



Program of Service

And

Annual Operating Budget

Fiscal Year

October 2022 to September 2023

CITY OF HASTINGS

ANNUAL OPERATING BUDGET FISCAL YEAR 2022-2023

Mayor Corey Stutte

City Council

Ginny Skutnik, Council President
Butch Eley, Council Vice President
Joy Huffaker, Council Member
Jeniffer Beahm, Council Member

Shawn Hartmann, Council Member
Chuck Rosenberg, Council Member
Ted Schroeder, Council Member
Matt Fong, Council Member

City Administrator

City Attorney

City Clerk

City Engineer

Finance Director

Development Services Director

Fire Chief

IT Director

Library Director

Museum Director

Parks and Recreation Director

Human Resource Director

Police Chief

Utility Manager

Public Information Manager

Environmental Manager

Airport Manager

Vacant

Clint Schukei

Kim Jacobitz

Lee Vrooman

Roger Nash

Vacant

Brad Starling

Erik Nielsen

Amy Dissmeyer

Teresa Kreutzer-Hodson

Jeff Hassenstab

Lori Hartman

Adam Story

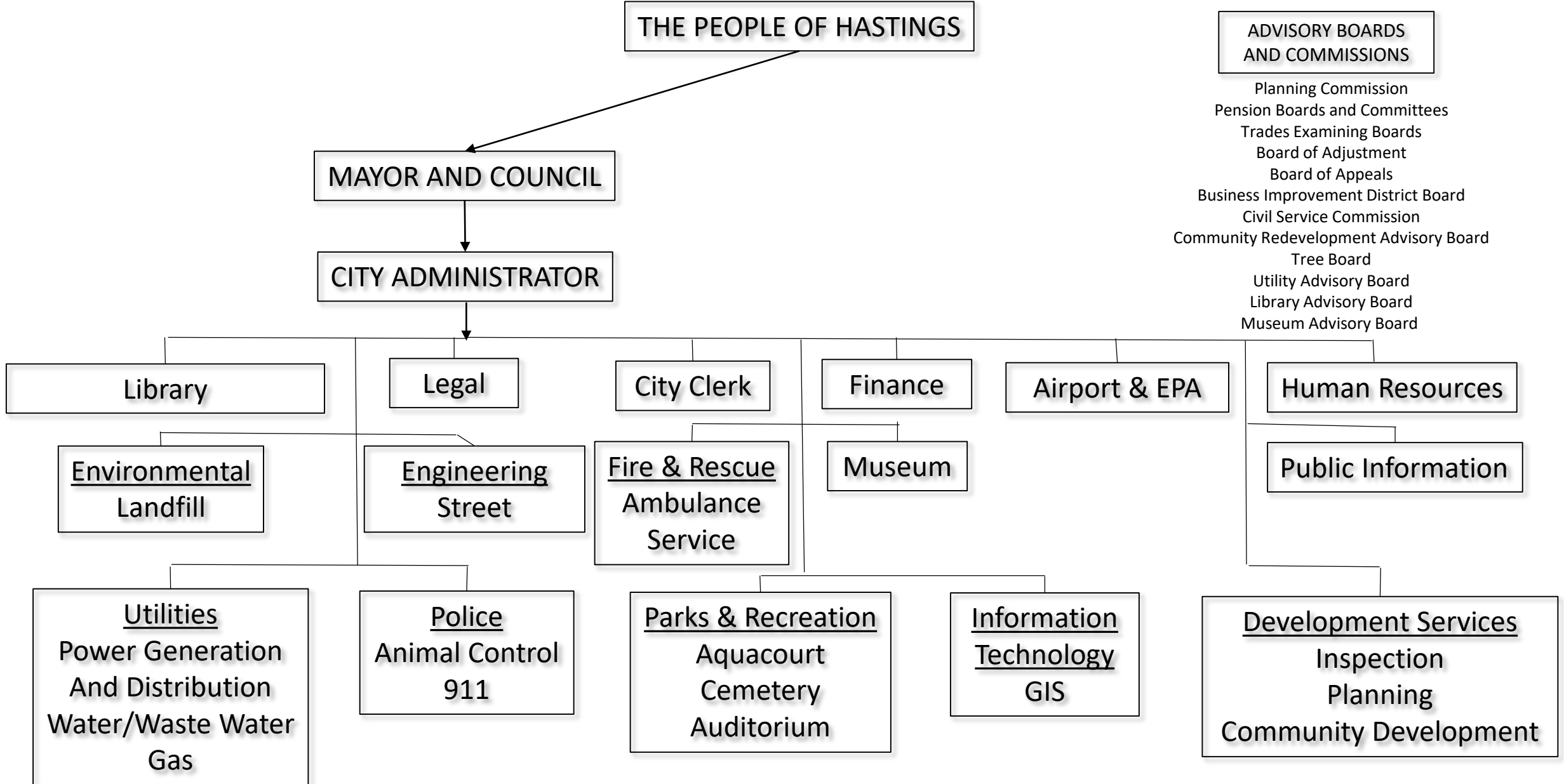
Kevin Johnson

LeAnne Doose

Marty Stange

Matt Kuhr

CITY GOVERNMENT OF HASTINGS





October 1, 2022

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 below:

- Hastings Public Schools (School District 18) or Adams Central Public Schools (School District 90)
- City of Hastings
- Adams County
- Central Community College
- Upper Big Blue Natural Resources District (NRD 1 in the Adams Central Schools District) or Little Blue Natural Resources District (NRD 2 in the Hastings Public Schools 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 2022-23 is \$0.424342/\$100 of assessed valuation. The chart below 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

<u>Year</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Tax Rate	.4728	.4728	.4562	.4562	.4562	.4497	.4497	.4497	.4497	.4497	.4243

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 2022 tax bills, which are paid in 2023.

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 2022 total assessed valuation is \$1,766,801,196.

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 2022-2023 total tax requirement is \$7,497,280.
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 2022-2023, the tax rate computation is \$7,497,420 divided by \$1,766,801,196 and multiplied by 100, which equals .4243. 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 (assessed value of home) x .4243 (tax rate) / 100 = \$424.30 (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 tax requests from the following governmental units at the tax rates shown below for 2021. The table below represents property owners that own property in the City of Hastings and are in the Hastings Public School System (District #18). The table on the following page represents property owners that own property in the City of Hastings and are in the Adams Central Public School System (District #90). (Properties located in the Adams Central School District have a levy of \$.792348, and not the District #18 levy.)

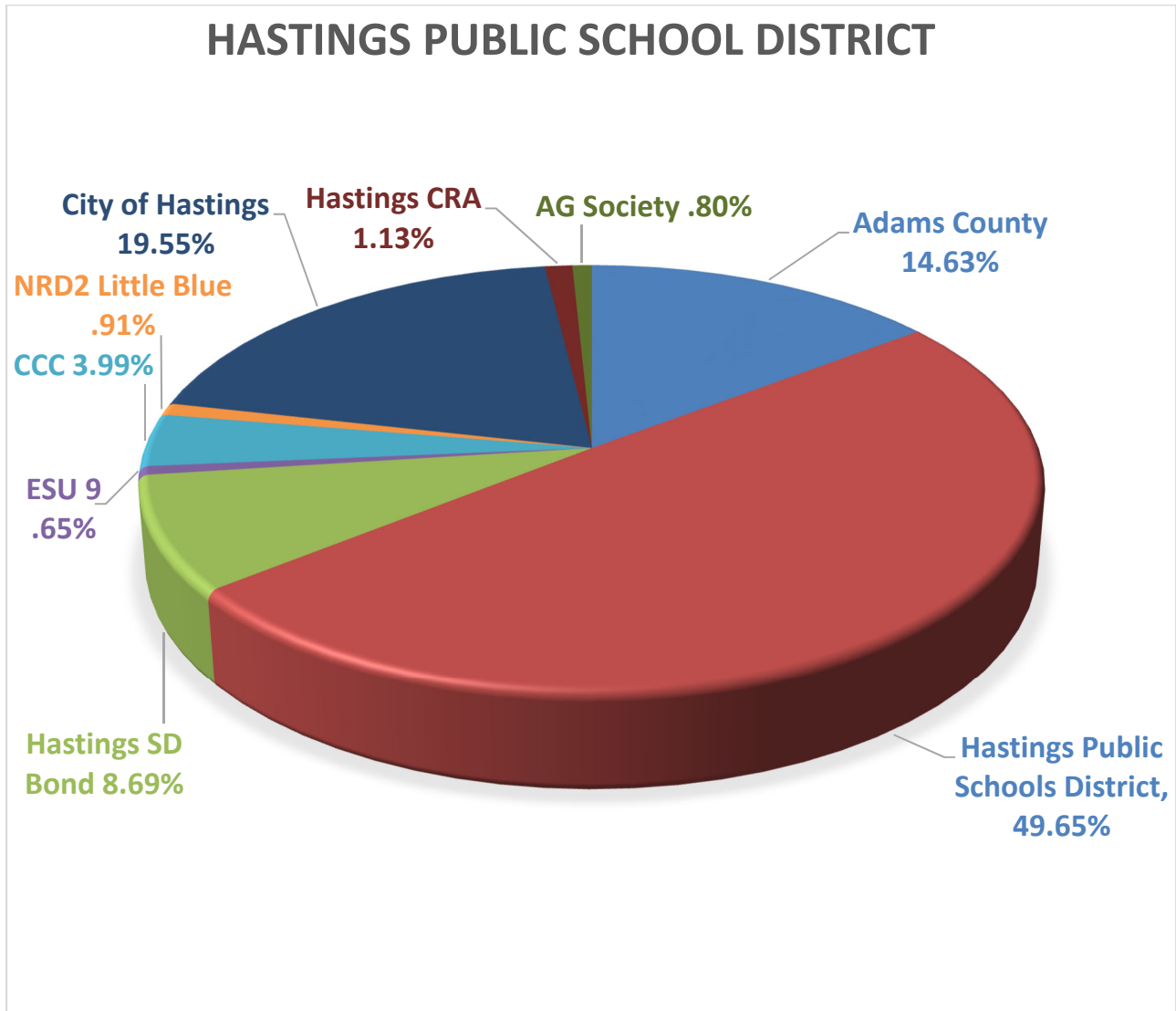
Hastings Public Schools District (District #18)

Adams County	\$.336595 per \$100 value
Agricultural Society	\$.018469 per \$100 value
Central Community College	\$.091824 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)	\$ 1.14200 per \$100 value
Hastings Public School Bond	\$.200000 per \$100 value
Little Blue Natural Resources District	\$ <u>.020879</u> per \$100 value
TOTAL	\$ 2.300454

Source: Adams County Clerk

For 2021, using the example of the assessed \$100,000 house, the taxpayer's total tax bill would be \$2,300.45. Of this, the City would receive \$449.70 or 19.55%. (There are a very few residences that are located in the Upper Big Blue Natural Resource District whose levy would vary slightly from the majority that are located in the Little Blue Natural Resource District.) The City levy will change in 2022 to .424342.

The following two pie charts reflect the percentage of your tax dollars that each political subdivision received for the FY2021-22 year:

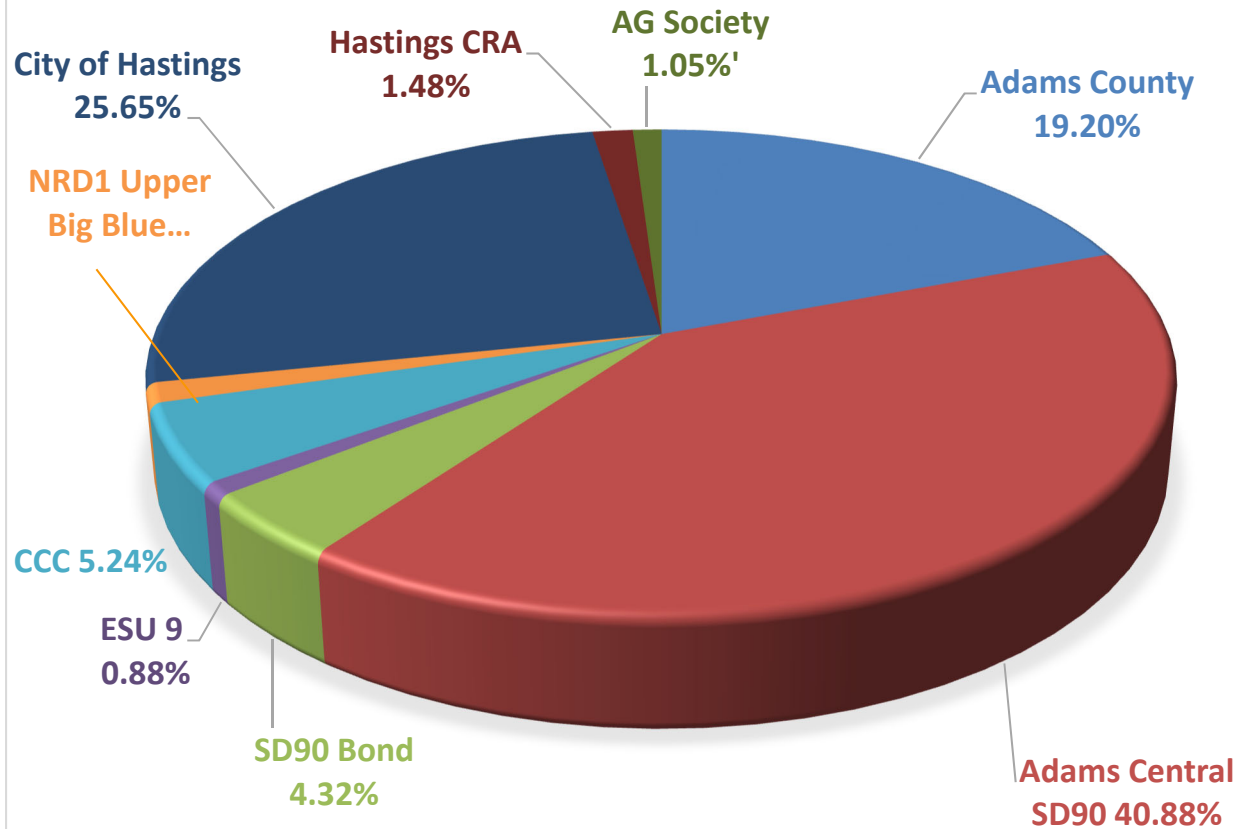


Adams Central Public School District (District #90)

Adams County	\$.336595 per \$100 value
Agricultural Society	\$.018469 per \$100 value
Central Community College	\$.091824 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
Adams Central Public Schools (School District 90)	\$.716613 per \$100 value
Adams Central Public Schools Bond	\$.075735 per \$100 value
Upper Big Blue Natural Resources District	\$ <u>.023165</u> per \$100 value
TOTAL	\$ 1.753088

Source: Adams County Clerk

ADAMS CENTRAL PUBLIC SCHOOL 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
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
2018-19	\$4,689,767	\$ 964,355	\$ 540,990	\$6,195,112
2019-20	\$5,139,347	\$1,017,972	\$ 385,431	\$6,542,750
2020-21	\$5,328,713	\$1,077,790	\$ 517,334	\$6,923,837
2021-22	\$5,601,036	\$1,118,941	\$ 468,210	\$7,188,187
2022-23	\$5,860,633	\$1,166,089	\$ 470,558	\$7,497,280

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 totals 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 does not exceed the increase in property values. The following chart shows the City's assessed valuation for the past 11 years.

CITY OF HASTINGS ASSESSED VALUATION	
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
2018 -	\$1,377,649,781
2019 -	\$1,454,956,540
2020 -	\$1,539,701,283
2021 -	\$1,598,486,814
2022 -	\$1,766,801,196

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 (50) and total departmental budget (\$6,280,452).

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.

No items will be purchased using Keno funds in 2022-23.

Department	Expenditure	Amount
TOTAL		

Total budget recommended including a \$150,000 reserve for Community Betterment is \$240,500.

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

- A. The total adopted budget for 2022-23 is \$177,119,998 as compared to \$164,264,625 for the previous year's budget. A comparison of individual funds is shown on the chart starting on this page and continuing on the next page.

Fund	2021-22	2022-23
General Fund	\$24,880,510	\$27,317,276
I.T. Fund	\$4,700,430	\$4,148,471
Business Improvement District	\$73,700	\$75,000
Community Development Fund	\$4,602,450	\$640,000
South Landfill Cap Fund	\$23,058	\$23,223
Library Grant Fund	\$200,000	\$200,000
Bookmobile Replacement Fund	\$100,000	\$0
Park Grant Fund	\$50,000	\$50,000
Duncan Park Sales Tax Fund	\$52,408	\$60,000
Parks/Rec Sales Tax Fund	\$825,000	\$625,000
Aquatic Center Fund	\$324,511	\$285,197
Police Equipment Sinking Fund	\$7,399	\$7,304
Fire Equipment Sinking Fund	\$269,871	\$213,871
CANDO Fund	\$75,000	\$122,585
SCALES Fund	\$15,000	\$15,000
Public Safety Grant Fund	\$490,000	\$1,456,000
Wireless 911	\$350,000	\$200,000
Landline 911	\$200,000	\$200,000
ARPA Fund	\$4,370,182	\$2,318,433
Museum Fund	\$2,061,445	\$2,182,430
Museum Sales Tax Fund	\$50,000	\$600,000
Street Fund	\$4,868,362	\$6,041,119
Street Sales Tax Fund	\$2,619,000	\$3,318,000
Natural Disaster Fund	\$22,950	\$22,949
Diversion Fund	\$12,343	\$14,561
Keno Fund	\$455,500	\$240,500
Pioneer Spirit Trail Ph. III Fund	\$0	\$0
Economic Development Fund	\$99,735	\$0
Various Purpose Fund	\$483,574	\$485,899

Special Assessment Fund	\$1,012,463	\$500,000
BAN/Street Construction Fund	\$5,889,655	\$1,605,000
Landfill Fund	\$6,461,939	\$6,595,231
Self-Insured Health Fund	\$9,152,251	\$9,455,800
Cemetery Perpetual Care Fund	\$55,062	\$55,062
Electric Utilities	\$59,562,618	\$73,562,118
Combined Utilities	\$29,848,209	\$34,483,969

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

- A. Funding for General Obligation 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. Funding for revenue bond debt service is provided from revenues from either the electric or combined utilities.

The following table shows the City's bonded debt as of October 1, 2022, the beginning of the 2022-23 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2017 Various Purpose Bonds	\$ 625,000	\$ 325,000
2020 Public Safety Bonds	\$ 734,343	\$ 561,503
2020 Various Purpose Bonds	\$ 4,020,000	\$ 3,770,000
2021 Combined Revenue Refunding Bonds	\$ 8,320,000	\$ 8,320,000
Total	\$13,699,343	\$12,976,503

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) 461-2310. 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,

Roger Nash, Director of Finance

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ORDINANCE NO. 4712

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, 2022, and ending September 30, 2023. 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.

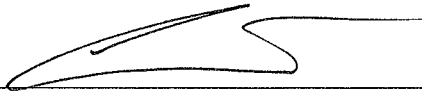
SECTION 2. That the expenditures set forth in the various funds are approved and appropriated for Fiscal Year 2022-23 in the total amount of **\$177,119,998.00**.

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2022, 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 Fiscal Year 2022-23 in the following amounts:

	<u>Tax Requirement</u>
General Fund	\$5,860,633.00
Museum Fund	1,166,089.00
Debt Service Fund	<u>470,558.00</u>
TOTAL	\$7,497,280.00
Community Redevelopment Authority	<u>\$459,368.31</u>
TOTAL	\$7,956,648.31


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

PASSED AND APPROVED this 27th day of September, 2022.



Mayor

ATTEST:



City Clerk

(SEAL)



Approved as to form: 

City Attorney



**CITY OF HASTINGS
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2022-2023**

Fund Type	Fund Name	Opening Balance 10/1/2022	Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2023
General	General	\$17,476,473	\$16,740,302	\$6,417,792	\$1,933,667	\$0	\$2,225,515	\$27,317,276	\$21,879,707	\$12,038,904
Special Revenue	BID	\$2,379	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,100	\$2,479
	Community Development	\$28,166	\$0	\$35,000	\$605,000	\$0	\$0	\$640,000	\$640,000	\$28,166
	Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Library Grant	\$46,859	\$0	\$145,000	\$55,000	\$0	\$0	\$200,000	\$200,100	\$46,959
	Parks Grant	\$88,318	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,350	\$88,668
	Duncan/Park Sales Tax	\$44,638	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$15,900	\$538
	Parks/Rec Sales Tax	\$508,434	\$0	\$0	\$625,000	\$0	\$0	\$625,000	\$604,000	\$487,434
	Aquatic Center	\$284,847	\$0	\$0	\$285,197	\$0	\$0	\$285,197	\$350	\$0
	Public Safety Grant	\$21,528	\$0	\$200,000	\$1,256,000	\$0	\$0	\$1,456,000	\$1,456,000	\$21,528
	Wireless E911	\$281,598	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$87,925	\$169,523
	Landline E911	\$332,632	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$33,375	\$166,007
	A.R.P.A.	\$4,379,182	\$0	\$0	\$2,318,433	\$0	\$0	\$2,318,433	\$10,000	\$2,070,749
	Natural Disaster	\$22,949	\$0	\$22,949	\$0	\$0	\$0	\$22,949	\$0	\$0
	Diversion Fund	\$13,486	\$0	\$14,561	\$0	\$0	\$0	\$14,561	\$1,075	\$0
	Museum	\$485,471	\$1,149,018	\$703,412	\$280,000	\$0	\$50,000	\$2,182,430	\$1,817,744	\$120,785
	Museum Sales Tax	\$877,159	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$731,000	\$1,008,159
	Street	\$3,730,041	\$1,634,309	\$2,578,810	\$1,828,000	\$0	\$0	\$6,041,119	\$4,562,972	\$2,251,894
	Street Sales Tax	\$2,708,660	\$0	\$0	\$3,318,000	\$0	\$0	\$3,318,000	\$1,955,000	\$1,345,660
	Keno	\$152,094	\$0	\$77,500	\$150,000	\$0	\$13,000	\$240,500	\$206,000	\$117,594
	Police Equip Sinking	\$7,304	\$0	\$0	\$7,304	\$0	\$0	\$7,304	\$0	\$0
	Fire Equip Sinking	\$232,411	\$0	\$0	\$115,000	\$0	\$98,871	\$213,871	\$270,200	\$288,740
	Bookmobile Replacement	\$121,492	\$0	\$0	\$0	\$0	\$0	\$0	\$6,350	\$127,842
	South Landfill Cap	\$23,123	\$0	\$23,223	\$0	\$0	\$0	\$23,223	\$100	\$0
	I.T. Fund	\$32,424	\$1,357,015	\$1,791,533	\$999,923	\$0	\$0	\$4,148,471	\$4,148,471	\$32,424
	C.A.N.D.O.	\$99,951	\$0	\$122,585	\$0	\$0	\$0	\$122,585	\$63,120	\$40,486
	S.C.A.L.E.S.	\$22,462	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,010	\$22,472
Debt Service	Various Purpose	\$993,130	\$0	\$20,000	\$0	\$465,899	\$0	\$485,899	\$606,270	\$1,113,501
	Special Assessments	\$785,414	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$265,000	\$550,414
Capital Projects	BANS/Street Construction	\$217,796	\$0	\$10,000	\$1,595,000	\$0	\$0	\$1,605,000	\$2,105,000	\$717,796
Enterprise	Landfill	\$8,465,511	\$924,667	\$728,578	\$4,901,986	\$0	\$40,000	\$6,595,231	\$2,275,832	\$4,146,112
Internal Service	Self-Insured Health	\$10,101,348	\$0	\$9,455,800	\$0	\$0	\$0	\$9,455,800	\$10,066,000	\$10,711,548
Permanent	Cemetery Perpetual Care	\$85,744	\$0	\$0	\$55,062	\$0	\$0	\$55,062	\$300	\$30,982
TOTAL		\$52,673,024	\$21,805,311	\$22,436,743	\$21,438,572	\$465,899	\$2,927,386	\$69,073,911	\$54,148,251	\$37,747,364

*See following page for prior year's audited vs. budgeted cash balances



**CITY OF HASTINGS
BUDGET VS. ACTUAL FISCAL YEAR-END FUND BALANCES**

Fund Name	9/30/2021		9/30/2020		9/30/2019	
	Budgeted	Audited	Budgeted	Audited	Budgeted	Audited
General	\$12,911,256	\$19,221,612	\$12,418,935	\$16,991,417	\$11,215,645	\$15,376,197
I.T.	\$0	\$0	\$0	\$0	\$0	\$0
BID	\$424	\$5,599	\$697	\$865	\$6,117	\$213
Community Development	\$2,691	(\$57,747)	\$19,883	(\$34,803)	\$12,383	\$8,364
Library Grant	\$40,642	\$23,909	\$43,997	\$33,187	\$15,329	\$16,362
Bookmobile Replacement	\$495	\$103,142	\$250	\$24,434	\$130	\$18,245
Park Grant	\$76,244	\$90,968	\$69,477	\$79,174	\$30,483	\$84,494
Duncan/Park Sales Tax	\$0	\$36,896	\$0	\$54,204	\$0	\$41,283
Parks/Rec Sales Tax	\$337,263	\$770,989	\$551,705	\$706,951	\$165,350	\$615,263
CANDO Fund	\$106,288	\$124,831	\$69,416	\$118,589	\$4,468	\$85,655
SCALES Fund	\$15,990	\$22,452	\$4,283	\$12,204	\$0	\$11,970
Public Safety Grant Fund	\$14,469	\$5,508	\$11,571	\$14,969	\$167	\$12,721
NE Wireless 911	\$23,551	\$238,773	\$44,466	\$290,213	\$60,225	\$221,077
NE Landline 911	\$195,950	\$386,862	\$192,980	\$341,596	\$11,213	\$297,900
A.R.P.A. Fund	\$0	\$2,185,091	\$0	\$0	\$0	\$0
Museum	\$170,963	\$557,643	\$99,037	\$270,620	\$147,530	\$131,132
Museum Sales Tax	\$516,827	\$627,559	\$315,559	\$371,577	\$103,492	\$136,007
Street	\$2,171,816	\$3,272,326	\$2,721,054	\$4,420,657	\$4,213,660	\$4,961,229
Street Sales Tax	\$145,762	\$1,884,896	\$109,064	\$1,647,116	\$1,094,416	\$1,647,417
Natural Disaster	\$0	\$22,949	\$0	\$23,180	\$0	\$23,180
Diversion Fund	\$91	\$11,926	\$1,390	\$12,993	\$208	\$36,991
Keno	\$8,118	\$204,115	\$12,321	\$279,691	\$35,293	\$307,629
Eco. Dev. Rev. Loan	\$0	\$99,735	\$0	\$99,735	\$0	\$98,492
Various Purpose	\$1,360,460	\$857,234	\$128,864	\$730,799	\$705,000	\$667,354
Special Assessments	\$669,591	\$1,503,196	\$107,011	\$448,691	\$585,755	\$940,907
BAN/Street Construction	\$277,087	\$1,392,952	\$51,049	\$1,655,567	\$774,660	\$61,123
So. Landfill Cap	\$0	\$23,023	\$0	\$22,908	\$0	\$22,908
Landfill	\$4,432,753	\$8,942,947	\$3,367,383	\$8,684,306	\$2,553,299	\$8,383,430
Self-Insured Health	\$6,782,289	\$8,215,168	\$4,314,475	\$6,351,087	\$3,235,764	\$4,858,000
Cemetery Perpetual Care	\$29,858	\$85,494	\$29,136	\$85,150	\$28,415	\$83,970
Aquatic Center Fund	\$0	\$401,055	\$0	\$901,561	\$0	\$996,345
Police Equip Sinking Fund	\$0	\$7,304	\$0	\$55,249	\$0	\$54,079
Fire Equip Sinking Fund	\$1,295	\$60,982	\$0	\$41,328	\$200,000	\$200,000
TOTAL	\$30,292,173	\$51,329,389	\$24,684,003	\$44,735,215	\$25,199,002	\$40,399,937

General Fund

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



**General Fund
2022-2023 Budget**

**Budget vs. Estimated
2021-2022**

Department	Personnel	Operations/Maintenance	Capital Outlay	Transfers	TOTAL
City Administrator's Office	\$552,001	\$198,258			\$750,259
Human Resources	\$609,969	\$66,010			\$675,979
City Attorney	\$325,531	\$15,402			\$340,933
Finance	\$872,126	\$22,704			\$894,830
Mayor & Council	\$53,828	\$55,624			\$109,452
City Clerk	\$218,474	\$70,239			\$288,713
OGA	\$0	\$1,875,680	\$1,646,388	\$2,210,515	\$5,732,583
Development Services	\$878,456	\$163,151	\$32,447		\$1,074,054
Auditorium	\$116,954	\$55,802			\$172,756
Cemetery	\$274,300	\$88,673	\$14,250		\$377,223
Parks	\$1,482,018	\$593,124	\$92,000	\$15,000	\$2,182,142
Waterpark	\$261,590	\$183,862	\$26,700		\$472,152
Recreation Program	\$95,284	\$95,450			\$190,734
Library	\$1,128,205	\$434,768			\$1,562,973
911 Center	\$994,609	\$205,408			\$1,200,017
Fire	\$3,709,189	\$663,217	\$30,000		\$4,402,406
Police	\$5,044,263	\$1,187,085	\$49,104		\$6,280,452
EPA Mandates	\$0	\$240,450			\$240,450
Airport	\$123,505	\$202,885	\$42,778		\$369,168
TOTAL	\$16,740,302	\$6,417,792	\$1,933,667	\$2,225,515	\$27,317,276

Budget	Estimated Yr End
\$1,801,403	\$1,749,467
\$644,630	\$646,106
\$187,541	\$190,944
\$0	\$0
\$109,718	\$105,718
\$0	\$0
\$5,293,330	\$4,906,982
\$995,723	\$837,929
\$170,891	\$159,148
\$443,416	\$457,101
\$2,070,403	\$2,067,113
\$422,610	\$381,615
\$175,694	\$183,024
\$1,434,596	\$1,448,709
\$1,024,696	\$1,005,811
\$3,818,350	\$3,731,997
\$5,513,091	\$5,334,711
\$124,908	\$102,081
\$649,510	\$563,438
\$24,880,510	\$23,871,894

GENERAL FUND SUMMARY

BALANCE 10/1/22 (Estimated) **\$17,476,473**
(includes taxes at the County)

REVENUES

Taxes	\$11,431,607
Licenses and Permits	\$720,645
Intergovernmental Revenues	\$7,847,755
Charges for Services	\$955,600
Fees & Forfeitures	\$0
Parks and Recreational Fees	\$526,000
Other Income	\$398,100

TOTAL REVENUES **\$21,879,707**

EXPENDITURES

Personal Services	\$16,740,302
Operations and Maintenance	\$6,417,792
Capital Outlay	\$1,933,667
Transfers	\$2,225,515

TOTAL EXPENDITURES **\$27,317,276**

BALANCE 9/30/23 (includes Est. Cash **\$12,038,904**
with County Treasurer)

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND		100
PROPERTY TAX	41105	5,802,607
MOTOR VEHICLE TAX	41106	420,000
SALES TAX	41205	5,000,000
TELEPHONE TAX	41310	200,000
FIREWORKS OCCUPATION TAX	41315	4,000
OCCUPATION TAX	41320	5,000
TAXES		\$11,431,607
ALCOHOLIC BEVERAGE	42005	32,000
INSPECTION PERMITS & FEES	42205	440,129
CERT OF OCCUPANCY FEE	42206	13,200
CABLE TV FRANCHISE	42410	200,000
FIRE BURN PERMITS	42510	1,000
CEMETERY PERMITS	42605	3,500
CAT & DOG LICENSE	42705	14,000
BOAT LICENSE	42810	3,500
ZONING FEES	42820	13,316
LICENSES & PERMITS		\$720,645
SRO LOCAL CONTRIBUTION	43112	50,000
FAA FEDERAL GRANT	43119	688,500
MUNICIPAL EQUALIZATION FUND	43310	1,256,252
EMERG. MANAGEMENT COUNTY REV	43405	15,000
HOMESTEAD EXEMPTIONS	43415	150,000
AC LIBRARY INTERLOCAL	43536	215,189
DRUG TASK FORCE COUNTY	43610	32,000
POLICE OVERTIME REIMBURSEMENT	43620	7,000
I.T. REIMBURSEMENT	43627	670,318
UTILITY REIMB H.R.	43630	299,492
CRA REIMB. LEGAL SERVICES	43631	34,903
UTIL REIMB ACCOUNTING	43633	739,001
UTIL. REIMB. LEGAL SERVICES	43635	136,373
UTIL REIMB PARKS DEPT	43636	48,727
UTIL TR 4%SEW5.5LEEC4GAS5.14WA	43705	3,100,000
UTIL TR 2.5% GAS/WATER RES1344	43706	405,000
INTERGOVT REVENUES		\$7,847,755
CEMETERY BURIAL FEES	44105	65,000
ALARM FEES	44205	40,000
BLOOD ALCOHOL TEST FEES	44214	7,000
MOWING CHARGES	44216	100
AMBULANCE FEES	44217	745,000
ADAMS CO. AMB. SUBSIDY	44218	62,500

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND	100	
MLMH SUBSIDY	44219	25,000
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	7,500
LIBRARY MAKER SPACE SALES	44603	3,500
CHARGES FOR SERVICES		\$955,600
PARKS RENTAL INCOME	46105	35,000
AUDITORIUM RENT	46205	25,000
POOL ADMISSION - AQUACOURT	46305	140,000
POOL PASSES	46310	130,000
POOL GIFT CARDS	46315	1,000
POOL CONCESSIONS - AQUACOURT	46320	85,000
SWIM LESSONS	46330	12,000
POOL FACILITY RENTALS	46335	5,000
POOL MERCHANDISE	46336	1,500
PROGRAM FEES-ADULT	46340	20,000
PROGRAM FEES SPECIAL EVENTS	46341	7,500
PROGRAM FEES-YOUTH/TEEN	46342	30,000
RECREATION GRANTS	46350	2,000
NSA REIMBURSEMENT	46355	20,000
RECREATION OTHER	46360	12,000
PARKS & RECREATION		\$526,000
AIRPORT RENT	47205	100,000
CITY HALL RENT	47206	6,000
POLICE RENTAL INCOME	47207	22,000
FBO FUEL FLOW FEES	47208	12,000
FBO HANGAR RENT	47209	600
FBO FUEL FARM RENT	47210	6,000
KIOSK REVENUE	47402	200
CEMETERY LOT SALES	47405	55,000
COLUMBARIUM NICHE SALES	47406	7,500
PARKS MISC INCOME	47704	5,000
MISCELLANEOUS INCOME	47705	5,000
FARM INCOME	47706	39,000
FIRE MISC INCOME	47708	100
POLICE MISC INCOME	47709	6,000
FINANCE - MISCELLANEOUS	47730	5,000
POLICE FINGERPRINT FEES	47757	700
OTHER INCOME		\$270,100
INVESTMENT INTEREST	47105	25,000
INTEREST INCOME		\$25,000
TRANSFER FROM KENO	47501	13,000

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND 100		
TRANSFER FROM MUSEUM FUND	47504	50,000
TRANSFER FR LANDFILL-EPA COSTS	47506	40,000
TRANSFERS		\$103,000
GENERAL FUND TOTAL		\$21,879,707

GENERAL FUND REVENUE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
GENERAL FUND 100						
Revenue						
PROPERTY TAX	41105	4,981,003.63	5,096,236.00	5,545,580.00	5,100,000.00	5,802,607.00
MOTOR VEHICLE TAX	41106	427,921.82	458,407.03	390,000.00	440,000.00	420,000.00
SALES TAX	41205	4,720,311.80	5,176,062.27	4,200,000.00	5,200,000.00	5,000,000.00
TELEPHONE TAX	41310	309,458.98	213,530.51	240,000.00	200,000.00	200,000.00
FIREWORKS OCCUPATION TAX	41315	3,600.00	3,300.00	4,000.00	3,000.00	4,000.00
OCCUPATION TAX	41320	23,860.00	16,400.00	5,000.00	11,500.00	5,000.00
	TAXES	10,466,156.23	10,963,935.81	10,384,580.00	10,954,500.00	11,431,607.00
ALCOHOLIC BEVERAGE	42005	34,670.00	38,535.00	32,000.00	32,000.00	32,000.00
INSPECTION PERMITS & FEES	42205	246,943.65	207,218.94	191,000.00	318,844.26	440,129.00
CERT OF OCCUPANCY FEE	42206	0.00	0.00	0.00	8,800.00	13,200.00
CABLE TV FRANCHISE	42410	218,778.79	214,177.45	220,000.00	200,000.00	200,000.00
DELEGATED AUTH PERMIT FEES	42505	0.00	0.00	0.00	0.00	0.00
FIRE BURN PERMITS	42510	930.00	860.00	1,200.00	1,000.00	1,000.00
CEMETERY PERMITS	42605	3,920.00	4,500.00	3,500.00	3,500.00	3,500.00
CAT & DOG LICENSE	42705	15,444.47	18,586.07	15,000.00	14,000.00	14,000.00
ADMINISTRATION PERMIT/LICENSE	42805	520.00	200.00	0.00	200.00	0.00
BOAT LICENSE	42810	3,138.00	3,684.00	3,000.00	3,000.00	3,500.00
ZONING FEES	42820	18,002.00	16,285.00	27,300.00	14,426.00	13,316.00
	LICENSES & PERMITS	542,346.91	504,046.46	493,000.00	595,770.26	720,645.00
LOCAL GRANT INCOME	43108	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
SRO LOCAL CONTRIBUTION	43112	56,538.92	59,871.45	50,000.00	29,883.00	50,000.00
FAA FEDERAL GRANT	43119	103,259.20	112,329.52	716,000.00	716,000.00	688,500.00
MUNICIPAL EQUALIZATION FUND	43310	1,181,388.89	1,370,821.59	1,496,773.00	1,400,000.00	1,256,252.00
EMERG. MANAGEMENT COUNTY REV	43405	14,808.06	15,435.43	15,000.00	15,000.00	15,000.00
CARES ACT FUND	43406	0.00	1,626,300.31	0.00	0.00	0.00
HOMESTEAD EXEMPTIONS	43415	282,964.05	298,560.53	0.00	250,000.00	150,000.00
AC LIBRARY INTERLOCAL	43536	173,133.78	203,427.91	212,677.00	212,677.00	215,189.00
DRUG TASK FORCE COUNTY	43610	36,965.02	38,676.27	32,000.00	32,000.00	32,000.00
POLICE OVERTIME REIMBURSEMENT	43620	7,300.05	11,936.91	7,000.00	5,500.00	7,000.00
I.T. REIMBURSEMENT	43627	323,359.69	406,295.15	589,434.00	500,000.00	670,318.00
UTILITY REIMB H.R.	43630	165,909.05	213,723.62	243,222.00	243,222.00	299,492.00
CRA REIMB. LEGAL SERVICES	43631	17,173.06	17,932.85	18,616.00	18,616.00	34,903.00
UTIL REIMB ACCOUNTING	43633	742,727.52	872,091.72	838,568.00	800,000.00	739,001.00
UTIL. REIMB. LEGAL SERVICES	43635	92,602.27	99,512.05	106,287.00	105,000.00	136,373.00
UTIL REIMB PARKS DEPT	43636	0.00	42,240.11	44,714.00	44,714.00	48,727.00
UTIL TR 4%SEW5.5ELEC4GAS5.14WA	43705	3,293,494.00	3,137,160.00	4,064,864.00	4,000,000.00	3,100,000.00
UTIL TR 2.5% GAS/WATER RES1344	43706	400,226.00	405,330.00	413,338.00	440,000.00	405,000.00
	INTERGOVT REVENUES	6,891,849.56	8,931,645.42	8,848,493.00	8,812,612.00	7,847,755.00
CEMETERY BURIAL FEES	44105	56,100.00	66,925.00	60,000.00	60,000.00	65,000.00

GENERAL FUND REVENUE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
GENERAL FUND	100					
Revenue						
ALARM FEES	44205	33,164.45	40,512.50	45,000.00	29,000.00	40,000.00
BLOOD ALCOHOL TEST FEES	44214	3,974.00	8,555.00	3,000.00	8,000.00	7,000.00
RURAL FIRE DISTRICT	44215	56,772.54	68.14	0.00	0.00	0.00
MOWING CHARGES	44216	1,220.00	698.00	100.00	100.00	100.00
AMBULANCE FEES	44217	615,415.37	746,919.07	690,000.00	691,000.00	745,000.00
ADAMS CO. AMB. SUBSIDY	44218	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
MLMH SUBSIDY	44219	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LIBRARY FINES & FEES	44601	7,072.37	2,965.26	1,000.00	2,200.00	0.00
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	6,208.05	4,119.50	5,000.00	7,000.00	7,500.00
LIBRARY MAKER SPACE SALES	44603	1,990.99	2,060.85	2,500.00	2,600.00	3,500.00
REPUBLICAN VALLEY LIBRARY FEES	44615	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	869,417.77	960,323.32	894,100.00	887,400.00	955,600.00
PARKING CITATIONS	45105	3,305.00	3,875.00	4,000.00	0.00	0.00
	FEES & FORFEITURES	3,305.00	3,875.00	4,000.00	0.00	0.00
PARKS RENTAL INCOME	46105	36,155.00	42,368.84	35,000.00	35,000.00	35,000.00
AUDITORIUM RENT	46205	12,800.00	13,400.00	30,000.00	25,000.00	25,000.00
POOL ADMISSION - AQUACOURT	46305	0.00	138,104.52	140,000.00	140,000.00	140,000.00
POOL PASSES	46310	1,034.44	128,328.93	130,000.00	130,000.00	130,000.00
POOL GIFT CARDS	46315	1,230.00	1,458.00	500.00	750.00	1,000.00
POOL CONCESSIONS - AQUACOURT	46320	0.00	87,949.05	80,000.00	80,000.00	85,000.00
SWIM LESSONS	46330	280.00	12,919.77	11,000.00	11,000.00	12,000.00
POOL FACILITY RENTALS	46335	250.00	9,665.00	5,000.00	5,000.00	5,000.00
POOL MERCHANDISE	46336	0.00	1,333.52	1,500.00	1,500.00	1,500.00
PROGRAM FEES-ADULT	46340	11,617.61	15,124.43	20,000.00	20,000.00	20,000.00
PROGRAM FEES SPECIAL EVENTS	46341	9,163.72	3,288.08	7,500.00	7,500.00	7,500.00
PROGRAM FEES-YOUTH/TEEN	46342	13,440.00	23,316.00	30,000.00	30,000.00	30,000.00
RECREATION GRANTS	46350	0.00	2,540.00	2,000.00	2,000.00	2,000.00
NSA REIMBURSEMENT	46355	13,587.39	20,307.47	18,000.00	18,000.00	20,000.00
RECREATION OTHER	46360	13,911.86	13,133.60	10,000.00	12,000.00	12,000.00
	PARKS & RECREATION	110,841.14	513,237.21	520,500.00	517,750.00	526,000.00
AIRPORT RENT	47205	78,009.00	72,838.09	99,540.00	99,540.00	100,000.00
CITY HALL RENT	47206	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
POLICE RENTAL INCOME	47207	21,180.00	21,556.31	22,000.00	21,500.00	22,000.00
FBO FUEL FLOW FEES	47208	7,459.00	11,754.80	10,000.00	12,000.00	12,000.00
FBO HANGAR RENT	47209	100.00	625.00	600.00	600.00	600.00
FBO FUEL FARM RENT	47210	6,224.20	6,000.00	6,000.00	6,000.00	6,000.00
KIOSK REVENUE	47402	13.00	0.00	200.00	200.00	200.00
CEMETERY LOT SALES	47405	62,700.00	65,581.25	55,000.00	55,000.00	55,000.00
COLUMBARIUM NICHE SALES	47406	3,675.00	1,925.00	7,500.00	7,500.00	7,500.00
SALE OF PROPERTY	47407	25,390.00	10,811.26	0.00	0.00	0.00

GENERAL FUND REVENUE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
GENERAL FUND	100					
Revenue						
PARKS MISC INCOME	47704	6,726.20	15,633.20	5,000.00	5,000.00	5,000.00
MISCELLANEOUS INCOME	47705	0.00	3,516.00	2,000.00	5,000.00	5,000.00
FARM INCOME	47706	34,726.43	36,849.43	39,000.00	39,000.00	39,000.00
FIRE MISC INCOME	47708	60.00	45.00	100.00	2,183.00	100.00
POLICE MISC INCOME	47709	7,419.20	19,734.75	6,000.00	3,800.00	6,000.00
OUT-OF-DISTRICT SEWER & WATER	47716	9,225.00	3,230.00	0.00	0.00	0.00
FINANCE - MISCELLANEOUS	47730	30,359.16	19,006.81	4,000.00	6,000.00	5,000.00
INSURANCE SETTLEMENT	47732	171,031.26	0.00	0.00	0.00	0.00
POLICE FINGERPRINT FEES	47757	470.00	555.00	700.00	1,400.00	700.00
	OTHER INCOME	452,317.45	289,201.90	263,640.00	270,723.00	270,100.00
INVESTMENT INTEREST	47105	132,001.71	38,017.19	25,000.00	25,000.00	25,000.00
	INTEREST INCOME	132,001.71	38,017.19	25,000.00	25,000.00	25,000.00
TRANSFER FROM KENO	47501	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TRANSFER FROM MUSEUM FUND	47504	85,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TRANSFER FR LANDFILL-EPA COSTS	47506	0.00	0.00	0.00	0.00	40,000.00
	TRANSFERS	98,000.00	63,000.00	63,000.00	63,000.00	103,000.00
	Total Revenue	19,566,235.77	22,267,282.31	21,496,313.00	22,126,755.26	21,879,707.00
Total GENERAL FUND		(19,566,235.77)	(22,267,282.31)	(21,496,313.00)	(22,126,755.26)	(21,879,707.00)

CITY ADMINISTRATOR EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CITY ADMINISTRATOR 10001010		
FULL TIME	71105	409,000
FICA	71205	25,358
MEDICARE	71210	5,930
PENSION	71215	30,720
HEALTH INSURANCE	71220	80,597
LIFE INSURANCE	71225	396
PERSONNEL SERVICES		\$552,001
PROFESSIONAL SERVICES	72030	2,000
TRAINING/CONFERENCES	72035	5,000
POSTAGE	72105	2,000
CAR ALLOWANCE	72205	4,800
ADVERTISING	72305	1,000
PRINTING	72405	1,000
R & M BUILDINGS	72720	150,000
R & M OFFICE EQUIPMENT	72760	250
DUES & SUBSCRIPTIONS	72905	5,000
OTHER OPERATING	72915	8,000
OFFICE SUPPLIES	73001	2,000
WEARING APPAREL	73170	200
IT SOFTWARE/EQUIPMENT SUPPORT	73728	16,008
OFFICE EQUIPMENT	73765	1,000
OPERATING EXPENSES		\$198,258
ADMIN - CITY ADMINISTRATOR TOTAL		\$750,259

CITY ADMINISTRATOR BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ADMIN - CITY ADMINISTRATOR 10001010						
Expense						
FULL TIME	71105	971,153.38	1,107,292.96	1,180,375.00	1,140,870.00	409,000.00
PART TIME	71110	265.00	4,290.00	3,500.00	3,800.00	0.00
OVERTIME	71115	2,973.21	847.58	25,000.00	1,000.00	0.00
FICA	71205	55,517.98	61,418.06	69,649.00	60,000.00	25,358.00
MEDICARE	71210	13,230.90	14,891.94	17,116.00	15,000.00	5,930.00
PENSION	71215	60,667.46	73,915.93	81,814.00	78,000.00	30,720.00
HEALTH INSURANCE	71220	261,522.74	280,172.09	266,732.00	240,000.00	80,597.00
LIFE INSURANCE	71225	1,295.74	1,408.28	1,426.00	1,300.00	396.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,366,626.41	1,544,236.84	1,645,612.00	1,539,970.00	552,001.00
PROFESSIONAL SERVICES	72030	642.74	70.00	5,000.00	2,500.00	2,000.00
TRAINING/CONFERENCES	72035	2,198.38	2,529.46	10,000.00	7,000.00	5,000.00
POSTAGE	72105	6,709.05	4,745.38	7,000.00	6,500.00	2,000.00
CAR ALLOWANCE	72205	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00
ADVERTISING	72305	8,387.55	9,106.74	10,000.00	8,000.00	1,000.00
PRINTING	72405	809.85	923.05	2,000.00	1,000.00	1,000.00
ELECTRICITY	72605	13,750.42	13,063.71	16,000.00	13,500.00	0.00
NATURAL GAS	72610	2,233.12	2,824.67	3,000.00	1,256.00	0.00
SEWER	72615	414.06	408.48	400.00	450.00	0.00
TELEPHONE	72620	602.27	154.51	800.00	1,000.00	0.00
WATER	72625	1,044.52	1,041.36	1,100.00	1,000.00	0.00
R & M BUILDINGS	72720	18,819.83	25,458.69	20,000.00	60,000.00	150,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	500.00	0.00	250.00
DUES & SUBSCRIPTIONS	72905	7,790.00	8,573.41	7,000.00	7,000.00	5,000.00
OTHER OPERATING	72915	10,021.79	17,835.52	10,000.00	20,000.00	8,000.00
OFFICE SUPPLIES	73001	2,691.06	3,230.18	4,500.00	3,000.00	2,000.00
WEARING APPAREL	73170	719.95	635.98	800.00	800.00	200.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	12,095.00	12,095.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	11,810.04	13,693.91	38,796.00	38,796.00	16,008.00
OFFICE EQUIPMENT	73765	1,563.00	785.84	2,000.00	1,000.00	1,000.00
OPERATING EXPENSES		95,007.63	109,880.89	155,791.00	188,497.00	198,258.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		1,461,634.04	1,654,117.73	1,801,403.00	1,728,467.00	750,259.00
Total ADMIN - CITY ADMINISTRATOR		1,461,634.04	1,654,117.73	1,801,403.00	1,728,467.00	750,259.00

HUMAN RESOURCES EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - HR		10001011
FULL TIME	71105	434,791
OVERTIME	71115	5,000
FICA	71205	26,957
MEDICARE	71210	6,304
PENSION	71215	28,783
HEALTH INSURANCE	71220	107,522
LIFE INSURANCE	71225	612
PERSONNEL SERVICES		\$609,969
PROFESSIONAL SERVICES	72030	1,600
TRAINING/CONFERENCES	72035	15,000
TESTING	72036	100
EMPLOYEE PROGRAMS	72053	15,500
PRINTING	72405	1,000
TELEPHONE	72620	400
R & M OFFICE EQUIPMENT	72760	500
DUES & SUBSCRIPTIONS	72905	1,500
OFFICE SUPPLIES	73001	2,500
WEARING APPAREL	73170	300
IT SOFTWARE/EQUIPMENT SUPPORT	73728	27,610
OPERATING EXPENSES		\$66,010
ADMIN - HR TOTAL		\$675,979

HUMAN RESOURCES BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ADMIN - HR	10001011					
Expense						
FULL TIME	71105	227,497.46	274,106.62	404,925.00	424,424.51	434,791.00
OVERTIME	71115	0.00	100.61	5,000.00	1,500.00	5,000.00
FICA	71205	13,343.26	15,464.04	25,105.00	24,043.68	26,957.00
MEDICARE	71210	3,120.63	3,679.01	5,871.00	5,623.20	6,304.00
PENSION	71215	14,060.17	18,290.09	27,194.00	23,564.04	28,783.00
HEALTH INSURANCE	71220	48,493.43	75,384.36	127,526.00	113,375.39	107,522.00
LIFE INSURANCE	71225	286.28	395.76	612.00	586.50	612.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		306,801.23	387,420.49	596,233.00	593,117.32	609,969.00
PROFESSIONAL SERVICES	72030	43.50	592.40	1,600.00	1,000.00	1,600.00
TRAINING/CONFERENCES	72035	558.00	1,122.00	5,800.00	5,191.40	15,000.00
TESTING	72036	0.00	0.00	100.00	100.00	100.00
EMPLOYEE PROGRAMS	72053	6,349.14	9,253.53	7,500.00	8,786.52	15,500.00
ADVERTISING	72305	0.00	0.00	0.00	0.00	0.00
PRINTING	72405	70.00	464.40	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	361.35	360.00	400.00	90.00	400.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	500.00	1,745.16	500.00
DUES & SUBSCRIPTIONS	72905	1,436.65	1,400.98	1,500.00	1,315.45	1,500.00
OFFICE SUPPLIES	73001	982.82	763.82	2,500.00	1,566.96	2,500.00
WEARING APPAREL	73170	0.00	0.00	200.00	300.00	300.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	4,878.96	8,628.96	27,297.00	27,297.00	27,610.00
OPERATING EXPENSES		14,680.42	22,586.09	48,397.00	48,392.49	66,010.00
FURNISHINGS	74361	0.00	0.00	0.00	4,596.15	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	4,596.15	0.00
Total Expense		321,481.65	410,006.58	644,630.00	646,105.96	675,979.00
Total ADMIN - HR		321,481.65	410,006.58	644,630.00	646,105.96	675,979.00

CITY ATTORNEY EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CITY ATTORNEY 10001012		
FULL TIME	71105	247,886
FICA	71205	15,369
MEDICARE	71210	3,594
PENSION	71215	17,831
HEALTH INSURANCE	71220	40,647
LIFE INSURANCE	71225	204
PERSONNEL SERVICES		\$325,531
PROFESSIONAL SERVICES	72030	3,000
TRAINING/CONFERENCES	72035	1,000
PRINTING	72405	400
TELEPHONE	72620	500
DUES & SUBSCRIPTIONS	72905	6,000
OFFICE SUPPLIES	73001	1,000
WEARING APPAREL	73170	100
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,402
OPERATING EXPENSES		\$15,402
ADMIN - CITY ATTORNEY TOTAL		\$340,933

CITY ATTORNEY BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ADMIN - CITY ATTORNEY 10001012						
Expense						
FULL TIME	71105	131,098.56	135,148.32	139,747.00	144,914.00	247,886.00
FICA	71205	7,850.82	8,054.71	8,664.00	8,622.00	15,369.00
MEDICARE	71210	1,835.99	1,883.74	2,026.00	2,016.00	3,594.00
PENSION	71215	6,750.53	9,811.95	10,180.00	10,568.00	17,831.00
HEALTH INSURANCE	71220	12,304.92	11,986.32	12,122.00	12,122.00	40,647.00
LIFE INSURANCE	71225	102.00	102.00	102.00	102.00	204.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		159,942.82	166,987.04	172,841.00	178,344.00	325,531.00
PROFESSIONAL SERVICES	72030	0.00	0.00	3,000.00	2,000.00	3,000.00
TRAINING/CONFERENCES	72035	45.00	380.00	1,000.00	500.00	1,000.00
PRINTING	72405	0.00	0.00	400.00	50.00	400.00
TELEPHONE	72620	224.57	488.34	200.00	500.00	500.00
DUES & SUBSCRIPTIONS	72905	7,115.93	6,824.33	6,000.00	6,000.00	6,000.00
OFFICE SUPPLIES	73001	237.81	487.03	500.00	200.00	1,000.00
BOOKS & MAPS	73010	0.00	40.00	200.00	0.00	0.00
WEARING APPAREL	73170	25.98	0.00	50.00	0.00	100.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	1,026.00	987.96	3,350.00	3,350.00	3,402.00
OPERATING EXPENSES		8,675.29	9,207.66	14,700.00	12,600.00	15,402.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		168,618.11	176,194.70	187,541.00	190,944.00	340,933.00
Total ADMIN - CITY ATTORNEY		168,618.11	176,194.70	187,541.00	190,944.00	340,933.00

FINANCE EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - FINANCE		10001013
FULL TIME	71105	624,724
PART TIME	71110	2,500
FICA	71205	37,833
MEDICARE	71210	9,059
PENSION	71215	41,978
HEALTH INSURANCE	71220	155,224
LIFE INSURANCE	71225	808
PERSONNEL SERVICES		\$872,126
TRAINING/CONFERENCES	72035	3,000
POSTAGE	72105	5,000
ADVERTISING	72305	500
PRINTING	72405	500
R & M OFFICE EQUIPMENT	72760	500
DUES & SUBSCRIPTIONS	72905	500
OTHER OPERATING	72915	2,500
OFFICE SUPPLIES	73001	2,000
WEARING APPAREL	73170	400
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,804
OFFICE EQUIPMENT	73765	1,000
OPERATING EXPENSES		\$22,704
ADMIN - FINANCE TOTAL		\$894,830

FINANCE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ADMIN - FINANCE	10001013					
Expense						
FULL TIME	71105	0.00	0.00	0.00	0.00	624,724.00
PART TIME	71110	0.00	0.00	0.00	0.00	2,500.00
OVERTIME	71115	0.00	0.00	0.00	0.00	0.00
FICA	71205	0.00	0.00	0.00	0.00	37,833.00
MEDICARE	71210	0.00	0.00	0.00	0.00	9,059.00
PENSION	71215	0.00	0.00	0.00	0.00	41,978.00
HEALTH INSURANCE	71220	0.00	0.00	0.00	0.00	155,224.00
LIFE INSURANCE	71225	0.00	0.00	0.00	0.00	808.00
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	872,126.00
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	350.00	3,000.00
POSTAGE	72105	0.00	0.00	0.00	0.00	5,000.00
ADVERTISING	72305	0.00	0.00	0.00	0.00	500.00
PRINTING	72405	0.00	0.00	0.00	0.00	500.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	50.00	500.00
DUES & SUBSCRIPTIONS	72905	0.00	0.00	0.00	0.00	500.00
OTHER OPERATING	72915	0.00	0.00	0.00	100.00	2,500.00
OFFICE SUPPLIES	73001	0.00	0.00	0.00	600.00	2,000.00
WEARING APPAREL	73170	0.00	0.00	0.00	0.00	400.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	6,804.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	250.00	1,000.00
OPERATING EXPENSES		0.00	0.00	0.00	1,350.00	22,704.00
Total Expense		0.00	0.00	0.00	1,350.00	894,830.00
Total ADMIN - FINANCE		0.00	0.00	0.00	1,350.00	894,830.00

MAYOR & COUNCIL EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - MAYOR & COUNCIL 10001014		
PART TIME	71110	50,000
FICA	71205	3,100
MEDICARE	71210	728
PERSONNEL SERVICES		\$53,828
TRAINING/CONFERENCES	72035	6,000
TELEPHONE	72620	1,000
OTHER OPERATING	72915	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	47,624
OPERATING EXPENSES		\$55,624
ADMIN - MAYOR & COUNCIL TOTAL		\$109,452

MAYOR & COUNCIL BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ADMIN - MAYOR & COUNCIL 10001014						
Expense						
PART TIME	71110	50,000.00	49,999.40	50,000.00	50,000.00	50,000.00
FICA	71205	3,099.45	3,099.44	3,100.00	3,100.00	3,100.00
MEDICARE	71210	725.40	725.40	725.00	725.00	728.00
PERSONNEL SERVICES		53,824.85	53,824.24	53,825.00	53,825.00	53,828.00
TRAINING/CONFERENCES	72035	6,666.80	376.70	6,000.00	5,000.00	6,000.00
TELEPHONE	72620	0.04	0.00	1,000.00	0.00	1,000.00
OTHER OPERATING	72915	70.30	200.00	2,000.00	0.00	1,000.00
YOUTH ACTIVITIES	73145	0.00	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	30,035.04	46,893.00	46,893.00	47,624.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		6,737.14	30,611.74	55,893.00	51,893.00	55,624.00
Total Expense		60,561.99	84,435.98	109,718.00	105,718.00	109,452.00
Total ADMIN - MAYOR & COUNCIL		60,561.99	84,435.98	109,718.00	105,718.00	109,452.00

CITY CLERK EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CLERK 10001015		
FULL TIME	71105	155,859
FICA	71205	9,663
MEDICARE	71210	2,260
PENSION	71215	10,469
HEALTH INSURANCE	71220	40,019
LIFE INSURANCE	71225	204
PERSONNEL SERVICES		\$218,474
PROFESSIONAL SERVICES	72030	6,000
TRAINING/CONFERENCES	72035	1,000
POSTAGE	72105	200
ADVERTISING	72305	10,000
PRINTING	72405	1,000
ELECTRICITY	72605	16,000
NATURAL GAS	72610	3,000
SEWER	72615	400
WATER	72625	1,100
R & M BUILDINGS	72720	20,000
R & M OFFICE EQUIPMENT	72760	250
DUES & SUBSCRIPTIONS	72905	1,500
OTHER OPERATING	72915	500
OFFICE SUPPLIES	73001	1,500
WEARING APPAREL	73170	100
IT SOFTWARE/EQUIPMENT SUPPORT	73728	7,189
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$70,239
ADMIN - CLERK TOTAL		\$288,713

CITY CLERK BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ADMIN - CLERK	10001015					
Expense						
FULL TIME	71105	0.00	0.00	0.00	0.00	155,859.00
OVERTIME	71115	0.00	0.00	0.00	0.00	0.00
FICA	71205	0.00	0.00	0.00	0.00	9,663.00
MEDICARE	71210	0.00	0.00	0.00	0.00	2,260.00
PENSION	71215	0.00	0.00	0.00	0.00	10,469.00
HEALTH INSURANCE	71220	0.00	0.00	0.00	0.00	40,019.00
LIFE INSURANCE	71225	0.00	0.00	0.00	0.00	204.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	218,474.00
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	6,000.00
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	1,000.00
POSTAGE	72105	0.00	0.00	0.00	200.00	200.00
ADVERTISING	72305	0.00	0.00	0.00	3,000.00	10,000.00
PRINTING	72405	0.00	0.00	0.00	0.00	1,000.00
ELECTRICITY	72605	0.00	0.00	0.00	5,000.00	16,000.00
NATURAL GAS	72610	0.00	0.00	0.00	1,200.00	3,000.00
SEWER	72615	0.00	0.00	0.00	150.00	400.00
TELEPHONE	72620	0.00	0.00	0.00	0.00	0.00
WATER	72625	0.00	0.00	0.00	500.00	1,100.00
R & M BUILDINGS	72720	0.00	0.00	0.00	5,000.00	20,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	250.00
DUES & SUBSCRIPTIONS	72905	0.00	0.00	0.00	4,500.00	1,500.00
OTHER OPERATING	72915	0.00	0.00	0.00	0.00	500.00
OFFICE SUPPLIES	73001	0.00	0.00	0.00	100.00	1,500.00
WEARING APPAREL	73170	0.00	0.00	0.00	0.00	100.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	7,189.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	500.00
OPERATING EXPENSES		0.00	0.00	0.00	19,650.00	70,239.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	19,650.00	288,713.00
Total ADMIN - CLERK		0.00	0.00	0.00	19,650.00	288,713.00

OTHER GOV'T ACCOUNTS EXPENDITURES

Description/Account#		Amount Appropriated
OTHER GOV'T ACCOUNTS	10009000	
AUDIT SERVICES	72005	31,000
ERP CONSULTANT FEES	72013	40,000
CONTINGENCY	72015	500,000
ELECTIONS	72020	30,000
LOBBYIST ACTIVITIES	72021	25,200
PROFESSIONAL SERVICES	72030	99,000
DISABILITY INSURANCE	72037	50,000
ELSA TRANSLATIONS SERVICE	72049	2,800
EMPLOYEE WELLNESS PROGRAM	72056	9,880
INSURANCE	72505	450,000
UNEMPLOYMENT INSURANCE	72506	15,000
WORKER'S COMPENSATION INS.	72510	180,000
WASTE DISPOSAL SERVICE	72630	36,000
SIREN MAINTENANCE	72631	25,000
DEMOLITION	72725	300,000
DUES & SUBSCRIPTIONS	72905	25,000
MEALS ON WHEELS	72920	8,000
R.S.V.P.	72925	2,500
IMMUNIZATION PROGRAM	72926	2,500
ADAMS CO. EMER. MGT. CONTRIBUT	72930	40,000
DE MINIMIS COMPENSATION	72948	3,500
INTERNET SERVICE/PHONE CONTRAC	72949	300
	OPERATING EXPENSES	\$1,875,680
BUILDING IMPROVEMENTS	74120	1,596,388
COMPUTER SOFTWARE	74356	50,000
	CAPITAL OUTLAY	\$1,646,388
TRANSFER TO BOOKMOBILE FUND	75013	6,000
TRANSFER TO I.T. FUND	75014	1,357,015
TRANSFER TO FIRE SINKING FUND	75026	270,000
TRANSFER TO SELF-INSURED HLTH	75028	400,000
TRANSFER TO PUBLIC SAFETY	75029	177,500
	TRANSFERS	\$2,210,515
OTHER GOV'T ACCOUNTS TOTAL		\$5,732,583

