	$0	$145,000	$50,000	$0	$0	$195,000	$200,002	$18,362
	Library Sales Tax	$120,013	$0	$0	$328,113	$0	$0	$328,113	$208,100	$0
	Bookmobile Replacement	$0	$0	$0	$12,000	$0	$0	$12,000	$12,000	$0
	Park Grant	$59,903	$0	$40,000	$50,000	$0	$0	$90,000	$50,025	$19,928
	Duncan/Park Sales Tax	$142,756	$0	$0	$175,000	$0	$290,063	$465,063	$330,060	$7,753
	Parks/Rec Sales Tax	$0	$0	$0	$240,200	$0	$0	$240,200	$240,200	$0
	CANDO Fund	$121,893	$0	$100,000	$0	$0	$0	$100,000	$200	$22,093
	Public Safety Grant Fund	$3,870	$0	$1,580,000	$0	$0	$0	$1,580,000	$1,580,000	$3,870
	NE Wireless 911	$98,358	$0	$4,000	$145,000	$0	$0	$149,000	$101,064	$50,422
	Museum	($673,454)	$975,194	$584,578	$303,450	$0	$0	$1,863,222	$2,537,304	$628
	Museum Sales Tax	$0	$0	$0	$96,000	$0	$0	$96,000	$96,000	$0
	Street	$3,649,244	$2,001,147	$1,044,844	$1,003,679	$0	$0	$4,049,670	$3,978,371	$3,577,945
	Street Sales Tax	$1,509,869	$0	$10,000	$1,945,230	$0	$0	$1,955,230	$1,206,000	$760,639
	Natural Disaster	$36,303	$0	$36,303	$0	$0	$0	$36,303	$0	$0
	Diversion Fund	$54,315	$0	$56,000	$0	$0	$0	$56,000	$1,812	$127
	Keno	$319,417	$0	$83,500	$438,000	$0	$13,300	$534,800	$258,800	$43,417
	Pioneer Spirit Trail Ph.III	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Economic Development	$376,113	$0	$0	$407,899	$0	$0	$407,899	$31,786	$0
Debt Service	Various Purpose	$711,794	$0	$10,000	$0	$1,565,765	$0	$1,575,765	$1,500,332	$636,361
	Special Assessments	$513,515	$0	$0	$0	$53,477	$200,000	$253,477	$114,000	$374,038
Capital Projects	BAN/Street Construction	$22,074		$25,000	$3,384,000	$7,335		$3,416,335	$3,475,020	$80,759
	So. Landfill Cap	$23,989	$0	$23,999	$0	$0	$0	$23,999	$10	$0
Enterprise	Landfill	$7,314,117	$610,114	$587,444	$5,008,245	$0	$55,000	$6,260,803	$1,803,150	$2,856,464
Internal Service	Self-Insured Health	$1,236,511	$0	$4,183,900	$0	$0	$0	$4,183,900	$3,543,348	$595,959
Fiduciary	Cemetery Perpetual Care	$80,951	$0	$0	$55,062	$0	$0	$55,062	$400	$26,289
	Aquatic Center Fund	$1,010,377	$0	$0	$1,016,377	$0	$0	$1,016,377	$6,000	$0
	Police Equip Sinking Fund	$508,460	$0	$0	$508,960	$0	$0	$508,960	$500	$0
	TOTAL	$29,539,205	$15,382,864	$15,113,728	$17,601,261	$1,626,577	$1,770,363	$51,494,793	$39,006,157	$17,050,569

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.

HASTINGS
Nebraska

General Fund
2017-2018 Budget

Department	Personnel	Contractual	Commodities	Capital Outlay	Transfers	TOTAL
City Administrator's Office	$844,998	$95,175	$24,100	$1,900		$966,173
Personnel/Civil Service	$91,497	$12,720	$550			$104,767
Legal	$137,799	$8,450	$1,800	$250		$148,299
Mayor & Council	$53,825	$11,000	$2,500	$1,900		$69,225
OGA	$0	$2,434,252	$0	$1,258,575	$1,212,000	$4,904,827
Development Services	$475,378	$59,550	$14,925	$10,200		$560,053
IT Division	$85,449	$35,000	$40,502			$160,951
Auditorium	$96,059	$36,300	$6,800			$139,159
Cemetery	$222,920	$40,100	$33,200	$29,000		$325,220
Parks	$1,184,080	$276,500	$164,050	$17,800		$1,642,430
Pools	$215,300	$67,200	$77,500	$1,925		$361,925
Recreation Program	$77,657	$72,800	$24,600			$175,057
Library	$942,491	$143,820	$128,490			$1,214,801
911 Center	$685,962	$82,000	$4,200			$772,162
Fire	$2,818,133	$309,500	$165,600	$26,000		$3,319,233
Police	$3,717,201	$392,700	$202,700	$36,796		$4,349,397
EPA Mandate	$67,597	$1,125,351	$21,200	$18,000		$1,232,148
Airport	$80,063	$165,400	$138,000	$41,700		$425,163
TOTAL	$11,796,409	$5,367,818	$1,050,717	$1,444,046	$1,212,000	$20,870,990

Budget vs. Estimated
2016-2017

Budget	Estimated Yr End
$1,074,947	$738,091
$112,696	$101,157
$162,293	$153,336
$65,835	$57,927
$6,875,878	$2,125,615
$544,781	$411,700
$156,037	$135,2[illegible]
$139,502	$152,7[illegible]
$300,054	$296,434
$1,685,993	$1,687,833
$340,470	$337,435
$130,895	$133,312
$1,173,724	$1,163,919
$734,476	$730,545
$3,277,260	$3,151,386
$4,197,733	$4,169,141
$264,443	$198,193
$343,990	$267,067
$21,581,007	$16,011,157

GENERAL FUND SUMMARY

BALANCE 10/1/17 (Estimated) (includes taxes at the County)	**$12,209,037**
REVENUES	
Taxes	**$8,625,812**
Licenses and Permits	**$495,650**
Intergovernmental Revenues	**$5,309,253**
Charges for Services	**$1,097,600**
Fees & Forfeitures	**$10,000**
Parks and Recreational Fees	**$480,800**
Other Income	**$591,913**
TOTAL REVENUES	**$16,611,028**
EXPENDITURES	
Personal Services	**$11,796,409**
Operations and Maintenance	**$6,418,535**
Capital Outlay	**$1,444,046**
Transfers	**$1,212,000**
TOTAL EXPENDITURES	**$20,870,990**
BALANCE 9/30/18 (includes Est. Cash with County Treasurer)	**$7,949,075**

GENERAL FUND

REVENUE SUMMARY

Account #				Budget
Taxes				
001	000000	411050	Property Tax	4,236,010
001	000000	411055	Motor Vehicle Tax	305,000
001	000000	412050	Sales Tax	3,800,000
001	000000	413100	Telephone Tax	380,000
001	000000	413150	Fireworks Occupation Tax	4,500
001	000000	413200	Occupation Tax	18,000
			Taxes TOTAL	$8,743,510
Licenses & permits				
001	000000	420050	Alcoholic Beverage	32,000
001	000000	422050	Inspection Permits & Fees	193,000
001	000000	424100	Cable TV Franchise	240,000
001	000000	425100	Fire Burn Permits	2,900
001	000000	426050	Cemetery Permits	3,500
001	000000	427050	Cat & Dog License	14,000
001	000000	428050	Administration Permit/License	500
001	000000	428100	Boat License	2,750
001	000000	428200	Zoning Fees	7,000
			Licenses & permits TOTAL	$495,650
Intergovernmental revenues				
001	000000	431102	SRO local contribution	74,600
001	000000	431109	FAA Federal Grant	191,250
001	000000	431112	State NDA Hangar Loan Program	304,425
001	000000	433100	Municipal Equalization Fund	1,041,524
001	000000	434050	Emerg. Management County Rev	14,566
001	000000	435360	AC Library Interlocal	173,602
001	000000	436130	Drug Task Force County	32,000
001	000000	436200	Police Overtime Reimbursement	7,000
001	000000	436300	Utility Cont. - Civil Service	52,384
001	000000	436305	Util. Reimb. Legal Services	66,264
001	000000	436306	Util Reimb Asst City Admin	56,072
001	000000	436310	CRA Reimb. Legal Services	16,566
001	000000	437050	Util Tr 4%sew5.5elec4gas5.14wa	2,924,000
001	000000	437055	Util Tr 2.5% gas/water res1344	355,000
			Intergovernmental revenues TOTAL	$5,309,253
Charges for services				
001	000000	441050	Cemetery Burial Fees	70,000
001	000000	442050	Alarm Fees	25,000
001	000000	442100	Blood Alcohol Test Fees	7,000
001	000000	442150	Rural Fire District	61,500
001	000000	442165	Ambulance fees	692,000
001	000000	442166	Adams Co. Amb. Subsidy	62,500
001	000000	442167	MLMH subsidy	25,000
001	000000	443060	Airport Sales & Service	140,000
001	000000	443063	Airport Taxable Sales	100
001	000000	446050	Library Fines & Fees	10,000

GENERAL FUND

REVENUE SUMMARY

Account #				Budget
001	000000	446051	Library Memberships,Copies,etc	4,500
			Charges for services TOTAL	$1,097,600
Fees & forfeitures				
001	000000	451050	Parking Citations	10,000
			Fees & forfeitures TOTAL	$10,000
Parks & recreation				
001	000000	461050	Parks Rental Income	25,000
001	000000	462050	Auditorium Rent	30,000
001	000000	463050	Pool Admission - AquaCourt	145,000
001	000000	463055	Pool passes	100,000
001	000000	463075	Pool Gift Cards	100
001	000000	463100	Pool Concessions - AquaCourt	80,000
001	000000	463325	Swim lessons	9,500
001	000000	463350	Pool Facility Rentals	6,000
001	000000	463355	Pool Merchandise	1,700
001	000000	463375	Program Fees-Adult	30,000
001	000000	463376	Program Fees Special Events	4,500
001	000000	463377	Program Fees-Youth/Teen	30,000
001	000000	463378	Recreation Grants	1,000
001	000000	463379	NSA Reimbursement	11,000
001	000000	463380	Recreation Other	7,000
			Parks & recreation TOTAL	$480,800
Other income				
001	000000	471050	Investment Interest	20,000
001	000000	472050	Airport Rent	69,000
001	000000	472055	Police Rental Income	20,000
001	000000	472060	City Hall rent	8,400
001	000000	474020	Kiosk Revenue	200
001	000000	474050	Cemetery Lot Sales	50,000
001	000000	474060	Columbarium Niche Sales	2,000
001	000000	475051	Transfer From Keno	13,300
001	000000	475054	Transfer from Duncan Sales Tax	290,063
001	000000	475057	Transfer fr Landfill-EPA Costs	55,000
001	000000	477060	Farm Income	45,000
001	000000	477300	Finance - Miscellaneous	10,000
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	150
			Other income TOTAL	$591,913
			GENERAL FUND TOTAL	$16,728,726

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
CITY ADMINISTRATOR'S OFFICE		
Personal services		
001 010000 711050	Full Time	622,112
001 010000 712050	FICA	37,269
001 010000 712100	Medicare	9,021
001 010000 712150	Pension	44,169
001 010000 712200	Health Insurance	131,670
001 010000 712250	Life Insurance	757
	Personal services TOTAL	$844,998
Contractual services		
001 010000 720300	Professional Services	7,000
001 010000 720350	Training & Conference	8,000
001 010000 721050	Postage	7,500
001 010000 722050	Car Allowance	4,800
001 010000 723050	Advertising	10,000
001 010000 724050	Printing	2,000
001 010000 726050	Electricity	17,500
001 010000 726100	Natural Gas	3,000
001 010000 726150	Sewer	275
001 010000 726200	Telephone	1,100
001 010000 726250	Water	1,000
001 010000 727200	R & M Buildings	19,000
001 010000 727600	R & M Office Equipment	1,000
001 010000 729050	Dues & Subscriptions	7,000
001 010000 729150	Other Operating	6,000
	Contractual services TOTAL	$95,175
Commodities		
001 010000 730050	Office Supplies	5,000
001 010000 731700	Wearing Apparel	500
001 010000 737215	Computer Software	18,000
001 010000 737650	Office Equipment	600
	Commodities TOTAL	$24,100
Capital outlay		
001 010000 743550	Computer Equipment	1,900
	Capital outlay TOTAL	$1,900
	CITY ADMINISTRATOR'S OFFICE TOTAL	$966,173

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PERSONNEL/CIVIL SERVICE		
Personal services		
001 020000 711050	Full Time	71,027
001 020000 711100	Part Time	1,000
001 020000 712050	FICA	4,466
001 020000 712100	Medicare	1,044
001 020000 712150	Pension	4,882
001 020000 712200	Health Insurance	8,976
001 020000 712250	Life Insurance	102
	Personal services TOTAL	$91,497
Contractual services		
001 020000 720300	Professional Services	400
001 020000 720350	Training & Conference	1,000
001 020000 720355	Employee Programs	7,000
001 020000 720360	Testing	500
001 020000 724050	Printing	2,000
001 020000 726200	Telephone	20
001 020000 727600	R & M Office Equipment	300
001 020000 729050	Dues & Subscriptions	1,500
	Contractual services TOTAL	$12,720
Commodities		
001 020000 730050	Office Supplies	500
001 020000 731700	Wearing Apparel	50
	Commodities TOTAL	$550
	PERSONNEL/CIVIL SERVICE TOTAL	$104,767

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
CITY ATTORNEY		
Personal services		
001 030000 711050	Full Time	119,756
001 030000 712050	FICA	7,425
001 030000 712100	Medicare	1,736
001 030000 712150	Pension	8,780
001 030000 712250	Life Insurance	102
	Personal services TOTAL	$137,799
Contractual services		
001 030000 720300	Professional Services	3,000
001 030000 720350	Training & Conference	500
001 030000 724050	Printing	400
001 030000 726200	Telephone	50
001 030000 729050	Dues & Subscriptions	4,500
	Contractual services TOTAL	$8,450
Commodities		
001 030000 730050	Office Supplies	750
001 030000 730100	Books & Maps	250
001 030000 731700	Wearing Apparel	50
001 030000 737215	Computer Software	500
001 030000 737650	Office Equipment	250
	Commodities TOTAL	$1,800
Capital outlay		
001 030000 743602	Furnishings	250
	Capital outlay TOTAL	$250
	CITY ATTORNEY TOTAL	$148,299

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MAYOR AND COUNCIL		
Personal services		
001 050000 711100	Part Time	50,000
001 050000 712050	FICA	3,100
001 050000 712100	Medicare	725
	Personal services TOTAL	$53,825
Contractual services		
001 050000 720350	Training & Conference	10,000
001 050000 729150	Other Operating	1,000
	Contractual services TOTAL	$11,000
Commodities		
001 050000 731407	Youth Activities	2,000
001 050000 731700	Wearing Apparel	500
	Commodities TOTAL	$2,500
Capital outlay		
001 050000 743550	Computer Equipment	1,900
	Capital outlay TOTAL	$1,900
	MAYOR AND COUNCIL TOTAL	$69,225

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
OTHER GOVERNMENTAL ACCOUNTS		
Contractual services		
001 070000 720050	Audit Services	24,200
001 070000 720150	Contingency	500,000
001 070000 720200	Elections	30,000
001 070000 720215	Lobbyist Activities	25,000
001 070000 720307	ELSA Translations Service	3,000
001 070000 720456	Employee Drug Testing	9,000
001 070000 720469	Pay Flex Adm. Costs	2,700
001 070000 720470	Disability Insurance	24,000
001 070000 725050	Insurance	357,000
001 070000 725060	Unemployment Insurance	10,000
001 070000 725100	Worker's Compensation Ins.	310,000
001 070000 725125	HU ins settlement pmt	900,852
001 070000 726300	Waste Disposal Service	27,000
001 070000 726310	Siren Maintenance	5,000
001 070000 727223	Grant Match	110,000
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	42,000
001 070000 729426	De Minimis Compensation	3,000
001 070000 729428	Internet Service/Phone Contrac	13,000
001 070000 729429	Seamless Documents	5,200
	Contractual services TOTAL	$2,434,252
Capital outlay		
001 070000 741200	Building Improvements	808,575
001 070000 743555	Computer Software	450,000
	Capital outlay TOTAL	$1,258,575
Transfers		
001 070000 750110	Transfer to Debt Service	500,000
001 070000 750120	Transfer to Museum Fund	700,000
001 070000 750130	Transfer to Bookmobile Fund	12,000
	Transfers TOTAL	$1,212,000
	OTHER GOVERNMENTAL ACCOUNTS TOTAL	$4,904,827

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
DEVELOPMENT SERVICES DEPARTMENT		
Personal services		
001 080000 711050	Full Time	326,048
001 080000 711100	Part Time	7,200
001 080000 712050	FICA	20,660
001 080000 712100	Medicare	4,832
001 080000 712150	Pension	22,082
001 080000 712200	Health Insurance	94,050
001 080000 712250	Life Insurance	506
	Personal services TOTAL	$475,378
Contractual services		
001 080000 720300	Professional Services	32,000
001 080000 720305	Recording fees	500
001 080000 720350	Training & Conference	3,000
001 080000 722100	Mileage	150
001 080000 723050	Advertising	2,500
001 080000 724050	Printing	3,000
001 080000 726200	Telephone	2,000
001 080000 727600	R & M Office Equipment	5,000
001 080000 727800	R & M Vehicles	4,000
001 080000 729050	Dues & Subscriptions	3,100
001 080000 729150	Other Operating	500
001 080000 729151	Credit Card Processing Fee	3,800
	Contractual services TOTAL	$59,550
Commodities		
001 080000 730050	Office Supplies	5,000
001 080000 730100	Books & Maps	2,000
001 080000 731250	Fuel & Oil	6,000
001 080000 731700	Wearing Apparel	600
001 080000 737215	Computer Software	1,100
001 080000 737705	Shop Supplies	125
001 080000 738050	Hand Tools	100
	Commodities TOTAL	$14,925
Capital outlay		
001 080000 742420	Departmental Capital Outlay	10,200
	Capital outlay TOTAL	$10,200
	DEVELOPMENT SERVICES DEPARTMENT TOTAL	$560,053

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
I.T. DIVISION		
Personal services		
001 090000 711050	Full Time	57,734
001 090000 711150	Overtime	500
001 090000 712050	FICA	3,610
001 090000 712100	Medicare	844
001 090000 712150	Pension	3,849
001 090000 712200	Health Insurance	18,810
001 090000 712250	Life Insurance	102
	Personal services TOTAL	$85,449
Contractual services		
001 090000 720300	Professional Services	28,000
001 090000 720350	Training & Conference	1,500
001 090000 727600	R & M Office Equipment	1,000
001 090000 729050	Dues & Subscriptions	500
001 090000 729150	Other Operating	4,000
	Contractual services TOTAL	$35,000
Commodities		
001 090000 730050	Office Supplies	500
001 090000 730100	Books & Maps	100
001 090000 731700	Wearing Apparel	50
001 090000 737215	Computer Software	5,000
001 090000 737220	I.T. Products @ City Hall	34,152
001 090000 737650	Office Equipment	700
	Commodities TOTAL	$40,502
	I.T. DIVISION TOTAL	$160,951

