

HASTINGS
Nebraska

Program of Service

And

Annual Operating Budget

Fiscal Year October 2026 to September 2027

CITY OF HASTINGS

ANNUAL OPERATING BUDGET
FISCAL YEAR 2026-2027

Mayor Jay Beckby

City Council

Steve Huntley, Council President
Larry Consbruck, Council Vice President
Mike Anderson, Council Member
Brad Consbruck, Council Member
Maggie Esch, Council Member
Marc Rowan, Council Member
Matt Fong, Council Member
Brian Hoffman, Council Member

City Administrator	**Mark Funkey**
City Attorney	**Jesse Oswald**
City Clerk	**Tyler Ficken**
Director of Engineering	**Lee Vrooman**
Finance Director	**Roger Nash**
Development Services Director	**Kevin Kubo**
Fire Chief	**Troy Vorderstrasse**
IT Director	**Erik Nielsen**
Library Director	**Kelly Reisig**
Museum Director	**Teresa Kreutzer-Hodson**
Parks and Recreation Director	**Jeff Hassenstab**
Human Resource Director	**Lori Hartman**
Police Chief	**Adam Story**
Utility Manager	**Derek Zeisler**
Public Information Manager	**Tony Herrman**
Airport Manager	**Matt Kuhr**

HASTINGS

October 1, 2026

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 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 Mayor and Council implemented a city-wide Strategic Plan in 2024. The plan was developed through community input and provides a roadmap for priority funding. Discussion of the plan also occurs during the planning retreat.

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 monthly.

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 OPPORTUNITES AND CHALLENGES

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 along with the Utilities department. These departments utilize alternate funding sources:

The Street Department gets revenue from three (3) main sources: Wheel Tax, Intergovernmental Revenue (ex: State Motor Vehicle Tax), and Charges for Services. The Museum utilizes property taxes and occupation taxes to help fund their operations, but other sources of income are Museum Memberships and charges for services. The Landfill supports operations through charges for services as citizens from the city, Adams County and five (5) other counties utilize the landfill. The Utilities Department completely funds their operations through rate charges to businesses and residences for Electricity, Water, Gas, and Sewer services. None of these departments directly affect the General Fund except for a portion of the Museum's revenue.

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 2026-27, taxes that will be paid in 2026, is $0.406359/$100 of assessed valuation. The chart below shows the City's property tax rate for the past 12 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 per $100 of value

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Rate	.4562	.4562	.4497	.4497	.4497	.4497	.4497	.4243	.4243	.3948	.3791	.4064

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 2026 tax bills, which are paid in 2026. 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 the value for each parcel of property within the City. These values are summed up to calculate the City's total assessed valuation. The total assessed valuation is certified to the City of Hastings. The 2026 total assessed valuation is **$2,433,055,886.**
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 2026-2027 total tax requirement is **$9,886,943.**
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 2026-2027, the tax rate computation is **$9,886,943.** divided by **$2,433,055,886.** and multiplied by 100, which equals **.406359.** This amount 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 $200,000 home, the computation would look like this:

$200,000 (assessed value of home) x .406359 (tax rate) / 100 = $812.72 (annual City taxes). This equals a monthly tax payment of $67.73.

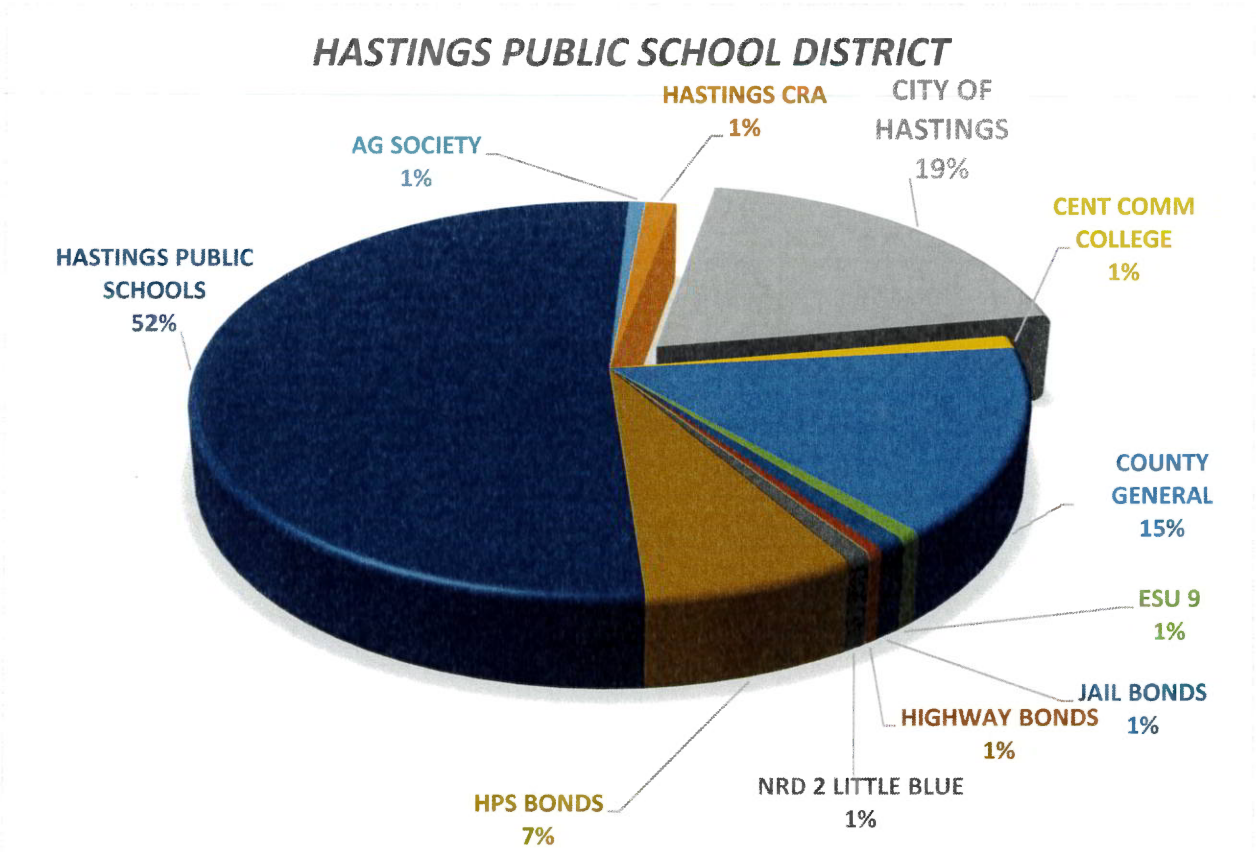
A homeowner's tax bill will be higher than this because it will also include the taxes for the other taxing jurisdictions; schools, county, etc. This computation calculates only the City portion of the tax bill. The total taxes that will appear on a property owner's tax statement reflect tax requests from the following governmental units at the tax rates shown below for 2025. The table on the next page represents property owners that own property in the City of Hastings and are in the Hastings Public School System (District #18). 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 $.616519, and not the District #18 levy.) for tax year 2025.

Because property taxes are paid a year in arrears, the following two pie charts are an example of your tax dollars that each political subdivision received for the FY2025-2026 year paid in 2026 by property owners for tax year 2025. These tax rates will not be used in the 2026-2027 budget presented on the following pages. The levy information for tax year 2026 was not available when preparing this document as tax levies are not certified by the county until October.

Hastings Public Schools District (District #18) TAX YEAR 2026

Adams County	$ .300298 per $100 value
Adams County Jail Bonds	$ .019424 per $100 value
Agricultural Society	$ .014205 per $100 value
Central Community College	$ .020000 per $100 value
Educational Service Unit Number 9	$ .013973 per $100 value
City of Hastings	$ .379091 per $100 value
Community Redevelopment Authority	$ .026000 per $100 value
Hastings Public Schools (School District 18)	$ 1.020000 per $100 value
Hastings Public School Bond	$ .140000 per $100 value
Highway Bonds	$ .009999 per $100 value
Little Blue Natural Resources District	$ .017283 per $100 value
TOTAL	**$ 1.960273**