OTHER GOV'T ACCOUNTS BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
OTHER GOV'T ACCOUNTS	10009000					
Expense						
AUDIT SERVICES	72005	24,690.00	30,450.00	31,000.00	26,100.00	31,000.00
POLICE PENSION CONTRIBUTION	72008	0.00	0.00	0.00	0.00	0.00
ERP CONSULTANT FEES	72013	60,163.26	73,295.00	81,900.00	40,000.00	40,000.00
CONTINGENCY	72015	319,562.42	290,168.03	500,000.00	100,000.00	500,000.00
TRANS & PARKING STUDY	72016	0.00	35,781.50	0.00	5,000.00	0.00
ELECTIONS	72020	0.00	1,183.08	30,000.00	4,000.00	30,000.00
LOBBYIST ACTIVITIES	72021	26,200.00	22,200.00	25,200.00	25,200.00	25,200.00
PROFESSIONAL SERVICES	72030	22,455.37	17,442.42	150,000.00	50,000.00	99,000.00
DISABILITY INSURANCE	72037	40,753.06	40,977.91	45,000.00	45,000.00	50,000.00
ELSA TRANSLATIONS SERVICE	72049	2,611.50	1,265.00	2,800.00	2,500.00	2,800.00
EMPLOYEE WELLNESS PROGRAM	72056	0.00	0.00	0.00	0.00	9,880.00
INSURANCE	72505	315,546.83	348,395.40	420,000.00	410,000.00	450,000.00
UNEMPLOYMENT INSURANCE	72506	1,200.00	1,884.57	10,000.00	11,500.00	15,000.00
WORKER'S COMPENSATION INS.	72510	166,497.00	137,661.00	200,000.00	145,000.00	180,000.00
WASTE DISPOSAL SERVICE	72630	0.00	36,094.00	35,000.00	35,000.00	36,000.00
SIREN MAINTENANCE	72631	442.00	0.00	5,000.00	15,000.00	25,000.00
DEMOLITION	72725	0.00	0.00	0.00	700,000.00	300,000.00
DISASTER RECOVERY	72727	2,061.33	346.54	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	23,114.50	23,153.00	24,000.00	24,345.00	25,000.00
MEALS ON WHEELS	72920	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
R.S.V.P.	72925	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
IMMUNIZATION PROGRAM	72926	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
ADAMS CO. EMER. MGT. CONTRIBUT	72930	36,538.61	38,969.96	40,000.00	38,000.00	40,000.00
DE MINIMIS COMPENSATION	72948	3,391.41	1,976.23	3,500.00	3,000.00	3,500.00
INTERNET SERVICE/PHONE CONTRAC	72949	284.97	285.41	300.00	300.00	300.00
OPERATING EXPENSES		1,058,512.26	1,114,529.05	1,616,700.00	1,692,945.00	1,875,680.00
BUILDING IMPROVEMENTS	74120	272,712.47	351,564.27	1,641,100.00	1,300,000.00	1,596,388.00
PROPERTY ACQUISITION	74241	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE	74356	17,376.43	50,989.00	100,000.00	50,000.00	50,000.00
VEHICLES	74380	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		290,088.90	402,553.27	1,741,100.00	1,350,000.00	1,646,388.00
TRANSFER TO BOOKMOBILE FUND	75013	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TRANSFER TO I.T. FUND	75014	588,137.22	855,994.11	1,259,530.00	1,188,037.00	1,357,015.00
TRANSFER TO FIRE SINKING FUND	75026	200,000.00	200,000.00	270,000.00	270,000.00	270,000.00
TRANSFER TO SELF-INSURED HLTH	75028	0.00	328,000.00	400,000.00	400,000.00	400,000.00
TRANSFER TO PUBLIC SAFETY	75029	0.00	0.00	0.00	0.00	177,500.00
TRANSFERS		794,137.22	1,389,994.11	1,935,530.00	1,864,037.00	2,210,515.00
Total Expense		2,142,738.38	2,907,076.43	5,293,330.00	4,906,982.00	5,732,583.00
Total OTHER GOV'T ACCOUNTS		2,142,738.38	2,907,076.43	5,293,330.00	4,906,982.00	5,732,583.00

DEVELOPMENT SERVICES EXPENDITURES

Description/Account#		Amount Appropriated
DEVELOPMENT SERVICES	10002000	
FULL TIME	71105	584,050
PART TIME	71110	19,480
OVERTIME	71115	5,000
FICA	71205	37,729
MEDICARE	71210	8,824
PENSION	71215	39,024
HEALTH INSURANCE	71220	183,533
LIFE INSURANCE	71225	816
PERSONNEL SERVICES		\$878,456
PROFESSIONAL SERVICES	72030	9,970
TRAINING/CONFERENCES	72035	12,461
RECORDING FEES	72043	250
MILEAGE	72210	515
ADVERTISING	72305	3,000
PRINTING	72405	3,135
TELEPHONE	72620	4,200
R & M OFFICE EQUIPMENT	72760	7,885
R & M VEHICLES	72780	8,128
DUES & SUBSCRIPTIONS	72905	1,520
CREDIT CARD PROCESSING FEE	72912	2,970
OTHER OPERATING	72915	150
OFFICE SUPPLIES	73001	1,500
BOOKS & MAPS	73010	1,400
FUEL & OIL	73126	2,200
WEARING APPAREL	73170	1,250
IT SOFTWARE/EQUIPMENT SUPPORT	73728	61,953
ENGINEERING SUPPORT	73733	39,014
SHOP SUPPLIES	73772	300
HAND TOOLS	73805	1,350
OPERATING EXPENSES		\$163,151
VEHICLES	74380	32,447
CAPITAL OUTLAY		\$32,447
DEVELOPMENT SERVICES TOTAL		\$1,074,054

DEVELOPMENT SERVICES BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
DEVELOPMENT SERVICES	10002000					
Expense						
FULL TIME	71105	341,621.72	355,139.82	544,695.00	476,403.11	584,050.00
PART TIME	71110	0.00	12,709.93	18,632.00	12,100.44	19,480.00
OVERTIME	71115	1,754.03	612.73	5,000.00	444.66	5,000.00
FICA	71205	19,542.59	20,555.05	34,926.00	27,974.99	37,729.00
MEDICARE	71210	4,570.49	4,872.84	8,168.00	6,542.41	8,824.00
PENSION	71215	20,269.12	21,874.22	36,175.00	22,032.03	39,024.00
HEALTH INSURANCE	71220	107,330.94	101,930.26	177,096.00	127,569.49	183,533.00
LIFE INSURANCE	71225	484.50	517.99	714.00	697.00	816.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	495,573.39	518,212.84	825,406.00	673,764.13	878,456.00
PROFESSIONAL SERVICES	72030	9,519.86	10,326.00	11,870.00	10,000.00	9,970.00
TRAINING/CONFERENCES	72035	2,174.92	6,166.16	12,994.00	8,000.00	12,461.00
RECORDING FEES	72043	561.83	96.00	200.00	200.00	250.00
MILEAGE	72210	590.79	351.57	1,010.00	500.00	515.00
ADVERTISING	72305	1,100.68	1,768.81	1,200.00	3,000.00	3,000.00
PRINTING	72405	1,219.07	395.30	800.00	2,100.00	3,135.00
TELEPHONE	72620	3,966.94	4,427.61	3,240.00	5,108.64	4,200.00
R & M OFFICE EQUIPMENT	72760	4,171.89	5,090.23	7,565.00	6,000.00	7,885.00
R & M VEHICLES	72780	373.11	1,361.77	3,500.00	3,000.00	8,128.00
DUES & SUBSCRIPTIONS	72905	550.00	2,001.50	2,250.00	2,000.00	1,520.00
CREDIT CARD PROCESSING FEE	72912	3,248.83	2,872.60	3,100.00	2,652.00	2,970.00
OTHER OPERATING	72915	186.22	0.00	150.00	150.00	150.00
OFFICE SUPPLIES	73001	2,401.32	1,576.67	1,500.00	1,500.00	1,500.00
BOOKS & MAPS	73010	512.30	234.00	3,000.00	1,500.00	1,400.00
FUEL & OIL	73126	2,008.21	1,870.57	1,451.00	1,950.00	2,200.00
WEARING APPAREL	73170	178.00	418.01	1,290.00	1,307.13	1,250.00
COMPUTER SOFTWARE - CITY	73725	669.30	1,400.00	13,550.00	13,550.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	10,010.04	10,605.96	60,739.00	60,739.00	61,953.00
ENGINEERING SUPPORT	73733	0.00	39,152.00	32,908.00	32,908.00	39,014.00
SHOP SUPPLIES	73772	0.00	184.04	300.00	300.00	300.00
HAND TOOLS	73805	0.00	18.82	200.00	200.00	1,350.00
	OPERATING EXPENSES	39,093.47	90,125.62	162,817.00	156,664.77	163,151.00
DEPARTMENTAL CAPITAL OUTLAY	74242	1,724.00	2,535.00	7,500.00	7,500.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	32,447.00
	CAPITAL OUTLAY	1,724.00	2,535.00	7,500.00	7,500.00	32,447.00
	Total Expense	536,390.86	610,873.46	995,723.00	837,928.90	1,074,054.00
	Total DEVELOPMENT SERVICES	536,390.86	610,873.46	995,723.00	837,928.90	1,074,054.00

AUDITORIUM EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - AUDITORIUM 10003020		
FULL TIME	71105	56,860
PART TIME	71110	20,696
OVERTIME	71115	2,000
FICA	71205	4,983
MEDICARE	71210	1,165
PENSION	71215	3,730
HEALTH INSURANCE	71220	27,418
LIFE INSURANCE	71225	102
PERSONNEL SERVICES		\$116,954
PROFESSIONAL SERVICES	72030	1,000
PRINTING	72405	200
ELECTRICITY	72605	23,000
NATURAL GAS	72610	8,000
SEWER	72615	1,500
TELEPHONE	72620	1,900
WATER	72625	1,700
R & M BUILDINGS	72720	6,500
R & M TOOLS & MISC. EQUIPMENT	72770	1,500
OTHER OPERATING	72915	300
BUILDING MAINTENANCE SUPPLIES	73720	6,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,402
SHOP SUPPLIES	73772	300
OPERATING EXPENSES		\$55,802
PARKS & REC - AUDITORIUM TOTAL		\$172,756

AUDITORIUM BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - AUDITORIUM 10003020						
Expense						
FULL TIME	71105	51,480.34	52,537.18	53,976.00	56,052.00	56,860.00
PART TIME	71110	5,807.51	2,190.64	27,657.00	12,000.00	20,696.00
OVERTIME	71115	86.94	1,075.16	2,000.00	2,000.00	2,000.00
FICA	71205	3,252.13	3,095.80	5,198.00	4,343.00	4,983.00
MEDICARE	71210	760.68	724.08	1,216.00	1,015.00	1,165.00
PENSION	71215	3,118.45	3,288.99	3,454.00	3,644.00	3,730.00
HEALTH INSURANCE	71220	25,300.92	24,782.52	25,138.00	25,138.00	27,418.00
LIFE INSURANCE	71225	102.00	102.00	102.00	102.00	102.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		89,908.97	87,796.37	118,741.00	104,294.00	116,954.00
PROFESSIONAL SERVICES	72030	708.00	946.75	1,000.00	1,000.00	1,000.00
PRINTING	72405	0.00	0.00	200.00	217.00	200.00
ELECTRICITY	72605	17,094.47	22,543.50	20,000.00	23,000.00	23,000.00
NATURAL GAS	72610	4,396.41	4,963.98	8,000.00	7,000.00	8,000.00
SEWER	72615	992.15	938.58	1,500.00	950.00	1,500.00
TELEPHONE	72620	1,128.02	1,220.16	1,300.00	1,900.00	1,900.00
WATER	72625	1,581.21	1,506.97	1,700.00	1,700.00	1,700.00
R & M BUILDINGS	72720	7,279.84	6,253.98	6,500.00	7,000.00	6,500.00
R & M TOOLS & MISC. EQUIPMENT	72770	1,703.36	1,334.64	1,500.00	1,500.00	1,500.00
OTHER OPERATING	72915	166.99	383.81	300.00	437.30	300.00
BUILDING MAINTENANCE SUPPLIES	73720	3,977.36	3,009.20	6,500.00	6,500.00	6,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	1,026.00	3,436.90	3,350.00	3,350.00	3,402.00
SHOP SUPPLIES	73772	0.00	183.25	300.00	300.00	300.00
OPERATING EXPENSES		40,053.81	46,721.72	52,150.00	54,854.30	55,802.00
Total Expense		129,962.78	134,518.09	170,891.00	159,148.30	172,756.00
Total PARKS & REC - AUDITORIUM		129,962.78	134,518.09	170,891.00	159,148.30	172,756.00

CEMETERY EXPENDITURES

Description/Account#	Amount Appropriated
PARKS & REC - CEMETERY 10003021	
FULL TIME	167,454
PART TIME	33,499
OVERTIME	6,000
FICA	12,831
MEDICARE	3,001
PENSION	10,756
HEALTH INSURANCE	40,473
LIFE INSURANCE	286
	PERSONNEL SERVICES \$274,300
PROFESSIONAL SERVICES	500
TRAINING/CONFERENCES	500
POSTAGE	150
ADVERTISING	250
PRINTING	250
ELECTRICITY	1,500
NATURAL GAS	2,000
SEWER	1,000
TELEPHONE	2,220
WATER	15,000
R & M BUILDINGS	4,500
R & M HEAVY MACHINERY & EQUIP.	9,000
R & M VEHICLES	3,000
OTHER OPERATING	3,500
OFFICE SUPPLIES	700
CHEMICALS	10,000
FUEL & OIL	11,000
MEDICAL SUPPLIES	100
SAND & GRAVEL	2,000
WEARING APPAREL	500
LANDSCAPING SUPPLIES	6,500
BUILDING MAINTENANCE SUPPLIES	700
ELECTRICAL SUPPLIES	300
IT SOFTWARE/EQUIPMENT SUPPORT	9,203
NICHE SUPPLIES	3,500
WELDING SUPPLIES	100
SHOP SUPPLIES	700
	OPERATING EXPENSES \$88,673
DEPARTMENTAL CAPITAL OUTLAY	14,250
	CAPITAL OUTLAY \$14,250

CEMETERY EXPENDITURES

Description/Account#	Amount Appropriated
PARKS & REC - CEMETERY TOTAL	\$377,223

CEMETERY BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - CEMETERY	10003021					
Expense						
FULL TIME	71105	155,954.21	165,074.37	173,757.00	180,630.00	167,454.00
PART TIME	71110	25,919.90	21,590.26	32,855.00	32,855.00	33,499.00
OVERTIME	71115	1,201.04	1,943.58	5,000.00	3,000.00	6,000.00
FICA	71205	11,117.28	11,212.40	13,120.00	13,422.00	12,831.00
MEDICARE	71210	2,600.08	2,643.09	3,068.00	3,139.00	3,001.00
PENSION	71215	9,568.64	10,322.61	11,201.00	11,450.00	10,756.00
HEALTH INSURANCE	71220	23,913.72	23,598.72	25,276.00	25,276.00	40,473.00
LIFE INSURANCE	71225	279.48	279.48	296.00	296.00	286.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	230,554.35	236,664.51	264,573.00	270,068.00	274,300.00
PROFESSIONAL SERVICES	72030	873.00	639.00	500.00	500.00	500.00
TRAINING/CONFERENCES	72035	515.00	420.00	500.00	500.00	500.00
POSTAGE	72105	55.00	110.00	100.00	116.00	150.00
ADVERTISING	72305	39.00	647.00	250.00	250.00	250.00
PRINTING	72405	143.49	0.00	250.00	250.00	250.00
ELECTRICITY	72605	1,099.09	1,151.63	1,500.00	1,500.00	1,500.00
NATURAL GAS	72610	1,685.27	1,982.50	2,000.00	2,000.00	2,000.00
SEWER	72615	953.65	31.20	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	1,117.71	1,302.15	2,220.00	2,200.00	2,220.00
WATER	72625	13,148.46	14,142.28	15,000.00	15,000.00	15,000.00
R & M BUILDINGS	72720	4,380.79	146.85	4,500.00	7,400.00	4,500.00
R & M HEAVY MACHINERY & EQUIP.	72750	10,207.19	8,292.26	9,000.00	10,200.00	9,000.00
R & M VEHICLES	72780	1,331.53	1,185.74	3,000.00	3,500.00	3,000.00
OTHER OPERATING	72915	3,187.05	3,279.06	3,000.00	4,700.00	3,500.00
OFFICE SUPPLIES	73001	850.91	733.82	700.00	700.00	700.00
CHEMICALS	73115	3,376.85	8,905.95	10,000.00	10,000.00	10,000.00
FUEL & OIL	73126	6,020.88	5,769.61	9,000.00	11,000.00	11,000.00
MEDICAL SUPPLIES	73135	0.00	48.58	100.00	100.00	100.00
SAND & GRAVEL	73155	1,245.25	1,518.95	2,000.00	2,000.00	2,000.00
WEARING APPAREL	73170	544.00	378.00	500.00	369.00	500.00
LANDSCAPING SUPPLIES	73710	7,072.07	4,260.30	6,500.00	6,500.00	6,500.00
BUILDING MAINTENANCE SUPPLIES	73720	560.57	860.97	700.00	700.00	700.00
ELECTRICAL SUPPLIES	73721	178.47	187.24	200.00	225.00	300.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	2,052.00	3,975.96	9,523.00	9,523.00	9,203.00
NICHE SUPPLIES	73729	0.00	1,421.00	3,000.00	3,000.00	3,500.00
WELDING SUPPLIES	73771	19.85	61.90	100.00	100.00	100.00
SHOP SUPPLIES	73772	656.82	747.19	700.00	700.00	700.00
	OPERATING EXPENSES	61,313.90	62,136.74	85,843.00	94,033.00	88,673.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	14,000.00	93,000.00	93,000.00	14,250.00
	CAPITAL OUTLAY	0.00	14,000.00	93,000.00	93,000.00	14,250.00

CEMETERY BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - CEMETERY 10003021					
<i>Total Expense</i>	<i>291,868.25</i>	<i>312,801.25</i>	<i>443,416.00</i>	<i>457,101.00</i>	<i>377,223.00</i>
Total PARKS & REC - CEMETERY	291,868.25	312,801.25	443,416.00	457,101.00	377,223.00

PARKS EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - PARKS		10003022
FULL TIME	71105	1,007,389
PART TIME	71110	150,049
OVERTIME	71115	12,000
ON CALL PAY	71120	4,000
FICA	71205	72,752
MEDICARE	71210	17,015
PENSION	71215	65,017
HEALTH INSURANCE	71220	152,209
LIFE INSURANCE	71225	1,587
		PERSONNEL SERVICES
		\$1,482,018
TRAINING/CONFERENCES	72035	4,000
POSTAGE	72105	150
PUBLIC IMPROVEMENTS/PROMOTIONS	72311	400
PRINTING	72405	400
ELECTRICITY	72605	45,000
NATURAL GAS	72610	3,500
SEWER	72615	7,000
TELEPHONE	72620	10,700
WATER	72625	115,000
R & M BUILDINGS	72720	70,000
R & M HEAVY MACHINERY & EQUIP.	72750	48,000
R & M VEHICLES	72780	14,000
DUES & SUBSCRIPTIONS	72905	1,000
CREDIT CARD PROCESSING FEE	72912	50
OTHER OPERATING	72915	5,500
OFFICE SUPPLIES	73001	200
ASPHALT & CEMENT	73105	10,000
CHEMICALS	73115	40,000
FERTILIZER	73116	45,000
FUEL & OIL	73126	50,000
MEDICAL SUPPLIES	73135	200
OTHER SUPPLIES	73140	10,000
SAND & GRAVEL	73155	9,000
WEARING APPAREL	73170	1,500
LANDSCAPING SUPPLIES	73710	25,000
BUILDING MAINTENANCE SUPPLIES	73720	7,500
ELECTRICAL SUPPLIES	73721	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	64,524
OFFICE EQUIPMENT	73765	500
SHOP SUPPLIES	73772	4,000

PARKS EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - PARKS		10003022
		OPERATING EXPENSES
		\$593,124
HEAVY MACHINERY & EQUIPMENT	74350	47,000
VEHICLES	74380	45,000
		CAPITAL OUTLAY
		\$92,000
TRANSFER TO DUNCAN SALES TAX	75027	15,000
		TRANSFERS
		\$15,000
		PARKS & REC - PARKS TOTAL
		\$2,182,142

PARKS BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - PARKS	10003022					
Expense						
FULL TIME	71105	782,224.08	833,962.31	952,708.00	932,769.00	1,007,389.00
PART TIME	71110	113,924.00	119,740.53	144,023.00	144,023.00	150,049.00
OVERTIME	71115	19,279.59	18,901.17	8,000.00	10,000.00	12,000.00
ON CALL PAY	71120	4,164.71	2,822.11	6,500.00	4,000.00	4,000.00
FICA	71205	54,355.70	57,055.36	68,493.00	67,629.00	72,752.00
MEDICARE	71210	12,748.14	13,455.08	16,019.00	15,816.00	17,015.00
PENSION	71215	48,922.44	51,216.64	60,697.00	64,591.00	65,017.00
HEALTH INSURANCE	71220	220,120.10	185,446.43	203,618.00	160,000.00	152,209.00
LIFE INSURANCE	71225	1,185.82	1,304.75	1,399.00	1,399.00	1,587.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	1,256,924.58	1,283,904.38	1,461,457.00	1,400,227.00	1,482,018.00
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	3,401.70	1,631.00	4,000.00	4,000.00	4,000.00
POSTAGE	72105	75.82	30.21	150.00	150.00	150.00
PUBLIC IMPROVEMENTS/PROMOTIONS	72311	1,636.39	1,553.54	400.00	400.00	400.00
PRINTING	72405	586.21	239.83	400.00	400.00	400.00
ELECTRICITY	72605	35,077.01	45,699.04	45,000.00	45,000.00	45,000.00
NATURAL GAS	72610	2,374.48	2,618.04	3,500.00	3,500.00	3,500.00
SEWER	72615	4,220.04	5,867.68	4,000.00	7,000.00	7,000.00
TELEPHONE	72620	6,125.21	5,507.99	10,700.00	10,700.00	10,700.00
WATER	72625	115,080.70	144,491.83	105,000.00	110,000.00	115,000.00
R & M BUILDINGS	72720	64,689.48	71,025.66	65,000.00	65,000.00	70,000.00
DISASTER RECOVERY	72727	2,718.98	317.14	0.00	0.00	0.00
R & M HEAVY MACHINERY & EQUIP.	72750	52,387.70	59,671.17	42,000.00	55,000.00	48,000.00
R & M VEHICLES	72780	16,207.83	10,316.19	14,000.00	14,000.00	14,000.00
DUES & SUBSCRIPTIONS	72905	995.00	1,020.00	1,000.00	1,140.00	1,000.00
CREDIT CARD PROCESSING FEE	72912	15.81	8.02	50.00	50.00	50.00
OTHER OPERATING	72915	8,589.26	5,541.83	5,000.00	6,600.00	5,500.00
OFFICE SUPPLIES	73001	126.82	102.70	200.00	200.00	200.00
ASPHALT & CEMENT	73105	4,957.31	6,025.00	7,000.00	16,000.00	10,000.00
CHEMICALS	73115	15,799.91	30,936.07	30,000.00	30,000.00	40,000.00
FERTILIZER	73116	37,875.07	38,462.71	40,000.00	45,000.00	45,000.00
FUEL & OIL	73126	37,013.80	38,420.83	40,000.00	50,000.00	50,000.00
MEDICAL SUPPLIES	73135	116.80	0.00	200.00	200.00	200.00
OTHER SUPPLIES	73140	9,303.36	9,737.55	8,000.00	10,000.00	10,000.00
SAND & GRAVEL	73155	8,255.41	8,730.50	8,500.00	9,000.00	9,000.00
WEARING APPAREL	73170	952.75	565.38	2,500.00	1,500.00	1,500.00
LANDSCAPING SUPPLIES	73710	24,744.46	12,830.55	20,000.00	30,000.00	25,000.00
BUILDING MAINTENANCE SUPPLIES	73720	8,398.07	8,246.64	7,500.00	7,500.00	7,500.00
ELECTRICAL SUPPLIES	73721	131.47	904.99	1,000.00	1,000.00	1,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	11,810.04	14,294.50	47,046.00	47,046.00	64,524.00

PARKS BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - PARKS		10003022				
Expense						
OFFICE EQUIPMENT	73765	905.22	317.18	800.00	500.00	500.00
SHOP SUPPLIES	73772	3,749.45	4,750.46	4,000.00	4,000.00	4,000.00
OPERATING EXPENSES		478,321.56	529,864.23	516,946.00	574,886.00	593,124.00
HEAVY MACHINERY & EQUIPMENT	74350	0.00	0.00	77,000.00	77,000.00	47,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	45,000.00
CAPITAL OUTLAY		0.00	0.00	77,000.00	77,000.00	92,000.00
TRANSFER TO DUNCAN SALES TAX	75027	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TRANSFERS		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Expense		1,750,246.14	1,828,768.61	2,070,403.00	2,067,113.00	2,182,142.00
Total PARKS & REC - PARKS		1,750,246.14	1,828,768.61	2,070,403.00	2,067,113.00	2,182,142.00

WATERPARK EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - WATER PARK 10003023		
PART TIME	71110	240,000
OVERTIME	71115	3,000
FICA	71205	15,066
MEDICARE	71210	3,524
PERSONNEL SERVICES		\$261,590
PROFESSIONAL SERVICES	72030	4,500
TRAINING/CONFERENCES	72035	3,100
ADVERTISING	72305	2,000
PRINTING	72405	500
ELECTRICITY	72605	25,000
NATURAL GAS	72610	6,500
SEWER	72615	1,000
TELEPHONE	72620	700
WATER	72625	10,700
R & M BUILDINGS	72720	9,500
R & M OFFICE EQUIPMENT	72760	600
R & M TOOLS & MISC. EQUIPMENT	72770	3,500
CREDIT CARD PROCESSING FEE	72912	3,700
OTHER OPERATING	72915	2,000
OFFICE SUPPLIES	73001	1,500
CHEMICALS	73115	20,000
CONCESSIONS FOR RESALE	73121	40,000
MEDICAL SUPPLIES	73135	400
SIGNS	73160	250
WEARING APPAREL	73170	4,000
BUILDING MAINTENANCE SUPPLIES	73720	5,000
EVENT EXPENSES	73724	700
IT SOFTWARE/EQUIPMENT SUPPORT	73728	38,212
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$183,862
DEPARTMENTAL CAPITAL OUTLAY	74242	26,700
CAPITAL OUTLAY		\$26,700
PARKS & REC - WATER PARK TOTAL		\$472,152

WATERPARK BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - WATER PARK 10003023						
Expense						
PART TIME	71110	67.13	179,899.37	225,000.00	175,000.00	240,000.00
OVERTIME	71115	0.00	0.00	0.00	3,000.00	3,000.00
FICA	71205	4.16	11,153.88	13,950.00	14,074.00	15,066.00
MEDICARE	71210	0.98	2,608.68	3,263.00	3,292.00	3,524.00
PERSONNEL SERVICES		72.27	193,661.93	242,213.00	195,366.00	261,590.00
PROFESSIONAL SERVICES	72030	1,661.00	2,340.00	3,500.00	3,500.00	4,500.00
TRAINING/CONFERENCES	72035	935.53	1,855.00	3,100.00	3,100.00	3,100.00
ADVERTISING	72305	293.84	952.85	3,000.00	2,000.00	2,000.00
PRINTING	72405	0.00	0.00	500.00	500.00	500.00
ELECTRICITY	72605	11,469.30	21,843.41	25,000.00	25,000.00	25,000.00
NATURAL GAS	72610	320.51	3,968.57	6,500.00	6,500.00	6,500.00
SEWER	72615	107.15	1,089.23	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	148.30	306.63	500.00	1,200.00	700.00
WATER	72625	2,887.16	10,068.94	10,500.00	10,500.00	10,700.00
R & M BUILDINGS	72720	1,733.74	6,890.19	7,000.00	11,000.00	9,500.00
R & M OFFICE EQUIPMENT	72760	0.00	119.99	600.00	200.00	600.00
R & M TOOLS & MISC. EQUIPMENT	72770	2,188.99	2,401.64	3,000.00	6,000.00	3,500.00
CREDIT CARD PROCESSING FEE	72912	0.00	4,094.29	3,700.00	3,700.00	3,700.00
OTHER OPERATING	72915	514.60	1,788.36	2,000.00	2,602.35	2,000.00
OFFICE SUPPLIES	73001	22.99	817.20	2,000.00	1,500.00	1,500.00
CHEMICALS	73115	0.00	15,766.78	20,000.00	20,000.00	20,000.00
CONCESSIONS FOR RESALE	73121	183.50	40,835.07	40,000.00	40,000.00	40,000.00
MEDICAL SUPPLIES	73135	0.00	378.76	400.00	400.00	400.00
SIGNS	73160	33.79	199.47	250.00	200.00	250.00
WEARING APPAREL	73170	1,056.40	3,264.52	4,000.00	3,300.00	4,000.00
BUILDING MAINTENANCE SUPPLIES	73720	776.70	2,869.96	5,000.00	5,000.00	5,000.00
EVENT EXPENSES	73724	0.00	863.36	500.00	700.00	700.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	7,182.96	12,216.50	37,847.00	37,847.00	38,212.00
OFFICE EQUIPMENT	73765	0.00	0.00	500.00	500.00	500.00
OPERATING EXPENSES		31,149.46	134,930.72	180,397.00	186,249.35	183,862.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	26,700.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	26,700.00
Total Expense		31,221.73	328,592.65	422,610.00	381,615.35	472,152.00
Total PARKS & REC - WATER PARK		31,221.73	328,592.65	422,610.00	381,615.35	472,152.00

RECREATION EXPENDITURES

Description/Account#	Amount Appropriated
PARKS & REC - RECREATION 10003024	
FULL TIME	55,462
PART TIME	18,000
FICA	4,555
MEDICARE	1,065
PENSION	3,437
HEALTH INSURANCE	12,663
LIFE INSURANCE	102
PERSONNEL SERVICES \$95,284	
PROFESSIONAL SERVICES	5,000
TRAINING/CONFERENCES	1,000
RECREATIONAL SERVICES	2,500
ADULT ACT. CONTRACT LABOR	10,000
YOUTH ACT. CONTRACT LABOR	8,000
POSTAGE	1,000
ADVERTISING	5,000
PRINTING	8,000
ELECTRICITY	4,500
NATURAL GAS	4,000
SEWER	750
TELEPHONE	2,000
WATER	2,000
R & M BUILDINGS	9,000
DUES & SUBSCRIPTIONS	1,700
CREDIT CARD PROCESSING FEE	2,800
OTHER OPERATING	2,000
OFFICE SUPPLIES	5,500
ADULT REC SUPPLIES	5,500
YOUTH REC SUPPLIES	5,500
SPEC. EVENT SUPPLIES	4,500
ADULT-FAM. REC. SUPPLIES	1,000
WEARING APPAREL	400
BUILDING MAINTENANCE SUPPLIES	2,000
ADULT REC EQUIPMENT	500
YOUTH REC EQUIPMENT	1,000
SPEC. EVENT EQUIPMENT	300
OPERATING EXPENSES \$95,450	
PARKS & REC - RECREATION TOTAL \$190,734	

RECREATION BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & REC - RECREATION 10003024						
Expense						
FULL TIME	71105	41,358.13	47,814.81	50,115.00	50,115.00	55,462.00
PART TIME	71110	18,190.26	23,487.50	11,220.00	20,000.00	18,000.00
OVERTIME	71115	0.00	17.26	0.00	0.00	0.00
FICA	71205	3,678.23	4,221.41	3,803.00	3,803.00	4,555.00
MEDICARE	71210	860.32	999.30	889.00	889.00	1,065.00
PENSION	71215	1,995.73	513.57	3,009.00	3,009.00	3,437.00
HEALTH INSURANCE	71220	989.81	11,911.12	9,106.00	9,106.00	12,663.00
LIFE INSURANCE	71225	81.26	95.20	102.00	102.00	102.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		67,153.74	89,060.17	78,244.00	87,024.00	95,284.00
PROFESSIONAL SERVICES	72030	5,735.50	3,453.50	5,000.00	5,000.00	5,000.00
TRAINING/CONFERENCES	72035	944.77	430.00	1,000.00	1,000.00	1,000.00
RECREATIONAL SERVICES	72038	437.45	2,688.00	2,000.00	2,000.00	2,500.00
ADULT ACT. CONTRACT LABOR	72051	5,094.50	6,661.00	13,500.00	10,000.00	10,000.00
YOUTH ACT. CONTRACT LABOR	72052	4,125.00	6,031.00	8,000.00	8,000.00	8,000.00
POSTAGE	72105	481.70	776.00	1,000.00	1,000.00	1,000.00
ADVERTISING	72305	2,852.40	1,938.10	5,000.00	5,000.00	5,000.00
PRINTING	72405	6,718.86	5,311.33	8,000.00	8,000.00	8,000.00
ELECTRICITY	72605	6,091.81	3,700.21	4,500.00	4,500.00	4,500.00
NATURAL GAS	72610	3,083.43	3,917.58	4,000.00	4,000.00	4,000.00
SEWER	72615	341.52	274.56	300.00	750.00	750.00
TELEPHONE	72620	1,078.16	1,325.40	1,000.00	2,800.00	2,000.00
WATER	72625	1,178.82	957.62	2,000.00	2,000.00	2,000.00
R & M BUILDINGS	72720	3,549.41	4,873.55	9,000.00	9,000.00	9,000.00
DUES & SUBSCRIPTIONS	72905	1,833.00	1,792.92	1,500.00	2,000.00	1,700.00
CREDIT CARD PROCESSING FEE	72912	2,740.61	3,078.09	2,800.00	2,800.00	2,800.00
OTHER OPERATING	72915	1,435.27	731.95	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES	73001	5,265.20	4,363.75	5,500.00	5,500.00	5,500.00
ADULT REC SUPPLIES	73141	5,641.50	3,640.51	5,500.00	5,500.00	5,500.00
YOUTH REC SUPPLIES	73142	2,315.75	3,399.01	5,500.00	5,500.00	5,500.00
SPEC. EVENT SUPPLIES	73143	4,147.61	1,769.76	4,500.00	4,500.00	4,500.00
ADULT-FAM. REC. SUPPLIES	73144	9.96	237.56	1,000.00	1,000.00	1,000.00
WEARING APPAREL	73170	156.92	325.32	600.00	400.00	400.00
BUILDING MAINTENANCE SUPPLIES	73720	1,699.00	972.09	2,500.00	2,000.00	2,000.00
ADULT REC EQUIPMENT	73860	208.49	57.59	500.00	500.00	500.00
YOUTH REC EQUIPMENT	73870	289.00	9.97	1,000.00	1,000.00	1,000.00
SPEC. EVENT EQUIPMENT	73880	131.99	0.00	250.00	250.00	300.00
OPERATING EXPENSES		67,587.63	62,716.37	97,450.00	96,000.00	95,450.00
Total Expense		134,741.37	151,776.54	175,694.00	183,024.00	190,734.00
Total PARKS & REC - RECREATION		134,741.37	151,776.54	175,694.00	183,024.00	190,734.00

LIBRARY EXPENDITURES

Description/Account#		Amount Appropriated
LIBRARY	10004000	
FULL TIME	71105	585,547
PART TIME	71110	241,982
OVERTIME	71115	500
FICA	71205	51,301
MEDICARE	71210	11,998
PENSION	71215	35,844
HEALTH INSURANCE	71220	200,005
LIFE INSURANCE	71225	1,028
PERSONNEL SERVICES		\$1,128,205
PROFESSIONAL SERVICES	72030	2,000
TRAINING/CONFERENCES	72035	2,500
POSTAGE	72105	5,000
ADVERTISING	72305	3,000
ELECTRICITY	72605	24,500
NATURAL GAS	72610	4,800
SEWER	72615	700
TELEPHONE	72620	6,000
WATER	72625	2,250
R & M BUILDINGS	72720	50,000
R & M OFFICE EQUIPMENT	72760	9,000
R & M VEHICLES	72780	1,500
DUES & SUBSCRIPTIONS	72905	1,000
CREDIT CARD PROCESSING FEE	72912	850
PROCESSING FEES	72914	7,000
OFFICE SUPPLIES	73001	15,000
LIBRARY MAKER SPACE SUPPLIES	73005	3,500
ELECTRONIC DATABASES	73011	7,000
LIBRARY COLLECTION	73012	140,000
FUEL & OIL	73126	3,200
PROMOTIONAL MATERIALS	73150	500
WEARING APPAREL	73170	550
BUILDING MAINTENANCE SUPPLIES	73720	1,000
EVENT EXPENSES	73724	500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	143,418
OPERATING EXPENSES		\$434,768
LIBRARY TOTAL		\$1,562,973

LIBRARY BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
LIBRARY	10004000					
Expense						
FULL TIME	71105	385,546.79	352,117.76	493,339.00	546,244.00	585,547.00
PART TIME	71110	274,872.22	322,611.03	225,157.00	226,883.00	241,982.00
OVERTIME	71115	0.00	63.12	1,000.00	0.00	500.00
FICA	71205	37,427.95	38,119.39	42,890.00	52,159.00	51,301.00
MEDICARE	71210	8,923.34	8,950.63	10,031.00	12,199.00	11,998.00
PENSION	71215	27,530.91	31,045.58	25,361.00	26,389.00	35,844.00
HEALTH INSURANCE	71220	223,381.20	225,479.24	204,178.00	198,564.00	200,005.00
LIFE INSURANCE	71225	952.68	915.45	898.00	1,006.23	1,028.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	958,635.09	979,302.20	1,002,854.00	1,063,444.23	1,128,205.00
PROFESSIONAL SERVICES	72030	2,227.25	696.40	3,000.00	2,551.00	2,000.00
LIBRARY SOFTWARE	72031	53,202.64	62,461.18	0.00	2,104.87	0.00
TRAINING/CONFERENCES	72035	5,070.02	2,410.25	3,000.00	3,500.00	2,500.00
POSTAGE	72105	3,411.00	1,392.93	2,000.00	3,500.00	5,000.00
ADVERTISING	72305	2,459.76	3,752.65	1,500.00	3,200.00	3,000.00
ELECTRICITY	72605	23,731.26	22,308.60	22,000.00	24,500.00	24,500.00
NATURAL GAS	72610	3,251.03	3,806.18	4,800.00	4,418.00	4,800.00
SEWER	72615	626.10	581.46	600.00	670.00	700.00
TELEPHONE	72620	7,028.05	19,291.39	5,400.00	5,500.00	6,000.00
WATER	72625	2,051.12	2,047.96	2,100.00	2,250.00	2,250.00
R & M BUILDINGS	72720	51,117.06	48,172.52	50,000.00	49,000.00	50,000.00
DISASTER RECOVERY	72727	5,001.76	814.32	0.00	0.00	0.00
R & M OFFICE EQUIPMENT	72760	12,370.73	8,592.00	15,000.00	8,600.00	9,000.00
R & M VEHICLES	72780	130.75	2,280.58	1,500.00	1,000.00	1,500.00
DUES & SUBSCRIPTIONS	72905	474.00	419.00	500.00	1,259.86	1,000.00
CREDIT CARD PROCESSING FEE	72912	1,941.56	3,120.32	1,200.00	900.00	850.00
PROCESSING FEES	72914	16,975.15	5,423.70	8,000.00	5,000.00	7,000.00
OFFICE SUPPLIES	73001	11,126.80	9,477.22	13,000.00	15,500.00	15,000.00
LIBRARY SUPPLIES	73004	0.00	1,441.22	0.00	0.00	0.00
LIBRARY MAKER SPACE SUPPLIES	73005	4,960.30	3,031.31	3,000.00	3,000.00	3,500.00
ELECTRONIC DATABASES	73011	20,662.69	15,829.58	6,800.00	7,068.42	7,000.00
LIBRARY COLLECTION	73012	125,166.65	103,107.87	141,000.00	95,000.00	140,000.00
FUEL & OIL	73126	1,536.61	2,020.50	2,200.00	2,600.00	3,200.00
PROMOTIONAL MATERIALS	73150	296.87	407.19	600.00	600.00	500.00
WEARING APPAREL	73170	0.00	0.00	0.00	0.00	550.00
BUILDING MAINTENANCE SUPPLIES	73720	1,099.43	785.63	2,000.00	1,000.00	1,000.00
EVENT EXPENSES	73724	0.00	418.98	500.00	500.00	500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	22,743.00	35,475.96	142,042.00	142,042.00	143,418.00
	OPERATING EXPENSES	378,661.59	359,566.90	431,742.00	385,264.15	434,768.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	0.00	0.00	0.00

LIBRARY BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
LIBRARY 10004000					
Expense					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<i>Total Expense</i>	<i>1,337,296.68</i>	<i>1,338,869.10</i>	<i>1,434,596.00</i>	<i>1,448,708.38</i>	<i>1,562,973.00</i>
Total LIBRARY	1,337,296.68	1,338,869.10	1,434,596.00	1,448,708.38	1,562,973.00

911 CENTER EXPENDITURES

Description/Account#		Amount Appropriated
POLICE - 911 CENTER 10005030		
FULL TIME	71105	605,953
OVERTIME	71115	85,412
FICA	71205	37,693
MEDICARE	71210	8,815
PENSION	71215	35,556
HEALTH INSURANCE	71220	220,011
LIFE INSURANCE	71225	1,169
PERSONNEL SERVICES		\$994,609
PROFESSIONAL SERVICES	72030	13,000
IT SERVICE AGREEMENTS	72034	30,000
TRAINING/CONFERENCES	72035	8,000
PRINTING	72405	500
TELEPHONE	72620	77,000
R & M COMMUNICATION EQUIPMENT	72740	52,000
OFFICE SUPPLIES	73001	2,500
WEARING APPAREL	73170	3,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	19,408
OPERATING EXPENSES		\$205,408
POLICE - 911 CENTER TOTAL		\$1,200,017

911 CENTER BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
POLICE - 911 CENTER		10005030				
Expense						
FULL TIME	71105	409,649.51	457,480.03	505,112.00	511,340.04	605,953.00
OVERTIME	71115	49,625.93	58,132.94	69,807.00	57,593.94	85,412.00
FICA	71205	26,526.38	29,345.69	35,645.00	33,139.37	37,693.00
MEDICARE	71210	6,210.55	6,911.84	8,336.00	7,750.47	8,815.00
PENSION	71215	26,088.89	29,760.36	34,597.00	32,086.37	35,556.00
HEALTH INSURANCE	71220	161,618.94	154,320.99	158,137.00	150,146.52	220,011.00
LIFE INSURANCE	71225	861.90	919.70	914.00	928.71	1,169.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		680,582.10	736,871.55	812,548.00	792,985.42	994,609.00
PROFESSIONAL SERVICES	72030	15,062.19	21,509.17	12,000.00	12,000.00	13,000.00
IT SERVICE AGREEMENTS	72034	0.00	0.00	30,000.00	30,000.00	30,000.00
TRAINING/CONFERENCES	72035	2,418.69	1,593.40	7,000.00	7,000.00	8,000.00
PRINTING	72405	68.35	0.00	500.00	500.00	500.00
TELEPHONE	72620	67,056.50	74,537.00	66,000.00	66,000.00	77,000.00
R & M COMMUNICATION EQUIPMENT	72740	8,903.12	24,017.20	52,000.00	52,000.00	52,000.00
OFFICE SUPPLIES	73001	1,764.83	1,795.99	2,500.00	2,500.00	2,500.00
WEARING APPAREL	73170	1,960.63	668.11	3,000.00	3,000.00	3,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	5,904.96	7,025.76	19,148.00	19,148.00	19,408.00
OPERATING EXPENSES		103,139.27	131,146.63	192,148.00	192,148.00	205,408.00
TOOLS & MISCELLANEOUS EQUIP.	74370	70,000.00	56,402.77	20,000.00	20,677.68	0.00
CAPITAL OUTLAY		70,000.00	56,402.77	20,000.00	20,677.68	0.00
Total Expense		853,721.37	924,420.95	1,024,696.00	1,005,811.10	1,200,017.00
Total POLICE - 911 CENTER		853,721.37	924,420.95	1,024,696.00	1,005,811.10	1,200,017.00

FIRE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE	10006040	
FULL TIME	71105	2,522,857
PART TIME	71110	45,000
OVERTIME	71115	133,500
FICA	71205	13,844
MEDICARE	71210	39,116
PENSION	71215	315,173
HEALTH INSURANCE	71220	636,003
LIFE INSURANCE	71225	3,696
PERSONNEL SERVICES		\$3,709,189
PROFESSIONAL SERVICES	72030	23,000
TRAINING/CONFERENCES	72035	32,500
POSTAGE	72105	500
ADVERTISING	72305	1,500
PRINTING	72405	2,500
ELECTRICITY	72605	25,000
NATURAL GAS	72610	6,000
SEWER	72615	1,900
TELEPHONE	72620	14,500
PEST CONTROL	72622	2,400
WATER	72625	3,000
R & M BUILDINGS	72720	41,200
R & M GROUNDS MAINTENANCE	72721	400
R & M COMMUNICATION EQUIPMENT	72740	10,500
R & M OFFICE EQUIPMENT	72760	5,000
R & M TOOLS & MISC. EQUIPMENT	72770	18,000
R & M VEHICLES	72780	45,000
DUES & SUBSCRIPTIONS	72905	2,500
LAUNDRY	72910	400
OFFICE SUPPLIES	73001	2,200
BOOKS & MAPS	73010	3,000
BEDDING	73110	1,000
CHEMICALS	73115	1,000
FOOD SUPPLIES	73120	400
FUEL & OIL	73126	20,000
BADGES	73130	1,500
FIRE PREVENTION MATERIALS	73148	4,000
UNIFORM ALLOWANCE	73165	44,000
BUILDING MAINTENANCE SUPPLIES	73720	9,300
IT SOFTWARE/EQUIPMENT SUPPORT	73728	134,717
OFFICE EQUIPMENT	73765	300

FIRE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE	10006040	
SHOP SUPPLIES	73772	5,000
HAND TOOLS	73805	1,500
	OPERATING EXPENSES	\$463,717
BUILDING IMPROVEMENTS	74120	30,000
	CAPITAL OUTLAY	\$30,000
	FIRE TOTAL	\$4,202,906

FIRE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
FIRE	10006040					
Expense						
FULL TIME	71105	1,812,540.89	1,896,767.11	2,138,398.00	2,132,315.00	2,522,857.00
PART TIME	71110	13,444.75	836.00	25,000.00	0.00	45,000.00
OVERTIME	71115	186,599.46	105,031.71	127,000.00	127,655.00	133,500.00
FICA	71205	4,030.63	3,166.48	5,166.00	6,571.00	13,844.00
MEDICARE	71210	27,872.31	27,767.32	33,218.00	31,287.00	39,116.00
PENSION	71215	231,764.66	172,896.82	273,699.00	263,518.00	315,173.00
HEALTH INSURANCE	71220	476,744.62	505,089.74	568,988.00	532,935.00	636,003.00
LIFE INSURANCE	71225	3,089.57	3,127.89	3,731.00	3,335.00	3,696.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	2,756,086.89	2,714,683.07	3,175,200.00	3,097,616.00	3,709,189.00
PROFESSIONAL SERVICES	72030	12,340.90	14,386.07	16,000.00	13,500.00	23,000.00
TRAINING/CONFERENCES	72035	32,095.15	31,662.54	32,500.00	32,000.00	32,500.00
POSTAGE	72105	224.33	1,216.95	500.00	375.00	500.00
ADVERTISING	72305	1,065.50	1,395.87	2,200.00	2,175.00	1,500.00
PRINTING	72405	3,212.78	1,973.91	2,500.00	2,500.00	2,500.00
ELECTRICITY	72605	16,880.55	17,980.72	25,000.00	21,900.00	25,000.00
NATURAL GAS	72610	3,383.44	4,520.41	6,000.00	5,230.00	6,000.00
SEWER	72615	1,365.47	1,440.80	1,800.00	1,990.00	1,900.00
TELEPHONE	72620	11,366.52	12,536.05	11,500.00	15,400.00	14,500.00
PEST CONTROL	72622	1,184.00	1,338.00	2,400.00	1,300.00	2,400.00
WATER	72625	2,391.06	2,391.63	2,600.00	3,000.00	3,000.00
R & M BUILDINGS	72720	40,298.83	39,297.71	40,000.00	35,700.00	41,200.00
R & M GROUNDS MAINTENANCE	72721	107.12	216.89	400.00	200.00	400.00
R & M COMMUNICATION EQUIPMENT	72740	5,661.27	6,299.82	10,500.00	10,200.00	10,500.00
R & M OFFICE EQUIPMENT	72760	5,058.45	3,039.90	5,000.00	4,500.00	5,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	17,008.46	18,778.18	18,000.00	18,000.00	18,000.00
R & M VEHICLES	72780	38,761.68	37,108.24	45,000.00	45,000.00	45,000.00
DUES & SUBSCRIPTIONS	72905	2,164.50	2,101.14	2,500.00	3,500.00	2,500.00
LAUNDRY	72910	502.78	409.51	400.00	400.00	400.00
OFFICE SUPPLIES	73001	2,995.06	2,159.15	2,200.00	1,600.00	2,200.00
BOOKS & MAPS	73010	1,974.06	2,737.91	3,000.00	3,000.00	3,000.00
BEDDING	73110	938.00	1,149.00	1,000.00	1,000.00	1,000.00
CHEMICALS	73115	983.97	967.13	1,000.00	990.00	1,000.00
FOOD SUPPLIES	73120	401.50	258.86	400.00	411.00	400.00
FUEL & OIL	73126	6,787.78	10,425.67	10,000.00	20,000.00	20,000.00
BADGES	73130	812.95	1,533.60	1,000.00	1,300.00	1,500.00
FIRE PREVENTION MATERIALS	73148	3,770.27	2,755.32	3,800.00	4,350.00	4,000.00
UNIFORM ALLOWANCE	73165	38,100.16	40,570.43	42,000.00	39,500.00	44,000.00
BUILDING MAINTENANCE SUPPLIES	73720	8,380.30	8,087.83	9,300.00	7,300.00	9,300.00
ELECTRICAL SUPPLIES	73721	0.00	0.00	0.00	300.00	0.00
COMPUTER SOFTWARE - CITY	73725	4,946.50	10,320.10	650.00	650.00	0.00

FIRE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
FIRE 10006040						
Expense						
IT SOFTWARE/EQUIPMENT SUPPORT	73728	24,123.96	45,333.96	133,100.00	133,100.00	134,717.00
OFFICE EQUIPMENT	73765	19.36	301.67	300.00	300.00	300.00
SHOP SUPPLIES	73772	5,894.35	6,085.25	6,100.00	6,100.00	5,000.00
HAND TOOLS	73805	1,072.07	1,499.67	1,500.00	1,500.00	1,500.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		296,273.08	332,279.89	440,150.00	438,271.00	463,717.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	0.00	0.00	30,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	68,120.15	198,000.43	0.00	0.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		68,120.15	198,000.43	0.00	0.00	30,000.00
Total Expense		3,120,480.12	3,244,963.39	3,615,350.00	3,535,887.00	4,202,906.00
Total FIRE		3,120,480.12	3,244,963.39	3,615,350.00	3,535,887.00	4,202,906.00

AMBULANCE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE - AMBULANCE		10006041
PROFESSIONAL SERVICES	72030	6,000
TRAINING/CONFERENCES	72035	14,000
BILLING/COLLECTION SERVICE	72042	74,500
TELEPHONE	72620	8,700
R & M COMMUNICATION EQUIPMENT	72740	5,000
R & M VEHICLES	72780	21,000
DUES & SUBSCRIPTIONS	72905	700
OFFICE SUPPLIES	73001	2,000
FUEL & OIL	73126	12,500
MEDICAL SUPPLIES	73135	45,000
UNIFORM ALLOWANCE	73165	2,100
FIELD EQUIPMENT	73850	8,000
OPERATING EXPENSES		\$199,500
FIRE - AMBULANCE TOTAL		\$199,500

AMBULANCE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
FIRE - AMBULANCE	10006041					
Expense						
PROFESSIONAL SERVICES	72030	3,778.24	4,207.38	6,000.00	5,950.00	6,000.00
TRAINING/CONFERENCES	72035	13,910.21	10,009.58	14,000.00	13,500.00	14,000.00
BILLING/COLLECTION SERVICE	72042	58,038.95	73,353.91	69,000.00	72,500.00	74,500.00
TELEPHONE	72620	4,701.58	6,964.70	8,700.00	6,300.00	8,700.00
DISASTER RECOVERY	72727	17,199.42	7,896.06	0.00	0.00	0.00
R & M COMMUNICATION EQUIPMENT	72740	4,999.18	4,977.78	5,000.00	4,500.00	5,000.00
R & M VEHICLES	72780	15,350.06	34,153.62	20,000.00	20,500.00	21,000.00
DUES & SUBSCRIPTIONS	72905	720.00	645.00	800.00	660.00	700.00
OFFICE SUPPLIES	73001	600.00	0.00	2,000.00	2,000.00	2,000.00
FUEL & OIL	73126	7,910.36	7,269.35	10,000.00	10,000.00	12,500.00
MEDICAL SUPPLIES	73135	54,819.14	50,808.15	52,000.00	48,000.00	45,000.00
UNIFORM ALLOWANCE	73165	2,031.67	2,000.00	2,000.00	2,000.00	2,100.00
COMPUTER SOFTWARE - CITY	73725	2,273.00	2,500.00	5,500.00	0.00	0.00
FIELD EQUIPMENT	73850	4,742.11	11,625.47	8,000.00	10,200.00	8,000.00
	OPERATING EXPENSES	191,073.92	216,411.00	203,000.00	196,110.00	199,500.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total Expense	191,073.92	216,411.00	203,000.00	196,110.00	199,500.00
	Total FIRE - AMBULANCE	191,073.92	216,411.00	203,000.00	196,110.00	199,500.00

POLICE EXPENDITURES

Description/Account#		Amount Appropriated
POLICE		
10005031		
FULL TIME	71105	3,442,242
PART TIME	71110	71,126
OVERTIME	71115	150,000
ON CALL PAY	71120	5,040
FICA	71205	226,509
MEDICARE	71210	52,974
PENSION	71215	249,474
HEALTH INSURANCE	71220	842,024
LIFE INSURANCE	71225	4,874
		PERSONNEL SERVICES
		\$5,044,263
PROFESSIONAL SERVICES	72030	25,000
IT SERVICE AGREEMENTS	72034	35,000
TRAINING/CONFERENCES	72035	65,000
POSTAGE	72105	3,500
ADVERTISING	72305	1,500
PRINTING	72405	4,500
ELECTRICITY	72605	65,000
NATURAL GAS	72610	30,765
SEWER	72615	850
TELEPHONE	72620	25,450
WATER	72625	3,000
R & M BUILDINGS	72720	80,000
MOWING PROPERTIES	72726	3,000
R & M COMMUNICATION EQUIPMENT	72740	12,000
R & M OFFICE EQUIPMENT	72760	15,000
R & M TOOLS & MISC. EQUIPMENT	72770	10,000
R & M VEHICLES	72780	65,000
DUES & SUBSCRIPTIONS	72905	3,000
CREDIT CARD PROCESSING FEE	72912	2,000
HEARTLAND PET CONN. AGREEMENT	72924	58,000
CANDO PROJECT	72960	7,000
OFFICE SUPPLIES	73001	7,000
BOOKS & MAPS	73010	200
FOOD SUPPLIES	73120	1,500
FUEL & OIL	73126	65,000
BADGES	73130	2,000
AMMUNITION	73131	39,550
K-9 UNIT	73136	5,000
YOUTH ACTIVITIES	73145	3,000
UNIFORM ALLOWANCE	73165	49,000

POLICE EXPENDITURES

Description/Account#		Amount Appropriated
POLICE		
10005031		
WEARING APPAREL	73170	19,000
BUILDING MAINTENANCE SUPPLIES	73720	5,000
COMPUTER SOFTWARE - CITY	73725	13,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	391,270
FIELD EQUIPMENT	73850	72,000
OPERATING EXPENSES		\$1,187,085
TOOLS & MISCELLANEOUS EQUIP.	74370	25,604
VEHICLES	74380	23,500
CAPITAL OUTLAY		\$49,104
POLICE TOTAL		\$6,280,452

POLICE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
POLICE	10005031					
Expense						
FULL TIME	71105	2,513,788.36	2,710,923.29	2,957,025.00	2,804,188.13	3,442,242.00
PART TIME	71110	76,906.41	87,837.45	117,129.00	119,079.03	71,126.00
OVERTIME	71115	120,745.45	160,040.01	190,000.00	167,634.12	150,000.00
ON CALL PAY	71120	7,600.00	7,325.00	8,200.00	2,794.76	5,040.00
FICA	71205	162,186.96	176,432.94	202,378.00	186,820.88	226,509.00
MEDICARE	71210	37,939.87	41,458.77	47,330.00	43,691.94	52,974.00
PENSION	71215	184,343.45	183,297.43	218,306.00	207,201.24	249,474.00
HEALTH INSURANCE	71220	581,323.80	615,798.99	701,767.00	739,154.79	842,024.00
LIFE INSURANCE	71225	4,242.69	4,228.41	4,374.00	4,013.96	4,874.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		3,689,076.99	3,987,342.29	4,446,509.00	4,274,578.85	5,044,263.00
PROFESSIONAL SERVICES	72030	45,032.45	68,766.46	20,000.00	20,000.00	25,000.00
IT SERVICE AGREEMENTS	72034	0.00	0.00	35,000.00	35,000.00	35,000.00
TRAINING/CONFERENCES	72035	38,412.90	53,640.35	56,500.00	65,000.00	65,000.00
POSTAGE	72105	3,926.55	4,917.16	3,500.00	3,500.00	3,500.00
ADVERTISING	72305	884.14	1,128.23	1,500.00	1,000.00	1,500.00
PRINTING	72405	4,612.44	3,801.21	4,500.00	4,500.00	4,500.00
ELECTRICITY	72605	55,530.66	45,008.82	65,000.00	65,000.00	65,000.00
NATURAL GAS	72610	18,053.13	21,196.90	27,000.00	27,000.00	30,765.00
SEWER	72615	575.88	642.84	600.00	600.00	850.00
TELEPHONE	72620	17,069.11	19,395.05	20,000.00	20,000.00	25,450.00
WATER	72625	2,143.66	2,868.70	2,700.00	2,600.00	3,000.00
R & M BUILDINGS	72720	83,931.98	73,506.09	70,000.00	70,000.00	80,000.00
MOWING PROPERTIES	72726	2,319.11	2,350.50	3,000.00	3,000.00	3,000.00
DISASTER RECOVERY	72727	9,769.82	5,968.93	0.00	0.00	0.00
R & M COMMUNICATION EQUIPMENT	72740	15,142.57	10,843.06	12,000.00	12,000.00	12,000.00
R & M OFFICE EQUIPMENT	72760	10,515.42	7,922.52	15,000.00	15,000.00	15,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	10,393.64	10,830.40	10,000.00	10,000.00	10,000.00
R & M VEHICLES	72780	63,085.91	59,354.71	50,000.00	50,000.00	65,000.00
DUES & SUBSCRIPTIONS	72905	3,110.00	2,325.00	3,000.00	2,500.00	3,000.00
CREDIT CARD PROCESSING FEE	72912	355.01	615.99	650.00	1,800.00	2,000.00
OTHER OPERATING	72915	0.00	300.00	0.00	0.00	0.00
HEARTLAND PET CONN. AGREEMENT	72924	52,000.00	52,000.00	53,560.00	53,560.00	58,000.00
CANDO PROJECT	72960	7,509.36	4,889.96	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES	73001	3,978.43	6,820.92	7,000.00	7,000.00	7,000.00
BOOKS & MAPS	73010	53.64	0.00	200.00	200.00	200.00
FOOD SUPPLIES	73120	750.04	733.61	1,500.00	1,500.00	1,500.00
FUEL & OIL	73126	33,732.15	32,419.45	60,000.00	45,000.00	65,000.00
BADGES	73130	38,840.23	2,521.00	2,000.00	2,000.00	2,000.00
AMMUNITION	73131	0.00	33,944.30	35,000.00	35,000.00	39,550.00
K-9 UNIT	73136	0.00	3,366.20	5,000.00	5,000.00	5,000.00

POLICE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
POLICE	10005031					
Expense						
YOUTH ACTIVITIES	73145	1,785.33	2,639.08	3,000.00	3,000.00	3,000.00
UNIFORM ALLOWANCE	73165	43,541.95	43,708.45	47,000.00	47,000.00	49,000.00
WEARING APPAREL	73170	16,307.90	21,656.50	18,000.00	18,000.00	19,000.00
BUILDING MAINTENANCE SUPPLIES	73720	3,932.05	5,776.62	4,500.00	4,500.00	5,000.00
COMPUTER SOFTWARE - CITY	73725	5,865.86	17,501.07	13,000.00	13,000.00	13,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	77,059.57	85,929.96	285,868.00	285,868.00	391,270.00
FIELD EQUIPMENT	73850	63,784.87	72,802.12	62,000.00	62,000.00	72,000.00
OPERATING EXPENSES		734,005.76	782,092.16	1,004,578.00	998,128.00	1,187,085.00
TOOLS & MISCELLANEOUS EQUIP.	74370	70,079.78	53,398.02	62,004.00	62,004.00	25,604.00
VEHICLES	74380	23,451.00	8,587.61	0.00	0.00	23,500.00
CAPITAL OUTLAY		93,530.78	61,985.63	62,004.00	62,004.00	49,104.00
Total Expense		4,516,613.53	4,831,420.08	5,513,091.00	5,334,710.85	6,280,452.00
Total POLICE		4,516,613.53	4,831,420.08	5,513,091.00	5,334,710.85	6,280,452.00

EPA MANDATES EXPENDITURES

Description/Account#		Amount Appropriated
PW - EPA MANDATES		
	10007050	
OTHER OPERATING	72915	250
ADMINISTRATIVE REIMBURSEMENT	72916	57,500
EPA LEGAL FEES	72940	11,000
EPA CONSULTANTS	72941	75,000
EPA OVERSIGHT/RESPONSE	72943	24,000
LETTER OF CREDIT/COMMISSIONS	72945	1,250
SAMPLING SUPPLIES	73006	650
FIELD EQUIPMENT	73850	14,000
OPERATING EXPENSES		\$183,650
PW - EPA MANDATES TOTAL		\$183,650

EPA MANDATES BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PW - EPA MANDATES		10007050				
Expense						
OTHER OPERATING	72915	360.00	200.00	200.00	250.00	250.00
ADMINISTRATIVE REIMBURSEMENT	72916	0.00	15,420.60	24,148.00	30,352.10	57,500.00
EPA LEGAL FEES	72940	6,566.16	7,153.82	10,000.00	7,194.51	11,000.00
EPA CONSULTANTS	72941	21,143.74	13,945.82	15,000.00	859.68	75,000.00
EPA OUTSIDE LEGAL FEES	72942	9,803.25	1,004.15	0.00	0.00	0.00
EPA OVERSIGHT/RESPONSE	72943	7,373.77	1,864.75	12,000.00	22,771.62	24,000.00
LETTER OF CREDIT/COMMISSIONS	72945	0.00	0.00	2,000.00	1,000.00	1,250.00
SAMPLING SUPPLIES	73006	0.00	0.00	500.00	0.00	650.00
FUEL & OIL	73126	0.00	0.00	650.00	0.00	0.00
FIELD EQUIPMENT	73850	311.26	0.00	1,000.00	0.00	14,000.00
OPERATING EXPENSES		45,558.18	39,589.14	65,498.00	62,427.91	183,650.00
Total Expense		45,558.18	39,589.14	65,498.00	62,427.91	183,650.00
Total PW - EPA MANDATES		45,558.18	39,589.14	65,498.00	62,427.91	183,650.00

EPA 2ND STREET BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PW - EPA 2ND STREET		10007051				
Expense						
ELECTRICITY	72605	234.64	292.19	300.00	300.00	0.00
NATURAL GAS	72610	1,204.27	1,598.59	1,500.00	1,500.00	0.00
SEWER	72615	179.70	176.91	400.00	200.00	0.00
WATER	72625	286.72	285.14	310.00	280.00	0.00
EPA LEGAL FEES	72940	0.00	0.00	0.00	921.38	0.00
LETTER OF CREDIT/COMMISSIONS	72945	7,125.81	1,000.00	0.00	0.00	0.00
2ND ST-CONSULTANTS	72951	317,797.33	317,797.34	0.00	0.00	0.00
SAMPLING SUPPLIES	73006	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		326,828.47	321,150.17	2,510.00	3,201.38	0.00
Total Expense		326,828.47	321,150.17	2,510.00	3,201.38	0.00
Total PW - EPA 2ND STREET		326,828.47	321,150.17	2,510.00	3,201.38	0.00

STORM WATER MANAGEMENT EXPENDITURES

Description/Account#		Amount Appropriated
PW - STORM WATER MGMT 10007052		
TRAINING/CONFERENCES	72035	1,500
SHIPPING	72110	250
ADVERTISING	72305	18,000
DUES & SUBSCRIPTIONS	72905	300
SAMPLING SUPPLIES	73006	4,500
SIGNS	73160	1,000
FIELD EQUIPMENT	73850	31,250
OPERATING EXPENSES		\$56,800
PW - STORM WATER MGMT TOTAL		\$56,800

STORM WATER MGMT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PW - STORM WATER MGMT 10007052						
Expense						
PROFESSIONAL SERVICES	72030	7,502.00	5,515.24	10,000.00	0.00	0.00
TRAINING/CONFERENCES	72035	665.02	1,332.07	1,500.00	152.00	1,500.00
POSTAGE	72105	0.00	157.83	1,000.00	0.00	0.00
SHIPPING	72110	354.63	567.00	500.00	100.00	250.00
ADVERTISING	72305	14,030.99	8,532.70	15,000.00	12,000.00	18,000.00
PRINTING	72405	60.98	1,045.02	3,000.00	500.00	0.00
DUES & SUBSCRIPTIONS	72905	165.00	245.00	300.00	200.00	300.00
OFFICE SUPPLIES	73001	544.69	205.83	0.00	0.00	0.00
SAMPLING SUPPLIES	73006	29.43	0.00	500.00	3,000.00	4,500.00
SIGNS	73160	0.00	0.00	1,000.00	500.00	1,000.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	4,000.00	0.00	0.00
FIELD EQUIPMENT	73850	13,067.62	25,613.55	20,000.00	20,000.00	31,250.00
OPERATING EXPENSES		36,420.36	43,214.24	56,800.00	36,452.00	56,800.00
Total Expense		36,420.36	43,214.24	56,800.00	36,452.00	56,800.00
Total PW - STORM WATER MGMT		36,420.36	43,214.24	56,800.00	36,452.00	56,800.00

AIRPORT EXPENDITURES

Description/Account#		Amount Appropriated
AIRPORT		10008000
FULL TIME	71105	58,024
PART TIME	71110	40,700
OVERTIME	71115	1,500
FICA	71205	6,214
MEDICARE	71210	1,453
PENSION	71215	3,732
HEALTH INSURANCE	71220	11,780
LIFE INSURANCE	71225	102
PERSONNEL SERVICES		\$123,505
PROFESSIONAL SERVICES	72030	10,000
TRAINING/CONFERENCES	72035	2,000
POSTAGE	72105	300
ADVERTISING	72305	2,000
INSURANCE	72505	5,000
ELECTRICITY	72605	11,000
NATURAL GAS	72610	4,800
SEWER	72615	1,000
TELEPHONE	72620	3,000
WATER	72625	2,500
WASTE DISPOSAL SERVICE	72630	500
LOAN REPAYMENT	72635	37,680
R & M BUILDINGS	72720	35,000
R & M AIRPORT	72722	49,000
R & M TOOLS & MISC. EQUIPMENT	72770	4,000
R & M VEHICLES	72780	5,000
HIRE OF EQUIPMENT	72805	1,000
OTHER OPERATING	72915	3,500
OFFICE SUPPLIES	73001	500
FUEL & OIL	73126	7,500
WEARING APPAREL	73170	100
IT SOFTWARE/EQUIPMENT SUPPORT	73728	15,005
SHOP SUPPLIES	73772	2,500
OPERATING EXPENSES		\$202,885
DEPARTMENTAL CAPITAL OUTLAY	74242	37,778
HEAVY MACHINERY & EQUIPMENT	74350	5,000
CAPITAL OUTLAY		\$42,778
AIRPORT TOTAL		\$369,168

AIRPORT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
AIRPORT	10008000					
Expense						
FULL TIME	71105	46,044.14	139,908.80	149,570.00	100,000.00	58,024.00
PART TIME	71110	0.00	0.00	3,588.00	10,000.00	40,700.00
OVERTIME	71115	1,300.19	962.86	1,500.00	1,500.00	1,500.00
FICA	71205	2,863.18	8,519.32	9,093.00	6,913.00	6,214.00
MEDICARE	71210	669.62	2,013.80	2,127.00	1,617.00	1,453.00
PENSION	71215	3,119.88	9,269.79	9,416.00	7,000.00	3,732.00
HEALTH INSURANCE	71220	10,030.00	11,402.40	11,854.00	11,854.00	11,780.00
LIFE INSURANCE	71225	85.00	204.00	204.00	126.00	102.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		64,112.01	172,280.97	187,352.00	139,010.00	123,505.00
PROFESSIONAL SERVICES	72030	12,505.25	80,480.23	45,000.00	6,440.44	10,000.00
TRAINING/CONFERENCES	72035	708.46	1,184.69	2,000.00	2,000.00	2,000.00
POSTAGE	72105	0.00	277.53	500.00	200.00	300.00
ADVERTISING	72305	405.92	1,842.43	2,000.00	2,000.00	2,000.00
INSURANCE	72505	3,426.00	9,688.00	7,700.00	3,454.00	5,000.00
ELECTRICITY	72605	9,002.63	9,893.98	11,000.00	11,000.00	11,000.00
NATURAL GAS	72610	2,581.88	4,682.46	4,800.00	4,800.00	4,800.00
SEWER	72615	883.42	1,062.35	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	2,460.34	2,303.14	4,000.00	2,500.00	3,000.00
WATER	72625	1,797.87	2,493.39	2,000.00	2,500.00	2,500.00
WASTE DISPOSAL SERVICE	72630	140.82	0.00	840.00	0.00	500.00
LOAN REPAYMENT	72635	37,680.00	37,680.00	37,680.00	37,680.00	37,680.00
R & M BUILDINGS	72720	95,246.15	14,343.94	33,625.00	33,625.00	35,000.00
R & M AIRPORT	72722	8,985.78	6,124.99	45,000.00	47,000.00	49,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	4,593.44	3,887.30	4,000.00	4,000.00	4,000.00
R & M VEHICLES	72780	4,177.59	4,465.21	5,000.00	5,000.00	5,000.00
HIRE OF EQUIPMENT	72805	520.00	1,112.75	1,000.00	1,000.00	1,000.00
OTHER OPERATING	72915	2,983.97	1,978.29	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES	73001	586.60	271.43	500.00	500.00	500.00
FUEL & OIL	73126	3,001.07	4,930.35	6,000.00	4,000.00	7,500.00
WEARING APPAREL	73170	0.00	107.87	100.00	100.00	100.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	5,884.95	14,849.00	14,849.00	15,005.00
SHOP SUPPLIES	73772	2,664.75	1,825.35	2,500.00	2,500.00	2,500.00
OPERATING EXPENSES		194,351.94	196,520.63	234,594.00	189,648.44	202,885.00
BUILDING IMPROVEMENTS	74120	20,416.79	14,439.48	17,000.00	17,000.00	0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	3,500.00	37,778.00
HEAVY MACHINERY & EQUIPMENT	74350	0.00	51,622.20	197,114.00	200,829.69	5,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	7,756.31	13,450.00	13,450.00	0.00
CAPITAL OUTLAY		20,416.79	73,817.99	227,564.00	234,779.69	42,778.00
Total Expense		278,880.74	442,619.59	649,510.00	563,438.13	369,168.00

AIRPORT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
Total AIRPORT	278,880.74	442,619.59	649,510.00	563,438.13	369,168.00

All Other Funds

The remaining funds of the City of Hastings include Special Revenue Funds, Debt Service Funds, a Capital Project Fund, Internal Service Funds, a Permanent Fund, an Enterprise Fund and a Propriety Fund.