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AUDITORIUM		
Personal services		
001 110000 711050	Full Time	45,631
001 110000 711100	Part Time	20,226
001 110000 711150	Overtime	3,000
001 110000 712050	FICA	4,269
001 110000 712100	Medicare	998
001 110000 712150	Pension	3,031
001 110000 712200	Health Insurance	18,810
001 110000 712250	Life Insurance	94
	Personal services TOTAL	$96,059
Contractual services		
001 110000 720300	Professional Services	1,000
001 110000 724050	Printing	200
001 110000 726050	Electricity	16,000
001 110000 726100	Natural Gas	8,000
001 110000 726150	Sewer	1,300
001 110000 726200	Telephone	750
001 110000 726250	Water	2,250
001 110000 727200	R & M Buildings	5,000
001 110000 727700	R & M Tools & Misc. Equipment	1,500
001 110000 729150	Other Operating	300
	Contractual services TOTAL	$36,300
Commodities		
001 110000 737200	Building Maintenance Supplies	6,500
001 110000 737705	Shop Supplies	300
	Commodities TOTAL	$6,800
	AUDITORIUM TOTAL	$139,159

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
CEMETERY		
Personal services		
001 120000 711050	Full Time	140,670
001 120000 711100	Part Time	35,000
001 120000 711150	Overtime	6,000
001 120000 712050	FICA	11,264
001 120000 712100	Medicare	2,634
001 120000 712150	Pension	9,118
001 120000 712200	Health Insurance	17,952
001 120000 712250	Life Insurance	282
	Personal services TOTAL	$222,920
Contractual services		
001 120000 720300	Professional Services	500
001 120000 720350	Training & Conference	500
001 120000 721050	Postage	100
001 120000 723050	Advertising	250
001 120000 724050	Printing	250
001 120000 726050	Electricity	1,500
001 120000 726100	Natural Gas	2,500
001 120000 726150	Sewer	500
001 120000 726200	Telephone	1,500
001 120000 726250	Water	15,000
001 120000 727200	R & M Buildings	2,500
001 120000 727500	R & M Heavy Machinery & Equip.	9,000
001 120000 727800	R & M Vehicles	3,000
001 120000 729150	Other Operating	3,000
	Contractual services TOTAL	$40,100
Commodities		
001 120000 730050	Office Supplies	700
001 120000 731150	Chemicals	10,000
001 120000 731250	Fuel & Oil	11,000
001 120000 731350	Medical Supplies	100
001 120000 731550	Sand & Gravel	1,500
001 120000 731700	Wearing Apparel	500
001 120000 737100	Landscaping Supplies	6,500
001 120000 737200	Building Maintenance Supplies	500
001 120000 737205	Electrical Supplies	200
001 120000 737250	Niche Supplies	1,500
001 120000 737705	Shop Supplies	600
001 120000 737710	Welding Supplies	100
	Commodities TOTAL	$33,200
Capital outlay		
001 120000 742420	Departmental Capital Outlay	29,000
	Capital outlay TOTAL	$29,000
	CEMETERY TOTAL	$325,220

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PARKS		
Personal services		
001 130000 711050	Full Time	747,117
001 130000 711100	Part Time	124,000
001 130000 711150	Overtime	8,000
001 130000 712050	FICA	54,505
001 130000 712100	Medicare	12,747
001 130000 712150	Pension	49,129
001 130000 712200	Health Insurance	187,242
001 130000 712250	Life Insurance	1,340
	Personal services TOTAL	$1,184,080
Contractual services		
001 130000 720350	Training & Conference	3,500
001 130000 721050	Postage	150
001 130000 723110	Public Improvements/Promotions	400
001 130000 724050	Printing	400
001 130000 726050	Electricity	45,000
001 130000 726100	Natural Gas	4,000
001 130000 726150	Sewer	4,000
001 130000 726200	Telephone	5,000
001 130000 726250	Water	100,000
001 130000 727200	R & M Buildings	55,000
001 130000 727500	R & M Heavy Machinery & Equip.	40,000
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	50
	Contractual services TOTAL	$276,500
Commodities		
001 130000 730050	Office Supplies	500
001 130000 731050	Asphalt & Cement	7,000
001 130000 731150	Chemicals	25,000
001 130000 731151	Fertilizer	40,000
001 130000 731250	Fuel & Oil	45,000
001 130000 731350	Medical Supplies	400
001 130000 731400	Other Supplies	7,000
001 130000 731550	Sand & Gravel	8,000
001 130000 731700	Wearing Apparel	1,200
001 130000 737100	Landscaping Supplies	10,000
001 130000 737200	Building Maintenance Supplies	7,500
001 130000 737205	Electrical Supplies	2,500
001 130000 737215	Computer Software	3,150
001 130000 737650	Office Equipment	1,800
001 130000 737705	Shop Supplies	5,000
	Commodities TOTAL	$164,050

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PARKS		
Capital outlay		
001 130000 743500	Heavy Machinery & Equipment	14,000
001 130000 743550	Computer Equipment	3,800
	Capital outlay TOTAL	$17,800
	PARKS TOTAL	$1,642,430

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AQUACOURT		
Personal services		
001 140000 711100	Part Time	200,000
001 140000 712050	FICA	12,400
001 140000 712100	Medicare	2,900
	Personal services TOTAL	$215,300
Contractual services		
001 140000 720300	Professional Services	3,500
001 140000 720350	Training & Conference	3,100
001 140000 723050	Advertising	3,000
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	2,500
001 140000 726250	Water	10,000
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	3,500
	Contractual services TOTAL	$67,200
Commodities		
001 140000 730050	Office Supplies	2,000
001 140000 731150	Chemicals	25,000
001 140000 731205	Concessions for Resale	40,000
001 140000 731350	Medical Supplies	300
001 140000 731600	Signs	200
001 140000 731700	Wearing Apparel	4,000
001 140000 737200	Building Maintenance Supplies	5,000
001 140000 737212	Event Expenses	500
001 140000 737650	Office Equipment	500
	Commodities TOTAL	$77,500
Capital outlay		
001 140000 742420	Departmental Capital Outlay	1,925
	Capital outlay TOTAL	$1,925
	AQUACOURT TOTAL	$361,925

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
RECREATION PROGRAMMING		
Personal services		
001 145000 711050	Full Time	41,300
001 145000 711100	Part Time	11,000
001 145000 711150	Overtime	
001 145000 712050	FICA	3,243
001 145000 712100	Medicare	758
001 145000 712150	Pension	2,504
001 145000 712200	Health Insurance	18,810
001 145000 712250	Life Insurance	42
	Personal services TOTAL	$77,657
Contractual services		
001 145000 720300	Professional Services	6,000
001 145000 720301	Recreational Services	2,000
001 145000 720331	Adult Act. Contract Labor	13,500
001 145000 720332	Youth Act. Contract Labor	8,000
001 145000 720350	Training & Conference	1,000
001 145000 721050	Postage	1,000
001 145000 723050	Advertising	7,500
001 145000 724050	Printing	8,000
001 145000 726050	Electricity	4,000
001 145000 726100	Natural Gas	4,000
001 145000 726150	Sewer	300
001 145000 726200	Telephone	1,000
001 145000 726250	Water	2,000
001 145000 727200	R & M Buildings	9,000
001 145000 729050	Dues & Subscriptions	1,000
001 145000 729150	Other Operating	2,000
001 145000 729151	Credit Card Processing Fee	2,500
	Contractual services TOTAL	$72,800
Commodities		
001 145000 730050	Office Supplies	5,500
001 145000 731401	Adult Rec Supplies	5,500
001 145000 731402	Youth Rec Supplies	5,000
001 145000 731403	Spec. Event Supplies	2,500
001 145000 731404	Adult-Fam. Rec. Supplies	500
001 145000 731700	Wearing Apparel	600
001 145000 737200	Building Maintenance Supplies	3,500
001 145000 738056	Adult Rec Equipment	500
001 145000 738057	Youth Rec Equipment	750
001 145000 738058	Spec. Event Equipment	250
	Commodities TOTAL	$24,600
	RECREATION PROGRAMMING TOTAL	$175,057

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY		
Personal services		
001 150000 711050	Full Time	363,261
001 150000 711100	Part Time	349,291
001 150000 712050	FICA	44,178
001 150000 712100	Medicare	10,332
001 150000 712150	Pension	26,607
001 150000 712200	Health Insurance	147,906
001 150000 712250	Life Insurance	916
	Personal services TOTAL	$942,491
Contractual services		
001 150000 720300	Professional Services	4,000
001 150000 720310	Library Software	44,000
001 150000 720350	Training & Conference	4,000
001 150000 721050	Postage	3,000
001 150000 723050	Advertising	4,000
001 150000 724050	Printing	500
001 150000 726050	Electricity	24,000
001 150000 726100	Natural Gas	2,000
001 150000 726150	Sewer	400
001 150000 726200	Telephone	6,240
001 150000 726250	Water	700
001 150000 727200	R & M Buildings	35,000
001 150000 727600	R & M Office Equipment	8,840
001 150000 727800	R & M Vehicles	2,200
001 150000 729050	Dues & Subscriptions	500
001 150000 729100	Laundry	240
001 150000 729149	Processing Fees	3,000
001 150000 729151	Credit Card Processing Fee	1,200
	Contractual services TOTAL	$143,820
Commodities		
001 150000 730050	Office Supplies	7,500
001 150000 730055	Library Supplies	3,000
001 150000 730110	Electronic Databases	28,000
001 150000 730115	Library Collection	84,600
001 150000 731250	Fuel & Oil	2,500
001 150000 731500	Promotional Materials	750
001 150000 737200	Building Maintenance Supplies	1,500
001 150000 737205	Electrical Supplies	140
001 150000 737212	Event Expenses	500
	Commodities TOTAL	$128,490
	LIBRARY TOTAL	$1,214,801

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
911 CENTER		
Personal services		
001 220000 711050	Full Time	473,378
001 220000 711150	Overtime	6,000
001 220000 712050	FICA	29,720
001 220000 712100	Medicare	6,951
001 220000 712150	Pension	30,092
001 220000 712200	Health Insurance	138,930
001 220000 712250	Life Insurance	891
	Personal services TOTAL	$685,962
Contractual services		
001 220000 720300	Professional Services	6,000
001 220000 720350	Training & Conference	1,500
001 220000 724050	Printing	500
001 220000 726200	Telephone	66,000
001 220000 727400	R & M Communication Equipment	8,000
	Contractual services TOTAL	$82,000
Commodities		
001 220000 730050	Office Supplies	2,500
001 220000 731650	Uniform Allowance	1,000
001 220000 731700	Wearing Apparel	700
	Commodities TOTAL	$4,200
	911 CENTER TOTAL	$772,162

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
	HASTINGS FIRE & RESCUE	
	Personal services	
001 230000 711050	Full Time	1,807,924
001 230000 711100	Part Time	86,320
001 230000 711150	Overtime	187,000
001 230000 712050	FICA	8,233
001 230000 712100	Medicare	28,742
001 230000 712150	Pension	231,907
001 230000 712200	Health Insurance	463,638
001 230000 712250	Life Insurance	4,369
	TOTAL **Personal services**	2,818,133
001 230000 720300	Professional Services	14,000
001 230000 720350	Training & Conference	7,900
001 230000 720400	Reserve Expense	9,000
001 230000 721050	Postage	900
001 230000 723050	Advertising	2,200
001 230000 724050	Printing	2,500
001 230000 726050	Electricity	27,000
001 230000 726100	Natural Gas	6,000
001 230000 726150	Sewer	1,100
001 230000 726200	Telephone	6,600
001 230000 726220	Pest Control	2,400
001 230000 726250	Water	1,800
001 230000 727200	R & M Buildings	40,000
001 230000 727201	R & M Grounds Maintenance	400
001 230000 727400	R & M Communication Equipment	5,500
001 230000 727600	R & M Office Equipment	5,000
001 230000 727700	R & M Tools & Misc. Equipment	13,000
001 230000 727800	R & M Vehicles	42,000
001 230000 729050	Dues & Subscriptions	2,100
001 230000 729100	Laundry	400
	TOTAL **Contractual services**	189,800
001 230000 730050	Office Supplies	2,200
001 230000 730100	Books & Maps	3,000
001 230000 731100	Bedding	1,000
001 230000 731150	Chemicals	1,000
001 230000 731200	Food Supplies	400
001 230000 731250	Fuel & Oil	16,000
001 230000 731300	Ammo	600
001 230000 731450	Photo Supplies	400
001 230000 731470	Fire Prevention Materials	3,800

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
HASTINGS FIRE & RESCUE		
001 230000 731650	Uniform Allowance	29,000
001 230000 737200	Building Maintenance Supplies	8,300
001 230000 737205	Electrical Supplies	1,000
001 230000 737215	Computer Software	10,000
001 230000 737650	Office Equipment	300
001 230000 737705	Shop Supplies	6,100
001 230000 738050	Hand Tools	1,500
	TOTAL Commodities	84,600
001 230000 743550	Computer Equipment	6,000
001 230000 743700	Tools & Miscellaneous Equip.	20,000
	TOTAL Capital outlay	26,000
	TOTAL Hastings Fire & Rescue	3,118,533
Contractual services		
001 230300 720300	Professional Services	6,000
001 230300 720303	Outside ambulance service	1,000
001 230300 720304	Billing/collection service	69,200
001 230300 720350	Training & Conference	13,200
001 230300 726200	Telephone	10,500
001 230300 727400	R & M Communication Equipment	5,000
001 230300 727800	R & M Vehicles	14,000
001 230300 729050	Dues & Subscriptions	800
	TOTAL Contractual services	119,700
001 230300 730050	Office Supplies	2,000
001 230300 731250	Fuel & Oil	15,000
001 230300 731350	Medical Supplies	52,000
001 230300 731650	Uniform Allowance	2,000
001 230300 737215	Computer Software	2,500
001 230300 738055	Field Equipment	7,500
	TOTAL Commodities	81,000
	TOTAL Ambulance Service	200,700
	HASTINGS FIRE & RESCUE TOTAL	$3,319,233

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
POLICE		
	Personal services	
001 240000 711050	Full Time	2,449,660
001 240000 711100	Part Time	106,378
001 240000 711150	Overtime	150,000
001 240000 711200	On Call Pay	8,000
001 240000 712050	FICA	170,254
001 240000 712100	Medicare	39,817
001 240000 712150	Pension	180,512
001 240000 712200	Health Insurance	608,323
001 240000 712250	Life Insurance	4,257
	Personal services TOTAL	$3,717,201
	Contractual services	
001 240000 720300	Professional Services	44,000
001 240000 720350	Training & Conference	30,000
001 240000 721050	Postage	2,500
001 240000 723050	Advertising	1,500
001 240000 724050	Printing	2,500
001 240000 726050	Electricity	65,000
001 240000 726100	Natural Gas	31,000
001 240000 726150	Sewer	400
001 240000 726200	Telephone	14,000
001 240000 726250	Water	2,400
001 240000 727200	R & M Buildings	55,000
001 240000 727206	Mowing Properties	5,000
001 240000 727400	R & M Communication Equipment	10,000
001 240000 727600	R & M Office Equipment	15,000
001 240000 727700	R & M Tools & Misc. Equipment	10,000
001 240000 727800	R & M Vehicles	45,000
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	4,000
	Contractual services TOTAL	$392,700
	Commodities	
001 240000 730050	Office Supplies	12,000
001 240000 730100	Books & Maps	200
001 240000 731200	Food Supplies	500
001 240000 731250	Fuel & Oil	65,000
001 240000 731300	Ammo	25,000
001 240000 731407	Youth Activities	1,000

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
POLICE		
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	13,000
001 240000 738055	Field Equipment	35,000
	Commodities TOTAL	$202,700
Capital outlay		
001 240000 743700	Tools & Miscellaneous Equip.	36,796
	Capital outlay TOTAL	$36,796
	POLICE TOTAL	$4,349,397

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA mandates		
Personal services		
001 330000 711050	Full Time	59,051
001 330000 712050	FICA	3,662
001 330000 712100	Medicare	857
001 330000 712150	Pension	3,925
001 330000 712250	Life Insurance	102
	TOTAL Personal services	**67,597**
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	25,000
001 330000 729405	EPA Outside Legal Fees	10,000
001 330000 729410	EPA Consultants	10,000
001 330000 729411	EPA Oversight/Response	12,000
001 330000 729418	Well D/O & M	5,000
001 330000 729422	Letter of Credit/Commissions	6,800
	TOTAL Contractual services	**70,230**
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 Commodities	**2,250**
	TOTAL EPA mandates	**140,077**

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
EPA 2nd street subsite		
Contractual services		
001 330100 720300	Professional Services	5,000
001 330100 726100	Natural Gas	1,000
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	7,041
001 330100 729432	2nd St. Training & Conference	200
001 330100 729433	2nd St. Shipping	100
001 330100 729435	2nd St. Subsite Maintenance	500
001 330100 729438	2nd St EPA Contractual Payment	1,000,000
	TOTAL Contractual services	1,019,551
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	1,020,201

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures		Amount Appropriated
Storm Water Management			
Contractual services			
001 330200 720300	Professional Services		8,000
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		5,000
	TOTAL	**Contractual services**	**35,570**
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		15,000
	TOTAL	**Commodities**	**18,300**
001 330200 742300	Construction Improvements		18,000
	TOTAL	**Capital outlay**	**18,000**
	TOTAL	**Storm Water Management**	**71,870**
		EPA MANDATES TOTAL	**$1,232,148**

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AIRPORT		
Personal services		
001 620000 711050	Full Time	48,671
001 620000 711100	Part Time	3,678
001 620000 711150	Overtime	1,500
001 620000 712050	FICA	3,339
001 620000 712100	Medicare	781
001 620000 712150	Pension	3,184
001 620000 712200	Health Insurance	18,810
001 620000 712250	Life Insurance	100
	Personal services TOTAL	$80,063
Contractual services		
001 620000 720300	Professional Services	60,000
001 620000 720350	Training & Conference	500
001 620000 721050	Postage	400
001 620000 723050	Advertising	700
001 620000 725050	Insurance	5,500
001 620000 726050	Electricity	11,000
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 726350	Loan Repayment	38,000
001 620000 727200	R & M Buildings	25,000
001 620000 727202	R & M Airport	5,000
001 620000 727700	R & M Tools & Misc. Equipment	4,000
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	3,500
	Contractual services TOTAL	$165,400
Commodities		
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

GENERAL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AIRPORT		
Capital outlay		
001 620000 741200	Building Improvements	19,800
001 620000 743401	FAA Project	20,000
001 620000 743500	Heavy Machinery & Equipment	1,900
	Capital outlay TOTAL	$41,700
	AIRPORT TOTAL	$425,163

Special Revenue Fund

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

The City of Hastings has the following Special Revenue Funds:

- Business Improvement District Fund
- Community Development Fund
- Library Grant Fund
- Library Sales Tax Fund
- Bookmobile Replacement Fund
- Parks Grant Fund
- Duncan/Parks Sales Tax Fund
- Park/Rec Sales Tax Fund
- C.A.N.D.O. Fund
- Public Safety Grant Fund
- NE Wireless 911 Fund
- Museum Fund
- Museum Sales Tax Fund
- Street Fund
- Street Sales Tax Fund
- Natural Disaster Fund
- Diversion Program Fund
- Keno Fund
- Economic Development Revolving Loan Fund

BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$64,037**
REVENUES	
BID Assessments	**$65,625**
Intergovernmental Revenues	
Other Income	**$20**
TOTAL REVENUES	**$65,645**
EXPENDITURES	
Operations & Maintenance	**$115,625**
Capital Outlay	**$0**
TOTAL EXPENDITURES	**$115,625**
BALANCE 9/30/18	**$14,057**

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

REVENUE SUMMARY

Account #		Budget
Other income		
111 000000 471050 Investment Interest		20
	Other income TOTAL	$20
Special assessments		
111 000000 473050 Assessment Principal		65,625
	Special assessments TOTAL	$65,625
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	$65,645

BUSINESS IMPROVEMENT DISTRICT 1999 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
BUSINESS IMPROVEMENT DISTRICT 1999 FUND		
Contractual services		
111 000000 720025	Administrative Expenses	1,100
111 000000 720100	Contract Labor	3,000
111 000000 720300	Professional Services	20,500
111 000000 721050	Postage	900
111 000000 723110	Public Improvements/Promotions	77,600
111 000000 724050	Printing	1,900
111 000000 726200	Telephone	1,250
111 000000 726220	Pest Control	1,600
111 000000 727201	R & M Grounds Maintenance	2,600
111 000000 728100	Rent	3,100
111 000000 729150	Other Operating	500
	Contractual services TOTAL	$114,050
Commodities		
111 000000 730050	Office Supplies	575
111 000000 737200	Building Maintenance Supplies	1,000
	Commodities TOTAL	$1,575
	BUSINESS IMPROVEMENT DISTRICT 1999 FUND TOTAL	$115,625

COMMUNITY DEVELOPMENT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$12,383**
REVENUES	
Intergovernmental	**$1,055,000**
Other Income	
TOTAL REVENUES	**$1,055,000**
EXPENDITURES	
Operational and Maintenance	**$65,000**
Capital Outlay	**$990,000**
TOTAL EXPENDITURES	**$1,055,000**
BALANCE 9/30/18	**$12,383**

COMMUNITY DEVELOPMENT FUND

REVENUE SUMMARY

Account #				Budget
Intergovernmental revenues				
120	000000	431531	CDBG Grant (TBA)	500,000
120	000000	431543	DT Facade Grant	350,000
120	000000	431548	CDBG Planning Grant	30,000
120	000000	435125	CRA Contribution	175,000
			Intergovernmental revenues TOTAL	$1,055,000
			COMMUNITY DEVELOPMENT FUND TOTAL	$1,055,000

COMMUNITY DEVELOPMENT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
COMMUNITY DEVELOPMENT FUND		
Future CR Grant		
Contractual services		
120 420322 720308	Planning	30,000
	Contractual services TOTAL	**$30,000**
	Future CR Grant TOTAL	**$30,000**
Downtown Revitalization Grt		
Contractual services		
120 420315 720302	Administration	35,000
	Contractual services TOTAL	**$35,000**
Capital outlay		
120 420315 742206	CDBG TBA	490,000
	Capital outlay TOTAL	**$490,000**
	Downtown Revitalization Grt TOTAL	**$525,000**
CDBG Grant TBA		
Capital outlay		
120 420256 742206	CDBG TBA	500,000
	Capital outlay TOTAL	**$500,000**
	CDBG Grant TBA TOTAL	**$500,000**
	COMMUNITY DEVELOPMENT FUND TOTAL	**$1,055,000**

LIBRARY GRANT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$13,360**
REVENUES	
Intergovernmental Revenues	**$200,000**
Other income	**$2**
TOTAL REVENUES	**$200,002**
EXPENDITURES	
Operational and Maintenance	**$145,000**
Capital Outlay	**$50,000**
TOTAL EXPENDITURES	**$195,000**
BALANCE 9/30/18	**$18,362**

LIBRARY GRANT FUND

REVENUE SUMMARY

Account #				Budget
Intergovernmental revenues				
130	000000	431051	NE Library Commission Grant	100,000
130	000000	431075	Library Grant	100,000
			Intergovernmental revenues TOTAL	$200,000
Other income				
130	000000	471050	Investment Interest	2
			Other income TOTAL	$2
			LIBRARY GRANT FUND TOTAL	$200,002

LIBRARY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY GRANT FUND		
Contractual services		
130 000000 720310	Library Software	10,000
130 000000 720350	Training & Conference	10,000
130 000000 720357	Library Programs	25,000
130 000000 727225	Grant Expenses	75,000
	Contractual services TOTAL	$120,000
Commodities		
130 000000 730100	Books & Maps	25,000
	Commodities TOTAL	$25,000
Capital outlay		
130 000000 743550	Computer Equipment	20,000
130 000000 743600	Office Equipment	20,000
130 000000 743602	Furnishings	10,000
	Capital outlay TOTAL	$50,000
	LIBRARY GRANT FUND TOTAL	$195,000

LIBRARY SALES TAX FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$120,013**
REVENUES	
Taxes	**$208,000**
Other Income	**$100**
TOTAL REVENUES	**$208,100**
EXPENDITURES	
Operation & Maintenance	
Capital Outlay	**$328,113**
TOTAL EXPENDITURES	**$328,113**
BALANCE 9/30/18	**$0**

LIBRARY SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
131 000000 412050 Sales Tax		208,000
	Taxes TOTAL	$208,000
Other income		
131 000000 471050 Investment Interest		100
	Other income TOTAL	$100
	LIBRARY SALES TAX FUND TOTAL	$208,100

LIBRARY SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LIBRARY SALES TAX FUND		
Capital outlay		
131 000000 742300	Construction Improvements	328,113
	Capital outlay TOTAL	$328,113
	LIBRARY SALES TAX FUND TOTAL	$328,113

BOOKMOBILE REPLACEMENT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$0**
REVENUES	
Transfer from General Fund	**$12,000**
TOTAL REVENUES	**$12,000**
EXPENDITURES	
Capital Reserve	**$12,000**
TOTAL EXPENDITURES	**$12,000**
BALANCE 9/30/18	**$0**

BOOKMOBILE REPLACEMENT FUND

REVENUE SUMMARY

Account #		Budget
Other income		
132 000000 475052	Transfer from General Fund	12,000
	Other income TOTAL	$12,000
	BOOKMOBILE REPLACEMENT FUND TOTAL	$12,000

BOOKMOBILE REPLACEMENT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
BOOKMOBILE REPLACEMENT FUND		
Capital outlay		
132 000000 740010	Capital Reserve	12,000
	Capital outlay TOTAL	**$12,000**
	BOOKMOBILE REPLACEMENT FUND TOTAL	**$12,000**

PARKS GRANT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$59,903**
REVENUES	
Intergovernmental Revenues	
Other Income	**$50,025**
TOTAL REVENUES	**$50,025**
EXPENDITURES	
Operating & Maintenance	**$40,000**
Capital Outlay	**$50,000**
TOTAL EXPENDITURES	**$90,000**
BALANCE 9/30/18	**$19,928**

PARKS GRANT FUND

REVENUE SUMMARY

Account #		Budget
Other income		
133 000000 471050	Investment Interest	25
133 000000 478050	Contr. from Private Sources	50,000
	Other income TOTAL	$50,025
	PARKS GRANT FUND TOTAL	$50,025

PARKS GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PARKS GRANT FUND		
Commodities		
133 130000 731400	Other Supplies	40,000
	Commodities TOTAL	$40,000
Capital outlay		
133 130000 741209	Infrastructure Improvements	50,000
	Capital outlay TOTAL	$50,000
	PARKS GRANT FUND TOTAL	$90,000

DUNCAN/PARKS SALES TAX FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$142,756**
REVENUES	
Taxes	**$330,000**
Other Income	**$60**
TOTAL REVENUES	**$330,060**
EXPENDITURES	
Capital Outlay	**$175,000**
Transfer to General Fund	**$290,063**
TOTAL EXPENDITURES	**$465,063**
BALANCE 9/30/18	**$7,753**

DUNCAN/PARKS SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
134 000000 412050 Sales Tax		330,000
	Taxes TOTAL	$330,000
Other income		
134 000000 471050 Investment Interest		60
	Other income TOTAL	$60
	DUNCAN/PARKS SALES TAX FUND TOTAL	$330,060

DUNCAN/PARKS SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
DUNCAN/PARKS SALES TAX FUND		
Capital outlay		
134 000000 742300	Construction Improvements	175,000
	Capital outlay TOTAL	$175,000
Transfers		
134 000000 750050	Transfer to General Fund	290,063
	Transfers TOTAL	$290,063
	DUNCAN/PARKS SALES TAX FUND TOTAL	$465,063

PARKS/REC SALES TAX FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$0**
REVENUES	
Taxes	**$240,200**
Other Income	**$0**
TOTAL REVENUES	**$240,200**
EXPENDITURES	
Capital Outlay	**$240,200**
TOTAL EXPENDITURES	**$240,200**
BALANCE 9/30/18	**$0**

PARKS/REC SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
136 000000 412050 Sales Tax		240,200
	Taxes TOTAL	$240,200
	PARKS/REC SALES TAX FUND TOTAL	$240,200

PARKS/REC SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PARKS/REC SALES TAX FUND		
Capital outlay		
136 000000 742300	Construction Improvements	240,200
	Capital outlay TOTAL	$240,200
	PARKS/REC SALES TAX FUND TOTAL	$240,200

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

BALANCE 10/1/17 (Estimated)	**$121,893**
REVENUES	
Intergovernmental Revenues	**$0**
Other Income	**$200**
TOTAL REVENUES	**$200**
EXPENDITURES	
Operations & Maintenance	**$100,000**
Capital Outlay	
TOTAL EXPENDITURES	**$100,000**
BALANCE 9/30/18	**$22,093**

C.A.N.D.O. FUND

REVENUE SUMMARY

Account #		Budget
Other income		
147 000000 471050 Investment Interest		200
	Other income TOTAL	$200
	C.A.N.D.O. FUND TOTAL	$200

C.A.N.D.O. FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
C.A.N.D.O. FUND		
Contractual services		
147 000000 729600	Cando Project	100,000
	Contractual services TOTAL	$100,000
	C.A.N.D.O. FUND TOTAL	$100,000

PUBLIC SAFETY GRANT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$ 3,870**
REVENUES	
Intergovernmental Revenues	**$1,530,000**
Other Income	**$50,000**
TOTAL REVENUES	**$1,580,000**
EXPENDITURES	
Operations and Maintenance	**$1,580,000**
Capital Outlay	
TOTAL EXPENDITURES	**$1,580,000**
BALANCE 9/30/18	**$ 3,870**

PUBLIC SAFETY GRANT FUND

REVENUE SUMMARY

Account #				Budget
Intergovernmental revenues				
155	000000	431078	Fire Local Grant	5,000
155	000000	431079	Police Local Grant	50,000
155	000000	431098	Fire Federal Grant	1,350,000
155	000000	431099	Police Federal Grant	50,000
155	000000	431110	Fire State of NE Grant	25,000
155	000000	431111	Police State of NE Grant	50,000
			Intergovernmental revenues TOTAL	$1,530,000
Other income				
155	000000	478049	Police Private Contributions	50,000
			Other income TOTAL	$50,000
			PUBLIC SAFETY GRANT FUND TOTAL	$1,580,000

PUBLIC SAFETY GRANT FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
PUBLIC SAFETY GRANT FUND		
	Fire & Rescue Dept.	
Capital outlay		
155 230100 743700	Tools & Miscellaneous Equip.	280,000
155 230100 743802	Fire Vehicle	1,100,000
	Capital outlay TOTAL	**1,380,000**
	Fire & Rescue Dept. TOTAL	**1,380,000**
	Police Grant	
Contractual services		
155 240415 727225	Grant Expenses	200,000
	Contractual services TOTAL	**200,000**
	Police Grant TOTAL	**200,000**
	PUBLIC SAFETY GRANT FUND TOTAL	$1,580,000

WIRELESS 911 FUND SUMMARY

BALANCE 10/1/17 (Estimated)	**$98,358**
REVENUES	
Intergovernmental Revenues	**$101,064**
TOTAL REVENUES	**$101,064**
EXPENDITURES	
Operational and Maintenance	**$4,000**
Capital Outlay	**$145,000**
TOTAL EXPENDITURES	**$149,000**
BALANCE 9/30/18	**$50,422**

WIRELESS E911 FUND

REVENUE SUMMARY

Account #				Budget
Intergovernmental revenues				
158	000000	431106	State of Nebraska Grant	86,064
158	000000	436055	Adams Co. reimb.	15,000
			Intergovernmental revenues TOTAL	$101,064
			WIRELESS E911 FUND TOTAL	$101,064

WIRELESS E911 FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
WIRELESS E911 FUND		
Contractual services		
158 220000 727600	R & M Office Equipment	4,000
	Contractual services TOTAL	$4,000
Capital outlay		
158 220000 743400	Communication Equipment	120,000
158 220000 743550	Computer Equipment	25,000
	Capital outlay TOTAL	$145,000
	WIRELESS E911 FUND TOTAL	$149,000

MUSEUM FUND
SUMMARY

BALANCE 10/1/17 (Estimated) (includes Co. Treas. Tax)	($673,454)
REVENUES	
Taxes	$1,156,304
Intergovernmental Revenues	$43,300
Charges for Services	$354,700
Transfer from General Fund	$700,000
Other Income	$283,000
TOTAL REVENUES	$2,537,304
EXPENDITURES	
Personal Services	$975,194
Operations and Maintenance	$584,578
Capital Outlay	$303,450
Transfer to General Fund	$0
TOTAL EXPENDITURES	$1,863,222
BALANCE 9/30/18 (includes Est. Cash with County Treasurer)	$628

MUSEUM FUND

REVENUE SUMMARY

Account #				Budget
Taxes				
170	000000	411050	Property Tax	918,003
170	000000	411055	Motor Vehicle Tax	70,000
170	000000	413250	Lodging Occupation Tax	190,000
			Taxes TOTAL	$1,178,003
Intergovernmental revenues				
170	000000	431080	Local Grant Income	24,000
170	000000	431106	State of Nebraska Grant	19,300
			Intergovernmental revenues TOTAL	$43,300
Charges for services				
170	000000	443070	Museum Store Sales	40,200
170	000000	443075	Mus Tax Exempt Sales	6,000
170	000000	443080	Museum Vending Sales	33,500
170	000000	443090	Penny Presser Sales	1,150
170	000000	446100	Museum Gifts & Admissions	115,000
170	000000	446110	Theatre Admissions	136,750
170	000000	446115	Museum Classes	10,000
170	000000	446125	Museum Sponsorships	12,000
170	000000	446130	Museum Gift Certificate	100
			Charges for services TOTAL	$354,700
Other income				
170	000000	475052	Transfer from General Fund	700,000
170	000000	477050	Miscellaneous Income	6,500
170	000000	477400	Museum Memberships	77,500
170	000000	477410	Contribution Unrestricted	9,000
170	000000	477420	Museum Grants/Foundation	170,000
			Other income TOTAL	$963,000
			MUSEUM FUND TOTAL	$2,539,003

MUSEUM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
Personal services		
170 170000 711050	Full Time	586,605
170 170000 711100	Part Time	126,054
170 170000 712050	FICA	44,185
170 170000 712100	Medicare	10,334
170 170000 712150	Pension	38,470
170 170000 712200	Health Insurance	168,432
170 170000 712250	Life Insurance	1,114
	Personal services TOTAL	$975,194
Contractual services		
170 170100 720300	Professional Services	6,000
170 170100 720350	Training & Conference	6,000
170 170100 721050	Postage	4,015
170 170100 721100	Shipping	1,500
170 170100 723050	Advertising	92,800
170 170100 723060	Promo Services CVB	95,000
170 170100 724050	Printing	14,625
170 170100 724100	Film Print Cost	10,380
170 170100 726050	Electricity	73,048
170 170100 726100	Natural Gas	14,000
170 170100 726150	Sewer	850
170 170100 726200	Telephone	3,000
170 170100 726250	Water	3,750
170 170100 727200	R & M Buildings	27,700
170 170100 727500	R & M Heavy Machinery & Equip.	16,020
170 170100 727600	R & M Office Equipment	9,580
170 170100 727700	R & M Tools & Misc. Equipment	600
170 170100 728150	Film Royalty	53,530
170 170100 729050	Dues & Subscriptions	5,125
170 170100 729150	Other Operating	500
170 170100 729151	Credit Card Processing Fee	10,000
	Contractual services TOTAL	$448,023
Commodities		
170 170100 730050	Office Supplies	4,150
170 170100 730052	Store Supplies	250
170 170100 730054	Store Fixtures	400
170 170100 730100	Books & Maps	200
170 170100 731205	Concessions for Resale	15,000
170 170100 731210	Store Merchandise	27,500
170 170100 731215	Penny Presser	650

MUSEUM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MUSEUM FUND		
170 170100 731220	Ticket Stock	1,500
170 170100 731408	Educational Expenses	27,575
170 170100 731500	Promotional Materials	250
170 170100 731700	Wearing Apparel	635
170 170100 737100	Landscaping Supplies	600
170 170100 737200	Building Maintenance Supplies	4,000
170 170100 737205	Electrical Supplies	16,100
170 170100 737208	Collections Supplies	17,900
170 170100 737210	Exhibit Supplies	10,270
170 170100 737212	Event Expenses	8,575
170 170100 737705	Shop Supplies	1,000
	Commodities TOTAL	$136,555
Capital outlay		
170 170100 741200	Building Improvements	300,000
170 170100 743550	Computer Equipment	3,450
	Capital outlay TOTAL	$303,450
	MUSEUM FUND TOTAL	$1,863,222

MUSEUM SALES TAX FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$0**
REVENUES	
Taxes	**$96,000**
Other Income	**$0**
TOTAL REVENUES	**$96,000**
EXPENDITURES	
Capital Outlay	**$96,000**
TOTAL EXPENDITURES	**$96,000**
BALANCE 9/30/18	**$0**

MUSEUM SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
171 000000 412050 Sales Tax		96,000
	Taxes TOTAL	$96,000
	MUSEUM SALES TAX FUND TOTAL	$96,000

MUSEUM SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
MUSEUM SALES TAX FUND		
Capital outlay		
171 000000 742300	Construction Improvements	96,000
	Capital outlay TOTAL	$96,000
	MUSEUM SALES TAX FUND TOTAL	$96,000

STREET FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$3,649,244**
includes County Taxes	
REVENUES	
Taxes	**$340,000**
Intergovernmental Revenues	**$3,473,386**
Charges for Services	**$134,985**
Other Income	**$30,000**
TOTAL REVENUES	**$3,978,371**
EXPENDITURES	
Personal Services	**$2,001,147**
Operations and Maintenance	**$1,044,844**
Capital Outlay	**$1,003,679**
TOTAL EXPENDITURES	**$4,049,670**
BALANCE 9/30/18 (includes Est. cash with County Treasurer)	**$3,577,945**