Source: Adams County Clerk

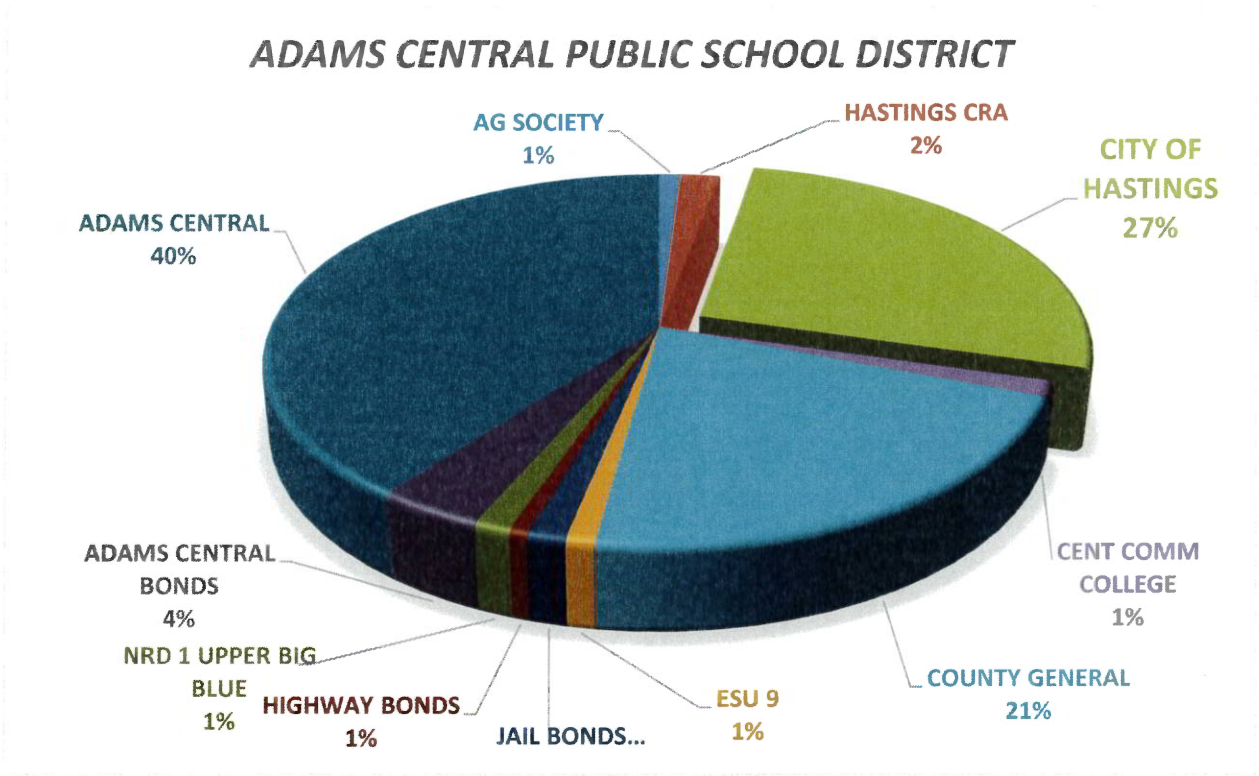


For 2026 tax year, using the example of the assessed $200,000 house, the taxpayer's total tax bill would be $3,920.55. Of this, the City would receive $758.18 or 19.3%. (There are very few residences that are located in the Upper Big Blue Natural Resource District whose levy would vary slightly from the majority that are located in the Little Blue Natural Resource District.) **The City levy will be increased for tax year 2026, paid in 2027, from .379091 to .406359**

Adams Central Public School District (District #90) TAX YEAR 2025

Adams County	$ .300298 per $100 value
Adams County Jail Bonds	$ .019424 per $100 value
Agricultural Society	$ .014205 per $100 value
Central Community College	$ .020000 per $100 value
Educational Service Unit Number 9	$ .013973 per $100 value
City of Hastings	$ .379091 per $100 value
Community Redevelopment Authority	$ .026000 per $100 value
Adams Central Public Schools	$ .562876 per $100 value
Adams Central Public School Bond	$ .053643 per $100 value
Highway Bonds	$ .009999 per $100 value
Little Blue Natural Resources District	$ .017861 per $100 value
TOTAL	**$ 1.417370**

Source: Adams County Clerk



TAXES REQUESTED

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. See next page:

DISTRIBUTION OF CITY PROPERTY TAXES

YEAR	GENERAL FUND	MUSEUM FUND	DEBT SERVICE	**TOTAL**
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
2023-24	$6,444,548	$1,208,456	$ 472,762	$8,125,766
2024-25	$6,744,422	$1,231,824	$ 469,675	$8,445,921
2025-26	$7,426,912	$1,268,163	$ 0	$8,695,075
2026-27	$8,655,120	$1,231,823	$ 0	$9,886,943

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 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.

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

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
2023 - $1,914,909,666
2024 - $2,139,243,990
2025 - $2,293,665,368
2026 - $2,433,055,886

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 (49) and total departmental budget ($7,882,060).

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.

i. 2 fully equipped police cars will be purchased using Keno funds in 2026-2027 for a budgeted amount of $140,000.

ii. A new bookmobile is also being budgeted in Keno funds in 2026-2027 for $180,000 of a total cost of approximately $345,000.

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

A. The total adopted budget for 2026-27 is $237,251,403 as compared to $203,341,010 for the previous year's budget. A comparison of individual funds is shown on the chart starting on this page and continuing the next page.

Fund	**2025-26**	**2026-27**
General Fund	$36,484,069	$36,160,865
I.T. Fund	$3,837,759	$3,573,086
Business Improvement District	$80,000	$80,000
Community Development Fund	$1,920,000	$1,000,000
Creative District Fund	$4,000	$57,000
South Landfill Cap Fund	$24,873	$25,602
Library Grant Fund	$500,000	$500,000
Bookmobile Replacement Fund	$150,000	$165,000
Park Grant Fund	$50,000	$50,000
Duncan Park Sales Tax Fund	$115,000	$125,000
Parks/Rec Sales Tax Fund	$3,160,000	$1,353,000
Aquatic Center Fund	$270,232	$281,018
Fire Equipment Sinking Fund	$168,871	$358,123
CANDO Fund	$100,000	$100,000
SCALES Fund	$25,000	$25,000
Public Safety Grant Fund	$825,000	$895,096

Wireless 911	$350,000	$295,000
Landline 911	$350,000	$350,000
ARPA Fund	$64,895	$32,454
Museum Fund	$2,546,463	$2,212,052
Museum Sales Tax Fund	$1,074,612	$3,406,471
Street Fund	$8,220,554	$8,595,655
Street Sales Tax Fund	$7,339,000	$10,432,000
Natural Disaster Fund	$2,000,000	$1,900,000
Diversion Fund	$19,313	$20,236
Keno Fund	$393,500	$592,000
Various Purpose Fund	$463,777	$470,026
Special Assessment Fund	$500,000	$600,000
BAN/Street Construction Fund	$4,773,000	$1,075,000
Landfill Fund	$2,918,823	$3,079,127
Self-Insured Health Fund	$10,886,800	$11,043,800
Cemetery Perpetual Care Fund	$55,062	$55,062
Electric Utilities	$79,619,115	$113,761,246
Combined Utilities	$34,051,292	$34,582,484

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, 2026, the beginning of the 2026-2027 Fiscal Year.

Bond Issue	Original Principal Amount	Outstanding Principal Amount
2017 Various Purpose Bonds	$ 625,000	$ 70,000
2020 Public Safety Bonds	$ 734,343	$ 194,134
2020 Various Purpose Bonds	$ 4,020,000	$ 2,750,000
2021 Combined Revenue Refunding Bonds	$ 8,320,000	$ 5,490,000
Total	**$13,699,343**	**$ 8,504,134**