All City of Hastings funds listed below are Special Revenue Funds unless otherwise noted:

- Business Improvement Fund
- Community Development Fund
- Economic Development Revolving Loan Fund
- Library Grant Fund
- Parks Grant Fund
- Duncan/Parks Sales Tax Fund
- Park/Rec Sales Tax Fund
- Aquatic Center Fund
- Public Safety Grant Fund
- NE Wireless 911 Fund
- Landline E911 Fund
- ARPA Fund
- Natural Disaster Fund
- Diversion Program Fund
- Museum Fund
- Museum Sale Tax Fund
- Street Fund
- Street Sales Tax Fund
- Keno Fund
- Police Equip Sinking Fund
- Fire Equip Sinking Fund
- Bookmobile Replacement Fund
- S Landfill Capitalization Fund
- IT Fund – Internal Service
- C.A.N.D.O. Fund
- S.C.A.L.E.S. Fund
- Special Assessments
- BANS/Street Construction
- Landfill Fund – Enterprise
- Self-Insured Health Fund – Internal Service
- Cemetery Perpetual Care

**BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$2,379**

REVENUES

BID Assessments \$75,000

Other Income \$100

TOTAL REVENUES **\$75,100**

EXPENDITURES

Operations & Maintenance \$75,000

Capital Outlay \$0

TOTAL EXPENDITURES **\$75,000**

BALANCE 9/30/23 **\$2,479**

BUSINESS IMPROVEMENT DISTRICT REVENUES

Description/Account#		Budget
BUSINESS IMPROVEMENT	211	
INVESTMENT INTEREST	47105	100
	INTEREST INCOME	\$100
ASSESSMENT PRINCIPAL	47305	75,000
	SPECIAL ASSESSMENTS	\$75,000
BUSINESS IMPROVEMENT TOTAL		\$75,100

BUSINESS IMPROVEMENT DISTRICT EXPENDITURES

Description/Account#		Amount Appropriated
BUSINESS IMPROVEMENT 211		
ADMINISTRATIVE EXPENSES	72002	1,500
CONTRACT SERVICES	72010	6,500
PROFESSIONAL SERVICES	72030	22,000
POSTAGE	72105	400
PUBLIC IMPROVEMENTS/PROMOTIONS	72311	28,000
PRINTING	72405	1,500
TELEPHONE	72620	900
PEST CONTROL	72622	600
R & M GROUNDS MAINTENANCE	72721	5,200
RENT	72810	2,700
OTHER OPERATING	72915	3,200
OFFICE SUPPLIES	73001	1,500
BUILDING MAINTENANCE SUPPLIES	73720	1,000
OPERATING EXPENSES		\$75,000
BUSINESS IMPROVEMENT TOTAL		\$75,000

BUSINESS IMPROVEMENT DISTRICT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
BUSINESS IMPROVEMENT 211						
Revenue						
INVESTMENT INTEREST	47105	322.11	181.89	100.00	180.00	100.00
INTEREST INCOME		322.11	181.89	100.00	180.00	100.00
ASSESSMENT PRINCIPAL	47305	66,360.73	72,274.96	73,700.00	69,600.00	75,000.00
SPECIAL ASSESSMENTS		66,360.73	72,274.96	73,700.00	69,600.00	75,000.00
Total Revenue		66,682.84	72,456.85	73,800.00	69,780.00	75,100.00
Expense						
ADMINISTRATIVE EXPENSES	72002	1,212.08	1,951.00	1,500.00	1,800.00	1,500.00
CONTRACT SERVICES	72010	3,565.00	3,405.00	6,000.00	6,000.00	6,500.00
PROFESSIONAL SERVICES	72030	21,700.00	22,000.00	22,000.00	22,000.00	22,000.00
POSTAGE	72105	213.91	230.09	300.00	200.00	400.00
PUBLIC IMPROVEMENTS/PROMOTIONS	72311	28,456.63	25,146.38	28,000.00	28,000.00	28,000.00
PRINTING	72405	662.41	1,437.09	2,000.00	1,000.00	1,500.00
TELEPHONE	72620	804.00	804.00	900.00	900.00	900.00
PEST CONTROL	72622	535.00	0.00	800.00	600.00	600.00
R & M GROUNDS MAINTENANCE	72721	2,956.65	5,139.88	5,000.00	5,000.00	5,200.00
RENT	72810	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
OTHER OPERATING	72915	2,155.11	3,195.34	2,500.00	2,800.00	3,200.00
OFFICE SUPPLIES	73001	120.70	0.00	500.00	500.00	1,500.00
BUILDING MAINTENANCE SUPPLIES	73720	949.09	1,714.51	1,500.00	1,500.00	1,000.00
OPERATING EXPENSES		66,030.58	67,723.29	73,700.00	73,000.00	75,000.00
Total Expense		66,030.58	67,723.29	73,700.00	73,000.00	75,000.00
Total BUSINESS IMPROVEMENT		(652.26)	(4,733.56)	(100.00)	3,220.00	(100.00)

**COMMUNITY DEVELOPMENT FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$28,166**

REVENUES

Intergovernmental \$640,000

Other Income \$0

TOTAL REVENUES **\$640,000**

EXPENDITURES

Operational and Maintenance \$35,000

Capital Outlay \$605,000

TOTAL EXPENDITURES **\$640,000**

BALANCE 9/30/23 **\$28,166**

COMMUNITY DEVELOPMENT FUND REVENUES

Description/Account#		Budget
COMMUNITY DEVELOPMENT 220		
FEDERAL GRANT	43110	435,000
CDBG GRANT (TBA)	43153	80,000
CRA CONTRIBUTION	43512	125,000
INTERGOVT REVENUES		\$640,000
COMMUNITY DEVELOPMENT TOTAL		\$640,000

COMMUNITY DEVELOPMENT FUND EXPENDITURES

Description/Account#		Amount Appropriated
COMMUNITY DEVELOPMENT 220		
ADMINISTRATION	72039	35,000
		OPERATING EXPENSES \$35,000
CDBG TBA	74223	80,000
GRANT TBA	74224	525,000
		CAPITAL OUTLAY \$605,000
COMMUNITY DEVELOPMENT TOTAL		\$640,000

COMMUNITY DEVELOPMENT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
COMMUNITY DEVELOPMENT 220						
Revenue						
FEDERAL GRANT	43110	259,221.00	260,497.61	567,450.00	0.00	435,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	500,000.00	0.00	0.00
CDBG GRANT (TBA)	43153	21,462.40	7,500.00	435,000.00	350,000.00	80,000.00
CRA CONTRIBUTION	43512	111,000.00	64,063.89	100,000.00	56,813.00	125,000.00
INTERGOVT REVENUES		391,683.40	332,061.50	1,602,450.00	406,813.00	640,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
DEVELOPER PARTICIPATION	47809	0.00	0.00	3,000,000.00	0.00	0.00
OTHER INCOME		0.00	0.00	3,000,000.00	0.00	0.00
Total Revenue		391,683.40	332,061.50	4,602,450.00	406,813.00	640,000.00
Expense						
ADMINISTRATION	72039	0.00	0.00	0.00	0.00	35,000.00
PLANNING	72050	6,832.08	2,875.00	0.00	900.00	0.00
OPERATING EXPENSES		6,832.08	2,875.00	0.00	900.00	35,000.00
CDBG TBA	74223	14,167.13	6,000.00	400,000.00	320,000.00	80,000.00
GRANT TBA	74224	413,851.80	346,130.00	4,202,450.00	0.00	525,000.00
CAPITAL OUTLAY		428,018.93	352,130.00	4,602,450.00	320,000.00	605,000.00
Total Expense		434,851.01	355,005.00	4,602,450.00	320,900.00	640,000.00
Total COMMUNITY DEVELOPMENT		43,167.61	22,943.50	0.00	(85,913.00)	0.00

**ECONOMIC DEVELOPMENT REUSE FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$0
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REVENUES	
Other Income	\$0
Intergovernmental	\$0
TOTAL REVENUES	\$0
EXPENDITURES	
Operational and Maintenance	\$0
Capital Outlay	\$0
TOTAL EXPENDITURES	\$0
BALANCE 9/30/23	\$0

EC DEVELOPMENT REUSE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
EC DEVELOPMENT REUSE 225						
Revenue						
HEDC SPEC BUILDING	43154	3,367.50	1,050.00	0.00	0.00	0.00
INTERGOVT REVENUES		3,367.50	1,050.00	0.00	0.00	0.00
<i>Total Revenue</i>		<i>3,367.50</i>	<i>1,050.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Expense						
HEDC PROJECTS	74225	2,125.00	1,050.00	99,735.00	99,734.89	0.00
CAPITAL OUTLAY		2,125.00	1,050.00	99,735.00	99,734.89	0.00
<i>Total Expense</i>		<i>2,125.00</i>	<i>1,050.00</i>	<i>99,735.00</i>	<i>99,734.89</i>	<i>0.00</i>
Total EC DEVELOPMENT REUSE		(1,242.50)	0.00	99,735.00	99,734.89	0.00

**LIBRARY GRANT FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$46,859**

REVENUES

Intergovernmental Revenues \$200,000

Other income \$100

TOTAL REVENUES **\$200,100**

EXPENDITURES

Operational and Maintenance \$145,000

Capital Outlay \$55,000

TOTAL EXPENDITURES **\$200,000**

BALANCE 9/30/23 **\$46,959**

LIBRARY GRANT FUND REVENUES

Description/Account#		Budget
LIBRARY GRANT 230		
NE LIBRARY COMMISSION GRANT	43105	100,000
LOCAL GRANT INCOME	43108	100,000
		INTERGOVT REVENUES \$200,000
INVESTMENT INTEREST	47105	100
		INTEREST INCOME \$100
		LIBRARY GRANT TOTAL \$200,100

LIBRARY GRANT FUND EXPENDITURES

Description/Account#		Amount Appropriated
LIBRARY GRANT		230
LIBRARY SOFTWARE	72031	10,000
TRAINING/CONFERENCES	72035	10,000
LIBRARY PROGRAMS	72054	30,000
GRANT EXPENSES	72735	75,000
BOOKS & MAPS	73010	20,000
OPERATING EXPENSES		\$145,000
COMPUTER EQUIPMENT - CITY	74355	25,000
OFFICE EQUIPMENT	74360	20,000
FURNISHINGS	74361	10,000
CAPITAL OUTLAY		\$55,000
LIBRARY GRANT TOTAL		\$200,000

LIBRARY GRANT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
LIBRARY GRANT	230					
Revenue						
NE LIBRARY COMMISSION GRANT	43105	7,186.90	6,674.85	100,000.00	21,000.00	100,000.00
LOCAL GRANT INCOME	43108	49,180.31	22,048.01	100,000.00	40,000.00	100,000.00
INTERGOVT REVENUES		56,367.21	28,722.86	200,000.00	61,000.00	200,000.00
INVESTMENT INTEREST	47105	259.41	127.94	100.00	150.00	100.00
INTEREST INCOME		259.41	127.94	100.00	150.00	100.00
Total Revenue		56,626.62	28,850.80	200,100.00	61,150.00	200,100.00
Expense						
LIBRARY SOFTWARE	72031	0.00	725.00	10,000.00	0.00	10,000.00
TRAINING/CONFERENCES	72035	4,498.87	400.00	10,000.00	3,200.00	10,000.00
LIBRARY PROGRAMS	72054	8,382.23	12,520.98	25,000.00	20,000.00	30,000.00
GRANT EXPENSES	72735	24,604.70	16,426.31	75,000.00	15,000.00	75,000.00
BOOKS & MAPS	73010	0.00	0.00	25,000.00	0.00	20,000.00
OPERATING EXPENSES		37,485.80	30,072.29	145,000.00	38,200.00	145,000.00
COMPUTER EQUIPMENT - CITY	74355	1,003.84	5,505.70	25,000.00	0.00	25,000.00
OFFICE EQUIPMENT	74360	620.00	2,550.82	20,000.00	0.00	20,000.00
FURNISHINGS	74361	691.84	0.00	10,000.00	0.00	10,000.00
CAPITAL OUTLAY		2,315.68	8,056.52	55,000.00	0.00	55,000.00
Total Expense		39,801.48	38,128.81	200,000.00	38,200.00	200,000.00
Total LIBRARY GRANT		(16,825.14)	9,278.01	(100.00)	(22,950.00)	(100.00)

**PARKS GRANT FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$88,318**

REVENUES

Intergovernmental Revenues	\$0
Other Income	\$50,350

TOTAL REVENUES **\$50,350**

EXPENDITURES

Operating & Maintenance	\$0
Capital Outlay	\$50,000

TOTAL EXPENDITURES **\$50,000**

BALANCE 9/30/23 **\$88,668**

PARKS GRANT FUND REVENUES

Description/Account#		Budget
PARKS GRANT	233	
CONTR. FROM PRIVATE SOURCES	47805	50,000
		OTHER INCOME
		\$50,000
INVESTMENT INTEREST	47105	350
		INTEREST INCOME
		\$350
		PARKS GRANT TOTAL
		\$50,350

PARKS GRANT FUND EXPENDITURES

Description/Account#		Amount Appropriated
PARKS GRANT	233	
INFRASTRUCTURE IMPROVEMENTS	74121	50,000
		CAPITAL OUTLAY
		\$50,000
		PARKS GRANT TOTAL
		\$50,000

PARKS GRANT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS GRANT	233					
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	37,618.73	16,962.97	50,000.00	20,000.00	50,000.00
	OTHER INCOME	37,618.73	16,962.97	50,000.00	20,000.00	50,000.00
INVESTMENT INTEREST	47105	722.29	397.52	100.00	350.00	350.00
	INTEREST INCOME	722.29	397.52	100.00	350.00	350.00
	Total Revenue	38,341.02	17,360.49	50,100.00	20,350.00	50,350.00
Expense						
INFRASTRUCTURE IMPROVEMENTS	74121	43,660.55	5,566.60	50,000.00	23,000.00	50,000.00
	CAPITAL OUTLAY	43,660.55	5,566.60	50,000.00	23,000.00	50,000.00
	Total Expense	43,660.55	5,566.60	50,000.00	23,000.00	50,000.00
	Total PARKS GRANT	5,319.53	(11,793.89)	(100.00)	2,650.00	(350.00)

**DUNCAN/PARKS SALES TAX FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$44,638**

REVENUES

Transfer from Parks-General Fund \$15,000

Other Income \$900

TOTAL REVENUES **\$15,900**

EXPENDITURES

Capital Reserve for Turf Replacement \$60,000

Capital Outlay \$0

Transfer to General Fund \$0

TOTAL EXPENDITURES **\$60,000**

BALANCE 9/30/23 **\$538**

DUNCAN/PARKS SALES TAX FUND REVENUES

Description/Account#		Budget
DUNCAN/PARKS SALES TAX 234		
CONTR. FROM PRIVATE SOURCES	47805	500
	OTHER INCOME	\$500
INVESTMENT INTEREST	47105	400
	INTEREST INCOME	\$400
TRANSFER FROM GENERAL FUND	47502	15,000
	TRANSFERS	\$15,000
DUNCAN/PARKS SALES TAX TOTAL		\$15,900

DUNCAN/PARKS SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
DUNCAN/PARKS SALES TAX 234		
CAPITAL RESERVE	74001	60,000
		CAPITAL OUTLAY \$60,000
		DUNCAN/PARKS SALES TAX TOTAL \$60,000

DUNCAN/PARKS SALES TAX BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
DUNCAN/PARKS SALES TAX 234						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	500.00	500.00	0.00	500.00
OTHER INCOME		0.00	500.00	500.00	0.00	500.00
INVESTMENT INTEREST	47105	440.26	238.49	50.00	150.00	400.00
INTEREST INCOME		440.26	238.49	50.00	150.00	400.00
TRANSFER FROM GENERAL FUND	47502	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TRANSFERS		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Revenue		15,440.26	15,738.49	15,550.00	15,150.00	15,900.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	45,000.00	0.00	60,000.00
CAPITAL IMPROVEMENTS	74229	2,520.00	33,046.14	7,408.00	7,408.00	0.00
CAPITAL OUTLAY		2,520.00	33,046.14	52,408.00	7,408.00	60,000.00
Total Expense		2,520.00	33,046.14	52,408.00	7,408.00	60,000.00
Total DUNCAN/PARKS SALES TAX		(12,920.26)	17,307.65	36,858.00	(7,742.00)	44,100.00

**PARKS/REC SALES TAX FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$508,434
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REVENUES	
Taxes	\$600,000
Other Income	\$4,000
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TOTAL REVENUES	\$604,000
EXPENDITURES	
Capital Outlay	\$625,000
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TOTAL EXPENDITURES	\$625,000
BALANCE 9/30/23	<u><u>\$487,434</u></u>

PARKS/REC SALES TAX FUND REVENUES

Description/Account#		Budget
PARKS/REC SALES TAX	236	
SALES TAX	41205	600,000
		TAXES
		\$600,000
CONTR. FROM PRIVATE SOURCES	47805	1,000
		OTHER INCOME
		\$1,000
INVESTMENT INTEREST	47105	3,000
		INTEREST INCOME
		\$3,000
PARKS/REC SALES TAX TOTAL		\$604,000

PARKS/REC SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
PARKS/REC SALES TAX	236	
CAPITAL IMPROVEMENTS	74229	625,000
		CAPITAL OUTLAY
		\$625,000
		PARKS/REC SALES TAX TOTAL
		\$625,000

PARKS/REC SALES TAX BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS/REC SALES TAX 236						
Revenue						
SALES TAX	41205	590,036.32	647,004.86	550,000.00	600,000.00	600,000.00
	TAXES	590,036.32	647,004.86	550,000.00	600,000.00	600,000.00
CONTR. FROM PRIVATE SOURCES	47805	15,000.00	110,463.06	1,000.00	0.00	1,000.00
	OTHER INCOME	15,000.00	110,463.06	1,000.00	0.00	1,000.00
INVESTMENT INTEREST	47105	6,692.32	3,954.75	3,000.00	3,500.00	3,000.00
	INTEREST INCOME	6,692.32	3,954.75	3,000.00	3,500.00	3,000.00
	Total Revenue	611,728.64	761,422.67	554,000.00	603,500.00	604,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	520,041.48	697,383.92	825,000.00	866,055.00	625,000.00
	CAPITAL OUTLAY	520,041.48	697,383.92	825,000.00	866,055.00	625,000.00
	Total Expense	520,041.48	697,383.92	825,000.00	866,055.00	625,000.00
Total PARKS/REC SALES TAX		(91,687.16)	(64,038.75)	271,000.00	262,555.00	21,000.00

**AQUATICS FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$284,847
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REVENUES

Other Income	\$350
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TOTAL REVENUES	\$350
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EXPENDITURES

Aquatic Reserve	\$249,197
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Operations & Maintenance	\$0
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Capital Outlay	\$36,000
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TOTAL EXPENDITURES	\$285,197
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BALANCE 9/30/23	\$0
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Reserve	\$249,197
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AQUATICS CENTER FUND REVENUES

Description/Account#		Budget
AQUATICS CENTER	240	
INVESTMENT INTEREST	47105	350
	INTEREST INCOME	\$350
	AQUATICS CENTER TOTAL	\$350

AQUATICS CENTER FUND EXPENDITURES

Description/Account#		Amount Appropriated
AQUATICS CENTER 240		
CAPITAL RESERVE	74001	249,197
CAPITAL IMPROVEMENTS	74229	36,000
		CAPITAL OUTLAY \$285,197
		AQUATICS CENTER TOTAL \$285,197

AQUATICS CENTER BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
AQUATICS CENTER	240					
Revenue						
INVESTMENT INTEREST	47105	18,893.75	4,923.30	5,000.00	350.00	350.00
	INTEREST INCOME	18,893.75	4,923.30	5,000.00	350.00	350.00
	Total Revenue	18,893.75	4,923.30	5,000.00	350.00	350.00
Expense						
R & M BUILDINGS	72720	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	249,197.00
CAPITAL IMPROVEMENTS	74229	91,373.77	492,888.33	273,411.00	64,548.00	36,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	22,304.62	12,540.28	51,100.00	52,010.00	0.00
	CAPITAL OUTLAY	113,678.39	505,428.61	324,511.00	116,558.00	285,197.00
	Total Expense	113,678.39	505,428.61	324,511.00	116,558.00	285,197.00
	Total AQUATICS CENTER	94,784.64	500,505.31	319,511.00	116,208.00	284,847.00

**PUBLIC SAFETY FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) \$21,528

REVENUES

Intergovernmental Revenues	\$1,223,500
Other Income	\$55,000
Interfund Transfers	\$177,500

TOTAL REVENUES \$1,456,000

EXPENDITURES

Operations and Maintenance	\$200,000
Capital Outlay	\$1,256,000

TOTAL EXPENDITURES \$1,456,000

BALANCE 9/30/23 \$21,528

PUBLIC SAFETY FUND - FIRE REVENUES

Description/Account#		Budget
PS GRANT - FIRE 25500040		
LOCAL GRANT INCOME	43108	5,000
FEDERAL GRANT	43110	827,000
STATE OF NEBRASKA GRANT	43116	241,500
INTERGOVT REVENUES		\$1,073,500
CONTR. FROM PRIVATE SOURCES	47805	5,000
OTHER INCOME		\$5,000
TRANSFER FROM GENERAL FUND	47502	177,500
TRANSFERS		\$177,500
PS GRANT - FIRE TOTAL		\$1,256,000

PUBLIC SAFETY FUND - POLICE REVENUES

Description/Account#		Budget
PS GRANT - POLICE 25500031		
LOCAL GRANT INCOME	43108	50,000
FEDERAL GRANT	43110	50,000
STATE OF NEBRASKA GRANT	43116	50,000
INTERGOVT REVENUES		\$150,000
CONTR. FROM PRIVATE SOURCES	47805	50,000
OTHER INCOME		\$50,000
PS GRANT - POLICE TOTAL		\$200,000

PUBLIC SAFETY FUND - FIRE EXPENDITURES

Description/Account#		Amount Appropriated
PS GRANT - FIRE	25500040	
TOOLS & MISCELLANEOUS EQUIP.	74370	566,000
VEHICLES	74380	690,000
	CAPITAL OUTLAY	\$1,256,000
PS GRANT - FIRE TOTAL		\$1,256,000

PUBLIC SAFETY FUND - POLICE EXPENDITURES

Description/Account#		Amount Appropriated
PS GRANT - POLICE	25500031	
GRANT EXPENSES	72735	200,000
		OPERATING EXPENSES
		\$200,000
		PS GRANT - POLICE TOTAL
		\$200,000

PUBLIC SAFETY-FIRE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PS GRANT - FIRE	25500040					
Revenue						
LOCAL GRANT INCOME	43108	0.00	0.00	5,000.00	1,825.00	5,000.00
FEDERAL GRANT	43110	0.00	0.00	280,000.00	1,448.00	827,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	241,500.00
INTERGOVT REVENUES		0.00	0.00	285,000.00	3,273.00	1,073,500.00
CONTR. FROM PRIVATE SOURCES	47805	2,400.89	1,121.21	5,000.00	4,733.00	5,000.00
OTHER INCOME		2,400.89	1,121.21	5,000.00	4,733.00	5,000.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	177,500.00
TRANSFERS		0.00	0.00	0.00	0.00	177,500.00
Total Revenue		2,400.89	1,121.21	290,000.00	8,006.00	1,256,000.00
Expense						
OTHER OPERATING	72915	0.00	0.00	0.00	760.00	0.00
OPERATING EXPENSES		0.00	0.00	0.00	760.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	1,900.89	22,391.54	290,000.00	5,828.00	566,000.00
VEHICLES	74380	0.00	0.00	0.00	0.00	690,000.00
CAPITAL OUTLAY		1,900.89	22,391.54	290,000.00	5,828.00	1,256,000.00
TRANSFER TO GENERAL FUND	75005	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Expense		1,900.89	22,391.54	290,000.00	6,588.00	1,256,000.00
Total PS GRANT - FIRE		(500.00)	21,270.33	0.00	(1,418.00)	0.00

PUBLIC SAFETY-POLICE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PS GRANT - POLICE	25500031					
Revenue						
LOCAL GRANT INCOME	43108	0.00	0.00	50,000.00	0.00	50,000.00
FEDERAL GRANT	43110	1,747.85	26,412.03	50,000.00	0.00	50,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	50,000.00	14,602.20	50,000.00
INTERGOVT REVENUES		1,747.85	26,412.03	150,000.00	14,602.20	150,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	50,000.00	0.00	50,000.00
OTHER INCOME		0.00	0.00	50,000.00	0.00	50,000.00
Total Revenue		1,747.85	26,412.03	200,000.00	14,602.20	200,000.00
Expense						
GRANT EXPENSES	72735	0.00	14,602.20	200,000.00	0.00	200,000.00
OPERATING EXPENSES		0.00	14,602.20	200,000.00	0.00	200,000.00
Total Expense		0.00	14,602.20	200,000.00	0.00	200,000.00
Total PS GRANT - POLICE		(1,747.85)	(11,809.83)	0.00	(14,602.20)	0.00

**WIRELESS E911 FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) \$281,598

REVENUES

Intergovernmental Revenues \$86,925

Other Income \$1,000

TOTAL REVENUES \$87,925

EXPENDITURES

Operational and Maintenance \$0

Capital Outlay \$200,000

TOTAL EXPENDITURES \$200,000

BALANCE 9/30/23 \$169,523

WIRELESS E911 FUND REVENUES

Description/Account#		Budget
WIRELESS E911	258	
STATE OF NEBRASKA GRANT	43116	86,925
		INTERGOVT REVENUES
		\$86,925
INVESTMENT INTEREST	47105	1,000
		INTEREST INCOME
		\$1,000
		WIRELESS E911 TOTAL
		\$87,925

WIRELESS E911 FUND EXPENDITURES

Description/Account#		Amount Appropriated
WIRELESS E911	258	
COMMUNICATION EQUIPMENT	74340	200,000
	CAPITAL OUTLAY	\$200,000
	WIRELESS E911 TOTAL	\$200,000

WIRELESS E911 BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
WIRELESS E911	258					
Revenue						
STATE OF NEBRASKA GRANT	43116	86,924.53	86,924.53	86,925.00	86,925.00	86,925.00
INTERGOVT REVENUES		86,924.53	86,924.53	86,925.00	86,925.00	86,925.00
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	908.59	1,473.22	800.00	900.00	1,000.00
INTEREST INCOME		908.59	1,473.22	800.00	900.00	1,000.00
Total Revenue		87,833.12	88,397.75	87,725.00	87,825.00	87,925.00
Expense						
COMMUNICATION EQUIPMENT	74340	18,696.85	139,837.07	350,000.00	45,000.00	200,000.00
CAPITAL OUTLAY		18,696.85	139,837.07	350,000.00	45,000.00	200,000.00
Total Expense		18,696.85	139,837.07	350,000.00	45,000.00	200,000.00
Total WIRELESS E911		(69,136.27)	51,439.32	262,275.00	(42,825.00)	112,075.00

**LANDLINE E911 FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) \$332,632

REVENUES

Intergovernmental Revenues \$900

Other Income \$32,475

TOTAL REVENUES \$33,375

EXPENDITURES

Operational and Maintenance \$0

Capital Outlay \$200,000

TOTAL EXPENDITURES \$200,000

BALANCE 9/30/23 \$166,007

LANDLINE E911 FUND REVENUES

Description/Account#		Budget
LANDLINE E911	259	
E911 LANDLINE INCOME	47806	32,475
	OTHER INCOME	\$32,475
INVESTMENT INTEREST	47105	900
	INTEREST INCOME	\$900
LANDLINE E911 TOTAL		\$33,375

LANDLINE E911 FUND EXPENDITURES

Description/Account#		Amount Appropriated
LANDLINE E911	259	
COMMUNICATION EQUIPMENT	74340	200,000
	CAPITAL OUTLAY	\$200,000
	LANDLINE E911 TOTAL	\$200,000

LANDLINE E911 BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
LANDLINE E911	259					
Revenue						
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
E911 LANDLINE INCOME	47806	47,536.94	48,914.19	30,000.00	32,475.00	32,475.00
	OTHER INCOME	47,536.94	48,914.19	30,000.00	32,475.00	32,475.00
INVESTMENT INTEREST	47105	1,266.23	1,798.53	900.00	1,795.00	900.00
	INTEREST INCOME	1,266.23	1,798.53	900.00	1,795.00	900.00
	Total Revenue	48,803.17	50,712.72	30,900.00	34,270.00	33,375.00
Expense						
COMMUNICATION EQUIPMENT	74340	5,108.05	5,446.46	200,000.00	88,500.00	200,000.00
	CAPITAL OUTLAY	5,108.05	5,446.46	200,000.00	88,500.00	200,000.00
	Total Expense	5,108.05	5,446.46	200,000.00	88,500.00	200,000.00
Total LANDLINE E911		(43,695.12)	(45,266.26)	169,100.00	54,230.00	166,625.00

**A.R.P.A. FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$4,379,182
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REVENUES	
Intergovernmental Revenues	\$0
Other Income	\$10,000
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TOTAL REVENUES	\$10,000
EXPENDITURES	
Operations & Maintenance	\$0
Capital Outlay	\$2,318,433
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TOTAL EXPENDITURES	\$2,318,433
BALANCE 9/30/23	<u>\$2,070,749</u>

A.R.P.A. FUND REVENUES

Description/Account#		Budget
ARPA FUNDS	260	
INVESTMENT INTEREST	47105	10,000
	INTEREST INCOME	\$10,000
	ARPA FUNDS TOTAL	\$10,000

A.R.P.A. FUND EXPENDITURES

Description/Account#		Amount Appropriated
ARPA FUNDS	260	
ARPA FUNDS PROJECTS	74235	2,318,433
	CAPITAL OUTLAY	\$2,318,433
		ARPA FUNDS TOTAL
		\$2,318,433

A.R.P.A. FUND BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
ARPA FUNDS	260					
Revenue						
FEDERAL GRANT	43110	0.00	2,185,090.72	2,185,090.72	2,185,090.72	0.00
	INTERGOVT REVENUES	0.00	2,185,090.72	2,185,090.72	2,185,090.72	0.00
INVESTMENT INTEREST	47105	0.00	0.00	0.00	9,000.00	10,000.00
	INTEREST INCOME	0.00	0.00	0.00	9,000.00	10,000.00
	Total Revenue	0.00	2,185,090.72	2,185,090.72	2,194,090.72	10,000.00
Expense						
ARPA FUNDS PROJECTS	74235	0.00	0.00	4,370,182.00	0.00	2,318,433.00
	CAPITAL OUTLAY	0.00	0.00	4,370,182.00	0.00	2,318,433.00
	Total Expense	0.00	0.00	4,370,182.00	0.00	2,318,433.00
	Total ARPA FUNDS	0.00	(2,185,090.72)	2,185,091.28	(2,194,090.72)	2,308,433.00

**NATURAL DISASTER FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$22,949**

REVENUES

Intergovernmental Revenues \$0

TOTAL REVENUES **\$0**

EXPENDITURES

Operational & Maintenance \$22,949

TOTAL EXPENDITURES **\$22,949**

BALANCE 9/30/23 **\$0**

NATURAL DISASTER FUND EXPENDITURES

Description/Account#		Amount Appropriated
NATURAL DISASTER	261	
DISASTER RECOVERY	72727	22,949
OPERATING EXPENSES		\$22,949
NATURAL DISASTER TOTAL		\$22,949

NATURAL DISASTER BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
NATURAL DISASTER	261					
Expense						
DISASTER RECOVERY	72727	0.00	230.25	22,950.00	0.00	22,949.00
OPERATING EXPENSES		0.00	230.25	22,950.00	0.00	22,949.00
<i>Total Expense</i>		<i>0.00</i>	<i>230.25</i>	<i>22,950.00</i>	<i>0.00</i>	<i>22,949.00</i>
Total NATURAL DISASTER		0.00	230.25	22,950.00	0.00	22,949.00

**DiVERSION FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$13,486**

REVENUES

Fees & Forfeitures \$1,000

Other Income \$75

TOTAL REVENUES **\$1,075**

EXPENDITURES

Operation & Maintenance \$14,561

TOTAL EXPENDITURES **\$14,561**

BALANCE 9/30/23 **\$0**

DIVERSION FUND REVENUES

Description/Account#		Budget
DIVERSION PROGRAM	265	
DIVERSION PROGRAM FEES	45115	1,000
FEES & FORFEITURES		\$1,000
INVESTMENT INTEREST	47105	75
INTEREST INCOME		\$75
DIVERSION PROGRAM TOTAL		\$1,075

DIVERSION FUND EXPENDITURES

Description/Account#		Amount Appropriated
DIVERSION PROGRAM	265	
DEMOLITION	72725	14,561
	OPERATING EXPENSES	\$14,561
	DIVERSION PROGRAM TOTAL	\$14,561

DIVERSION FUND BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
DIVERSION PROGRAM	265					
Revenue						
DIVERSION PROGRAM FEES	45115	680.36	2,369.76	1,000.00	1,500.00	1,000.00
FEES & FORFEITURES		680.36	2,369.76	1,000.00	1,500.00	1,000.00
INVESTMENT INTEREST	47105	263.02	63.31	75.00	60.00	75.00
INTEREST INCOME		263.02	63.31	75.00	60.00	75.00
Total Revenue		943.38	2,433.07	1,075.00	1,560.00	1,075.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
DEMOLITION	72725	24,941.50	3,500.00	12,343.00	0.00	14,561.00
OPERATING EXPENSES		24,941.50	3,500.00	12,343.00	0.00	14,561.00
Total Expense		24,941.50	3,500.00	12,343.00	0.00	14,561.00
Total DIVERSION PROGRAM		23,998.12	1,066.93	11,268.00	(1,560.00)	13,486.00

**MUSEUM FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$485,471
(includes taxes at the County)	
REVENUES	
Taxes	\$1,419,544
Intergovernmental Revenues	\$40,000
Charges for Services	\$267,300
Other Income	\$90,900
TOTAL REVENUES	\$1,817,744
EXPENDITURES	
Personal Services	\$1,149,018
Operations and Maintenance	\$703,412
Capital Outlay	\$280,000
Transfer to General Fund	\$50,000
TOTAL EXPENDITURES	\$2,182,430
BALANCE 9/30/23 (includes Est. Cash with County Treasurer)	<u>\$120,785</u>

MUSEUM FUND REVENUES

Description/Account#		Budget
MUSEUM	270	
PROPERTY TAX	41105	1,154,544
MOTOR VEHICLE TAX	41106	85,000
LODGING OCCUPATION TAX	41325	180,000
TAXES		\$1,419,544
LOCAL GRANT INCOME	43108	25,000
STATE OF NEBRASKA GRANT	43116	15,000
INTERGOVT REVENUES		\$40,000
MUSEUM STORE SALES	44305	50,000
MUS TAX EXEMPT SALES	44306	5,000
MUSEUM VENDING SALES	44308	22,000
PENNY PRESSER SALES	44309	800
MUSEUM GIFTS & ADMISSIONS	44610	100,000
THEATRE ADMISSIONS	44611	75,000
MUSEUM CLASSES	44612	12,000
MUSEUM SPONSORSHIPS	44613	2,500
CHARGES FOR SERVICES		\$267,300
MISCELLANEOUS INCOME	47705	13,000
MUSEUM MEMBERSHIPS	47740	60,000
CONTRIBUTION UNRESTRICTED	47741	7,000
MUSEUM GRANTS/FOUNDATION	47742	10,800
STORE FREIGHT INCOME	47765	100
OTHER INCOME		\$90,900
MUSEUM TOTAL		\$1,817,744

MUSEUM FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM	270	
FULL TIME	71105	665,062
PART TIME	71110	164,355
OVERTIME	71115	50
FICA	71205	51,424
MEDICARE	71210	12,027
PENSION	71215	41,205
HEALTH INSURANCE	71220	213,834
LIFE INSURANCE	71225	1,061
		PERSONNEL SERVICES
		\$1,149,018
PROFESSIONAL SERVICES	72030	2,500
TRAINING/CONFERENCES	72035	13,000
POSTAGE	72105	4,200
ADVERTISING	72305	94,000
PROMO SERVICES CVB	72306	90,000
PRINTING	72405	14,200
FILM PRINT COST	72410	5,100
ELECTRICITY	72605	100,000
NATURAL GAS	72610	6,000
SEWER	72615	900
TELEPHONE	72620	2,000
WATER	72625	4,700
R & M BUILDINGS	72720	15,500
R & M HEAVY MACHINERY & EQUIP.	72750	22,550
R & M OFFICE EQUIPMENT	72760	4,350
R & M TOOLS & MISC. EQUIPMENT	72770	900
FILM ROYALTY	72815	40,000
DUES & SUBSCRIPTIONS	72905	10,270
CREDIT CARD PROCESSING FEE	72912	8,500
TRAVELING EXHIBIT FEES/SHOWS	72913	10,768
OTHER OPERATING	72915	500
OFFICE SUPPLIES	73001	2,100
STORE FIXTURES	73003	500
BOOKS & MAPS	73010	200
CONCESSIONS FOR RESALE	73121	15,000
STORE MERCHANDISE	73122	24,000
PENNY PRESSER	73123	600
TICKET STOCK	73124	2,500
EDUCATIONAL EXPENSES	73146	23,750
WEARING APPAREL	73170	860
LANDSCAPING SUPPLIES	73710	5,350

MUSEUM FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM	270	
BUILDING MAINTENANCE SUPPLIES	73720	7,400
ELECTRICAL SUPPLIES	73721	6,150
COLLECTIONS SUPPLIES	73722	1,980
EXHIBIT SUPPLIES	73723	15,800
EVENT EXPENSES	73724	7,950
IT SOFTWARE/EQUIPMENT SUPPORT	73728	138,134
SHOP SUPPLIES	73772	1,200
OPERATING EXPENSES		\$703,412
BUILDING IMPROVEMENTS	74120	280,000
CAPITAL OUTLAY		\$280,000
TRANSFER TO GENERAL FUND	75005	50,000
TRANSFERS		\$50,000
MUSEUM TOTAL		\$2,182,430

MUSEUM BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
MUSEUM 270						
Revenue						
PROPERTY TAX	41105	987,949.06	1,030,190.11	1,107,863.00	1,100,000.00	1,154,544.00
MOTOR VEHICLE TAX	41106	84,760.26	92,717.79	85,000.00	85,000.00	85,000.00
LODGING OCCUPATION TAX	41325	152,056.09	196,619.72	165,000.00	200,000.00	180,000.00
	TAXES	1,224,765.41	1,319,527.62	1,357,863.00	1,385,000.00	1,419,544.00
LOCAL GRANT INCOME	43108	11,670.49	10,192.42	50,000.00	47,000.00	25,000.00
STATE OF NEBRASKA GRANT	43116	93,060.88	62,606.12	15,000.00	9,750.00	15,000.00
CARES ACT FUND	43406	0.00	145,961.58	145,000.00	72,980.00	0.00
	INTERGOVT REVENUES	104,731.37	218,760.12	210,000.00	129,730.00	40,000.00
MUSEUM STORE SALES	44305	19,882.48	43,525.16	34,000.00	34,000.00	50,000.00
MUS TAX EXEMPT SALES	44306	1,549.43	4,653.93	4,250.00	5,000.00	5,000.00
MUSEUM VENDING SALES	44308	12,386.02	5,417.06	22,500.00	20,000.00	22,000.00
PENNY PRESSER SALES	44309	428.02	701.41	365.00	1,000.00	800.00
MUSEUM GIFTS & ADMISSIONS	44610	46,335.14	75,080.74	100,000.00	90,000.00	100,000.00
THEATRE ADMISSIONS	44611	42,043.97	43,922.11	85,000.00	75,000.00	75,000.00
MUSEUM CLASSES	44612	3,284.34	10,725.41	9,000.00	13,000.00	12,000.00
MUSEUM SPONSORSHIPS	44613	3,575.00	0.00	2,500.00	500.00	2,500.00
MUSEUM GIFT CERTIFICATE	44614	571.68	922.00	0.00	25.00	0.00
	CHARGES FOR SERVICES	130,056.08	183,103.82	257,615.00	238,525.00	267,300.00
MISCELLANEOUS INCOME	47705	3,957.25	2,942.50	5,000.00	3,800.00	13,000.00
MUSEUM MEMBERSHIPS	47740	58,775.70	32,728.26	63,000.00	55,000.00	60,000.00
CONTRIBUTION UNRESTRICTED	47741	9,872.67	8,787.44	9,000.00	6,000.00	7,000.00
MUSEUM GRANTS/FOUNDATION	47742	20,303.61	5,340.76	128,650.00	120,000.00	10,800.00
STORE FREIGHT INCOME	47765	41.44	108.72	100.00	50.00	100.00
CONTR. FROM PRIVATE SOURCES	47805	96,602.73	0.00	0.00	0.00	0.00
	OTHER INCOME	189,553.40	49,907.68	205,750.00	184,850.00	90,900.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Revenue	1,649,106.26	1,771,299.24	2,031,228.00	1,938,105.00	1,817,744.00
Expense						
FULL TIME	71105	610,953.08	646,732.34	640,376.00	663,628.00	665,062.00
PART TIME	71110	89,009.30	70,807.31	133,499.00	125,000.00	164,355.00
OVERTIME	71115	25.68	49.44	50.00	50.00	50.00
FICA	71205	40,402.56	41,246.67	47,980.00	42,500.00	51,424.00
MEDICARE	71210	9,490.61	9,689.37	11,221.00	10,000.00	12,027.00
PENSION	71215	36,498.22	39,505.61	39,230.00	35,527.00	41,205.00
HEALTH INSURANCE	71220	164,687.16	167,202.12	203,045.00	200,000.00	213,834.00
LIFE INSURANCE	71225	1,089.36	1,056.89	1,128.00	1,094.00	1,061.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	952,155.97	976,289.75	1,076,529.00	1,077,799.00	1,149,018.00

MUSEUM BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
MUSEUM	270					
Expense						
PROFESSIONAL SERVICES	72030	1,200.00	1,300.00	1,250.00	1,250.00	2,500.00
TRAINING/CONFERENCES	72035	2,352.35	2,011.17	6,300.00	6,000.00	13,000.00
POSTAGE	72105	3,975.05	3,698.57	4,110.00	3,500.00	4,200.00
SHIPPING	72110	372.50	436.43	1,500.00	465.00	0.00
ADVERTISING	72305	60,891.09	37,177.38	77,100.00	60,000.00	94,000.00
PROMO SERVICES CVB	72306	79,046.25	93,850.41	82,500.00	100,000.00	90,000.00
PRINTING	72405	8,700.89	8,507.88	14,050.00	12,000.00	14,200.00
FILM PRINT COST	72410	1,197.50	194.71	7,225.00	7,000.00	5,100.00
ELECTRICITY	72605	81,099.07	79,191.94	90,000.00	90,000.00	100,000.00
NATURAL GAS	72610	11,326.32	1,925.99	13,000.00	2,000.00	6,000.00
SEWER	72615	614.94	609.36	850.00	850.00	900.00
TELEPHONE	72620	900.44	753.36	2,250.00	2,000.00	2,000.00
WATER	72625	3,815.14	4,524.56	4,700.00	4,500.00	4,700.00
R & M BUILDINGS	72720	11,998.97	8,671.45	18,700.00	10,000.00	15,500.00
DISASTER RECOVERY	72727	1,935.93	293.95	0.00	76.16	0.00
R & M HEAVY MACHINERY & EQUIP.	72750	11,819.06	9,175.04	17,950.00	17,950.00	22,550.00
R & M OFFICE EQUIPMENT	72760	7,583.70	6,231.00	6,865.00	4,000.00	4,350.00
R & M TOOLS & MISC. EQUIPMENT	72770	285.16	947.23	1,200.00	3,000.00	900.00
FILM ROYALTY	72815	24,251.76	17,668.26	34,000.00	30,000.00	40,000.00
DUES & SUBSCRIPTIONS	72905	4,696.85	10,730.98	8,591.00	10,270.00	10,270.00
CREDIT CARD PROCESSING FEE	72912	6,941.38	8,334.89	8,000.00	8,500.00	8,500.00
TRAVELING EXHIBIT FEES/SHOWS	72913	8,271.00	0.00	4,993.00	4,200.00	10,768.00
OTHER OPERATING	72915	1,021.85	636.26	500.00	400.00	500.00
OFFICE SUPPLIES	73001	1,930.62	1,746.01	1,800.00	2,000.00	2,100.00
PARTS/SUPPLIES	73002	226.87	73.71	200.00	0.00	0.00
STORE FIXTURES	73003	1,904.69	395.00	150.00	150.00	500.00
BOOKS & MAPS	73010	208.76	311.50	200.00	200.00	200.00
CONCESSIONS FOR RESALE	73121	7,850.83	3,778.47	12,000.00	14,000.00	15,000.00
STORE MERCHANDISE	73122	10,972.44	13,804.21	17,000.00	17,000.00	24,000.00
PENNY PRESSER	73123	285.98	509.71	550.00	700.00	600.00
TICKET STOCK	73124	0.00	1,243.00	1,500.00	1,500.00	2,500.00
EDUCATIONAL EXPENSES	73146	16,404.24	14,615.43	22,500.00	14,000.00	23,750.00
PROMOTIONAL MATERIALS	73150	0.00	0.00	500.00	0.00	0.00
WEARING APPAREL	73170	238.35	465.05	845.00	845.00	860.00
LANDSCAPING SUPPLIES	73710	2,178.23	3,829.06	3,100.00	3,000.00	5,350.00
BUILDING MAINTENANCE SUPPLIES	73720	5,624.74	5,047.04	5,500.00	7,500.00	7,400.00
ELECTRICAL SUPPLIES	73721	5,555.11	5,309.28	9,250.00	4,500.00	6,150.00
COLLECTIONS SUPPLIES	73722	369.69	1.52	2,230.00	600.00	1,980.00
EXHIBIT SUPPLIES	73723	18,325.52	5,702.94	13,600.00	12,000.00	15,800.00
EVENT EXPENSES	73724	3,615.68	3,249.69	9,480.00	6,000.00	7,950.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	25,923.96	37,116.96	126,677.00	126,677.00	138,134.00

MUSEUM BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
MUSEUM	270					
Expense						
SHOP SUPPLIES	73772	616.84	957.25	2,300.00	1,500.00	1,200.00
	OPERATING EXPENSES	436,529.75	395,026.65	635,016.00	590,133.16	703,412.00
BUILDING IMPROVEMENTS	74120	22,590.95	56,037.00	299,900.00	290,000.00	280,000.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	0.00	2,345.00	0.00
	CAPITAL OUTLAY	22,590.95	56,037.00	299,900.00	292,345.00	280,000.00
TRANSFER TO GENERAL FUND	75005	85,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TRANSFERS	85,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Expense	1,496,276.67	1,477,353.40	2,061,445.00	2,010,277.16	2,182,430.00
	Total MUSEUM	(152,829.59)	(293,945.84)	30,217.00	72,172.16	364,686.00

**MUSEUM SALES TAX FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$877,159
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REVENUES	
Taxes	\$230,000
Other Income	\$501,000
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TOTAL REVENUES	\$731,000
EXPENDITURES	
Capital Outlay	\$600,000
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TOTAL EXPENDITURES	\$600,000
BALANCE 9/30/23	<u><u>\$1,008,159</u></u>

MUSEUM SALES TAX FUND REVENUES

Description/Account#		Budget
MUSEUM SALES TAX	271	
SALES TAX	41205	230,000
		TAXES
		\$230,000
CONTR. FROM PRIVATE SOURCES	47805	500,000
		OTHER INCOME
		\$500,000
INVESTMENT INTEREST	47105	1,000
		INTEREST INCOME
		\$1,000
MUSEUM SALES TAX TOTAL		\$731,000

MUSEUM SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM SALES TAX	271	
CAPITAL IMPROVEMENTS	74229	600,000
		CAPITAL OUTLAY
		\$600,000
		MUSEUM SALES TAX TOTAL
		\$600,000

MUSEUM SALES TAX BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
MUSEUM SALES TAX 271						
Revenue						
SALES TAX	41205	236,013.08	258,587.10	200,000.00	250,000.00	230,000.00
	TAXES	236,013.08	258,587.10	200,000.00	250,000.00	230,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	500,000.00
	OTHER INCOME	0.00	0.00	0.00	0.00	500,000.00
INVESTMENT INTEREST	47105	1,582.38	628.30	1,000.00	600.00	1,000.00
	INTEREST INCOME	1,582.38	628.30	1,000.00	600.00	1,000.00
	Total Revenue	237,595.46	259,215.40	201,000.00	250,600.00	731,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	2,025.51	3,233.91	50,000.00	1,000.00	600,000.00
	CAPITAL OUTLAY	2,025.51	3,233.91	50,000.00	1,000.00	600,000.00
	Total Expense	2,025.51	3,233.91	50,000.00	1,000.00	600,000.00
Total MUSEUM SALES TAX		(235,569.95)	(255,981.49)	(151,000.00)	(249,600.00)	(131,000.00)

STREET FUND SUMMARY

BALANCE 10/1/22 (Estimated)	\$3,730,041
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(includes taxes at the County)	

REVENUES

Taxes	\$365,000
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Intergovernmental Revenues	\$4,033,357
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Charges for Services	\$146,615
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Other Income	\$18,000
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TOTAL REVENUES	\$4,562,972
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EXPENDITURES

Personal Services	\$1,634,309
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Operations and Maintenance	\$2,578,810
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Capital Outlay	\$1,828,000
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TOTAL EXPENDITURES	\$6,041,119
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BALANCE 9/30/23 (includes Est. cash	\$2,251,894
with County Treasurer)	<hr/> <hr/>

STREET FUND REVENUES

Description/Account#		Budget
STREET FUND	280	
WHEEL TAX	41405	365,000
		TAXES \$365,000
HIGHWAY ALLOCATION	43410	3,228,277
STATE MOTOR VEHICLE FEE	43411	220,000
STATE ISTE A (STP)	43413	559,080
INCENTIVE PAYMENTS	43420	7,500
PRO RATE MOTOR VEHICLE	43430	18,500
		INTERGOVT REVENUES \$4,033,357
SALES & SERVICE	44301	50,000
SALES & SERVICE - CITY	44302	65,000
STATE MAINTENANCE CONTRACT	44307	31,615
		CHARGES FOR SERVICES \$146,615
MISCELLANEOUS INCOME	47705	3,000
		OTHER INCOME \$3,000
INVESTMENT INTEREST	47105	15,000
		INTEREST INCOME \$15,000
		STREET FUND TOTAL \$4,562,972

STREET FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET FUND		280
FULL TIME	71105	1,035,310
PART TIME	71110	36,000
OVERTIME	71115	36,000
ON CALL PAY	71120	10,000
FICA	71205	68,653
MEDICARE	71210	16,056
PENSION	71215	67,985
HEALTH INSURANCE	71220	362,604
LIFE INSURANCE	71225	1,701
		PERSONNEL SERVICES
		\$1,634,309
PROFESSIONAL SERVICES	72030	521,250
TRAINING/CONFERENCES	72035	7,600
POSTAGE	72105	100
PRINTING	72405	5,000
INSURANCE	72505	50,000
WORKER'S COMPENSATION INS.	72510	36,500
ELECTRICITY	72605	15,000
TRAFFIC SIGNAL ENERGY	72606	7,500
NATURAL GAS	72610	5,000
SEWER	72615	750
TELEPHONE	72620	7,000
WATER	72625	1,500
R & M BRIDGES	72717	25,000
R & M STORM SEWER	72718	50,000
R & M BUILDINGS	72720	15,000
R & M HEAVY MACHINERY & EQUIP.	72750	100,000
R & M TRAFFIC SIGNALS	72771	40,000
R & M VEHICLES	72780	15,000
HIRE OF EQUIPMENT	72805	75,000
RENT	72810	3,000
DUES & SUBSCRIPTIONS	72905	7,000
OTHER OPERATING	72915	9,500
OFFICE SUPPLIES	73001	3,000
ASPHALT & CEMENT	73105	300,000
CHEMICALS	73115	1,000
FOOD SUPPLIES	73120	250
FUEL & OIL	73126	200,000
MEDICAL SUPPLIES	73135	500
OTHER SUPPLIES	73140	4,000
SAND & GRAVEL	73155	40,000

STREET FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET FUND 280		
SIGNS	73160	40,000
WEARING APPAREL	73170	5,500
BUILDING MAINTENANCE SUPPLIES	73720	500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	31,360
ENGINEERING SUPPORT	73733	950,000
WELDING SUPPLIES	73771	1,500
SHOP SUPPLIES	73772	2,500
HAND TOOLS	73805	1,500
FIELD EQUIPMENT	73850	500
OPERATING EXPENSES		\$2,578,810
CAPITAL IMPROVEMENTS	74229	930,000
STREET CONST IMPROVEMENTS	74232	200,000
DRAINAGE CONST IMPROVEMENTS	74233	100,000
HEAVY MACHINERY & EQUIPMENT	74350	540,000
TOOLS & MISCELLANEOUS EQUIP.	74370	20,000
TRAFFIC CONTROL EQUIPMENT	74371	38,000
CAPITAL OUTLAY		\$1,828,000
STREET FUND TOTAL		\$6,041,119

STREET BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
STREET FUND	280					
Revenue						
WHEEL TAX	41405	363,118.88	388,906.91	365,000.00	365,000.00	365,000.00
	TAXES	363,118.88	388,906.91	365,000.00	365,000.00	365,000.00
HIGHWAY ALLOCATION	43410	2,826,107.30	3,223,730.19	2,856,078.00	2,856,078.00	3,228,277.00
STATE MOTOR VEHICLE FEE	43411	210,837.19	218,938.79	220,000.00	220,000.00	220,000.00
STATE ISTEVA (STP)	43413	502,864.99	519,734.30	506,523.32	497,371.91	559,080.00
HIGHWAY BRIDGE BUYBACK PROGRAM	43416	37,736.00	45,381.19	56,658.75	56,658.75	0.00
INCENTIVE PAYMENTS	43420	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
PRO RATE MOTOR VEHICLE	43430	18,485.59	19,835.01	18,500.00	18,500.00	18,500.00
ADAMS COUNTY	43605	0.00	133,885.58	0.00	0.00	0.00
	INTERGOVT REVENUES	3,603,531.07	4,169,005.06	3,665,260.07	3,656,108.66	4,033,357.00
SALES & SERVICE	44301	39,052.91	52,301.78	40,000.00	50,000.00	50,000.00
SALES & SERVICE - CITY	44302	63,392.76	57,903.93	50,000.00	65,000.00	65,000.00
STATE MAINTENANCE CONTRACT	44307	31,614.80	31,614.80	31,615.00	31,614.80	31,615.00
	CHARGES FOR SERVICES	134,060.47	141,820.51	121,615.00	146,614.80	146,615.00
MISCELLANEOUS INCOME	47705	16,698.80	3,603.81	3,000.00	13,000.00	3,000.00
	OTHER INCOME	16,698.80	3,603.81	3,000.00	13,000.00	3,000.00
INVESTMENT INTEREST	47105	69,014.63	18,579.58	20,000.00	15,000.00	15,000.00
	INTEREST INCOME	69,014.63	18,579.58	20,000.00	15,000.00	15,000.00
	Total Revenue	4,186,423.85	4,721,915.87	4,174,875.07	4,195,723.46	4,562,972.00
Expense						
FULL TIME	71105	1,418,150.00	986,434.61	1,066,640.48	1,016,872.00	1,035,310.00
PART TIME	71110	35,631.71	29,842.97	36,000.00	25,000.00	36,000.00
OVERTIME	71115	25,104.82	34,570.68	36,000.00	10,000.00	36,000.00
ON CALL PAY	71120	3,610.34	3,392.34	7,500.00	5,000.00	10,000.00
FICA	71205	84,226.28	59,575.98	70,595.73	58,500.00	68,653.00
MEDICARE	71210	20,037.11	14,044.75	16,510.00	13,682.00	16,056.00
PENSION	71215	90,881.23	67,931.76	69,491.24	55,397.00	67,985.00
HEALTH INSURANCE	71220	462,598.60	345,560.40	316,767.00	350,879.00	362,604.00
LIFE INSURANCE	71225	2,245.46	1,632.17	1,777.00	1,671.00	1,701.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	2,142,485.55	1,542,985.66	1,621,281.45	1,537,001.00	1,634,309.00
PROFESSIONAL SERVICES	72030	347,657.69	42,890.23	325,000.00	15,000.00	521,250.00
TRAINING/CONFERENCES	72035	6,718.84	1,635.00	7,600.00	3,500.00	7,600.00
POSTAGE	72105	93.45	26.15	250.00	0.00	100.00
PRINTING	72405	5,955.55	1,085.52	5,000.00	2,500.00	5,000.00
INSURANCE	72505	45,204.60	46,708.20	60,000.00	48,634.00	50,000.00
WORKER'S COMPENSATION INS.	72510	29,773.00	33,178.00	42,000.00	36,132.00	36,500.00
ELECTRICITY	72605	12,934.22	11,258.93	15,000.00	14,000.00	15,000.00
TRAFFIC SIGNAL ENERGY	72606	6,510.07	6,473.33	10,000.00	7,000.00	7,500.00

STREET BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
STREET FUND	280					
Expense						
NATURAL GAS	72610	3,160.88	4,037.63	5,000.00	4,000.00	5,000.00
SEWER	72615	483.81	511.71	750.00	600.00	750.00
TELEPHONE	72620	6,643.43	4,597.08	5,000.00	7,000.00	7,000.00
WATER	72625	949.48	951.06	1,500.00	1,100.00	1,500.00
R & M BRIDGES	72717	0.00	0.00	25,000.00	5,000.00	25,000.00
R & M STORM SEWER	72718	0.00	0.00	50,000.00	30,000.00	50,000.00
R & M BUILDINGS	72720	9,818.03	2,128.62	11,500.00	15,000.00	15,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	88,280.93	77,943.21	92,000.00	100,000.00	100,000.00
R & M TRAFFIC SIGNALS	72771	34,609.47	25,053.65	40,000.00	40,000.00	40,000.00
R & M VEHICLES	72780	16,228.71	14,692.99	14,000.00	17,000.00	15,000.00
HIRE OF EQUIPMENT	72805	12,380.65	29,864.52	75,000.00	5,000.00	75,000.00
RENT	72810	3,290.38	3,266.54	3,500.00	2,722.67	3,000.00
DUES & SUBSCRIPTIONS	72905	3,350.58	3,560.66	7,000.00	6,000.00	7,000.00
OTHER OPERATING	72915	6,705.49	6,713.25	9,500.00	5,000.00	9,500.00
OFFICE SUPPLIES	73001	2,666.51	184.37	4,500.00	500.00	3,000.00
ASPHALT & CEMENT	73105	283,718.04	289,054.73	250,000.00	300,000.00	300,000.00
CHEMICALS	73115	0.00	467.78	2,000.00	750.00	1,000.00
FOOD SUPPLIES	73120	146.70	49.99	250.00	0.00	250.00
FUEL & OIL	73126	128,479.51	125,145.52	200,000.00	185,000.00	200,000.00
MEDICAL SUPPLIES	73135	114.90	68.18	500.00	100.00	500.00
OTHER SUPPLIES	73140	2,237.87	2,507.84	3,000.00	4,500.00	4,000.00
SAND & GRAVEL	73155	40,945.16	22,799.00	40,000.00	10,000.00	40,000.00
SIGNS	73160	40,116.04	38,285.88	38,000.00	40,000.00	40,000.00
WEARING APPAREL	73170	3,103.60	4,012.78	5,500.00	4,000.00	5,500.00
BUILDING MAINTENANCE SUPPLIES	73720	745.04	94.85	800.00	100.00	500.00
COMPUTER SOFTWARE - CITY	73725	1,902.50	458.35	5,000.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	20,019.00	8,628.96	31,297.00	31,297.00	31,360.00
ENGINEERING SUPPORT	73733	0.00	580,078.02	863,913.00	730,000.00	950,000.00
WELDING SUPPLIES	73771	923.18	1,168.08	1,250.00	1,500.00	1,500.00
SHOP SUPPLIES	73772	2,813.84	2,484.63	2,500.00	2,500.00	2,500.00
HAND TOOLS	73805	1,507.91	1,323.95	1,500.00	1,500.00	1,500.00
FIELD EQUIPMENT	73850	1,720.26	396.35	250.00	400.00	500.00
OPERATING EXPENSES		1,171,909.32	1,393,785.54	2,254,860.00	1,677,335.67	2,578,810.00
CAPITAL IMPROVEMENTS	74229	1,166,088.06	2,582,242.10	223,333.00	193,000.00	930,000.00
STREET CONST IMPROVEMENTS	74232	0.00	0.00	200,000.00	50,000.00	200,000.00
DRAINAGE CONST IMPROVEMENTS	74233	0.00	0.00	100,000.00	50,000.00	100,000.00
HEAVY MACHINERY & EQUIPMENT	74350	316,861.54	340,075.17	430,888.00	220,000.00	540,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	650.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	22.00	20,000.00
TRAFFIC CONTROL EQUIPMENT	74371	4,294.13	5,795.72	38,000.00	10,000.00	38,000.00

STREET BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
STREET FUND 280					
Expense					
CAPITAL OUTLAY	1,487,243.73	2,928,112.99	992,221.00	523,672.00	1,828,000.00
<i>Total Expense</i>	<i>4,801,638.60</i>	<i>5,864,884.19</i>	<i>4,868,362.45</i>	<i>3,738,008.67</i>	<i>6,041,119.00</i>
Total STREET FUND	615,214.75	1,142,968.32	693,487.38	(457,714.79)	1,478,147.00

STREET SALES TAX FUND SUMMARY

BALANCE 10/1/22 (Estimated)	\$2,708,660
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REVENUES

Taxes	\$1,700,000
Other Income	\$255,000

TOTAL REVENUES	\$1,955,000
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EXPENDITURES