STREET FUND

REVENUE SUMMARY

Account #				Budget
Taxes				
180	000000	414050	Wheel Tax	340,000
			Taxes TOTAL	$340,000
Intergovernmental revenues				
180	000000	434100	Highway Allocation	2,612,904
180	000000	434105	Highway Bridge Buyback Program	34,138
180	000000	434110	State Motor Vehicle Fee	202,000
180	000000	434130	State ISTEA (STP)	450,000
180	000000	434200	Incentive Payments	7,500
180	000000	434300	Pro Rate Motor Vehicle	18,000
180	000000	436255	School reimb.	77,500
180	000000	437085	Landfill Admin. Reimbursement	71,344
			Intergovernmental revenues TOTAL	$3,473,386
Charges for services				
180	000000	443050	Sales & Service	40,000
180	000000	443055	Sales & Service - City	75,000
180	000000	443100	State Maintenance Contract	19,985
			Charges for services TOTAL	$134,985
Other income				
180	000000	471050	Investment Interest	6,000
180	000000	477050	Miscellaneous Income	9,000
180	000000	477055	NCEA Payment	15,000
			Other income TOTAL	$30,000
			STREET FUND TOTAL	$3,978,371

STREET FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
Personal services		
180 000000 711050	Full Time	1,376,987
180 000000 711100	Part Time	36,000
180 000000 711150	Overtime	36,000
180 000000 712050	FICA	89,837
180 000000 712100	Medicare	21,010
180 000000 712150	Pension	93,119
180 000000 712200	Health Insurance	345,840
180 000000 712250	Life Insurance	2,354
	Personal services TOTAL	$2,001,147
Contractual services		
180 000000 720300	Professional Services	66,000
180 000000 720350	Training & Conference	8,710
180 000000 721050	Postage	500
180 000000 724050	Printing	6,500
180 000000 725050	Insurance	30,000
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	7,000
180 000000 726150	Sewer	1,500
180 000000 726200	Telephone	4,400
180 000000 726250	Water	1,450
180 000000 727200	R & M Buildings	11,500
180 000000 727500	R & M Heavy Machinery & Equip.	90,000
180 000000 727600	R & M Office Equipment	1,000
180 000000 727710	R & M Traffic Signals	50,000
180 000000 727800	R & M Vehicles	14,000
180 000000 728050	Hire of Equipment	100,000
180 000000 728100	Rent	2,500
180 000000 729050	Dues & Subscriptions	4,000
180 000000 729150	Other Operating	1,500
	Contractual services TOTAL	$466,560
Commodities		
180 000000 730050	Office Supplies	5,000
180 000000 730100	Books & Maps	300
180 000000 731050	Asphalt & Cement	250,000
180 000000 731150	Chemicals	2,000
180 000000 731200	Food Supplies	300
180 000000 731250	Fuel & Oil	225,000

STREET FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
STREET FUND		
180 000000 731350	Medical Supplies	350
180 000000 731400	Other Supplies	3,000
180 000000 731550	Sand & Gravel	33,000
180 000000 731600	Signs	36,000
180 000000 731700	Wearing Apparel	4,000
180 000000 737200	Building Maintenance Supplies	600
180 000000 737215	Computer Software	13,734
180 000000 737705	Shop Supplies	2,500
180 000000 737710	Welding Supplies	1,250
180 000000 738050	Hand Tools	1,000
180 000000 738055	Field Equipment	250
	Commodities TOTAL	$578,284
Capital outlay		
180 000000 742300	Construction Improvements	500,000
180 000000 742415	Property Acquisition	5,000
180 000000 743500	Heavy Machinery & Equipment	326,379
180 000000 743600	Office Equipment	6,300
180 000000 743700	Tools & Miscellaneous Equip.	11,000
180 000000 743715	Traffic Control Equipment	155,000
	Capital outlay TOTAL	$1,003,679
	STREET FUND TOTAL	$4,049,670

STREET SALES TAX FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$1,509,869**
REVENUES	
Taxes	**$1,200,000**
Other Income	**$6,000**
TOTAL REVENUES	**$1,206,000**
EXPENDITURES	
Operations and Maintenance	**$10,000**
Capital Outlay	**$1,945,230**
TOTAL EXPENDITURES	**$1,955,230**
BALANCE 9/30/18	**$760,639**

STREET SALES TAX FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
183 000000 412050 Sales Tax		1,200,000
	Taxes TOTAL	$1,200,000
Other income		
183 000000 471050 Investment Interest		6,000
	Other income TOTAL	$6,000
	STREET SALES TAX FUND TOTAL	$1,206,000

STREET SALES TAX FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
STREET SALES TAX FUND		
Contractual services		
183 000000 720300	Professional Services	10,000
	Contractual services TOTAL	$10,000
Capital outlay		
183 000000 742320	New Street Construction	1,945,230
	Capital outlay TOTAL	$1,945,230
	STREET SALES TAX FUND TOTAL	$1,955,230

NATURAL DISASTER FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$36,303**
REVENUES	
Intergovernmental Revenues	**$0**
TOTAL REVENUES	**$0**
EXPENDITURES	
Operational & Maintenance	**$36,303**
TOTAL EXPENDITURES	**$36,303**
BALANCE 9/30/18	**$0**

NATURAL DISASTER FUND

REVENUE SUMMARY

Account #	Budget
TOTAL	0.00
NATURAL DISASTER FUND TOTAL	0.00

NATURAL DISASTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
NATURAL DISASTER FUND		
Contractual services		
185 000000 727210	Disaster Recovery	36,303
	Contractual services TOTAL	$36,303
	NATURAL DISASTER FUND TOTAL	$36,303

DIVERSION FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$54,315**
REVENUES	
Fees & Forfeitures	**$1,800**
Other Income	**$12**
TOTAL REVENUES	**$1,812**
EXPENDITURES	
Operation & Maintenance	**$56,000**
TOTAL EXPENDITURES	**$56,000**
BALANCE 9/30/18	**$127**

DIVERSION PROGRAM FUND

REVENUE SUMMARY

Account #		Budget
Fees & forfeitures		
187 000000 451150 Diversion Program Fees		1,800
	Fees & forfeitures TOTAL	$1,800
Other income		
187 000000 471050 Investment Interest		12
	Other income TOTAL	$12
	DIVERSION PROGRAM FUND TOTAL	$1,812

DIVERSION PROGRAM FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
DIVERSION PROGRAM FUND		
Contractual services		
187 000000 727205	Demolition	56,000
	Contractual services TOTAL	$56,000
	DVIERSION PROGRAM FUND TOTAL	$56,000

KENO FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$319,417**
REVENUES	
Other Income	**$258,800**
TOTAL REVENUES	**$258,800**
EXPENDITURES	
Reserve	**$168,000**
Operational and Maintenance	**$83,500**
Capital Outlay	**$270,000**
Transfers Out	**$13,300**
TOTAL EXPENDITURES	**$534,800**
BALANCE 9/30/18	**$43,417**

KENO FUND

REVENUE SUMMARY

Account #					Budget
Other income					
190	000000	471050	Investment Interest		100
190	000000	477055	NCEA Payment		15,000
190	000000	477325	Keno Proceeds		168,000
190	000000	477330	Keno Pickle Proceeds		700
190	000000	477335	KENO Uncollected Winnings		10,000
190	000000	477340	KENO State Tax		65,000
				Other income TOTAL	$258,800
				KENO FUND TOTAL	$258,800

KENO FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
KENO FUND		
Contractual services		
190 000000 720050	Audit Services	500
190 000000 720300	Professional Services	15,000
190 000000 729102	State Lottery Tax	68,000
	Contractual services TOTAL	$83,500
Capital outlay		
190 000000 740011	Reserve for Comm. Betterment	168,000
190 000000 742420	Departmental Capital Outlay	52,800
190 130000 742420	Departmental Capital Outlay	83,000
190 145000 742420	Departmental Capital Outlay	30,000
190 240000 742420	Departmental Capital Outlay	104,200
	Capital outlay TOTAL	$438,000
Transfers		
190 000000 750050	Transfer to General Fund	13,300
	Transfers TOTAL	$13,300
	KENO FUND TOTAL	$534,800

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$376,113**
REVENUES	
Other Income	**$31,786**
Intergovernmental	**$0**
TOTAL REVENUES	**$31,786**
EXPENDITURES	
Operational and Maintenance	
Capital Outlay	**$407,899**
TOTAL EXPENDITURES	**$407,899**
BALANCE 9/30/18	**$0**

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

REVENUE SUMMARY

Account #	Budget
Other income	
825 000000 477750 Loan Payment	31,786
Other income TOTAL	$31,786
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	$31,786

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND		
Capital outlay		
825 000000 742217	HEDC Projects	407,899
	Capital outlay TOTAL	$407,899
	ECONOMIC DEVELOPMENT REVOLVING LOAN FUND TOTAL	$407,899

Debt Service Funds

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

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

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

SPECIAL ASSESSMENT FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$513,515**
REVENUES	
Other Income	**$2,000**
Assessment Principal	**$80,000**
Assessment Interest	**$32,000**
TOTAL REVENUES	**$114,000**
EXPENDITURES	
BAN Principal	**$0**
Payment to Hast. Util.	**$53,477**
Transfer to Various Purpose Fund	**$200,000**
TOTAL EXPENDITURES	**$253,477**
BALANCE 9/30/18	**$374,038**

SPECIAL ASSESSMENTS FUND

REVENUE SUMMARY

Account #		Budget
Other income		
520 000000 471050 Investment Interest		2,000
	Other income TOTAL	$2,000
Special assessments		
520 000000 473050 Assessment Principal		80,000
520 000000 473100 Assessment Interest		32,000
	Special assessments TOTAL	$112,000
	SPECIAL ASSESSMENTS FUND TOTAL	$114,000

SPECIAL ASSESSMENTS FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
SPECIAL ASSESSMENTS FUND		
Contractual services		
520 000000 725130	HU Public Improvements	53,477
520 000000 729500	Interfund Transfers	200,000
	Contractual services TOTAL	$253,477
	SPECIAL ASSESSMENTS FUND TOTAL	$253,477

VARIOUS PURPOSE FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$711,794**
(+$ County Treasurer)	
REVENUES	
Taxes	**$798,332**
Other Income	**$2,000**
Transfers	**$700,000**
Bond Proceeds	**$0**
TOTAL REVENUES	**$1,500,332**
EXPENDITURES	
Operational and Maintenance	**$10,000**
Debt Service Principal	**$1,525,000**
Debt Service Interest	**$40,765**
TOTAL EXPENDITURES	**$1,575,765**
BALANCE 9/30/18 (includes Est. cash with County Treasurer)	**$636,361**

VARIOUS PURPOSE FUND

REVENUE SUMMARY

Account #		Budget
Taxes		
410 000000 411050	Property Tax	743,332
410 000000 411055	Motor Vehicle Tax	55,000
	Taxes TOTAL	$798,332
Other income		
410 000000 471050	Investment Interest	2,000
410 000000 475050	Interfund Transfers	200,000
410 000000 475052	Transfer from General Fund	500,000
	Other income TOTAL	$702,000
	VARIOUS PURPOSE FUND TOTAL	$1,500,332

VARIOUS PURPOSE FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
VARIOUS PURPOSE FUND		
Contractual services		
410 000000 720300	Professional Services	10,000
	Contractual services TOTAL	$10,000
Debt service		
410 000000 820100	BAN Principal	815,000
410 000000 830246	2013 Ref. Bond Prin.	300,000
410 000000 830247	2013B Ref Bond Prin.	200,000
410 000000 830248	2013 Hiway Alloc Bond Prin	150,000
410 000000 830249	2017 VP Bond Principal	60,000
410 000000 840246	2013 Ref. Bond Interest	2,850
410 000000 840247	2013B Ref. Bond Interest	20,050
410 000000 840248	2013 Hiway Alloc Bd Interest	5,250
410 000000 840249	2017 VP Bond Interest	12,615
	Debt service TOTAL	$1,565,765
	VARIOUS PURPOSE FUND TOTAL	$1,575,765

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 10/1/17 (Estimated)	**$22,074**
REVENUES	
BAN Proceeds	**$3,200,000**
Other Income	**$275,020**
TOTAL REVENUES	**$3,475,020**
EXPENDITURES	
Operational and Maintenance	**$25,000**
BAN interest	**$7,335**
Capital Outlay	**$3,384,000**
TOTAL EXPENDITURES	**$3,416,335**
BALANCE 9/30/18	**$80,759**

BANS/STREET CONSTRUCTION FUND

REVENUE SUMMARY

Account #		Budget
Other income		
366 000000 471050	Investment Interest	20
366 000000 476050	BAN Proceeds	3,200,000
366 000000 478052	Developer Participation	275,000
	Other income TOTAL	$3,475,020
	BANS/STREET CONSTRUCTION FUND TOTAL	$3,475,020

BANS/STREET CONSTRUCTION FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
BANS/STREET CONSTRUCTION FUND		
	Contractual services	
366 000000 720175	Debt Issuance Expense	25,000
	Contractual services TOTAL	$25,000
	Capital outlay	
366 000000 742320	New Street Construction	1,500,000
366 000000 742523	42nd 1300' W Hwy 281/Baltimore	1,709,000
366 000000 742524	A2017-1 Brewery Loft Project	175,000
	Capital outlay TOTAL	$3,384,000
	Debt service	
366 000000 820500	BAN Interest	7,335
	Debt service TOTAL	$7,335
	BANS/STREET CONSTRUCTION FUND TOTAL	$3,416,335

SOUTH LANDFILL CAP FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$23,989**
REVENUES	
Other Income	**$10**
TOTAL REVENUES	**$10**
EXPENDITURES	
Operation & Maintenance	**$23,999**
TOTAL EXPENDITURES	**$23,999**
BALANCE 9/30/18	**$0**

SOUTH LANDFILL CAP FUND

REVENUE SUMMARY

Account #		Budget
Other income		
125 000000 471050	Investment Interest	10
	Other income TOTAL	$10
	SOUTH LANDFILL CAP FUND TOTAL	$10

SOUTH LANDFILL CAP FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
SOUTH LANDFILL CAP FUND		
Contractual services		
125 125000 729411	EPA Oversight/Response	23,999
	Contractual services TOTAL	$23,999
	SOUTH LANDFILL CAP FUND TOTAL	$23,999

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.

LANDFILL FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	
Operational	**$3,971,007**
Restricted	**$3,343,110**
TOTAL	**$7,314,117**
REVENUES	
Charges for Services	**$1,760,100**
Other Income	**$43,050**
TOTAL REVENUES	**$1,803,150**
EXPENDITURES	
Personal Services	**$610,114**
Operations and Maintenance	**$587,444**
Capital Outlay	**$5,008,245**
Transfer	**$55,000**
TOTAL EXPENDITURES	**$6,260,803**
BALANCE 9/30/18	**$2,856,464**
General	**$2,856,464**
Restricted	**$3,545,898**

LANDFILL FUND

REVENUE SUMMARY

Account #				Budget
Charges for services				
610	000000	444050	Landfill Tipping Fees	1,700,000
610	000000	444070	Landfill-Waste Oil	100
610	000000	444100	Wood Waste Processing Facility	55,000
610	000000	444115	Green Waste	5,000
			Charges for services TOTAL	$1,760,100
Other income				
610	000000	471050	Investment Interest	35,000
610	000000	474275	Wood Chips Income Exempt Premi	50
610	000000	474300	Wood Chips Income 5.5% Standar	1,500
610	000000	474325	Wood Chips Inc. 5.5% Premium	2,500
610	000000	477050	Miscellaneous Income	4,000
			Other income TOTAL	$43,050
			LANDFILL FUND TOTAL	$1,803,150

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LANDFILL FUND		
Personal services		
610 000000 711050	Full Time	360,352
610 000000 711100	Part Time	58,339
610 000000 711150	Overtime	21,000
610 000000 712050	FICA	27,261
610 000000 712100	Medicare	6,376
610 000000 712150	Pension	24,967
610 000000 712200	Health Insurance	111,144
610 000000 712250	Life Insurance	675
	Personal services TOTAL	$610,114
Contractual services		
610 000000 720300	Professional Services	150,000
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	21,000
610 000000 725100	Worker's Compensation Ins.	16,000
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	4,000
610 000000 727203	Landfill Daily Cover	35,000
610 000000 727500	R & M Heavy Machinery & Equip.	90,000
610 000000 727600	R & M Office Equipment	1,500
610 000000 727800	R & M Vehicles	2,000
610 000000 729050	Dues & Subscriptions	500
610 000000 729151	Credit Card Processing Fee	2,500
610 000000 729160	Administrative Reimbursement	71,344
610 000000 729424	S Lndfl Past Int. Costs	6,000
	Contractual services TOTAL	$495,144
Commodities		
610 000000 730050	Office Supplies	1,500
610 000000 731250	Fuel & Oil	80,000
610 000000 731550	Sand & Gravel	1,500
610 000000 731700	Wearing Apparel	2,500
610 000000 737100	Landscaping Supplies	1,500
610 000000 737200	Building Maintenance Supplies	1,000

LANDFILL FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
LANDFILL FUND		
610 000000 737705	Shop Supplies	1,800
610 000000 737710	Welding Supplies	1,000
610 000000 738050	Hand Tools	1,500
	Commodities TOTAL	$92,300
Capital outlay		
610 000000 740010	Capital Reserve	3,545,898
610 000000 740105	Trees/Landscaping	1,000
610 000000 741200	Building Improvements	2,000
610 000000 742300	Construction Improvements	1,325,000
610 000000 743500	Heavy Machinery & Equipment	132,447
610 000000 743550	Computer Equipment	1,900
	Capital outlay TOTAL	$5,008,245
Transfers		
610 000000 750055	Transfer to Gen. EPA Costs	55,000
	Transfers TOTAL	$55,000
	LANDFILL FUND TOTAL	$6,260,803

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 10/01/17 (Estimated)	**$1,236,511**
REVENUES	
Other Income	**$3,543,348**
TOTAL REVENUES	**$3,543,348**
EXPENDITURES	
Operation and Maintenance	**$4,183,900**
TOTAL EXPENDITURES	**$4,183,900**
BALANCE 9/30/18	**$595,959**

SELF INSURED HEALTH FUND

REVENUE SUMMARY

Account #				Budget
Other income				
710	000000	471050	Investment Interest	6,000
710	000000	477500	Payments - Past Employees	867
710	000000	477501	Payments-Current Employees	509,352
710	000000	477505	City Contribution	2,527,129
710	000000	478055	Reimb.From Insurance Carrier	500,000
			Other income TOTAL	$3,543,348
			SELF INSURED HEALTH FUND TOTAL	$3,543,348

SELF INSURED HEALTH FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
SELF INSURED HEALTH FUND		
Contractual services		
710 000000 720306	IRS Research Fee	900
710 000000 720440	Administrative Fees	125,000
710 000000 720450	Health Claims	3,500,000
710 000000 720455	Employee Wellness	8,000
710 000000 720460	Stop Loss Ins. Premium	550,000
	Contractual services TOTAL	$4,183,900
	SELF INSURED HEALTH FUND TOTAL	$4,183,900