Source: City Treasurer

ADDITIONAL INFORMATION

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

Sincerely,

Mark Funkey
City Administrator

CITY GOVERNMENT OF HASTINGS

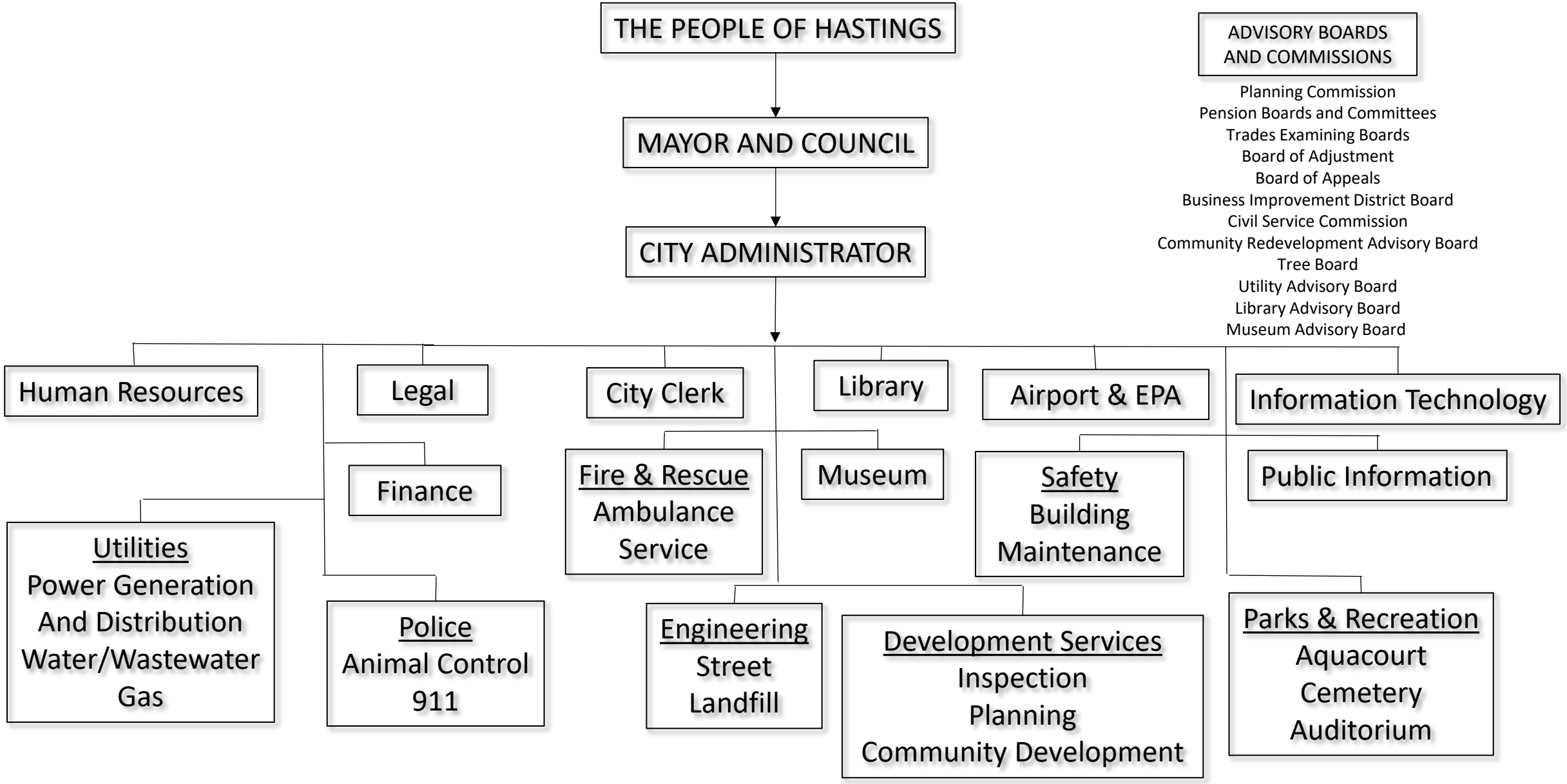


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City of Hastings, Nebraska

2026-2027 CONSOLIDATED SUMMARY Governmental Funds

HASTINGS
Nebraska

CITY OF HASTINGS
CONSOLIDATED SUMMARY--GOVERNMENTAL FUNDS
FISCAL YEAR 2026-2027

Fund Type	Fund Name	Opening Balance 10/1/2026	Personnel Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2027
General	**General**	$10,499,442	$20,077,441	$6,801,547	$6,986,744	$0	$2,295,133	$36,160,865	$32,093,916	$6,432,493
Special Revenue	**Business Improvement Distri**	$72,532	$0	$80,000	$0	$0	$0	$80,000	$81,000	$73,532
	Community Development	$17,788	$0	$25,000	$975,000	$0	$0	$1,000,000	$1,000,000	$17,788
	Creative District	$58,457	$0	$57,000	$0	$0	$0	$57,000	$43,000	$44,457
	Library Grant	$12,425	$0	$150,000	$350,000	$0	$0	$500,000	$501,000	$13,425
	Parks Grant	$128,711	$0	$0	$50,000	$0	$0	$50,000	$51,500	$130,211
	Duncan/Park Sales Tax	$125,636	$0	$0	$125,000	$0	$0	$125,000	$0	$636
	Parks/Rec Sales Tax	$1,619,941	$0	$0	$1,353,000	$0	$0	$1,353,000	$825,000	$1,091,941
	Aquatic Center	$276,018	$0	$0	$281,018	$0	$0	$281,018	$5,000	$0
	Public Safety Grant	$11,597	$0	$469,000	$426,096	$0	$0	$895,096	$890,909	$7,410
	Wireless E911	$237,266	$0	$0	$200,000	$0	$95,000	$295,000	$100,000	$42,266
	Landline E911	$306,600	$0	$0	$350,000	$0	$0	$350,000	$52,500	$9,100
	American Rescue Plan Act	$32,454	$0	$0	$32,454	$0	$0	$32,454	$0	$0
	Natural Disaster	$1,983,457	$0	$1,900,000	$0	$0	$0	$1,900,000	$0	$83,457
	Diversion Fund	$19,136	$0	$20,236	$0	$0	$0	$20,236	$1,100	$0
	Museum	$660,863	$1,167,597	$814,455	$165,000	$0	$65,000	$2,212,052	$2,136,405	$585,216
	Museum Sales Tax	$991,847	$0	$0	$3,406,471	$0	$0	$3,406,471	$2,830,000	$415,376
	Street	$4,568,171	$1,889,831	$1,995,357	$4,710,467	$0	$0	$8,595,655	$4,973,870	$946,386
	Street Sales Tax	$7,039,843	$0	$0	$10,432,000	$0	$0	$10,432,000	$5,459,030	$2,066,873
	Keno	$409,526	$0	$99,000	$480,000	$0	$13,000	$592,000	$229,000	$46,526
	Fire Equip Sinking	$612,820	$0	$0	$259,252	$0	$98,871	$358,123	$313,782	$568,479
	Bookmobile Replacement	$165,000	$0	$0	$165,000	$0	$0	$165,000	$0	$0
	South Landfill Cap	$25,202	$0	$25,602	$0	$0	$0	$25,602	$400	$0
	Information Technology	$29,281	$1,485,351	$1,364,316	$723,419	$0	$0	$3,573,086	$3,573,086	$29,281
	C.A.N.D.O.	$113,663	$0	$100,000	$0	$0	$0	$100,000	$700	$14,363
	S.C.A.L.E.S.	$41,255	$0	$25,000	$0	$0	$0	$25,000	$18,100	$34,355
Debt Service	**Various Purpose**	$1,262,780	$0	$2,000	$0	$468,026	$0	$470,026	$258,871	$1,051,625
	Special Assessments	$248,700	$0	$100,000	$0	$0	$500,000	$600,000	$390,000	$38,700
Capital Projects	**BANS/Street Construction**	($502,357)	$0	$0	$1,075,000	$0	$0	$1,075,000	$1,725,000	$147,643
Enterprise	**Landfill**	$12,966,379	$993,762	$965,365	$1,120,000	$0	$0	$3,079,127	$3,138,800	$13,026,052
Internal Service	**Self-Insured Health**	$7,242,789	$0	$11,043,800	$0	$0	$0	$11,043,800	$8,255,000	$4,453,989
Permanent	**Cemetery Perpetual Care**	$99,073	$0	$0	$55,062	$0	$0	$55,062	$2,000	$46,011
	TOTAL	**$51,376,295**	**$25,613,982**	**$26,037,678**	**$33,720,983**	**$468,026**	**$3,067,004**	**$88,907,673**	**$68,948,969**	**$31,417,591**

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

City of Hastings, Nebraska

2026-2027
3 YEAR ACTUAL VS BUDGET

HASTINGS
Nebraska

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

Fund Name	9/30/2025		9/30/2024		9/30/2023	
	Budgeted	Audited	Budgeted	Audited	Budgeted	Audited
General	$12,990,200	$14,407,404	$13,110,691	$20,483,246	$12,038,904	$20,307,172
I.T.	$144,823	$23,904	$243,610	-$120,187	$32,424	$286,087
BID	$20,079	$50,632	$11,700	$31,586	$2,479	$19,279
Community Development	$36,838	$39,788	$55,363	$38,688	$28,166	($38,437)
Creative District	$4,000	$4,217				
Library Grant	$37,949	$42,553	$28,003	$39,050	$46,959	$41,016
Bookmobile Replacement	$151,188	$155,245	$139,596	$143,404	$127,842	$132,488
Park Grant	$83,773	$64,165	$102,811	$76,306	$88,668	$79,373
Duncan/Park Sales Tax	$4,681	$102,536	$1,203	$78,410	$538	$61,081
Parks/Rec Sales Tax	$5,513	$2,529,941	$9,064	$1,661,891	$487,434	$1,178,513
CANDO Fund	$1,187	$127,963	$11,205	$115,010	$40,486	$122,237
SCALES Fund	$28,327	$53,065	$4,775	$37,104	$22,472	$38,893
Public Safety Grant Fund	$11,073	-$3,646	$88,514	$13,407	$21,528	$18,735
NE Wireless 911	$114,577	$480,266	$132,644	$416,416	$169,523	$354,399
NE Landline 911	$82,632	$415,600	$131,643	$410,383	$166,007	$397,732
A.R.P.A. Fund	$6,443	$52,454	$51,375	$1,074,895	$2,070,749	$2,907,375
Museum	$386,120	$914,534	$385,911	$928,111	$120,785	$796,549
Museum Sales Tax	$1,265,109	$1,233,847	$1,316,216	$1,647,480	$1,008,159	$1,207,109
Street	$5,409,979	$6,623,526	$3,318,669	$6,055,600	$2,251,894	$5,140,795
Street Sales Tax	$1,065,987	$5,687,295	$1,882,646	$5,243,082	$1,345,660	$4,234,987
Natural Disaster	$49,729	$2,073,457	$128,420	$2,384,922	$0	$2,959,729
Diversion Fund	$0	$17,936	$0	$16,313	$0	$15,338
Keno	$238,633	$404,476	$266,118	$409,235	$117,594	$265,333
Eco. Dev. Rev. Loan	$0	$0	$0	$0	$0	$0
Various Purpose	$1,364,484	$1,380,686	$1,202,075	$1,247,299	$1,113,501	$1,105,623
Special Assessments	$209,273	$510,700	$296,808	$430,281	$550,414	$286,773
BAN/Street Construction	$432,135	-$324,443	$921,744	-$750,780	$717,796	$43,971
So. Landfill Cap	$0	$24,602	$0	$23,673	$0	$22,836
Landfill	$10,931,798	$11,850,798	$9,395,394	$10,257,102	$4,146,112	$10,336,601
Self-Insured Health	$9,610,805	$9,104,089	$8,899,660	$10,548,533	$10,711,548	$9,484,789
Cemetery Perpetual Care	$38,213	$95,573	$33,188	$92,783	$30,982	$88,575
Aquatic Center Fund	$0	$264,518	$0	$254,532	$0	$280,315
Police Equip Sinking Fund	$0	$0	$0	$0	$0	$0
Fire Equip Sinking Fund	$336,672	$410,931	$329,450	$313,188	$288,740	$356,914
TOTAL	**$45,062,220**	**$58,818,612**	**$42,498,496**	**$63,600,963**	**$37,747,364**	**$62,532,180**