Operations and Maintenance	\$0
Capital Outlay	\$1,428,000
Capital Reserve - Railroad Quiet Zones	\$1,890,000

TOTAL EXPENDITURES	\$3,318,000
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BALANCE 9/30/23	<u><u>\$1,345,660</u></u>
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STREET SALES TAX FUND REVENUES

Description/Account#		Budget
STREET SALES TAX 283		
SALES TAX	41205	1,700,000
		TAXES \$1,700,000
CONTR. FROM PRIVATE SOURCES	47805	250,000
		OTHER INCOME \$250,000
INVESTMENT INTEREST	47105	5,000
		INTEREST INCOME \$5,000
		STREET SALES TAX TOTAL \$1,955,000

STREET SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET SALES TAX 283		
CAPITAL IMPROVEMENTS	74229	3,318,000
		CAPITAL OUTLAY \$3,318,000
		STREET SALES TAX TOTAL \$3,318,000

STREET SALES TAX BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
STREET SALES TAX	283					
Revenue						
SALES TAX	41205	1,534,102.93	1,682,221.99	1,500,000.00	1,700,000.00	1,700,000.00
	TAXES	1,534,102.93	1,682,221.99	1,500,000.00	1,700,000.00	1,700,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	250,000.00	0.00	250,000.00
	OTHER INCOME	0.00	0.00	250,000.00	0.00	250,000.00
INVESTMENT INTEREST	47105	16,842.60	4,122.45	5,000.00	4,000.00	5,000.00
	INTEREST INCOME	16,842.60	4,122.45	5,000.00	4,000.00	5,000.00
	Total Revenue	1,550,945.53	1,686,344.44	1,755,000.00	1,704,000.00	1,955,000.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	250.00	0.00
	OPERATING EXPENSES	0.00	0.00	0.00	250.00	0.00
CAPITAL IMPROVEMENTS	74229	1,551,246.97	1,448,563.96	2,619,000.00	411,905.67	3,318,000.00
STREET CONST IMPROVEMENTS	74232	0.00	0.00	0.00	468,080.39	0.00
	CAPITAL OUTLAY	1,551,246.97	1,448,563.96	2,619,000.00	879,986.06	3,318,000.00
	Total Expense	1,551,246.97	1,448,563.96	2,619,000.00	880,236.06	3,318,000.00
Total STREET SALES TAX		301.44	(237,780.48)	864,000.00	(823,763.94)	1,363,000.00

KENO FUND SUMMARY

BALANCE 10/1/22 (Estimated)	\$152,094
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REVENUES

Other Income	\$206,000
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TOTAL REVENUES	\$206,000
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EXPENDITURES

Reserve	\$150,000
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Operational and Maintenance	\$77,500
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Capital Outlay	\$0
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Transfers Out	\$13,000
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TOTAL EXPENDITURES	\$240,500
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BALANCE 9/30/23	<u><u>\$117,594</u></u>
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KENO FUND REVENUES

Description/Account#		Budget
KENO BETTERMENT	290	
KENO STATE TAX	47734	50,000
KENO PROCEEDS	47735	150,000
KENO UNCOLLECTED WINNINGS	47737	5,000
	OTHER INCOME	\$205,000
INVESTMENT INTEREST	47105	1,000
	INTEREST INCOME	\$1,000
KENO BETTERMENT TOTAL		\$206,000

KENO FUND EXPENDITURES

Description/Account#		Amount Appropriated
KENO BETTERMENT 290		
AUDIT SERVICES	72005	500
PROFESSIONAL SERVICES	72030	27,000
STATE LOTTERY TAX	72911	50,000
OPERATING EXPENSES		\$77,500
RESERVE FOR COMM. BETTERMENT	74010	150,000
CAPITAL OUTLAY		\$150,000
TRANSFER TO GENERAL FUND	75005	13,000
TRANSFERS		\$13,000
KENO BETTERMENT TOTAL		\$240,500

KENO BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
KENO BETTERMENT	290					
Revenue						
KENO STATE TAX	47734	47,909.26	54,860.38	60,000.00	50,000.00	50,000.00
KENO PROCEEDS	47735	178,291.42	149,099.02	160,000.00	150,000.00	150,000.00
KENO UNCOLLECTED WINNINGS	47737	8,288.89	13,607.36	10,000.00	6,000.00	5,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	8,675.00	5,000.00	0.00	0.00
	OTHER INCOME	234,489.57	226,241.76	235,000.00	206,000.00	205,000.00
INVESTMENT INTEREST	47105	3,152.37	1,139.06	600.00	1,000.00	1,000.00
	INTEREST INCOME	3,152.37	1,139.06	600.00	1,000.00	1,000.00
	Total Revenue	237,641.94	227,380.82	235,600.00	207,000.00	206,000.00
Expense						
AUDIT SERVICES	72005	475.00	0.00	500.00	200.00	500.00
PROFESSIONAL SERVICES	72030	5,000.00	11,383.00	22,000.00	15,000.00	27,000.00
STATE LOTTERY TAX	72911	50,346.52	54,045.34	60,000.00	50,000.00	50,000.00
	OPERATING EXPENSES	55,821.52	65,428.34	82,500.00	65,200.00	77,500.00
RESERVE FOR COMM. BETTERMENT	74010	0.00	0.00	160,000.00	0.00	150,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	5,273.00	0.00	17,500.00	0.00	0.00
	CAPITAL OUTLAY	5,273.00	0.00	177,500.00	0.00	150,000.00
TRANSFER TO GENERAL FUND	75005	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	TRANSFERS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Total Expense	74,094.52	78,428.34	273,000.00	78,200.00	240,500.00
Total KENO BETTERMENT		(163,547.42)	(148,952.48)	37,400.00	(128,800.00)	34,500.00

KENO-PARKS BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS CAPITAL OUTLAY 29003022						
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	87,762.64	65,500.00	24,000.00	22,749.00	0.00
CAPITAL OUTLAY		87,762.64	65,500.00	24,000.00	22,749.00	0.00
<i>Total Expense</i>		<i>87,762.64</i>	<i>65,500.00</i>	<i>24,000.00</i>	<i>22,749.00</i>	<i>0.00</i>
Total PARKS CAPITAL OUTLAY		87,762.64	65,500.00	24,000.00	22,749.00	0.00

KENO-RECREATION BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
PARKS & RECREATION CAPITAL 29003024					
Expense					
DEPARTMENTAL CAPITAL OUTLAY 74242	0.00	13,000.00	28,500.00	28,072.00	0.00
CAPITAL OUTLAY	0.00	13,000.00	28,500.00	28,072.00	0.00
<i>Total Expense</i>	<i>0.00</i>	<i>13,000.00</i>	<i>28,500.00</i>	<i>28,072.00</i>	<i>0.00</i>
Total PARKS & RECREATION CAPITAL	0.00	13,000.00	28,500.00	28,072.00	0.00

KENO-POLICE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
POLICE CAPITAL OUTLAY 29005031						
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	103,722.29	146,028.86	130,000.00	130,000.00	0.00
CAPITAL OUTLAY		103,722.29	146,028.86	130,000.00	130,000.00	0.00
<i>Total Expense</i>		<i>103,722.29</i>	<i>146,028.86</i>	<i>130,000.00</i>	<i>130,000.00</i>	<i>0.00</i>
Total POLICE CAPITAL OUTLAY		103,722.29	146,028.86	130,000.00	130,000.00	0.00

**POLICE EQUIPMENT SINKING FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$7,304**

REVENUES

Intergovernmental \$0

Other Income \$0

TOTAL REVENUES **\$0**

EXPENDITURES

Capital Reserve \$0

Capital Outlay \$7,304

TOTAL EXPENDITURES **\$7,304**

BALANCE 9/30/23 **\$0**

Reserve \$0

POLICE EQUIPMENT SINKING FUND EXPENDITURES

Description/Account#		Amount Appropriated
POLICE EQUIPMENT SINKING 410		
DEPARTMENTAL CAPITAL OUTLAY	74242	7,304
CAPITAL OUTLAY		\$7,304
POLICE EQUIPMENT SINKING TOTAL		\$7,304

POLICE EQUIPMENT SINKING BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
POLICE EQUIPMENT SINKING 410					
Revenue					
INVESTMENT INTEREST 47105	1,170.52	54.81	50.00	0.00	0.00
INTEREST INCOME	1,170.52	54.81	50.00	0.00	0.00
Total Revenue	1,170.52	54.81	50.00	0.00	0.00
Expense					
DEPARTMENTAL CAPITAL OUTLAY 74242	0.00	48,000.00	7,399.00	0.00	7,304.00
CAPITAL OUTLAY	0.00	48,000.00	7,399.00	0.00	7,304.00
Total Expense	0.00	48,000.00	7,399.00	0.00	7,304.00
Total POLICE EQUIPMENT SINKING	(1,170.52)	47,945.19	7,349.00	0.00	7,304.00

**FIRE EQUIPMENT SINKING FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$232,411**

REVENUES

Transfer from General Fund \$270,000

Other Income \$200

TOTAL REVENUES **\$270,200**

EXPENDITURES

Capital Reserve \$60,000

Capital Outlay \$55,000

Transfer to Debt Service \$98,871

TOTAL EXPENDITURES **\$213,871**

BALANCE 9/30/23 **\$288,740**

FIRE EQUIPMENT SINKING FUND REVENUES

Description/Account#		Budget
FIRE EQUIPMENT SINKING 420		
INVESTMENT INTEREST	47105	200
		INTEREST INCOME \$200
TRANSFER FROM GENERAL FUND	47502	270,000
		TRANSFERS \$270,000
FIRE EQUIPMENT SINKING TOTAL		\$270,200

FIRE EQUIPMENT SINKING FUND EXPENDITURES

Description/Account#		Amount Appropriated
FIRE EQUIPMENT SINKING 420		
CAPITAL RESERVE	74001	60,000
VEHICLES	74380	55,000
	CAPITAL OUTLAY	\$115,000
TRANSFER TO DEBT SERVICE	75011	98,871
	TRANSFERS	\$98,871
FIRE EQUIPMENT SINKING TOTAL		\$213,871

FIRE EQUIPMENT SINKING BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
FIRE EQUIPMENT SINKING	420					
Revenue						
INVESTMENT INTEREST	47105	1,683.28	475.49	500.00	300.00	200.00
	INTEREST INCOME	1,683.28	475.49	500.00	300.00	200.00
TRANSFER FROM GENERAL FUND	47502	200,000.00	200,000.00	270,000.00	270,000.00	270,000.00
	TRANSFERS	200,000.00	200,000.00	270,000.00	270,000.00	270,000.00
	Total Revenue	201,683.28	200,475.49	270,500.00	270,300.00	270,200.00
Expense						
CAPITAL RESERVE	74001	0.00	27,974.20	171,000.00	0.00	60,000.00
VEHICLES	74380	1,085,355.00	53,976.47	0.00	0.00	55,000.00
	CAPITAL OUTLAY	1,085,355.00	81,950.67	171,000.00	0.00	115,000.00
TRANSFER TO DEBT SERVICE	75011	0.00	98,871.00	98,871.00	98,871.00	98,871.00
	TRANSFERS	0.00	98,871.00	98,871.00	98,871.00	98,871.00
	Total Expense	1,085,355.00	180,821.67	269,871.00	98,871.00	213,871.00
	Total FIRE EQUIPMENT SINKING	883,671.72	(19,653.82)	(629.00)	(171,429.00)	(56,329.00)

**BOOKMOBILE REPLACEMENT FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) **\$121,492**

REVENUES

Other Income \$350

Transfer from General Fund \$6,000

TOTAL REVENUES **\$6,350**

EXPENDITURES

Capital Reserve \$0

TOTAL EXPENDITURES **\$0**

BALANCE 9/30/23 **\$127,842**

BOOKMOBILE REPLACEMENT FUND REVENUES

Description/Account#		Budget
BOOKMOBILE REPLACEMENT	430	
INVESTMENT INTEREST	47105	350
INTEREST INCOME		\$350
TRANSFER FROM GENERAL FUND	47502	6,000
TRANSFERS		\$6,000
BOOKMOBILE REPLACEMENT TOTAL		\$6,350

BOOKMOBILE REPLACEMENT BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
BOOKMOBILE REPLACEMENT 430						
Revenue						
LOCAL GRANT INCOME	43108	0.00	0.00	0.00	12,000.00	0.00
ADAMS COUNTY	43605	0.00	72,340.24	0.00	0.00	0.00
INTERGOVT REVENUES		0.00	72,340.24	0.00	12,000.00	0.00
INVESTMENT INTEREST	47105	188.99	367.56	200.00	350.00	350.00
INTEREST INCOME		188.99	367.56	200.00	350.00	350.00
TRANSFER FROM GENERAL FUND	47502	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TRANSFERS		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Revenue		6,188.99	78,707.80	6,200.00	18,350.00	6,350.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	100,000.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	100,000.00	0.00	0.00
Total Expense		0.00	0.00	100,000.00	0.00	0.00
Total BOOKMOBILE REPLACEMENT		(6,188.99)	(78,707.80)	93,800.00	(18,350.00)	(6,350.00)

**SOUTH LANDFILL CAP FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$23,123
<hr/>	
REVENUES	
<hr/>	
Other Income	\$100
<hr/>	
TOTAL REVENUES	\$100
EXPENDITURES	
<hr/>	
Operation & Maintenance	\$23,223
<hr/>	
TOTAL EXPENDITURES	\$23,223
BALANCE 9/30/23	<u><u>\$0</u></u>

SOUTH LANDFILL CAP FUND REVENUES

Description/Account#	Budget
S LANDFILL CAPITALIZATION 440	
INVESTMENT INTEREST 47105	100
INTEREST INCOME	\$100
S LANDFILL CAPITALIZATION TOTAL	\$100

SOUTH LANDFILL CAP FUND EXPENDITURES

Description/Account#	Amount Appropriated
S LANDFILL CAPITALIZATION 440	
EPA OVERSIGHT/RESPONSE 72943	23,223
OPERATING EXPENSES	\$23,223
S LANDFILL CAPITALIZATION TOTAL	\$23,223

SOUTH LANDFILL CAP BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
S LANDFILL CAPITALIZATION 440					
Revenue					
INVESTMENT INTEREST 47105	241.48	115.01	50.00	100.00	100.00
INTEREST INCOME	241.48	115.01	50.00	100.00	100.00
<i>Total Revenue</i>	<i>241.48</i>	<i>115.01</i>	<i>50.00</i>	<i>100.00</i>	<i>100.00</i>
Expense					
EPA OVERSIGHT/RESPONSE 72943	241.49	0.00	23,058.00	0.00	23,223.00
OPERATING EXPENSES	241.49	0.00	23,058.00	0.00	23,223.00
<i>Total Expense</i>	<i>241.49</i>	<i>0.00</i>	<i>23,058.00</i>	<i>0.00</i>	<i>23,223.00</i>
Total S LANDFILL CAPITALIZATION	0.01	(115.01)	23,008.00	(100.00)	23,123.00

I.T. FUND SUMMARY

BALANCE 10/1/22 (Estimated)	\$32,424
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REVENUES

Intergovernmental Revenues	\$2,791,456
Other Income	\$1,357,015

TOTAL REVENUES	\$4,148,471
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EXPENDITURES

Personal Services	\$1,357,015
Operations and Maintenance	\$1,791,533
Capital Outlay	\$999,923

TOTAL EXPENDITURES	\$4,148,471
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BALANCE 9/30/23	<u><u>\$32,424</u></u>
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I.T. FUND REVENUES

Description/Account#		Budget
IT FUND	720	
I.T. REIMBURSEMENT	43627	1,196,001
I.T. REIMBURSEMENT-UTILITIES	43628	1,595,455
INTERGOVT REVENUES		\$2,791,456
TRANSFER FROM GENERAL FUND	47502	1,357,015
TRANSFERS		\$1,357,015
IT FUND TOTAL		\$4,148,471

I.T. FUND EXPENDITURES

Description/Account#		Amount Appropriated
IT FUND		720
FULL TIME	71105	990,614
FICA	71205	61,418
MEDICARE	71210	14,364
PENSION	71215	67,249
HEALTH INSURANCE	71220	222,146
LIFE INSURANCE	71225	1,224
PERSONNEL SERVICES		\$1,357,015
PROFESSIONAL SERVICES	72030	40,000
TRAINING/CONFERENCES	72035	28,245
TELEPHONE	72620	1,440
OTHER OPERATING	72915	4,000
OFFICE SUPPLIES	73001	7,500
WEARING APPAREL	73170	700
COMPUTER SOFTWARE - CITY	73725	563,704
COMPUTER SOFTWARE-UTILITIES	73727	1,028,975
GIS SOFTWARE - CITY	73731	41,069
GIS SOFTWARE-UTILITIES	73732	73,400
OFFICE EQUIPMENT	73765	2,500
OPERATING EXPENSES		\$1,791,533
COMPUTER EQUIPMENT - CITY	74355	544,816
COMPUTER EQUIPMENT-UTILITIES	74357	455,107
CAPITAL OUTLAY		\$999,923
IT FUND TOTAL		\$4,148,471

I.T. FUND BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
IT FUND	720					
Revenue						
I.T. REIMBURSEMENT	43627	227,411.04	328,921.68	1,040,352.00	980,000.00	1,196,001.00
I.T. REIMBURSEMENT-UTILITIES	43628	459,020.25	333,133.31	2,400,548.00	1,500,000.00	1,595,455.00
INTERGOVT REVENUES		686,431.29	662,054.99	3,440,900.00	2,480,000.00	2,791,456.00
TRANSFER FROM GENERAL FUND	47502	588,137.22	855,994.11	1,259,530.00	1,188,037.00	1,357,015.00
TRANSFERS		588,137.22	855,994.11	1,259,530.00	1,188,037.00	1,357,015.00
Total Revenue		1,274,568.51	1,518,049.10	4,700,430.00	3,668,037.00	4,148,471.00
Expense						
FULL TIME	71105	398,599.66	542,100.64	880,329.00	872,238.00	990,614.00
OVERTIME	71115	30,758.73	17,130.60	10,000.00	1,100.00	0.00
FICA	71205	25,637.07	32,843.56	54,580.00	50,617.00	61,418.00
MEDICARE	71210	5,995.88	7,688.07	12,765.00	11,839.00	14,364.00
PENSION	71215	21,119.45	27,350.99	59,826.00	55,047.00	67,249.00
HEALTH INSURANCE	71220	90,397.17	129,321.27	199,866.00	196,188.00	222,146.00
LIFE INSURANCE	71225	455.77	788.46	1,008.00	1,008.00	1,224.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		572,963.73	757,223.59	1,218,374.00	1,188,037.00	1,357,015.00
PROFESSIONAL SERVICES	72030	5,080.75	20,498.90	40,000.00	0.00	40,000.00
TRAINING/CONFERENCES	72035	12,805.16	2,393.05	28,245.00	2,000.00	28,245.00
TELEPHONE	72620	883.36	840.12	1,440.00	750.00	1,440.00
OTHER OPERATING	72915	1,908.59	1,581.64	4,000.00	500.00	4,000.00
OFFICE SUPPLIES	73001	4,802.31	3,012.90	7,500.00	3,000.00	7,500.00
WEARING APPAREL	73170	0.00	0.00	1,000.00	650.00	700.00
COMPUTER SOFTWARE - CITY	73725	144,306.19	153,821.78	768,175.00	480,000.00	563,704.00
COMPUTER SOFTWARE-UTILITIES	73727	275,272.97	199,017.60	2,077,020.00	850,000.00	1,028,975.00
GIS SOFTWARE - CITY	73731	0.00	0.00	41,156.00	41,156.00	41,069.00
GIS SOFTWARE-UTILITIES	73732	0.00	0.00	67,020.00	67,020.00	73,400.00
OFFICE EQUIPMENT	73765	1,338.32	9,846.92	2,500.00	2,500.00	2,500.00
OPERATING EXPENSES		446,397.65	391,012.91	3,038,056.00	1,447,576.00	1,791,533.00
COMMUNICATION EQUIPMENT	74340	0.00	88,645.93	0.00	0.00	0.00
COMPUTER EQUIPMENT - CITY	74355	80,943.50	82,096.34	225,600.00	500,000.00	544,816.00
COMPUTER EQUIPMENT-UTILITIES	74357	174,138.63	199,070.33	218,400.00	500,000.00	455,107.00
CAPITAL OUTLAY		255,082.13	369,812.60	444,000.00	1,000,000.00	999,923.00
Total Expense		1,274,443.51	1,518,049.10	4,700,430.00	3,635,613.00	4,148,471.00
Total IT FUND		(125.00)	0.00	0.00	(32,424.00)	0.00

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

BALANCE 10/1/22 (Estimated) \$99,951

REVENUES

Intergovernmental Revenues \$63,000

Other Income \$120

TOTAL REVENUES \$63,120

EXPENDITURES

Operations & Maintenance \$122,585

Capital Outlay \$0

TOTAL EXPENDITURES \$122,585

BALANCE 9/30/23 \$40,486

C.A.N.D.O. FUND REVENUES

Description/Account#		Budget
CANDO FUND	760	
LOCAL GRANT INCOME	43108	63,000
INTERGOVT REVENUES		\$63,000
INVESTMENT INTEREST	47105	120
INTEREST INCOME		\$120
CANDO FUND TOTAL		\$63,120

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

Description/Account#		Amount Appropriated
CANDO FUND	760	
CANDO PROJECT	72960	122,585
		OPERATING EXPENSES
		\$122,585
		CANDO FUND TOTAL
		\$122,585

C.A.N.D.O. FUND BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget	
CANDO FUND	760					
Revenue						
LOCAL GRANT INCOME	43108	54,282.95	31,500.00	61,000.00	0.00	63,000.00
INTERGOVT REVENUES		54,282.95	31,500.00	61,000.00	0.00	63,000.00
INVESTMENT INTEREST	47105	298.28	122.16	75.00	120.00	120.00
INTEREST INCOME		298.28	122.16	75.00	120.00	120.00
<i>Total Revenue</i>		<i>54,581.23</i>	<i>31,622.16</i>	<i>61,075.00</i>	<i>120.00</i>	<i>63,120.00</i>
Expense						
CANDO PROJECT	72960	21,647.90	25,379.95	75,000.00	25,000.00	122,585.00
OPERATING EXPENSES		21,647.90	25,379.95	75,000.00	25,000.00	122,585.00
<i>Total Expense</i>		<i>21,647.90</i>	<i>25,379.95</i>	<i>75,000.00</i>	<i>25,000.00</i>	<i>122,585.00</i>
Total CANDO FUND		(32,933.33)	(6,242.21)	13,925.00	24,880.00	59,465.00

**S.C.A.L.E.S. FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$22,462
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REVENUES

Intergovernmental Revenues	\$15,000
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Other Income	\$10
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TOTAL REVENUES	\$15,010
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EXPENDITURES

Operations & Maintenance	\$15,000
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Capital Outlay	\$0
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TOTAL EXPENDITURES	\$15,000
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BALANCE 9/30/23	<u><u>\$22,472</u></u>
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S.C.A.L.E.S. FUND REVENUES

Description/Account#		Budget
SCALES FUND	770	
LOCAL GRANT INCOME	43108	15,000
	INTERGOVT REVENUES	\$15,000
INVESTMENT INTEREST	47105	10
	INTEREST INCOME	\$10
SCALES FUND TOTAL		\$15,010

S.C.A.L.E.S. FUND EXPENDITURES

Description/Account#		Amount Appropriated
SCALES FUND	770	
TRAINING/CONFERENCES	72035	15,000
	OPERATING EXPENSES	\$15,000
	SCALES FUND TOTAL	\$15,000

S.C.A.L.E.S. FUND BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
SCALES FUND	770					
Revenue						
LOCAL GRANT INCOME	43108	11,000.00	26,000.00	15,000.00	15,000.00	15,000.00
	INTERGOVT REVENUES	11,000.00	26,000.00	15,000.00	15,000.00	15,000.00
INVESTMENT INTEREST	47105	12.74	10.58	10.00	10.00	10.00
	INTEREST INCOME	12.74	10.58	10.00	10.00	10.00
	Total Revenue	11,012.74	26,010.58	15,010.00	15,010.00	15,010.00
Expense						
TRAINING/CONFERENCES	72035	10,778.82	15,762.69	15,000.00	15,000.00	15,000.00
	OPERATING EXPENSES	10,778.82	15,762.69	15,000.00	15,000.00	15,000.00
	Total Expense	10,778.82	15,762.69	15,000.00	15,000.00	15,000.00
	Total SCALES FUND	(233.92)	(10,247.89)	(10.00)	(10.00)	(10.00)

**SPECIAL ASSESSMENT FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) \$785,414

REVENUES

Other Income \$5,000

Assessment Principal \$200,000

Assessment Interest \$60,000

TOTAL REVENUES \$265,000

EXPENDITURES

BAN Principal \$0

Payment to Hast. Util. \$0

Interfund Transfers \$500,000

TOTAL EXPENDITURES \$500,000

BALANCE 9/30/23 \$550,414

SPECIAL ASSESSMENT FUND REVENUES

Description/Account#		Budget
SPECIAL ASSESSMENTS 320		
INVESTMENT INTEREST	47105	5,000
	INTEREST INCOME	\$5,000
ASSESSMENT PRINCIPAL	47305	200,000
ASSESSMENT INTEREST	47310	60,000
	SPECIAL ASSESSMENTS	\$260,000
SPECIAL ASSESSMENTS TOTAL		\$265,000

SPECIAL ASSESSMENT FUND EXPENDITURES

Description/Account#		Amount Appropriated
SPECIAL ASSESSMENTS	320	
INTERFUND TRANSFERS	72955	500,000
		TRANSFERS
		\$500,000
SPECIAL ASSESSMENTS TOTAL		\$500,000

SPECIAL ASSESSMENTS BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
SPECIAL ASSESSMENTS	320					
Revenue						
INVESTMENT INTEREST	47105	9,884.36	6,237.70	4,000.00	4,000.00	5,000.00
	INTEREST INCOME	9,884.36	6,237.70	4,000.00	4,000.00	5,000.00
ASSESSMENT PRINCIPAL	47305	457,106.85	1,154,029.81	200,000.00	1,200,000.00	200,000.00
ASSESSMENT INTEREST	47310	55,225.53	71,889.48	60,000.00	90,000.00	60,000.00
	SPECIAL ASSESSMENTS	512,332.38	1,225,919.29	260,000.00	1,290,000.00	260,000.00
	Total Revenue	522,216.74	1,232,156.99	264,000.00	1,294,000.00	265,000.00
Expense						
HU PUBLIC IMPROVEMENTS	72513	15,733.50	177,805.08	1,012,463.00	1,011,782.00	0.00
	OPERATING EXPENSES	15,733.50	177,805.08	1,012,463.00	1,011,782.00	0.00
INTERFUND TRANSFERS	72955	1,000,000.00	0.00	0.00	1,000,000.00	500,000.00
	TRANSFERS	1,000,000.00	0.00	0.00	1,000,000.00	500,000.00
	Total Expense	1,015,733.50	177,805.08	1,012,463.00	2,011,782.00	500,000.00
	Total SPECIAL ASSESSMENTS	493,516.76	(1,054,351.91)	748,463.00	717,782.00	235,000.00

**BANS/STREET CONSTRUCTION FUND
SUMMARY**

BALANCE 10/1/22 (Estimated) \$217,796

REVENUES

BAN Proceeds \$1,604,000

Other Income \$1,000

Interfund Transfers \$500,000

TOTAL REVENUES \$2,105,000

EXPENDITURES

Operational and Maintenance \$10,000

BAN interest \$0

Capital Outlay \$1,595,000

TOTAL EXPENDITURES \$1,605,000

BALANCE 9/30/23 \$717,796

BANS/STREET CONSTRUCTION FUND REVENUES

Description/Account#		Budget
STREET CONSTRUCTION		285
BAN PROCEEDS	47610	1,604,000
		OTHER INCOME
		\$1,604,000
INVESTMENT INTEREST	47105	1,000
		INTEREST INCOME
		\$1,000
INTERFUND TRANSFERS	47505	500,000
		TRANSFERS
		\$500,000
STREET CONSTRUCTION TOTAL		\$2,105,000

BANS/STREET CONSTRUCTION FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET CONSTRUCTION 285		
DEBT ISSUANCE EXPENSE	72017	10,000
		OPERATING EXPENSES \$10,000
CAPITAL IMPROVEMENTS	74229	1,595,000
		CAPITAL OUTLAY \$1,595,000
		STREET CONSTRUCTION TOTAL \$1,605,000

STREET CONSTRUCTION BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
STREET CONSTRUCTION	285					
Revenue						
BAN PROCEEDS	47610	1,000,000.00	0.00	5,879,655.00	0.00	1,604,000.00
DEVELOPER PARTICIPATION	47809	631,831.66	342,410.30	0.00	0.00	0.00
	OTHER INCOME	1,631,831.66	342,410.30	5,879,655.00	0.00	1,604,000.00
INVESTMENT INTEREST	47105	89.40	4,717.46	1,000.00	4,500.00	1,000.00
	INTEREST INCOME	89.40	4,717.46	1,000.00	4,500.00	1,000.00
INTERFUND TRANSFERS	47505	0.00	0.00	0.00	1,700,000.00	500,000.00
	TRANSFERS	0.00	0.00	0.00	1,700,000.00	500,000.00
	Total Revenue	1,631,921.06	347,127.76	5,880,655.00	1,704,500.00	2,105,000.00
Expense						
DEBT ISSUANCE EXPENSE	72017	400.00	0.00	10,000.00	0.00	10,000.00
	OPERATING EXPENSES	400.00	0.00	10,000.00	0.00	10,000.00
CAPITAL IMPROVEMENTS	74229	1,690,437.46	609,743.80	5,879,655.00	2,879,655.00	1,595,000.00
	CAPITAL OUTLAY	1,690,437.46	609,743.80	5,879,655.00	2,879,655.00	1,595,000.00
	Total Expense	1,690,837.46	609,743.80	5,889,655.00	2,879,655.00	1,605,000.00
Total STREET CONSTRUCTION		58,916.40	262,616.04	9,000.00	1,175,155.00	(500,000.00)

LANDFILL FUND SUMMARY

BALANCE 10/1/22 (Estimated)

Operational	\$4,445,723
Restricted	\$4,019,788

TOTAL **\$8,465,511**

REVENUES

Charges for Services	\$2,241,513
Other Income	\$34,319

TOTAL REVENUES **\$2,275,832**

EXPENDITURES

Personal Services	\$924,667
Operations and Maintenance	\$728,578
Capital Outlay	\$546,734
Closure/Post Closure Reserve	\$4,155,252
Future Landfill Sinking Fund	\$200,000
Transfer	\$40,000

TOTAL EXPENDITURES **\$6,595,231**

BALANCE 9/30/23 **\$4,146,112**

General	\$4,146,112
Restricted	\$4,019,788

LANDFILL FUND REVENUES

Description/Account#		Budget
LANDFILL FUND	610	
LANDFILL TIPPING FEES	44405	2,141,174
LANDFILL-WASTE OIL	44407	198
GREEN WASTE	44415	6,306
WOOD WASTE PROCESSING FACILITY	44416	93,835
CHARGES FOR SERVICES		\$2,241,513
WOOD CHIPS INC. 5.5% PREMIUM	47400	711
WOOD CHIPS INCOME EXEMPT PREMI	47427	326
WOOD CHIPS INCOME 5.5% STANDAR	47430	7,077
MISCELLANEOUS INCOME	47705	7,042
OTHER INCOME		\$15,156
INVESTMENT INTEREST	47105	19,163
INTEREST INCOME		\$19,163
LANDFILL FUND TOTAL		\$2,275,832

LANDFILL FUND EXPENDITURES

Description/Account#		Amount Appropriated
LANDFILL FUND 610		
FULL TIME	71105	610,551
PART TIME	71110	21,753
OVERTIME	71115	21,500
FICA	71205	40,536
MEDICARE	71210	9,480
PENSION	71215	40,134
HEALTH INSURANCE	71220	179,701
LIFE INSURANCE	71225	1,012
		PERSONNEL SERVICES \$924,667
PROFESSIONAL SERVICES	72030	95,000
STATE DISPOSAL FEE	72033	90,000
TRAINING/CONFERENCES	72035	8,600
POSTAGE	72105	1,300
ADVERTISING	72305	1,000
PRINTING	72405	1,000
INSURANCE	72505	32,000
WORKER'S COMPENSATION INS.	72510	16,000
ELECTRICITY	72605	7,000
NATURAL GAS	72610	6,000
TELEPHONE	72620	3,900
R & M BUILDINGS	72720	5,000
LANDFILL DAILY COVER	72723	7,500
R & M HEAVY MACHINERY & EQUIP.	72750	175,000
R & M OFFICE EQUIPMENT	72760	7,000
R & M VEHICLES	72780	6,000
DUES & SUBSCRIPTIONS	72905	1,000
CREDIT CARD PROCESSING FEE	72912	6,000
ADMINISTRATIVE REIMBURSEMENT	72916	36,170
OFFICE SUPPLIES	73001	1,500
FUEL & OIL	73126	175,000
SAND & GRAVEL	73155	5,000
WEARING APPAREL	73170	3,800
LANDSCAPING SUPPLIES	73710	1,500
BUILDING MAINTENANCE SUPPLIES	73720	1,300
IT SOFTWARE/EQUIPMENT SUPPORT	73728	29,008
WELDING SUPPLIES	73771	2,000
SHOP SUPPLIES	73772	2,500
HAND TOOLS	73805	1,500
		OPERATING EXPENSES \$728,578
CAPITAL RESERVE	74001	4,155,252

LANDFILL FUND EXPENDITURES

Description/Account#		Amount Appropriated
LANDFILL FUND 610		
TREES/LANDSCAPING	74011	4,000
FUTURE LANDFILL SINKING FUND	74021	200,000
BUILDING IMPROVEMENTS	74120	30,000
CAPITAL IMPROVEMENTS	74229	95,000
HEAVY MACHINERY & EQUIPMENT	74350	417,734
	CAPITAL OUTLAY	\$4,901,986
TRANSFER TO GEN. EPA COSTS	75006	40,000
	TRANSFERS	\$40,000
LANDFILL FUND TOTAL		\$6,595,231

LANDFILL BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
LANDFILL FUND	610					
Revenue						
LANDFILL TIPPING FEES	44405	2,285,678.71	2,378,986.54	2,371,608.00	2,141,174.00	2,141,174.00
LANDFILL-WASTE OIL	44407	67.00	141.25	100.00	198.00	198.00
GREEN WASTE	44415	4,244.54	10,644.46	4,500.00	6,306.00	6,306.00
WOOD WASTE PROCESSING FACILITY	44416	94,146.96	122,046.80	91,000.00	93,835.00	93,835.00
CHARGES FOR SERVICES		2,384,137.21	2,511,819.05	2,467,208.00	2,241,513.00	2,241,513.00
WOOD CHIPS INC. 5.5% PREMIUM	47400	2,569.04	2,060.00	2,500.00	1,500.00	711.00
WOOD CHIPS INCOME EXEMPT STAND	47425	0.00	179.00	0.00	0.00	0.00
WOOD CHIPS INCOME EXEMPT PREMI	47427	390.00	355.00	100.00	326.00	326.00
WOOD CHIPS INCOME 5.5% STANDAR	47430	9,738.00	9,772.00	10,500.00	7,077.00	7,077.00
MISCELLANEOUS INCOME	47705	11,622.22	17,357.10	3,500.00	7,942.00	7,042.00
OTHER INCOME		24,319.26	29,723.10	16,600.00	16,845.00	15,156.00
INVESTMENT INTEREST	47105	140,243.49	38,134.64	44,578.00	19,163.00	19,163.00
INTEREST INCOME		140,243.49	38,134.64	44,578.00	19,163.00	19,163.00
Total Revenue		2,548,699.96	2,579,676.79	2,528,386.00	2,277,521.00	2,275,832.00
Expense						
FULL TIME	71105	449,351.18	564,873.70	597,923.00	612,434.00	610,551.00
PART TIME	71110	55,504.57	1,625.68	20,723.00	0.00	21,753.00
OVERTIME	71115	18,192.22	16,504.92	21,500.00	19,352.00	21,500.00
FICA	71205	30,915.42	33,683.68	39,689.00	36,873.00	40,536.00
MEDICARE	71210	7,230.28	7,908.13	9,282.00	8,623.00	9,480.00
PENSION	71215	28,278.90	32,953.70	36,142.00	34,708.00	40,134.00
HEALTH INSURANCE	71220	147,634.66	176,390.73	185,025.00	160,481.00	179,701.00
LIFE INSURANCE	71225	718.76	911.37	1,014.00	946.00	1,012.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		737,825.99	834,851.91	911,298.00	873,417.00	924,667.00
PROFESSIONAL SERVICES	72030	115,775.04	89,215.73	95,000.00	87,552.00	95,000.00
STATE DISPOSAL FEE	72033	77,948.90	77,807.87	90,000.00	74,792.00	90,000.00
TRAINING/CONFERENCES	72035	604.00	979.00	3,600.00	1,713.00	8,600.00
POSTAGE	72105	474.96	274.37	1,300.00	428.00	1,300.00
ADVERTISING	72305	607.90	632.92	1,000.00	1,662.00	1,000.00
PRINTING	72405	534.28	310.00	1,000.00	1,505.00	1,000.00
INSURANCE	72505	31,039.80	25,916.00	32,000.00	39,977.00	32,000.00
WORKER'S COMPENSATION INS.	72510	9,317.00	10,371.00	16,000.00	14,439.00	16,000.00
ELECTRICITY	72605	5,386.22	4,677.72	7,000.00	4,493.00	7,000.00
NATURAL GAS	72610	4,176.53	4,117.19	6,000.00	5,201.00	6,000.00
TELEPHONE	72620	3,873.77	3,372.63	3,900.00	2,823.00	3,900.00
R & M BUILDINGS	72720	2,161.57	4,515.32	5,000.00	684.00	5,000.00
LANDFILL DAILY COVER	72723	0.00	0.00	7,500.00	2,000.00	7,500.00
DISASTER RECOVERY	72727	8,441.74	387.58	0.00	0.00	0.00
R & M HEAVY MACHINERY & EQUIP.	72750	112,289.37	116,142.75	175,000.00	137,400.00	175,000.00

LANDFILL BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account		2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
LANDFILL FUND	610					
Expense						
R & M OFFICE EQUIPMENT	72760	9,491.00	2,484.00	7,000.00	4,683.00	7,000.00
R & M VEHICLES	72780	2,621.37	712.75	6,000.00	1,000.00	6,000.00
DUES & SUBSCRIPTIONS	72905	429.50	605.00	500.00	879.00	1,000.00
CREDIT CARD PROCESSING FEE	72912	5,567.11	6,729.01	3,500.00	5,231.00	6,000.00
OTHER OPERATING	72915	0.00	150.00	0.00	31.00	0.00
ADMINISTRATIVE REIMBURSEMENT	72916	68,961.00	23,130.84	32,060.00	32,060.00	36,170.00
OFFICE SUPPLIES	73001	1,756.87	687.18	1,500.00	603.00	1,500.00
FUEL & OIL	73126	87,561.26	94,805.98	100,000.00	150,000.00	175,000.00
SAND & GRAVEL	73155	0.00	4,393.81	5,000.00	6,375.00	5,000.00
WEARING APPAREL	73170	3,089.66	2,202.67	3,800.00	2,385.00	3,800.00
LANDSCAPING SUPPLIES	73710	2,284.74	571.13	1,500.00	784.00	1,500.00
BUILDING MAINTENANCE SUPPLIES	73720	1,527.12	1,038.60	1,300.00	1,618.00	1,300.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	4,105.08	7,541.04	28,748.00	28,748.00	29,008.00
WELDING SUPPLIES	73771	193.62	882.41	2,000.00	549.00	2,000.00
SHOP SUPPLIES	73772	1,468.34	842.10	2,500.00	4,796.00	2,500.00
HAND TOOLS	73805	1,254.97	1,258.70	1,500.00	1,168.00	1,500.00
	OPERATING EXPENSES	557,699.98	486,755.30	641,208.00	615,579.00	728,578.00
CAPITAL RESERVE	74001	0.00	0.00	4,019,788.00	0.00	4,155,252.00
TREES/LANDSCAPING	74011	559.60	2,400.00	4,000.00	400.00	4,000.00
FUTURE LANDFILL SINKING FUND	74021	0.00	0.00	100,000.00	0.00	200,000.00
BUILDING IMPROVEMENTS	74120	7,701.00	6,959.07	20,000.00	11,000.00	30,000.00
CAPITAL IMPROVEMENTS	74229	519,645.12	3,548.20	163,800.00	273,370.00	95,000.00
HEAVY MACHINERY & EQUIPMENT	74350	571,751.21	655,440.75	601,845.00	981,191.00	417,734.00
	CAPITAL OUTLAY	1,099,656.93	668,348.02	4,909,433.00	1,265,961.00	4,901,986.00
TRANSFER TO GEN. EPA COSTS	75006	0.00	0.00	0.00	0.00	40,000.00
	TRANSFERS	0.00	0.00	0.00	0.00	40,000.00
	Total Expense	2,395,182.90	1,989,955.23	6,461,939.00	2,754,957.00	6,595,231.00
	Total LANDFILL FUND	(153,517.06)	(589,721.56)	3,933,553.00	477,436.00	4,319,399.00

**SELF-INSURED HEALTH FUND
SUMMARY**

BALANCE 10/01/22 (Estimated) **\$10,101,348**

REVENUES

Intergovernmental Revenues \$700,000

Other Income \$8,966,000

Transfers \$400,000

TOTAL REVENUES **\$10,066,000**

EXPENDITURES

Operation and Maintenance \$9,455,800

TOTAL EXPENDITURES **\$9,455,800**

BALANCE 9/30/23 **\$10,711,548**

SELF-INSURED HEALTH FUND REVENUES

Description/Account#		Budget
SELF INSURED HEALTH INS 710		
REIMBURSE SELF-INSURED HEALTH	43634	700,000
INTERGOVT REVENUES		\$700,000
PAYMENTS - PAST EMPLOYEES	47750	10,000
PAYMENTS-CURRENT EMPLOYEES	47751	1,360,000
CITY CONTRIBUTION	47752	7,000,000
EMPLOYEE CONTRIB H.S.A	47753	90,000
REIMB.FROM INSURANCE CARRIER	47808	500,000
OTHER INCOME		\$8,960,000
INVESTMENT INTEREST	47105	6,000
INTEREST INCOME		\$6,000
TRANSFER FROM GENERAL FUND	47502	400,000
TRANSFERS		\$400,000
SELF INSURED HEALTH INS TOTAL		\$10,066,000

SELF-INSURED HEALTH FUND EXPENDITURES

Description/Account#		Amount Appropriated
SELF INSURED HEALTH INS	710	
PROFESSIONAL SERVICES	72030	800
ADMINISTRATIVE FEES	72044	320,000
HEALTH CLAIMS	72045	7,000,000
STOP LOSS INS. PREMIUM	72046	1,500,000
EMPLOYEE WELLNESS PROGRAM	72056	45,000
HEALTH BENEFIT PREMIUM	72059	290,000
H.S.A. CITY CONTRIBUTIONS	72060	210,000
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	90,000
	OPERATING EXPENSES	\$9,455,800
SELF INSURED HEALTH INS TOTAL		\$9,455,800

SELF-INSURED HEALTH BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
SELF INSURED HEALTH INS 710					
Revenue					
REIMBURSE SELF-INSURED HEALTH 43634	327,726.37	717,588.77	730,000.00	680,000.00	700,000.00
INTERGOVT REVENUES	327,726.37	717,588.77	730,000.00	680,000.00	700,000.00
PAYMENTS - PAST EMPLOYEES 47750	27,397.33	26,208.56	10,000.00	22,000.00	10,000.00
PAYMENTS-CURRENT EMPLOYEES 47751	1,132,495.64	1,244,356.41	1,380,200.00	1,300,000.00	1,360,000.00
CITY CONTRIBUTION 47752	6,744,896.23	6,690,571.41	6,938,977.00	6,800,000.00	7,000,000.00
EMPLOYEE CONTRIB H.S.A 47753	0.00	58,629.14	60,000.00	90,000.00	90,000.00
REIMB.FROM INSURANCE CARRIER 47808	180,278.27	968,181.75	300,000.00	1,100,000.00	500,000.00
OTHER INCOME	8,085,067.47	8,987,947.27	8,689,177.00	9,312,000.00	8,960,000.00
INVESTMENT INTEREST 47105	44,444.75	5,515.89	6,000.00	5,000.00	6,000.00
INTEREST INCOME	44,444.75	5,515.89	6,000.00	5,000.00	6,000.00
TRANSFER FROM GENERAL FUND 47502	0.00	328,000.00	400,000.00	400,000.00	400,000.00
TRANSFERS	0.00	328,000.00	400,000.00	400,000.00	400,000.00
Total Revenue	8,457,238.59	10,039,051.93	9,825,177.00	10,397,000.00	10,066,000.00
Expense					
PROFESSIONAL SERVICES 72030	0.00	702.00	0.00	820.00	800.00
ADMINISTRATIVE FEES 72044	301,144.96	316,125.95	315,000.00	320,000.00	320,000.00
HEALTH CLAIMS 72045	4,829,183.81	6,101,296.34	7,000,000.00	6,300,000.00	7,000,000.00
STOP LOSS INS. PREMIUM 72046	1,512,920.21	1,222,108.60	1,267,251.00	1,280,000.00	1,500,000.00
EMPLOYEE WELLNESS PROGRAM 72056	35,035.36	39,206.05	45,000.00	45,000.00	45,000.00
HEALTH BENEFIT PREMIUM 72059	285,867.65	278,795.66	285,000.00	285,000.00	290,000.00
H.S.A. CITY CONTRIBUTIONS 72060	0.00	158,106.67	180,000.00	190,000.00	210,000.00
H.S.A. EMPLOYEE CONTRIBUTIONS 72061	0.00	58,629.14	60,000.00	90,000.00	90,000.00
OPERATING EXPENSES	6,964,151.99	8,174,970.41	9,152,251.00	8,510,820.00	9,455,800.00
Total Expense	6,964,151.99	8,174,970.41	9,152,251.00	8,510,820.00	9,455,800.00
Total SELF INSURED HEALTH INS	(1,493,086.60)	(1,864,081.52)	(672,926.00)	(1,886,180.00)	(610,200.00)

**CEMETERY PERPETUAL CARE FUND
SUMMARY**

BALANCE 10/1/22 (Estimated)	\$85,744
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REVENUES

Other Income	\$300
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TOTAL REVENUES	\$300
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EXPENDITURES

Reserve	\$55,062
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Capital Outlay	\$0
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TOTAL EXPENDITURES	\$55,062
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BALANCE 9/30/23	\$30,982
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Plus reserve	<u><u>\$55,062</u></u>
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CEMETERY PERPETUAL CARE FUND REVENUES

Description/Account#		Budget
CEMETERY PERPETUAL CARE FUND 750		
INVESTMENT INTEREST	47105	300
INTEREST INCOME		\$300
CEMETERY PERPETUAL CARE FUND TOTAL		\$300

CEMETERY PERPETUAL CARE FUND EXPENDITURES

Description/Account#		Amount Appropriated
CEMETERY PERPETUAL CARE FUND 750		
CAPITAL RESERVE	74001	55,062
		CAPITAL OUTLAY
		\$55,062
CEMETERY PERPETUAL CARE FUND TOTAL		\$55,062

CEMETERY PERPETUAL CARE BUDGET REPORT FOR FISCAL YEAR 2022-2023

Description/Account	2020 Actuals	2021 Actuals	2022 Budget	2022 Projection	2023 Budget
CEMETERY PERPETUAL CARE FUND 750					
Revenue					
INVESTMENT INTEREST 47105	1,179.47	343.88	300.00	250.00	300.00
INTEREST INCOME	1,179.47	343.88	300.00	250.00	300.00
<i>Total Revenue</i>	<i>1,179.47</i>	<i>343.88</i>	<i>300.00</i>	<i>250.00</i>	<i>300.00</i>
Expense					
CAPITAL RESERVE 74001	0.00	0.00	55,062.00	0.00	55,062.00
CAPITAL OUTLAY	0.00	0.00	55,062.00	0.00	55,062.00
<i>Total Expense</i>	<i>0.00</i>	<i>0.00</i>	<i>55,062.00</i>	<i>0.00</i>	<i>55,062.00</i>
Total CEMETERY PERPETUAL CARE FUND	(1,179.47)	(343.88)	54,762.00	(250.00)	54,762.00



City of Hastings, Nebraska

UTILITIES

Fiscal Year 2022-2023

**CITY OF HASTINGS - UTILITIES
BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u> <u>ACTUAL</u>	<u>9/30/21</u> <u>ACTUAL</u>	<u>9/30/22</u> <u>FORECAST</u>	<u>9/30/23</u> <u>BUDGETED</u>
Revenues:				
Operating	\$ 61,451,306	\$ 79,500,712	\$ 76,683,782	\$ 58,237,106
PGA				\$ 5,658,979
Infrastructure Fee				\$ 286,681
Non Operating Income				\$ 15,172,000
Supplemental Rate Increase				\$ 1,088,200
From Rate Stabilization				\$ 4,000,000
Contribution in Aid of Construction	402,294	1,632,885	62,130	15,000
Reimbursement from PPGA	-	-	-	-
Interest and Other	1,162,090	1,442,332	427,604	366,500
Participation & Capacity Agreements	711,989	716,662	616,876	550,001
Coal Sales (Ethanol)	4,273,368	4,460,538	5,396,530	4,680,000
Debt Issuance	-	-	-	-
Other	539,036	585,935	563,496	567,000
Total Revenues	<u>\$ 68,540,083</u>	<u>\$ 88,339,065</u>	<u>\$ 83,750,418</u>	<u>\$ 90,621,467</u>
Expenditures:				
Operating	\$ 51,366,367	\$ 65,733,948	\$ 70,311,165	\$ 76,867,593
Debt Service	5,850,924	2,794,749	827,877	839,481
Coal Cost (Ethanol)	2,697,736	2,832,746	3,490,693	3,000,000
Capital Improvements	8,731,910	10,870,362	12,033,332	26,870,000
Cost of Services to PPGA	-	-	-	-
Health Insurance Claim Fund	-	-	-	-
Economic Development	-	-	-	-
Other	884,740	875,133	435,845	469,013
Total Expenditures	<u>\$ 69,531,676</u>	<u>\$ 83,106,938</u>	<u>\$ 87,098,913</u>	<u>\$ 108,046,087</u>
Subtotal: Revenues Less Expenditures	<u>\$ (991,593)</u>	<u>\$ 5,232,127</u>	<u>\$ (3,348,494)</u>	<u>\$ (17,424,620)</u>
Accrual Reconciliation	1,844,599	6,271,003		
Cash Balance Beginning of Year	\$ 66,691,578	\$ 67,544,584	\$ 79,047,713	\$ 75,699,219
Cash Balance Balance End of Year	<u>\$ 67,544,584</u>	<u>\$ 79,047,713</u>	<u>\$ 75,699,219</u>	<u>\$ 58,274,599</u>
Cash & Investments: Balance at End of Year				
Unencumbered Cash	\$ 42,561,163	\$ 54,455,340	\$ 51,374,809	\$ 38,147,021
Insurance Funds	3,010,000	3,010,000	3,010,000	3,010,000
Debt Service Account	2,274,008	2,821	2,821	-
Black Rock Deposit Fund	-	-	132,036	132,036
Customer Deposits Fund	545,615	586,255	586,255	586,255
Rate Stabilization Fund	14,213,137	16,336,239	16,336,239	12,336,239
Health Insurance Claim Fund	2,289,745	1,942,834	1,542,834	1,142,834
Closure/Post Closure Care Account	1,137,916	1,201,224	1,201,224	1,407,214
Economic Development	1,513,000	1,513,000	1,513,000	1,513,000
Solar Project				
Total Cash and Investments	<u>\$ 67,544,584</u>	<u>\$ 79,047,713</u>	<u>\$ 75,699,218</u>	<u>\$ 58,274,599</u>
	\$ 67,544,584	\$ 79,047,713		

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	ACTUAL	ACTUAL	FORECAST	BUDGETED
Revenues:				
Operating	\$ 38,164,662	\$ 54,539,409	\$ 52,785,314	\$ 36,160,000
Non Operating Income				\$ 15,172,000
Supplemental Rate Increase				\$ 723,200
From Rate Stabilization Fund				\$ 2,000,000
Interest	283,680	76,355	53,614	55,000
Participation & Capacity	711,989	716,662	616,874	550,000
Coal Sales (ethanol)	4,273,368	4,460,538	5,396,530	4,680,000
Contribution in Aid of Construction	38,389	327,969	-	-
Other	539,036	585,935	563,496	567,000
Total Revenues	<u>\$ 44,011,124</u>	<u>\$ 60,706,868</u>	<u>\$ 59,415,828</u>	<u>\$ 59,907,200</u>
Expenditures:				
Production:				
Fuel	\$ 4,400,959	\$ 6,904,588	\$ 6,211,885	\$ 7,315,300
Other	7,543,516	6,356,826	8,058,481	8,811,843
Purchased Power	12,890,218	13,056,773	24,000,000	22,484,016
Transmission and Distribution	2,386,546	2,291,506	1,640,743	3,037,084
Street Lighting	-	208,500	171,153	199,233
Administration & General				
Direct	3,092,854	3,913,846	3,761,891	5,033,730
Indirect	3,888,061	3,545,674	3,378,903	3,293,943
Cash Payments in Lieu of Taxes	2,137,221	3,067,860	2,529,114	2,142,015
Total Operating Expenses	<u>\$ 36,339,375</u>	<u>\$ 39,345,573</u>	<u>\$ 49,752,170</u>	<u>\$ 52,317,164</u>
Debt Service	-	-	-	-
Coal Cost (ethanol)	2,697,736	2,832,746	3,490,693	3,000,000
Capital Improvements	3,110,316	7,352,343	7,186,000	18,000,000
Cost of Service to PPGA				
Other	219,578	212,483	281,746	244,954
Total Expenditures	<u>\$ 42,367,004</u>	<u>\$ 49,743,145</u>	<u>\$ 60,710,610</u>	<u>\$ 73,562,118</u>
Sub-total: Revenues Less Expenditures	\$ 1,644,120	\$ 10,963,722	\$ (1,294,782)	\$ (13,654,918)
Accrual Reconciliation	2,992,831	7,934,228		
Increase or (Dec.) in Unencumbered Cash	<u>\$ 4,636,951</u>	<u>\$ 18,897,950</u>	<u>\$ (1,294,782)</u>	<u>\$ (13,654,918)</u>
Cash & Investments Balance Beginning of Year	29,844,515	34,481,466	53,379,416	52,084,635
Cash & Investments Balance End of Year	<u>\$ 34,481,466</u>	<u>\$ 53,379,416</u>	<u>\$ 52,084,635</u>	<u>\$ 38,429,716</u>
Electric Fund:				
Unencumbered Cash	\$ 28,802,607	\$ 43,882,283	\$ 42,587,502	\$ 30,726,593
Rate Stabilization	2,530,943	6,285,909	6,285,909	4,285,909
Insurance	2,010,000	2,010,000	2,010,000	2,010,000
Closure/Post Closure	1,137,916	1,201,224	1,201,224	1,407,214
Reserve				
Solar Project		-		
Cash & Investments Balance End of Year	<u>\$ 34,481,466</u>	<u>\$ 53,379,416</u>	<u>\$ 52,084,635</u>	<u>\$ 38,429,716</u>
	34,481,466	53,379,416	52,084,635	38,429,716

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u> <u>ACTUAL</u>	<u>9/30/21</u> <u>ACTUAL</u>	<u>9/30/22</u> <u>FORECAST</u>	<u>9/30/23</u> <u>BUDGETED</u>
OPERATING REVENUE				
Retail Sales	\$ 35,952,444	\$ 34,911,950	\$ 35,115,000	\$ 35,400,000
Fuel Cost Adjustment				\$ 100,000
Supplemental Rate Increase				\$ 723,200
Rate Stabilization Fund				\$ 2,000,000
Solar Sales	45,824	4,728	14,823	72,000
Street Lighting Revenue	-	789,095	755,490	760,000
SPP Market Sales			12,400,000	12,000,000
Wholesale Sales	2,166,394	18,833,636	4,500,000	3,000,000
TOTAL OPERATING REVENUE	<u>\$ 38,164,662</u>	<u>\$ 54,539,409</u>	<u>\$ 52,785,314</u>	<u>\$ 54,055,200</u>
OPERATING EXPENSES				
Production:				
Fuel	\$ 4,400,959	6,904,588	6,211,885	7,315,300
Other	7,543,516	6,356,826	8,058,481	8,811,843
Purchased Power	12,890,218	13,056,773	24,000,000	22,484,016
Transmission and Distribution	2,386,547	2,291,506	1,640,743	3,037,084
Street Lighting		208,500	171,153	199,233
Administration & General				
Direct	3,092,854	3,913,847	3,761,891	5,033,730
Indirect	3,888,061	3,545,674	3,378,903	3,293,943
Cash Payments in Lieu of Taxes	2,137,221	3,067,860	2,529,114	2,142,015
TOTAL OPERATING EXPENSES	<u>\$ 36,339,376</u>	<u>\$ 39,345,574</u>	<u>\$ 49,752,170</u>	<u>\$ 52,317,164</u>
OPERATING INCOME BEFORE DEPREC.	\$ 1,825,287	15,193,835	3,033,143	1,738,036
LESS - DEPRECIATION	5,080,920	5,412,864	5,583,228	5,804,000
OPERATING INCOME (LOSS)	<u>\$ (3,255,634)</u>	<u>\$ 9,780,971</u>	<u>\$ (2,550,085)</u>	<u>\$ (4,065,964)</u>
ADDITIONS TO INCOME				
Interest	\$ 283,680	76,355	53,614	55,000
Electrical Jobbing Sales	131,803	114,520	99,474	100,000
Reimbursement from PPGA	5,984,562	5,849,664	6,098,999	6,500,000
Wheeling	14,686	16,130	9,293	11,000
Other	392,547	455,285	454,730	456,000
Participation & Capacity Agreements	711,989	716,662	616,874	550,000
Coal Sales (Ethanol)	4,273,368	4,460,538	5,396,530	4,680,000
TOTAL ADDITIONS TO INCOME	<u>\$ 11,792,635</u>	<u>\$ 11,689,154</u>	<u>\$ 12,729,513</u>	<u>\$ 12,352,000</u>
DEDUCTIONS FROM INCOME				
Cost of Electrical Jobbing	219,578	212,483	281,746	244,954
Cost of Services to PPGA	5,984,562	5,849,664	6,098,999	6,500,000
Non Utility Plant Depreciation Expense	692,772	609,936	609,936	611,884
Coal Cost (Ethanol)	2,697,736	2,832,746	3,490,693	3,000,000
TOTAL DEDUCTIONS FROM INCOME	<u>\$ 9,594,647</u>	<u>\$ 9,504,829</u>	<u>\$ 10,481,374</u>	<u>\$ 10,356,838</u>
INC. (LOSS) Before Contrib. In Aid of Const.	\$ (1,057,646)	11,965,295	(301,946)	(2,070,802)
Contribution in Aid of Construction	38,389	327,969	-	-
ACCRUAL NET INCOME (LOSS)	<u>\$ (1,019,257)</u>	<u>\$ 12,293,264</u>	<u>\$ (301,946)</u>	<u>\$ (2,070,802)</u>
Add Depreciation	\$ 5,773,692	6,022,800	6,193,164	6,415,884
Add Interest & Amortization	-	-	-	-
Change in Accruals	2,992,831	7,934,228	-	-
Less Capital Improvements	(3,110,316)	(7,352,343)	(7,186,000)	(18,000,000)
Less Debt Service	-	-	-	-
CASH NET INCOME (LOSS)	<u>\$ 4,636,950</u>	<u>\$ 18,897,949</u>	<u>\$ (1,294,782)</u>	<u>\$ (13,654,918)</u>
capital budget	\$ 6,341,801	\$ 7,819,749	\$ 15,294,369	\$ 22,778,607

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-23
DETAIL OF EXPENSES**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
PRODUCTION EXPENSE - OTHER (NDS)				
Operation Supervision	\$ 91,115	-	-	-
Steam Expense	83,403	76,317	25,000	102,000
Electric Expense	99,728	107,334	15,000	66,000
Misc. Steam Power Expense	32,471	33,911	30,400	94,820
Off Duty - Plant	96,122	93,878	-	-
Maintenance of Structures	28,902	74,407	61,870	123,510
Dispatch Labor		1,910	40,121	43,500
Dispatch Off Duty			18,841	19,000
Dispatch Employee Benefits			19,604	-
SCADA Expense			30,634	34,959
Maintenance of Boilers	110,618	130,678	623,575	276,760
Maintenance of Electric Plant	36,559	33,261	774,670	215,600
Maintenance of Misc. Steam Plant	10,480	8,823	15,500	9,970
TOTAL PROD. EXPENSE - OTHER (NDS)	<u>\$ 589,397</u>	<u>\$ 560,519</u>	<u>\$ 1,655,215</u>	<u>\$ 986,119</u>
PRODUCTION EXPENSE - OTHER (WEC)				
Operations Supervision	\$ 134,316	144,650	114,871	171,030
Fuel Unloading & Handling	968,346	573,927	881,403	1,020,090
Steam Expenses	670,315	741,572	792,353	776,090
DCS Expense	84,929	61,437	33,472	82,320
Electric Expenses	773,641	788,401	704,285	861,470
Expendable Tools	-	-	9,649	10,969
Misc. Steam Power Expense	354,841	381,981	363,069	385,700
Off Duty - WEC	1,017,200	967,313	969,855	1,092,620
Maintenance Supervision & Engineering	43,284	55,350	60,406	56,570
Maintenance of Structures	274,707	163,557	378,469	315,210
Maintenance of Boiler Plant	548,173	269,838	1,001,493	1,564,040
Maintenance of Boiler Plant - WEC	1,293,534	710,059	-	-
Maintenance of Fuel Handling Equipment	162,984	115,005	98,099	139,380
Maintenance of CEMS	89,954	81,512	154,971	95,020
Dispatch Labor		1,910	40,121	43,500
Dispatch Off Duty		-	18,841	19,000
Dispatch Employee Benefits		-	19,604	-
SCADA Expense		186,430	188,178	214,750
Maintenance of Electric Plant	416,204	164,397	289,502	688,040
Maintenance of Misc. Steam Plant	52,064	83,099	88,550	92,300
Maintenance of Coal Dozer	48,552	50,693	72,274	40,720
TOTAL PROD. EXP. - OTHER (WEC)	<u>\$ 6,933,044</u>	<u>\$ 5,541,131</u>	<u>\$ 6,279,465</u>	<u>\$ 7,668,819</u>
PRODUCTION EXPENSE - OTHER (DHPC)				
Generating Expense	\$ 3,924	14,134	18,214	13,730
Misc Other Gen Exp Gas Turbine	2,279	13,055	-	-
Maintenance of Structures	1,241	10,900	5,260	8,560
Mnt of Gen & El Eq - Gas Turbine	7,737	187,193	59,762	52,490
Dispatch Labor		953	20,061	22,000
Dispatch Off Duty			10,048	11,000
Dispatch Employee Benefits			10,456	-
Maintenance of Equipment	70	-	-	-
TOTAL PROD. EXP. - OTHER (DHPC)	<u>\$ 15,251</u>	<u>\$ 226,235</u>	<u>\$ 123,801</u>	<u>\$ 107,780</u>
PRODUCTION EXPENSE - OTHER (HCS)				
Maintenance of Field	\$ 5,824	28,940	-	4,125
Solar Share Rebates	-	-	-	45,000
TOTAL PROD. EXP. - OTHER (HCS)	<u>\$ 5,824</u>	<u>\$ 28,940</u>	<u>\$ -</u>	<u>\$ 49,125</u>
TOTAL PROD. EXP. - OTHER (ALL PLANTS)	<u>\$ 7,543,516</u>	<u>\$ 6,356,826</u>	<u>\$ 8,058,481</u>	<u>\$ 8,811,843</u>