Fiduciary Funds

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

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

CEMETERY PERPETUAL CARE FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$80,951**
REVENUES	
Other Income	**$400**
TOTAL REVENUES	**$400**
EXPENDITURES	
Reserve	**$55,062**
Capital Outlay	**$0**
TOTAL EXPENDITURES	**$55,062**
BALANCE 9/30/18	**$26,289**
Plus reserve	**$55,062**

CEMETERY PERPETUAL CARE FUND

REVENUE SUMMARY

Account #		Budget
Other income		
810 000000 471050	Investment Interest	400
	Other income TOTAL	$400
	CEMETERY PERPETUAL CARE FUND TOTAL	$400

CEMETERY PERPETUAL CARE FUND

EXPENDITURES

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

AQUATICS CENTER FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$1,010,377**
REVENUES	
Other Income	**$6,000**
TOTAL REVENUES	**$6,000**
EXPENDITURES	
Aquatic Reserve	**$996,077**
Operations & Maintenance	**$0**
Capital Outlay	**$20,300**
TOTAL EXPENDITURES	**$1,016,377**
BALANCE 9/30/18	**$0**
Reserve	**$996,077**

AQUATICS CENTER FUND

REVENUE SUMMARY

Account #		Budget
Other income		
140 000000 471050	Investment Interest	6,000
	Other income TOTAL	$6,000
	AQUATICS CENTER FUND TOTAL	$6,000

AQUATICS CENTER FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
AQUATICS CENTER FUND		
Capital outlay		
140 000000 740010	Capital Reserve	996,077
140 000000 743700	Tools & Miscellaneous Equip.	20,300
	Capital outlay TOTAL	$1,016,377
	AQUATICS CENTER FUND TOTAL	$1,016,377

POLICE DEPARTMENT EQUIPMENT SINKING FUND
SUMMARY

BALANCE 10/1/17 (Estimated)	**$508,460**
REVENUES	
Intergovernmental	
Other Income	**$500**
TOTAL REVENUES	**$500**
EXPENDITURES	
Capital Reserve	**$100,000**
Capital Outlay	**$408,960**
TOTAL EXPENDITURES	**$508,960**
BALANCE 9/30/18	**$0**
Reserve	**$100,000**

POLICE DEPARTMENT EQUIPMENT SINKING FUND

REVENUE SUMMARY

Account #		Budget
Other income		
145 000000 471050	Investment Interest	500
	Other income TOTAL	$500
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	$500

POLICE DEPARTMENT EQUIPMENT SINKING FUND

EXPENDITURES

Account #	Classification of Expenditures	Amount Appropriated
POLICE DEPARTMENT EQUIPMENT SINKING FUND		
Capital outlay		
145 000000 740010	Capital Reserve	100,000
145 000000 742420	Departmental Capital Outlay	408,960
	Capital outlay TOTAL	$508,960
	POLICE DEPARTMENT EQUIPMENT SINKING FUND TOTAL	$508,960

2017-18 PERSONNEL AUTHORIZATION SCHEDULE

FUND / DEPARTMENT	FULL-TIME	PART-TIME	TOTAL
GENERAL FUND			
Administration	8		8
Human Resources/Civil Service	1		1
Legal	1		1
Information Technology	1		1
Police	43	5	48
Fire	31	32	63
911 Center	10		10
Parks & Recreation	15	1	16
Auditorium	1	5	6
Cemetery	3	1	4
Library	8	17	25
Development Services	6	1	7
EPA Mandates	1		1
Airport	1		1
GENERAL FUND TOTAL	130	62	192
MUSEUM FUND	13	13	26
STREET FUND	24		24
LANDFILL FUND	7	5	12
GRAND TOTAL	174	80	254

Note: Some Full-time Library and Museum positions may be filled by two part-time positions when vacant

GENERAL FUND
ADMINISTRATION DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
City Administrator	1	
Assistant 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: 8

Full-Time: 8

Part-Time: 0

GENERAL FUND
HUMAN RESOURCES/CIVIL SERVICES DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Human Resources Technician (A)	1	

TOTAL NUMBER AUTHORIZED: 1

Full-Time: 1

Part-Time: 0

Note A: Also serves as Secretary to Civil Service Commission

GENERAL FUND
LEGAL DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
City Attorney	1	

TOTAL NUMBER AUTHORIZED: 1

Full-Time: 1

Part-Time: 0

GENERAL FUND
INFORMATION TECHNOLOGY DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Computer Programmer/Operator	1	

TOTAL NUMBER AUTHORIZED: 1

Full-Time: 1

Part-Time: 0

GENERAL FUND

POLICE DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Chief of Police	1	
Police Captain	2	
Police Sergeant (A)	6	
Police Corporal (A)	4	
Police Officer (A)	26	
Secretary III	1	
Secretary II	1	1
Community Service Officer (B)	2	3
Custodian		1

TOTAL NUMBER AUTHORIZED: 48

Full-Time: 43

Part-Time: 5

Note A: FOP positions

Note B: 2 Full-time positions, 2 regular Part-time positions, 1 seasonal position

GENERAL FUND

FIRE DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Fire Chief	1	
Assistant Fire Chief	1	
Fire Prevention Officer	1	
Secretary III	1	
Fire Captain (A)	3	
Fire Lieutenant (A)	3	
Firefighters (A)	21	
Part-time Fire & Rescue Staff		32

TOTAL NUMBER AUTHORIZED: 63

Full-Time: 31

Part-Time: 32

Note A: IAFF positions

GENERAL FUND
911 CENTER DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Police Captain	1	
Dispatcher	9	

TOTAL NUMBER AUTHORIZED: 10

Full-Time: 10

Part-Time: 0

GENERAL FUND
PARKS AND RECREATION DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Parks and Recreation Director	1	
Parks Maintenance Superintendent	1	
Recreation Program Superintendent	1	
Parks Foreman	1	
Recreation Program Coordinator	1	
Sports Complex Maintenance Supervisor	1	
Parks Aquatic Maintenance Supervisor	1	
Parks Maintenance Worker II	4	
Parks Maintenance Worker I	3	
Parks Maintenance Assistant		1
Secretary III	1	

TOTAL NUMBER AUTHORIZED: 16

Full-Time: 15

Part-Time: 1

GENERAL FUND
AUDITORIUM DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Building Maintenance Worker	1	
Building Maintenance Assistant		5

TOTAL NUMBER AUTHORIZED: 6

Full-Time: 1

Part-Time: 5

GENERAL FUND
CEMETERY DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
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

GENERAL FUND
LIBRARY DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Library Director	1	
Librarian	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
DEVELOPMENT SERVICES DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Development Services Director	1	
City Planner	1	
Inspector – Building	1	
Inspector	2	
• 1 Electrical • 1 Gas/Plumbing		
Permits Technician	1	
Secretary III		1

TOTAL NUMBER AUTHORIZED: 7

Full-Time: 6

Part-Time: 1

GENERAL FUND
EPA MANDATES

Classification	Full-Time Authorized	Part-Time Authorized
Environmental Engineering Assistant	1	

TOTAL NUMBER AUTHORIZED: 1

Full-Time: 1

Part-Time: 0

GENERAL FUND
HASTINGS MUNICIPAL AIRPORT

Classification	Full-Time Authorized	Part-Time Authorized
Airport Facilities Technician	1	

TOTAL NUMBER AUTHORIZED: 1

Full-Time: 1

Part-Time: 0

MUSEUM FUND

MUSEUM DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Museum Director	1	
Curator of Collections/Program Director	1	
Curator of Education	1	
Facilities Supervisor	1	
Marketing & Public Relations Director	1	
Visitor Services Director	1	
Education Assistant	1	
Graphic Designer	1	
Planetarium & Education Assistant	1	
Registrar	1	
Secretary III	1	
Visitor Services Representative	1	
Custodian	1	
Building Maintenance Worker		1
Building Maintenance Assistant		2
Visitor Services Representative II		3
Visitor Services Representative I		7

TOTAL NUMBER AUTHORIZED: 26

Full-Time: 13

Part-Time: 13

STREET FUND
STREET DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Director of Public Works/City Engineer	1	
Assistant City Engineer	1	
Engineering Assistant	3	
GIS Technician	1	
Street Superintendent	1	
Street Foreman	1	
Street Mechanic	1	
Street Crew Leader	5	
Street Equipment Operator	5	
Street Maintenance Worker	4	
Executive Secretary	1	

TOTAL NUMBER AUTHORIZED: 24

Full-Time: 24

Part-Time: 0

LANDFILL FUND
LANDFILL DEPARTMENT

Classification	Full-Time Authorized	Part-Time Authorized
Solid Waste Superintendent / Environmental Officer	1	
Solid Waste Foreman	1	
Solid Waste Operator	3	
Solid Waste Clerk	1	1
Secretary III	1	
Solid Waste Grounds Maintenance		4

TOTAL NUMBER AUTHORIZED: 12

Full-Time: 7

Part-Time: 5

City of Hastings, Nebraska

2017-18 SALARY SCHEDULE

Effective 9-24-17

Adopted by City Council on 09/11/17

CITY OF HASTINGS, NEBRASKA

2017-18 NON-UNION EMPLOYEES SALARY SCHEDULE

1. Following is a new eight-step salary schedule for the City of Hastings, Nebraska, effective September 24, 2017, 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.

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE

Effective 9/24/17

Fiscal Year 2017-18

	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
ACCOUNTS PAYABLE CLERK								
Hrly	15.176	15.903	16.665	17.463	18.298	19.176	20.093	21.057
Biwkly	1,214.08	1,272.24	1,333.20	1,397.04	1,463.84	1,534.08	1,607.44	1,684.56
Mo	2,630.51	2,756.52	2,888.60	3,026.92	3,171.65	3,323.84	3,482.79	3,649.88
Yrly	31,566.08	33,078.24	34,663.20	36,323.04	38,059.84	39,886.08	41,793.44	43,798.56
AIRPORT FACILITIES TECHNICIAN								
Hrly	16.670	17.485	18.342	19.242	20.185	21.177	22.214	23.303
Biwkly	1,333.60	1,398.80	1,467.36	1,539.36	1,614.80	1,694.16	1,777.12	1,864.24
Mo	2,889.47	3,030.73	3,179.28	3,335.28	3,498.73	3,670.68	3,850.43	4,039.19
Yrly	34,673.60	36,368.80	38,151.36	40,023.36	41,984.80	44,048.16	46,205.12	48,470.24
ASSISTANT CITY ADMINISTRATOR								
Hrly	33.869	35.527	37.266	39.090	41.004	43.011	45.116	47.325
Biwkly	2,709.52	2,842.16	2,981.28	3,127.20	3,280.32	3,440.88	3,609.28	3,786.00
Mo	5,870.63	6,158.01	6,459.44	6,775.60	7,107.36	7,455.24	7,820.11	8,203.00
Yrly	70,447.52	73,896.16	77,513.28	81,307.20	85,288.32	89,462.88	93,841.28	98,436.00
ASSISTANT CITY CLERK								
Hrly	16.672	17.495	18.360	19.267	20.220	21.221	22.270	23.371
Biwkly	1,333.76	1,399.60	1,468.80	1,541.36	1,617.60	1,697.68	1,781.60	1,869.68
Mo	2,889.81	3,032.47	3,182.40	3,339.61	3,504.80	3,678.31	3,860.13	4,050.97
Yrly	34,677.76	36,389.60	38,188.80	40,075.36	42,057.60	44,139.68	46,321.60	48,611.68
ASSISTANT CITY ENGINEER*								
Hrly	25.730	27.024	28.385	29.815	31.315	32.891	34.547	36.285
Biwkly	2,058.40	2,161.92	2,270.80	2,385.20	2,505.20	2,631.28	2,763.76	2,902.80
Mo	4,459.87	4,684.16	4,920.07	5,167.93	5,427.93	5,701.11	5,988.15	6,289.40
Yrly	53,518.40	56,209.92	59,040.80	62,015.20	65,135.20	68,413.28	71,857.76	75,472.80
ASSISTANT CITY TREASURER								
Hrly	24.805	26.028	27.311	28.657	30.070	31.553	33.108	34.740
Biwkly	1,984.40	2,082.24	2,184.88	2,292.56	2,405.60	2,524.24	2,648.64	2,779.20
Mo	4,299.53	4,511.52	4,733.91	4,967.21	5,212.13	5,469.19	5,738.72	6,021.60
Yrly	51,594.40	54,138.24	56,806.88	59,606.56	62,545.60	65,630.24	68,864.64	72,259.20
ASSISTANT FIRE CHIEF*								
Hrly	29.161	30.623	32.155	33.766	35.459	37.234	39.099	41.056
Biwkly	2,332.88	2,449.84	2,572.40	2,701.28	2,836.72	2,978.72	3,127.92	3,284.48
Mo	5,054.57	5,307.99	5,573.53	5,852.77	6,146.23	6,453.89	6,777.16	7,116.37
Yrly	60,654.88	63,695.84	66,882.40	70,233.28	73,754.72	77,446.72	81,325.92	85,396.48
BUILDING MAINTENANCE ASSISTANT								
Hrly	10.714	11.106	11.504	11.920	12.350	12.797	13.259	13.737
Biwkly	857.12	888.48	920.32	953.60	988.00	1,023.76	1,060.72	1,098.96
Mo	1,857.09	1,925.04	1,994.03	2,066.13	2,140.67	2,218.15	2,298.23	2,381.08
Yrly	22,285.12	23,100.48	23,928.32	24,793.60	25,688.00	26,617.76	27,578.72	28,572.96
BUILDING MAINTENANCE WORKER								
Hrly	15.965	16.695	17.460	18.260	19.095	19.970	20.883	21.842
Biwkly	1,277.20	1,335.60	1,396.80	1,460.80	1,527.60	1,597.60	1,670.64	1,747.36
Mo	2,767.27	2,893.80	3,026.40	3,165.07	3,309.80	3,461.47	3,619.72	3,785.95
Yrly	33,207.20	34,725.60	36,316.80	37,980.80	39,717.60	41,537.60	43,436.64	45,431.36
CEMETERY MAINTENANCE ASSISTANT								
Hrly	10.714	11.103	11.504	11.920	12.350	12.797	13.259	13.737
Biwkly	857.12	888.24	920.32	953.60	988.00	1,023.76	1,060.72	1,098.96
Mo	1,857.09	1,924.52	1,994.03	2,066.13	2,140.67	2,218.15	2,298.23	2,381.08
Yrly	22,285.12	23,094.24	23,928.32	24,793.60	25,688.00	26,617.76	27,578.72	28,572.96
CEMETERY MAINTENANCE WORKER I								
Hrly	15.914	16.676	17.473	18.310	19.187	20.106	21.069	22.074
Biwkly	1,273.12	1,334.08	1,397.84	1,464.80	1,534.96	1,608.48	1,685.52	1,765.92
Mo	2,758.43	2,890.51	3,028.65	3,173.73	3,325.75	3,485.04	3,651.96	3,826.16
Yrly	33,101.12	34,686.08	36,343.84	38,084.80	39,908.96	41,820.48	43,823.52	45,913.92
CEMETERY MAINTENANCE WORKER II								
Hrly	17.501	18.358	19.256	20.197	21.186	22.221	23.308	24.448
Biwkly	1,400.08	1,468.64	1,540.48	1,615.76	1,694.88	1,777.68	1,864.64	1,955.84
Mo	3,033.51	3,182.05	3,337.71	3,500.81	3,672.24	3,851.64	4,040.05	4,237.65
Yrly	36,402.08	38,184.64	40,052.48	42,009.76	44,066.88	46,219.68	48,480.64	50,851.84

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CEMETERY SUPERINTENDENT*								
Hrly	22.759	23.890	25.077	26.323	27.632	29.006	30.447	31.959
Biwkly	1,820.72	1,911.20	2,006.16	2,105.84	2,210.56	2,320.48	2,435.76	2,556.72
Mo	3,944.89	4,140.93	4,346.68	4,562.65	4,789.55	5,027.71	5,277.48	5,539.56
Yrly	47,338.72	49,691.20	52,160.16	54,751.84	57,474.56	60,332.48	63,329.76	66,474.72
CHIEF DISPATCHER								
Hrly	18.310	19.156	20.044	20.969	21.939	22.954	24.016	25.126
Biwkly	1,464.80	1,532.48	1,603.52	1,677.52	1,755.12	1,836.32	1,921.28	2,010.08
Mo	3,173.73	3,320.37	3,474.29	3,634.63	3,802.76	3,978.69	4,162.77	4,355.17
Yrly	38,084.80	39,844.48	41,691.52	43,615.52	45,633.12	47,744.32	49,953.28	52,262.08
CITY ATTORNEY*								
Hrly	42.377	44.263	46.233	48.290	50.441	52.685	55.032	57.479
Biwkly	3,390.16	3,541.04	3,698.64	3,863.20	4,035.28	4,214.80	4,402.56	4,598.32
Mo	7,345.35	7,672.25	8,013.72	8,370.27	8,743.11	9,132.07	9,538.88	9,963.03
Yrly	88,144.16	92,067.04	96,164.64	100,443.20	104,917.28	109,584.80	114,466.56	119,556.32
CITY CLERK*								
Hrly	25.840	27.019	28.251	29.540	30.889	32.298	33.771	35.313
Biwkly	2,067.20	2,161.52	2,260.08	2,363.20	2,471.12	2,583.84	2,701.68	2,825.04
Mo	4,478.93	4,683.29	4,896.84	5,120.27	5,354.09	5,598.32	5,853.64	6,120.92
Yrly	53,747.20	56,199.52	58,762.08	61,443.20	64,249.12	67,179.84	70,243.68	73,451.04
CITY PLANNER*								
Hrly	25.790	26.952	28.166	29.437	30.762	32.151	33.600	35.115
Biwkly	2,063.20	2,156.16	2,253.28	2,354.96	2,460.96	2,572.08	2,688.00	2,809.20
Mo	4,470.27	4,671.68	4,882.11	5,102.41	5,332.08	5,572.84	5,824.00	6,086.60
Yrly	53,643.20	56,060.16	58,585.28	61,228.96	63,984.96	66,874.08	69,888.00	73,039.20
CITY TREASURER*								
Hrly	26.074	27.289	28.562	29.892	31.286	32.744	34.270	35.865
Biwkly	2,085.92	2,183.12	2,284.96	2,391.36	2,502.88	2,619.52	2,741.60	2,869.20
Mo	4,519.49	4,730.09	4,950.75	5,181.28	5,422.91	5,675.63	5,940.13	6,216.60
Yrly	54,233.92	56,761.12	59,408.96	62,175.36	65,074.88	68,107.52	71,281.60	74,599.20
COMMUNITY SERVICE OFFICER								
Hrly	14.825	15.494	16.192	16.921	17.685	18.484	19.317	20.190
Biwkly	1,186.00	1,239.52	1,295.36	1,353.68	1,414.80	1,478.72	1,545.36	1,615.20
Mo	2,569.67	2,685.63	2,806.61	2,932.97	3,065.40	3,203.89	3,348.28	3,499.60
Yrly	30,836.00	32,227.52	33,679.36	35,195.68	36,784.80	38,446.72	40,179.36	41,995.20
COMPUTER PROGRAMMER/OPERATOR								
Hrly	26.450	27.880	29.300	30.730	32.160	33.590	35.010	36.460
Biwkly	2,116.00	2,230.40	2,344.00	2,458.40	2,572.80	2,687.20	2,800.80	2,916.80
Mo	4,584.67	4,832.53	5,078.67	5,326.53	5,574.40	5,822.27	6,068.40	6,319.73
Yrly	55,016.00	57,990.40	60,944.00	63,918.40	66,892.80	69,867.20	72,820.80	75,836.80
CUSTODIAN								
Hrly	13.058	13.647	14.262	14.905	15.577	16.278	17.013	17.781
Biwkly	1,044.64	1,091.76	1,140.96	1,192.40	1,246.16	1,302.24	1,361.04	1,422.48
Mo	2,263.39	2,365.48	2,472.08	2,583.53	2,700.01	2,821.52	2,948.92	3,082.04
Yrly	27,160.64	28,385.76	29,664.96	31,002.40	32,400.16	33,858.24	35,387.04	36,984.48
DEVELOPMENT SERVICES DIRECTOR*								
Hrly	33.867	35.465	37.137	38.890	40.724	42.645	44.658	46.764
Biwkly	2,709.36	2,837.20	2,970.96	3,111.20	3,257.92	3,411.60	3,572.64	3,741.12
Mo	5,870.28	6,147.27	6,437.08	6,740.93	7,058.83	7,391.80	7,740.72	8,105.76
Yrly	70,443.36	73,767.20	77,244.96	80,891.20	84,705.92	88,701.60	92,888.64	97,269.12
DISPATCHER								
Hrly	15.521	16.271	17.057	17.883	18.747	19.653	20.604	21.601
Biwkly	1,241.68	1,301.68	1,364.56	1,430.64	1,499.76	1,572.24	1,648.32	1,728.08
Mo	2,690.31	2,820.31	2,956.55	3,099.72	3,249.48	3,406.52	3,571.36	3,744.17
Yrly	32,283.68	33,843.68	35,478.56	37,196.64	38,993.76	40,878.24	42,856.32	44,930.08
ENGINEERING ASSISTANT I								
Hrly	23.491	24.653	25.872	27.151	28.493	29.902	31.380	32.932
Biwkly	1,879.28	1,972.24	2,069.76	2,172.08	2,279.44	2,392.16	2,510.40	2,634.56
Mo	4,071.77	4,273.19	4,484.48	4,706.17	4,938.79	5,183.01	5,439.20	5,708.21
Yrly	48,861.28	51,278.24	53,813.76	56,474.08	59,265.44	62,196.16	65,270.40	68,498.56