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
2026-2027 Budget

Budget vs. Estimated
2025-2026

Department	Personnel	Operations/Maintenance	Capital Outlay	Transfers	TOTAL	Budget	Estimated Yr End
City Administrator's Office	$608,135	$153,068	$0	$0	$761,203	$714,695	$653,900
Human Resources	$661,495	$65,107	$0	$0	$726,602	$694,754	$645,368
City Attorney	$279,894	$42,301	$0	$0	$322,195	$300,285	$271,589
Finance	$1,088,337	$25,174	$0	$0	$1,113,511	$1,194,509	$1,076,092
Mayor & Council	$53,825	$38,205	$0	$0	$92,030	$119,979	$114,979
City Clerk	$222,240	$23,617	$0	$0	$245,857	$243,890	$229,999
OGA	$0	$1,885,800	$5,421,744	$2,295,133	$9,602,677	$10,586,100	$6,930,025
Development Services	$985,700	$122,326	$0	$0	$1,108,026	$1,059,445	$985,228
Auditorium	$130,966	$100,734	$0	$0	$231,700	$255,110	$251,114
Cemetery	$334,631	$128,851	$689,000	$0	$1,152,482	$1,099,537	$565,310
Parks	$1,755,739	$750,403	$166,000		$2,672,142	$2,762,848	$2,579,364
Waterpark	$383,234	$202,254	$0	$0	$585,488	$608,593	$613,779
Recreation Program	$92,047	$82,950	$0	$0	$174,997	$186,209	$180,746
Library	$1,070,627	$579,933	$0	$0	$1,650,560	$1,609,055	$1,390,835
911 Center	$1,270,795	$205,172	$0	$0	$1,475,967	$1,497,618	$1,144,053
Fire	$4,481,425	$785,202	$103,000	$0	$5,369,627	$5,161,747	$4,638,913
Police	$6,488,523	$1,211,537	$182,000	$0	$7,882,060	$7,401,407	$6,749,866
EPA Mandates/Stormwater	$0	$136,950	$25,000	$0	$161,950	$161,700	$80,079
Airport	$169,828	$261,963	$400,000	$0	$831,791	$826,588	$834,252
TOTAL	$20,077,441	$6,801,547	$6,986,744	$2,295,133	$36,160,865	$36,484,069	$29,935,491

GENERAL FUND SUMMARY

BALANCE 10/1/26 (Estimated)	**$10,499,442**
(includes taxes at the County)	
REVENUES	
Taxes	$15,664,569
Licenses and Permits	$719,200
Intergovernmental Revenues	$13,206,164
Charges for Services	$1,150,533
Parks and Recreational Fees	$558,300
Other Income	$717,150
Transfers	$78,000
TOTAL REVENUES	**$32,093,916**
EXPENDITURES	
Personnel Services	$20,077,441
Operations and Maintenance	$6,801,547
Capital Outlay	$6,986,744
Transfers	$2,295,133
TOTAL EXPENDITURES	**$36,160,865**
BALANCE 9/30/27 (includes Est. Cash with County Treasurer)	**$6,432,493**

GENERAL FUND
REVENUES

Description/Account#			Budget
GENERAL FUND	**100**		
PROPERTY TAX	41105		8,568,569
MOTOR VEHICLE TAX	41106		520,000
SALES TAX	41205		6,400,000
TELEPHONE TAX	41310		150,000
FIREWORKS OCCUPATION TAX	41315		3,000
OCCUPATION TAX	41320		15,000
NE SKILL GAME TAX	41330		8,000
		TAXES	**$15,664,569**
ALCOHOLIC BEVERAGE	42005		35,000
INSPECTION PERMITS & FEES	42205		500,000
CABLE TV FRANCHISE	42410		140,000
DELEGATED AUTH INSPECTION FEES	42505		15,000
FIRE PERMITS	42510		1,700
CEMETERY PERMITS	42605		4,000
CAT & DOG LICENSE	42705		8,000
BOAT LICENSE	42810		3,500
ZONING FEES	42820		12,000
		LICENSES & PERMITS	**$719,200**
SRO LOCAL CONTRIBUTION	43112		120,000
STATE OF NEBRASKA GRANT	43116		24,813
FAA FEDERAL GRANT	43119		4,945,907
MUNICIPAL EQUALIZATION FUND	43310		1,263,792
AC LIBRARY INTERLOCAL	43536		244,130
DRUG TASK FORCE COUNTY	43610		40,000
POLICE OVERTIME REIMBURSEMENT	43620		2,500
I.T. REIMBURSEMENT	43627		839,185
UTILITY REIMB H.R.	43630		301,091
CRA REIMB. LEGAL SERVICES	43631		28,000
UTIL REIMB ACCOUNTING/P.I.	43633		852,123
UTIL. REIMB. LEGAL/CITY ADMIN	43635		184,636
UTIL REIMB PARKS DEPT	43636		59,987
PAYMENT IN LIEU OF TAX	43705		4,300,000
		INTERGOVT REVENUES	**$13,206,164**
CEMETERY BURIAL FEES	44105		70,000
ALARM FEES	44205		15,000
BLOOD ALCOHOL TEST FEES	44214		8,000
MOWING CHARGES	44216		1,000
AMBULANCE FEES	44217		840,000
ADAMS CO. AMB. SUBSIDY	44218		96,533
MLMH SUBSIDY	44219		25,000