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
ACCRUAL NET INCOME (LOSS)
DETAIL OF EXPENSES**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
TRANSMISSION & DISTRIBUTION EXPENSE				
Dispose of Meters			(14,877)	60,000
Maintenance of Station Equip. - Trans.	\$ 146,606	158,810	112,816	530,500
Maintenance of Overhead Lines - Trans.	18,977	63,793	10,975	86,238
Dispatch Labor		4,428	82,867	98,500
Dispatch Off Duty			33,780	44,500
Dispatch Employee Benefits		-	-	-
Operation Supervision	209,007	215,566	195,389	212,789
Off Duty	241,115	282,097	277,749	324,857
Maintenance Tools & Equipment	96,763	112,852	108,581	125,738
Tree Trimming	930,178	623,216	170,000	748,708
Meter Expense/Maintenance	29,848	18,333	21,560	26,040
Service on Customer Premises	1,912	969	1,094	1,132
Maintenance of Overhead Lines	607,246	760,086	420,087	628,857
GIS Mapping Elect Infrastructure			82,678	20,000
Maintenance of Underground Lines	98,073	46,405	137,234	125,058
Maintenance of Transformers	729	1,236	340	1,476
Maintenance of Street Lights	6,094	3,714	470	2,690
TOTAL TRANS. & DISTRIB. EXPENSE	<u>\$ 2,386,547</u>	<u>\$ 2,291,506</u>	<u>\$ 1,640,743</u>	<u>\$ 3,037,084</u>
STREET LIGHTING EXPENSE				
Purchased Power		76,409.82	87,414	97,060
Operation & Maintenance		109,792.72	66,045	86,173
Admin & Gneral (Indirect)		22,297.72	17,694	16,000
TOTAL STREET LIGHTING EXPENSE		<u>\$ 208,500</u>	<u>\$ 171,153</u>	<u>\$ 199,233</u>
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Uncollectible Accounts Expense	\$ -	-	-	-
Customer Incentive Program	13,210	9,360	13,800	15,000
Engineering Support - Dist/Subs	7,058	204,210	219,036	230,000
Engineering Support - Production	659	90,474	98,593	86,000
Engineering Admin. Allocation	-	508,195	352,490	526,341
Dispatch Labor		2,630	53,368	76,500
Dispatch Off Duty			26,273	35,000
Dispatch Employee Benefits			-	-
Office Supplies	17,499	13,821	16,177	15,990
Business Continuity Expense - Dist/Subs	31,974	14,069	-	-
Business Continuity Expense - Production	140,316	28,096	-	-
Travel & Training Expense - Dist/Subs	42,084	28,055	85,150	75,445
Travel & Training Expense - Production	34,543	23,133	35,792	78,290
Outside Services	279,109	244,985	66,156	100,000
Outside Services - Wec	244,136	212,567	235,405	-
Insurance	211,928	366,240	500,594	400,000
Insurance - Wec	241,752	428,656	332,106	300,000
Workman's Compensation Insurance	32,611	27,506	31,573	43,924
Workman's Compensation Insurance - Wec	80,013	82,198	57,301	81,129
Employee Benefits - Dist/Subs	828,948	805,468	785,588	700,000
Employee Benefits - Production	2,424,005	2,306,013	2,263,800	2,782,731
Safety Training and Equipment - Dist/Subs	58,000	63,903	67,893	78,082
Safety Training and Equipment - Production	25,807	24,646	30,497	34,950
IT Support	190,986	301,773	265,661	536,610
HR Support	2,606	4,094	7,318	169,872
Finance Support		-	-	397,933
Misc. General Expense	20,070	1,856	722	25,000
Misc. General Expense - Wec	1,844	16,827	520	2,000
Undistributed Stores Charge Allowance	70,296	187	-	-
Vehicle Expense	(86,965)	(99,158)	107,963	75,000
Vehicle Expense - Wec	-	3,665	10,078	10,000
Undistributed Stores Charge Allocation	-	-	-	-
Alloc of Adm Exp to Jobbing	-	(22,298)	(17,694)	(15,000)
Sub-total	<u>\$ 4,912,491</u>	<u>\$ 5,691,168</u>	<u>\$ 5,646,161</u>	<u>\$ 6,860,797</u>
Less Employee Benefits Charged to W.O.	(244,801)	(253,544)	(228,877)	(242,407)
Less Employee Benefits Charged to W.O. - Wec	(1,574,836)	(1,523,777)	(1,655,392)	(1,584,660)
TOTAL ADMIN. & GEN. EXP. - DIRECT	<u>\$ 3,092,854</u>	<u>\$ 3,913,847</u>	<u>\$ 3,761,891</u>	<u>\$ 5,033,730</u>

HASTINGS UTILITIES							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
ELECTRIC DEPARTMENT							
B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	PLANT ADDITIONS WEC						
2.00	Miscellaneous Plant - (WEC, NDS, & DHPC)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2.01	Lab Analysis Equipment. Silica Analyzer - WEC	25,000					
2.02	WEC South Fence	200,000					
2.03	7th Floor Roof replacement	72,000					
	MCC 1G EIC Rebuild with new building		250,000	750,000			
	Upgrade MCCs				100,000		
	TOTAL PLANT ADDITIONS WEC	\$ 397,000	\$ 350,000	\$ 850,000	\$ 200,000	\$ 100,000	\$ 100,000
	PLANT ADDITIONS WEC SHARED						
2.04	New Lights Around Tracks- WEC (Shared)	125,000					
2.05	Coal Transfer Tower Electrical Upgrades (Shared)	1,000,000	500,000				
2.06	CEMS Computer Upgrade (Shared)	50,000					
2.07	Upgrade Ash Water Pump (Shared)	45,000					
	MCC 1F EIC Rebuild (Shared)			250,000			
	TOTAL PLANT ADDITIONS WEC SHARED	\$ 1,220,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -
	PLANT ADDITIONS NDS						
2.11	Replace Heating Boiler - NDS (carry over PL-612)	120,000					
2.12	Replace Unit 5 480V Switchgear - NDS	100,000	400,000				
2.13	DCS Evergreen Upgrade	450,000	550,000				
2.16	Fire Suppression DCS	30,000					
2.17	Fall Protection platforms and tie-offs for Unit 4 & 5	100,000	100,000	100,000			
2.18	NDS Plant Roof	253,000					
2.19	Unit 5 Cooling Tower Repair	575,000					
	Winterize Unit 5 Boiler		100,000				
	Turbine Dehumidification for Units 4 & 5		100,000				
	Replace the Steam Turbine on BFP #4 w/Electric Motor-NDS		72,000				
	TOTAL PLANT ADDITIONS NDS	\$ 1,628,000	\$ 1,322,000	\$ 100,000	\$ -	\$ -	\$ -

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	PLANT ADDITIONS DHPC						
2.14	Gas Turbine DCS Recontrol	200,000	200,000	280,000			
	Addition to Existing Building		70,000				
	TOTAL PLANT ADDITIONS DHPC	\$ 200,000	\$ 270,000	\$ 280,000	\$ -	\$ -	\$ -
	PLANT ADDITIONS SOLAR FARM						
2.15	Solar Field						
	TOTAL PLANT ADDITIONS SOLAR FARM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANT ADDITIONS	\$ 3,445,000	\$ 2,442,000	\$ 1,480,000	\$ 200,000	\$ 100,000	\$ 100,000
	SUBSTATIONS						
2.20	Replace 13.8 KV Swicthgear in 34.5 KV Substations	2,700,000	2,200,000				
2.21	Relay, RTU and GPS Time Sync Upgrades	120,000					
2.22	WEC Distribution Substation Addition	3,950,000	1,250,000				
2.23	7th Street Substation Addition	3,300,000	1,250,000				
	HV/MV SF6 Circuit Breaker Upgrade		250,000	250,000	250,000	150,000	
	Systemwide Arc Flash Study		175,000				
	Data Agregators for 115KV Substations			110,000	25,000		
	Don Henry Substation Improvement			500,000	2,500,000	2,500,000	
	TOTAL SUBSTATIONS ADDITIONS	\$ 10,070,000	\$ 5,125,000	\$ 860,000	\$ 2,775,000	\$ 2,650,000	\$ -

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	RURAL DISTRIBUTION						
2.30	Ordinary Construction Additions to Rural System	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
2.31	New WEC Underground For Heartwell Feeder 281	\$ 1,200,000					
2.32	Rebuild 70th St. from Baltimore to Hwy 281 (Carry Over EI-45)	\$55,000					
	New 3-Phase Overhead Electric Line on 42nd Street from Baltimore to Walmart		220,000				
	Rebuild Overhead Electric Line on Hwy. 6, Southern Hills Rd. to Adams Central Ave.			250,000			
	Rebuild Overhead Electric Line on Baltimore Ave., 18th St.to 42nd St.				\$ 350,000		
	Rebuild Overhead Electric Line on Adams Central Ave., Hwy. 6 to 12th St.					350,000	
	TOTAL RURAL DISTRIBUTION	\$ 1,405,000	\$ 370,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 150,000
	CITY DISTRIBUTION - OVERHEAD						
2.40	Meters, Sockets, and Equipment	100,000	100,000	100,000	\$ 100,000	\$ 100,000	\$ 100,000
2.41	Services, Overhead, and Underground	100,000	100,000	100,000	75,000	100,000	100,000
2.42	Ordinary Overhead Construction Additions (3 year average)	200,000	200,000	200,000	200,000	200,000	200,000
2.43	Smart Meters	100,000					
2.44	New 3 Phase Feeder 242 from 7th St. Substation to WEC for Power to Heartwell Renewables	\$ 1,550,000	1,000,000				
2.45	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St., Briggs Ave. to Bellevue Ave.	1,360,000	585,000				
	Rebuild Overhead Electric line on Highland Rd. 1/2 Mile north of 12th street.		80,000				
	Conversion from 2400/4160Y to 7970/13800Y, Oswego to Briggs Ave., 5th St. to 7th St.		\$600,000	\$200,000			
	Conversion from 2400/4160Y to 7970/13800Y Cedar to 6th Ave, BNSFRR to B St.			\$400,000	\$200,000		
	Rebuild OH Line on 12th St., 6th Ave. to Showboat				\$450,000		
	Conversion from 2400/4160Y to 7970/13800Y, Denver Ave to Cedar Ave, BNRR to B St. Sub					350,000	

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Conversion from 2400/4160Y to 7970/13800Y, Feeder 163 from 2nd St. and Baltimore Ave. to 2nd St. and Minn.; East Side Blvd to Elm Ave, BNRR to 2nd St. East Side Blvd to 6th Ave.					\$200,000	\$400,000
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$ 3,410,000	\$ 2,665,000	\$ 1,000,000	\$ 1,025,000	\$ 950,000	\$ 800,000
	CITY DISTRIBUTION - UNDERGROUND						
2.50	Ordinary Underground Construction Additions	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
2.51	Theater District Drive (Carry Over EL-217)	300,000	\$ 300,000				
2.52	North Park Commons Phase 3, Trail Ridge Sub (Carry Over EL-191)	\$ 100,000					
2.53	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 2nd St. to 6th St.	\$ 525,000	586,000				
	NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocation		2,000,000	1,000,000			
	Lakeview 10th Addition		\$170,000				
	Conversion from 2400/4160Y to 7970/13800Y, Sheridan Drive. to Pershing Rd., 12th St. to 14th St.				\$500,000		
	Conversion from 2400/4160Y to 7970/13800Y, Laird Ave.to Crane Ave., 12th St. to 14th St.					\$500,000	
	Conversion from 2400/4160Y to 7970/13800Y, Marian Rd to Laird Ave., 12th St. to 14th St.						\$500,000
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$ 1,625,000	\$ 3,756,000	\$ 1,700,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
	TOTAL CITY DISTRIBUTION/SUBSTATION	\$ 16,510,000	\$ 11,916,000	\$ 3,960,000	\$ 5,500,000	\$ 5,300,000	\$ 2,150,000
	VEHICLE AND MISC ADDITIONS DISTRIBUTION/SUBS						
2.60	Tools and Miscellaneous Equipment	75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2.63	Replace Truck 21 (2008 Chevy Bucket) (carry over on order)	190,000					
2.64	New 1 ton Truck with service body for Substation Dept	70,000					
2.65	New 3/4 ton Trucks for Electric Distribution	60,000					
2.66	Blind Alley Bucket Machine (carry over on order)	250,000					
2.67	Replace Truck 28 (2011 International Bucket) (carry over on order)			400,000			
2.68	Replace Truck 23 (2012 International)	200,000	200,000				
	Replace Truck 41 (1982 International)		150,000				
	Replace Truck 22 (2014 Freightliner)			250,000	250,000		

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Replace Truck 81 (2009 Ford F350)				70,000		
	Replace Truck 25 (2015 Ford F550)					125,000	125,000
	Replace Truck 80 (2008 Ford F250)					70,000	
	TOTAL VEHICLE AND MISC ADD. DISTRIBUTION/SUBS	\$ 845,000	\$ 425,000	\$ 725,000	\$ 395,000	\$ 270,000	\$ 200,000
	STREET LIGHTING ADDITIONS						
2.80	Lakeview, Fisherman, West Laux	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
2.81	Replace Street Light Poles Downtown	40,000	40,000	45,000			
2.82	New LED Lights on M Street Baltimore to East	25,000					
2.83	New LED Lights for Theater District Drive (Carry Over EL-208)	46,000					
2.84	New LED Lights in North Park Commons Phase 3, Trail Ridge Sub	40,000					
2.85	New LED Lights on G Street West of Baltimore	75,000					
	New LED Lights in Lakeview 10th Addition		52,000				
	New LED Lights on Fisherman Lane From Outrigger to Badger		56,000				
	New LED Lights on West Laux south of 31st Street		30,000				
	New LED Lights on Laird Avenue 14th to 17th		40,000				
	New LED Lights on Utecht Ave and Utecht Circle at IPN			50,000			
	New LED Lights on 12th St., 6th Ave. to Showboat Blvd.			35,000			
	New LED Lights on 12th St., Adams Central Road to West 1/2 mile			40,000			
	New LED Lights on Adams Central Rd., 12th St. to 16th St.			35,000			
	TOTAL STREET LIGHTING ADDITIONS	\$ 351,000	\$ 343,000	\$ 330,000	\$ 125,000	\$ 125,000	\$ 125,000
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	\$ 627,607	\$ 580,813	\$ 788,408	\$ 354,500	\$ 368,680	\$ 572,872
	CAPITAL BUDGET-ELECTRIC DEPARTMENT	\$ 21,778,607	\$ 15,706,813	\$ 7,283,408	\$ 6,574,500	\$ 6,163,680	\$ 3,147,872
	Less Contributions by Others:						
	NDOR Hastings Southeast Project 6-4(1022) Electric Line Relocation			\$ 1,600,000	\$ 800,000		
	Total Contributions	\$ -	\$ -	\$ 1,600,000	\$ 800,000	\$ -	\$ -
	TOTAL CAPITAL BUDGET	\$ 21,778,607	\$ 15,706,813	\$ 5,683,408	\$ 5,774,500	\$ 6,163,680	\$ 3,147,872

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/2023</u>	<u>9/30/2024</u>	<u>9/30/2025</u>
	BUDGETED	FORECAST	FORECAST
Revenues:			
Operating	36,160,000	36,897,664	37,266,641
Non Operating Income	15,172,000	15,323,720	15,476,957
Supplemental Rate Increase	723,200	-	-
From Rate Stabilization Fund	2,000,000		
Industrial Potential Growth			3,100,000
Interest	55,000	55,550	56,106
Participation & Capacity Agreements	550,000	2,000,000	2,020,000
Net Coal Sales (Ethanol)	1,680,000	1,696,800	1,713,768
Contribution in Aid of Construction	-	-	1,600,000
Bond Proceeds			
Other	567,000	572,670	578,397
Total Revenues	<u>56,907,200</u>	<u>56,546,404</u>	<u>61,811,868</u>
Operating Expenses	52,317,164	53,886,679	55,503,279
Capital Improvements	18,000,000	13,350,791	5,826,726
Debt Service	-		
Other	244,954	252,303	259,872
Total Expenditures	<u>70,562,118</u>	<u>67,489,773</u>	<u>61,589,878</u>
Subtotal: Revenues Less Expenditures	(13,654,918)	(10,943,369)	221,990
Accrual Reconciliation	-	-	-
Increase or (Dec.) in Unencumbered Cash	<u>(13,654,918)</u>	<u>(10,943,369)</u>	<u>221,990</u>
Cash & Investments Balance Beginning of Year	52,084,635	38,429,716	27,486,347
Cash & Investments Balance End of Year	<u>38,429,716</u>	<u>27,486,347</u>	<u>27,708,338</u>
Electric Fund:			
Unencumbered Cash	\$ 30,726,593	\$ 19,577,324	\$ 19,593,415
Rate Stabilization	4,285,909	4,285,909	4,285,909
Insurance	2,010,000	2,010,000	2,010,000
Closure/Post Closure	1,407,214	1,613,114	1,819,014
Reserve	-		
Debt Service	-	-	-
Cash & Investments Balance End of Year	<u>\$ 38,429,716</u>	<u>\$ 27,486,347</u>	<u>\$ 27,708,338</u>

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - GAS DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u> <u>ACTUAL</u>	<u>9/30/21</u> <u>ACTUAL</u>	<u>9/30/22</u> <u>FORECAST</u>	<u>9/30/23</u> <u>BUDGETED</u>
Revenues:				
Operating	\$ 7,787,136	\$ 10,359,023	\$ 9,275,116	\$ 7,300,000
PGA				\$ 5,658,979
Supplemental Rate Increase From Rate Stabilization				\$ 365,000
Contribution in Aid of Construction	-	-	-	-
Interest and Other	538,351	1,139,383	130,144	99,305
Total Revenues	<u>\$ 8,325,487</u>	<u>\$ 11,498,406</u>	<u>\$ 9,405,261</u>	<u>\$ 15,423,284</u>
Expenditures:				
Production:				
Natural Gas Purchased	\$ 3,727,673	\$ 10,239,456	\$ 9,006,745	\$ 10,085,000
Peak Shaving Plant Expense	40,311	149,219	41,654	50,000
Distribution Expense	1,053,183	1,171,400	1,104,583	1,266,384
Administrative & General				
Direct	763,270	867,056	956,940	1,261,499
Indirect	824,499	751,893	734,995	768,316
Cash Payment in Lieu of Taxes	301,402	425,313	349,682	371,005
Transfer to General Fund Resolution 1344	201,531	292,972	-	235,132
Intra-City Services Fund	31,612	76,145	42,566	50,000
Total Operating Expenses	<u>\$ 6,943,480</u>	<u>\$ 13,973,455</u>	<u>\$ 12,237,165</u>	<u>\$ 14,087,336</u>
Capital Improvements	707,079	879,129	1,240,000	870,000
Economic Development	-	-	-	-
Transfer to City Health Insurance Fund	-	-	-	-
FEB Weather Event				
Other	181,371	72,445	73,487	80,000
Total Expenditures	<u>\$ 7,831,930</u>	<u>\$ 14,925,029</u>	<u>\$ 13,550,651</u>	<u>\$ 15,037,336</u>
Sub-total: Revenues Less Expenditures	\$ 493,556	\$ (3,426,622)	\$ (4,145,391)	\$ 385,948
Accrual Reconciliation	(793,299)	(287,700)		
Incr or (Dec) in Unenc Cash	<u>\$ (299,743)</u>	<u>\$ (3,714,322)</u>	<u>\$ (4,145,391)</u>	<u>\$ 385,948</u>
Cash & Investments Balance Beginning of Year	16,217,479	15,917,736	8,453,412	4,308,021
Cash & Investments Balance End of Year	<u>\$ 15,917,736</u>	<u>\$ 8,453,412</u>	<u>\$ 4,308,021</u>	<u>\$ 4,693,969</u>
Gas Fund:				
Unencumbered Cash	\$ 4,138,228	\$ (1,349,752)	\$ (5,095,143)	\$ (2,309,195)
Rate Stabilization Fund	7,444,763	5,815,330	5,815,330	3,815,330
Economic Development	1,513,000	1,513,000	1,513,000	1,513,000
Health Insurance Claims	2,289,745	1,942,834	1,542,834	1,142,834
Insurance	532,000	532,000	532,000	532,000
Cash & Investments Balance End of Year	<u>\$ 15,917,736</u>	<u>\$ 8,453,412</u>	<u>\$ 4,308,021</u>	<u>\$ 4,693,969</u>

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
Operating Revenue	\$ 7,787,136	\$ 10,359,023	\$ 9,275,116	\$ 7,300,000
PGA				5,658,979
Rate Stabilization Fund				2,000,000
Supplemental Rate Increase				365,000
TOTAL OPERATING REVENUE	<u>\$ 7,787,136</u>	<u>\$ 10,359,023</u>	<u>\$ 9,275,116</u>	<u>\$ 15,323,979</u>
OPERATING EXPENSES				
Production:				
Natural Gas Purchased	\$ 3,727,673	10,239,456	9,006,745	10,300,000
Gas Sold for Elec Generation				(215,000)
Peak Shaving Plant Expense	40,311	149,219	41,654	50,000
Distribution Expense	1,053,183	1,171,400	1,104,583	1,266,384
Administrative & General				
Direct	763,270	867,056	956,940	1,261,499
Indirect	824,499	751,893	734,995	768,316
Cash Payment in Lieu of Taxes	301,402	425,313	349,682	371,005
Transfer to General Fund Resolution 1344	201,531	292,972	-	235,132
Intra-City Services Fund	31,612	76,145	42,566	50,000
TOTAL OPERATING EXPENSES	<u>\$ 6,943,480</u>	<u>\$ 13,973,455</u>	<u>\$ 12,237,165</u>	<u>\$ 14,087,336</u>
OPERATING INCOME BEFORE DEPREC.	<u>\$ 843,656</u>	<u>\$ (3,614,432)</u>	<u>\$ (2,962,048)</u>	<u>\$ 1,236,643</u>
LESS - DEPRECIATION	1,500,378	1,513,248	1,543,488	1,687,692
OPERATING INCOME	<u>\$ (656,722)</u>	<u>\$ (5,127,680)</u>	<u>\$ (4,505,536)</u>	<u>\$ (451,049)</u>
ADDITIONS TO INCOME				
Gas Jobbing Sales	\$ 129,374	19,498	28,782	30,000
Interest Income	11,000	-	-	-
Other	217,879	1,022,103	-	-
Reimbursement from PPGA	7,411	-	-	-
Allocation of Engin. Dept. Revenue		61,401	-	-
Allocation of Administration Dept. Revenue	172,687	36,381	101,362	69,305
TOTAL ADDITIONS TO INCOME	<u>\$ 538,351</u>	<u>\$ 1,139,383</u>	<u>\$ 130,144</u>	<u>\$ 99,305</u>
DEDUCTIONS FROM INCOME				
Cost of Gas Jobbing Sales	\$ 173,960	72,445	73,487	80,000
Economic Development	-	-	-	-
Transfer to City Health Insurance Fund	-	-	-	-
Cost of Services to PPGA	7,411	-	-	-
TOTAL DEDUCTIONS FROM INCOME	<u>\$ 181,371</u>	<u>\$ 72,445</u>	<u>\$ 73,487</u>	<u>\$ 80,000</u>
INC. (LOSS) before Contrib. in Aid of Const.	<u>\$ (299,743)</u>	<u>(4,060,741)</u>	<u>(4,448,879)</u>	<u>(431,744)</u>
Contribution in Aid of Construction	-	-	-	-
ACCRUAL NET INCOME (LOSS)	<u>\$ (299,743)</u>	<u>\$ (4,060,741)</u>	<u>\$ (4,448,879)</u>	<u>\$ (431,744)</u>
Add Depreciation	\$ 1,500,378	1,513,248	1,543,488	1,687,692
Add Interest & Amortization	-	-	-	-
Change in Accruals	(793,299)	(287,700)	-	-
Debt Borrowing	-	-	-	-
Less Capital Improvements	(707,079)	(879,129)	(1,240,000)	(870,000)
Less Debt Service	-	-	-	-
CASH NET INCOME (LOSS)	<u>\$ (299,743)</u>	<u>\$ (3,714,322)</u>	<u>\$ (4,145,391)</u>	<u>\$ 385,948</u>
capital budget	1,116,472	1,515,655	1,534,934	1,161,390

**CITY OF HASTINGS - UTILITIES
 COMBINED UTILITIES FUND - GAS DEPARTMENT BUDGET - ACCRUAL
 FISCAL YEAR ENDING 9-30-23
 DETAIL OF EXPENSES**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
DISTRIBUTION EXPENSE				
Gas Leak Detail	\$ 45,070	91,109	92,233	70,000
Cathodic Protection	63,036	50,919	36,802	50,000
Operation Supervision	104,851	99,390	94,596	125,000
Operation of Regulating Station	56,897	52,271	52,637	60,000
Remove and Reset Meters	20,944	31,574	50,855	30,000
Services on Customer Premises	65,187	65,023	77,047	80,000
Maint of Regulators	1,406	2,272	1,329	2,000
Maintenance of Mains	133,055	122,717	47,421	130,000
Maintenance of Services	27,842	115,187	93,674	125,000
Maintenance of Meters	36,255	79,051	50,099	65,000
Tools & Supplies & Working on Equipment	143,826	150,123	150,493	165,000
Off Duty	280,773	255,904	289,392	275,000
Dispatch Labor	74,041	55,860	55,807	44,068
Dispatch Off Duty			12,198	15,500
Dispatch Employee Benefits			-	-
SCADA Expense				29,816
TOTAL DISTRIBUTION EXPENSE	<u>\$ 1,053,183</u>	<u>\$ 1,171,400</u>	<u>\$ 1,104,583</u>	<u>\$ 1,266,384</u>
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	\$ -	88,122	92,000	106,000
Engineering Admin Allocation	-	107,767	76,688	122,769
IT Support	49,621	81,749	72,515	126,281
HR Support	-	1,113	1,552	39,625
Finance Support				92,818
SCADA		51,343	2,902	52,178
Office Supplies & Expense	41,400	47,790	50,326	54,000
Business Continuity Expense	1,483	7,373	-	-
Travel & Training Expense	75,308	88,465	92,327	100,000
Outside Services Employed	59,441	7,903	38,025	35,000
Insurance	103,411	14,926	24,073	25,000
Workman's Compensation Insurance	16,953	8,915	19,201	16,227
Employee Benefits	569,165	575,430	579,158	636,601
Safety Training & Equipment	16,261	21,013	41,239	25,000
Misc. General Expense	20,904	14,163	8,247	30,000
Stores, Warehouse Allocation	15,083	51	-	-
Vehicle Expense	18,885	(19,239)	53,378	30,000
Undist Stores Charge Alloc	-	-	-	-
Sub-total	<u>\$ 987,915</u>	<u>\$ 1,096,884</u>	<u>\$ 1,151,631</u>	<u>\$ 1,491,499</u>
Less Employee Benefits Charged to W.O.	(224,645)	(229,828)	(194,690)	(230,000)
TOTAL ADMIN. & GEN. EXP. - DIRECT	<u>\$ 763,270</u>	<u>\$ 867,056</u>	<u>\$ 956,940</u>	<u>\$ 1,261,499</u>

HASTINGS UTILITIES							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
GAS DEPARTMENT							
B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	DISTRIBUTION ADDITIONS						
1.00	Purchase of New Gas Meters	100,000	100,000	100,000	100,000	100,000	100,000
1.01	Small Addition to Gas System	40,000	40,000	40,000	40,000	40,000	40,000
1.02	New Developments and Annexations - Potential Projects - Theater District	60,000	60,000	60,000	60,000	60,000	60,000
1.03	New 2" Medium Pressure Gas Main on Brooking Circle, Frahm Lane, and Rittenhouse Street. (Trail Ridge Sub)	50,000					
1.04	New 4" Medium Pressure HDPE Gas Main for Central Community College (CCC) Phase II (3850 ft) (1965?)	115,000					
1.05	Replacement 8" Medium Pressure Steel Gas Main on Front Street, Maple Ave. to Laird Ave. (1962) 1500 LF Carry Over - Work Order GA-356 Not Started	25,000	150,000				
1.06	Replacement 4" Medium Pressure Gas Main, In Alley from 2nd Street to 3rd Street between Burlington Ave. and Lexington	40,000					
1.07	Downtown Low Pressure System Replacement, Hastings Ave to Burlington, Reg 34, Phase 1, 750FT (1979) - Carry Over - Work Order GA-359	70,000					
1.08	Replacement 4" & 2" Medium Pressure Gas Main, Lochland Phase 5, Madden Court East 1500 FT to 611 Madden Road (1957?)	110,000					
1.09	Gas Relocation for NDOT Hastings Southeast Project 6-4 (1022)	25,000	655,000	340,000			
1.10	New 4" Medium Pressure Gas Main, 700FT along Osborne Drive East to North Shore - Carry Over - Work Order GA-362	40,000					
	Downtown Low Pressure System Replacement, Hastings Ave to St. Joe, Regs 32 & 33, Phase 2, 750FT (1979)		50,000	50,000			

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	New 4" Medium Pressure HDPE Gas Main for Central Community College (CCC) Phase III (3880 ft) (1965?)		125,000				
	Replacement 2" Medium Pressure Gas Main on "K" Street, Chicago Ave. to Lexington Ave. 700FT (1965 & 1977)		30,000				
	Replacement 2" Medium Pressure Gas Main on 6th St., 2nd Ave. to 6th Ave. (1977)		50,000				
	Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St. (1968)			44,000			
	New 4" main down Showboat from 7th Street to NPPD Substation. Tie into 4" Main across CPI. Add new regulator station. Replace CPI dryer service and meterset.			140,000			
	Replacement 2" Medium Pressure Gas Main on California Ave., 13th Street to 14th Street (1963)			50,000			
	Replacement 2" Medium Pressure Gas Main on 15th St, Lincoln Ave to Hastings Ave (1966)			15,000			
	Replacement 8" Medium Pressure Gas Main on Minnesota Ave., 1st Street to 2nd Street (1967)			35,000			
	Replacement 4" Medium Pressure Gas Main on 4th St., Ash Ave. to 2nd Ave., and 2nd Ave., 4th Street to 5th Street (1964)			70,000			
	Replacement 2" Medium Pressure Gas Main on "F" Street, Wabash Ave. to Pine Ave. (1968)			70,000			
	Replacement 4" Medium Pressure Gas Main on Park St., Pine Ave. to California Ave.; and California Ave., Park St. to 2nd Street. (1970)				90,000		

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Replacement 4" Medium Pressure Gas Main on 5th St., 2nd Ave. to 6th Ave., and 3rd Ave., 4th Street to 5th Street (1968)				125,000		
	Relocated Existing Reg Set from 12th Street and Elm Ave., to 13th Street and tie in New 4" Medium Pressure gas main to 12th Street and 14th Street.				95,000		
	New 4" Medium Pressure Gas Main on W 2nd Street, 500' west of Marian Road to Highland Road; Highland Road, 2nd Street South to DLD Road				100,000	225,000	
	Replacement 4" Medium Pressure Gas Main on Garfield Ave., "J" St. to "L" St.; "L" St., Garfield Ave. to Boston Ave. (1967)					95,000	
	Replacement 2" Medium Pressure Gas Main on "E" Street, Baltimore Ave. to New York Ave. (1965)					50,000	
	Replacement 2" Medium Pressure Gas Main on "E" Street, Denver Ave. to Kansas Ave. (1968)					35,000	
	Replacement 2" Medium Pressure Gas Main on Apache Ave., 12th Street to 14th Street (1965)					60,000	
	Replacement 2" Medium Pressure Gas Main on Indian Acres, Laird Ave. to Crane Ave. (1967)					60,000	
	Replacement 2" Medium Pressure Gas Main on Arapahoe, Indian Acres Dr. to 14th Street (1967)					50,000	
	Replacement 2" Medium Pressure Gas Main on Crane Ave., Westchester Dr., north 800' (Watson School) (1967)					30,000	
	Replacement 4" Medium Pressure Gas Main on 14th Street, Crane Ave. to Heritage Ave. (1969)						100,000

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Replacement 2" Medium Pressure Gas Main on Saunders Ave., 3rd Street to 4th Street (1965)						15,000
	Replacement 4" Medium Pressure Gas Main on 7th Street, Marion Road to Sycamore (1967)						215,000
	Replacement 2" Medium Pressure Gas Main on Valley Chase Ave., 7th Street to Park Lane Dr. (1967)						98,000
	Replacement 4" Medium Pressure Gas Main on Hastings Ave., 12th Street to 13th Street (1968)						58,000
	Replacement 4" Medium Pressure Gas Main on Pleasant Ave, Pine Ave. to California Ave. (1963)						36,000
	TOTAL DISTRIBUTION ADDITIONS	\$ 675,000	\$ 1,260,000	\$ 1,014,000	\$ 610,000	\$ 805,000	\$ 722,000
	TRANSMISSION ADDITIONS						
	New East Town Border Station(ETBS) and New Pipeline from the Trailblazer Pipeline						
	TOTAL TRANSMISSION ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PLANT ADDITIONS						
1.22	Kansas Avenue Peak Shaver Conversion to Storage Facility	\$ 10,000	\$ 60,000				
1.23	West Avenue Leak and Fire System Replacement/Upgrades - Carry Over	\$ 90,000					
	TOTAL PLANT ADDITIONS	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	VEHICLES AND MISCELLANEOUS ADDITIONS						
1.30	Tools and Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1.31	Replace Truck #13-2 1/2 Ton w/utility boxes, & winch (1998 Ford-2 1/2 ton)	125,000					
1.32	Replace Truck 103 (2003 GMC 1 1/2 ton)	90,000					
	Replace Truck 16 (2003 Chevy 1 1/2 ton)		90,000				
	Replace DW-FX60 Spoil Vac (2011)		70,000				
	Replace Ditch Witch Directional Drilling Machine (2008 DW 2020)			200,000			

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Replace Truck 10 (2009 Ford 1/2 ton)				\$ 50,000		
	Replace Truck 15 (2013 Ford 1 ton)					\$ 70,000	
	TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	\$ 240,000	\$ 185,000	\$ 225,000	\$ 75,000	\$ 95,000	\$ 25,000
	ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	146,390	135,475	183,897	82,688	85,995	133,623
	CAPITAL BUDGET-GAS DEPARTMENT	\$ 1,161,390	\$ 1,640,475	\$ 1,422,897	\$ 767,688	\$ 985,995	\$ 880,623
	Less Contributions by Others						
	NDOT Hastings Southeast Project 6-4(1022)	\$ -		\$ 544,000	\$ 272,000	\$ -	\$ -
	Total Contributions	\$ -	\$ -	\$ 544,000	\$ 272,000	\$ -	\$ -
	TOTAL CAPITAL BUDGET	\$ 1,161,390	\$ 1,640,475	\$ 878,897	\$ 495,688	\$ 985,995	\$ 880,623

**CITY OF HASTINGS - UTILITIES
 COMBINED UTILITIES FUND - GAS DEPARTMENT BUDGET - CASH
 FISCAL YEAR ENDING 9-30-23**

	<u>9/30/2023</u>	<u>9/30/2024</u>	<u>9/30/2025</u>
	BUDGETED	FORECAST	FORECAST
Revenues:			
Operating	7,300,000	7,606,600	7,682,666
PGA	5,658,979	4,287,458	2,994,130
Supplemental Rate Increase	365,000	-	-
From Rate Stabilization	2,000,000	1,000,000	
Contribution in Aid of Construction	-	-	544,000
Interest and Other	99,305	100,298	101,301
Total Revenues	<u>15,423,284</u>	<u>12,994,356</u>	<u>11,322,097</u>
Expenditures:			
Operating Expenses	14,087,336	12,509,956	11,485,255
Capital Improvements	870,000	1,312,380	1,138,318
Other	80,000	82,400	84,872
Total Expenditures	<u>15,037,336</u>	<u>13,904,736</u>	<u>12,708,444</u>
Subtotal: Revenues Less Expenditures	385,948	(910,380)	(1,386,347)
Accrual Reconciliation	-	-	-
Increase or (Dec.) in Unencumbered Cash	<u>385,948</u>	<u>(910,380)</u>	<u>(1,386,347)</u>
Cash & Investments Balance Beginning of Year	4,308,021	4,693,969	3,783,589
Cash & Investments Balance End of Year	<u>4,693,969</u>	<u>3,783,589</u>	<u>2,397,242</u>
Gas Fund:			
Unencumbered Cash	(2,309,195)	(1,819,575)	(2,805,922)
Rate Stabilization	3,815,330	2,815,330	2,815,330
Health Insurance Claims	1,142,834	742,834	342,834
Insurance	532,000	532,000	532,000
Economic Development	1,513,000	1,513,000	1,513,000
Cash & Investments Balance End of Year	<u>4,693,969</u>	<u>3,783,589</u>	<u>2,397,242</u>

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - WATER DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
Revenues:				
Operating	\$ 7,721,429	\$ 7,141,727	\$ 7,240,000	\$ 7,277,106
Infrastructure Fee				\$ 286,681
Contribution in Aid of Construction	222,040	744,355	62,130	15,000
Interest and Other	173,709	116,009	129,878	120,279
Total Revenues	<u>\$ 8,117,178</u>	<u>\$ 8,002,091</u>	<u>\$ 7,432,008</u>	<u>\$ 7,699,066</u>
Expenditures				
Production:				
Purchased Power	\$ 442,021	\$ 504,884	\$ 490,000	\$ 440,000
Other	474,642	376,764	313,454	430,833
Aquifer Storage and Restoration	574,277	775,504	725,131	783,000
Transmission & Distribution	669,248	901,951	690,508	1,670,500
Administrative & General				
Direct	553,906	840,377	905,683	1,406,207
Indirect	1,035,757	944,547	865,174	936,149
Cash Payment in Lieu of Taxes	396,881	361,282	404,050	372,136
Transfer to General Fund Resolution 1344	197,320	181,089	181,294	184,247
Total Operating Expenses	<u>\$ 4,344,052</u>	<u>\$ 4,886,398</u>	<u>\$ 4,575,295</u>	<u>\$ 6,223,072</u>
Capital Improvements	3,219,116	1,219,046	2,357,332	4,250,000
Debt Service - SRF Loan	124,749	124,749	127,877	129,481
Other	41,542	35,979	29,930	35,000
Total Expenditures	<u>\$ 7,729,459</u>	<u>\$ 6,266,172</u>	<u>\$ 7,090,434</u>	<u>\$ 10,637,553</u>
Sub-total: Revenues Less Expenditures	\$ 387,718	\$ 1,735,919	\$ 341,574	\$ (2,938,487)
Accrual Reconciliation	2,233,836	(54,748)	-	-
Increase or (Dec) in Unencumbered Cash	<u>\$ 2,621,554</u>	<u>\$ 1,681,171</u>	<u>\$ 341,574</u>	<u>\$ (2,938,487)</u>
Cash & Investments Balance Beginning of Year	11,120,437	13,741,991	15,423,163	15,764,737
Cash & Investments Balance End of Year	<u>\$ 13,741,991</u>	<u>\$ 15,423,163</u>	<u>\$ 15,764,737</u>	<u>\$ 12,826,250</u>
Unencumbered Cash	\$ 10,107,777	\$ 11,749,908	\$ 12,091,482	\$ 9,152,995
Rate Stabilization Fund	2,786,599	2,785,000	2,785,000	2,785,000
Insurance	302,000	302,000	302,000	302,000
Customer Deposits	545,615	586,255	586,255	586,255
Cash & Investments Balance End of Year	<u>\$ 13,741,991</u>	<u>\$ 15,423,163</u>	<u>\$ 15,764,737</u>	<u>\$ 12,826,250</u>

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
OPERATING REVENUE				
Operating Revenue	\$ 7,721,429	\$ 7,141,727	\$ 7,240,000	\$ 7,277,106
Infrastructure Fee	\$ -	\$ -	\$ -	\$ 286,681
	<u>\$ 7,721,429</u>	<u>\$ 7,141,727</u>	<u>\$ 7,240,000</u>	<u>\$ 7,563,787</u>
OPERATING EXPENSE				
Production:				
Purchased Power	\$ 442,021	504,884	490,000	440,000
Other	474,642	376,764	313,454	430,833
Aquifer Storage and Restoration	574,277	775,504	725,131	783,000
Transmission & Distribution	669,248	901,951	690,508	1,670,500
Administrative & General				
Direct	553,906	840,377	905,683	1,406,207
Indirect	1,035,757	944,547	865,174	936,149
Cash Payment in Lieu of Taxes	396,881	361,282	404,050	372,136
Transfer to General Fund Resolution 1344	197,320	181,089	181,294	184,247
TOTAL OPERATING EXPENSES	<u>\$ 4,344,052</u>	<u>\$ 4,886,398</u>	<u>\$ 4,575,295</u>	<u>\$ 6,223,072</u>
OPERATING INC. BEFORE DEPREC.	\$ 3,377,377	2,255,329	2,664,705	1,340,715
LESS - DEPRECIATION	795,246	821,022	935,054	954,876
OPERATING INCOME	<u>\$ 2,582,131</u>	<u>\$ 1,434,307</u>	<u>\$ 1,729,651</u>	<u>\$ 385,839</u>
ADDITIONS TO INCOME				
Water Jobbing Sales	\$ 80,885	43,647	53,035	65,000
Reimbursement from PPGA	877	726	5,795	-
Other Income	8,544	8,152	7,268	7,500
Allocation of Administration Dept. Revenue	84,280	42,144	69,574	47,779
Allocation of Engin. Dept. Revenue	-	22,066	-	-
TOTAL ADDITIONS TO INCOME	<u>\$ 174,586</u>	<u>\$ 116,735</u>	<u>\$ 135,673</u>	<u>\$ 120,279</u>
DEDUCTIONS FROM INCOME				
Interest Expense - SRF Loan	\$ 33,291	27,702	17,167	28,113
Cost of Water Jobbing Sales	41,542	35,979	29,930	35,000
Cost of Services to PPGA	877	726	5,795	-
TOTAL DEDUCTIONS TO INCOME	<u>\$ 75,711</u>	<u>\$ 64,408</u>	<u>\$ 52,892</u>	<u>\$ 63,113</u>
INCOME Before Contrib. in Aid of Const.	\$ 2,681,006	\$ 1,486,635	\$ 1,812,431	\$ 443,005
Contribution in Aid of Construction	222,040	744,355	62,130	15,000
ACCRUAL NET INCOME (LOSS)	<u>\$ 2,903,046</u>	<u>\$ 2,230,990</u>	<u>\$ 1,874,562</u>	<u>\$ 458,005</u>
Add Depreciation	\$ 795,246	821,022	935,054	954,876
Add Interest & Amortization	33,291	27,702	17,167	28,113
Change in Accruals	2,233,836	(54,748)	-	-
Debt Borrowing	-	-	-	-
Less Capital Improvements	(3,219,116)	(1,219,046)	(2,357,332)	(4,250,000)
Less Debt Service	(124,749)	(124,749)	(127,877)	(129,481)
CASH NET INCOME (LOSS)	<u>\$ 2,621,554</u>	<u>\$ 1,681,171</u>	<u>\$ 341,574</u>	<u>\$ (2,938,487)</u>
capital budget	4,053,513	2,807,516	4,757,606	6,433,368

**CITY OF HASTINGS - UTILITIES
 COMBINED UTILITIES FUND - WATER DEPARTMENT BUDGET - ACCRUAL
 FISCAL YEAR ENDING 9-30-23
 DETAIL OF EXPENSES**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	ACTUAL	ACTUAL	FORECAST	BUDGETED
PRODUCTION EXPENSE - OTHER				
Maintenance of Wells	\$ 258,374	192,411	275,000	280,000
Operation of Wells	105,209	57,636	36,774	40,000
Dispatch Labor	70,052	103,959	-	85,833
Dispatch Off Duty			-	-
Dispatch Employee Benefits			-	-
SCADA Expense			-	-
Maintenance of Structures & Improvements	41,007	22,758	1,681	25,000
TOTAL PROD. EXPENSES - OTHER	<u>\$ 474,642</u>	<u>\$ 376,764</u>	<u>\$ 313,454</u>	<u>\$ 430,833</u>
AQUIFER STORAGE & RESTORATION				
Operation of ASR	\$ 269,805	440,419	418,822	450,000
Maintenance of ASR	55,515	52,261	73,215	80,000
Power Purchased - ASR	184,894	239,782	201,750	210,000
Maint of Structures - ASR	21,476	13,730	11,875	18,000
Water Testing - ASR	42,587	29,311	19,469	25,000
TOTAL AQUIFER STORAGE & REST.	<u>\$ 574,277</u>	<u>\$ 775,504</u>	<u>\$ 725,131</u>	<u>\$ 783,000</u>
TRANSMISSION & DISTRIBUTION EXPENSE				
Operation Supervision	\$ 61,644	93,104	91,090	100,000
Maintenance Tools & Equipment	57,312	49,740	36,841	60,000
Off Duty	89,642	88,861	111,398	147,000
Operation of Distribution Lines	20,690	19,376	19,788	25,000
Water Testing	(5,710)	56,115	37,095	110,000
Institutional Control	6,898	7,146	3,807	7,000
Remove & Reset Meters	51,844	70,716	78,041	70,000
Services on Customer Premises	34,107	31,465	23,671	30,000
Backflow Prevention Expense	24,428	33,036	16,171	30,000
Maintenance of Service Lines	96,197	172,929	70,494	40,000
Maintenance of Lead Service Lines			-	590,000
Customer Incentives	6,300	4,791	6,525	7,000
Maintenance of Distribution Lines	55,200	115,654	46,913	100,000
Maintenance of Meters	23,087	45,851	34,545	40,000
Maintenance of Hydrants	147,610	108,430	14,226	115,000
Dispose of Meters			(26,103)	50,000
Dispatch Labor & Off Duty			126,007	149,500
2nd St Subsite Costs	-	4,736	-	-
TOTAL TRANS. & DISTRIB.	<u>\$ 669,248</u>	<u>\$ 901,951</u>	<u>\$ 690,508</u>	<u>\$ 1,670,500</u>
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	\$ -	147,320	141,506	131,000
Engineering Admin Allocation	-	135,380	90,232	149,588
IT Support	49,621	77,957	69,152	130,568
HR Support	672	1,062	1,949	48,278
Finance Support			-	113,094
Office Supplies & Expense	39,915	34,325	31,334	35,000
Travel & Training Expense	8,977	7,612	-	-
Business Continuity Exp	32,767	31,061	33,902	40,000
Outside Services Employed	36,413	31,979	58,543	110,000
Insurance	18,646	11,061	12,764	23,700
Workman's Compensation Insurance	17,126	3,810	24,678	48,056
SCADA		60,437	3,416	59,632
Employee Benefits	321,801	299,328	395,771	522,291
Employee Benefits Chgd to WO	(32,090)	(28,476)	(19,876)	(60,000)
Safety Training and Equipment	13,577	10,340	24,082	20,000
Misc. General Expense	5,948	2,336	4,305	5,000
Stores, Warehouse Allocation	18,833	50	-	-
Vehicle Clearing Account Allocation	21,700	14,796	33,926	30,000
Undistributed Stores Charge Alloc	-	-	-	-
Sub-total	<u>\$ 553,906</u>	<u>\$ 840,377</u>	<u>\$ 905,683</u>	<u>\$ 1,406,207</u>
TOTAL ADMIN. & GEN. EXP. - DIRECT	<u>\$ 553,906</u>	<u>\$ 840,377</u>	<u>\$ 905,683</u>	<u>\$ 1,406,207</u>

HASTINGS UTILITIES							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
WATER DEPARTMENT							
B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	ASR ADDITIONS						
3.00	ASR Extraction Well & Piping	400,000	250,000	150,000			
	Well 34 Dual Pump			200,000			
	North Baltimore Ave. Uranium Treatment Facility				\$ 150,000	\$ 1,500,000	\$ 5,500,000
	TOTAL ASR ADDITIONS	\$ 400,000	\$ 250,000	\$ 350,000	\$ 150,000	\$ 1,500,000	\$ 5,500,000
	PRODUCTION ADDITIONS						
3.10	Backup Power Generator for Municipal Well 24	250,000					
3.11	Well 6 Upgrade with Wellhouse and new pump (carry over WA-383)	350,000					
3.12	New Well 37, Generator, Building	50,000	900,000				
3.13	New Well Pressure Regulation Controls for Water System (carry over WA-390 & WA-391)	50,000					
3.14	Pressure Booster Station for Well 33 Service Area (carry over WA-113)	300,000					
	Nitrate Sensor		\$ 50,000	\$ 50,000			
	Well Replacement/Land Acquisition			50,000	200,000	650,000	250,000
	TOTAL PRODUCTION ADDITIONS	\$ 1,000,000	\$ 950,000	\$ 100,000	\$ 200,000	\$ 650,000	\$ 250,000
	TRANSMISSION & DISTRIBUTION						
	New Mains and Developer Driven Projects						
3.20	Meters	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
3.21	Misc. Small Additions	25,000	25,000	25,000	25,000	25,000	25,000
3.22	Misc. Water Main Improvements Potential Projects: (Carry over: Lakeview 10th, 20/21 Main Replacement Services, Outrigger Ave)	600,000	250,000	250,000	250,000	250,000	250,000
3.23	Replace and Upgrade w/12" main on 1st St. from Lincoln to Colorado (carry over WA-101)	475,000					
3.24	Install 8" Main on 2nd Avenue from 2nd St. to 5th St.	210,000					
3.26	Install Main on M Street to serve the Justice Center (Carry Over WA-112)	350,000					
3.27	Install Main on Kansas from 7th to 8th for MLH (Carry Over WA-396)	175,000					
	Replace and Upgrade to 12" Main on 12th St. Marian to Laird		300,000				
	Install New Main on 22nd St. from Lincoln to Osborne Dr.		160,000				
	NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.			2,000,000	1,000,000		

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Replace and Upgrade Main on Marian Road from 7th Street to 9th Street.			350,000			
	New Main on North Baltimore 42nd to Madden Rd.				250,000		
	New 12" Main on Showboat Blvd.; F St. to J St.					350,000	
	New 12" Main on Technical Blvd.; Community Dr. to Coal Train Rd., then South to "J" Street.					500,000	
	16" Main on Hwy. 6; Elks Country Club to Pawnee Ave..						1,000,000
	New 12" Main on Idlewilde Rd.; Showboat Blvd. to Wabash Ave.						1,200,000
	Total New Mains & Developer Driven Projects	2,095,000	995,000	2,885,000	1,785,000	1,385,000	2,735,000
	LSL Main Replacement Program						
3.30	Replace and Upgrade w/8" main on 3rd and 4th St., E.S.Blvd to California (Carry Over WA-	620,000					
3.31	Replace & Upgrade w/12" Water Main on 7th St.; Minnesota to Cedar. (Carry Over WA- 394)	675,000					
3.32	Replace and Upgrade w/8" main on 5th St., Minnesota to California (Carry Over WA-398)	410,000					
3.33	Lead Service Line Replacement	90,000	463,500	414,000	328,500	400,500	387,000
3.34	Replace and Upgrade w/8" main on 3rd, California to 2nd Ave	330,000	675,000				
3.35	Replace and Upgrade w/8" main on 4th, California to 2nd Ave	240,000	485,000				
3.36	Replace and Upgrade w/8" main on 5th St., California to 2nd Ave	280,000	570,000				
	Replace and Upgrade w/8" main on 6th St, E.S. Blvd to 2nd Ave		1,200,000				
	Replace services on 2nd, E.S. Blvd to 2nd Ave		400,000				
	Replace and Upgrade w/8" main on Minnesota, 7th-12th			725,000			
	Replace and Upgrade w/8" main on Colorado, 7th -13th			850,000			
	Replace and Upgrade w/8" main on 3rd, Woodland to Briggs				1,100,000		
	Replace and Upgrade w/8" main on 5th, Woodland to Briggs				1,100,000		
	Replace and Upgrade w/8" main on 6th, Bellevue to Oswego					900,000	
	Replace and Upgrade w/8" main on 7th, Bellevue to Oswego					900,000	
	Replace and Upgrade w/8" main on Lexington, 12th to 13th						300,000
	9th						2,000,000
	Total Main Replacement Program	2,645,000	3,793,500	1,989,000	2,528,500	2,200,500	2,687,000
	TOTAL MAINS	\$ 4,740,000	\$ 4,788,500	\$ 4,874,000	\$ 4,313,500	\$ 3,585,500	\$ 5,422,000
	MISCELLANEOUS ADDITIONS						
3.40	Small Tools and Misc. Equipment	15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3.41	Replace Truck 39 (Carry Over on order)	40,000					
3.42	Replace Service Truck #31	60,000					
	Replace Truck 35 (2006 Ford)			40,000			
	Replace Truck 36				60,000		
	Replace Case #2 Backhoe					\$140,000	
	TOTAL MISCELLANEOUS ADDITIONS	\$ 115,000	\$ 15,000	\$ 55,000	\$ 75,000	\$ 155,000	\$ 15,000

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	\$ 178,368	\$ 165,069	\$ 224,068	\$ 100,750	\$ 104,780	\$ 162,812
	CAPITAL BUDGET - WATER DEPARTMENT	\$ 6,433,368	\$ 6,168,569	\$ 5,603,068	\$ 4,839,250	\$ 5,995,280	\$ 11,349,812
	Less Contributions by Others:						
	Lead Service Reimbursement		268,830	240,120	190,530	232,290	224,460
	NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.				1,600,000	800,000	
	Water Meters	\$ 15,000	15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Total Contributions	\$ 15,000	\$ 283,830	\$ 255,120	\$ 1,805,530	\$ 1,047,290	\$ 239,460
	TOTAL CAPITAL BUDGET	\$ 6,418,368	\$ 5,884,739	\$ 5,347,948	\$ 3,033,720	\$ 4,947,990	\$ 11,110,352

**CITY OF HASTINGS - UTILITIES
 COMBINED UTILITIES FUND - WATER DEPARTMENT BUDGET - CASH
 FISCAL YEAR ENDING 9-30-23**

	9/30/2023	9/30/2024	9/30/2025
	BUDGETED	FORECAST	FORECAST
Revenues:			
Operating	7,277,106	7,442,121	7,716,792
Infrastructure Fee	286,681	573,371	861,000
Supplemental Rate Increase	-	-	-
Industrial Potential Growth			500,000
From Rate Stabilization			
Contribution in Aid of Construction	15,000	283,830	255,120
Interest and Other	120,279	121,482	122,697
Total Revenues	7,699,066	8,420,804	9,455,609
Expenditures:			
Operating Expenses	6,223,072	6,409,764	6,602,057
Capital Improvements	4,250,000	4,626,427	4,202,301
Debt service- SRF loan	129,481	130,000	130,000
Other	35,000	36,050	37,132
Total Expenditures	10,637,553	11,202,241	10,971,490
Subtotal: Revenues Less Expenditures	(2,938,487)	(2,781,437)	(1,515,881)
Accrual Reconciliation	-	-	-
Increase or (Dec.) in Unencumbered Cash	(2,938,487)	(2,781,437)	(1,515,881)
Cash & Investments Balance Beginning of Year	15,764,737	12,826,250	10,044,812
Cash & Investments Balance End of Year	12,826,250	10,044,812	8,528,932
Unencumbered Cash	9,152,995	6,371,557	4,855,677
Rate Stabilization	2,785,000	2,785,000	2,785,000
Insurance	302,000	302,000	302,000
Customer Deposits	586,255	586,255	586,255
Cash & Investments Balance End of Year	12,826,250	10,044,812	8,528,932

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - POLLUTION CONTROL DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u> <u>ACTUAL</u>	<u>9/30/21</u> <u>ACTUAL</u>	<u>9/30/22</u> <u>FORECAST</u>	<u>9/30/23</u> <u>BUDGETED</u>
Revenues:				
Operating	\$ 7,289,337	\$ 7,460,553	\$ 7,383,352	\$ 7,500,000
Contribution in Aid of Construction	141,865	560,561	-	-
Interest and Other	166,350	110,585	113,967	91,916
Total Revenues	<u>\$ 7,597,553</u>	<u>\$ 8,131,699</u>	<u>\$ 7,497,319</u>	<u>\$ 7,591,916</u>
Expenditures				
Sewer Treatment Expense:				
Purchased Power	\$ 214,514	\$ 185,150	\$ 179,978	\$ 190,400
Other	1,057,699	1,193,680	1,289,885	1,364,000
Sewer Line Expense	498,509	560,529	481,247	512,005
Administrative & General Expense				
Direct	603,643	840,577	718,128	1,069,314
Indirect	874,168	797,188	781,076	808,967
Cash Payments in Lieu of Taxes	291,573	298,468	296,220	295,334
Total Operating Expenses	<u>\$ 3,540,105</u>	<u>\$ 3,875,592</u>	<u>\$ 3,746,534</u>	<u>\$ 4,240,020</u>
Debt Service	5,726,175	2,670,000	700,000	710,000
Capital Improvements	1,523,837	1,419,844	1,250,000	3,750,000
Other	442,249	554,226	50,683	109,060
Total Expenditures	<u>\$ 11,232,366</u>	<u>\$ 8,519,662</u>	<u>\$ 5,747,216</u>	<u>\$ 8,809,080</u>
Sub-total: Revenues Less Expenditures	\$ (3,634,814)	\$ (387,963)	\$ 1,750,103	\$ (1,217,164)
Accrual Reconciliation	1,376,641	(1,320,777)		
Increase or (Dec) in Unencumbered Cash	<u>\$ (2,258,173)</u>	<u>\$ (1,708,740)</u>	<u>\$ 1,750,103</u>	<u>\$ (1,217,164)</u>
Cash & Investments Balance Beginning of Year	9,508,635	7,250,462	5,541,722	7,291,825
Cash & Investments Balance End of Year	<u>\$ 7,250,462</u>	<u>\$ 5,541,722</u>	<u>\$ 7,291,825</u>	<u>\$ 6,074,662</u>
Unencumbered Cash	\$ 3,359,622	\$ 3,922,901	\$ 5,673,004	\$ 4,458,662
Rate Stabilization Fund	1,450,832	1,450,000	1,450,000	1,450,000
Insurance	166,000	166,000	166,000	166,000
Debt Service	2,274,008	2,821	2,821	-
Cash & Investments Balance End of Year	<u>\$ 7,250,462</u>	<u>\$ 5,541,722</u>	<u>\$ 7,291,825</u>	<u>\$ 6,074,662</u>

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
TOTAL OPERATING REVENUE	\$ 7,289,337	\$ 7,460,553	\$ 7,383,352	\$ 7,500,000
OPERATING EXPENSE				
Sewer Treatment Expense:				
Purchased Power	\$ 214,514	185,150	179,978	190,400
Other	1,057,699	1,193,680	1,289,885	1,364,000
Sewer Line Expense	498,509	560,529	481,247	512,005
Administrative & General Expense				
Direct	603,643	840,577	718,128	1,069,314
Indirect	874,168	797,188	781,076	808,967
Cash Payments in Lieu of Taxes	291,573	298,468	296,220	295,334
TOTAL OPERATING EXPENSES	<u>\$ 3,540,105</u>	<u>\$ 3,875,592</u>	<u>\$ 3,746,534</u>	<u>\$ 4,240,020</u>
OPERATING INC. BEFORE DEPREC.	\$ 3,749,232	3,584,961	3,636,818	3,259,980
LESS - DEPRECIATION	1,881,072	1,922,136	1,939,800	1,939,800
OPERATING INCOME (LOSS)	<u>\$ 1,868,160</u>	<u>\$ 1,662,825</u>	<u>\$ 1,697,018</u>	<u>\$ 1,320,180</u>
ADDITIONS TO INCOME				
Interest	\$ 32,453	4,336	3,568	4,000
Sewer Jobbing Revenue	21,354	9,360	5,698	12,000
Other	28,537	25,143	25,914	26,000
Reimbursement from PPGA	-	-	-	-
Allocation of Administration Dept. Revenue	84,007	47,726	78,787	49,916
Allocation of Eng. Dept. Revenue	-	24,020	-	-
TOTAL ADDITIONS TO INCOME	<u>\$ 166,350</u>	<u>\$ 110,585</u>	<u>\$ 113,967</u>	<u>\$ 91,916</u>
DEDUCTIONS FROM INCOME				
Interest	\$ 426,035	548,860	47,239	99,060
Cost of Services to PPGA	-	-	-	-
Cost of Sewer Jobbing Sales	16,214	5,367	3,443	10,000
TOTAL DEDUCTIONS FROM INCOME	<u>\$ 442,249</u>	<u>\$ 554,226</u>	<u>\$ 50,683</u>	<u>\$ 109,060</u>
INC. (LOSS) Before Contrib. in Aid of Const.	\$ 1,592,261	1,219,184	1,760,303	1,303,036
Contribution in Aid of Construction	\$ 141,865	560,561	-	-
ACCRUAL NET INCOME (LOSS)	<u>\$ 1,734,127</u>	<u>\$ 1,779,745</u>	<u>\$ 1,760,303</u>	<u>\$ 1,303,036</u>
Add Depreciation	\$ 1,881,072	1,922,136	1,939,800	1,939,800
Add Interest & Amortization				
Add Bond Refunding	(3,935,000)		-	-
Change in Accruals	1,376,641	(1,320,777)		-
Less Capital Improvements	(1,523,837)	(1,419,844)	(1,250,000)	(3,750,000)
Less Debt Service	(1,791,175)	(2,670,000)	(700,000)	(710,000)
CASH NET INCOME (LOSS)	<u>\$ (2,258,172)</u>	<u>\$ (1,708,740)</u>	<u>\$ 1,750,103</u>	<u>\$ (1,217,164)</u>
capital budget	3,074,214	2,874,080	3,128,654	5,364,246

**CITY OF HASTINGS - UTILITIES
 COMBINED UTILITIES FUND - POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
 FISCAL YEAR ENDING 9-30-23
 DETAIL OF EXPENSES**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
SEWER TREATMENT EXPENSE - OTHER				
Treatment Operation Supervision	\$ 65,271	71,774	92,531	105,000
Treatment Expense	176,218	189,771	210,320	185,000
Liquid Sludge Handling Exp	147,892	149,375	90,147	100,000
Treatment Exp - CMS	1,919	1,304	2,151	3,000
Treatment Supplies & Expense	14,863	19,517	20,227	25,000
Lab Supplies and Expenses	62,515	82,672	85,477	95,000
Maintenance of Treatment Structures & Improvements	139,797	185,359	97,516	180,000
Maint of HVAC Systems	30,524	79,040	99,428	50,000
Maint of Boilers	28,114	45,743	45,534	65,000
Maint of Treatment Struct - CMS	95,717	3,002	22,716	6,000
Maintenance of Treatment Equipment	114,397	99,273	191,687	200,000
Maint of Sludge Handling Equip	47,999	76,765	96,718	70,000
Maint of Instrumentation	54,747	93,417	67,927	120,000
Maint of Treatment EQ - CMS	4,316	3,716	1,347	5,000
Maintenance of Grounds	27,088	38,982	17,743	40,000
Maint of Grounds - CMS	5,160	4,192	6,835	10,000
Maintenance of Transportation Equipment	5,598	3,730	6,311	10,000
Maintenance of Tractors & Mowers	5,134	3,424	7,855	10,000
Dispatch Labor	-	-	-	-
Dispatch Off Duty	-	-	-	-
Dispatch Employee Benefits	-	-	-	-
SCADA Expense	-	-	-	-
Gas Heating	20,069	39,072	109,520	70,000
Maintenance of Land Application Equipment	10,362	3,550	17,895	15,000
TOTAL SEWER TREATMENT EXPENSES	\$ 1,057,699	\$ 1,193,680	\$ 1,289,885	\$ 1,364,000
SEWER LINE EXPENSE				
Supervision (Alloc from Water)	\$ 31,290	77,601	60,778	65,000
Sewer Expense on Mains	151,733	133,758	131,660	140,000
Operation of Pump & Lift Stations	26,843	27,412	10,616	15,000
Operation of Maxon Ave Lift Station	9,592	8,251	8,786	10,000
Off Duty-Sewer Line (alloc from Water)	136,615	151,919	123,966	116,017
Service on Customer Premises	21,138	12,528	6,676	15,000
Customer Incentives	-	200	-	1,000
Maintenance of Sewer Lines	38,890	69,774	31,462	40,000
Maint of Sewer Lines - CMS	673	109	-	1,000
Dispatch Labor	-	1,165	24,389	22,034
Dispatch Off Duty	-	-	6,099	7,454
Power Purchased - Lift Pump Station	16,693	15,637	26,966	17,500
Maintenance of Pump & Lift Stations	65,041	62,175	49,847	62,000
TOTAL SEWER LINE EXPENSE	\$ 498,509	\$ 560,529	\$ 481,247	\$ 512,005
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	\$ -	21,162	7,639	8,000
Engineering Admin Allocation	-	114,259	81,497	129,265
Office Supplies & Expense	4,441	5,317	8,362	10,000
Business Continuity Expense	21,576	3,244	155	-
Travel & Training Expense	22,400	14,084	20,360	45,000
Outside Services Employed	895	120	14,240	1,000
Insurance	63,468	128,076	146,390	190,000
Workman's Compensation Insurance	7,123	7,619	11,951	14,779
Employee Benefits - Treatment	408,500	418,081	338,569	379,439
Safety Training and Equipment	7,641	6,683	29,929	10,000
IT Support	46,857	62,190	54,695	97,627
SCADA	-	54,562	3,084	11,181
HR Support	672	848	1,606	48,278
Misc. General Expense	2,641	1,422	-	113,095
Stores, Warehouse Allocation	15,986	43	1,650	1,650
Vehicle Clearing Allocation	1,442	2,866	-	-
Undist Stores Charge Alloc	-	-	6,948	10,000
Sub-total	<u>\$ 603,643</u>	<u>\$ 840,577</u>	<u>\$ 727,076</u>	<u>\$ 1,069,314</u>
Less Employee Benefits Charged to W.O.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,948</u>	<u>\$ -</u>
TOTAL ADMIN. & GEN. EXP. - DIRECT	\$ 603,643	\$ 840,577	\$ 718,128	\$ 1,069,314

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
POLLUTION CONTROL DEPARTMENT

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	PLANT ADDITIONS						
4.00	Activated Sludge Basin Switch and Startup (carry over SW-359)	1,500,000	2,000,000				
4.01	Primary Anaerobic Digester Upgrade (carry over SW-348)	2,500,000					
	Biosolids Lagoon Upgrade		450,000				
	ERU Boiler #3 Replacement		275,000				
	Security Camera			15,000			
	Pipe Replacement sludge line from Solids Pump to Digester			250,000			
	Maxon Lagoon Dredging			1,000,000			
	Replacement Aeration Basin Blower			250,000			
	Engineering Design for NPDES Compliance				200,000		
	WAS Handling				500,000	2,000,000	
	ERU Boiler #1 Replacement						350,000
	TOTAL PLANT ADDITIONS	\$ 4,000,000	\$ 2,725,000	\$ 1,515,000	\$ 700,000	\$ 2,000,000	\$ 350,000
	MISCELLANEOUS PLANT ADDITIONS						
4.10	PCF Tools & Miscellaneous Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4.11	New Semi Tractor	150,000					
	Replace Mower (2012 John Deere)		20,000				
	Pickup #44 Replacement		50,000				
	Pickup #40 Replacement				50,000		
	Pickup #47 Replacement						60,000
	Replace Ag-Chem (2001)						\$ 750,000
	TOTAL MISCELLANEOUS PLANT ADDITIONS	\$ 175,000	\$ 95,000	\$ 25,000	\$ 75,000	\$ 25,000	\$ 835,000
	COLLECTIONS						
4.20	Miscellaneous Sewer Main and Manhole Improvements (Lakeview 10th, Outrigger Ave)	\$ 505,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
4.21	Sewer Main and Manhole Relining Projects	100,000	100,000	100,000	100,000	100,000	100,000
4.22	South Burlington Lift Station Upgrade (carry over SW-356)	15,000					
4.23	CCC Truck Driving Sewer Service	50,000					