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ENVIRONMENTAL ENGINEERING ASSISTANT								
Hrly	23.491	24.653	25.872	27.151	28.493	29.902	31.380	32.932
Biwkly	1,879.28	1,972.24	2,069.76	2,172.08	2,279.44	2,392.16	2,510.40	2,634.56
Mo	4,071.77	4,273.19	4,484.48	4,706.17	4,938.79	5,183.01	5,439.20	5,708.21
Yrly	48,861.28	51,278.24	53,813.76	56,474.08	59,265.44	62,196.16	65,270.40	68,498.56
EXECUTIVE SECRETARY								
Hrly	18.085	19.004	19.969	20.984	22.049	23.169	24.347	25.582
Biwkly	1,446.80	1,520.32	1,597.52	1,678.72	1,763.92	1,853.52	1,947.76	2,046.56
Mo	3,134.73	3,294.03	3,461.29	3,637.23	3,821.83	4,015.96	4,220.15	4,434.21
Yrly	37,616.80	39,528.32	41,535.52	43,646.72	45,861.92	48,191.52	50,641.76	53,210.56
FIRE CHIEF*								
Hrly	34.968	36.692	38.502	40.400	42.392	44.480	46.674	48.975
Biwkly	2,797.44	2,935.36	3,080.16	3,232.00	3,391.36	3,558.40	3,733.92	3,918.00
Mo	6,061.12	6,359.95	6,673.68	7,002.67	7,347.95	7,709.87	8,090.16	8,489.00
Yrly	72,733.44	76,319.36	80,084.16	84,032.00	88,175.36	92,518.40	97,081.92	101,868.00
FIRE PREVENTION OFFICER								
Hrly	22.702	23.872	25.103	26.397	27.758	29.188	30.694	32.273
Biwkly	1,816.16	1,909.76	2,008.24	2,111.76	2,220.64	2,335.04	2,455.52	2,581.84
Mo	3,935.01	4,137.81	4,351.19	4,575.48	4,811.39	5,059.25	5,320.29	5,593.99
Yrly	47,220.16	49,653.76	52,214.24	54,905.76	57,736.64	60,711.04	63,843.52	67,127.84
GIS TECHNICIAN								
Hrly	24.452	25.648	26.901	28.218	29.598	31.046	32.564	34.158
Biwkly	1,956.16	2,051.84	2,152.08	2,257.44	2,367.84	2,483.68	2,605.12	2,732.64
Mo	4,238.35	4,445.65	4,662.84	4,891.12	5,130.32	5,381.31	5,644.43	5,920.72
Yrly	50,860.16	53,347.84	55,954.08	58,693.44	61,563.84	64,575.68	67,733.12	71,048.64
HUMAN RESOURCES TECHNICIAN								
Hrly	21.878	23.305	24.826	26.446	28.170	30.009	31.967	34.052
Biwkly	1,750.24	1,864.40	1,986.08	2,115.68	2,253.60	2,400.72	2,557.36	2,724.16
Mo	3,792.19	4,039.53	4,303.17	4,583.97	4,882.80	5,201.56	5,540.95	5,902.35
Yrly	45,506.24	48,474.40	51,638.08	55,007.68	58,593.60	62,418.72	66,491.36	70,828.16
INSPECTOR--BUILDING								
Hrly	24.426	25.534	26.692	27.904	29.171	30.494	31.880	33.327
Biwkly	1,954.08	2,042.72	2,135.36	2,232.32	2,333.68	2,439.52	2,550.40	2,666.16
Mo	4,233.84	4,425.89	4,626.61	4,836.69	5,056.31	5,285.63	5,525.87	5,776.68
Yrly	50,806.08	53,110.72	55,519.36	58,040.32	60,675.68	63,427.52	66,310.40	69,320.16
INSPECTOR--ELECTRIC, GAS/PLUMBING								
Hrly	22.153	23.167	24.227	25.336	26.497	27.710	28.977	30.304
Biwkly	1,772.24	1,853.36	1,938.16	2,026.88	2,119.76	2,216.80	2,318.16	2,424.32
Mo	3,839.85	4,015.61	4,199.35	4,391.57	4,592.81	4,803.07	5,022.68	5,252.69
Yrly	46,078.24	48,187.36	50,392.16	52,698.88	55,113.76	57,636.80	60,272.16	63,032.32
LIBRARIAN*								
Hrly	19.917	20.895	21.922	22.999	24.130	25.315	26.560	27.864
Biwkly	1,593.36	1,671.60	1,753.76	1,839.92	1,930.40	2,025.20	2,124.80	2,229.12
Mo	3,452.28	3,621.80	3,799.81	3,986.49	4,182.53	4,387.93	4,603.73	4,829.76
Yrly	41,427.36	43,461.60	45,597.76	47,837.92	50,190.40	52,655.20	55,244.80	57,957.12
LIBRARY ASSISTANT I								
Hrly	14.762	15.437	16.144	16.882	17.655	18.463	19.307	20.191
Biwkly	1,180.96	1,234.96	1,291.52	1,350.56	1,412.40	1,477.04	1,544.56	1,615.28
Mo	2,558.75	2,675.75	2,798.29	2,926.21	3,060.20	3,200.25	3,346.55	3,499.77
Yrly	30,704.96	32,108.96	33,579.52	35,114.56	36,722.40	38,403.04	40,158.56	41,997.28
LIBRARY CIRCULATION COORDINATOR								
Hrly	16.514	17.319	18.162	19.046	19.974	20.947	21.966	23.037
Biwkly	1,321.12	1,385.52	1,452.96	1,523.68	1,597.92	1,675.76	1,757.28	1,842.96
Mo	2,862.43	3,001.96	3,148.08	3,301.31	3,462.16	3,630.81	3,807.44	3,993.08
Yrly	34,349.12	36,023.52	37,776.96	39,615.68	41,545.92	43,569.76	45,689.28	47,916.96
LIBRARY DIRECTOR*								
Hrly	28.965	30.356	31.814	33.342	34.944	36.621	38.380	40.224
Biwkly	2,317.20	2,428.48	2,545.12	2,667.36	2,795.52	2,929.68	3,070.40	3,217.92
Mo	5,020.60	5,261.71	5,514.43	5,779.28	6,056.96	6,347.64	6,652.53	6,972.16
Yrly	60,247.20	63,140.48	66,173.12	69,351.36	72,683.52	76,171.68	79,830.40	83,665.92

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LIBRARY MATERIALS CLERK								
Hrly	9.456	9.644	9.835	10.252	10.684	11.137	11.605	12.097
Biwkly	756.48	771.52	786.80	820.16	854.72	890.96	928.40	967.76
Mo	1,639.04	1,671.63	1,704.73	1,777.01	1,851.89	1,930.41	2,011.53	2,096.81
Yrly	19,668.48	20,059.52	20,456.80	21,324.16	22,222.72	23,164.96	24,138.40	25,161.76
LIBRARY PUBLIC RELATIONS COORDINATOR								
Hrly	16.419	17.221	18.059	18.940	19.864	20.833	21.849	22.916
Biwkly	1,313.52	1,377.68	1,444.72	1,515.20	1,589.12	1,666.64	1,747.92	1,833.28
Mo	2,845.96	2,984.97	3,130.23	3,282.93	3,443.09	3,611.05	3,787.16	3,972.11
Yrly	34,151.52	35,819.68	37,562.72	39,395.20	41,317.12	43,332.64	45,445.92	47,665.28
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	18.619	19.420	20.254	21.123	22.032	22.977	23.964	24.993
Biwkly	1,489.52	1,553.60	1,620.32	1,689.84	1,762.56	1,838.16	1,917.12	1,999.44
Mo	3,227.29	3,366.13	3,510.69	3,661.32	3,818.88	3,982.68	4,153.76	4,332.12
Yrly	38,727.52	40,393.60	42,128.32	43,935.84	45,826.56	47,792.16	49,845.12	51,985.44
MUSEUM CURATOR OF EDUCATION*								
Hrly	17.504	18.276	19.081	19.922	20.799	21.715	22.672	23.672
Biwkly	1,400.32	1,462.08	1,526.48	1,593.76	1,663.92	1,737.20	1,813.76	1,893.76
Mo	3,034.03	3,167.84	3,307.37	3,453.15	3,605.16	3,763.93	3,929.81	4,103.15
Yrly	36,408.32	38,014.08	39,688.48	41,437.76	43,261.92	45,167.20	47,157.76	49,237.76
MUSEUM DIRECTOR*								
Hrly	30.756	32.142	33.590	35.102	36.685	38.337	40.062	41.865
Biwkly	2,460.48	2,571.36	2,687.20	2,808.16	2,934.80	3,066.96	3,204.96	3,349.20
Mo	5,331.04	5,571.28	5,822.27	6,084.35	6,358.73	6,645.08	6,944.08	7,256.60
Yrly	63,972.48	66,855.36	69,867.20	73,012.16	76,304.80	79,740.96	83,328.96	87,079.20
MUSEUM EDUCATION ASSISTANT								
Hrly	10.831	11.302	11.794	12.306	12.842	13.400	13.983	14.843
Biwkly	866.48	904.16	943.52	984.48	1,027.36	1,072.00	1,118.64	1,187.44
Mo	1,877.37	1,959.01	2,044.29	2,133.04	2,225.95	2,322.67	2,423.72	2,572.79
Yrly	22,528.48	23,508.16	24,531.52	25,596.48	26,711.36	27,872.00	29,084.64	30,873.44
MUSEUM FACILITY SUPERVISOR								
Hrly	19.315	20.173	21.068	22.003	22.980	24.000	25.067	26.181
Biwkly	1,545.20	1,613.84	1,685.44	1,760.24	1,838.40	1,920.00	2,005.36	2,094.48
Mo	3,347.93	3,496.65	3,651.79	3,813.85	3,983.20	4,160.00	4,344.95	4,538.04
Yrly	40,175.20	41,959.84	43,821.44	45,766.24	47,798.40	49,920.00	52,139.36	54,456.48
MUSEUM GRAPHIC DESIGNER								
Hrly	16.741	17.410	18.108	18.830	19.584	20.367	21.183	22.030
Biwkly	1,339.28	1,392.80	1,448.64	1,506.40	1,566.72	1,629.36	1,694.64	1,762.40
Mo	2,901.77	3,017.73	3,138.72	3,263.87	3,394.56	3,530.28	3,671.72	3,818.53
Yrly	34,821.28	36,212.80	37,664.64	39,166.40	40,734.72	42,363.36	44,060.64	45,822.40
MUSEUM MARKETING ASSISTANT								
Hrly	11.576	12.108	12.664	13.247	13.857	14.494	15.162	15.859
Biwkly	926.08	968.64	1,013.12	1,059.76	1,108.56	1,159.52	1,212.96	1,268.72
Mo	2,006.51	2,098.72	2,195.09	2,296.15	2,401.88	2,512.29	2,628.08	2,748.89
Yrly	24,078.08	25,184.64	26,341.12	27,553.76	28,822.56	30,147.52	31,536.96	32,986.72
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	18.603	19.460	20.354	21.291	22.270	23.294	24.366	25.488
Biwkly	1,488.24	1,556.80	1,628.32	1,703.28	1,781.60	1,863.52	1,949.28	2,039.04
Mo	3,224.52	3,373.07	3,528.03	3,690.44	3,860.13	4,037.63	4,223.44	4,417.92
Yrly	38,694.24	40,476.80	42,336.32	44,285.28	46,321.60	48,451.52	50,681.28	53,015.04
MUSEUM PLANETARIUM/EDUCATION ASSISTANT								
Hrly	11.576	12.108	12.664	13.247	13.857	14.494	15.162	15.859
Biwkly	926.08	968.64	1,013.12	1,059.76	1,108.56	1,159.52	1,212.96	1,268.72
Mo	2,006.51	2,098.72	2,195.09	2,296.15	2,401.88	2,512.29	2,628.08	2,748.89
Yrly	24,078.08	25,184.64	26,341.12	27,553.76	28,822.56	30,147.52	31,536.96	32,986.72
MUSEUM REGISTRAR								
Hrly	14.446	15.144	15.874	16.640	17.445	18.284	19.167	20.092
Biwkly	1,155.68	1,211.52	1,269.92	1,331.20	1,395.60	1,462.72	1,533.36	1,607.36
Mo	2,503.97	2,624.96	2,751.49	2,884.27	3,023.80	3,169.23	3,322.28	3,482.61
Yrly	30,047.68	31,499.52	33,017.92	34,611.20	36,285.60	38,030.72	39,867.36	41,791.36

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MUSEUM VISITOR SERVICES ASSISTANT I								
Hrly	9.456	9.540	9.615	9.957	10.310	10.678	11.057	11.450
Biwkly	756.48	763.20	769.20	796.56	824.80	854.24	884.56	916.00
Mo	1,639.04	1,653.60	1,666.60	1,725.88	1,787.07	1,850.85	1,916.55	1,984.67
Yrly	19,668.48	19,843.20	19,999.20	20,710.56	21,444.80	22,210.24	22,998.56	23,816.00
MUSEUM VISITOR SERVICES ASSISTANT II								
Hrly	10.250	10.711	11.193	11.697	12.224	12.775	13.350	13.950
Biwkly	820.00	856.88	895.44	935.76	977.92	1,022.00	1,068.00	1,116.00
Mo	1,776.67	1,856.57	1,940.12	2,027.48	2,118.83	2,214.33	2,314.00	2,418.00
Yrly	21,320.00	22,278.88	23,281.44	24,329.76	25,425.92	26,572.00	27,768.00	29,016.00
MUSEUM VISITOR SERVICES DIRECTOR								
Hrly	16.601	17.426	18.290	19.199	20.153	21.154	22.205	23.309
Biwkly	1,328.08	1,394.08	1,463.20	1,535.92	1,612.24	1,692.32	1,776.40	1,864.72
Mo	2,877.51	3,020.51	3,170.27	3,327.83	3,493.19	3,666.69	3,848.87	4,040.23
Yrly	34,530.08	36,246.08	38,043.20	39,933.92	41,918.24	44,000.32	46,186.40	48,482.72
MUSEUM VISITOR SERVICES REPRESENTATIVE								
Hrly	12.591	13.229	13.902	14.609	15.350	16.128	16.946	17.800
Biwkly	1,007.28	1,058.32	1,112.16	1,168.72	1,228.00	1,290.24	1,355.68	1,424.00
Mo	2,182.44	2,293.03	2,409.68	2,532.23	2,660.67	2,795.52	2,937.31	3,085.33
Yrly	26,189.28	27,516.32	28,916.16	30,386.72	31,928.00	33,546.24	35,247.68	37,024.00
PARKS & RECREATION DIRECTOR*								
Hrly	32.833	34.482	36.214	38.033	39.945	41.953	44.060	46.274
Biwkly	2,626.64	2,758.56	2,897.12	3,042.64	3,195.60	3,356.24	3,524.80	3,701.92
Mo	5,691.05	5,976.88	6,277.09	6,592.39	6,923.80	7,271.85	7,637.07	8,020.83
Yrly	68,292.64	71,722.56	75,325.12	79,108.64	83,085.60	87,262.24	91,644.80	96,249.92
PARKS AQUATIC CENTER MAINTENANCE SUPERVISOR								
Hrly	18.148	19.069	20.033	21.047	22.111	23.230	24.406	25.642
Biwkly	1,451.84	1,525.52	1,602.64	1,683.76	1,768.88	1,858.40	1,952.48	2,051.36
Mo	3,145.65	3,305.29	3,472.39	3,648.15	3,832.57	4,026.53	4,230.37	4,444.61
Yrly	37,747.84	39,663.52	41,668.64	43,777.76	45,990.88	48,318.40	50,764.48	53,335.36
PARKS FOREMAN								
Hrly	21.518	22.561	23.654	24.800	26.001	27.262	28.581	29.968
Biwkly	1,721.44	1,804.88	1,892.32	1,984.00	2,080.08	2,180.96	2,286.48	2,397.44
Mo	3,729.79	3,910.57	4,100.03	4,298.67	4,506.84	4,725.41	4,954.04	5,194.45
Yrly	44,757.44	46,926.88	49,200.32	51,584.00	54,082.08	56,704.96	59,448.48	62,333.44
PARKS MAINTENANCE ASSISTANT								
Hrly	10.714	11.103	11.504	11.920	12.350	12.797	13.259	13.737
Biwkly	857.12	888.24	920.32	953.60	988.00	1,023.76	1,060.72	1,098.96
Mo	1,857.09	1,924.52	1,994.03	2,066.13	2,140.67	2,218.15	2,298.23	2,381.08
Yrly	22,285.12	23,094.24	23,928.32	24,793.60	25,688.00	26,617.76	27,578.72	28,572.96
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	25.076	26.255	27.492	28.786	30.140	31.558	33.042	34.599
Biwkly	2,006.08	2,100.40	2,199.36	2,302.88	2,411.20	2,524.64	2,643.36	2,767.92
Mo	4,346.51	4,550.87	4,765.28	4,989.57	5,224.27	5,470.05	5,727.28	5,997.16
Yrly	52,158.08	54,610.40	57,183.36	59,874.88	62,691.20	65,640.64	68,727.36	71,965.92
PARKS MAINTENANCE WORKER I								
Hrly	16.064	16.832	17.636	18.478	19.361	20.287	21.255	22.270
Biwkly	1,285.12	1,346.56	1,410.88	1,478.24	1,548.88	1,622.96	1,700.40	1,781.60
Mo	2,784.43	2,917.55	3,056.91	3,202.85	3,355.91	3,516.41	3,684.20	3,860.13
Yrly	33,413.12	35,010.56	36,682.88	38,434.24	40,270.88	42,196.96	44,210.40	46,321.60
PARKS MAINTENANCE WORKER II								
Hrly	17.546	18.397	19.292	20.227	21.209	22.239	23.317	24.448
Biwkly	1,403.68	1,471.76	1,543.36	1,618.16	1,696.72	1,779.12	1,865.36	1,955.84
Mo	3,041.31	3,188.81	3,343.95	3,506.01	3,676.23	3,854.76	4,041.61	4,237.65
Yrly	36,495.68	38,265.76	40,127.36	42,072.16	44,114.72	46,257.12	48,499.36	50,851.84
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	18.806	19.732	20.703	21.720	22.789	23.910	25.087	26.320
Biwkly	1,504.48	1,578.56	1,656.24	1,737.60	1,823.12	1,912.80	2,006.96	2,105.60
Mo	3,259.71	3,420.21	3,588.52	3,764.80	3,950.09	4,144.40	4,348.41	4,562.13
Yrly	39,116.48	41,042.56	43,062.24	45,177.60	47,401.12	49,732.80	52,180.96	54,745.60