GENERAL FUND
REVENUES

Description/Account#			Budget
GENERAL FUND	**100**		
EMERG MED TRANSPORT REIMBURSE	44221		75,000
LIBRARY MEMBERSHIPS,COPIES,ETC	44602		15,000
LIBRARY MAKER SPACE SALES	44603		5,000
		CHARGES FOR SERVICES	**$1,150,533**
PARKS RENTAL INCOME	46105		45,000
AUDITORIUM RENT	46205		45,000
POOL ADMISSION - AQUACOURT	46305		155,000
POOL PASSES	46310		135,000
POOL GIFT CARDS	46315		800
POOL CONCESSIONS - AQUACOURT	46320		85,000
SWIM LESSONS	46330		10,000
POOL FACILITY RENTALS	46335		10,000
POOL MERCHANDISE	46336		1,500
PROGRAM FEES-ADULT	46340		10,000
PROGRAM FEES SPECIAL EVENTS	46341		13,000
PROGRAM FEES-YOUTH/TEEN	46342		35,000
RECREATION OTHER	46360		13,000
		PARKS & RECREATION	**$558,300**
AIRPORT RENT	47205		95,000
CITY HALL RENT	47206		16,000
POLICE RENTAL INCOME	47207		22,000
FBO FUEL FLOW FEES	47208		14,000
CEMETERY LOT SALES	47405		95,000
COLUMBARIUM NICHE SALES	47406		13,000
PARKS MISC INCOME	47704		5,000
MISCELLANEOUS INCOME	47705		4,000
FARM INCOME	47706		45,000
FIRE MISC INCOME	47708		150
POLICE MISC INCOME	47709		3,000
FINANCE - MISCELLANEOUS	47730		3,000
POLICE FINGERPRINT FEES	47757		2,000
		OTHER INCOME	**$317,150**
INVESTMENT INTEREST	47105		400,000
		INTEREST INCOME	**$400,000**
TRANSFER FROM KENO	47501		13,000
TRANSFER FROM MUSEUM FUND	47504		65,000
		TRANSFERS	**$78,000**
		GENERAL FUND TOTAL	**$32,093,916**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
GENERAL FUND	**100**					
Revenue						
PROPERTY TAX	41105	6,072,053.93	6,260,718.42	7,389,358.00	7,000,000.00	$8,568,569.00
MOTOR VEHICLE TAX	41106	497,211.78	523,329.49	520,000.00	520,000.00	$520,000.00
SALES TAX	41205	6,458,450.92	6,488,412.06	6,400,000.00	6,405,000.00	$6,400,000.00
TELEPHONE TAX	41310	191,639.10	172,414.53	160,000.00	160,000.00	$150,000.00
FIREWORKS OCCUPATION TAX	41315	3,000.00	3,600.00	3,000.00	3,000.00	$3,000.00
OCCUPATION TAX	41320	6,990.00	17,060.00	10,000.00	18,000.00	$15,000.00
NE SKILL GAME TAX	41330	0.00	0.00	0.00	13,000.00	$8,000.00
	TAXES	**13,229,345.73**	**13,465,534.50**	**14,482,358.00**	**14,119,000.00**	**$15,664,569.00**
ALCOHOLIC BEVERAGE	42005	42,640.00	40,050.00	32,000.00	40,000.00	$35,000.00
INSPECTION PERMITS & FEES	42205	475,922.53	674,084.35	450,000.00	520,000.00	$500,000.00
CERT OF OCCUPANCY FEE	42206	4,250.00	6,750.00	2,000.00	0.00	$0.00
CABLE TV FRANCHISE	42410	183,120.64	159,745.51	170,000.00	150,000.00	$140,000.00
DELEGATED AUTH INSPECTION FEES	42505	2,945.00	11,317.50	5,000.00	28,000.00	$15,000.00
FIRE PERMITS	42510	1,235.00	560.00	1,000.00	350.00	$1,700.00
CEMETERY PERMITS	42605	3,420.00	4,380.00	4,000.00	4,000.00	$4,000.00
CAT & DOG LICENSE	42705	7,537.02	8,567.91	8,000.00	7,000.00	$8,000.00
BOAT LICENSE	42810	3,566.00	3,520.00	3,000.00	3,500.00	$3,500.00
ZONING FEES	42820	23,660.00	14,174.00	12,000.00	12,500.00	$12,000.00
	LICENSES & PERMITS	**739,796.19**	**909,649.27**	**687,000.00**	**765,350.00**	**$719,200.00**
SRO LOCAL CONTRIBUTION	43112	94,325.44	110,028.35	95,000.00	130,000.00	$120,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	24,813.00	0.00	$24,813.00
FAA FEDERAL GRANT	43119	110,518.00	25,998.76	3,079,676.00	160,000.00	$4,945,907.00
STATE NDA HANGAR LOAN PROGRAM	43122	0.00	0.00	0.00	0.00	$0.00
MUNICIPAL EQUALIZATION FUND	43310	1,189,181.41	1,499,544.83	1,192,537.00	1,190,000.00	$1,263,792.00
EMERG. MANAGEMENT COUNTY REV	43405	8,626.38	18,191.52	10,000.00	0.00	$0.00
HOMESTEAD EXEMPTIONS	43415	405,418.88	414,147.59	250,000.00	400,000.00	$0.00
AC LIBRARY INTERLOCAL	43536	227,850.92	244,129.89	247,433.00	240,000.00	$244,130.00
DRUG TASK FORCE COUNTY	43610	42,693.69	45,080.95	40,000.00	45,000.00	$40,000.00
POLICE OVERTIME REIMBURSEMENT	43620	7,740.44	19,615.68	20,000.00	2,100.00	$2,500.00
I.T. REIMBURSEMENT	43627	730,154.32	700,602.49	700,333.00	640,000.00	$839,185.00
UTILITY REIMB H.R.	43630	273,121.68	283,509.95	314,139.00	290,000.00	$301,091.00
CRA REIMB. LEGAL SERVICES	43631	18,992.64	27,006.72	31,400.00	26,000.00	$28,000.00
UTIL REIMB ACCOUNTING/P.I.	43633	895,871.58	921,920.68	990,864.00	990,000.00	$852,123.00
UTIL. REIMB. LEGAL/CITY ADMIN	43635	102,649.32	128,399.26	150,382.00	135,000.00	$184,636.00
UTIL REIMB PARKS DEPT	43636	55,431.00	52,901.00	55,097.00	55,097.00	$59,987.00
PAYMENT IN LIEU OF TAX	43705	3,321,279.21	3,703,166.00	3,800,000.00	3,500,000.00	$4,300,000.00
RESOLUTION 1344 PILOT	43706	460,262.00	0.00	0.00	0.00	$0.00
	INTERGOVT REVENUES	**7,944,116.91**	**8,194,243.67**	**11,001,674.00**	**7,803,197.00**	**$13,206,164.00**
CEMETERY BURIAL FEES	44105	63,975.00	69,170.00	68,000.00	68,000.00	$70,000.00
ALARM FEES	44205	25,205.18	19,064.51	18,000.00	17,000.00	$15,000.00
BLOOD ALCOHOL TEST FEES	44214	6,000.00	6,140.00	4,000.00	8,000.00	$8,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
GENERAL FUND	**100**					
Revenue						
MOWING CHARGES	44216	949.98	0.00	1,000.00	500.00	$1,000.00
AMBULANCE FEES	44217	773,043.35	861,681.76	875,000.00	766,300.00	$840,000.00
ADAMS CO. AMB. SUBSIDY	44218	49,337.05	98,436.00	104,235.00	104,235.00	$96,533.00
MLMH SUBSIDY	44219	25,000.00	25,000.00	25,000.00	25,000.00	$25,000.00
EMERG MED TRANSPORT REIMBURSE	44221	0.00	0.00	0.00	0.00	$75,000.00
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	10,579.57	13,422.69	11,500.00	18,052.00	$15,000.00
LIBRARY MAKER SPACE SALES	44603	3,746.92	3,491.83	4,200.00	7,730.00	$5,000.00
CHARGES FOR SERVICES		**957,837.05**	**1,096,406.79**	**1,110,935.00**	**1,014,817.00**	**$1,150,533.00**
PARKS RENTAL INCOME	46105	45,550.00	44,600.00	45,000.00	45,000.00	$45,000.00
AUDITORIUM RENT	46205	42,200.00	47,600.00	45,000.00	45,000.00	$45,000.00
POOL ADMISSION - AQUACOURT	46305	139,853.82	151,267.90	155,000.00	155,000.00	$155,000.00
POOL PASSES	46310	115,807.00	103,664.49	130,000.00	135,000.00	$135,000.00
POOL GIFT CARDS	46315	810.50	270.00	1,300.00	800.00	$800.00
POOL CONCESSIONS - AQUACOURT	46320	80,326.47	78,078.07	85,000.00	85,000.00	$85,000.00
SWIM LESSONS	46330	9,495.00	9,315.00	11,000.00	10,500.00	$10,000.00
POOL FACILITY RENTALS	46335	8,665.00	7,545.00	10,000.00	6,000.00	$10,000.00
POOL MERCHANDISE	46336	1,218.70	914.95	1,500.00	1,500.00	$1,500.00
PROGRAM FEES-ADULT	46340	9,941.18	7,080.21	12,000.00	8,000.00	$10,000.00
PROGRAM FEES SPECIAL EVENTS	46341	12,811.06	17,079.14	11,000.00	13,000.00	$13,000.00
PROGRAM FEES-YOUTH/TEEN	46342	25,346.00	25,184.00	30,000.00	35,000.00	$35,000.00
RECREATION GRANTS	46350	1,387.96	0.00	0.00	0.00	$0.00
NSA REIMBURSEMENT	46355	0.00	0.00	0.00	0.00	$0.00
RECREATION OTHER	46360	13,854.81	11,269.41	13,000.00	11,500.00	$13,000.00
PARKS & RECREATION		**507,267.50**	**503,868.17**	**549,800.00**	**551,300.00**	**$558,300.00**
AIRPORT RENT	47205	92,764.11	97,537.73	92,000.00	92,000.00	$95,000.00
CITY HALL RENT	47206	6,500.00	9,000.06	10,000.00	16,000.00	$16,000.00
POLICE RENTAL INCOME	47207	22,458.00	22,458.00	22,000.00	22,000.00	$22,000.00
FBO FUEL FLOW FEES	47208	14,299.50	14,955.20	14,000.00	14,000.00	$14,000.00
FBO HANGAR RENT	47209	0.00	0.00	0.00	0.00	$0.00
FBO FUEL FARM RENT	47210	6,000.00	1,000.00	0.00	0.00	$0.00
CEMETERY LOT SALES	47405	69,787.50	78,868.75	55,000.00	95,000.00	$95,000.00
COLUMBARIUM NICHE SALES	47406	9,975.00	12,925.00	12,000.00	12,000.00	$13,000.00
SALE OF PROPERTY	47407	0.00	163,840.00	0.00	160,840.00	$0.00
PARKS MISC INCOME	47704	1,657.90	11,763.70	5,000.00	5,000.00	$5,000.00
MISCELLANEOUS INCOME	47705	6,997.64	8,907.37	5,000.00	4,000.00	$4,000.00
FARM INCOME	47706	46,806.43	42,446.43	45,000.00	45,000.00	$45,000.00
FIRE MISC INCOME	47708	5,143.20	15,763.32	150.00	6,000.00	$150.00
POLICE MISC INCOME	47709	7,446.90	10,312.00	3,500.00	3,700.00	$3,000.00
OUT-OF-DISTRICT SEWER & WATER	47716	0.00	0.00	0.00	0.00	$0.00
CASH OVER/SHORT	47729	693.71	5.64	0.00	125.00	$0.00
FINANCE - MISCELLANEOUS	47730	15,336.01	7,003.29	3,000.00	24,000.00	$3,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
GENERAL FUND 100						
Revenue						
INSURANCE SETTLEMENT	47732	0.00	0.00	0.00	0.00	$0.00
CONTRIBUTION UNRESTRICTED	47741	0.00	0.00	0.00	0.00	$0.00
POLICE FINGERPRINT FEES	47757	2,270.00	2,800.00	2,500.00	1,700.00	$2,000.00
PRE-84 POLICE PENSION	47780	0.00	668,335.08	0.00	709,500.00	$0.00
PRE-84 FIRE PENSION	47785	0.00	545,480.28	0.00	0.00	$0.00
OTHER INCOME		**308,135.90**	**1,713,401.85**	**269,150.00**	**1,210,865.00**	**$317,150.00**
INVESTMENT INTEREST	47105	1,081,013.07	622,073.21	550,000.00	500,000.00	$400,000.00
INTEREST INCOME		**1,081,013.07**	**622,073.21**	**550,000.00**	**500,000.00**	**$400,000.00**
TRANSFER FROM KENO	47501	13,000.00	13,000.00	13,000.00	13,000.00	$13,000.00
TRANSFER FROM MUSEUM FUND	47504	50,000.00	50,000.00	50,000.00	50,000.00	$65,000.00
INTERFUND TRANSFERS	47505	0.00	0.00	0.00	0.00	$0.00
TRANSFER FR LANDFILL-EPA COSTS	47506	0.00	0.00	0.00	0.00	$0.00
TRANSFERS		**63,000.00**	**63,000.00**	**63,000.00**	**63,000.00**	**$78,000.00**
Total Revenue		***24,830,512.35***	***26,568,177.46***	***28,713,917.00***	***26,027,529.00***	***$32,093,916.00***
Total GENERAL FUND		**(24,830,512.35)**	**(26,568,177.46)**	**(28,713,917.00)**	**(26,027,529.00)**	**($32,093,916.00)**