B.I.#	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
4.24	Coal Train pump station (carry over)	300,000					
4.25	Westbrook Lift Station Generator	50,000					
	NDOT Hastings Southeast Project 6-4(1022)Phase 1		80,000				
	NDOT Hastings Southeast Project 6-4(1022)Phase 2, 3			250,000			
	Sanitary Sewer District To Serve Thom Subdivision					500,000	
	North Kansas Lift Station Generator Replacement						50,000
	Southwest Interceptor Sewer						500,000
	TOTAL MAIN ADDITIONS	\$ 1,020,000	\$ 330,000	\$ 500,000	\$ 250,000	\$ 750,000	\$ 800,000
	MISCELLANEOUS COLLECTIONS ADDITIONS						
4.30	Collections Tools & Miscellaneous Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Sewer Camera		\$ 50,000				
	New Sewer Jet /Vac Combo		\$ 500,000				
	New Sewer Jet Truck				400,000		
	TOTAL MISCELLANEOUS COLLECTIONS ADDITIONS	\$ 15,000	\$ 565,000	\$ 15,000	\$ 415,000	\$ 15,000	\$ 15,000
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	\$ 154,246	\$ 142,746	\$ 193,766	\$ 87,125	\$ 90,610	\$ 140,794
	CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$ 5,364,246	\$ 3,857,746	\$ 2,248,766	\$ 1,527,125	\$ 2,880,610	\$ 2,140,794
	Less Contributions by Others:						
	NDOT Hastings Southeast Project 6-4(1022) Rebuild or Relocate Sanitary Sewer.			\$ 64,000	\$ 200,000		
	Sewer Main District to Serve Thom Subdivision					\$ 250,000	
	Total Contributions	\$ -	\$ -	\$ 64,000	\$ 200,000	\$ 250,000	\$ -
	TOTAL CAPITAL BUDGET	\$ 5,364,246	\$ 3,857,746	\$ 2,184,766	\$ 1,327,125	\$ 2,630,610	\$ 2,140,794

CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - POLLUTION CONTROL DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-23

	<u>9/30/2023</u>	<u>9/30/2024</u>	<u>9/30/2025</u>
	BUDGETED	FORECAST	FORECAST
Revenues:			
Operating	7,500,000	7,575,000	7,650,750
Supplemental Rate Increase	-	-	-
Industrial Potential Growth			350,000
From Rate Stabilization			
Contribution in Aid of Construction	-	-	64,000
Interest and Other	91,916	92,835	93,764
Transfer from Rate Stabilization Fund	-	-	-
Total Revenues	<u>7,591,916</u>	<u>7,667,835</u>	<u>8,158,514</u>
Expenditures			
Operating Expenses	4,240,020	4,367,220	4,498,237
Debt Service	710,000	690,000	730,000
Capital Improvements	3,750,000	2,893,310	1,686,575
Other	109,060	112,332	115,702
Total Expenditures	<u>8,809,080</u>	<u>8,062,862</u>	<u>7,030,513</u>
Subtotal: Revenues Less Expenditures	(1,217,164)	(395,026)	1,128,000
Accrual Reconciliation	-	-	-
Increase or (Dec.) in Unencumbered Cash	<u>(1,217,164)</u>	<u>(395,026)</u>	<u>1,128,000</u>
Cash & Investments Balance Beginning of Year	7,291,825	6,074,662	5,679,635
Cash & Investments Balance End of Year	<u>6,074,662</u>	<u>5,679,635</u>	<u>6,807,636</u>
Unencumbered Cash	4,458,662	4,063,635	5,191,636
Rate Stabilization	1,450,000	1,450,000	1,450,000
Insurance	166,000	166,000	166,000
Debt Service	-	-	-
Cash & Investments Balance End of Year	<u>6,074,662</u>	<u>5,679,635</u>	<u>6,807,636</u>

**CITY OF HASTINGS - UTILITIES
 COMBINED UTILITIES FUND - STREET LIGHTING DEPARTMENT BUDGET - CASH
 FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u> <u>ACTUAL</u>	<u>9/30/21</u> <u>ACTUAL</u>	<u>9/30/22</u> <u>FORECAST</u>	MOVED TO ELECT DEPT <u>9/30/23</u> <u>BUDGETED</u>
Revenues:				
Operating	\$ 488,742			
Loan from Gas Rate Stabilization	-			
Contribution in Aid of Construction	-			
Interest and Other	-			
Total Revenues	<u>\$ 488,742</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:				
Purchased Power	\$ 108,909			
Operation & Maint	71,209			
Administrative Charges - Indirect	19,236			
Total Operating Expenses	<u>\$ 199,354</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvements	171,562			
Total Expenditures	<u>\$ 370,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Sub-total: Revenue Less Expenditures	\$ 117,826		\$ -	\$ -
Cash & Investments Balance Beginning of Year	511			
Cash & Investments Balance End of Year	<u>\$ 118,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
transfer to electric	(\$3,847,071)			

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - ENGINEERING DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
DEPARTMENT EXPENSES				
*Engineering	\$ -	75,037	29,000	50,000
Locating Expense	-	105,714	120,987	140,000
Admin. Engineering Support	-	-	-	-
*Office Supplies	-	24,366	22,000	28,000
Travel/Training	-	16,613	15,000	21,650
Outside Services	-	63,060	2,000	5,000
* Workman's Compensation Insurance	-	8,416	-	-
*Employee Benefits	-	580,229	660,000	747,864
Safety Training & Expense	-	5,517	18,000	12,000
*Misc. General Expense	-	7,514	8,000	8,000
*Vehicle Clearing Account	-	13,181	14,000	30,000
*Off Duty	-	280,713	250,000	210,000
*IT Support	-	132,762	142,500	213,147
*HR Support	-	1,771	-	-
Engineering Services to PPGA	-	-	-	-
Engineering Services to City (labor)	-	373,840	360,000	505,000
* Depreciation Expense	-	-	-	-
Sub-total Department Expenses	<u>\$ -</u>	<u>\$ 1,688,732</u>	<u>\$ 1,641,487</u>	<u>\$ 1,970,661</u>
Less: Allocations/Reimbursements				
Outside Services Reimbursed by City	\$ -	-	-	-
Travel/Training Reimbursed by City	-	-	(300)	-
Reimbursement from PPGA	-	-	-	140,000
Engineering Services Reimbursed by City	-	374,054	386,532	505,000
*General Reimbursement from City (30%)	-	350,910	257,615	397,698
Total Reimbursements	<u>\$ -</u>	<u>\$ 724,963</u>	<u>\$ 643,847</u>	<u>\$ 1,042,698</u>
Sub-total Department Expenses	<u>\$ -</u>	<u>\$ 963,768</u>	<u>\$ 997,640</u>	<u>\$ 927,963</u>
ALLOCATION TO DEPARTMENTS				
	2019	2020	2021	
Electric	0.5717	0.5871	0.5866	\$ -
Gas	0.1382	0.1245	0.1276	-
Water	0.1437	0.1564	0.1502	-
Sewer	0.1464	0.1320	0.1356	-
Administration				490,049
TOTAL ALLOCATION	<u>\$ -</u>	<u>\$ 963,768</u>	<u>\$ 997,640</u>	<u>\$ 927,963</u>
NET OPERATING EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvements		<u>\$33,000</u>	<u>\$33,000</u>	<u>\$15,000</u>

HASTINGS UTILITIES							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
ENGINEERING DEPARTMENT							
B.I.#	PROJECT	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
61.01	Misc. Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Replace Car #708 (2014 Chevy)		40,000				
	Replace Truck #701 (2003 Chevy)			\$ 40,000			
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	\$ 15,000	\$ 55,000	\$ 55,000	\$ 15,000	\$ 15,000	
	TOTAL CAPITAL BUDGET	\$ 15,000	\$ 55,000	\$ 55,000	\$ 15,000	\$ 15,000	

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - ENGINEERING DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-23**

	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FORECAST</u>	<u>BUDGETED</u>
DEPARTMENT EXPENSES				
*Engineering	\$ -	75,037	29,000	50,000
Locating Expense	-	105,714	120,987	140,000
Admin. Engineering Support	-	-	-	-
*Office Supplies	-	24,366	22,000	28,000
Travel/Training	-	16,613	15,000	21,650
Outside Services	-	63,060	2,000	5,000
* Workman's Compensation Insurance	-	8,416	-	-
*Employee Benefits	-	580,229	660,000	747,864
Safety Training & Expense	-	5,517	18,000	12,000
*Misc. General Expense	-	7,514	8,000	8,000
*Vehicle Clearing Account	-	13,181	14,000	30,000
*Off Duty	-	280,713	250,000	210,000
*IT Support	-	132,762	142,500	213,147
*HR Support	-	1,771	-	-
Engineering Services to PPGA	-	-	-	-
Engineering Services to City (labor)	-	373,840	360,000	505,000
* Depreciation Expense	-	-	-	-
Sub-total Department Expenses	<u>\$ -</u>	<u>\$ 1,688,732</u>	<u>\$ 1,641,487</u>	<u>\$ 1,970,661</u>
Less: Allocations/Reimbursements				
Outside Services Reimbursed by City	\$ -	-	-	-
Travel/Training Reimbursed by City	-	-	(300)	-
Locating Expense -HU only	-	-	-	140,000
Engineering Services Reimbursed by City	-	374,054	386,532	505,000
*General Reimbursement from City (30%)	-	350,910	257,615	397,698
Total Reimbursements	<u>\$ -</u>	<u>\$ 724,963</u>	<u>\$ 643,847</u>	<u>\$ 1,042,698</u>
Sub-total Department Expenses	<u>\$ -</u>	<u>\$ 963,768</u>	<u>\$ 997,640</u>	<u>\$ 927,963</u>
ALLOCATION TO DEPARTMENTS				
	<u>2019</u>	<u>2020</u>	<u>2021</u>	
Electric	0.5717	0.5871	0.5866	\$ -
Gas	0.1382	0.1245	0.1276	-
Water	0.1437	0.1564	0.1502	-
Sewer	0.1464	0.1320	0.1356	-
Administration				490,049
TOTAL ALLOCATION	<u>\$ -</u>	<u>\$ 963,768</u>	<u>\$ 997,640</u>	<u>\$ 927,963</u>
NET OPERATING EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvements		\$33,000	33,000	\$15,000

Combined Utility Fund:	<u>9/30/20</u>	<u>9/30/21</u>	<u>9/30/22</u>	<u>9/30/23</u>
Unencumbered Cash	\$ 13,758,556	\$ 10,573,057	\$ 8,919,343	\$ 11,302,462
Rate Stabilization	11,682,194	10,050,330	10,050,330	8,050,330
Economic Development	1,513,000	1,513,000	1,513,000	1,513,000
Health Insurance Claims	2,289,745	1,942,834	1,542,834	1,142,834
Insurance	1,000,000	1,000,000	1,000,000	1,000,000
Customer Deposits	545,615	586,255	586,255	586,255
Debt Service	2,274,008	2,821	2,821	-
	<u>\$ 33,063,118</u>	<u>\$ 25,668,297</u>	<u>\$ 23,614,583</u>	<u>\$ 23,594,881</u>
	33,063,118	25,668,297		

**CITY OF HASTINGS - UTILITIES
COMBINED UTILITIES FUND - ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-23**

	9/30/20	9/30/21	9/30/22	9/30/23
	ACTUAL	ACTUAL	FORECAST	BUDGETED
ADMINISTRATIVE & GENERAL EXPENSE				
Supervision	\$ 182,192	76,263	59,097	85,000
Meter Reading Expense	202,241	203,869	164,262	212,492
Customer Records & Collection Expense	420,147	597,982	735,575	560,000
Credit Card Payment Fees	-	55,745	69,555	65,000
Uncollectible Accounts	36,838	29,344	16,848	40,000
Customer Service	27,172	8,349	10,802	25,000
Dispatcher Labor (City Load)	-	1,153	24,315	25,000
Dispatch OT Labor Only, Admin Alloc	-	1,357	-	3,000
SCADA	-	-	-	-
Postage	100,615	102,920	90,087	100,000
Engineering Allocation	1,634,444	6,165	-	-
Locating/GIS Support	242,357	100,276	115,175	140,000
Engineering Support	-	253,662	175,730	219,000
Engineering Admin Allocation	-	-	-	-
Environmental Engineering Salaries & Off Duty	-	524,786	533,733	497,120
Environmental Engineering Office Supplies	-	-	-	1,890
Environmental Engineering Safety	-	-	-	2,120
Environmental Engineering Training/Certification	-	-	-	9,250
Environmental Engineering Misc General Exp	-	-	-	-
Environmental Engineering Vehicle Exp	-	-	-	1,700
Environmental Engineering Continued Education	-	-	-	3,200
Information Technology	481,194	259,240	313,677	688,545
Administrative & General Salaries	1,461,662	1,227,751	814,394	1,264,605
Human Resources	169,952	219,315	230,174	-
Administrative Services to PPGA	920,224	916,344	895,686	895,000
Charges to EPS	1,174	-	-	-
Office Supplies & Expense	94,205	105,010	130,009	103,000
Business Continuity Expense	81,721	36,048	-	-
Travel & Training Expense	49,779	5,221	9,165	50,000
Outside Services Employed	463,977	543,039	351,550	500,000
Insurance	122,623	16,098	33,035	35,000
Workman's Compensation Insurance	26,059	16,506	(560)	1,979
Employee Benefits	1,729,878	1,409,942	1,851,670	993,103
Employee Benefits - Credit	(202,382)	(151,490)	(123,178)	(220,000)
Safety & Training	142,362	136,986	234,083	153,000
Finance Department Support	-	-	326,131	-
Misc. General Expense	47,245	38,689	10,226	40,000
Maintenance of Buildings & Grounds	467,232	726,424	464,174	550,000
Warehouse Expense	-	291,631	258,027	253,120
Shop Supplies	-	-	-	100,000
Vehicle Clearing Account	16,858	15,051	57,593	40,000
Depreciation	15,900	17,763	56,164	126,648
Sub-total	\$ 8,935,670	\$ 7,791,437	\$ 7,907,197	\$ 7,563,772
Alloc of Indirect Overhead to WO & Job.	\$ 622,783	430,461	802,232	425,000
Alloc of Admin Exp to Jobbing	35,417	12,873	23,611	20,000
Alloc of Indirect Overhead to PPGA	428,659	349,830	366,796	350,000
A/P Discounts	304,928	4,075	2,516	3,000
Engineering Adm Allocation	-	-	-	-
Reimbursement from City - Environmental Eng & Enginee	-	-	56,208	63,397
Reimbursement from PPGA	920,224	38,551	895,686	895,000
Reimbursement from EPS	1,174	916,344	-	-
Allocable Expenses	\$ 6,622,486	\$ 6,039,302	\$ 5,760,148	\$ 5,807,375
LESS ALLOCATION OF EXPENSES TO OPERATING DEPARTMENTS				
	2020	2021	2022	
Electric	0.5871	0.5871	0.5871	\$ 3,888,061
Gas	0.1245	0.1245	0.1245	824,500
Water	0.1564	0.1564	0.1564	1,035,757
Sewer	0.1320	0.1320	0.1320	874,168
	\$ 6,622,486	\$ 6,039,302	\$ 5,760,148	\$ 5,807,375
NET OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -
OTHER INCOME				
Interest	\$ 249,983	42,847	18,685	25,000
Other Income	91,093	108,424	231,036	142,000
TOTAL OTHER INCOME	\$ 341,076	\$ 151,271	\$ 249,721	\$ 167,000
LESS ALLOCATION OF OTHER INCOME TO OPERATING DEPARTMENTS				
	2019	2020	2021	
Gas	0.6074	0.5063	0.4059	\$ 172,687
Water	0.2584	0.2471	0.2786	84,280
Sewer	0.1339	0.2463	0.3155	84,006
Street Lights	0.0003	0.0003	0.0000	103
	\$ 341,076	\$ 151,271	\$ 249,721	\$ 167,000
NET INCOME	\$ -	\$ -	\$ -	\$ -
Capital Budget				1,258,000

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ADMINISTRATIVE DEPARTMENT**

B.I.#	PROJECT	2022-2023	2023-2024	2024-2025	2025-2026	2026/2027	2027/2028
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
6.00	Misc. Equipment for Office, Stores & Vehicle Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
6.01	Replace fiber - Well 28 to Crane Sub Main Loop	255,000					
6.02	Security Gate Improvements-NDS - Carry Over	10,000					
6.03	New Fiber - B Street to Police Station - Carry Over	10,000					
6.04	Replace fiber - Bypass to 7th Substation - Carry Over	10,000					
6.05	Replace fiber - NDS to Well 28 Main Fiber Loop with Tie-ins to Existing Duct Near ASR, Well 26, Airport, & Well 35 - Carry Over	10,000					
6.06	New Fiber - NDS to Auditorium & Library	263,000					
6.07	New Concrete for Outside Storage at Warehouse	70,000	70,000	70,000	70,000	70,000	70,000
6.08	Replace fiber - Crane to DH, PSPW, WTBS	290,000					
6.09	3505 Yost Setup For Mechanic - Tools & Equipment	50,000					
6.10	New Generator behind substation building	50,000					
6.11	Brick Work & NDS Garage Door Replacement - Metershop	15,000					

B.I.#	PROJECT	2022-2023	2023-2024	2024-2025	2025-2026	2026/2027	2027/2028
6.12	Equipment, Parts, Library, & Relocation at NDS	45,000					
6.13	New Garage and Shop for Substation Dept. - Carryover	115,000					
6.14	New Bathroom in Basement Storm Shelter	25,000					
	Upgrade Shop Bathrooms to Storm Shelter		40,000				
	New External Windows in Environmental Office		14,000				
	Remodel 1st floor business office bathrooms		50,000				
	New Fiber - Downtown to Minnesota & B Street Subs		225,000				
	Replace fiber - 7th Street Sub to WEC		515,000				
	Vehicle garage north of electric distribution shop			465,000			

B.I.#	PROJECT	2022-2023	2023-2024	2024-2025	2025-2026	2026/2027	2027/2028
	Replace fiber - DH to South Hwy 281			400,000			
	New Fiber - B Street to NPPD			375,000			
	Replace fiber - South Hwy 281 to Showboat & J St				515,000		
	Replace fiber - Showboat & J St to WEC					540,000	
	Warehouse Building Extension						900,000
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	\$ 1,258,000	\$ 954,000	\$ 1,350,000	\$ 625,000	\$ 650,000	\$ 1,010,000
	VEHICLES AND EQUIPMENT						
	Replace Car #62 (2014 Chevy Equinox)		30,000				
	Replace Truck #61 (2015 Ford)		40,000				
	Replace Truck #60 (2017 Chevy Colorado)			40,000			
	TOTAL VEHICLES AND EQUIPMENT	\$ -	\$ 70,000	\$ 40,000	\$ -	\$ -	\$ -
	CAPITAL BUDGET - ADMIN	\$ 1,258,000	\$ 1,024,000	\$ 1,390,000	\$ 625,000	\$ 650,000	\$ 1,010,000
	Less Contributions by Others:						
6.06	New Fiber - NDS to Auditorium & Library - City Contribution	\$ 131,500	\$ -	\$ -	\$ -	\$ -	\$ -
6.12	Equipment, Parts, Library, & Relocation at NDS - City Contribution	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contributions	\$ 151,500	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL BUDGET	\$ 1,106,500	\$ 1,024,000	\$ 1,390,000	\$ 625,000	\$ 650,000	\$ 1,010,000



City of Hastings, Nebraska

2022-2023

CAPITAL OUTLAY

Capital Requests Budgeted for FY 2022-2023

Department	Items Requested	Amt. Requested	Amt Approved	FUND
Administration	None			
	TOTAL	\$0.00	\$0.00	
Human Resources	None			
	TOTAL	\$0.00	\$0.00	
Mayor/Council	None			
	TOTAL	\$0.00	\$0.00	
OGA	Lower roof on Community Center		\$70,000.00	Gen-Recreation
(Other Govt Accts.)	Dressing room countertop/sinks (4)		\$5,000.00	Gen-Auditorium
	Code rewrite, chapters 34 and 38		\$99,000.00	Gen-Dev Svcs
	City of Hastings Gateway Sign		\$25,000.00	Gen-Dev Svcs
	Phase IV & Mt Sinai Road resurfacing		\$360,000.00	Gen-Cemetery
	City wide ERP computer software		\$50,000.00	Gen-OGA
	New fiber cable to city buildings		\$131,500.00	Gen-OGA
	Apron overlay & panel replacement		\$765,000.00	Gen-Airport
	Building window replacement		\$239,888.00	Gen-Police
	Public safety grant match		\$177,500.00	Gen-Fire
	TOTAL		\$1,922,888.00	
Development Services	Code rewrite, chapters 34 and 38	\$99,000.00		Gen-OGA
	2021 1/2 ton 4 door Chevy pickup	\$32,447.00	\$32,447.00	Gen-Dev Svcs
	City of Hastings Gateway Sign	\$25,000.00		Gen-OGA
	TOTAL	\$156,447.00	\$32,447.00	
Auditorium	Dressing room countertop/sinks (4)	\$5,000.00		Gen-OGA
	TOTAL	\$5,000.00	\$0.00	
Cemetery	Phase IV & Mt Sinai Road resurfacing	\$360,000.00		Gen-OGA
	72" Hustler mower	\$14,250.00	\$14,250.00	Gen-Cemetery
	TOTAL	\$374,250.00	\$14,250.00	
Parks	Grapple loader truck	\$165,000.00		ARPA Fund
	4x4 crew cab pickup	\$45,000.00	\$45,000.00	Gen-Parks
	Pedestrian Bridge - Heartwell Park	\$140,000.00		ARPA Fund
	Tennis court resurfacing - utilities courts	\$28,000.00		ARPA Fund
	Utility cab tractor	\$50,000.00		ARPA Fund
	12' mower	\$80,000.00		ARPA Fund
	Bobcat toolcat	\$47,000.00	\$47,000.00	Gen-Parks
	Lake Hastings trail lights	\$80,000.00		ARPA Fund
	TOTAL	\$635,000.00	\$92,000.00	

Waterpark	Diving board	\$6,200.00	\$6,200.00	Gen-Aquacourt
	Stack chairs	\$4,200.00	\$4,200.00	Gen-Aquacourt
	Drop slide mesh canopy	\$2,800.00	\$2,800.00	Gen-Aquacourt
	Canopy for inner tube storage	\$3,200.00	\$3,200.00	Gen-Aquacourt
	Floatable repairs	\$4,000.00	\$4,000.00	Gen-Aquacourt
	Lily pad floatables (4)	\$6,300.00	\$6,300.00	Gen-Aquacourt
	TOTAL	\$26,700.00	\$26,700.00	
Recreation	Lower roof on Community Center	\$70,000.00		Gen-OGA
	TOTAL	\$70,000.00	\$0.00	
Library	None			
	TOTAL	\$0.00	\$0.00	
911 Center	None			
	TOTAL	\$0.00	\$0.00	
Fire	Station #1 emergency generator	\$80,000.00		ARPA Fund
	Station #2 fire sprinkler replacement	\$60,000.00		ARPA Fund
	Exterior security doors at station #2	\$15,000.00	\$15,000.00	Gen-Fire
	Station #1 overhead doors (2) replacement	\$15,000.00	\$15,000.00	Gen-Fire
	Grant match	\$177,500.00		Gen-OGA
	TOTAL	\$347,500.00	\$30,000.00	
Police	Fully equipped police package SUVs (2 units)	\$130,000.00		ARPA Fund
	Unmarked pickup	\$23,500.00	\$23,500.00	Gen-Police
	Building window replacement	\$239,888.00		Gen-OGA
	Tasers (12)	\$14,804.00	\$14,804.00	Gen-Police
	Bullet proof vest replacement	\$10,800.00	\$10,800.00	Gen-Police
	Body cameras and software	\$442,000.00		ARPA Fund
	TOTAL	\$860,992.00	\$49,104.00	
Airport	Apron overlay & panel replacement	\$765,000.00		Gen-OGA
	Replace parking lot along 12th St by FBO	\$330,000.00		
	Replace 4 taxiway panels	\$10,238.00	\$10,238.00	Gen-Airport
	LED lighting	\$9,000.00	\$9,000.00	Gen-Airport
	Concrete floor in brick building	\$6,000.00	\$6,000.00	Gen-Airport
	Bathroom remodel building #1	\$6,000.00	\$6,000.00	Gen-Airport
	Heat in EAA hangar	\$6,540.00	\$6,540.00	Gen-Airport
	Public airport event	\$10,000.00		Keno Fund
	Sweep for front of Kubota	\$5,000.00	\$5,000.00	Gen-Airport
	New golf cart	\$8,000.00		
	TOTAL	\$1,155,778.00	\$42,778.00	
	TOTAL GENERAL FUND		\$1,933,667.00	
Community Development	Downtown Revitalization	\$525,000.00	\$525,000.00	Community Develop
	Public Works Mobility Implementation	\$80,000.00	\$80,000.00	Community Develop
	TOTAL	\$605,000.00	\$605,000.00	

Library Grant Fund	Computers	\$25,000.00	\$25,000.00	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	\$55,000.00	\$55,000.00	
Parks Grant Fund	Grants TBD	\$50,000.00	\$50,000.00	Parks Grant Fund
	TOTAL	\$50,000.00	\$50,000.00	
Duncan Sales Tax	Reserve for turf replacement	\$60,000.00	\$60,000.00	Duncan Sales Tax
	TOTAL	\$60,000.00	\$60,000.00	
Parks/Rec Sales Tax	Lincoln Park playground	\$200,000.00	\$200,000.00	Pks/Rec Sales Tax
	Lincoln Park restroom	\$250,000.00	\$250,000.00	Pks/Rec Sales Tax
	Heartwell Park island shelter	\$75,000.00	\$75,000.00	Pks/Rec Sales Tax
	Phase 4 bike trail development	\$100,000.00	\$100,000.00	Pks/Rec Sales Tax
	TOTAL	\$625,000.00	\$625,000.00	
Aquatics Center	Recirculation pump	\$10,000.00	\$10,000.00	Aquatics Fund
	Lazy River painting	\$26,000.00	\$26,000.00	Aquatics Fund
	Capital reserve	\$249,197.00	\$249,197.00	Aquatics Fund
	TOTAL	\$285,197.00	\$285,197.00	
Police Equip Sinking	Internal Repairs	\$7,304.00	\$7,304.00	Police Equip Sinking
	TOTAL	\$7,304.00	\$7,304.00	
Fire Equip Sinking	Fire truck-pmt 3 of 8	\$98,871.00	\$98,871.00	Fire Equip Sinking
	Ambulance replacement	\$335,000.00		ARPA Fund
	Fire inspector pickup or SUV	\$55,000.00	\$55,000.00	Fire Equip Sinking
	Capital reserve	\$60,000.00	\$60,000.00	Fire Equip Sinking
	Self contained breathing apparatus	\$200,000.00		ARPA Fund
	TOTAL	\$748,871.00	\$213,871.00	
Public Safety Grant				
Fire	Tools & equipment	\$566,000.00	\$566,000.00	Public Safety
	Vehicles	\$690,000.00	\$690,000.00	Public Safety
Police	Bullet proof vest replacement	\$4,800.00	\$4,800.00	Public Safety
	Grant expenses - TBD	\$195,200.00	\$195,200.00	Public Safety
	TOTAL	\$1,456,000.00	\$1,456,000.00	
Wireless E911 Fund	Communication equipment	\$200,000.00	\$200,000.00	Wireless E911 Fund
	TOTAL	\$200,000.00	\$200,000.00	

Landline E911 Fund	911 related expenses	<u>\$200,000.00</u>	\$200,000.00	Landline E911 Fund
	TOTAL	\$200,000.00	\$200,000.00	
ARPA Fund	Grapple loader truck		\$165,000.00	ARPA Fund
	Pedestrian Bridge - Heartwell Park		\$140,000.00	ARPA Fund
	Tennis court resurfacing - utilities courts		\$28,000.00	ARPA Fund
	Utility cab tractor		\$50,000.00	ARPA Fund
	12' mower		\$80,000.00	ARPA Fund
	Lake Hastings trail lights		\$80,000.00	ARPA Fund
	Station #1 emergency generator		\$80,000.00	ARPA Fund
	Station #2 fire sprinkler replacement		\$60,000.00	ARPA Fund
	Ambulance replacement		\$335,000.00	ARPA Fund
	Self contained breathing apparatus		\$200,000.00	ARPA Fund
	Fully equipped police package SUVs (2 units)		\$130,000.00	ARPA Fund
	Body cameras and software		\$442,000.00	ARPA Fund
	South Heartland Health District		\$153,433.00	ARPA Fund
	YMCA		\$375,000.00	ARPA Fund
	TOTAL	\$0.00	\$2,318,433.00	
Museum Fund	Replace boilers (2)	\$80,000.00	\$80,000.00	Museum Fund
	Fire alarm system	<u>\$200,000.00</u>	\$200,000.00	Museum Fund
	TOTAL	\$280,000.00	\$280,000.00	
Museum Sales Tax	New Kool-Aid exhibit	<u>\$600,000.00</u>	\$600,000.00	Museum Sales Tax
	TOTAL	\$600,000.00	\$600,000.00	
Street Fund	Street sweeper payment 1 of 2	\$115,000.00	\$115,000.00	Street Fund
	Backhoe & point breaker	\$175,000.00	\$175,000.00	Street Fund
	Sander insert for dump truck	\$30,000.00	\$30,000.00	Street Fund
	3/4 ton pickup	\$60,000.00	\$60,000.00	Street Fund
	5 yd dump truck with plow	\$160,000.00	\$160,000.00	Street Fund
	Vinyl plotter for sign making	\$20,000.00	\$20,000.00	Street Fund
	Street construction improvements	\$200,000.00	\$200,000.00	Street Fund
	Drainage construction improvements	\$100,000.00	\$100,000.00	Street Fund
	13th St & Eastside Blvd street/drainage improvements	\$150,000.00	\$150,000.00	Street Fund
	Downtown one-way to two-way conversion	\$750,000.00	\$750,000.00	Street Fund
	Mobility study - sidewalks grant match	\$30,000.00	\$30,000.00	Street Fund
	Traffic equipment control	<u>\$38,000.00</u>	\$38,000.00	Street Fund
	TOTAL	\$1,828,000.00	\$1,828,000.00	
Street Sales Tax	7th Street - Chestnut Ave to Oswego Ave	\$390,000.00	\$390,000.00	Street Sales Tax
	Crane Ave - 5th Street to 7th Street	\$150,000.00	\$150,000.00	Street Sales Tax
	3rd & 4th St - Eastside Blvd to California Ave	\$335,000.00	\$335,000.00	Street Sales Tax
	Turner Ave - 12th St to 14th St	\$190,000.00	\$190,000.00	Street Sales Tax
	Lexington Ave - 7th St to 9th St	\$225,000.00	\$225,000.00	Street Sales Tax
	West 5th St - Kerr Ave to Saunders Ave	\$138,000.00	\$138,000.00	Street Sales Tax
	Quiet Crossings - Hastings, Pine, Denver, California	<u>\$1,890,000.00</u>	\$1,890,000.00	Street Sales Tax
	TOTAL	\$3,318,000.00	\$3,318,000.00	

BANS Fund	Laird Ave - 14th St to Apache Ave	\$270,000.00	\$270,000.00	BANS Fund
	Lakeview Ave - Martin Dr to 33rd St	\$375,000.00	\$375,000.00	BANS Fund
	33rd St - E Laux Dr to Utecht Ave	\$175,000.00	\$175,000.00	BANS Fund
	M St paving Baltimore 800' East	\$275,000.00	\$275,000.00	BANS Fund
	City Hall Project	<u>\$500,000.00</u>	\$500,000.00	BANS Fund
	TOTAL	\$1,595,000.00	\$1,595,000.00	
Landfill	Landfill closure restricted funds	\$4,155,252.00	\$4,155,252.00	Landfill Fund
	Compactor payment 4 of 4	\$105,949.00	\$105,949.00	Landfill Fund
	Wood waste grinder payment 3 of 4	\$181,595.00	\$181,595.00	Landfill Fund
	Landfill dozer/ripper payment 3 of 4	\$77,190.00	\$77,190.00	Landfill Fund
	Utility maintenance vehicle	\$22,000.00	\$22,000.00	Landfill Fund
	3/4 ton service pickup (used)	\$31,000.00	\$31,000.00	Landfill Fund
	Surveillance cameras	\$30,000.00	\$30,000.00	Landfill Fund
	Litter control fences	\$5,000.00	\$5,000.00	Landfill Fund
	Scale house expansion	\$75,000.00	\$75,000.00	Landfill Fund
	South shop concrete drive replacement	\$15,000.00	\$15,000.00	Landfill Fund
	Future landfill waste study plan fund	\$200,000.00	\$200,000.00	Landfill Fund
	Shelterbelt trees/landscaping	<u>\$4,000.00</u>	<u>\$4,000.00</u>	Landfill Fund
	TOTAL	\$4,901,986.00	\$4,901,986.00	



City of Hastings, Nebraska

2022-2023

**PERSONNEL
SCHEDULE**

2022-23 Personnel Authorization Schedule

Fund	Department	Full-Time	Part-Time	Total
General Fund				
	Administration	4	0	4
	City Clerk	2	0	2
	Finance	8	0	8
	Human Resources	6	0	6
	City Attorney	2	0	2
	Mayor & Council	0	9	9
	Development Services	8	1	9
	Auditorium	1	3	4
	Cemetery	3	2	5
	Parks	16	0	16
	Water Park	0	0	0
	Recreation	1	0	1
	Library	11	13	24
	EOC	13	0	13
	Fire	36	8	44
	Police	48	2	50
	Airport	1	2	3
General Fund Total		157	40	197
I.T. Fund		12	0	12
Museum Fund		12	8	20
Street Fund		17	0	17
Landfill Fund		10	2	12
Grand Total		211	50	261

**2022-23 Personnel Authorization Schedule
City Administration**

Fund - Department	FT	PT	Total	Comments
General Fund - City Administration				
City Administrator	1		1	vacant
Assistant City Administrator	0		0	
Administrative Assistant II	1		1	
Director of Safety	1		1	vacant
Public Information Manager	1		1	
Department Totals	4	0	4	

Personal Services	
Full-Time	\$ 409,000
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 25,358
Medicare	\$ 5,931
Pension	\$ 30,720
Health/Dental Insurance	\$ 80,597
Life Insurance/LTD	\$ 1,722
Total Personal Services	\$553,328

2022-23 Personnel Authorization Schedule
Human Resources

Fund - Department	FT	PT	Total	Comments
General Fund - Human Resources				
Director of Human Resources	1		1	
Human Resources Generalist	2		2	
Administrative Assistant II	1		1	
Payroll Specialist	1		1	
Payroll Clerk	1		1	
Department Totals	6	0	6	

Personal Services	
Full-Time	\$ 434,791
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 26,957
Medicare	\$ 6,304
Pension	\$ 28,783
Health/Dental Insurance	\$ 110,492
Life Insurance/LTD	\$ 2,298
Total Personal Services	\$ 609,626

2022-23 Personnel Authorization Schedule

City Attorney

Fund - Department	FT	PT	Total	Comments
General Fund - Legal				
City Attorney	1		1	
Assistant City Attorney	1		1	vacant
Department Totals	2	0	2	

Personal Services	
Full-Time	\$ 247,886
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 15,369
Medicare	\$ 3,594
Pension	\$ 17,831
Health/Dental Insurance	\$ 40,647
Life Insurance/LTD	\$ 1,067
Total Personal Services	\$ 326,395

2022-23 Personnel Authorization Schedule City Clerk

Fund - Department	FT	PT	Total	Comments
General Fund - City Clerk				
City Clerk	1		1	
Assistant City Clerk	1		1	
Department Totals	2	0	2	

Personal Services	
Full-Time	\$ 155,859
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 9,663
Medicare	\$ 2,260
Pension	\$ 10,469
Health/Dental Insurance	\$ 40,019
Life Insurance/LTD	\$ 810
Total Personal Services	\$ 219,080

**2022-23 Personnel Authorization Schedule
Finance**

Fund - Department	FT	PT	Total	Comments
General Fund - Finance				
Director of Finance/City Treasurer	1		1	
Accounting Manager	2		2	
Accounting Asst I	5		5	
Accounting Asst II	0		0	
			0	
Department Totals	8	0	8	

Personal Services	
Full-Time	\$ 624,724
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 38,733
Medicare	\$ 9,058
Pension	\$ 41,978
Health/Dental Insurance	\$ 155,224
Life Insurance/LTD	\$ 3,148
Total Personal Services	\$ 872,865

**2022-23 Personnel Authorization Schedule
Mayor & Council**

Fund - Department	FT	PT	Total	Comments
General Fund - Legal				
Mayor		1	1	
Council		8	8	
Department Totals	0	9	9	

Personal Services	
Full-Time	\$ -
Part-Time	\$ 50,000
Overtime	\$ -
FICA	\$ 3,100
Medicare	\$ 725
Pension	\$ -
Health/Dental Insurance	\$ -
Life Insurance	\$ -
Total Personal Services	\$ 53,825

2022-23 Personnel Authorization Schedule
Development Services

Fund - Department	FT	PT	Total	Comments
General Fund - Development Services				
Director of Development Services	1		1	
City Planner	1		1	
Chief Building Official	1		1	
Inspector-Building	1		1	
Inspector-Electric	1		1	
Inspector-Gas/Plumbing	1		1	vacant
Permits Technician	1		1	
Code Enforcement Administrator	1		1	
Administrative Assistant I		1	1	
Department Totals	8	1	9	

Personal Services	
Full-Time	\$ 584,050
Part-Time	\$ 19,480
Overtime	\$ 5,000
FICA	\$ 37,729
Medicare	\$ 8,824
Pension	\$ 39,024
Health/Dental Insurance	\$ 183,533
Life Insurance/LTD	\$ 3,092
Total Personal Services	\$ 880,731

2022-23 Personnel Authorization Schedule

Auditorium

Fund - Department	FT	PT	Total	Comments
General Fund - Auditorium				
Building Maintenance Worker	1		1	
Building Maintenance Assistant		2	2	
Part Time Position		1	1	
Department Totals	1	3	4	

Personal Services	
Full-Time	\$ 56,880
Part-Time	\$ 20,696
Overtime	\$ 3,000
FICA	\$ 4,983
Medicare	\$ 1,165
Pension	\$ 3,730
Health/Dental Insurance	\$ 27,417
Life Insurance/LTD	\$ 323
Total Personal Services	\$ 118,195

2022-23 Personnel Authorization Schedule

Cemetery

Fund - Department	FT	PT	Total	Comments
General Fund - Cemetery				
Cemetery Superintendent	1		1	
Parks Maintenance Worker II	1		1	
Parks Maintenance Worker I	1		1	Vacant
Parks Maintenance Asst		1	1	Vacant
Seasonal Labor		1	1	
Department Totals	3	2	5	

Personal Services	
Full-Time	\$ 167,454
Part-Time	\$ 33,499
Overtime	\$ 6,000
FICA	\$ 12,831
Medicare	\$ 3,001
Pension	\$ 10,756
Health/Dental Insurance	\$ 40,473
Life Insurance/LTD	\$ 742
Total Personal Services	\$ 274,757

2022-23 Personnel Authorization Schedule

Parks

Fund - Department	FT	PT	Total	Comments
General Fund - Parks				
Administrative Asst II	1		1	
Director of Parks & Recreation	1		1	
Parks Facilities Supervisor	1		1	
Parks Foreman	1		1	
Parks Maintenance Superintendent	1		1	
Parks Maintenance Worker I	4		4	
Parks Maintenance Worker II	5		5	
Parks Sports Complex Maint Supv	1		1	
Recreation Program Superintendent	1		1	
Seasonal Labor			0	
Department Totals	16	0	16	

Personal Services	
Full-Time	\$ 1,007,390
Part-Time	\$ 150,049
Overtime	\$ 8,000
On Call Pay	\$ 6,500
FICA	\$ 72,257
Medicare	\$ 16,899
Pension	\$ 65,071
Health/Dental Insurance	\$ 154,497
Life Insurance/LTD	\$ 5,508
Total Personal Services	\$ 1,486,170

2022-23 Personnel Authorization Schedule

Water Park

Fund - Department	FT	PT	Total	Comments
General Fund - Water Park				
Seasonal Labor			0	
Department Totals	0	0	0	

Personal Services	
Full-Time	\$ -
Part-Time	\$ 243,000.00
Overtime	\$ -
FICA	\$ 15,066.00
Medicare	\$ 3,524.00
Pension	\$ -
Health/Dental Insurance	\$ -
Life Insurance/LTD	\$ -
Total Personal Services	\$ 261,590.00

2022-23 Personnel Authorization Schedule

Recreation

Fund - Department	FT	PT	Total	Comments
General Fund - Recreation				
Recreation Program Coordinator	1		1	
Seasonal Labor			0	
Department Totals	1	0	1	

Personal Services	
Full-Time	\$ 55,462
Part-Time	\$ 18,000
Overtime	\$ -
FICA	\$ 4,555
Medicare	\$ 1,065
Pension	\$ 3,437
Health/Dental Insurance	\$ 12,930
Life Insurance/LTD	\$ 318
Total Personal Services	\$ 95,767

2022-23 Personnel Authorization Schedule

Library

Fund - Department	FT	PT	Total	Comments
General Fund - Library				
Administrative Asst II	1		1	
Librarian	2		2	
Library Assistant	5	9	14	
Library Circulation Coordinator	1		1	
Library Director	1		1	
Library Materials Clerk		4	4	
Library PR Coordinator	1		1	
Seasonal / Interns			0	
Department Totals	11	13	24	

Personal Services	
Full-Time	\$ 585,546
Part-Time	\$ 241,982
Overtime	\$ -
FICA	\$ 51,301
Medicare	\$ 11,998
Pension	\$ 35,844
Health/Dental Insurance	\$ 200,005
Life Insurance/LTD	\$ 3,308
Total Personal Services	\$ 1,129,983

2022-23 Personnel Authorization Schedule

EOC

Fund - Department	FT	PT	Total	Comments
General Fund - 911 Center				
Director of Communications	1		1	
911 Dispatcher	12		12	4 vacant (3 pending)
Department Totals	13	0	13	

Personal Services	
Full-Time	\$ 605,953
Part-Time	\$ -
Overtime	\$ 85,412
FICA	\$ 37,693
Medicare	\$ 8,815
Pension	\$ 35,556
Health/Dental Insurance	\$ 220,011
Life Insurance/LTD	\$ 3,301
Total Personal Services	\$ 996,741

2022-23 Personnel Authorization Schedule

Fire and Rescue

Fund - Department	FT	PT	Total	Comments
General Fund - Fire and Rescue				
Fire Chief	1		1	
Assistant Fire Chief	1		1	
Fire Marshal	1		1	
Administrative Assistant II	1		1	
Fire Captain Paramedic	2		2	1 vacant
Fire Captain EMT	1		1	
Fire Lieutenant EMT	1		1	
Fire Lieutenant Paramedic	2		2	
Training/EMS Coordinator	1		1	
FAO Paramedic	3		3	1 vacant
Firefighter Paramedic	9		9	1 vacant
Firefighter EMT	9		9	3 vacant (pending)
FAO EMT	3		3	
Part Time Paramedic		4	4	
Part Time Medical		4	4	
Fire Inspector	1		1	1 vacant
Department Totals	36	8	44	

Personal Services	
Full-Time	\$ 2,519,157
Specialty Pay	\$ 3,700
Part-Time	\$ 45,000
Overtime	\$ 133,500
FICA	\$ 13,844
Medicare	\$ 39,116
Pension	\$ 315,173
Health/Dental Insurance	\$ 636,003
Life Insurance	\$ 13,174
Total Personal Services	\$ 3,718,667

2022-23 Personnel Authorization Schedule

Police

Fund - Department	FT	PT	Total	Comments
General Fund - Police				
Police Chief	1		1	
Police Captain	2		2	
Administrative Assistant II	1		1	
Administrative Assistant I	1	1	2	
Evidence Technician	1		1	
Community Service Officer	2	0	2	
Police Sergeant	6		6	FOP
Police Corporal	4		4	FOP
Police Officer	30		30	FOP (4 vacant, requesting 2 more)
Custodian		1	1	
Department Totals	48	2	50	

Personal Services	
Full-Time	\$ 3,442,242
Part-Time	\$ 71,126
Overtime	\$ 150,000
FICA	\$ 226,509
Medicare	\$ 52,974
Pension	\$ 249,474
Health/Dental Insurance	\$ 842,024
Life Insurance/LTD	\$ 18,094
Total Personal Services	\$ 5,052,444

2022-23 Personnel Authorization Schedule

Airport

Fund - Department	FT	PT	Total	Comments
General Fund - Airport				
Airport Manager		1	1	
Airport Facilities Technician	1		1	
Seasonal Part Time		1	1	
Department Totals	1	2	3	

Personal Services	
Full-Time	\$ 58,024
Part-Time	\$ 40,701
Overtime	\$ 1,500
FICA	\$ 6,214
Medicare	\$ 1,453
Pension	\$ 3,732
Health/Dental Insurance	\$ 11,779
Life Insurance/LTD	\$ 328
Total Personal Services	\$ 123,731

2022-23 Personnel Authorization Schedule Information Technology

Fund - Department	FT	PT	Total	Comments
I.T. Fund - I.T.				
Director of Information Technology	1		1	
IT Manager	2		2	
Network & Systems Administrator	1		1	vacant
Applications Administrator	3		3	
Help Desk Technician	2		2	
GIS Coordinator	1		1	
GIS Technician	1		1	
Cybersecurity Specialist	1		1	
Department Totals	12	0	12	

Personal Services	
Full-Time	\$ 985,409
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 61,095
Medicare	\$ 14,288
Pension	\$ 66,833
Health/Dental Insurance	\$ 222,146
Life Insurance/LTD	\$ 5,057
Total Personal Services	\$ 1,354,828

2022-23 Personnel Authorization Schedule

Museum

Fund - Department	FT	PT	Total	Comments
Museum Fund - Museum				
Museum Director	1		1	
Facility Maintenance Supervisor	1		1	
Curator of Collections / Program Director	1		1	
Marketing & PR Director	1		1	
Curator of Education	1		1	
Visitor Services Director	1		1	
Administrative Assistant II	1		1	
Curator of Exhibits	1		1	
Visitor Services Representative	1		1	
Registrar	1		1	
Education Assistant	1		1	
Custodian	1		1	
Building Maintenance Worker		1	1	
Education Asst - Planetarium		1	1	
Education Asst - Programs		1	1	
Visitor Services Assistant II		2	2	
Visitor Services Assistant I		3	3	
Interns/Seasonal			0	
Department Totals	12	8	20	

Personal Services	
Full-Time	\$ 665,062
Part-Time	\$ 164,355
Overtime	\$ -
FICA	\$ 51,424
Medicare	\$ 12,027
Pension	\$ 41,205
Health/Dental Insurance	\$ 213,834
Life Insurance/LTD	\$ 3,649
Total Personal Services	\$ 1,151,556

2022-23 Personnel Authorization Schedule

Street

Fund - Department	FT	PT	Total	Comments
Street Fund - Street				
Street Superintendent	1		1	
Street Foreman	1		1	
Street Mechanic	1		1	
Street Crew Leader	5		5	
Street Equipment Operator	6		6	
Street Maintenance Worker	3		3	
Seasonal Labor			0	
Department Totals	17	0	17	

Personal Services	
Full-Time	\$ 1,035,310
Part-Time	\$ 36,000
Overtime	\$ 36,000
FICA	\$ 68,653
Medicare	\$ 16,056
Pension	\$ 67,985
Health/Dental Insurance	\$ 362,604
Life Insurance/LTD	\$ 5,730
Total Personal Services	\$ 1,628,338

2022-23 Personnel Authorization Schedule

Landfill

Fund - Department	FT	PT	Total	Comments
Landfill Fund - Solid Waste				
SW Superintendent	1		1	
SW Foreman	1		1	
SW Operator	4		4	
Administrative Assistant II	1		1	
SW Clerk	2		2	
SW Grounds Maintenance Worker I	1		1	
SW Grounds Maintenance Assistant		2	2	
Seasonal Labor			0	
Department Totals	10	2	12	

Personal Services	
Full-Time	\$ 610,551
Part-Time	\$ 21,753
Overtime	\$ 21,500
FICA	\$ 40,536
Medicare	\$ 9,480
Pension	\$ 40,134
Health/Dental Insurance	\$ 179,701
Life Insurance/LTD	\$ 3,388
Total Personal Services	\$ 927,043

2022-23 Personnel Authorization Schedule

Utilities

Utilites Department - Divison	FT	PT	Total
Electric			
Distribution, Substation, and Metering	21	2	23
North Denver Station	6	0	6
Whelan Energy Center	76	1	77
Electric Totals	103	3	106
Gas	18	0	18
Water	15	0	15
Pollution Control Facility	10	0	10
Engineering	21	2	22.5
General Administrative			
Administration	4	0	4
Business Office	10	0	10
Environmental Engineering	4	0	4
Maintenance and Mechanic	2	0	2
Marketing and Energy Supply	4	0	4
Meter Readers	4	0	4
Warehouse	4	0	4
General Administrative Totals	10	0	10
Grand Total	177	5	181.5

2022-23 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total
Electric - Distribution/Sub/Metering			
Electric Distribution Superintendent	1	0	1
Line Crew Chief	3	0	3
Apprentice Lineman	2	0	2
Journey Lineman	10	0	10
Electric Technician II	4	0	4
Substation & Communications Superintendent	1	0	1
Intern	0	2	2
Electric - Distribution/Sub/Metering Totals	21	2	23
Electric - North Denver Station			
Dispatch Operator I	5	0	5
Dispatch Operator II	1	0	1
Electric - NDS Totals	6	0	6
Electric - WEC			
Administrative Assistant II	1	0	1
Director of Electric Production	1	0	1
Project Coordinator	1	0	1
Project Coordinator	1	0	1
Instrument Technician Assistant	2	0	2
Instrument Technician	4	0	4
Plant Electrician	2	0	2
Fuel Handler	10	0	10
Lead Fuel Handler	2	0	2
Maintenance Mechanic	8	0	8
Maintenance Supervisor ??	0	0	0
Maintenance Planner/Scheduler (Production)	1	0	1
Maintenance Worker I	3	0	3
Major Maintenance Coordinator	1	0	1
Plant Storekeeper	1	0	1
Senior Plant Storekeeper	1	0	1
Chemist	1	0	1
Control Room Operator	10	0	10
Maintenance & Fuel Superintendent	1	0	1
Operations Supervisor	1	0	1
Plant Operator	16	0	16
Training Coordinator	1	0	1
Shift Foreman	6	0	6
Senior Chemist	1	0	1
Temporary Seasonal Labor	0	1	1
Electric - WEC Totals	76	1	77

Personnel Services	
Full-Time	\$9,569,601.60
Part-Time	28,160.00
Overtime	753,800.40
Standby	32,305.09
FICA	642,053.82
Medicare	150,157.75
Pension	725,456.57
Health/Dental Insurance	2,062,070.92
Life/LTD Insurance	47,032.17
Total	\$14,010,638.32

Electric - Distribution/Sub/Metering	23
Electric - North Denver Station	6
Electric - WEC	77
Total Electric Employees	106

Note: These amounts will not be tied specifically to any one account in the budget. The time employees spend on various jobs are charged to those jobs; therefore, labor costs are disbursed across multiple accounts and possibly charged to another Utilities division.

2022-23 Personnel Authorization Schedule

Utilities - Engineering

Utilities Department	FT	PT	Total	Comments
General Administrative - Engineering				
Administrative Assistant II	1		1	
Assistant Engineer	8		8	
Civil Engineer	1		1	
Coordinating Engineer	1		1	
Director of Engineering/City Engineer	1		1	
Electrical Engineer	2		2	
Mechanical Engineer	3		3	
Protection & Controls Technician	1		1	
Utility Locator	2		2	
Intern (560 hours)		0.5	1	
Meter Reader (900 hours)		1	1	
Storm Water Technician	1			1 vacant
Department Totals	21	2	22	

Personal Services	
Full-Time	\$ 2,067,286
Part-Time	\$ 28,800
Overtime	\$ -
Standby	\$ 7,497
FICA	\$ 128,636
Medicare	\$ 30,084
Pension	\$ 144,983
Health/Dental Insurance	\$ 434,858
Life Insurance/LTD	\$ 9,751
Total Personal Services	\$ 2,851,894

2022-23 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - Distribution/Sub/Metering				
Electric Distribution Superintendent	1		1	
Line Crew Chief	3		3	
Apprentice Lineman	2		2	
Journey Lineman	10		10	2 vacant (pending)
Electric Technician II	4		4	
Substation & Communications Superintendent	1		1	
Intern		2	2	
Department Totals	21	2	23	

Personal Services	
Full-Time	\$ 1,980,642
Part-Time	\$ 8,160
Overtime	\$ 86,520
Standby	\$ 20,545
FICA	\$ 129,438
Medicare	\$ 30,272
Pension	\$ 146,016
Health/Dental Insurance	\$ 485,778
Life Insurance/LTD	\$ 9,513
Total Personal Services	\$ 2,896,883

2022-23 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - North Denver Station				
Dispatch Operator I	5		5	
Dispatch Operator II	1		1	
Department Totals	6	0	6	

Personal Services	
Full-Time	\$ 645,705
Part-Time	\$ -
Overtime	\$ 39,580
Standby	\$ -
FICA	\$ 42,488
Medicare	\$ 9,937
Pension	\$ 48,823
Health/Dental Insurance	\$ 85,191
Life Insurance/LTD	\$ 3,129
Total Personal Services	\$ 874,851

2022-23 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - WEC				
Administrative Assistant II	1		1	
Director of Electric Production	1		1	Vacant
Project Coordinator	1		1	
Project Coordinator	1		1	
Instrument Technician Assistant	2		2	
Instrument Technician	4		4	One Vacant
Plant Electrician	2		2	
Fuel Handler	10		10	
Lead Fuel Handler	2		2	
Maintenance Mechanic	8		8	
Maintenance Supervisor			0	
Maintenance Planner/Scheduler (Production)	1		1	
Maintenance Worker I	3		3	
Major Maintenance Coordinator	1		1	
Plant Storekeeper	1		1	
Senior Plant Storekeeper	1		1	
Chemist	1		1	
Control Room Operator	10		10	4 vacant
Maintenance & Fuel Superintendent	1		1	
Operations Supervisor	1		1	
Plant Operator	16		16	
Training Coordinator	1		1	
Shift Foreman	6		6	
Senior Chemist	1		1	
Temporary Seasonal Labor		1	1	
Department Totals	76	1	77	

Personal Services	
Full-Time	\$ 6,943,255
Part-Time	\$ 20,000
Overtime	\$ 627,701
Standby	\$ 11,760
FICA	\$ 470,128
Medicare	\$ 109,949
Pension	\$ 530,617
Health/Dental Insurance	\$ 1,491,102
Life Insurance/LTD	\$ 34,391
Total Personal Services	\$ 10,238,904

**2022-23 Personnel Authorization Schedule
Utilities - Gas**

Utilities Department	FT	PT	Total	Comments
Gas				
Cathodic Technician	2		2	1 vacant
Gas Crew Chief	2		2	
Gas Equipment Op III	2		2	
Gas Serviceman II	1		1	
Gas Superintendent	1		1	
Gas Welder	3		3	
Leak Technician	2		2	
Meter Repairman	1		1	
Natural Gas Technical Coordinator	1		1	
Pipefitter	1		1	1 vacant
Pipefitter Apprentice	2		2	1 vacant
Department Totals	18	0	18	

Personal Services	
Full-Time	\$ 1,562,537
Part-Time	\$ -
Overtime	\$ 36,138
Standby	\$ 14,974
FICA	\$ 100,046
Medicare	\$ 23,398
Pension	\$ 111,092
Health/Dental Insurance	\$ 376,015
Life Insurance/LTD	\$ 7,874
Total Personal Services	\$ 2,232,073

2022-23 Personnel Authorization Schedule

Utilities - Water

Utilities Department	FT	PT	Total	Comments
Water				
Foreman I	2		2	
Maintenance Worker I	2		2	
W&S Technical Coordinator	1		1	
Water & Sewer Equip. I	3		3	
Water & Sewer Equip. III	1		1	
Water & Sewer Journey Plumber	1		1	
Water & Sewer Serviceman I	1		1	
Water & Sewer Serviceman II	2		2	
Water & Wastewater Superintendent	1		1	
Water Production Technician	1		1	
Department Totals	15	0	15	

Personal Services	
Full-Time	\$ 973,291
Part-Time	\$ -
Overtime	\$ 24,490
Standby	\$ 9,012
FICA	\$ 62,421
Medicare	\$ 14,599
Pension	\$ 65,543
Health/Dental Insurance	\$ 316,474
Life Insurance/LTD	\$ 5,295
Total Personal Services	\$ 1,471,125

2022-23 Personnel Authorization Schedule

Utilities - Pollution Control Facility

Utilities Department	FT	PT	Total	Comments
Pollution Control Facility				
Instrument Technician	1		1	
Instrument Technician Assistant	1		1	
Mechanic Assistant	2		2	
Wastewater Laboratory Technician	1		1	
Wastewater Plant Operator II	1		1	
Wastewater Plant Operator I	2		2	
Wastewater Plant Operator Chief	1		1	
Wastewater Treatment Supervisor	1		1	
Department Totals	10	0	10	

Personal Services	
Full-Time	\$ 765,198
Part-Time	\$ -
Overtime	\$ 16,267
Standby	\$ -
FICA	\$ 48,451
Medicare	\$ 11,331
Pension	\$ 52,517
Health/Dental Insurance	\$ 251,775
Life Insurance/LTD	\$ 4,004
Total Personal Services	\$ 1,149,543

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total
General Administrative - Administration			
Administrative Assistant II	1	0	1
Director of Capital Management	1	0	1
Director of Safety	1	0	1
Manager of Utilities	1	0	1
Administration Totals	4	0	4
General Administrative - Business Office			
Customer Service Lead	3	0	3
Customer Service Representative	6	0	6
Customer Service Supervisor	1	0	1
Business Office Totals	10	0	10
General Administrative - Environmental Engineering			
Assistant Engineer - Environmental	1	0	1
Director of Environmental	1	0	1
Environmental Coordinator	1	0	1
Environmental Engineer	1	0	1
Environmental Engineering Totals	4	0	4
General Administrative - Maintenance and Mechanic			
Equipment Mechanic I	1	0	1
Maintenance Worker II	1	0	1
Maintenance and Mechanic Totals	2	0	2
General Administrative - Marketing-Energy Supply			
Business Operations Analyst	1	0	1
Director of Administration	1	0	1
Energy Supply Supervisor	1	0	1
Process Financial Analyst	1	0	1
Marketing-Energy Supply Totals	4	0	4
General Administrative - Meter Readers			
Meter Reader Supervisor	1	0	1
Meter Reader I	2	0	2
Meter Reader II	1	0	1
Meter Readers Totals	4	0	4
General Administrative - Warehouse			
Senior Storekeeper	1	0	1
Stores Clerk	3	0	3
Warehouse Totals	4	0	4
General Administrative Totals	32	0	32

Personnel Services	
Full-Time	\$9,569,601.60
Part-Time	28,160.00
Overtime	753,800.40
Standby	32,305.09
FICA	642,053.82
Medicare	150,157.75
Pension	725,456.57
Health/Dental Insurance	2,062,070.92
Life/LTD Insurance	47,032.17
Total	\$14,010,638.32

Administration	4
Business Office	10
Environmental Engineering	4
Maintenance & Mechanic	2
Marketing/Energy Supply	4
Meter Readers	4
Warehouse	4
Total Administration Employees	32

Note: These amounts will not be tied specifically to any one account in the budget. The time employees spend on various jobs are charged to those jobs; therefore, labor costs are disbursed across multiple accounts and possibly charged to another Utilities division.

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Administration				
Administrative Assistant II	1		1	
Director of Capital Management	1		1	
Director of Safety	1		1	
Manager of Utilities	1		1	
Department Totals	4	0	4	

Personal Services	
Full-Time	\$ 602,732
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 37,369
Medicare	\$ 8,740
Pension	\$ 44,219
Health/Dental Insurance	\$ 76,533
Life Insurance/LTD	\$ 1,998
Total Personal Services	\$ 771,591

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Business Office				
Customer Service Lead	3		3	
Customer Service Representative	6		6	
Customer Service Supervisor	1		1	
Department Totals	10	0	10	

Personal Services	
Full-Time	\$ 532,750
Part-Time	\$ -
Overtime	\$ 1,452
Standby	\$ -
FICA	\$ 33,121
Medicare	\$ 7,746
Pension	\$ 32,736
Health/Dental Insurance	\$ 210,466
Life Insurance/LTD	\$ 3,030
Total Personal Services	\$ 821,302

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Environmental Engineering				
Assistant Engineer - Environmental	1		1	
Director of Environmental	1		1	
Environmental Coordinator	1		1	
Environmental Engineer	1		1	
Department Totals	4	0	4	

Personal Services	
Full-Time	\$ 497,120
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 30,821
Medicare	\$ 7,208
Pension	\$ 35,770
Health/Dental Insurance	\$ 83,074
Life Insurance/LTD	\$ 2,139
Total Personal Services	\$ 656,132

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Maintenance and Mechanic				
Equipment Mechanic I	1		1	
Maintenance Worker II	1		1	
Department Totals	2	0	2	

Personal Services	
Full-Time	\$ 138,787
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 8,605
Medicare	\$ 2,012
Pension	\$ 9,103
Health/Dental Insurance	\$ 50,537
Life Insurance/LTD	\$ 745
Total Personal Services	\$ 209,790

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Meter Readers				
Meter Reader Supervisor	1		1	
Meter Reader I	2		2	1 vacant
Meter Reader II	1		1	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Department Totals	4	0	4	

Personal Services	
Full-Time	\$ 257,795
Part-Time	\$ -
Overtime	\$ 1,697
Standby	\$ -
FICA	\$ 16,088
Medicare	\$ 3,763
Pension	\$ 16,759
Health/Dental Insurance	\$ 75,023
Life Insurance/LTD	\$ 1,401
Total Personal Services	\$ 372,527

2022-23 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Warehouse				
Senior Storekeeper	1		1	
Stores Clerk	3		3	
Department Totals	4	0	4	

Personal Services	
Full-Time	\$ 243,120
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 15,073
Medicare	\$ 3,525
Pension	\$ 15,450
Health/Dental Insurance	\$ 81,088
Life Insurance/LTD	\$ 1,356
Total Personal Services	\$ 359,612



City of Hastings, Nebraska

2022-2023 SALARY SCHEDULE

CITY OF HASTINGS, NEBRASKA

2022-23 NON-UNION EMPLOYEES SALARY SCHEDULE

1. Following is the 2022-23 Fiscal Year Salary Schedule for the City of Hastings, Nebraska, to include the eight step schedule of salary ranges for non-union employees.

2. Non-Union regular full-time and part-time employees who qualify for benefits and who have attained the top of their pay grade will be eligible for a \$200 Service Award on their anniversary date upon receipt of a satisfactory performance evaluation. Non-union regular part-time employees who do not qualify for benefits and who have attained the top of their pay grade will be eligible for a \$100 Service Award on their anniversary date upon receipt of a satisfactory performance evaluation.