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PERMITS TECHNICIAN								
Hrly	17.468	18.166	18.893	19.649	20.436	21.253	22.102	22.989
Biwkly	1,397.44	1,453.28	1,511.44	1,571.92	1,634.88	1,700.24	1,768.16	1,839.12
Mo	3,027.79	3,148.77	3,274.79	3,405.83	3,542.24	3,683.85	3,831.01	3,984.76
Yrly	36,333.44	37,785.28	39,297.44	40,869.92	42,506.88	44,206.24	45,972.16	47,817.12
POLICE CAPTAIN*								
Hrly	30.240	31.707	33.245	34.857	36.548	38.320	40.179	42.127
Biwkly	2,419.20	2,536.56	2,659.60	2,788.56	2,923.84	3,065.60	3,214.32	3,370.16
Mo	5,241.60	5,495.88	5,762.47	6,041.88	6,334.99	6,642.13	6,964.36	7,302.01
Yrly	62,899.20	65,950.56	69,149.60	72,502.56	76,019.84	79,705.60	83,572.32	87,624.16
POLICE CHIEF*								
Hrly	36.642	38.458	40.365	42.364	44.464	46.667	48.980	51.408
Biwkly	2,931.36	3,076.64	3,229.20	3,389.12	3,557.12	3,733.36	3,918.40	4,112.64
Mo	6,351.28	6,666.05	6,996.60	7,343.09	7,707.09	8,088.95	8,489.87	8,910.72
Yrly	76,215.36	79,992.64	83,959.20	88,117.12	92,485.12	97,067.36	101,878.40	106,928.64
PUBLIC WORKS DIRECTOR/CITY ENGINEER*								
Hrly	37.301	39.081	40.945	42.899	44.947	47.091	49.339	51.692
Biwkly	2,984.08	3,126.48	3,275.60	3,431.92	3,595.76	3,767.28	3,947.12	4,135.36
Mo	6,465.51	6,774.04	7,097.13	7,435.83	7,790.81	8,162.44	8,552.09	8,959.95
Yrly	77,586.08	81,288.48	85,165.60	89,229.92	93,489.76	97,949.28	102,625.12	107,519.36
RECREATION PROGRAM COORDINATOR								
Hrly	19.387	20.325	21.309	22.340	23.421	24.555	25.744	26.990
Biwkly	1,550.96	1,626.00	1,704.72	1,787.20	1,873.68	1,964.40	2,059.52	2,159.20
Mo	3,360.41	3,523.00	3,693.56	3,872.27	4,059.64	4,256.20	4,462.29	4,678.27
Yrly	40,324.96	42,276.00	44,322.72	46,467.20	48,715.68	51,074.40	53,547.52	56,139.20
RECREATION PROGRAM SUPERINTENDENT*								
Hrly	23.784	24.969	26.211	27.516	28.885	30.323	31.831	33.414
Biwkly	1,902.72	1,997.52	2,096.88	2,201.28	2,310.80	2,425.84	2,546.48	2,673.12
Mo	4,122.56	4,327.96	4,543.24	4,769.44	5,006.73	5,255.99	5,517.37	5,791.76
Yrly	49,470.72	51,935.52	54,518.88	57,233.28	60,080.80	63,071.84	66,208.48	69,501.12
SECRETARY II								
Hrly	14.665	15.380	16.129	16.915	17.739	18.602	19.510	20.459
Biwkly	1,173.20	1,230.40	1,290.32	1,353.20	1,419.12	1,488.16	1,560.80	1,636.72
Mo	2,541.93	2,665.87	2,795.69	2,931.93	3,074.76	3,224.35	3,381.73	3,546.23
Yrly	30,503.20	31,990.40	33,548.32	35,183.20	36,897.12	38,692.16	40,580.80	42,554.72
SECRETARY III								
Hrly	15.992	16.764	17.574	18.422	19.310	20.242	21.222	22.246
Biwkly	1,279.36	1,341.12	1,405.92	1,473.76	1,544.80	1,619.36	1,697.76	1,779.68
Mo	2,771.95	2,905.76	3,046.16	3,193.15	3,347.07	3,508.61	3,678.48	3,855.97
Yrly	33,263.36	34,869.12	36,553.92	38,317.76	40,164.80	42,103.36	44,141.76	46,271.68
SENIOR FINANCE CLERK								
Hrly	18.131	19.027	19.966	20.952	21.985	23.070	24.208	25.405
Biwkly	1,450.48	1,522.16	1,597.28	1,676.16	1,758.80	1,845.60	1,936.64	2,032.40
Mo	3,142.71	3,298.01	3,460.77	3,631.68	3,810.73	3,998.80	4,196.05	4,403.53
Yrly	37,712.48	39,576.16	41,529.28	43,580.16	45,728.80	47,985.60	50,352.64	52,842.40
SOLID WASTE CLERK								
Hrly	15.366	16.119	16.907	17.732	18.600	19.511	20.464	21.466
Biwkly	1,229.28	1,289.52	1,352.56	1,418.56	1,488.00	1,560.88	1,637.12	1,717.28
Mo	2,663.44	2,793.96	2,930.55	3,073.55	3,224.00	3,381.91	3,547.09	3,720.77
Yrly	31,961.28	33,527.52	35,166.56	36,882.56	38,688.00	40,582.88	42,565.12	44,649.28
SOLID WASTE EQUIPMENT OPERATOR								
Hrly	16.976	17.818	18.700	19.628	20.600	21.621	22.692	23.816
Biwkly	1,358.08	1,425.44	1,496.00	1,570.24	1,648.00	1,729.68	1,815.36	1,905.28
Mo	2,942.51	3,088.45	3,241.33	3,402.19	3,570.67	3,747.64	3,933.28	4,128.11
Yrly	35,310.08	37,061.44	38,896.00	40,826.24	42,848.00	44,971.68	47,199.36	49,537.28
SOLID WASTE FOREMAN								
Hrly	21.923	23.006	24.140	25.332	26.582	27.894	29.271	30.716
Biwkly	1,753.84	1,840.48	1,931.20	2,026.56	2,126.56	2,231.52	2,341.68	2,457.28
Mo	3,799.99	3,987.71	4,184.27	4,390.88	4,607.55	4,834.96	5,073.64	5,324.11
Yrly	45,599.84	47,852.48	50,211.20	52,690.56	55,290.56	58,019.52	60,883.68	63,889.28

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SOLID WASTE GROUNDS MAINTENANCE ASSISTANT								
Hrly	9.456	9.663	9.874	10.391	10.934	11.506	12.110	12.743
Biwkly	756.48	773.04	789.92	831.28	874.72	920.48	968.80	1,019.44
Mo	1,639.04	1,674.92	1,711.49	1,801.11	1,895.23	1,994.37	2,099.07	2,208.79
Yrly	19,668.48	20,099.04	20,537.92	21,613.28	22,742.72	23,932.48	25,188.80	26,505.44
SOLID WASTE OPERATOR								
Hrly	18.664	19.584	20.549	21.562	22.625	23.740	24.911	26.138
Biwkly	1,493.12	1,566.72	1,643.92	1,724.96	1,810.00	1,899.20	1,992.88	2,091.04
Mo	3,235.09	3,394.56	3,561.83	3,737.41	3,921.67	4,114.93	4,317.91	4,530.59
Yrly	38,821.12	40,734.72	42,741.92	44,848.96	47,060.00	49,379.20	51,814.88	54,367.04
SOLID WASTE SUPERINTENDENT/ENVIRONMENTAL OFFICER*								
Hrly	27.188	28.511	29.900	31.356	32.882	34.484	36.163	37.924
Biwkly	2,175.04	2,280.88	2,392.00	2,508.48	2,630.56	2,758.72	2,893.04	3,033.92
Mo	4,712.59	4,941.91	5,182.67	5,435.04	5,699.55	5,977.23	6,268.25	6,573.49
Yrly	56,551.04	59,302.88	62,192.00	65,220.48	68,394.56	71,726.72	75,219.04	78,881.92
STREET CREW LEADER								
Hrly	18.247	19.208	20.218	21.283	22.401	23.581	24.823	26.127
Biwkly	1,459.76	1,536.64	1,617.44	1,702.64	1,792.08	1,886.48	1,985.84	2,090.16
Mo	3,162.81	3,329.39	3,504.45	3,689.05	3,882.84	4,087.37	4,302.65	4,528.68
Yrly	37,953.76	39,952.64	42,053.44	44,268.64	46,594.08	49,048.48	51,631.84	54,344.16
STREET EQUIPMENT OPERATOR								
Hrly	16.622	17.455	18.329	19.244	20.209	21.219	22.282	23.396
Biwkly	1,329.76	1,396.40	1,466.32	1,539.52	1,616.72	1,697.52	1,782.56	1,871.68
Mo	2,881.15	3,025.53	3,177.03	3,335.63	3,502.89	3,677.96	3,862.21	4,055.31
Yrly	34,573.76	36,306.40	38,124.32	40,027.52	42,034.72	44,135.52	46,346.56	48,663.68
STREET FOREMAN								
Hrly	22.520	23.625	24.786	26.004	27.281	28.619	30.026	31.497
Biwkly	1,801.60	1,890.00	1,982.88	2,080.32	2,182.48	2,289.52	2,402.08	2,519.76
Mo	3,903.47	4,095.00	4,296.24	4,507.36	4,728.71	4,960.63	5,204.51	5,459.48
Yrly	46,841.60	49,140.00	51,554.88	54,088.32	56,744.48	59,527.52	62,454.08	65,513.76
STREET MAINTENANCE WORKER								
Hrly	15.890	16.690	17.532	18.415	19.343	20.319	21.341	22.417
Biwkly	1,271.20	1,335.20	1,402.56	1,473.20	1,547.44	1,625.52	1,707.28	1,793.36
Mo	2,754.27	2,892.93	3,038.88	3,191.93	3,352.79	3,521.96	3,699.11	3,885.61
Yrly	33,051.20	34,715.20	36,466.56	38,303.20	40,233.44	42,263.52	44,389.28	46,627.36
STREET MECHANIC								
Hrly	19.287	20.222	21.205	22.234	23.314	24.446	25.634	26.878
Biwkly	1,542.96	1,617.76	1,696.40	1,778.72	1,865.12	1,955.68	2,050.72	2,150.24
Mo	3,343.08	3,505.15	3,675.53	3,853.89	4,041.09	4,237.31	4,443.23	4,658.85
Yrly	40,116.96	42,061.76	44,106.40	46,246.72	48,493.12	50,847.68	53,318.72	55,906.24
STREET SUPERINTENDENT*								
Hrly	26.765	28.073	29.444	30.881	32.389	33.969	35.628	37.368
Biwkly	2,141.20	2,245.84	2,355.52	2,470.48	2,591.12	2,717.52	2,850.24	2,989.44
Mo	4,639.27	4,865.99	5,103.63	5,352.71	5,614.09	5,887.96	6,175.52	6,477.12
Yrly	55,671.20	58,391.84	61,243.52	64,232.48	67,369.12	70,655.52	74,106.24	77,725.44

Adopted by City Council on 09/11/17

HASTINGS
Nebraska

City of Hastings, Nebraska

ANNUAL FEE RESOLUTION

Fiscal Year 2017-18

RESOLUTION NO. 2017-26

2017-18 ANNUAL FEE RESOLUTION

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

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

	SERVICE PROVIDED	**FEE**
CITY FACILITIES		
	Events which are sponsored by the City of Hastings Parks and Recreation Department do not pay a rental fee for use of City facilities. These events are planned and executed by the Parks and Recreation Department Staff with approval by the City Administrator	
1.	**City Auditorium** rental for non commercial use (Sun-Thurs **8:00 A.M. to 12:00 A.M)**	$350.00
2.	**City Auditorium** rental for non commercial use (Fri & Sat **8:00 A.M. to 12:00 A.M)**	$500.00
3.	**City Auditorium** rental for commercial use (Sun-Sat **8:00 A.M. to 12:00 A.M)**	$600.00
	*Extra hours before 8:00 A.M.	$ 50.00/hr.
	*Deposit to secure date	$100.00
4.	**Municipal Airport Terminal** (see Auditorium dates and times)	Half of Auditorium Fee
	*Cleaning Deposit If Alcohol Served at Auditorium or Terminal	$200.00
5.	**Community Center Rates**	
	Primary Hours	
	M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen	Free
	Non-Primary Hours (Weekday)	
	Basketball Court: 5pm – 10pm, 2 hour minimum	$20.00/hr
	Volleyball Court: 5pm – 10pm, 2 hour minimum	$20.00/hr
	Meeting Room/Kitchen: 5pm-10pm, 2 hour minimum	$20.00/hr
	Full Facility Rental (Monday – Friday), 5pm – 10pm	$100.00
	Non-Primary Hours (Weekend)	
	Basketball Court: 12pm – 8pm, 2 hour minimum	$20.00/hr
	Volleyball Court: 12pm – 8pm, 2 hour minimum	$20.00/hr

Meeting Room/Kitchen: 12pm – 8pm, 2 hour minimum	$20.00/hr
Full Facility Rental (Saturday – Sunday), 8am – 10 pm	$250.00

$100 deposit on full facility rentals

6. **Aquacourt Waterpark Admission:**

Daily:	Children	(under 5 years of age)	No Charge
	Youth	(5-15 years of age)	$ 6.00
	Adults	(Ages 16-54)	$ 8.00
	Senior Citizens (55+)		$ 7.00
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)	$ 90.00
	Senior Citizens (55+)	$ 80.00
	Family of 2-3*	$150.00
	Family of 4*	$175.00
	Family of 5-10*	$200.00
	*must include one adult and/or grandparent	

Mid Season Pass:	Youth (5-15 years of age)	$ 35.00
	Adults (16-54 years of age)	$ 45.00
	Senior Citizens (55+)	$ 40.00
	Family (2 Adults & Immediate Family)	$ 87.50
	Family of 5-10	$100.00

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

Youth (ages 5-15)	$ 5.00
Adults (ages 16-54)	$ 7.00
Senior Citizens (55+)	$ 6.00

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

7. **Smith Softball Fields** - use of field owned or operated by the City of Hastings — $ 20.00/game

   Smith Softball Fields for H.S. & College League Play — $ 50.00/single
   OR
   Smith Softball Field for H.S. & College League Play– — $ 75.00/DH

8. **Duncan Field/Prairie Ridge** - use for baseball games per night — $ 75.00/DH
   or Single Game — $ 50.00/single

9. **Duncan Field** - fee use for varsity football games — $750.00/game

10. **Duncan Field** – fee use for JV and JH football games — $350.00/game

11. **Crosier Park** –fee use of practice football field (per field painting) — $ 50.00

12. **Soccer Fields** - per day, each field — $ 35.00

13. **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

14. **Chautauqua Park Pavilion** rental - exclusive use for one day — $ 75.00

15. **Downtown Park Rental** - exclusive use for one day — $ 50.00

16.	**Picnic Shelter Rental** - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings, Lincoln)	$ 35.00
17.	**Brickyard Park Amphitheater** rental for school events or free concerts	$250.00
18.	**Brickyard Park Amphitheater** rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	$350.00
19.	**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
20.	**Libs Park** – sand volleyball courts	$ 35.00/day

FIRE SERVICES

1.	**Burn Permit**	$ 10.00
2.	**Copy of fire report**	$ 5.00
3.	**CD of fire report pictures**	$ 10.00
4.	**Engine per hour**	$ 80.00
5.	**Ladder Platform per hour**	$175.00
6.	**Staff/Utility vehicle**	$ 40.00
7.	**Rescue vehicle per hour**	$ 80.00
8.	***Personnel per hour Non-emergency** (hourly X 1 ½ + 50%) by Half hour	---Hourly rate* 1.5 + 50%
9.	***Personnel per hour Emergency** (hourly X 1 ½ + 50%)	Hourly rate* 1.5 + 50%
10.	**Reserve Personnel**/Per Hour	$ 10.00 – 16.00
11.	**Tents** over 200 square feet	$ 30.00
12.	**Canopies** over 400 square feet	$ 30.00
13.	**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

14.	**Liquor Inspection**	
	A. Consumption	$ 50.00
	B. Non-Consumption	$ 30.00
15.	**Foster Care Home**	$ 15.00
16.	**Foster Care Home Re-Inspection**	$ 30.00
17.	**Mobile Home Park Inspection**	$ 50.00

AMBULANCE RATES

1.	Basic Life Support Care (BLS)	
	i. Emergency A0429	$640.00+mileage
	ii Non-Emergency A0429	$415.00+mileage
2.	Advance Life Support Care (ALS) Level 1	
	iii Emergency A0427	$765.00+mileage
	iv Non Emergency A0426	$585.00+mileage
3.	Advance Life Support Care (ALS) Level 2	$930.00+mileage
4.	Specialty Care Transport A0434	$720.00+mileage
5.	Treatment/No Transport	$250.00
6.	Basic Stand-By Charge	$ 75.00
7.	Mileage	$ 14.00/Mile
8.	Third Attendant	$ 75.00

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

POLICE SERVICES

1.	**Parking violations** paid within ten days:	
	A. All parking violations except handicap	$ 10.00
	B. Handicap violations	$100.00
	C. Truck, truck-tractor or semitrailer	$ 25.00
2.	**Parking violations** paid after ten days and prior to court filing, (add $15.00 Diversion Fee):	
	A. All parking violations except handicap	$ 25.00(+fee)
	B. Handicap violations	$100.00(+fee)
	C. Truck, truck-tractor or semitrailer	$ 50.00(+fee)

3.	**Parking violations** paid after court filing, add current court costs:		
	A. All parking violations except handicap		$ 25.00(+Ct. costs)
	B. Handicap violations		$100.00(+Ct. costs)
	C. Truck, truck-tractor or semitrailer		$ 50.00(+Ct. costs)
4.	**Photocopies**		
	A. furnished by Police Department–per report		$ 5.00
	B. copies of photographs - per CD or DVD		$ 5.00
5.	**Alcohol tests**		$120.00
6.	**Fingerprinting** (upon request)		$ 15.00
7.	**Moving of house or building** - security/safety (police)		$50.00 hr/officer if needed
8.	**Bank escort** - security/safety (police)		$ 15.00
9.	**Solicitor** - door-to-door Occupation Tax		$200.00
10.	**Off-Duty Officer**		$ 50.00/Hr.
11.	**Vehicle Impoundment**		
	A. Tow Fee		$ 95.00
	B. Tow Fee for larger trucks & motor homes		$125.00
	C. Impound Fee		$ 25.00
	D. Daily Fee	Starts day after tow (by date not 24 hrs)	$ 10.00
	E. Special Tow	Tow company add on is allowed for special circumstance	

PLANNING SERVICES

1.	**Rezoning** application (amendment to the zoning map)	$350.00
	A. Zoning Letter	$ 20.00
2.	**Comprehensive Plan** amendment	$300.00
3.	**Zoning ordinance** text amendment	$300.00
4.	**Planned District Rezoning**	
	A. Plan application	$300.00
	B. Amendment to approved plan	$150.00
	C. Appeals to City Council	$150.00
5.	**Conditional use permit** or amendments	$300.00
6.	**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

7. **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

1. **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

2. **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 Lawn Sprinkler Contracting Water Conditioner Installer & Contracting	$100.00
Utility Contractor	$100.00

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

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

5. **Inspection for which no fee is specifically indicated** $ 25.00

6. **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.