CITY ADMINISTRATION
EXPENDITURES

Description/Account#			Amount Appropriated
ADMIN - CITY ADMINISTRATOR 10001010			
FULL TIME	71105		471,466
FICA	71205		29,945
MEDICARE	71210		7,003
PENSION	71215		35,717
HEALTH INSURANCE	71220		62,120
LIFE INS/LONG-TERM DISABILITY	71225		1,884
		PERSONNEL SERVICES	**$608,135**
PROFESSIONAL SERVICES	72030		30,000
TRAINING/CONFERENCES	72035		5,000
SAFETY AWARDS	72062		7,500
POSTAGE	72105		3,000
ADVERTISING	72305		18,000
PRINTING	72405		1,000
ELECTRICITY	72605		15,000
NATURAL GAS	72610		5,000
SEWER	72615		500
TELEPHONE	72620		1,000
WATER	72625		1,500
R & M BUILDINGS	72720		15,000
BUILDING MAINTENANCE SUPPORT	72728		15,000
R & M OFFICE EQUIPMENT	72760		250
R & M VEHICLES	72780		1,000
DUES & SUBSCRIPTIONS	72905		6,000
OTHER OPERATING	72915		4,000
OFFICE SUPPLIES	73001		2,000
SAFETY EXPENSE/SUPPLIES	73718		1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		21,318
		OPERATING EXPENSES	**$153,068**
		ADMIN - CITY ADMINISTRATOR TOTAL	**$761,203**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - CITY ADMINISTRATOR	**10001010**					
Expense						
FULL TIME	71105	574,703.60	431,615.78	456,123.00	445,000.00	$471,466.00
FICA	71205	28,188.93	25,977.85	28,280.00	25,970.00	$29,945.00
MEDICARE	71210	7,290.43	7,526.95	6,614.00	6,144.00	$7,003.00
PENSION	71215	38,891.39	38,397.07	33,568.00	32,675.00	$35,717.00
HEALTH INSURANCE	71220	54,731.66	45,240.09	62,120.00	46,606.00	$62,120.00
LIFE INS/LONG-TERM DISABILITY	71225	2,033.70	1,775.41	1,845.00	1,870.00	$1,884.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**705,839.71**	**550,533.15**	**588,550.00**	**558,265.00**	**$608,135.00**
PROFESSIONAL SERVICES	72030	3,345.65	4,991.35	5,000.00	5,000.00	$30,000.00
TRAINING/CONFERENCES	72035	8,516.32	191.26	5,000.00	500.00	$5,000.00
SAFETY AWARDS	72062	0.00	4,075.00	15,000.00	5,000.00	$7,500.00
POSTAGE	72105	4,688.47	3,196.45	5,000.00	500.00	$3,000.00
CAR ALLOWANCE	72205	7,200.00	600.00	0.00	0.00	$0.00
ADVERTISING	72305	10,847.97	14,667.47	20,000.00	18,000.00	$18,000.00
PRINTING	72405	5,751.64	4,771.40	1,500.00	500.00	$1,000.00
ELECTRICITY	72605	5,241.51	3,335.15	7,500.00	9,000.00	$15,000.00
NATURAL GAS	72610	3,450.30	320.79	2,500.00	1,000.00	$5,000.00
SEWER	72615	358.25	111.69	500.00	0.00	$500.00
TELEPHONE	72620	1,060.25	1,043.55	1,000.00	600.00	$1,000.00
WATER	72625	824.95	1,418.27	1,500.00	2,000.00	$1,500.00
R & M BUILDINGS	72720	582.58	0.00	0.00	0.00	$15,000.00
BUILDING MAINTENANCE SUPPORT	72728	7,471.42	13,770.38	15,000.00	12,000.00	$15,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	0.00	$250.00
R & M VEHICLES	72780	423.79	718.93	1,000.00	500.00	$1,000.00
DUES & SUBSCRIPTIONS	72905	9,103.00	4,532.00	6,000.00	6,000.00	$6,000.00
OTHER OPERATING	72915	12,099.62	7,851.33	8,000.00	1,800.00	$4,000.00
OFFICE SUPPLIES	73001	1,515.56	1,446.85	2,000.00	2,000.00	$2,000.00
BOOKS & MAPS	73010	645.13	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	397.51	580.00	0.00	340.00	$0.00
SAFETY EXPENSE/SUPPLIES	73718	222.86	1,189.90	500.00	2,000.00	$1,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	23,295.00	23,800.64	28,895.00	28,895.00	$21,318.00
OPERATING EXPENSES		**100,350.48**	**92,612.41**	**126,145.00**	**95,635.00**	**$153,068.00**
FURNISHINGS	74361	515.46	0.00	0.00	0.00	$0.00
CAPITAL OUTLAY		**515.46**	**0.00**	**0.00**	**0.00**	**$0.00**
Total Expense		***806,705.65***	***643,145.56***	***714,695.00***	***653,900.00***	***$761,203.00***
Total ADMIN - CITY ADMINISTRATOR		**806,705.65**	**643,145.56**	**714,695.00**	**653,900.00**	**$761,203.00**

HUMAN RESOURCES
EXPENDITURES

Description/Account#			Amount Appropriated
ADMIN - HR	**10001011**		
FULL TIME	71105		473,533
OVERTIME	71115		2,000
FICA	71205		29,483
MEDICARE	71210		6,895
PENSION	71215		33,003
HEALTH INSURANCE	71220		114,317
LIFE INS/LONG-TERM DISABILITY	71225		2,264
		PERSONNEL SERVICES	**$661,495**
PROFESSIONAL SERVICES	72030		13,000
TRAINING/CONFERENCES	72035		15,000
EMPLOYEE PROGRAMS	72053		12,000
ADVERTISING	72305		200
PRINTING	72405		1,000
DUES & SUBSCRIPTIONS	72905		1,000
OFFICE SUPPLIES	73001		2,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		20,907
		OPERATING EXPENSES	**$65,107**
		ADMIN - HR TOTAL	**$726,602**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - HR 10001011						
Expense						
FULL TIME	71105	399,004.53	429,823.45	449,416.00	449,416.00	$473,533.00
PART TIME	71110	6,405.00	0.00	6,000.00	0.00	$0.00
OVERTIME	71115	3,031.62	448.99	3,000.00	0.00	$2,000.00
FICA	71205	22,837.23	24,166.07	28,422.00	25,300.00	$29,483.00
MEDICARE	71210	5,341.04	5,651.73	6,647.00	5,900.00	$6,895.00
PENSION	71215	24,485.22	29,098.03	31,133.00	31,133.00	$33,003.00
HEALTH INSURANCE	71220	115,312.40	84,806.74	114,317.00	83,690.00	$114,317.00
LIFE INS/LONG-TERM DISABILITY	71225	1,301.88	2,089.86	2,187.00	2,187.00	$2,264.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**577,718.92**	**576,084.87**	**641,122.00**	**597,626.00**	**$661,495.00**
PROFESSIONAL SERVICES	72030	96.98	161.00	100.00	50.00	$13,000.00
TRAINING/CONFERENCES	72035	503.84	6,752.80	15,000.00	9,000.00	$15,000.00
EMPLOYEE PROGRAMS	72053	8,158.88	10,061.42	12,000.00	12,000.00	$12,000.00
ADVERTISING	72305	0.00	62.61	200.00	50.00	$200.00
PRINTING	72405	709.19	958.99	1,000.00	1,000.00	$1,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	$0.00
DUES & SUBSCRIPTIONS	72905	843.50	1,289.40	1,000.00	1,310.00	$1,000.00
OFFICE SUPPLIES	73001	1,294.99	2,307.51	2,000.00	2,000.00	$2,000.00
WEARING APPAREL	73170	150.00	300.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	21,144.20	21,935.10	22,332.00	22,332.00	$20,907.00
OPERATING EXPENSES		**32,901.58**	**43,828.83**	**53,632.00**	**47,742.00**	**$65,107.00**
Total Expense		***610,620.50***	***619,913.70***	***694,754.00***	***645,368.00***	***$726,602.00***
Total ADMIN - HR		**610,620.50**	**619,913.70**	**694,754.00**	**645,368.00**	**$726,602.00**