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2022-23

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
ACCOUNTING ASSISTANT I								
Hrly	21.03	22.33	23.63	24.93	26.24	27.54	28.84	30.14
Biwkly	1,682.40	1,786.40	1,890.40	1,994.40	2,099.20	2,203.20	2,307.20	2,411.20
Mo	3,645.20	3,870.53	4,095.87	4,321.20	4,548.27	4,773.60	4,998.93	5,224.27
Yrly	43,742.40	46,446.40	49,150.40	51,854.40	54,579.20	57,283.20	59,987.20	62,691.20
ACCOUNTING ASSISTANT II								
Hrly	29.07	30.82	32.58	34.33	36.08	37.83	39.59	41.34
Biwkly	2,325.60	2,465.60	2,606.40	2,746.40	2,886.40	3,026.40	3,167.20	3,307.20
Mo	5,038.80	5,342.13	5,647.20	5,950.53	6,253.87	6,557.20	6,862.27	7,165.60
Yrly	60,465.60	64,105.60	67,766.40	71,406.40	75,046.40	78,686.40	82,347.20	85,987.20
ACCOUNTING MANAGER*								
Hrly	39.20	41.06	42.92	44.78	46.65	48.51	50.37	52.23
Biwkly	3,136.00	3,284.91	3,433.83	3,582.74	3,731.66	3,880.57	4,029.49	4,178.40
Mo	6,794.67	7,117.31	7,439.96	7,762.61	8,085.26	8,407.91	8,730.55	9,053.20
Yrly	81,536.00	85,407.77	89,279.54	93,151.31	97,023.09	100,894.86	104,766.63	108,638.40
ADMINISTRATIVE ASSISTANT I								
Hrly	18.00	19.00	20.01	21.01	22.01	23.01	24.02	25.02
Biwkly	1,440.00	1,520.00	1,600.80	1,680.80	1,760.80	1,840.80	1,921.60	2,001.60
Mo	3,120.00	3,293.33	3,468.40	3,641.73	3,815.07	3,988.40	4,163.47	4,336.80
Yrly	37,440.00	39,520.00	41,620.80	43,700.80	45,780.80	47,860.80	49,961.60	52,041.60
ADMINISTRATIVE ASSISTANT II								
Hrly	20.72	21.91	23.11	24.30	25.49	26.68	27.88	29.07
Biwkly	1,657.60	1,752.80	1,848.80	1,944.00	2,039.20	2,134.40	2,230.40	2,325.60
Mo	3,591.47	3,797.73	4,005.73	4,212.00	4,418.27	4,624.53	4,832.53	5,038.80
Yrly	43,097.60	45,572.80	48,068.80	50,544.00	53,019.20	55,494.40	57,990.40	60,465.60
AIRPORT FACILITIES TECHNICIAN								
Hrly	20.12	21.22	22.31	23.41	24.51	25.61	26.70	27.80
Biwkly	1,609.60	1,697.60	1,784.80	1,872.80	1,960.80	2,048.80	2,136.00	2,224.00
Mo	3,487.47	3,678.13	3,867.07	4,057.73	4,248.40	4,439.07	4,628.00	4,818.67
Yrly	41,849.60	44,137.60	46,404.80	48,692.80	50,980.80	53,268.80	55,536.00	57,824.00
AIRPORT MANAGER								
Hrly	32.30	33.89	35.49	37.08	38.68	40.27	41.87	43.46
Biwkly	2,584.00	2,711.20	2,839.20	2,966.40	3,094.40	3,221.60	3,349.60	3,476.80
Mo	5,598.67	5,874.27	6,151.60	6,427.20	6,704.53	6,980.13	7,257.47	7,533.07
Yrly	67,184.00	70,491.20	73,819.20	77,126.40	80,454.40	83,761.60	87,089.60	90,396.80
APPLICATIONS ADMINISTRATOR								
Hrly	33.09	34.94	36.80	38.65	40.51	42.36	44.22	46.07
Biwkly	2,647.20	2,795.20	2,944.00	3,092.00	3,240.80	3,388.80	3,537.60	3,685.60
Mo	5,735.60	6,056.27	6,378.67	6,699.33	7,021.73	7,342.40	7,664.80	7,985.47
Yrly	68,827.20	72,675.20	76,544.00	80,392.00	84,260.80	88,108.80	91,977.60	95,825.60
APPRENTICE LINE WORKER								
Hrly	27.44	28.66	29.88	31.10	32.32	33.54	34.76	35.98
Biwkly	2,195.20	2,292.80	2,390.40	2,488.00	2,585.60	2,683.20	2,780.80	2,878.40
Mo	4,756.27	4,967.73	5,179.20	5,390.67	5,602.13	5,813.60	6,025.07	6,236.53
Yrly	57,075.20	59,612.80	62,150.40	64,688.00	67,225.60	69,763.20	72,300.80	74,838.40
ASSISTANT CITY ADMINISTRATOR*								
Hrly	52.84	56.18	59.52	62.86	66.20	69.54	72.88	76.22
Biwkly	4,227.20	4,494.40	4,761.60	5,028.80	5,296.00	5,563.20	5,830.40	6,097.60
Mo	9,158.93	9,737.87	10,316.80	10,895.73	11,474.67	12,053.60	12,632.53	13,211.47
Yrly	109,907.20	116,854.40	123,801.60	130,748.80	137,696.00	144,643.20	151,590.40	158,537.60
ASSISTANT CITY ATTORNEY*								
Hrly	40.38	43.13	45.89	48.64	51.40	54.15	56.91	59.66
Biwkly	3,230.40	3,450.74	3,671.09	3,891.43	4,111.77	4,332.11	4,552.46	4,772.80
Mo	6,999.20	7,476.61	7,954.02	8,431.43	8,908.84	9,386.25	9,863.66	10,341.07
Yrly	83,990.40	89,719.31	95,448.23	101,177.14	106,906.06	112,634.97	118,363.89	124,092.80
ASSISTANT CITY CLERK								
Hrly	22.27	23.45	24.63	25.81	26.98	28.16	29.34	30.52
Biwkly	1,781.60	1,876.00	1,970.40	2,064.80	2,158.40	2,252.80	2,347.20	2,441.60
Mo	3,860.13	4,064.67	4,269.20	4,473.73	4,676.53	4,881.07	5,085.60	5,290.13
Yrly	46,321.60	48,776.00	51,230.40	53,684.80	56,118.40	58,572.80	61,027.20	63,481.60

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2022-23

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
ASSISTANT ENGINEER								
Hrly	34.55	36.39	38.23	40.07	41.90	43.74	45.58	47.42
Biwkly	2,764.00	2,911.20	3,058.40	3,205.60	3,352.00	3,499.20	3,646.40	3,793.60
Mo	5,988.67	6,307.60	6,626.53	6,945.47	7,262.67	7,581.60	7,900.53	8,219.47
Yrly	71,864.00	75,691.20	79,518.40	83,345.60	87,152.00	90,979.20	94,806.40	98,633.60
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	33.73	35.89	38.05	40.21	42.37	44.53	46.69	48.85
Biwkly	2,698.40	2,871.20	3,044.00	3,216.80	3,389.60	3,562.40	3,735.20	3,908.00
Mo	5,846.53	6,220.93	6,595.33	6,969.73	7,344.13	7,718.53	8,092.93	8,467.33
Yrly	70,158.40	74,651.20	79,144.00	83,636.80	88,129.60	92,622.40	97,115.20	101,608.00
ASSISTANT FIRE CHIEF*								
Hrly	35.55	37.59	39.62	41.66	43.70	45.74	47.77	49.81
Biwkly	2,844.00	3,006.97	3,169.94	3,332.91	3,495.89	3,658.86	3,821.83	3,984.80
Mo	6,162.00	6,515.11	6,868.21	7,221.31	7,574.42	7,927.52	8,280.63	8,633.73
Yrly	73,944.00	78,181.26	82,418.51	86,655.77	90,893.03	95,130.29	99,367.54	103,604.80
BUILDING MAINTENANCE ASSISTANT								
Hrly	16.30	17.19	18.08	18.97	19.85	20.74	21.63	22.52
Biwkly	1,304.00	1,375.20	1,446.40	1,517.60	1,588.00	1,659.20	1,730.40	1,801.60
Mo	2,825.33	2,979.60	3,133.87	3,288.13	3,440.67	3,594.93	3,749.20	3,903.47
Yrly	33,904.00	35,755.20	37,606.40	39,457.60	41,288.00	43,139.20	44,990.40	46,841.60
BUILDING MAINTENANCE WORKER								
Hrly	20.32	21.31	22.30	23.29	24.28	25.27	26.26	27.25
Biwkly	1,625.60	1,704.80	1,784.00	1,863.20	1,942.40	2,021.60	2,100.80	2,180.00
Mo	3,522.13	3,693.73	3,865.33	4,036.93	4,208.53	4,380.13	4,551.73	4,723.33
Yrly	42,265.60	44,324.80	46,384.00	48,443.20	50,502.40	52,561.60	54,620.80	56,680.00
BUSINESS OPERATIONS ANALYST*								
Hrly	39.20	41.20	43.21	45.21	47.22	49.22	51.23	53.23
Biwkly	3,136.00	3,296.34	3,456.69	3,617.03	3,777.37	3,937.71	4,098.06	4,258.40
Mo	6,794.67	7,142.08	7,489.49	7,836.90	8,184.31	8,531.71	8,879.12	9,226.53
Yrly	81,536.00	85,704.91	89,873.83	94,042.74	98,211.66	102,380.57	106,549.49	110,718.40
CATHODIC TECHNICIAN								
Hrly	31.96	33.33	34.71	36.08	37.46	38.83	40.21	41.58
Biwkly	2,556.80	2,666.40	2,776.80	2,886.40	2,996.80	3,106.40	3,216.80	3,326.40
Mo	5,539.73	5,777.20	6,016.40	6,253.87	6,493.07	6,730.53	6,969.73	7,207.20
Yrly	66,476.80	69,326.40	72,196.80	75,046.40	77,916.80	80,766.40	83,636.80	86,486.40
CEMETERY SUPERINTENDENT*								
Hrly	26.29	27.81	29.33	30.85	32.38	33.90	35.42	36.94
Biwkly	2,103.20	2,224.91	2,346.63	2,468.34	2,590.06	2,711.77	2,833.49	2,955.20
Mo	4,556.93	4,820.65	5,084.36	5,348.08	5,611.79	5,875.51	6,139.22	6,402.93
Yrly	54,683.20	57,847.77	61,012.34	64,176.91	67,341.49	70,506.06	73,670.63	76,835.20
CHIEF BUILDING OFFICIAL*								
Hrly	31.32	33.25	35.19	37.12	39.05	40.98	42.92	44.85
Biwkly	2,505.60	2,660.23	2,814.86	2,969.49	3,124.11	3,278.74	3,433.37	3,588.00
Mo	5,428.80	5,763.83	6,098.86	6,433.89	6,768.91	7,103.94	7,438.97	7,774.00
Yrly	65,145.60	69,165.94	73,186.29	77,206.63	81,226.97	85,247.31	89,267.66	93,288.00
CHEMIST								
Hrly	37.76	39.64	41.52	43.40	45.29	47.17	49.05	50.93
Biwkly	3,020.80	3,171.20	3,321.60	3,472.00	3,623.20	3,773.60	3,924.00	4,074.40
Mo	6,545.07	6,870.93	7,196.80	7,522.67	7,850.27	8,176.13	8,502.00	8,827.87
Yrly	78,540.80	82,451.20	86,361.60	90,272.00	94,203.20	98,113.60	102,024.00	105,934.40
CITY ADMINISTRATOR*								
Hrly	85.01	86.95	88.90	90.84	92.79	94.73	96.68	98.62
Biwkly	6,800.80	6,956.34	7,111.89	7,267.43	7,422.97	7,578.51	7,734.06	7,889.60
Mo	14,735.07	15,072.08	15,409.09	15,746.10	16,083.11	16,420.11	16,757.12	17,094.13
Yrly	176,820.80	180,864.91	184,909.03	188,953.14	192,997.26	197,041.37	201,085.49	205,129.60
CITY ATTORNEY*								
Hrly	50.95	53.73	56.52	59.30	62.09	64.87	67.66	70.44
Biwkly	4,076.00	4,298.74	4,521.49	4,744.23	4,966.97	5,189.71	5,412.46	5,635.20
Mo	8,831.33	9,313.94	9,796.55	10,279.16	10,761.77	11,244.38	11,726.99	12,209.60
Yrly	105,976.00	111,767.31	117,558.63	123,349.94	129,141.26	134,932.57	140,723.89	146,515.20

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2022-23

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
CITY CLERK*								
Hrly	31.76	33.54	35.32	37.10	38.88	40.66	42.44	44.22
Biwklly	2,540.80	2,683.20	2,825.60	2,968.00	3,110.40	3,252.80	3,395.20	3,537.60
Mo	5,505.07	5,813.60	6,122.13	6,430.67	6,739.20	7,047.73	7,356.27	7,664.80
Yrly	66,060.80	69,763.20	73,465.60	77,168.00	80,870.40	84,572.80	88,275.20	91,977.60
CITY PLANNER*								
Hrly	31.11	32.94	34.76	36.59	38.42	40.25	42.07	43.90
Biwklly	2,488.80	2,634.97	2,781.14	2,927.31	3,073.49	3,219.66	3,365.83	3,512.00
Mo	5,392.40	5,709.11	6,025.81	6,342.51	6,659.22	6,975.92	7,292.63	7,609.33
Yrly	64,708.80	68,509.26	72,309.71	76,110.17	79,910.63	83,711.09	87,511.54	91,312.00
CIVIL ENGINEER*								
Hrly	42.18	44.03	45.88	47.73	49.57	51.42	53.27	55.12
Biwklly	3,374.40	3,522.29	3,670.17	3,818.06	3,965.94	4,113.83	4,261.71	4,409.60
Mo	7,311.20	7,631.62	7,952.04	8,272.46	8,592.88	8,913.30	9,233.71	9,554.13
Yrly	87,734.40	91,579.43	95,424.46	99,269.49	103,114.51	106,959.54	110,804.57	114,649.60
CODE ENFORCEMENT OFFICER								
Hrly	26.24	27.57	28.89	30.22	31.54	32.87	34.19	35.52
Biwklly	2,099.20	2,205.60	2,311.20	2,417.60	2,523.20	2,629.60	2,735.20	2,841.60
Mo	4,548.27	4,778.80	5,007.60	5,238.13	5,466.93	5,697.47	5,926.27	6,156.80
Yrly	54,579.20	57,345.60	60,091.20	62,857.60	65,603.20	68,369.60	71,115.20	73,881.60
COMMUNITY SERVICE OFFICER								
Hrly	18.70	19.76	20.81	21.87	22.93	23.99	25.04	26.10
Biwklly	1,496.00	1,580.80	1,664.80	1,749.60	1,834.40	1,919.20	2,003.20	2,088.00
Mo	3,241.33	3,425.07	3,607.07	3,790.80	3,974.53	4,158.27	4,340.27	4,524.00
Yrly	38,896.00	41,100.80	43,284.80	45,489.60	47,694.40	49,899.20	52,083.20	54,288.00
COMPLIANCE MANAGER*								
Hrly	49.91	51.78	53.65	55.52	57.38	59.25	61.12	62.99
Biwklly	3,992.80	4,142.29	4,291.77	4,441.26	4,590.74	4,740.23	4,889.71	5,039.20
Mo	8,651.07	8,974.95	9,298.84	9,622.72	9,946.61	10,270.50	10,594.38	10,918.27
Yrly	103,812.80	107,699.43	111,586.06	115,472.69	119,359.31	123,245.94	127,132.57	131,019.20
CONTROL ROOM OPERATOR								
Hrly	39.26	41.21	43.16	45.11	47.05	49.00	50.95	52.90
Biwklly	3,140.80	3,296.80	3,452.80	3,608.80	3,764.00	3,920.00	4,076.00	4,232.00
Mo	6,805.07	7,143.07	7,481.07	7,819.07	8,155.33	8,493.33	8,831.33	9,169.33
Yrly	81,660.80	85,716.80	89,772.80	93,828.80	97,864.00	101,920.00	105,976.00	110,032.00
COORDINATING ENGINEER*								
Hrly	37.07	39.01	40.95	42.89	44.83	46.77	48.71	50.65
Biwklly	2,965.60	3,120.80	3,276.00	3,431.20	3,586.40	3,741.60	3,896.80	4,052.00
Mo	6,425.47	6,761.73	7,098.00	7,434.27	7,770.53	8,106.80	8,443.07	8,779.33
Yrly	77,105.60	81,140.80	85,176.00	89,211.20	93,246.40	97,281.60	101,316.80	105,352.00
CUSTODIAN								
Hrly	15.18	16.02	16.87	17.71	18.55	19.39	20.24	21.08
Biwklly	1,214.40	1,281.60	1,349.60	1,416.80	1,484.00	1,551.20	1,619.20	1,686.40
Mo	2,631.20	2,776.80	2,924.13	3,069.73	3,215.33	3,360.93	3,508.27	3,653.87
Yrly	31,574.40	33,321.60	35,089.60	36,836.80	38,584.00	40,331.20	42,099.20	43,846.40
CUSTOMER SERVICE LEAD								
Hrly	20.87	21.98	23.10	24.21	25.33	26.44	27.56	28.67
Biwklly	1,669.60	1,758.40	1,848.00	1,936.80	2,026.40	2,115.20	2,204.80	2,293.60
Mo	3,617.47	3,809.87	4,004.00	4,196.40	4,390.53	4,582.93	4,777.07	4,969.47
Yrly	43,409.60	45,718.40	48,048.00	50,356.80	52,686.40	54,995.20	57,324.80	59,633.60
CUSTOMER SERVICE REPRESENTATIVE								
Hrly	18.40	19.46	20.53	21.59	22.65	23.71	24.78	25.84
Biwklly	1,472.00	1,556.80	1,642.40	1,727.20	1,812.00	1,896.80	1,982.40	2,067.20
Mo	3,189.33	3,373.07	3,558.53	3,742.27	3,926.00	4,109.73	4,295.20	4,478.93
Yrly	38,272.00	40,476.80	42,702.40	44,907.20	47,112.00	49,316.80	51,542.40	53,747.20
CUSTOMER SERVICE SUPERVISOR*								
Hrly	35.16	36.68	38.20	39.72	41.24	42.76	44.28	45.80
Biwklly	2,812.80	2,934.40	3,056.00	3,177.60	3,299.20	3,420.80	3,542.40	3,664.00
Mo	6,094.40	6,357.87	6,621.33	6,884.80	7,148.27	7,411.73	7,675.20	7,938.67
Yrly	73,132.80	76,294.40	79,456.00	82,617.60	85,779.20	88,940.80	92,102.40	95,264.00

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
CYBERSECURITY SPECIALIST								
Hrly	33.09	34.94	36.80	38.65	40.51	42.36	44.22	46.07
Biwklly	2,647.20	2,795.20	2,944.00	3,092.00	3,240.80	3,388.80	3,537.60	3,685.60
Mo	5,735.60	6,056.27	6,378.67	6,699.33	7,021.73	7,342.40	7,664.80	7,985.47
Yrly	68,827.20	72,675.20	76,544.00	80,392.00	84,260.80	88,108.80	91,977.60	95,825.60
DIRECTOR OF ADMINISTRATION*								
Hrly	63.81	66.75	69.68	72.62	75.55	78.49	81.42	84.36
Biwklly	5,104.80	5,339.66	5,574.51	5,809.37	6,044.23	6,279.09	6,513.94	6,748.80
Mo	11,060.40	11,569.26	12,078.11	12,586.97	13,095.83	13,604.69	14,113.54	14,622.40
Yrly	132,724.80	138,831.09	144,937.37	151,043.66	157,149.94	163,256.23	169,362.51	175,468.80
DIRECTOR OF CAPITAL MANAGEMENT*								
Hrly	73.44	75.78	78.12	80.46	82.81	85.15	87.49	89.83
Biwklly	5,875.20	6,062.51	6,249.83	6,437.14	6,624.46	6,811.77	6,999.09	7,186.40
Mo	12,729.60	13,135.45	13,541.30	13,947.14	14,352.99	14,758.84	15,164.69	15,570.53
Yrly	152,755.20	157,625.37	162,495.54	167,365.71	172,235.89	177,106.06	181,976.23	186,846.40
DIRECTOR OF COMMUNICATIONS*								
Hrly	26.76	28.35	29.93	31.52	33.11	34.70	36.28	37.87
Biwklly	2,140.80	2,267.77	2,394.74	2,521.71	2,648.69	2,775.66	2,902.63	3,029.60
Mo	4,638.40	4,913.51	5,188.61	5,463.71	5,738.82	6,013.92	6,289.03	6,564.13
Yrly	55,660.80	58,962.06	62,263.31	65,564.57	68,865.83	72,167.09	75,468.34	78,769.60
DIRECTOR OF DEVELOPMENT SERVICES*								
Hrly	39.88	42.25	44.61	46.98	49.34	51.71	54.07	56.44
Biwklly	3,190.40	3,379.66	3,568.91	3,758.17	3,947.43	4,136.69	4,325.94	4,515.20
Mo	6,912.53	7,322.59	7,732.65	8,142.71	8,552.76	8,962.82	9,372.88	9,782.93
Yrly	82,950.40	87,871.09	92,791.77	97,712.46	102,633.14	107,553.83	112,474.51	117,395.20
DIRECTOR OF ENERGY PRODUCTION & SUPPLY*								
Hrly	70.61	74.02	77.42	80.83	84.23	87.64	91.04	94.45
Biwklly	5,648.80	5,921.26	6,193.71	6,466.17	6,738.63	7,011.09	7,283.54	7,556.00
Mo	12,239.07	12,829.39	13,419.71	14,010.04	14,600.36	15,190.69	15,781.01	16,371.33
Yrly	146,868.80	153,952.69	161,036.57	168,120.46	175,204.34	182,288.23	189,372.11	196,456.00
DIRECTOR OF ENGINEERING/CITY ENGINEER*								
Hrly	61.41	64.04	66.67	69.30	71.92	74.55	77.18	79.81
Biwklly	4,912.80	5,123.09	5,333.37	5,543.66	5,753.94	5,964.23	6,174.51	6,384.80
Mo	10,644.40	11,100.02	11,555.64	12,011.26	12,466.88	12,922.50	13,378.11	13,833.73
Yrly	127,732.80	133,200.23	138,667.66	144,135.09	149,602.51	155,069.94	160,537.37	166,004.80
DIRECTOR OF ENVIRONMENTAL*								
Hrly	49.64	53.20	56.75	60.31	63.87	67.43	70.98	74.54
Biwklly	3,971.20	4,255.77	4,540.34	4,824.91	5,109.49	5,394.06	5,678.63	5,963.20
Mo	8,604.27	9,220.84	9,837.41	10,453.98	11,070.55	11,687.12	12,303.70	12,920.27
Yrly	103,251.20	110,650.06	118,048.91	125,447.77	132,846.63	140,245.49	147,644.34	155,043.20
DIRECTOR OF FINANCE/CITY TREASURER*								
Hrly	53.58	56.50	59.43	62.35	65.28	68.20	71.13	74.05
Biwklly	4,286.40	4,520.34	4,754.29	4,988.23	5,222.17	5,456.11	5,690.06	5,924.00
Mo	9,287.20	9,794.08	10,300.95	10,807.83	11,314.71	11,821.58	12,328.46	12,835.33
Yrly	111,446.40	117,528.91	123,611.43	129,693.94	135,776.46	141,858.97	147,941.49	154,024.00
DIRECTOR OF HUMAN RESOURCES*								
Hrly	41.91	44.32	46.72	49.13	51.53	53.94	56.34	58.75
Biwklly	3,352.80	3,545.26	3,737.71	3,930.17	4,122.63	4,315.09	4,507.54	4,700.00
Mo	7,264.40	7,681.39	8,098.38	8,515.37	8,932.36	9,349.35	9,766.34	10,183.33
Yrly	87,172.80	92,176.69	97,180.57	102,184.46	107,188.34	112,192.23	117,196.11	122,200.00
DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	46.72	49.04	51.35	53.67	55.98	58.30	60.61	62.93
Biwklly	3,737.60	3,922.86	4,108.11	4,293.37	4,478.63	4,663.89	4,849.14	5,034.40
Mo	8,098.13	8,499.52	8,900.91	9,302.31	9,703.70	10,105.09	10,506.48	10,907.87
Yrly	97,177.60	101,994.29	106,810.97	111,627.66	116,444.34	121,261.03	126,077.71	130,894.40
DIRECTOR OF PARKS & RECREATION*								
Hrly	41.02	43.45	45.88	48.31	50.75	53.18	55.61	58.04
Biwklly	3,281.60	3,476.11	3,670.63	3,865.14	4,059.66	4,254.17	4,448.69	4,643.20
Mo	7,110.13	7,531.58	7,953.03	8,374.48	8,795.92	9,217.37	9,638.82	10,060.27
Yrly	85,321.60	90,378.97	95,436.34	100,493.71	105,551.09	110,608.46	115,665.83	120,723.20

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
DIRECTOR OF SAFETY*								
Hrly	49.83	50.91	52.00	53.08	54.16	55.24	56.33	57.41
Biwklly	3,986.40	4,073.03	4,159.66	4,246.29	4,332.91	4,419.54	4,506.17	4,592.80
Mo	8,637.20	8,824.90	9,012.59	9,200.29	9,387.98	9,575.68	9,763.37	9,951.07
Yrly	103,646.40	105,898.74	108,151.09	110,403.43	112,655.77	114,908.11	117,160.46	119,412.80
DISPATCH OPERATOR I								
Hrly	35.52	37.73	39.94	42.15	44.37	46.58	48.79	51.00
Biwklly	2,841.60	3,018.40	3,195.20	3,372.00	3,549.60	3,726.40	3,903.20	4,080.00
Mo	6,156.80	6,539.87	6,922.93	7,306.00	7,690.80	8,073.87	8,456.93	8,840.00
Yrly	73,881.60	78,478.40	83,075.20	87,672.00	92,269.60	96,866.40	101,463.20	106,060.00
DISPATCH OPERATOR II								
Hrly	41.08	43.48	45.89	48.29	50.69	53.09	55.50	57.90
Biwklly	3,286.40	3,478.40	3,671.20	3,863.20	4,055.20	4,247.20	4,440.00	4,632.00
Mo	7,120.53	7,536.53	7,954.27	8,370.27	8,786.27	9,202.27	9,620.00	10,036.00
Yrly	85,446.40	90,438.40	95,451.20	100,443.20	105,435.20	110,427.20	115,440.00	120,432.00
DISPATCH SUPERVISOR - NDS*								
Hrly	45.99	48.91	51.82	54.74	57.66	60.58	63.49	66.41
Biwklly	3,679.20	3,912.57	4,145.94	4,379.31	4,612.69	4,846.06	5,079.43	5,312.80
Mo	7,971.60	8,477.24	8,982.88	9,488.51	9,994.15	10,499.79	11,005.43	11,511.07
Yrly	95,659.20	101,726.86	107,794.51	113,862.17	119,929.83	125,997.49	132,065.14	138,132.80
DISPATCHER - 911								
Hrly	18.80	19.85	20.91	21.96	23.01	24.06	25.12	26.17
Biwklly	1,504.00	1,588.00	1,672.80	1,756.80	1,840.80	1,924.80	2,009.60	2,093.60
Mo	3,258.67	3,440.67	3,624.40	3,806.40	3,988.40	4,170.40	4,354.13	4,536.13
Yrly	39,104.00	41,288.00	43,492.80	45,676.80	47,860.80	50,044.80	52,249.60	54,433.60
EIC LEAD TECHNICIAN								
Hrly	36.09	38.40	40.70	43.01	45.31	47.62	49.92	52.23
Biwklly	2,887.20	3,072.00	3,256.00	3,440.80	3,624.80	3,809.60	3,993.60	4,178.40
Mo	6,255.60	6,656.00	7,054.67	7,455.07	7,853.73	8,254.13	8,652.80	9,053.20
Yrly	75,067.20	79,872.00	84,656.00	89,460.80	94,244.80	99,049.60	103,833.60	108,638.40
EIC PLANNER/SCHEDULER								
Hrly	36.09	38.40	40.70	43.01	45.31	47.62	49.92	52.23
Biwklly	2,887.20	3,072.00	3,256.00	3,440.80	3,624.80	3,809.60	3,993.60	4,178.40
Mo	6,255.60	6,656.00	7,054.67	7,455.07	7,853.73	8,254.13	8,652.80	9,053.20
Yrly	75,067.20	79,872.00	84,656.00	89,460.80	94,244.80	99,049.60	103,833.60	108,638.40
EIC SUPERVISOR*								
Hrly	41.82	44.63	47.45	50.26	53.07	55.88	58.70	61.51
Biwklly	3,345.60	3,570.63	3,795.66	4,020.69	4,245.71	4,470.74	4,695.77	4,920.80
Mo	7,248.80	7,736.36	8,223.92	8,711.49	9,199.05	9,686.61	10,174.17	10,661.73
Yrly	86,985.60	92,836.34	98,687.09	104,537.83	110,388.57	116,239.31	122,090.06	127,940.80
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	48.11	50.06	52.00	53.95	55.90	57.85	59.79	61.74
Biwklly	3,848.80	4,004.57	4,160.34	4,316.11	4,471.89	4,627.66	4,783.43	4,939.20
Mo	8,339.07	8,676.57	9,014.08	9,351.58	9,689.09	10,026.59	10,364.10	10,701.60
Yrly	100,068.80	104,118.86	108,168.91	112,218.97	116,269.03	120,319.09	124,369.14	128,419.20
ELECTRIC TECHNICIAN I								
Hrly	36.70	38.08	39.46	40.84	42.23	43.61	44.99	46.37
Biwklly	2,936.00	3,046.40	3,156.80	3,267.20	3,378.40	3,488.80	3,599.20	3,709.60
Mo	6,361.33	6,600.53	6,839.73	7,078.93	7,319.87	7,559.07	7,798.27	8,037.47
Yrly	76,336.00	79,206.40	82,076.80	84,947.20	87,838.40	90,708.80	93,579.20	96,449.60
ELECTRIC TECHNICIAN II								
Hrly	37.38	38.90	40.41	41.93	43.44	44.96	46.47	47.99
Biwklly	2,990.40	3,112.00	3,232.80	3,354.40	3,475.20	3,596.80	3,717.60	3,839.20
Mo	6,479.20	6,742.67	7,004.40	7,267.87	7,529.60	7,793.07	8,054.80	8,318.27
Yrly	77,750.40	80,912.00	84,052.80	87,214.40	90,355.20	93,516.80	96,657.60	99,819.20
ELECTRICAL ENGINEER*								
Hrly	46.82	49.30	51.77	54.25	56.73	59.21	61.68	64.16
Biwklly	3,745.60	3,943.77	4,141.94	4,340.11	4,538.29	4,736.46	4,934.63	5,132.80
Mo	8,115.47	8,544.84	8,974.21	9,403.58	9,832.95	10,262.32	10,691.70	11,121.07
Yrly	97,385.60	102,538.06	107,690.51	112,842.97	117,995.43	123,147.89	128,300.34	133,452.80

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
ENERGY SUPPLY SUPERVISOR*								
Hrly	38.60	43.16	47.72	52.28	56.85	61.41	65.97	70.53
Biwklly	3,088.00	3,452.91	3,817.83	4,182.74	4,547.66	4,912.57	5,277.49	5,642.40
Mo	6,690.67	7,481.31	8,271.96	9,062.61	9,853.26	10,643.91	11,434.55	12,225.20
Yrly	80,288.00	89,775.77	99,263.54	108,751.31	118,239.09	127,726.86	137,214.63	146,702.40
ENVIRONMENTAL COORDINATOR								
Hrly	38.72	40.80	42.87	44.95	47.03	49.11	51.18	53.26
Biwklly	3,097.60	3,264.00	3,429.60	3,596.00	3,762.40	3,928.80	4,094.40	4,260.80
Mo	6,711.47	7,072.00	7,430.80	7,791.33	8,151.87	8,512.40	8,871.20	9,231.73
Yrly	80,537.60	84,864.00	89,169.60	93,496.00	97,822.40	102,148.80	106,454.40	110,780.80
ENVIRONMENTAL ENGINEER*								
Hrly	47.53	50.24	52.95	55.66	58.37	61.08	63.79	66.50
Biwklly	3,802.40	4,019.20	4,236.00	4,452.80	4,669.60	4,886.40	5,103.20	5,320.00
Mo	8,238.53	8,708.27	9,178.00	9,647.73	10,117.47	10,587.20	11,056.93	11,526.67
Yrly	98,862.40	104,499.20	110,136.00	115,772.80	121,409.60	127,046.40	132,683.20	138,320.00
EQUIPMENT MECHANIC I								
Hrly	24.77	26.08	27.39	28.70	30.00	31.31	32.62	33.93
Biwklly	1,981.60	2,086.40	2,191.20	2,296.00	2,400.00	2,504.80	2,609.60	2,714.40
Mo	4,293.47	4,520.53	4,747.60	4,974.67	5,200.00	5,427.07	5,654.13	5,881.20
Yrly	51,521.60	54,246.40	56,971.20	59,696.00	62,400.00	65,124.80	67,849.60	70,574.40
EVIDENCE TECHNICIAN								
Hrly	20.14	21.32	22.51	23.69	24.87	26.05	27.24	28.42
Biwklly	1,611.20	1,705.60	1,800.80	1,895.20	1,989.60	2,084.00	2,179.20	2,273.60
Mo	3,490.93	3,695.47	3,901.73	4,106.27	4,310.80	4,515.33	4,721.60	4,926.13
Yrly	41,891.20	44,345.60	46,820.80	49,275.20	51,729.60	54,184.00	56,659.20	59,113.60
FIREFIGHTER EMT (part-time)								
Hrly	14.84	15.79	16.75	17.70	18.65	19.60	20.56	21.51
Biwklly	1,187.20	1,263.20	1,340.00	1,416.00	1,492.00	1,568.00	1,644.80	1,720.80
Mo	2,572.27	2,736.93	2,903.33	3,068.00	3,232.67	3,397.33	3,563.73	3,728.40
Yrly	30,867.20	32,843.20	34,840.00	36,816.00	38,792.00	40,768.00	42,764.80	44,740.80
FIREFIGHTER PARAMEDIC (part-time)								
Hrly	17.17	18.13	19.10	20.06	21.03	21.99	22.96	23.92
Biwklly	1,373.60	1,450.40	1,528.00	1,604.80	1,682.40	1,759.20	1,836.80	1,913.60
Mo	2,976.13	3,142.53	3,310.67	3,477.07	3,645.20	3,811.60	3,979.73	4,146.13
Yrly	35,713.60	37,710.40	39,728.00	41,724.80	43,742.40	45,739.20	47,756.80	49,753.60
FIRE CHIEF*								
Hrly	40.72	43.09	45.46	47.83	50.19	52.56	54.93	57.30
Biwklly	3,257.60	3,447.09	3,636.57	3,826.06	4,015.54	4,205.03	4,394.51	4,584.00
Mo	7,058.13	7,468.69	7,879.24	8,289.79	8,700.34	9,110.90	9,521.45	9,932.00
Yrly	84,697.60	89,624.23	94,550.86	99,477.49	104,404.11	109,330.74	114,257.37	119,184.00
FIRE MARSHAL								
Hrly	26.16	27.75	29.34	30.93	32.53	34.12	35.71	37.30
Biwklly	2,092.80	2,220.00	2,347.20	2,474.40	2,602.40	2,729.60	2,856.80	2,984.00
Mo	4,534.40	4,810.00	5,085.60	5,361.20	5,638.53	5,914.13	6,189.73	6,465.33
Yrly	54,412.80	57,720.00	61,027.20	64,334.40	67,662.40	70,969.60	74,276.80	77,584.00
FOREMAN I								
Hrly	26.71	28.18	29.66	31.13	32.60	34.07	35.55	37.02
Biwklly	2,136.80	2,254.40	2,372.80	2,490.40	2,608.00	2,725.60	2,844.00	2,961.60
Mo	4,629.73	4,884.53	5,141.07	5,395.87	5,650.67	5,905.47	6,162.00	6,416.80
Yrly	55,556.80	58,614.40	61,692.80	64,750.40	67,808.00	70,865.60	73,944.00	77,001.60
FUEL HANDLER								
Hrly	32.68	34.08	35.49	36.89	38.30	39.70	41.11	42.51
Biwklly	2,614.40	2,726.40	2,839.20	2,951.20	3,064.00	3,176.00	3,288.80	3,400.80
Mo	5,664.53	5,907.20	6,151.60	6,394.27	6,638.67	6,881.33	7,125.73	7,368.40
Yrly	67,974.40	70,886.40	73,819.20	76,731.20	79,664.00	82,576.00	85,508.80	88,420.80
GAS CREW CHIEF								
Hrly	36.59	38.05	39.52	40.98	42.45	43.91	45.38	46.84
Biwklly	2,927.20	3,044.00	3,161.60	3,278.40	3,396.00	3,512.80	3,630.40	3,747.20
Mo	6,342.27	6,595.33	6,850.13	7,103.20	7,358.00	7,611.07	7,865.87	8,118.93
Yrly	76,107.20	79,144.00	82,201.60	85,238.40	88,296.00	91,332.80	94,390.40	97,427.20

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
GAS EQUIPMENT OPERATOR I								
Hrly	27.08	28.19	29.30	30.41	31.51	32.62	33.73	34.84
Biwkly	2,166.40	2,255.20	2,344.00	2,432.80	2,520.80	2,609.60	2,698.40	2,787.20
Mo	4,693.87	4,886.27	5,078.67	5,271.07	5,461.73	5,654.13	5,846.53	6,038.93
Yrly	56,326.40	58,635.20	60,944.00	63,252.80	65,540.80	67,849.60	70,158.40	72,467.20
GAS EQUIPMENT OPERATOR II								
Hrly	29.41	30.81	32.20	33.60	34.99	36.39	37.78	39.18
Biwkly	2,352.80	2,464.80	2,576.00	2,688.00	2,799.20	2,911.20	3,022.40	3,134.40
Mo	5,097.73	5,340.40	5,581.33	5,824.00	6,064.93	6,307.60	6,548.53	6,791.20
Yrly	61,172.80	64,084.80	66,976.00	69,888.00	72,779.20	75,691.20	78,582.40	81,494.40
GAS EQUIPMENT OPERATOR III								
Hrly	29.82	31.16	32.50	33.84	35.17	36.51	37.85	39.19
Biwkly	2,385.60	2,492.80	2,600.00	2,707.20	2,813.60	2,920.80	3,028.00	3,135.20
Mo	5,168.80	5,401.07	5,633.33	5,865.60	6,096.13	6,328.40	6,560.67	6,792.93
Yrly	62,025.60	64,812.80	67,600.00	70,387.20	73,153.60	75,940.80	78,728.00	81,515.20
GAS SERVICEMAN I								
Hrly	29.38	30.65	31.92	33.19	34.47	35.74	37.01	38.28
Biwkly	2,350.40	2,452.00	2,553.60	2,655.20	2,757.60	2,859.20	2,960.80	3,062.40
Mo	5,092.53	5,312.67	5,532.80	5,752.93	5,974.80	6,194.93	6,415.07	6,635.20
Yrly	61,110.40	63,752.00	66,393.60	69,035.20	71,697.60	74,339.20	76,980.80	79,622.40
GAS SERVICEMAN II								
Hrly	33.22	34.51	35.80	37.09	38.38	39.67	40.96	42.25
Biwkly	2,657.60	2,760.80	2,864.00	2,967.20	3,070.40	3,173.60	3,276.80	3,380.00
Mo	5,758.13	5,981.73	6,205.33	6,428.93	6,652.53	6,876.13	7,099.73	7,323.33
Yrly	69,097.60	71,780.80	74,464.00	77,147.20	79,830.40	82,513.60	85,196.80	87,880.00
GAS SUPERINTENDENT*								
Hrly	43.96	46.91	49.87	52.82	55.77	58.72	61.68	64.63
Biwkly	3,516.80	3,753.03	3,989.26	4,225.49	4,461.71	4,697.94	4,934.17	5,170.40
Mo	7,619.73	8,131.56	8,643.39	9,155.22	9,667.05	10,178.88	10,690.71	11,202.53
Yrly	91,436.80	97,578.74	103,720.69	109,862.63	116,004.57	122,146.51	128,288.46	134,430.40
GAS WELDER								
Hrly	30.40	32.09	33.78	35.47	37.17	38.86	40.55	42.24
Biwkly	2,432.00	2,567.20	2,702.40	2,837.60	2,973.60	3,108.80	3,244.00	3,379.20
Mo	5,269.33	5,562.27	5,855.20	6,148.13	6,442.80	6,735.73	7,028.67	7,321.60
Yrly	63,232.00	66,747.20	70,262.40	73,777.60	77,313.60	80,828.80	84,344.00	87,859.20
GIS COORDINATOR								
Hrly	29.67	31.37	33.08	34.78	36.48	38.18	39.89	41.59
Biwkly	2,373.60	2,509.60	2,646.40	2,782.40	2,918.40	3,054.40	3,191.20	3,327.20
Mo	5,142.80	5,437.47	5,733.87	6,028.53	6,323.20	6,617.87	6,914.27	7,208.93
Yrly	61,713.60	65,249.60	68,806.40	72,342.40	75,878.40	79,414.40	82,971.20	86,507.20
GIS TECHNICIAN								
Hrly	23.46	24.66	25.87	27.07	28.27	29.47	30.68	31.88
Biwkly	1,876.80	1,972.80	2,069.60	2,165.60	2,261.60	2,357.60	2,454.40	2,550.40
Mo	4,066.40	4,274.40	4,484.13	4,692.13	4,900.13	5,108.13	5,317.87	5,525.87
Yrly	48,796.80	51,292.80	53,809.60	56,305.60	58,801.60	61,297.60	63,814.40	66,310.40
HELP DESK TECHNICIAN								
Hrly	23.73	25.11	26.49	27.87	29.24	30.62	32.00	33.38
Biwkly	1,898.40	2,008.80	2,119.20	2,229.60	2,339.20	2,449.60	2,560.00	2,670.40
Mo	4,113.20	4,352.40	4,591.60	4,830.80	5,068.27	5,307.47	5,546.67	5,785.87
Yrly	49,358.40	52,228.80	55,099.20	57,969.60	60,819.20	63,689.60	66,560.00	69,430.40
HUMAN RESOURCES GENERALIST								
Hrly	25.09	26.60	28.11	29.62	31.14	32.65	34.16	35.67
Biwkly	2,007.20	2,128.00	2,248.80	2,369.60	2,491.20	2,612.00	2,732.80	2,853.60
Mo	4,348.93	4,610.67	4,872.40	5,134.13	5,397.60	5,659.33	5,921.07	6,182.80
Yrly	52,187.20	55,328.00	58,468.80	61,609.60	64,771.20	67,912.00	71,052.80	74,193.60
INSPECTOR - BUILDING								
Hrly	26.54	28.03	29.52	31.01	32.50	33.99	35.48	36.97
Biwkly	2,123.20	2,242.40	2,361.60	2,480.80	2,600.00	2,719.20	2,838.40	2,957.60
Mo	4,600.27	4,858.53	5,116.80	5,375.07	5,633.33	5,891.60	6,149.87	6,408.13
Yrly	55,203.20	58,302.40	61,401.60	64,500.80	67,600.00	70,699.20	73,798.40	76,897.60

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
INSPECTOR - ELECTRICAL								
Hrly	26.40	27.94	29.47	31.01	32.54	34.08	35.61	37.15
Biwklly	2,112.00	2,235.20	2,357.60	2,480.80	2,603.20	2,726.40	2,848.80	2,972.00
Mo	4,576.00	4,842.93	5,108.13	5,375.07	5,640.27	5,907.20	6,172.40	6,439.33
Yrly	54,912.00	58,115.20	61,297.60	64,500.80	67,683.20	70,886.40	74,068.80	77,272.00
INSPECTOR - GAS/PLUMBING								
Hrly	26.40	27.93	29.47	31.00	32.53	34.06	35.60	37.13
Biwklly	2,112.00	2,234.40	2,357.60	2,480.00	2,602.40	2,724.80	2,848.00	2,970.40
Mo	4,576.00	4,841.20	5,108.13	5,373.33	5,638.53	5,903.73	6,170.67	6,435.87
Yrly	54,912.00	58,094.40	61,297.60	64,480.00	67,662.40	70,844.80	74,048.00	77,230.40
INSTRUMENT TECHNICIAN								
Hrly	35.21	37.22	39.24	41.25	43.26	45.27	47.29	49.30
Biwklly	2,816.80	2,977.60	3,139.20	3,300.00	3,460.80	3,621.60	3,783.20	3,944.00
Mo	6,103.07	6,451.47	6,801.60	7,150.00	7,498.40	7,846.80	8,196.93	8,545.33
Yrly	73,236.80	77,417.60	81,619.20	85,800.00	89,980.80	94,161.60	98,363.20	102,544.00
INSTRUMENT TECHNICIAN ASSISTANT								
Hrly	31.07	32.84	34.62	36.39	38.16	39.93	41.71	43.48
Biwklly	2,485.60	2,627.20	2,769.60	2,911.20	3,052.80	3,194.40	3,336.80	3,478.40
Mo	5,385.47	5,692.27	6,000.80	6,307.60	6,614.40	6,921.20	7,229.73	7,536.53
Yrly	64,625.60	68,307.20	72,009.60	75,691.20	79,372.80	83,054.40	86,756.80	90,438.40
IT MANAGER*								
Hrly	39.04	41.24	43.44	45.64	47.83	50.03	52.23	54.43
Biwklly	3,123.20	3,299.09	3,474.97	3,650.86	3,826.74	4,002.63	4,178.51	4,354.40
Mo	6,766.93	7,148.02	7,529.11	7,910.19	8,291.28	8,672.36	9,053.45	9,434.53
Yrly	81,203.20	85,776.23	90,349.26	94,922.29	99,495.31	104,068.34	108,641.37	113,214.40
JOURNEY LINE WORKER								
Hrly	32.17	33.93	35.69	37.45	39.20	40.96	42.72	44.48
Biwklly	2,573.60	2,714.40	2,855.20	2,996.00	3,136.00	3,276.80	3,417.60	3,558.40
Mo	5,576.13	5,881.20	6,186.27	6,491.33	6,796.40	7,099.73	7,404.80	7,709.87
Yrly	66,913.60	70,574.40	74,235.20	77,896.00	81,536.00	85,196.80	88,857.60	92,518.40
JOURNEYMAN PLUMBER								
Hrly	23.55	24.87	26.19	27.51	28.83	30.15	31.47	32.79
Biwklly	1,884.00	1,989.60	2,095.20	2,200.80	2,306.40	2,412.00	2,517.60	2,623.20
Mo	4,082.00	4,310.80	4,539.60	4,768.40	4,997.20	5,226.00	5,454.80	5,683.60
Yrly	48,984.00	51,729.60	54,475.20	57,220.80	59,966.40	62,712.00	65,457.60	68,203.20
LEAD ENGINEER*								
Hrly	49.64	53.20	56.75	60.31	63.87	67.43	70.98	74.54
Biwklly	3,971.20	4,255.77	4,540.34	4,824.91	5,109.49	5,394.06	5,678.63	5,963.20
Mo	8,604.27	9,220.84	9,837.41	10,453.98	11,070.55	11,687.12	12,303.70	12,920.27
Yrly	103,251.20	110,650.06	118,048.91	125,447.77	132,846.63	140,245.49	147,644.34	155,043.20
LEAD FUEL HANDLER								
Hrly	36.75	38.67	40.59	42.51	44.44	46.36	48.28	50.20
Biwklly	2,940.00	3,093.60	3,247.20	3,400.80	3,555.20	3,708.80	3,862.40	4,016.00
Mo	6,370.00	6,702.80	7,035.60	7,368.40	7,702.93	8,035.73	8,368.53	8,701.33
Yrly	76,440.00	80,433.60	84,427.20	88,420.80	92,435.20	96,428.80	100,422.40	104,416.00
LEAD PLANT MECHANIC								
Hrly	30.50	32.88	35.26	37.64	40.01	42.39	44.77	47.15
Biwklly	2,440.00	2,630.40	2,820.80	3,011.20	3,200.80	3,391.20	3,581.60	3,772.00
Mo	5,286.67	5,699.20	6,111.73	6,524.27	6,935.07	7,347.60	7,760.13	8,172.67
Yrly	63,440.00	68,390.40	73,340.80	78,291.20	83,220.80	88,171.20	93,121.60	98,072.00
LEAK TECHNICIAN								
Hrly	29.77	31.56	33.36	35.15	36.95	38.74	40.54	42.33
Biwklly	2,381.60	2,524.80	2,668.80	2,812.00	2,956.00	3,099.20	3,243.20	3,386.40
Mo	5,160.13	5,470.40	5,782.40	6,092.67	6,404.67	6,714.93	7,026.93	7,337.20
Yrly	61,921.60	65,644.80	69,388.80	73,112.00	76,856.00	80,579.20	84,323.20	88,046.40
LIBRARIAN*								
Hrly	24.54	25.84	27.14	28.44	29.74	31.04	32.34	33.64
Biwklly	1,963.20	2,067.20	2,171.20	2,275.20	2,379.20	2,483.20	2,587.20	2,691.20
Mo	4,253.60	4,478.93	4,704.27	4,929.60	5,154.93	5,380.27	5,605.60	5,830.93
Yrly	51,043.20	53,747.20	56,451.20	59,155.20	61,859.20	64,563.20	67,267.20	69,971.20

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
LIBRARY ASSISTANT								
Hrly	15.37	16.23	17.09	17.95	18.81	19.67	20.53	21.39
Biwklly	1,229.60	1,298.40	1,367.20	1,436.00	1,504.80	1,573.60	1,642.40	1,711.20
Mo	2,664.13	2,813.20	2,962.27	3,111.33	3,260.40	3,409.47	3,558.53	3,707.60
Yrly	31,969.60	33,758.40	35,547.20	37,336.00	39,124.80	40,913.60	42,702.40	44,491.20
LIBRARY CIRCULATION COORDINATOR								
Hrly	18.93	20.00	21.07	22.14	23.20	24.27	25.34	26.41
Biwklly	1,514.40	1,600.00	1,685.60	1,771.20	1,856.00	1,941.60	2,027.20	2,112.80
Mo	3,281.20	3,466.67	3,652.13	3,837.60	4,021.33	4,206.80	4,392.27	4,577.73
Yrly	39,374.40	41,600.00	43,825.60	46,051.20	48,256.00	50,481.60	52,707.20	54,932.80
LIBRARY DIRECTOR*								
Hrly	34.45	36.46	38.46	40.47	42.48	44.49	46.49	48.50
Biwklly	2,756.00	2,916.57	3,077.14	3,237.71	3,398.29	3,558.86	3,719.43	3,880.00
Mo	5,971.33	6,319.24	6,667.14	7,015.05	7,362.95	7,710.86	8,058.76	8,406.67
Yrly	71,656.00	75,830.86	80,005.71	84,180.57	88,355.43	92,530.29	96,705.14	100,880.00
LIBRARY MATERIALS CLERK								
Hrly	14.32	15.11	15.90	16.69	17.47	18.26	19.05	19.84
Biwklly	1,145.60	1,208.80	1,272.00	1,335.20	1,397.60	1,460.80	1,524.00	1,587.20
Mo	2,482.13	2,619.07	2,756.00	2,892.93	3,028.13	3,165.07	3,302.00	3,438.93
Yrly	29,785.60	31,428.80	33,072.00	34,715.20	36,337.60	37,980.80	39,624.00	41,267.20
LIBRARY OUTREACH COORDINATOR								
Hrly	22.27	23.58	24.90	26.21	27.52	28.83	30.15	31.46
Biwklly	1,781.60	1,886.40	1,992.00	2,096.80	2,201.60	2,306.40	2,412.00	2,516.80
Mo	3,860.13	4,087.20	4,316.00	4,543.07	4,770.13	4,997.20	5,226.00	5,453.07
Yrly	46,321.60	49,046.40	51,792.00	54,516.80	57,241.60	59,966.40	62,712.00	65,436.80
LINE CREW CHIEF								
Hrly	36.74	38.51	40.27	42.04	43.80	45.57	47.33	49.10
Biwklly	2,939.20	3,080.80	3,221.60	3,363.20	3,504.00	3,645.60	3,786.40	3,928.00
Mo	6,368.27	6,675.07	6,980.13	7,286.93	7,592.00	7,898.80	8,203.87	8,510.67
Yrly	76,419.20	80,100.80	83,761.60	87,443.20	91,104.00	94,785.60	98,446.40	102,128.00
MAINTENANCE MECHANIC								
Hrly	33.90	35.64	37.37	39.11	40.85	42.59	44.32	46.06
Biwklly	2,712.00	2,851.20	2,989.60	3,128.80	3,268.00	3,407.20	3,545.60	3,684.80
Mo	5,876.00	6,177.60	6,477.47	6,779.07	7,080.67	7,382.27	7,682.13	7,983.73
Yrly	70,512.00	74,131.20	77,729.60	81,348.80	84,968.00	88,587.20	92,185.60	95,804.80
MAINTENANCE PLANNER/SCHEDULER (PRODUCTION)								
Hrly	30.50	32.88	35.26	37.64	40.01	42.39	44.77	47.15
Biwklly	2,440.00	2,630.40	2,820.80	3,011.20	3,200.80	3,391.20	3,581.60	3,772.00
Mo	5,286.67	5,699.20	6,111.73	6,524.27	6,935.07	7,347.60	7,760.13	8,172.67
Yrly	63,440.00	68,390.40	73,340.80	78,291.20	83,220.80	88,171.20	93,121.60	98,072.00
MAINTENANCE SUPERVISOR*								
Hrly	41.61	44.16	46.71	49.26	51.82	54.37	56.92	59.47
Biwklly	3,328.80	3,532.91	3,737.03	3,941.14	4,145.26	4,349.37	4,553.49	4,757.60
Mo	7,212.40	7,654.65	8,096.90	8,539.14	8,981.39	9,423.64	9,865.89	10,308.13
Yrly	86,548.80	91,855.77	97,162.74	102,469.71	107,776.69	113,083.66	118,390.63	123,697.60
MAINTENANCE WORKER I								
Hrly	18.86	20.08	21.29	22.51	23.73	24.95	26.16	27.38
Biwklly	1,508.80	1,606.40	1,703.20	1,800.80	1,898.40	1,996.00	2,092.80	2,190.40
Mo	3,269.07	3,480.53	3,690.27	3,901.73	4,113.20	4,324.67	4,534.40	4,745.87
Yrly	39,228.80	41,766.40	44,283.20	46,820.80	49,358.40	51,896.00	54,412.80	56,950.40
MAINTENANCE WORKER II								
Hrly	24.83	26.26	27.68	29.11	30.53	31.96	33.38	34.81
Biwklly	1,986.40	2,100.80	2,214.40	2,328.80	2,442.40	2,556.80	2,670.40	2,784.80
Mo	4,303.87	4,551.73	4,797.87	5,045.73	5,291.87	5,539.73	5,785.87	6,033.73
Yrly	51,646.40	54,620.80	57,574.40	60,548.80	63,502.40	66,476.80	69,430.40	72,404.80
MANAGER OF UTILITIES*								
Hrly	103.95	106.48	109.00	111.53	114.06	116.59	119.11	121.64
Biwklly	8,316.00	8,518.17	8,720.34	8,922.51	9,124.69	9,326.86	9,529.03	9,731.20
Mo	18,018.00	18,456.04	18,894.08	19,332.11	19,770.15	20,208.19	20,646.23	21,084.27
Yrly	216,216.00	221,472.46	226,728.91	231,985.37	237,241.83	242,498.29	247,754.74	253,011.20

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	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
MECHANIC ASSISTANT								
Hrly	28.41	29.75	31.08	32.42	33.76	35.10	36.43	37.77
Biwklly	2,272.80	2,380.00	2,486.40	2,593.60	2,700.80	2,808.00	2,914.40	3,021.60
Mo	4,924.40	5,156.67	5,387.20	5,619.47	5,851.73	6,084.00	6,314.53	6,546.80
Yrly	59,092.80	61,880.00	64,646.40	67,433.60	70,220.80	73,008.00	75,774.40	78,561.60
MECHANICAL ENGINEER*								
Hrly	44.06	47.00	49.94	52.88	55.83	58.77	61.71	64.65
Biwklly	3,524.80	3,760.11	3,995.43	4,230.74	4,466.06	4,701.37	4,936.69	5,172.00
Mo	7,637.07	8,146.91	8,656.76	9,166.61	9,676.46	10,186.31	10,696.15	11,206.00
Yrly	91,644.80	97,762.97	103,881.14	109,999.31	116,117.49	122,235.66	128,353.83	134,472.00
METER READER I								
Hrly	21.31	22.33	23.35	24.37	25.40	26.42	27.44	28.46
Biwklly	1,704.80	1,786.40	1,868.00	1,949.60	2,032.00	2,113.60	2,195.20	2,276.80
Mo	3,693.73	3,870.53	4,047.33	4,224.13	4,402.67	4,579.47	4,756.27	4,933.07
Yrly	44,324.80	46,446.40	48,568.00	50,689.60	52,832.00	54,953.60	57,075.20	59,196.80
METER READER II								
Hrly	25.06	25.61	26.17	26.72	27.27	27.82	28.38	28.93
Biwklly	2,004.80	2,048.80	2,093.60	2,137.60	2,181.60	2,225.60	2,270.40	2,314.40
Mo	4,343.73	4,439.07	4,536.13	4,631.47	4,726.80	4,822.13	4,919.20	5,014.53
Yrly	52,124.80	53,268.80	54,433.60	55,577.60	56,721.60	57,865.60	59,030.40	60,174.40
METER READER SUPERVISOR								
Hrly	32.64	34.44	36.24	38.04	39.84	41.64	43.44	45.24
Biwklly	2,611.20	2,755.20	2,899.20	3,043.20	3,187.20	3,331.20	3,475.20	3,619.20
Mo	5,657.60	5,969.60	6,281.60	6,593.60	6,905.60	7,217.60	7,529.60	7,841.60
Yrly	67,891.20	71,635.20	75,379.20	79,123.20	82,867.20	86,611.20	90,355.20	94,099.20
METER REPAIRMAN								
Hrly	28.91	30.72	32.53	34.34	36.15	37.96	39.77	41.58
Biwklly	2,312.80	2,457.60	2,602.40	2,747.20	2,892.00	3,036.80	3,181.60	3,326.40
Mo	5,011.07	5,324.80	5,638.53	5,952.27	6,266.00	6,579.73	6,893.47	7,207.20
Yrly	60,132.80	63,897.60	67,662.40	71,427.20	75,192.00	78,956.80	82,721.60	86,486.40
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	20.55	21.79	23.04	24.28	25.52	26.76	28.01	29.25
Biwklly	1,644.00	1,743.43	1,842.86	1,942.29	2,041.71	2,141.14	2,240.57	2,340.00
Mo	3,562.00	3,777.43	3,992.86	4,208.29	4,423.71	4,639.14	4,854.57	5,070.00
Yrly	42,744.00	45,329.14	47,914.29	50,499.43	53,084.57	55,669.71	58,254.86	60,840.00
MUSEUM CURATOR OF EDUCATION*								
Hrly	19.06	20.65	22.24	23.83	25.42	27.01	28.60	30.19
Biwklly	1,524.80	1,652.00	1,779.20	1,906.40	2,033.60	2,160.80	2,288.00	2,415.20
Mo	3,303.73	3,579.33	3,854.93	4,130.53	4,406.13	4,681.73	4,957.33	5,232.93
Yrly	39,644.80	42,952.00	46,259.20	49,566.40	52,873.60	56,180.80	59,488.00	62,795.20
MUSEUM CURATOR OF EXHIBITS*								
Hrly	21.08	22.20	23.32	24.44	25.55	26.67	27.79	28.91
Biwklly	1,686.40	1,775.89	1,865.37	1,954.86	2,044.34	2,133.83	2,223.31	2,312.80
Mo	3,653.87	3,847.75	4,041.64	4,235.52	4,429.41	4,623.30	4,817.18	5,011.07
Yrly	43,846.40	46,173.03	48,499.66	50,826.29	53,152.91	55,479.54	57,806.17	60,132.80
MUSEUM DIRECTOR*								
Hrly	36.57	38.56	40.55	42.54	44.52	46.51	48.50	50.49
Biwklly	2,925.60	3,084.69	3,243.77	3,402.86	3,561.94	3,721.03	3,880.11	4,039.20
Mo	6,338.80	6,683.49	7,028.17	7,372.86	7,717.54	8,062.23	8,406.91	8,751.60
Yrly	76,065.60	80,201.83	84,338.06	88,474.29	92,610.51	96,746.74	100,882.97	105,019.20
MUSEUM EDUCATION ASSISTANT - PLANETARIUM								
Hrly	13.77	14.53	15.30	16.06	16.83	17.59	18.36	19.12
Biwklly	1,101.60	1,162.40	1,224.00	1,284.80	1,346.40	1,407.20	1,468.80	1,529.60
Mo	2,386.80	2,518.53	2,652.00	2,783.73	2,917.20	3,048.93	3,182.40	3,314.13
Yrly	28,641.60	30,222.40	31,824.00	33,404.80	35,006.40	36,587.20	38,188.80	39,769.60
MUSEUM EDUCATION ASSISTANT - PROGRAMS / VOL COORD								
Hrly	13.64	14.16	14.69	15.21	15.74	16.26	16.79	17.31
Biwklly	1,091.20	1,132.80	1,175.20	1,216.80	1,259.20	1,300.80	1,343.20	1,384.80
Mo	2,364.27	2,454.40	2,546.27	2,636.40	2,728.27	2,818.40	2,910.27	3,000.40
Yrly	28,371.20	29,452.80	30,555.20	31,636.80	32,739.20	33,820.80	34,923.20	36,004.80

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	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
MUSEUM FACILITY SUPERVISOR								
Hrly	23.06	23.96	24.85	25.75	26.64	27.54	28.43	29.33
Biwkly	1,844.80	1,916.80	1,988.00	2,060.00	2,131.20	2,203.20	2,274.40	2,346.40
Mo	3,997.07	4,153.07	4,307.33	4,463.33	4,617.60	4,773.60	4,927.87	5,083.87
Yrly	47,964.80	49,836.80	51,688.00	53,560.00	55,411.20	57,283.20	59,134.40	61,006.40
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	22.12	23.35	24.58	25.81	27.04	28.27	29.50	30.73
Biwkly	1,769.60	1,868.00	1,966.40	2,064.80	2,163.20	2,261.60	2,360.00	2,458.40
Mo	3,834.13	4,047.33	4,260.53	4,473.73	4,686.93	4,900.13	5,113.33	5,326.53
Yrly	46,009.60	48,568.00	51,126.40	53,684.80	56,243.20	58,801.60	61,360.00	63,918.40
MUSEUM REGISTRAR								
Hrly	17.19	18.20	19.20	20.21	21.21	22.22	23.22	24.23
Biwkly	1,375.20	1,456.00	1,536.00	1,616.80	1,696.80	1,777.60	1,857.60	1,938.40
Mo	2,979.60	3,154.67	3,328.00	3,503.07	3,676.40	3,851.47	4,024.80	4,199.87
Yrly	35,755.20	37,856.00	39,936.00	42,036.80	44,116.80	46,217.60	48,297.60	50,398.40
MUSEUM VISITOR SERVICES ASSISTANT I								
Hrly	11.25	11.62	11.98	12.35	12.71	13.08	13.44	13.81
Biwkly	900.00	929.60	958.40	988.00	1,016.80	1,046.40	1,075.20	1,104.80
Mo	1,950.00	2,014.13	2,076.53	2,140.67	2,203.07	2,267.20	2,329.60	2,393.73
Yrly	23,400.00	24,169.60	24,918.40	25,688.00	26,436.80	27,206.40	27,955.20	28,724.80
MUSEUM VISITOR SERVICES ASSISTANT II								
Hrly	12.18	12.84	13.51	14.17	14.83	15.49	16.16	16.82
Biwkly	974.40	1,027.20	1,080.80	1,133.60	1,186.40	1,239.20	1,292.80	1,345.60
Mo	2,111.20	2,225.60	2,341.73	2,456.13	2,570.53	2,684.93	2,801.07	2,915.47
Yrly	25,334.40	26,707.20	28,100.80	29,473.60	30,846.40	32,219.20	33,612.80	34,985.60
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	19.74	20.94	22.13	23.33	24.52	25.72	26.91	28.11
Biwkly	1,579.20	1,674.86	1,770.51	1,866.17	1,961.83	2,057.49	2,153.14	2,248.80
Mo	3,421.60	3,628.86	3,836.11	4,043.37	4,250.63	4,457.89	4,665.14	4,872.40
Yrly	41,059.20	43,546.29	46,033.37	48,520.46	51,007.54	53,494.63	55,981.71	58,468.80
MUSEUM VISITOR SERVICES REPRESENTATIVE								
Hrly	14.97	15.90	16.82	17.75	18.68	19.61	20.53	21.46
Biwkly	1,197.60	1,272.00	1,345.60	1,420.00	1,494.40	1,568.80	1,642.40	1,716.80
Mo	2,594.80	2,756.00	2,915.47	3,076.67	3,237.87	3,399.07	3,558.53	3,719.73
Yrly	31,137.60	33,072.00	34,985.60	36,920.00	38,854.40	40,788.80	42,702.40	44,636.80
NATURAL GAS TECHNICAL COORDINATOR								
Hrly	36.64	39.01	41.37	43.74	46.10	48.47	50.83	53.20
Biwkly	2,931.20	3,120.80	3,309.60	3,499.20	3,688.00	3,877.60	4,066.40	4,256.00
Mo	6,350.93	6,761.73	7,170.80	7,581.60	7,990.67	8,401.47	8,810.53	9,221.33
Yrly	76,211.20	81,140.80	86,049.60	90,979.20	95,888.00	100,817.60	105,726.40	110,656.00
NETWORK AND SYSTEMS ADMINISTRATOR								
Hrly	32.77	33.85	34.94	36.02	37.10	38.18	39.27	40.35
Biwkly	2,621.60	2,708.00	2,795.20	2,881.60	2,968.00	3,054.40	3,141.60	3,228.00
Mo	5,680.13	5,867.33	6,056.27	6,243.47	6,430.67	6,617.87	6,806.80	6,994.00
Yrly	68,161.60	70,408.00	72,675.20	74,921.60	77,168.00	79,414.40	81,681.60	83,928.00
OPERATIONS SUPERVISOR*								
Hrly	45.28	48.09	50.89	53.70	56.50	59.31	62.11	64.92
Biwkly	3,622.40	3,846.86	4,071.31	4,295.77	4,520.23	4,744.69	4,969.14	5,193.60
Mo	7,848.53	8,334.86	8,821.18	9,307.51	9,793.83	10,280.15	10,766.48	11,252.80
Yrly	94,182.40	100,018.29	105,854.17	111,690.06	117,525.94	123,361.83	129,197.71	135,033.60
PARKS FACILITIES SUPERVISOR								
Hrly	22.00	23.29	24.58	25.87	27.16	28.45	29.74	31.03
Biwkly	1,760.00	1,863.20	1,966.40	2,069.60	2,172.80	2,276.00	2,379.20	2,482.40
Mo	3,813.33	4,036.93	4,260.53	4,484.13	4,707.73	4,931.33	5,154.93	5,378.53
Yrly	45,760.00	48,443.20	51,126.40	53,809.60	56,492.80	59,176.00	61,859.20	64,542.40
PARKS FOREMAN								
Hrly	25.69	27.18	28.68	30.17	31.67	33.16	34.66	36.15
Biwkly	2,055.20	2,174.40	2,294.40	2,413.60	2,533.60	2,652.80	2,772.80	2,892.00
Mo	4,452.93	4,711.20	4,971.20	5,229.47	5,489.47	5,747.73	6,007.73	6,266.00
Yrly	53,435.20	56,534.40	59,634.40	62,733.60	65,833.60	68,932.80	72,032.80	75,132.00