7. **Point of Sale Real Estate Inspections**

Building	$ 25.00
Plumbing/Gas	$ 25.00
Electric	$ 25.00

8. **Portable Storage Unit** $ 15.00

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

10. **Moving and Demolition Permits**

A. Small and accessory buildings	$ 25.00
B. Dwellings & commercial buildings	$ 60.00

11.	**Fence Permit**	$ 15.00
12.	**Re-inspection Fee**	$ 25.00
13.	**Plan Review Fee**	(% of Building Permit Fee)
	Residential	5%
	Non-residential	25%
14.	**Diversion Program**—Inspection Fee	$ 50.00
15.	**Curb Cut Permit**	$ 15.00
16.	**Curb Cutting Permit** - per foot ($45.00 min.)	$ 4.50
17.	**Dumpster/Roll-off Container Permit**	$ 25.00
18.	**Streets** - openings and closings	P/Schedule
19.	**Copying** - blueprints, specs, etc.	P/Schedule
20.	**Engineering Services** billed to County Planning & Zoning	At Cost
21.	**Water & Sewer** Out of District Connection fees	P/Schedule
22.	**Tap Charges**, water, sewer & meters (charges established by agreement with utility department)	P/Schedule

MISCELLANEOUS

1.	**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
2.	**Supervised Home Permit** - Occupation Tax	$200.00
3.	**Landfill Fees**	

<u>Waste Originating Within City of Hastings, Adams County and Service Area</u>:

Solid Waste:	$ 38.00 per ton
Minimum Charge:	$10.50 < 553 lbs.
Industrial Waste Classification I: (*50% higher than base rate.*)	$ 57.00 per ton
(w/less than 25% of the EPA maximum concentration of a TCLP (acid test) listed chemicals.)* Minimum charge:	$ 57.00

Industrial Waste Classification II: *(100% higher than base rate.)* (w/greater than 25% of the EPA maximum concentration of a TCLP (acid test) listed chemicals.)* Minimum charge:	$ 76.00/ton $ 76.00
Special Waste Classification:* Minimum charge: $92.00	$ 92.00/ton
**Contaminated soils/sand (Minimum charge: $92.00	$ 38.00/ton
Tires (passenger, light truck):	$ 5.50 each
Tires (truck)	$ 7.50 each
Tires (med. & large tractor):	$ 12.50 each
Appliances Containing Freon	$ 10.50 each
Wood Waste: Minimum charge: $8.00 below 420 lbs.	$ 38.00/ton
Grass/Leaf Waste Minimum charge: $8.00 below 420 lbs.	$ 38.00/ton
<u>Wood Chip Sales</u>	
Premium	$5.00 per cubic yard
Standard	$2.00 per cubic yard
<u>Soil Sales (Small quantities only – Approved by Department)</u>	
Fill Soil	$2.50 per cubic yard
Compost Soil Sales	$2.00 per cubic yard
Used Oil/Antifreeze Collection Fee	$ 0.25/gallon
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. All loads shall be tarbed, City Code Chapter 9, Section 1-103.

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

4.	**Commercial Garbage Hauling** - Occupation Tax	$200.00
5.	**Trailer Court or Mobile Home Court** - Occupation Tax	$100.00
6.	**Kennel or Pet Shop** - Occupation Tax	$ 50.00

7.	**Weed Mowing** - administrative fee	1st Offense	$50.00 + Cost of Mowing
		2nd Offense	$100.00+Cost of Mowing
		3rd Offense	$150.00+Cost of Mowing

8. **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

9. **Newsrack Permit**

A. New	$ 10.00
B. Renewal	$ 10.00

10. **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

11.	**Pawnbroker** - Occupation Tax	$ 50.00
12.	**New/Replacement Well Registration Fee**	$ 17.50
13.	**Event Application late fee**	$ 75.00

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

No fee shall be waived or refunded without approval of the Hastings City Council.

Any department head shall have the right to charge, in addition to the above fees, any overtime costs incurred in connection with the service, but such department head shall, prior to use of the service, advise the recipient of the overtime charges.

All fees shall become effective October 1, 2017

PASSED AND APPROVED this 11TH day of September, 2017.

Mayor

ATTEST:

City Clerk

CITY OF HASTINGS, NEBRASKA CORPORATE SEAL APRIL 21, 1874

APPROVED AS TO FORM:

City Attorney

HASTINGS
Nebraska

City of Hastings, Nebraska

CAPITAL OUTLAY

Fiscal Year 2017-18

Capital Outlay Budgeted for FY 2017-2018

Department	Items Requested	Amt. Requested			Amt CA	FUND
Administration	Computer - Carla Scheierman	$1,900.00			$1,900.00	Gen-CA
	Keypad Entry System	$2,200.00			$2,200.00	Gen-OGA
	TOTAL	$4,100.00			**$4,100.00**	
Personnel		$0.00				
	TOTAL	$0.00				
Mayor/Council	Projector and software-council chambers	$8,500.00			$8,500.00	Gen-OGA
	Computer - mayor	$1,900.00			$1,900.00	Gen-Mayor/Council
	TOTAL	$10,400.00			**$10,400.00**	
Devel. Services	Laptop	$2,000.00			$2,000.00	Gen-Dev Svcs
	Natural gas detector	$3,000.00			$3,000.00	Gen-Dev Svcs
	Verizon ruggedized tablet computers (3)	$5,200.00			$5,200.00	Gen-Dev Svcs
	TOTAL	$10,200.00			**$10,200.00**	
Auditorium	Stage Curtain	$29,750.00			$29,500.00	Gen-OGA
	TOTAL	$29,750.00			**$29,500.00**	
Cemetery	Utility vehicle	$10,500.00			$10,500.00	Gen-Cemetery
	Mower 72"	$13,000.00			$13,000.00	Gen-Cemetery
	Snow broom attachment	$5,500.00			$5,500.00	Gen-Cemetery
	TOTAL	$29,000.00			**$29,000.00**	
Cem Perpetual Care		$0.00				
	TOTAL				**$0.00**	
Parks	Computers - T Brown, J Mangers	$3,800.00			$3,800.00	Gen-Parks
	Compact utility tractor	$50,000.00			$50,000.00	Keno
	Mower 72"	$14,000.00			$14,000.00	Gen-Parks
	Sidewalk repair (Brickyard,Oswego,Crosier)	$28,000.00			$28,000.00	Gen-OGA
	Aerator and processor (Aerator only)	$59,000.00			$33,000.00	Keno
	Field conditioner	$15,000.00			$15,000.00	Gen-OGA
	3/4 ton single cab pickup	$29,000.00				
	Carter Park fence	$12,500.00				
	TOTAL	$211,300.00			**$143,800.00**	

Aquacourt	Membership card printer	$1,925.00			$1,925.00	Gen-Waterpark
	TOTAL	$1,925.00			**$1,925.00**	
Recreation						
	4 door sedan - electric	$18,000.00			$30,000.00	Keno
	Recreation software	$16,000.00				
	TOTAL	$34,000.00			**$30,000.00**	
Library	TOTAL	$0.00			**$0.00**	
Library Grant Fund	Computers	$20,000.00			$20,000.00	Library Grant Fund
	Office equipment	$20,000.00			$20,000.00	Library Grant Fund
	Furnishings	$10,000.00			$10,000.00	Library Grant Fund
	TOTAL	$50,000.00			**$50,000.00**	
Library Sales Tax						
	Renovations	$328,113.00			$328,113.00	Library Sales Tax
	TOTAL	$328,113.00			**$328,113.00**	
EPA	Computer - Deb Bergmann	$2,200.00			$2,200.00	Street Fund
	TOTAL	$2,200.00			**$2,200.00**	
Airport	Bldg #11 hangar door replacement	$212,500.00			$212,500.00	Gen-OGA
	Hangar #4 rebuild completion	$215,000.00			$215,000.00	Gen-OGA
	Terminal bldg architectural services	$40,000.00				
	Terminal bldg repairs - keypads	$230,000.00			$6,000.00	Gen-OGA
	Fuel System security cameras	$9,800.00			$9,800.00	Gen-Airport
	Hangar unit light timers (32 units)	$3,500.00				
	Utility service cart	$12,600.00				
	Wire welder	$1,900.00			$1,900.00	Gen-Airport
	State joint sealing program	$5,000.00			$5,000.00	Gen-Airport
	State pavement marking program	$5,000.00			$5,000.00	Gen-Airport
	Emergency runway concrete repairs	$10,000.00			$10,000.00	Gen-Airport
	Perimeter barbed wire fence repair	$10,000.00			$10,000.00	Gen-Airport
	TOTAL	$755,300.00			**$475,200.00**	
Commun Develop.	Grants TBA	$500,000.00			$500,000.00	Comm Development
	Downtown Revitalization	$490,000.00			$490,000.00	Comm Development
	TOTAL				**$990,000.00**	
Parks Grant Fund	Grants TBA	$50,000.00			$50,000.00	Parks Grant Fund
	TOTAL				$50,000.00	

Duncan Sales Tax	Lake Hastings restroom	$175,000.00			$175,000.00	Duncan Sales Tax
	TOTAL	$175,000.00			**$175,000.00**	
Fire						
	Roof replacement - Highland Park Station	$61,000.00			$61,000.00	Gen-OGA
	Seal concrete walls - Lincoln Park Station	$5,875.00			$5,875.00	Gen-OGA
	AWD response vehicle	$52,000.00				
	Ambulance - 4x4	$260,000.00				
	Parking lot repair - Highland Park Station	$75,000.00			$75,000.00	Gen-OGA
	Emergency incident reporting system	$6,000.00			$6,000.00	Gen-Fire
	Replace fire hose & equipment	$20,000.00			$20,000.00	Gen-Fire
	TOTAL	$479,875.00			**$167,875.00**	
Aquatics Center	Pool deck area mud jacking	$5,500.00			$5,500.00	Aquatic Center
	Lazy River Painting	$13,000.00			$13,000.00	Aquatic Center
	Refinish drop slide	$1,800.00			$1,800.00	Aquatic Center
	TOTAL	$20,300.00			**$20,300.00**	
Police Equip Sinking	Tuck point police station	$408,960.00			$408,960.00	Police Equip Sinking
	Internal repairs	$100,000.00			$100,000.00	Police Equip Sinking
	TOTAL	$508,960.00			**$508,960.00**	
Public Safety Grant						
Fire	Tools & equipment	$280,000.00			$280,000.00	Public Safety Grant
	New ladder platform truck	$1,100,000.00			$1,100,000.00	Public Safety Grant
Police	Bullet proof vest replacement	$3,296.00			$3,296.00	Public Safety Grant
	Grant expenses - TBA	$196,704.00			$196,704.00	Public Safety Grant
	TOTAL	$1,580,000.00			**$1,580,000.00**	
Police						
	3 fully equipped police package SUVs	$156,250.00			$104,200.00	Keno
	Offsite backup data storage	$10,000.00			$10,000.00	Gen-Police
	20 digital portable radios	$18,000.00			$18,000.00	Gen-Police
	4 digital in car radios	$4,000.00			$4,000.00	Gen-Police
	Bullet proof vest replacement	$3,296.00			$3,296.00	Gen-Police
	1 desk top computer	$1,500.00			$1,500.00	Gen-Police
	TOTAL	$193,046.00			**$140,996.00**	
Wireless E911 Fund	Communication equipment	$120,000.00			$120,000.00	E911
	Computer equipment	$25,000.00			$25,000.00	E911
	TOTAL	$145,000.00			**$145,000.00**	

Museum	Computer equipment	$3,450.00			$3,450.00	Museum Fund
	HVAC for 1985 addition and lower level	$300,000.00			$300,000.00	Museum Fund
	TOTAL	$303,450.00			**$303,450.00**	
Street Fund						
	Computer - Stu Mohlman	$1,900.00			$1,900.00	Street Fund
	Front-end loader w/blade payment 3 of 4	$51,286.00			$51,286.00	Street Fund
	Street Sweeper payment 3 of 4	$36,402.00			$36,402.00	Street Fund
	Backhoe payment 2 of 4	$22,698.00			$22,698.00	Street Fund
	2017 Cab/Chassis 5yd box w/plow-pmt 1 of 4	$21,307.00			$21,307.00	Street Fund
	2017 Cab/Chassis 8yd box w/plow-pmt 1 of 4	$24,186.00			$24,186.00	Street Fund
	Department Head vehicle - electric	$28,000.00			$30,000.00	Street Fund
	Paint sprayer attachment	$12,500.00			$12,500.00	Street Fund
	Sander insert 1	$23,000.00			$23,000.00	Street Fund
	Sander insert 2	$23,000.00			$23,000.00	Street Fund
	Asphalt recycler	$82,000.00			$82,000.00	Street Fund
	Concrete saw	$11,000.00			$11,000.00	Street Fund
	Construction improvements	$500,000.00			$500,000.00	Street Fund
	Property acquisition	$5,000.00			$5,000.00	Street Fund
	Traffic control equipment - Marian Rd	$155,000.00			$155,000.00	Street Fund
Engineering						
	Computer	$2,200.00			$2,200.00	Street Fund
	TOTAL	$999,479.00			**$1,001,479.00**	
	To include:					
Street Sales Tax	Briggs Ave-9th St to 12th St	$160,420.00			$160,420.00	Str. Sales Tax Fd
	St. Joseph Ave-1st St to 3rd St	$68,900.00			$68,900.00	Str. Sales Tax Fd
	15th Street-Hastings Ave to St Joseph	$76,440.00			$76,440.00	Str. Sales Tax Fd
	4th St-Minnesota Ave to Denver Ave	$183,690.00			$183,690.00	Str. Sales Tax Fd
	Pine Ave-12th St to 13th St	$78,520.00			$78,520.00	Str. Sales Tax Fd
	B St-Denver Ave to St Joseph	$31,330.00			$31,330.00	Str. Sales Tax Fd
	Ringland Road-Eastside Blvd to California Ave	$169,390.00			$169,390.00	Str. Sales Tax Fd
	Webster Ave-9th St to 12th St	$184,900.00			$184,900.00	Str. Sales Tax Fd
	5th Street-Eastside Blvd to California Ave	$123,740.00			$123,740.00	Str. Sales Tax Fd
	A Street - Bellevue to Woodland	$472,010.00			$472,010.00	Str. Sales Tax Fd
	Woodland - 'A' Street to BNRR	$395,890.00			$395,890.00	Str. Sales Tax Fd
	TOTAL	$1,945,230.00			**$1,945,230.00**	
Natural Disaster	Siren Replacement	$24,000.00			$24,000.00	Nat. Disaster Fund
		$24,000.00			**$24,000.00**	

Pioneer Spirit Trail	Trail construction	$0.00				
	TOTAL	$0.00			$0.00	
BANS Fund	Developers requests	$1,500,000.00			$1,500,000.00	BANS Fund
	42nd St - 1300' West of US 281 to Baltimore	$1,709,000.00			$1,709,000.00	BANS Fund
	Alley - Brewery Loft project	$175,000.00			$175,000.00	BANS Fund
	TOTAL	$3,384,000.00			$3,384,000.00	
Landfill	Computer - Janet Johnson	$1,900.00			$1,900.00	Landfill Fund
	Phase VI landfill expansion	$1,300,000.00			$1,300,000.00	Landfill Fund
	Landfill closure restricted funds	$3,545,898.00			$3,545,898.00	Landfill Fund
	Excavator payment 1 of 4	$45,801.00			$45,801.00	Landfill Fund
	Waste shredder payment 2 of 4	$68,646.00			$68,646.00	Landfill Fund
	3/4 ton, 4x4 pickup	$18,000.00			$18,000.00	Landfill Fund
	Tipping wall security cameras	$5,000.00			$5,000.00	Landfill Fund
	Shop building improvements	$2,000.00			$2,000.00	Landfill Fund
	Litter control fences	$10,000.00			$10,000.00	Landfill Fund
	Concrete replacement	$10,000.00			$10,000.00	Landfill Fund
	Trees/landscaping	$1,000.00			$1,000.00	Landfill Fund
	TOTAL	$5,008,245.00			$5,008,245.00	
Econ. Development	Project TBA	$400,580.00			$400,580.00	Econ Dev Fund
OGA						
(Other Govt Accts.)	City wide ERP computer software				$450,000.00	
	Keypad entry system				$2,200.00	
	Projector and software-council chambers				$8,500.00	
	Auditorium stage curtain				$29,500.00	
	Sidewalk repair (Brickyard,Oswego,Crosier)				$28,000.00	
	Field conditioner				$15,000.00	
	Bldg #11 hangar door replacement				$212,500.00	
	Hangar #4 rebuild completion				$215,000.00	
	Terminal bldg repairs - keypads				$6,000.00	
	Roof replacement - Highland Park Station				$61,000.00	
	Seal concrete walls - Lincoln Park Station				$5,875.00	
	Parking lot repair - Highland Park Station				$75,000.00	
	Tuck point police station				$150,000.00	
	TOTAL				$1,258,575.00	
Keno	Compact utility tractor				$50,000.00	
	2 fully equipped police package SUVs				$104,200.00	
	4 door sedan - electric				$30,000.00	
	Aerator and processor (Aerator only)				$33,000.00	
	Unallocated				$52,800.00	
	TOTAL				$270,000.00	