CITY ATTORNEY
EXPENDITURES

Description/Account#			Amount Appropriated
ADMIN - CITY ATTORNEY	**10001012**		
FULL TIME	71105		207,454
FICA	71205		12,862
MEDICARE	71210		3,008
PENSION	71215		14,596
HEALTH INSURANCE	71220		41,093
LIFE INS/LONG-TERM DISABILITY	71225		881
		PERSONNEL SERVICES	**$279,894**
PROFESSIONAL SERVICES	72030		16,000
TRAINING/CONFERENCES	72035		3,000
DUES & SUBSCRIPTIONS	72905		9,600
OFFICE SUPPLIES	73001		100
IT SOFTWARE/EQUIPMENT SUPPORT	73728		13,601
		OPERATING EXPENSES	**$42,301**
		ADMIN - CITY ATTORNEY TOTAL	**$322,195**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - CITY ATTORNEY	**10001012**					
Expense						
FULL TIME	71105	119,293.54	178,868.00	193,093.00	192,430.00	$207,454.00
FICA	71205	6,857.81	10,407.83	11,972.00	11,306.00	$12,862.00
MEDICARE	71210	1,603.73	2,434.10	2,800.00	2,644.00	$3,008.00
PENSION	71215	8,207.39	9,757.32	13,447.00	11,803.00	$14,596.00
HEALTH INSURANCE	71220	26,938.50	27,616.20	39,449.00	30,474.00	$41,093.00
LIFE INS/LONG-TERM DISABILITY	71225	328.68	820.02	868.00	902.00	$881.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**163,229.65**	**229,903.47**	**261,629.00**	**249,559.00**	**$279,894.00**
PROFESSIONAL SERVICES	72030	6,045.03	19,557.08	16,000.00	108.00	$16,000.00
TRAINING/CONFERENCES	72035	1,597.58	1,412.15	3,000.00	3,500.00	$3,000.00
PRINTING	72405	105.25	0.00	0.00	0.00	$0.00
DUES & SUBSCRIPTIONS	72905	7,806.32	8,842.49	9,000.00	8,700.00	$9,600.00
OFFICE SUPPLIES	73001	171.94	34.65	1,000.00	66.00	$100.00
BOOKS & MAPS	73010	0.00	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	96.98	180.00	0.00	0.00	$0.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,190.80	7,738.63	9,656.00	9,656.00	$13,601.00
OPERATING EXPENSES		**19,013.90**	**37,765.00**	**38,656.00**	**22,030.00**	**$42,301.00**
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		***182,243.55***	***267,668.47***	***300,285.00***	***271,589.00***	***$322,195.00***
Total ADMIN - CITY ATTORNEY		**182,243.55**	**267,668.47**	**300,285.00**	**271,589.00**	**$322,195.00**

FINANCE
EXPENDITURES

Description/Account#			Amount Appropriated
ADMIN - FINANCE	**10001013**		
FULL TIME	71105		778,768
FICA	71205		48,284
MEDICARE	71210		11,292
PENSION	71215		54,301
HEALTH INSURANCE	71220		192,113
LIFE INS/LONG-TERM DISABILITY	71225		3,579
		PERSONNEL SERVICES	**$1,088,337**
TRAINING/CONFERENCES	72035		4,000
POSTAGE	72105		5,000
ADVERTISING	72305		500
PRINTING	72405		300
R & M OFFICE EQUIPMENT	72760		500
DUES & SUBSCRIPTIONS	72905		500
OTHER OPERATING	72915		500
OFFICE SUPPLIES	73001		2,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728		10,874
OFFICE EQUIPMENT	73765		500
		OPERATING EXPENSES	**$25,174**
		ADMIN - FINANCE TOTAL	**$1,113,511**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - FINANCE	**10001013**					
Expense						
FULL TIME	71105	761,936.86	800,446.62	832,008.00	800,615.00	$778,768.00
PART TIME	71110	0.00	0.00	0.00	0.00	$0.00
OVERTIME	71115	149.10	1,579.53	0.00	184.00	$0.00
FICA	71205	42,536.94	45,315.55	51,585.00	45,643.00	$48,284.00
MEDICARE	71210	9,947.95	10,598.06	12,064.00	10,677.00	$11,292.00
PENSION	71215	49,899.25	53,670.84	57,561.00	53,671.00	$54,301.00
HEALTH INSURANCE	71220	210,772.56	153,112.96	205,103.00	135,332.00	$192,113.00
LIFE INS/LONG-TERM DISABILITY	71225	2,286.50	3,817.02	3,944.00	3,726.00	$3,579.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**1,077,529.16**	**1,068,540.58**	**1,162,265.00**	**1,049,848.00**	**$1,088,337.00**
TRAINING/CONFERENCES	72035	2,281.16	907.02	5,000.00	1,000.00	$4,000.00
POSTAGE	72105	3,365.01	5,000.00	5,000.00	5,000.00	$5,000.00
ADVERTISING	72305	431.68	221.73	500.00	500.00	$500.00
PRINTING	72405	168.66	83.28	300.00	0.00	$300.00
TELEPHONE	72620	107.12	0.00	0.00	0.00	$0.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	500.00	0.00	$500.00
DUES & SUBSCRIPTIONS	72905	192.00	0.00	200.00	500.00	$500.00
OTHER OPERATING	72915	127.00	0.00	1,000.00	500.00	$500.00
OFFICE SUPPLIES	73001	2,659.42	1,791.76	3,000.00	2,500.00	$2,500.00
WEARING APPAREL	73170	370.63	540.00	0.00	0.00	$0.00
COMPUTER SOFTWARE-UTILITIES	73727	0.00	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,381.70	8,902.79	16,244.00	16,244.00	$10,874.00
OFFICE EQUIPMENT	73765	0.00	0.00	500.00	0.00	$500.00
OPERATING EXPENSES		**16,084.38**	**17,446.58**	**32,244.00**	**26,244.00**	**$25,174.00**
Total Expense		***1,093,613.54***	***1,085,987.16***	***1,194,509.00***	***1,076,092.00***	***$1,113,511.00***
Total ADMIN - FINANCE		**1,093,613.54**	**1,085,987.16**	**1,194,509.00**	**1,076,092.00**	**$1,113,511.00**

MAYOR/CITY COUNCIL
EXPENDITURES

Description/Account#			Amount Appropriated
ADMIN - MAYOR & COUNCIL	**10001014**		
PART TIME	71110		50,000
FICA	71205		3,100
MEDICARE	71210		725
		PERSONNEL SERVICES	**$53,825**
TRAINING/CONFERENCES	72035		2,000
OTHER OPERATING	72915		1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		35,205
		OPERATING EXPENSES	**$38,205**
		ADMIN - MAYOR & COUNCIL TOTAL	**$92,030**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - MAYOR & COUNCIL	**10001014**					
Expense						
PART TIME	71110	50,275.33	50,137.36	50,000.00	50,000.00	$50,000.00
FICA	71205	3,099.87	3,100.00	3,100.00	3,100.00	$3,100.00
MEDICARE	71210	725.00	725.10	725.00	725.00	$725.00
PERSONNEL SERVICES		**54,100.20**	**53,962.46**	**53,825.00**	**53,825.00**	**$53,825.00**
TRAINING/CONFERENCES	72035	587.00	0.00	4,000.00	0.00	$2,000.00
OTHER OPERATING	72915	614.12	691.67	1,000.00	0.00	$1,000.00
YOUTH ACTIVITIES	73145	0.00	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	50.00	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	64,669.20	49,009.11	61,154.00	61,154.00	$35,205.00
OPERATING EXPENSES		**65,920.32**	**49,700.78**	**66,154.00**	**61,154.00**	**$38,205.00**
Total Expense		***120,020.52***	***103,663.24***	***119,979.00***	***114,979.00***	***$92,030.00***
Total ADMIN - MAYOR & COUNCIL		**120,020.52**	**103,663.24**	**119,979.00**	**114,979.00**	**$92,030.00**