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	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
PARKS MAINTENANCE ASSISTANT								
Hrly	13.03	13.56	14.09	14.62	15.16	15.69	16.22	16.75
Biwklly	1,042.40	1,084.80	1,127.20	1,169.60	1,212.80	1,255.20	1,297.60	1,340.00
Mo	2,258.53	2,350.40	2,442.27	2,534.13	2,627.73	2,719.60	2,811.47	2,903.33
Yrly	27,102.40	28,204.80	29,307.20	30,409.60	31,532.80	32,635.20	33,737.60	34,840.00
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	30.10	31.86	33.61	35.37	37.13	38.89	40.64	42.40
Biwklly	2,408.00	2,548.57	2,689.14	2,829.71	2,970.29	3,110.86	3,251.43	3,392.00
Mo	5,217.33	5,521.91	5,826.48	6,131.05	6,435.62	6,740.19	7,044.76	7,349.33
Yrly	62,608.00	66,262.86	69,917.71	73,572.57	77,227.43	80,882.29	84,537.14	88,192.00
PARKS MAINTENANCE WORKER I								
Hrly	19.54	20.63	21.71	22.80	23.89	24.98	26.06	27.15
Biwklly	1,563.20	1,650.40	1,736.80	1,824.00	1,911.20	1,998.40	2,084.80	2,172.00
Mo	3,386.93	3,575.87	3,763.07	3,952.00	4,140.93	4,329.87	4,517.07	4,706.00
Yrly	40,643.20	42,910.40	45,156.80	47,424.00	49,691.20	51,958.40	54,204.80	56,472.00
PARKS MAINTENANCE WORKER II								
Hrly	20.69	21.87	23.04	24.22	25.39	26.57	27.74	28.92
Biwklly	1,655.20	1,749.60	1,843.20	1,937.60	2,031.20	2,125.60	2,219.20	2,313.60
Mo	3,586.27	3,790.80	3,993.60	4,198.13	4,400.93	4,605.47	4,808.27	5,012.80
Yrly	43,035.20	45,489.60	47,923.20	50,377.60	52,811.20	55,265.60	57,699.20	60,153.60
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	22.47	23.80	25.12	26.45	27.77	29.10	30.42	31.75
Biwklly	1,797.60	1,904.00	2,009.60	2,116.00	2,221.60	2,328.00	2,433.60	2,540.00
Mo	3,894.80	4,125.33	4,354.13	4,584.67	4,813.47	5,044.00	5,272.80	5,503.33
Yrly	46,737.60	49,504.00	52,249.60	55,016.00	57,761.60	60,528.00	63,273.60	66,040.00
PAYROLL CLERK								
Hrly	22.23	23.47	24.71	25.95	27.18	28.42	29.66	30.90
Biwklly	1,778.40	1,877.60	1,976.80	2,076.00	2,174.40	2,273.60	2,372.80	2,472.00
Mo	3,853.20	4,068.13	4,283.07	4,498.00	4,711.20	4,926.13	5,141.07	5,356.00
Yrly	46,238.40	48,817.60	51,396.80	53,976.00	56,554.40	59,113.60	61,692.80	64,272.00
PAYROLL SPECIALIST								
Hrly	24.37	25.85	27.33	28.81	30.28	31.76	33.24	34.72
Biwklly	1,949.60	2,068.00	2,186.40	2,304.80	2,422.40	2,540.80	2,659.20	2,777.60
Mo	4,224.13	4,480.67	4,737.20	4,993.73	5,248.53	5,505.07	5,761.60	6,018.13
Yrly	50,689.60	53,768.00	56,846.40	59,924.80	62,982.40	66,060.80	69,139.20	72,217.60
PERMITS TECHNICIAN								
Hrly	19.17	20.26	21.34	22.43	23.52	24.61	25.69	26.78
Biwklly	1,533.60	1,620.80	1,707.20	1,794.40	1,881.60	1,968.80	2,055.20	2,142.40
Mo	3,322.80	3,511.73	3,698.93	3,887.87	4,076.80	4,265.73	4,452.93	4,641.87
Yrly	39,873.60	42,140.80	44,387.20	46,654.40	48,921.60	51,188.80	53,435.20	55,702.40
PIPEFITTER								
Hrly	31.03	32.59	34.15	35.71	37.26	38.82	40.38	41.94
Biwklly	2,482.40	2,607.20	2,732.00	2,856.80	2,980.80	3,105.60	3,230.40	3,355.20
Mo	5,378.53	5,648.93	5,919.33	6,189.73	6,458.40	6,728.80	6,999.20	7,269.60
Yrly	64,542.40	67,787.20	71,032.00	74,276.80	77,500.80	80,745.60	83,990.40	87,235.20
PIPEFITTER APPRENTICE								
Hrly	26.50	27.92	29.33	30.75	32.16	33.58	34.99	36.41
Biwklly	2,120.00	2,233.60	2,346.40	2,460.00	2,572.80	2,686.40	2,799.20	2,912.80
Mo	4,593.33	4,839.47	5,083.87	5,330.00	5,574.40	5,820.53	6,064.93	6,311.07
Yrly	55,120.00	58,073.60	61,006.40	63,960.00	66,892.80	69,846.40	72,779.20	75,732.80
PLANT COORDINATOR*								
Hrly	44.82	47.48	50.14	52.80	55.46	58.12	60.78	63.44
Biwklly	3,585.60	3,798.40	4,011.20	4,224.00	4,436.80	4,649.60	4,862.40	5,075.20
Mo	7,768.80	8,229.87	8,690.93	9,152.00	9,613.07	10,074.13	10,535.20	10,996.27
Yrly	93,225.60	98,758.40	104,291.20	109,824.00	115,356.80	120,889.60	126,422.40	131,955.20
PLANT ELECTRICIAN								
Hrly	34.13	35.92	37.71	39.50	41.29	43.08	44.87	46.66
Biwklly	2,730.40	2,873.60	3,016.80	3,160.00	3,303.20	3,446.40	3,589.60	3,732.80
Mo	5,915.87	6,226.13	6,536.40	6,846.67	7,156.93	7,467.20	7,777.47	8,087.73
Yrly	70,990.40	74,713.60	78,436.80	82,160.00	85,883.20	89,606.40	93,329.60	97,052.80

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	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
PLANT OPERATOR								
Hrly	35.01	36.67	38.32	39.98	41.64	43.30	44.95	46.61
Biwklly	2,800.80	2,933.60	3,065.60	3,198.40	3,331.20	3,464.00	3,596.00	3,728.80
Mo	6,068.40	6,356.13	6,642.13	6,929.87	7,217.60	7,505.33	7,791.33	8,079.07
Yrly	72,820.80	76,273.60	79,705.60	83,158.40	86,611.20	90,064.00	93,496.00	96,948.80
PLANT STOREKEEPER								
Hrly	27.26	28.61	29.95	31.30	32.64	33.99	35.33	36.68
Biwklly	2,180.80	2,288.80	2,396.00	2,504.00	2,611.20	2,719.20	2,826.40	2,934.40
Mo	4,725.07	4,959.07	5,191.33	5,425.33	5,657.60	5,891.60	6,123.87	6,357.87
Yrly	56,700.80	59,508.80	62,296.00	65,104.00	67,891.20	70,699.20	73,486.40	76,294.40
POLICE CAPTAIN*								
Hrly	37.17	39.29	41.40	43.52	45.64	47.76	49.87	51.99
Biwklly	2,973.60	3,142.97	3,312.34	3,481.71	3,651.09	3,820.46	3,989.83	4,159.20
Mo	6,442.80	6,809.77	7,176.74	7,543.71	7,910.69	8,277.66	8,644.63	9,011.60
Yrly	77,313.60	81,717.26	86,120.91	90,524.57	94,928.23	99,331.89	103,735.54	108,139.20
POLICE CHIEF*								
Hrly	43.25	45.90	48.56	51.21	53.87	56.52	59.18	61.83
Biwklly	3,460.00	3,672.34	3,884.69	4,097.03	4,309.37	4,521.71	4,734.06	4,946.40
Mo	7,496.67	7,956.74	8,416.82	8,876.90	9,336.97	9,797.05	10,257.12	10,717.20
Yrly	89,960.00	95,480.91	101,001.83	106,522.74	112,043.66	117,564.57	123,085.49	128,606.40
PROCESS FINANCIAL ANALYST*								
Hrly	39.20	41.20	43.21	45.21	47.22	49.22	51.23	53.23
Biwklly	3,136.00	3,296.34	3,456.69	3,617.03	3,777.37	3,937.71	4,098.06	4,258.40
Mo	6,794.67	7,142.08	7,489.49	7,836.90	8,184.31	8,531.71	8,879.12	9,226.53
Yrly	81,536.00	85,704.91	89,873.83	94,042.74	98,211.66	102,380.57	106,549.49	110,718.40
PROJECT COORDINATOR*								
Hrly	44.82	47.48	50.14	52.80	55.46	58.12	60.78	63.44
Biwklly	3,585.60	3,798.40	4,011.20	4,224.00	4,436.80	4,649.60	4,862.40	5,075.20
Mo	7,768.80	8,229.87	8,690.93	9,152.00	9,613.07	10,074.13	10,535.20	10,996.27
Yrly	93,225.60	98,758.40	104,291.20	109,824.00	115,356.80	120,889.60	126,422.40	131,955.20
PROTECTION AND CONTROLS TECHNICIAN								
Hrly	36.65	38.96	41.28	43.59	45.91	48.22	50.54	52.85
Biwklly	2,932.00	3,116.80	3,302.40	3,487.20	3,672.80	3,857.60	4,043.20	4,228.00
Mo	6,352.67	6,753.07	7,155.20	7,555.60	7,957.73	8,358.13	8,760.27	9,160.67
Yrly	76,232.00	81,036.80	85,862.40	90,667.20	95,492.80	100,297.60	105,123.20	109,928.00
PUBLIC INFORMATION MANAGER*								
Hrly	23.93	25.37	26.80	28.24	29.68	31.12	32.55	33.99
Biwklly	1,914.40	2,029.37	2,144.34	2,259.31	2,374.29	2,489.26	2,604.23	2,719.20
Mo	4,147.87	4,396.97	4,646.08	4,895.18	5,144.29	5,393.39	5,642.50	5,891.60
Yrly	49,774.40	52,763.66	55,752.91	58,742.17	61,731.43	64,720.69	67,709.94	70,699.20
RECREATION PROGRAM COORDINATOR								
Hrly	24.82	26.19	27.56	28.93	30.31	31.68	33.05	34.42
Biwklly	1,985.60	2,095.20	2,204.80	2,314.40	2,424.80	2,534.40	2,644.00	2,753.60
Mo	4,302.13	4,539.60	4,777.07	5,014.53	5,253.73	5,491.20	5,728.67	5,966.13
Yrly	51,625.60	54,475.20	57,324.80	60,174.40	63,044.80	65,894.40	68,744.00	71,593.60
RECREATION PROGRAM SUPERINTENDENT*								
Hrly	31.35	33.01	34.67	36.33	37.98	39.64	41.30	42.96
Biwklly	2,508.00	2,640.69	2,773.37	2,906.06	3,038.74	3,171.43	3,304.11	3,436.80
Mo	5,434.00	5,721.49	6,008.97	6,296.46	6,583.94	6,871.43	7,158.91	7,446.40
Yrly	65,208.00	68,657.83	72,107.66	75,557.49	79,007.31	82,457.14	85,906.97	89,356.80
SENIOR CHEMIST								
Hrly	38.50	40.73	42.97	45.20	47.44	49.67	51.91	54.14
Biwklly	3,080.00	3,258.40	3,437.60	3,616.00	3,795.20	3,973.60	4,152.80	4,331.20
Mo	6,673.33	7,059.87	7,448.13	7,834.67	8,222.93	8,609.47	8,997.73	9,384.27
Yrly	80,080.00	84,718.40	89,377.60	94,016.00	98,675.20	103,313.60	107,972.80	112,611.20
SENIOR STOREKEEPER								
Hrly	31.31	32.83	34.35	35.87	37.38	38.90	40.42	41.94
Biwklly	2,504.80	2,626.40	2,748.00	2,869.60	2,990.40	3,112.00	3,233.60	3,355.20
Mo	5,427.07	5,690.53	5,954.00	6,217.47	6,479.20	6,742.67	7,006.13	7,269.60
Yrly	65,124.80	68,286.40	71,448.00	74,609.60	77,750.40	80,912.00	84,073.60	87,235.20

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	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
SENIOR PLANT STOREKEEPER								
Hrly	30.74	32.53	34.33	36.12	37.91	39.70	41.50	43.29
Biwklly	2,459.20	2,602.40	2,746.40	2,889.60	3,032.80	3,176.00	3,320.00	3,463.20
Mo	5,328.27	5,638.53	5,950.53	6,260.80	6,571.07	6,881.33	7,193.33	7,503.60
Yrly	63,939.20	67,662.40	71,406.40	75,129.60	78,852.80	82,576.00	86,320.00	90,043.20
SHIFT FOREMAN								
Hrly	44.18	46.94	49.70	52.46	55.23	57.99	60.75	63.51
Biwklly	3,534.40	3,755.20	3,976.00	4,196.80	4,418.40	4,639.20	4,860.00	5,080.80
Mo	7,657.87	8,136.27	8,614.67	9,093.07	9,573.20	10,051.60	10,530.00	11,008.40
Yrly	91,894.40	97,635.20	103,376.00	109,116.80	114,878.40	120,619.20	126,360.00	132,100.80
SOLID WASTE CLERK								
Hrly	19.47	20.68	21.90	23.11	24.32	25.53	26.75	27.96
Biwklly	1,557.60	1,654.40	1,752.00	1,848.80	1,945.60	2,042.40	2,140.00	2,236.80
Mo	3,374.80	3,584.53	3,796.00	4,005.73	4,215.47	4,425.20	4,636.67	4,846.40
Yrly	40,497.60	43,014.40	45,552.00	48,068.80	50,585.60	53,102.40	55,640.00	58,156.80
SOLID WASTE FOREMAN								
Hrly	26.40	27.77	29.13	30.50	31.87	33.24	34.60	35.97
Biwklly	2,112.00	2,221.60	2,330.40	2,440.00	2,549.60	2,659.20	2,768.00	2,877.60
Mo	4,576.00	4,813.47	5,049.20	5,286.67	5,524.13	5,761.60	5,997.33	6,234.80
Yrly	54,912.00	57,761.60	60,590.40	63,440.00	66,289.60	69,139.20	71,968.00	74,817.60
SOLID WASTE GROUNDS MAINTENANCE ASSISTANT								
Hrly	11.62	12.20	12.78	13.36	13.93	14.51	15.09	15.67
Biwklly	929.60	976.00	1,022.40	1,068.80	1,114.40	1,160.80	1,207.20	1,253.60
Mo	2,014.13	2,114.67	2,215.20	2,315.73	2,414.53	2,515.07	2,615.60	2,716.13
Yrly	24,169.60	25,376.00	26,582.40	27,788.80	28,974.40	30,180.80	31,387.20	32,593.60
SOLID WASTE MAINTENANCE WORKER I								
Hrly	18.86	20.08	21.29	22.51	23.73	24.95	26.16	27.38
Biwklly	1,508.80	1,606.40	1,703.20	1,800.80	1,898.40	1,996.00	2,092.80	2,190.40
Mo	3,269.07	3,480.53	3,690.27	3,901.73	4,113.20	4,324.67	4,534.40	4,745.87
Yrly	39,228.80	41,766.40	44,283.20	46,820.80	49,358.40	51,896.00	54,412.80	56,950.40
SOLID WASTE OPERATOR								
Hrly	21.88	23.09	24.29	25.50	26.70	27.91	29.11	30.32
Biwklly	1,750.40	1,847.20	1,943.20	2,040.00	2,136.00	2,232.80	2,328.80	2,425.60
Mo	3,792.53	4,002.27	4,210.27	4,420.00	4,628.00	4,837.73	5,045.73	5,255.47
Yrly	45,510.40	48,027.20	50,523.20	53,040.00	55,536.00	58,052.80	60,548.80	63,065.60
SOLID WASTE SUPERINTENDENT*								
Hrly	31.56	33.39	35.23	37.06	38.90	40.73	42.57	44.40
Biwklly	2,524.80	2,671.54	2,818.29	2,965.03	3,111.77	3,258.51	3,405.26	3,552.00
Mo	5,470.40	5,788.34	6,106.29	6,424.23	6,742.17	7,060.11	7,378.06	7,696.00
Yrly	65,644.80	69,460.11	73,275.43	77,090.74	80,906.06	84,721.37	88,536.69	92,352.00
STOREKEEPER								
Hrly	26.51	27.54	28.56	29.59	30.61	31.64	32.66	33.69
Biwklly	2,120.80	2,203.20	2,284.80	2,367.20	2,448.80	2,531.20	2,612.80	2,695.20
Mo	4,595.07	4,773.60	4,950.40	5,128.93	5,305.73	5,484.27	5,661.07	5,839.60
Yrly	55,140.80	57,283.20	59,404.80	61,547.20	63,668.80	65,811.20	67,932.80	70,075.20
STORES CLERK								
Hrly	25.05	25.66	26.28	26.89	27.50	28.11	28.73	29.34
Biwklly	2,004.00	2,052.80	2,102.40	2,151.20	2,200.00	2,248.80	2,298.40	2,347.20
Mo	4,342.00	4,447.73	4,555.20	4,660.93	4,766.67	4,872.40	4,979.87	5,085.60
Yrly	52,104.00	53,372.80	54,662.40	55,931.20	57,200.00	58,468.80	59,758.40	61,027.20
STORM WATER TECHNICIAN								
Hrly	25.82	27.66	29.49	31.33	33.16	35.00	36.83	38.67
Biwklly	2,065.60	2,212.80	2,359.20	2,506.40	2,652.80	2,800.00	2,946.40	3,093.60
Mo	4,475.47	4,794.40	5,111.60	5,430.53	5,747.73	6,066.67	6,383.87	6,702.80
Yrly	53,705.60	57,532.80	61,339.20	65,166.40	68,972.80	72,800.00	76,606.40	80,433.60
STREET CREW LEADER								
Hrly	22.22	23.50	24.78	26.06	27.35	28.63	29.91	31.19
Biwklly	1,777.60	1,880.00	1,982.40	2,084.80	2,188.00	2,290.40	2,392.80	2,495.20
Mo	3,851.47	4,073.33	4,295.20	4,517.07	4,740.67	4,962.53	5,184.40	5,406.27
Yrly	46,217.60	48,880.00	51,542.40	54,204.80	56,888.00	59,550.40	62,212.80	64,875.20

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STREET EQUIPMENT OPERATOR								
Hrly	20.85	21.99	23.13	24.27	25.42	26.56	27.70	28.84
Biwkly	1,668.00	1,759.20	1,850.40	1,941.60	2,033.60	2,124.80	2,216.00	2,307.20
Mo	3,614.00	3,811.60	4,009.20	4,206.80	4,406.13	4,603.73	4,801.33	4,998.93
Yrly	43,368.00	45,739.20	48,110.40	50,481.60	52,873.60	55,244.80	57,616.00	59,987.20
STREET FOREMAN								
Hrly	26.03	27.48	28.93	30.38	31.82	33.27	34.72	36.17
Biwkly	2,082.40	2,198.40	2,314.40	2,430.40	2,545.60	2,661.60	2,777.60	2,893.60
Mo	4,511.87	4,763.20	5,014.53	5,265.87	5,515.47	5,766.80	6,018.13	6,269.47
Yrly	54,142.40	57,158.40	60,174.40	63,190.40	66,185.60	69,201.60	72,217.60	75,233.60
STREET MAINTENANCE WORKER								
Hrly	19.17	20.25	21.34	22.42	23.50	24.58	25.67	26.75
Biwkly	1,533.60	1,620.00	1,707.20	1,793.60	1,880.00	1,966.40	2,053.60	2,140.00
Mo	3,322.80	3,510.00	3,698.93	3,886.13	4,073.33	4,260.53	4,449.47	4,636.67
Yrly	39,873.60	42,120.00	44,387.20	46,633.60	48,880.00	51,126.40	53,393.60	55,640.00
STREET MECHANIC								
Hrly	23.19	24.50	25.80	27.11	28.41	29.72	31.02	32.33
Biwkly	1,855.20	1,960.00	2,064.00	2,168.80	2,272.80	2,377.60	2,481.60	2,586.40
Mo	4,019.60	4,246.67	4,472.00	4,699.07	4,924.40	5,151.47	5,376.80	5,603.87
Yrly	48,235.20	50,960.00	53,664.00	56,388.80	59,092.80	61,817.60	64,521.60	67,246.40
STREET SUPERINTENDENT*								
Hrly	32.41	34.31	36.21	38.11	40.02	41.92	43.82	45.72
Biwkly	2,592.80	2,744.91	2,897.03	3,049.14	3,201.26	3,353.37	3,505.49	3,657.60
Mo	5,617.73	5,947.31	6,276.90	6,606.48	6,936.06	7,265.64	7,595.22	7,924.80
Yrly	67,412.80	71,367.77	75,322.74	79,277.71	83,232.69	87,187.66	91,142.63	95,097.60
SUBSTATION & COMMUNICATIONS SUPERINTENDENT*								
Hrly	45.77	48.31	50.85	53.39	55.92	58.46	61.00	63.54
Biwkly	3,661.60	3,864.69	4,067.77	4,270.86	4,473.94	4,677.03	4,880.11	5,083.20
Mo	7,933.47	8,373.49	8,813.51	9,253.52	9,693.54	10,133.56	10,573.58	11,013.60
Yrly	95,201.60	100,481.83	105,762.06	111,042.29	116,322.51	121,602.74	126,882.97	132,163.20
TRAINING COORDINATOR								
Hrly	40.05	43.26	46.47	49.68	52.88	56.09	59.30	62.51
Biwkly	3,204.00	3,460.80	3,717.60	3,974.40	4,230.40	4,487.20	4,744.00	5,000.80
Mo	6,942.00	7,498.40	8,054.80	8,611.20	9,165.87	9,722.27	10,278.67	10,835.07
Yrly	83,304.00	89,980.80	96,657.60	103,334.40	109,990.40	116,667.20	123,344.00	130,020.80
UTILITY LOCATOR								
Hrly	23.24	24.62	26.01	27.39	28.78	30.16	31.55	32.93
Biwkly	1,859.20	1,969.60	2,080.80	2,191.20	2,302.40	2,412.80	2,524.00	2,634.40
Mo	4,028.27	4,267.47	4,508.40	4,747.60	4,988.53	5,227.73	5,468.67	5,707.87
Yrly	48,339.20	51,209.60	54,100.80	56,971.20	59,862.40	62,732.80	65,624.00	68,494.40
WATER & WASTEWATER SUPERINTENDENT*								
Hrly	43.96	45.29	46.62	47.95	49.29	50.62	51.95	53.28
Biwkly	3,516.80	3,623.31	3,729.83	3,836.34	3,942.86	4,049.37	4,155.89	4,262.40
Mo	7,619.73	7,850.51	8,081.30	8,312.08	8,542.86	8,773.64	9,004.42	9,235.20
Yrly	91,436.80	94,206.17	96,975.54	99,744.91	102,514.29	105,283.66	108,053.03	110,822.40
WASTEWATER LABORATORY TECHNICIAN								
Hrly	24.16	25.48	26.80	28.12	29.43	30.75	32.07	33.39
Biwkly	1,932.80	2,038.40	2,144.00	2,249.60	2,354.40	2,460.00	2,565.60	2,671.20
Mo	4,187.73	4,416.53	4,645.33	4,874.13	5,101.20	5,330.00	5,558.80	5,787.60
Yrly	50,252.80	52,998.40	55,744.00	58,489.60	61,214.40	63,960.00	66,705.60	69,451.20
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	26.69	28.22	29.75	31.28	32.81	34.34	35.87	37.40
Biwkly	2,135.20	2,257.60	2,380.00	2,502.40	2,624.80	2,747.20	2,869.60	2,992.00
Mo	4,626.27	4,891.47	5,156.67	5,421.87	5,687.07	5,952.27	6,217.47	6,482.67
Yrly	55,515.20	58,697.60	61,880.00	65,062.40	68,244.80	71,427.20	74,609.60	77,792.00
WASTEWATER PLANT OPERATOR I								
Hrly	21.36	22.54	23.72	24.90	26.07	27.25	28.43	29.61
Biwkly	1,708.80	1,803.20	1,897.60	1,992.00	2,085.60	2,180.00	2,274.40	2,368.80
Mo	3,702.40	3,906.93	4,111.47	4,316.00	4,518.80	4,723.33	4,927.87	5,132.40
Yrly	44,428.80	46,883.20	49,337.60	51,792.00	54,225.60	56,680.00	59,134.40	61,588.80

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WASTEWATER PLANT OPERATOR II								
Hrly	22.94	24.26	25.58	26.90	28.21	29.53	30.85	32.17
Biwkly	1,835.20	1,940.80	2,046.40	2,152.00	2,256.80	2,362.40	2,468.00	2,573.60
Mo	3,976.27	4,205.07	4,433.87	4,662.67	4,889.73	5,118.53	5,347.33	5,576.13
Yrly	47,715.20	50,460.80	53,206.40	55,952.00	58,676.80	61,422.40	64,168.00	66,913.60
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	33.69	35.62	37.55	39.48	41.41	43.34	45.27	47.20
Biwkly	2,695.20	2,849.60	3,004.00	3,158.40	3,312.80	3,467.20	3,621.60	3,776.00
Mo	5,839.60	6,174.13	6,508.67	6,843.20	7,177.73	7,512.27	7,846.80	8,181.33
Yrly	70,075.20	74,089.60	78,104.00	82,118.40	86,132.80	90,147.20	94,161.60	98,176.00
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	20.71	21.90	23.09	24.28	25.48	26.67	27.86	29.05
Biwkly	1,656.80	1,752.00	1,847.20	1,942.40	2,038.40	2,133.60	2,228.80	2,324.00
Mo	3,589.73	3,796.00	4,002.27	4,208.53	4,416.53	4,622.80	4,829.07	5,035.33
Yrly	43,076.80	45,552.00	48,027.20	50,502.40	52,998.40	55,473.60	57,948.80	60,424.00
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	23.55	24.87	26.19	27.51	28.83	30.15	31.47	32.79
Biwkly	1,884.00	1,989.60	2,095.20	2,200.80	2,306.40	2,412.00	2,517.60	2,623.20
Mo	4,082.00	4,310.80	4,539.60	4,768.40	4,997.20	5,226.00	5,454.80	5,683.60
Yrly	48,984.00	51,729.60	54,475.20	57,220.80	59,966.40	62,712.00	65,457.60	68,203.20
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	24.79	26.26	27.73	29.20	30.67	32.14	33.61	35.08
Biwkly	1,983.20	2,100.80	2,218.40	2,336.00	2,453.60	2,571.20	2,688.80	2,806.40
Mo	4,296.93	4,551.73	4,806.53	5,061.33	5,316.13	5,570.93	5,825.73	6,080.53
Yrly	51,563.20	54,620.80	57,678.40	60,736.00	63,793.60	66,851.20	69,908.80	72,966.40
WATER & SEWER MECHANIC								
Hrly	23.00	24.14	25.27	26.41	27.55	28.69	29.82	30.96
Biwkly	1,840.00	1,931.20	2,021.60	2,112.80	2,204.00	2,295.20	2,386.60	2,478.00
Mo	3,986.67	4,184.27	4,380.13	4,577.73	4,775.33	4,972.93	5,168.80	5,366.40
Yrly	47,840.00	50,211.20	52,561.60	54,932.80	57,304.00	59,675.20	62,025.60	64,396.80
WATER & SEWER SERVICEMAN I								
Hrly	23.85	25.02	26.20	27.37	28.55	29.72	30.90	32.07
Biwkly	1,908.00	2,001.60	2,096.00	2,189.60	2,284.00	2,377.60	2,472.00	2,565.60
Mo	4,134.00	4,336.80	4,541.33	4,744.13	4,948.67	5,151.47	5,356.00	5,558.80
Yrly	49,608.00	52,041.60	54,496.00	56,929.60	59,384.00	61,817.60	64,272.00	66,705.60
WATER & SEWER SERVICEMAN II								
Hrly	23.47	24.91	26.34	27.78	29.22	30.66	32.09	33.53
Biwkly	1,877.60	1,992.80	2,107.20	2,222.40	2,337.60	2,452.80	2,567.20	2,682.40
Mo	4,068.13	4,317.73	4,565.60	4,815.20	5,064.80	5,314.40	5,562.27	5,811.87
Yrly	48,817.60	51,812.80	54,787.20	57,782.40	60,777.60	63,772.80	66,747.20	69,742.40
WATER & SEWER TECHNICAL COORDINATOR								
Hrly	31.46	33.30	35.14	36.98	38.82	40.66	42.50	44.34
Biwkly	2,516.80	2,664.00	2,811.20	2,958.40	3,105.60	3,252.80	3,400.00	3,547.20
Mo	5,453.07	5,772.00	6,090.93	6,409.87	6,728.80	7,047.73	7,366.67	7,685.60
Yrly	65,436.80	69,264.00	73,091.20	76,918.40	80,745.60	84,572.80	88,400.00	92,227.20
WATER PRODUCTION TECHNICIAN								
Hrly	23.81	25.24	26.67	28.10	29.52	30.95	32.38	33.81
Biwkly	1,904.80	2,019.20	2,133.60	2,248.00	2,361.60	2,476.00	2,590.40	2,704.80
Mo	4,127.07	4,374.93	4,622.80	4,870.67	5,116.80	5,364.67	5,612.53	5,860.40
Yrly	49,524.80	52,499.20	55,473.60	58,448.00	61,401.60	64,376.00	67,350.40	70,324.80

CITY OF HASTINGS FOP SALARY SCHEDULE
Fiscal Year 2022-23
Effective 9-25-22

Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
Police Officer								
Hrly	\$25.35	\$26.87	\$28.39	\$29.91	\$31.43	\$32.95	\$34.47	\$35.99
Biwkly	\$2,028.00	\$2,149.60	\$2,271.20	\$2,392.80	\$2,514.40	\$2,636.00	\$2,757.60	\$2,879.20
Mo	\$4,394.00	\$4,657.47	\$4,920.93	\$5,184.40	\$5,447.87	\$5,711.33	\$5,974.80	\$6,238.27
Yrly	\$52,728.00	\$55,889.60	\$59,051.20	\$62,212.80	\$65,374.40	\$68,536.00	\$71,697.60	\$74,859.20
Police Corporal								
Hrly	\$28.39	\$29.95	\$31.51	\$33.07	\$34.63	\$36.19	\$37.75	\$39.31
Biwkly	\$2,271.20	\$2,396.00	\$2,520.80	\$2,645.60	\$2,770.40	\$2,895.20	\$3,020.00	\$3,144.80
Mo	\$4,920.93	\$5,191.33	\$5,461.73	\$5,732.13	\$6,002.53	\$6,272.93	\$6,543.33	\$6,813.73
Yrly	\$59,051.20	\$62,296.00	\$65,540.80	\$68,785.60	\$72,030.40	\$75,275.20	\$78,520.00	\$81,764.80
Police Sergeant								
Hrly	\$31.92	\$33.57	\$35.22	\$36.87	\$38.52	\$40.17	\$41.82	\$43.47
Biwkly	\$2,553.60	\$2,685.60	\$2,817.60	\$2,949.60	\$3,081.60	\$3,213.60	\$3,345.60	\$3,477.60
Mo	\$5,532.80	\$5,818.80	\$6,104.80	\$6,390.80	\$6,676.80	\$6,962.80	\$7,248.80	\$7,534.80
Yrly	\$66,393.60	\$69,825.60	\$73,257.60	\$76,689.60	\$80,121.60	\$83,553.60	\$86,985.60	\$90,417.60

Kevin D Johnson

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 Date: 2022.08.29 08:01:03 -05'00'

 City Administrator

 Date

Jason Haase

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 Date: 2022.08.27 17:35:24 -05'00'

 FOP President

 Date

CITY OF HASTINGS IAFF SALARY SCHEDULE
Fiscal Year 2022-23
Effective 9-25-22

Position	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
Firefighter - EMT								
Hrly	\$16.84	\$17.79	\$18.75	\$19.70	\$20.65	\$21.61	\$22.56	\$23.51
Biwklly	\$1,818.72	\$1,921.32	\$2,025.00	\$2,127.60	\$2,230.20	\$2,333.88	\$2,436.48	\$2,539.08
Mo	\$3,940.56	\$4,162.86	\$4,387.50	\$4,609.80	\$4,832.10	\$5,056.74	\$5,279.04	\$5,501.34
Yrly	\$47,286.72	\$49,954.32	\$52,650.00	\$55,317.60	\$57,985.20	\$60,680.88	\$63,348.48	\$66,016.08
Firefighter - Paramedic								
Hrly	\$19.17	\$20.14	\$21.10	\$22.07	\$23.03	\$23.99	\$24.96	\$25.92
Biwklly	\$2,070.36	\$2,175.12	\$2,278.80	\$2,383.56	\$2,487.24	\$2,590.92	\$2,695.68	\$2,799.36
Mo	\$4,485.78	\$4,712.76	\$4,937.40	\$5,164.38	\$5,389.02	\$5,613.66	\$5,840.64	\$6,065.28
Yrly	\$53,829.36	\$56,553.12	\$59,248.80	\$61,972.56	\$64,668.24	\$67,363.92	\$70,087.68	\$72,783.36
Fire Apparatus Operator - EMT								
Hrly	\$17.71	\$18.69	\$19.67	\$20.65	\$21.62	\$22.60	\$23.58	\$24.56
Biwklly	\$1,912.68	\$2,018.52	\$2,124.36	\$2,230.20	\$2,334.96	\$2,440.80	\$2,546.64	\$2,652.48
Mo	\$4,144.14	\$4,373.46	\$4,602.78	\$4,832.10	\$5,059.08	\$5,288.40	\$5,517.72	\$5,747.04
Yrly	\$49,729.68	\$52,481.52	\$55,233.36	\$57,985.20	\$60,708.96	\$63,460.80	\$66,212.64	\$68,964.48
Fire Apparatus Operator - Paramedic								
Hrly	\$20.01	\$21.06	\$22.11	\$23.16	\$24.22	\$25.27	\$26.32	\$27.37
Biwklly	\$2,161.08	\$2,274.48	\$2,387.88	\$2,501.28	\$2,615.76	\$2,729.16	\$2,842.56	\$2,955.96
Mo	\$4,682.34	\$4,928.04	\$5,173.74	\$5,419.44	\$5,667.48	\$5,913.18	\$6,158.88	\$6,404.58
Yrly	\$56,188.08	\$59,136.48	\$62,084.88	\$65,033.28	\$68,009.76	\$70,958.16	\$73,906.56	\$76,854.96
Training EMS Coordinator*								
Hrly	\$28.93	\$30.49	\$32.04	\$33.60	\$35.15	\$36.71	\$38.26	\$39.82
Biwklly	\$2,314.40	\$2,439.20	\$2,563.20	\$2,688.00	\$2,812.00	\$2,936.80	\$3,060.80	\$3,185.60
Mo	\$5,014.53	\$5,284.93	\$5,553.60	\$5,824.00	\$6,092.67	\$6,363.07	\$6,631.73	\$6,902.13
Yrly	\$60,174.40	\$63,419.20	\$66,643.20	\$69,888.00	\$73,112.00	\$76,356.80	\$79,580.80	\$82,825.60
Fire Lieutenant - EMT								
Hrly	\$19.43	\$20.54	\$21.65	\$22.76	\$23.88	\$24.99	\$26.10	\$27.21
Biwklly	\$2,098.44	\$2,218.32	\$2,338.20	\$2,458.08	\$2,579.04	\$2,698.92	\$2,818.80	\$2,938.68
Mo	\$4,546.62	\$4,806.36	\$5,066.10	\$5,325.84	\$5,587.92	\$5,847.66	\$6,107.40	\$6,367.14
Yrly	\$54,559.44	\$57,676.32	\$60,793.20	\$63,910.08	\$67,055.04	\$70,171.92	\$73,288.80	\$76,405.68
Fire Lieutenant - Paramedic								
Hrly	\$21.71	\$22.85	\$23.99	\$25.13	\$26.27	\$27.41	\$28.54	\$29.68
Biwklly	\$2,344.68	\$2,467.80	\$2,590.92	\$2,714.04	\$2,837.16	\$2,960.28	\$3,082.32	\$3,205.44
Mo	\$5,080.14	\$5,346.90	\$5,613.66	\$5,880.42	\$6,147.18	\$6,413.94	\$6,678.36	\$6,945.12
Yrly	\$60,961.68	\$64,162.80	\$67,363.92	\$70,565.04	\$73,766.16	\$76,967.28	\$80,140.32	\$83,341.44
Fire Captain - EMT								
Hrly	\$22.67	\$23.82	\$24.96	\$26.11	\$27.26	\$28.41	\$29.56	\$30.71
Biwklly	\$2,448.36	\$2,572.56	\$2,695.68	\$2,819.88	\$2,944.08	\$3,068.28	\$3,192.48	\$3,316.68
Mo	\$5,304.78	\$5,573.88	\$5,840.64	\$6,109.74	\$6,378.84	\$6,647.94	\$6,917.04	\$7,186.14
Yrly	\$63,657.36	\$66,886.56	\$70,087.68	\$73,316.88	\$76,546.08	\$79,775.28	\$83,004.48	\$86,233.68
Fire Captain - Paramedic								
Hrly	\$24.01	\$25.27	\$26.53	\$27.79	\$29.05	\$30.31	\$31.57	\$32.83
Biwklly	\$2,593.08	\$2,729.16	\$2,865.24	\$3,001.32	\$3,137.40	\$3,273.48	\$3,409.56	\$3,545.64
Mo	\$5,618.34	\$5,913.18	\$6,208.02	\$6,502.86	\$6,797.70	\$7,092.54	\$7,387.38	\$7,682.22
Yrly	\$67,420.08	\$70,958.16	\$74,496.24	\$78,034.32	\$81,572.40	\$85,110.48	\$88,648.56	\$92,186.64

Amounts are based on a 54 hour work week EXCEPT

*Amounts for this position are based on a 40 hour work week

Kevin D
Johnson

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Johnson
Date: 2022.08.29 07:17:34
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City Administrator

Date

Thomas Treffer

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Treffer
Date: 2022.08.26 13:43:08
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IAFF President

Date



City of Hastings, Nebraska

2022-2023

FEE RESOLUTION

RESOLUTION NO. 2022-29

2022-23 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 that 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) *Extra hours before 8:00 A.M. *Deposit to secure date	\$600.00 \$ 50.00/hr. \$100.00
4.	Municipal Airport Terminal (see Auditorium dates and times) *Cleaning Deposit If Alcohol Served at Auditorium or Terminal	Half of Auditorium Fees \$200.00
5.	Airport Hangar Rates Building 1 Building 2 Building 3 Building 4 Building 5 Building 7 Building 8 Building 9 Building 11	\$210.00 -\$70.00 minimum* Commercial \$360.00* Commercial 2 yr. lease/\$350.00 * \$280.00-\$195.00* \$85.00-\$60.00* \$195.00-\$75.00 Minimum* \$155.00-\$85.00* \$115.00-\$60.00* Commercial \$800.00*

Building 12	\$310.00*
Apron #1-North	\$2,300.00/Annual
Apron #2-South	\$2,300.00/Annual
Overnight	\$25.00/night
3100 W 12 th St	Commercial \$400.00*
3106 W 12 th St	\$520.00*
6. Farm Leases	
314.4 Acres	\$115.00/Acre
7.168 Acres	\$115.00/Acre
Hay Crop	\$46.00/Large Round Bale
*monthly charge unless otherwise noted	
7. Community Center Rates	
Midland Area Agency on Aging	\$500.00/month
<u>Primary Hours</u>	
M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen	Free
<u>Non-Primary Hours (Weekday)</u>	
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
<u>Non-Primary Hours (Weekend)</u>	
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 – 10pm	\$250.00
\$100 deposit on full facility rentals	
8. Aquacourt Waterpark Admission:	
Daily:	
Children (under 5 years of age)	No Charge
Youth (5-15 years of age)	\$ 7.00
Adults (Ages 16-54)	\$ 8.00
Senior Citizens (55+)	\$ 7.00
Weekly:	
Two grandparents and up to five grandchildren for 7-day period	\$ 50.00
Group Rate Discount \$1.00 off per person with more than 15 persons in group	
Annual Season Pass:	
Youth (5-15 years of age)	\$ 90.00
Adults (Ages 16-54)	\$ 100.00

Senior Citizens (55+)	\$ 90.00
Group up to 3*	\$175.00
Group up to 4*	\$225.00
Group up to 6*	\$275.00
Additional Immediate Family Member	\$ 25.00/person
*must include one adult	

Mid-Season Pass:	Youth (5-15 years of age)	\$ 45.00
	Adults (16-54 years of age)	\$ 50.00
	Senior Citizens (55+)	\$ 45.00
	Group up to 3*	\$ 87.50
	Group up to 4*	\$112.50
	Group up to 6*	\$137.50
	Additional Immediate Family Member	\$ 12.50/person
	*must include one adult	

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)	\$ 6.00
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 - \$3.00 Admission from 5pm to 8pm
- 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 4:00pm)

Exclusive Use Group Fee: Special Operating Hours (8:00pm to 11:00pm)	
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 half day	\$375.00
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

9. **Smith Softball Fields –**
Recreational and traveling weekday league games and/or weekend games \$20.00/game
- Smith Softball Fields for Hastings H.S. & College League Play \$50.00/single
Smith Softball Fields for Non-Local H.S. & College League Play \$75.00/single
OR
Smith Softball Fields for Hastings H.S. & College League Play \$75.00/DH
Smith Softball Field for Non-Local H.S. & College League Play \$125.00/DH
10. **Duncan Field/–**
use for baseball games per night
Hastings High School, Hastings Legion, Hastings College \$ 50.00/single
\$ 75.00/DH
- Duncan Field (Sodbusters) –** use for baseball games \$400.00/game
- Duncan Field/Field 7 (Non-Hastings Teams)-use for baseball games \$200.00/game
11. **Duncan Field** - fee use for varsity football games \$750.00/game
12. **Duncan Field** – fee use for JV and JH football games \$350.00/game
13. **Crosier Park** –fee use of practice football field (per field painting) \$ 50.00
14. **Soccer Fields** - per day, each field \$ 35.00
15. Flag Football Fields-per day, each field \$35.00
16. **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.)
- Residential Permit
- Daily \$ 7.00
Annual \$ 35.00
- Non-Adams County Resident Permit
- Annual \$150.00
- Canoe, Sailboat, Rowboat No Charge
17. **Chautauqua Park Pavilion** rental - exclusive use for one day \$ 75.00

18.	Downtown Park Rental - exclusive use for one day	\$ 50.00
19.	Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings, Lincoln, Crosier Park)	\$ 40.00
20.	Alexander Park Rental-exclusive use for one day	\$ 40.00
21.	Brickyard Park Amphitheater rental for school events or free concerts	\$250.00
22.	Brickyard Park Amphitheater rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs	\$350.00
23.	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
24.	Libs Park – sand volleyball courts	\$ 35.00/day

FIRE SERVICES

1.	Fire Report	\$ 5.00
2.	Digital copy of fire report pictures	\$ 10.00
3.	Engine/Rescue/Ambulance/Brush Standby (per hour)	\$ 90.00
4.	Ladder Platform Standby (per hour)	\$ 190.00
5.	Staff/Utility Vehicle Standby (per hour)	\$45.00
7.	*Personnel per hour Non-emergency by half hour	Hourly rate*1.5 + 50%
8.	*Personnel per hour Emergency	Hourly rate*1.5 + 50%
9.	Tier I and Environmental Clearance Reviews	\$ 200.00

FIRE PREVENTION

1.	Grain Elevator Inspections	
	Less than 500,000-bushel capacity	\$ 15.00
	500,000 to 1,500,000-bushel capacity	\$ 25.00
	1,500,000 to 2,500,000-bushel capacity	\$ 35.00
	Greater than 2,500,000-bushel capacity	\$ 50.00

2. Licensing Inspections

Child Care Facilities

1-8 children	\$ 40.00
9-12 children	\$ 50.00
13 or more children	\$ 60.00
Reinspection (1st free)	\$ 40.00
Foster Care	\$ 40.00

Liquor Establishments

Non-Consumption	\$ 75.00
Consumption	\$ 125.00
Reinspection (1st free)	\$ 60.00

Health Care Facilities (each inspection)

50 beds or less	\$ 50.00
51-100 beds	\$ 100.00
101 beds or more	\$ 150.00
Reinspection	\$50.00 up to one hour; \$25.00 each additional ½ hr. Not to exceed \$150.00

Mobile Home Parks

Initial	\$ 125.00
Reinspection (1 st free)	\$ 50.00

3. Fireworks/Pyrotechnics

Sales	\$ 200.00
Displays	\$ 200.00

4. Plans Reviews

\$1 - \$5,000	\$ 5.00
\$5,001 - \$25,000	\$5 for the first \$5,000 plus \$2 for each additional \$5,000 or fraction thereof
\$25,001 - \$50,000	\$15 for the first \$25,000 plus \$2 for each additional \$5,000 or fraction thereof
\$50,001 - \$100,000	\$25 for the first \$50,000 plus \$1 for each additional \$5,000 or fraction thereof
\$100,001 - \$200,000	\$35 for the first \$100,000 plus \$1 for each additional \$10,000 or fraction thereof
\$200,001 or more	\$50 for the first \$200,000 plus \$1 for each additional \$10,000 or fraction thereof, total fee shall not exceed \$500
Re-submittal	20%

Alarm System	\$ 125.00
Standpipe or Sprinkler System	\$ 100.00/riser
	\$ 50.00/design area
Commercial Kitchen or Vapor Hood (Hood/duct/fan)	\$ 100.00
Suppression System (other)	\$ 100.00

5. Permit Fees

Occupancy Use

Initial - All Hazards	\$ 150.00
Renewal - High Hazard (annual)	\$ 50.00
Renewal - Moderate Hazard (biennial)	\$ 100.00
Renewal - Low Hazard (triennial)	\$ 150.00
Enclosed Tents over 200 square feet	\$ 30.00
Canopies over 400 square feet	\$ 30.00
Mobile Food Preparation	\$ 30.00

Burns

Open Burning	\$ 10.00
Range Management	\$ 50.00
Special Site Assessment	\$ 200.00

AMBULANCE RATES

1.	Basic Life Support Care (BLS)	
	i. Emergency A0429	\$750.00
	ii Non-Emergency A0429	\$550.00
2.	Advance Life Support Care (ALS) Level 1	
	iii Emergency A0427	\$900.00
	iv Non-Emergency A0426	\$650.00
3.	Advance Life Support Care (ALS) Level 2	\$1,200.00
4.	Specialty Care Transport A0434	\$920.00
5.	Treatment/No Transport	\$350.00
6.	Flight Team Transport (one way)	\$150.00
7.	Basic Stand-By Charge	\$ 85.00
8.	Mileage	\$ 18.00/Mile

- 9. **Lift Assist**
 - A. Facility \$250
 - B. Residential (after 10 assists) \$100

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 to the following as applicable):
 - A. All parking violations except handicap \$ 35.00(+fee)
 - B. Handicap violations \$125.00(+fee)
 - C. Truck, truck-tractor or semitrailer \$ 75.00(+fee)

- 3. **Photocopies**
 - A. furnished by Police Department—per report \$ 5.00
 - B. copies of photographs - per CD or DVD \$ 15.00

- 4. **Alcohol tests (blood and/or breath)**
\$120.00

- 5. **Fingerprinting** (upon request) \$ 15.00per card

- 6. **Moving of house or building** - security/safety (police) \$70.00 hr./officer if needed

- 7. **Bank escort** - security/safety (police) \$ 15.00

- 8. **Solicitor** - door-to-door Occupation Tax \$200.00

- 9. **Off-Duty Officer** \$ 70.00/hr.

- 10. **Vehicle Impoundment**
 - A. Tow Fee \$ 125.00
 - B. Tow Fee for larger trucks & motor homes \$175.00
 - C. Daily Fee Commencing 24 hours after the
vehicle has been in storage \$30
 - D. Special Tow Tow company add on is allowed for
special circumstance and administrative fees.

- 11. **Commercial, business or residential alarm monitoring with the Hastings 911 Center (fire, panic, and intruder alarms)**

A. Daily fee primary account	\$1.00/day(first 6 accts)
B. Daily feel additional line for primary account holder	\$0.50 cents
C. False/Nuisance Alarms (3 rd alarm in a 6-month period)	\$25.00
D. False/Nuisance Alarms (4 th alarm in a 6-month period)	\$50.00
E. False/Nuisance Alarms (5 th alarm in a 6-month period)	\$75.00
F. False/Nuisance Alarms (6 th + alarm in a 6-month period)	\$100.00
13. Subpoena Processing Fees	\$60.00/hr.
14. Public Records Request Processing Fee	\$60.00/hr.

PLANNING SERVICES

1. Rezoning application (amendment to the zoning map)	\$550.00
A. Zoning Letter only	\$ 20.00
B. Zoning Letter requiring staff research & written determination (non-conforming use verification)	\$200.00
2. Comprehensive Plan amendment	\$450.00
3. Zoning ordinance text amendment	\$400.00
4. Planned District Rezoning	
A. Plan application	\$475.00
B. Amendment to approved plan	\$475.00
C. Appeals to City Council	\$150.00
5. Conditional use permit or amendments	\$450.00(+ filing fees)
6. Creative Sign Conditional Use Permit	\$200.00(+filing fees)
7. Administrative Permits	\$40.00
8. Temporary Use Permit structure on one site	\$10.00 per vehicle
9. Board of Adjustment; Board of Appeals - filing fees	
A. Appeal/Variance	\$300.00
B. Appeal/Variance - construction without building permit	\$350.00
C. Appeal/Variance - construction with building permit, but not in conformance therewith	\$350.00
10. Subdivision Fees:	
A. Preliminary subdivision plat application	\$350.00
	\$20/lot (\$2000 max.) (+filing fees)

B. Final subdivision plat application	\$350.00
	\$20/lot (\$2000 max.)
	(+filing fees)
C. Final subdivision plat submitted with the preliminary plat	\$500.00
	\$40/lot (\$3000 max.)
	(+filing fees)
D. Administrative replat	\$225.00 (+ filing fees)
E. Subdivision plat vacation	\$250.00 (+filing fees)
F. Vacation/Replat	\$250.00
G. Preliminary subdivision plat amendment	\$200.00
H. Addition to City by Plat	\$50.00
11. Blight Study Adoption	\$450.00
12. Redevelopment Plan Fees	
Redevelopment & Plan Modification Adoption	\$450.00
Redevelopment & Plan Modification Amendment	\$400.00
13. Application Fee for Development Incentive Program	\$400.00
All applicable filing fees for recording of documents shall be paid by applicant.	
14. Campus Master Plan and/or Amendment-Planned District	\$400.00
15. Airport Zoning Review	\$20.00
16. Code Amendment (text change)	\$450.00
17. PACE	
Application Fee	Administrative Fee
\$1,000.00	1% of loan not to exceed \$40,000
	Annual Fee
	\$500.00

INSPECTION SERVICES

1. Electrical installation fees	
Estimated Costs	Permit Fee
\$ 0 - \$1,000	\$ 30.00
\$ 1,001 - \$10,000	\$ 50.00
\$ 10,001 - \$20,000	\$ 75.00
\$ 20,001 - \$25,000	\$ 100.00
\$ 25,001 - \$30,000	\$ 200.00
\$ 30,001 - \$40,000	\$ 250.00
\$ 40,001 - \$50,000	\$300.00

\$ 50,001 - \$75,000 \$350.00

Over \$75,000 add \$7.00 for every \$1,000 or fraction thereof of estimated costs

2. **Building Trades**

Examination Fees (Paid prior to taking examination)

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

Registration/ Certification Fees (Issuance of Cards)

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

Annual Occupation Tax

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

3. Gas Permits	- first unit	\$ 20.00
	- each additional unit	\$ 10.00

4. Plumbing Permits	- first fixture	\$ 20.00
	- each additional fixture	\$ 10.00

5. Inspection for which no fee is specifically indicated	\$ 50.00
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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.

Residential Building Permit Fee Formula:

Valuation** = (Building area) x (sq. ft building valuation)
 Valuation data is the data published by the International Code Council in the August of the preceding year Building Valuation Data table.
 up to \$250,000 in valuation:
 Fee = (Valuation) x 0.0036
 \$250,001 to \$500,000 in valuation:
 Fee = \$900 + [(Valuation - \$250,000)] x 0.0046
 Over \$,500,001 in valuation:
 Fee = \$2,050 + [(Valuation - \$500,000)] x 0.0056

Commercial Building Permit Fee Formula

- A. Valuation** = (Building area) x (sq. ft building valuation)
- B. Fee = (Valuation) x 0.0056

** ICC August 2020 Building Valuation Table available in Development Services on request

- 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 Minimum \$ 30.00
- 10. **Moving and Demolition Permits**
 - A. Small and accessory buildings \$ 25.00
 - B. Dwellings & commercial buildings \$ 100.00
- 11. **Fence Permit** \$ 30.00
- 12. **Re-inspection Fee** \$ 50.00
- 13. **Occupancy Fees (refunded ** with issuance of Certificate of Occupancy)**
 - A. New Residential Structure = \$250.00
 - B. New Commercial Structure = \$1000.00
 - C. Commercial Addition = \$1000.00
 - D. Change in Use = \$1000.00

** To be refunded you will need to pass all final inspections and be issued your certificate of occupancy (CO). If you move into the structure before a CO is issued, change the use without permit review or add onto a commercial structure prior to issuance of a permit and receipt of a relevant CO you will forfeit this fee. The remaining forfeited funds will be used for property abatement orders that the City is left to expense.

13.	Plan Review Fee	(% of Building Permit Fee)
	Residential	5%
	Non-residential	25%
14.	Diversion Program —Inspection Fee	\$ 50.00
15.	Dumpster/Roll-off Container Permit	\$ 25.00
16.	Water & Sewer Out of District Connection fees	P/Schedule
17.	Tap Charges , water, sewer & meters (charges established by agreement with utility department)	P/Schedule

ENGINEERING/STREET DEPARTMENT

1.	Letter of Map Interpretation	\$20.00
2.	Flood Plain Development Permit	\$30.00
3.	Review and Submission of LOMR and/or LOMR-F	\$60.00
4.	Public right-of-way or easement vacation	\$150.00
5.	Copying-blueprints, specs, etc.	\$P/Schedule
6.	Engineering Services billed to County Planning & Zoning	at Cost
7.	Streets-openings and closings	\$P/Schedule
8.	Curb Cut Permit	\$30.00
9.	Curb Cutting Permit-per foot (\$45.00 min.)	\$4.50
10.	Alcohol Fence*-Includes set up and tear down	\$300.00 pre-order
	*Only when available from Street Department	

MUSEUM SERVICES

1.	Slides	
	<u>Standard Pricing:</u>	
	Two slides to be held for 15 seconds each, or one slide in the rotation twice.	1 month: \$200 3 months: \$300 6 months: \$400
	<u>Non-profit Pricing, Hastings area only:</u>	
	Two slides to be held for 15 seconds each, or one slide in the rotation twice.	1 month: \$50 3 months: \$150 6 months: \$250
	<u>Additional Slides All Pricing</u>	
	One additional slide to be held for 15 seconds.	1 month: \$100 3 months: \$150

6 months: \$200

2. **Trailers All Pricing**

Video not to exceed 30 seconds. Trailers will be shown only before Hollywood weekend films.

1 month: \$200

3 months: \$500

6 months: Call for pricing

3. **General Admission Rates (Age 2 & under no charge)**

	Adults (age 13-59)	Seniors (60+)	Children (age 3-12)
Museum	\$ 8.00	\$ 7.00	\$ 6.00
2D Large Format Movie	\$ 8.00	\$ 7.00	\$ 6.00
2D Combo Ticket	\$14.00	\$12.00	\$10.00
3D Large Format Movie	\$10.00	\$ 9.00	\$ 8.00
3D Combo Ticket	\$16.00	\$14.00	\$12.00
2D Hollywood	\$ 5.50	\$ 5.50	\$ 5.50
3D Hollywood	\$ 7.50	\$ 7.50	\$ 7.50
Full Length Documentary/Specialty Film	\$8.00	\$8.00	\$8.00

School Admission

	Students	Teachers	Parents
Museum (Hastings Schools)	No Charge	No Charge	\$ 3.00
Museum (Outside Hastings)	\$ 3.00	No Charge	\$ 3.00
2D Movie	\$ 4.00	\$ 4.00	\$ 4.00
3D Movie	\$ 6.00	\$ 6.00	\$ 6.00
2D Hollywood Film	\$3.50	\$3.50	\$3.50
3D Hollywood Film	\$5.50	\$5.50	\$5.50

4. **Hastings Museum Membership Levels**

Please see our website for the discounts and benefits with each level. All levels include:

- Unlimited admission to the Museum & Planetarium for 12 months.
- Theatre pass or passes, according to membership level, good for any large format film or Hollywood movie.
- Admission to the Stuhr Museum of the Prairie Pioneer in Grand Island for one year.
- Free general admission at over 300 science centers in the U.S. through the Association of Science and Technology Centers (ASTC) more information available about participating centers at the ASTC website.
- Subscription to the Museum's newsletter & e-mail updates.
- Member only previews of new exhibits and planetarium shows.

Individual: \$45/year or \$80/two years

Companion: \$55/year or \$100/two years

Household: \$65/year or \$120/two years

Grandparent: \$65/year or \$120/two years

Silver Premiere: \$175 per year

Gold Premiere: \$325 per year (\$50 tax-deductible donation)

Platinum Premiere: \$600 per year (\$100 tax-deductible donation)

5. **Theatre Rental Rates – 50% due at time of booking, see rental agreement for details**

Private Show	Varies by film selection with a required payment for a minimum of 75 people
Standard Non-Movie Use,	\$100/hr.
Non-Profit, Non-Movie Use	\$50/hour
Gaming	\$250 for two hours, Sun – Thu \$400 for two hours, Fri – Sat eve.
Theatre use outside of regular business hours	Additional \$50 per hour.

6. **Museum Rental Fees – 50% due at time of booking, see rental agreement for details**

Abbott Room, Members	\$ 75.00
Abbott Room, Non-Members (only during business hours)	\$150.00
Private use of Museum	\$275 Sun – Thurs, 1-75 people \$350 Sun – Thurs, 76-150 people \$500 Friday and Saturday
Private Planetarium Show	Regular business hours – standard Museum admission \$ 100.00 per show after stand business hours
Staff-led Special Program/Tours	\$ 50/hr. Per staff member
Privat Bus Tours – Museum provides bus, 52-person capacity	Tour only \$1,750 Tour, Museum Admission and Film, \$2,000
Museum use outside regular business hours*	\$ 50/hr.

7. **Research and Reproduction: Artifacts, Specimens and Archives**

Photocopies **\$.10 each**

Digital Images from Scans

Reference copy 100 DPI	\$.25
300 to 800 DPI	\$ 20.00
801 to 1200 DPI	\$ 30.00

Large format printing

\$5 per linear foot (up to 36 inches wide), bond paper.

B&W or full color, same price

No design assistance. Printing only available as staff time allows, call ahead.

Research by Museum Staff

Up to one hour \$50 per hour

Still Image Use Fee Schedule

Copyright laws apply

Books, eBooks, Magazines, Journals, Newspapers, Newsletters

Cover/Jacket for all types of publications	\$100 per image
under 5,000 edition copies	\$ 30 per image
5,001 to 15,000	\$ 45 per image
15,001 to 25,000	\$ 60 Per image
Over 25,001	\$100 per image

Motion Picture, Commercial Broadcasting, or Internet Based Productions

Independent film, training production	\$100 per image
Commercial broadcasting film or video	\$200 per image

Advertising

Includes any printed ads in magazines, newspapers, journals, podcasts, brochures, broadcast, etc.

Within the state of Nebraska	\$ 50 per image / one ad
Mountain-Plains region (CO, KS, MT, ND, NM, OK, SD, TX, WY)	\$100 per image / one ad
National	\$300 per image / one ad
World Market	\$500 per image / one ad

Merchandise

Includes posters, mugs, greeting cards, postcards, calendars, t-shirts etc.

Up to 1,000 copies	\$ 40 per image
1,000 to 5,000 copies	\$ 60 per image
5,0001 to 10,000	\$120
Over 10,000	\$200

8. **Video Coding to DCP Format**

Up to one week (7 days) before film showing	\$.50/hr.
Within one week (7days) before film showing	\$100.00/hr.

LIBRARY SERVICES

1. **Circulation Fees**

Non-Resident Fee - per household	\$ 40.00/year
Replacement cost of lost or damaged items	Varies per item
Debt Collection	\$ 10.00

2. Meeting Room Fee Refundable Deposit \$20.00
3. **Miscellaneous**
- | | |
|------------------------|--------------|
| Printing | \$.10/page |
| Faxing – outgoing only | \$ 1.00/page |
| HPL Reusable Bags | \$ 1.00 |
| Headphones | \$ 1.00 |
4. **Makerspace Charges**
- | | |
|-------------------------------|--------------|
| 3D Printing | \$.10/gram |
| Lamination | \$.50/ft. |
| Large format printing | \$ 2.00/ft. |
| Heat Press, sublimation paper | \$ 1.00/page |
5. **Equipment with variable charges:**
- Laser cutter: Boards available for purchase
 - Button maker: Various button sizes available for purchase
 - Circuit machine: Vinyl available for purchase
 - Heat Press: Photo panels, Coffee mugs, key chains, etc. for purchase

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**
- Waste Originating Within City of Hastings, Adams County and Service Area:**
- | | |
|--|-------------------------------|
| Solid Waste: | \$42.00 per ton |
| Minimum Charge: | \$10.50 below 500 lbs. |
| Industrial Waste Classification I: (<i>50% higher than base rate.</i>) | \$63.00 per ton |
| (w/less than 25% of the EPA maximum concentration of a TCLP | |
| (acid test) listed chemicals.) * Minimum charge: | \$63.00 |
| Industrial Waste Classification II: (<i>100% higher than base rate.</i>) | \$84.00 ton |
| (w/greater than 25% of the EPA maximum concentration of a | |
| TCLP (acid test) listed chemicals.) * Minimum charge: | \$84.00 |
| Special Waste Classification: * (Minimum charge: \$100.00). | Per ton \$100.00 |

**Contaminated soils/sand (Minimum charge\$100.00).	Per ton \$42.00
Tires (passenger, light truck):	\$6.00 each
Tires (truck)	\$9.00 each
Tires (med. & large tractor):	\$15.00 each
Appliances Containing Freon	\$ 10.50 each
Wood Waste: (Minimum charge: \$8.00 below 360 lbs.)	\$42.00 per ton
Grass/Leaf Waste: (Minimum charge: \$8.00 below 360 lbs.)	\$42.00 per ton
<u>Wood Chip Sales</u>	
Premium	<u>\$5.00</u> per cubic yard
Standard	<u>\$2.00</u> per cubic yard
<u>Soil Sales (Small quantities only – Approved by Department)</u>	
Fill Soil	<u>\$2.50</u> per cubic yard
Compost Soil Sales	<u>\$2.00</u> per cubic yard
Used Oil/Antifreeze Collection Fee	<u>\$ 0.25</u> /gallon
Scale Use	<u>\$ 10.00</u> 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 tarped, 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	1 st Offense	\$50.00 + Cost of Mowing
		2 nd Offense	\$100.00+Cost of Mowing
		3 rd 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
	Impoundment Fee		\$ 15.00
9.	News Rack Permit		
	A. New		\$ 10.00
	B. Renewal		\$ 10.00
10.	Cemetery Fees		
	<u>Grave Lot Sales</u>		
	A. Choice Section Price, as per Cemetery map		\$600.00
	B. Medium Section Price, as per Cemetery map		\$500.00
	C. Lower Section Price, as per Cemetery map		\$375.00
	D. Infant Section Price, as per Cemetery map		\$300.00
	E. Columbarium Niches	Single	\$875.00
		Double	\$1,050.00
	<u>Grave Openings</u>		
	A. Adult, Monday through Friday		\$600.00
	B. Adult, Saturday mornings		\$775.00
	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. Cremation Urn Vault (\$50.00 added to opening fee)		\$50.00
	H. Columbarium	Weekdays	\$200.00
	<u>Disinterment</u>		
	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

14. **Liquor Licenses - Occupation Tax (annual)***

Class A - Retail Beer - On Sale*	\$200.00
Class B - Retail Beer - Off Sale*	\$200.00
Class C - Beer, Wine, Spirits - On/Off Sale*	\$600.00
Class C - Nonprofit Corporation Beer, Wine, Spirits - On/Off Sale*	\$100.00
Class CCS - Cigar Shop Beer, Wine, Spirits - On/Off Sale*	\$600.00
Class D - Beer, Wine, Spirits - Off Sale*	\$400.00
Class I - Beer, Wine, Spirits - On Sale*	\$500.00
Class L - Craft Brewery*	\$500.00
Class K - Catering*	\$200.00
Class M - Bottle Club*	\$600.00
Special Designated License*	\$80.00
Advertising Fee	\$10.00

***Fees Regulated by State of Nebraska**

15. **Utilities**

Residential deposit	Amount to be quoted
Commercial deposit	Amount to be quoted
Returned payment item	\$25.00
Posting charge	\$25.00
Reconnect fee-meter	\$75.00
Reconnect fee-meter (after hours)	\$150.00
Reconnect fee-off at pole	\$75.00
Reconnect fee-off at pole (after hours)	\$200.00
Temporary disconnect/reconnect	\$40.00

Same day turn on charge	\$50.00(per service)
Same day turn on charge (after 4:30 p.m.)	\$100.00(per service)

Service Call Fees

Service call	\$50.00
Service call (after hours)	\$100.00
Special meter reading	\$30.00
Payment collection	\$30.00
Trip charge	\$30.00

Copy/Print Prices

Various sizes and prints available. Contact Utility Department for a quote.

Water Tap Fees

Large water tap installation fees	
4x1.5"	\$498.64
4x2"	\$711.76
4x4"	\$1,619.88
6x1.5"	\$506.10
6x2"	\$728.03
6x4"	\$2,419.47
6x6"	\$2,612.82
8x1.5"	\$566.39
8x2"	\$782.84
8x4"	\$3,472.35
8x6"	\$2,911.22
8x8"	\$2,572.31
10x1.5"	\$646.24
10x2"	\$788.72
10x4"	\$4,079.73
10x6"	\$5,115.12
10x8"	\$3,368.45
10x10"	\$7,061.46
12x1.5"	\$622.85
12x2"	\$847.22
12x4"	\$4,294.53
12x6"	\$5,241.57
12x8"	\$3,689.37
12x10"	\$5,529.38
12x12"	\$4,004.68
16x1.5"	\$683.93
16x2"	\$912.34

16x4"	\$3,898.64
16x6"	\$8,759.61
16x8"	\$5,737.87
16x10"	\$6,761.19
24x1.5"	\$522.42
24x2"	\$789.24
30x1.5"	\$618.97

Small water tap installation fees-1" Water tap	
New installation	\$231.63
Replacement	\$231.63

Sewer Tap Fees

4" new installation	\$186.10
4" replacement	\$186.10
6" new installation	\$196.30
6" replacement	\$196.30

Water Meter Costs

Meter price applies to replacing a frozen meter as well as the purchasing of a new water meter

5/8"	\$320.24
3/4"	\$390.95
1"	\$549.08
1-1/2"	\$938.56
2" Domestic	\$1207.29
2" Sprinkler	\$1,539.12
3" or larger	Contact Utility Department for Quote

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	\$98.10
3/4" x 1" Exchange Price	\$203.45
5/8" x 1" Exchange Price	\$279.11

Electrical

Convert overhead electrical service to underground	\$500.00
Convert single meter pedestal to double-sided pedestal	\$350.00
Pole attachment fee	\$10.00
Move street light pole	Amount to be quoted

Gas

Gas service line installation (Per Service)	\$4.00/ft
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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, 2022

PASSED AND APPROVED this 27th day of September, 2022.



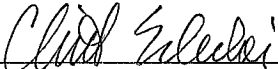
Corey Stutte, Mayor

ATTEST:



Kimberly Jacobitz, City Clerk

APPROVED AS TO FORM:



Clint Schukei, City Attorney