CITY CLERK
EXPENDITURES

Description/Account#			Amount Appropriated
ADMIN - CLERK	**10001015**		
FULL TIME	71105		173,685
OVERTIME	71115		600
FICA	71205		10,768
MEDICARE	71210		2,518
PENSION	71215		11,895
HEALTH INSURANCE	71220		22,570
LIFE INS/LONG-TERM DISABILITY	71225		204
		PERSONNEL SERVICES	**$222,240**
TRAINING/CONFERENCES	72035		1,250
ADVERTISING	72305		13,000
PRINTING	72405		500
R & M BUILDINGS	72720		250
R & M OFFICE EQUIPMENT	72760		250
DUES & SUBSCRIPTIONS	72905		1,250
OFFICE SUPPLIES	73001		1,250
IT SOFTWARE/EQUIPMENT SUPPORT	73728		5,867
		OPERATING EXPENSES	**$23,617**
		ADMIN - CLERK TOTAL	**$245,857**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - CLERK	**10001015**					
Expense						
FULL TIME	71105	163,976.52	194,154.12	164,291.00	165,000.00	$173,685.00
OVERTIME	71115	833.17	707.86	0.00	600.00	$600.00
FICA	71205	9,334.75	11,565.15	12,656.00	9,895.00	$10,768.00
MEDICARE	71210	2,183.11	2,704.75	2,960.00	2,311.00	$2,518.00
PENSION	71215	11,087.66	9,155.76	14,331.00	11,056.00	$11,895.00
HEALTH INSURANCE	71220	35,772.12	21,250.93	23,921.00	17,612.00	$22,570.00
LIFE INS/LONG-TERM DISABILITY	71225	519.24	856.19	844.00	838.00	$204.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**223,706.57**	**240,394.76**	**219,003.00**	**207,312.00**	**$222,240.00**
PROFESSIONAL SERVICES	72030	0.00	96.98	500.00	0.00	$0.00
TRAINING/CONFERENCES	72035	93.28	719.25	1,250.00	1,250.00	$1,250.00
POSTAGE	72105	0.00	0.00	200.00	0.00	$0.00
ADVERTISING	72305	11,116.64	11,219.34	12,000.00	12,000.00	$13,000.00
PRINTING	72405	0.00	118.72	500.00	250.00	$500.00
ELECTRICITY	72605	843.17	0.00	0.00	0.00	$0.00
NATURAL GAS	72610	153.28	0.00	0.00	0.00	$0.00
SEWER	72615	72.55	0.00	0.00	0.00	$0.00
WATER	72625	490.50	0.00	0.00	0.00	$0.00
R & M BUILDINGS	72720	158.97	362.65	500.00	500.00	$250.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	250.00	$250.00
DUES & SUBSCRIPTIONS	72905	980.00	840.00	1,250.00	1,000.00	$1,250.00
OTHER OPERATING	72915	55.47	429.38	0.00	0.00	$0.00
OFFICE SUPPLIES	73001	78.71	148.27	1,250.00	1,000.00	$1,250.00
BOOKS & MAPS	73010	57.23	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	90.96	120.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	10,381.70	5,159.09	6,437.00	6,437.00	$5,867.00
OFFICE EQUIPMENT	73765	75.99	0.00	750.00	0.00	$0.00
OPERATING EXPENSES		**24,648.45**	**19,213.68**	**24,887.00**	**22,687.00**	**$23,617.00**
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		***248,355.02***	***259,608.44***	***243,890.00***	***229,999.00***	***$245,857.00***
Total ADMIN - CLERK		**248,355.02**	**259,608.44**	**243,890.00**	**229,999.00**	**$245,857.00**

OTHER GOVERNMENTAL ACCOUNTS
EXPENDITURES

Description/Account#			Amount Appropriated
OTHER GOV'T ACCOUNTS	**10009000**		
AUDIT SERVICES	72005		35,000
CONTINGENCY	72015		400,000
ELECTIONS	72020		35,000
LOBBYIST ACTIVITIES	72021		24,300
EMPLOYEE WELLNESS PROGRAM	72056		9,000
INSURANCE	72505		850,000
UNEMPLOYMENT INSURANCE	72506		10,000
WORKER'S COMPENSATION INS.	72510		220,000
WASTE DISPOSAL SERVICE	72630		44,000
SIREN MAINTENANCE	72631		25,000
DEMOLITION	72725		50,000
GRANT MATCH	72730		100,000
DUES & SUBSCRIPTIONS	72905		28,000
MEALS ON WHEELS	72920		8,000
R.S.V.P.	72925		2,500
IMMUNIZATION PROGRAM	72926		3,000
ADAMS CO. EMER. MGT. CONTRIBUT	72930		32,000
DE MINIMIS COMPENSATION	72948		10,000
		OPERATING EXPENSES	**$1,885,800**
CAPITAL IMPROVEMENTS	74229		5,416,744
COMPUTER SOFTWARE	74356		5,000
		CAPITAL OUTLAY	**$5,421,744**
TRANSFER TO DEBT SERVICE	75011		150,000
TRANSFER TO I.T. FUND	75014		1,485,351
TRANSFER TO BANS FUND	75015		350,000
TRANSFER TO FIRE SINKING FUND	75026		309,782
		TRANSFERS	**$2,295,133**
		OTHER GOV'T ACCOUNTS TOTAL	**$9,602,677**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
OTHER GOV'T ACCOUNTS	**10009000**					
Expense						
AUDIT SERVICES	72005	31,910.00	30,790.00	35,000.00	32,200.00	35,000.00
ERP CONSULTANT FEES	72013	24,319.75	22,667.75	5,000.00	0.00	0.00
CONTINGENCY	72015	128,192.37	234,114.53	400,000.00	15,000.00	400,000.00
ELECTIONS	72020	0.00	1,981.06	35,000.00	0.00	35,000.00
LOBBYIST ACTIVITIES	72021	22,200.00	26,300.00	24,000.00	24,300.00	24,300.00
PROFESSIONAL SERVICES	72030	89,556.72	17,270.94	0.00	0.00	0.00
EMPLOYEE WELLNESS PROGRAM	72056	8,555.36	9,975.00	9,000.00	7,500.00	9,000.00
SAFETY AWARDS	72062	7,950.40	0.00	0.00	0.00	0.00
INSURANCE	72505	607,559.13	731,470.50	760,000.00	803,000.00	850,000.00
UNEMPLOYMENT INSURANCE	72506	18,095.75	2,331.78	10,000.00	1,500.00	10,000.00
WORKER'S COMPENSATION INS.	72510	248,176.00	172,756.00	230,000.00	200,000.00	220,000.00
WASTE DISPOSAL SERVICE	72630	47,246.22	40,014.46	43,000.00	45,000.00	44,000.00
SIREN MAINTENANCE	72631	616.25	0.00	25,000.00	0.00	25,000.00
DEMOLITION	72725	20,428.68	0.00	50,000.00	32,500.00	50,000.00
GRANT MATCH	72730	17,108.10	0.00	10,000.00	0.00	100,000.00
RENT	72810	48,840.00	45,590.00	34,200.00	51,300.00	0.00
DUES & SUBSCRIPTIONS	72905	27,283.00	27,357.50	28,000.00	27,500.00	28,000.00
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	3,000.00	3,000.00	3,000.00
ADAMS CO. EMER. MGT. CONTRIBUT	72930	31,556.92	27,987.81	30,000.00	33,000.00	32,000.00
DE MINIMIS COMPENSATION	72948	7,542.72	8,226.98	10,000.00	7,500.00	10,000.00
INTERNET SERVICE/PHONE CONTRAC	72949	0.00	199.53	0.00	0.00	0.00
OPERATING EXPENSES		**1,365,921.17**	**1,412,033.84**	**1,751,700.00**	**1,293,800.00**	**1,885,800.00**
BUILDING IMPROVEMENTS	74120	2,004.56	418,697.21	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	74229	127,009.50	24,980.50	3,317,744.00	260,000.00	5,416,744.00
PROPERTY ACQUISITION	74241	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE	74356	33,240.10	33,476.19	15,000.00	3,000.00	5,000.00
CAPITAL OUTLAY		**162,254.16**	**477,153.90**	**3,332,744.00**	**263,000.00**	**5,421,744.00**
TRANSFER TO DEBT SERVICE	75011	0.00	0.00	200,000.00	200,000.00	150,000.00
TRANSFER TO BOOKMOBILE FUND	75013	6,000.00	6,000.00	6,000.00	6,000.00	0.00
TRANSFER TO I.T. FUND	75014	1,359,567.00	1,468,240.89	1,481,896.00	1,353,465.00	1,485,351.00
TRANSFER TO BANS FUND	75015	0.00	4,500,000.00	3,513,000.00	3,513,000.00	350,000.00
TRANSFER TO FIRE SINKING FUND	75026	282,500.00	292,000.00	300,760.00	300,760.00	309,782.00
TRANSFERS		**1,648,067.00**	**6,266,240.89**	**5,501,656.00**	**5,373,225.00**	**2,295,133.00**
Total Expense		***3,176,242.33***	***8,155,428.63***	***10,586,100.00***	***6,930,025.00***	***9,602,677.00***
Total OTHER GOV'T ACCOUNTS		**3,176,242.33**	**8,155,428.63**	**10,586,100.00**	**6,930,025.00**	**9,602,677.00**

DEVELOPMENT SERVICES
EXPENDITURES

Description/Account#			Amount Appropriated
DEVELOPMENT SERVICES	**10002000**		
FULL TIME	71105		698,983
OVERTIME	71115		5,000
FICA	71205		43,647
MEDICARE	71210		10,208
PENSION	71215		48,219
HEALTH INSURANCE	71220		176,103
LIFE INS/LONG-TERM DISABILITY	71225		3,540
		PERSONNEL SERVICES	**$985,700**
PROFESSIONAL SERVICES	72030		15,000
TRAINING/CONFERENCES	72035		12,000
RECORDING FEES	72043		1,000
POSTAGE	72105		1,000
MILEAGE	72210		250
ADVERTISING	72305		3,000
PRINTING	72405		500
TELEPHONE	72620		5,500
R & M OFFICE EQUIPMENT	72760		1,000
R & M VEHICLES	72780		4,000
DUES & SUBSCRIPTIONS	72905		2,500
OFFICE SUPPLIES	73001		2,000
BOOKS & MAPS	73010		1,500
FUEL & OIL	73126		5,000
WEARING APPAREL	73170		2,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728		64,576
OFFICE EQUIPMENT	73765		500
HAND TOOLS	73805		500
		OPERATING EXPENSES	**$122,326**
		DEVELOPMENT SERVICES TOTAL	**$1,108,026**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
DEVELOPMENT SERVICES	**10002000**					
Expense						
FULL TIME	71105	654,074.61	628,850.59	660,857.00	653,726.00	$698,983.00
PART TIME	71110	5,445.00	0.00	0.00	0.00	$0.00
OVERTIME	71115	766.97	477.68	5,000.00	2,000.00	$5,000.00
FICA	71205	37,080.31	36,352.56	41,283.00	37,593.00	$43,647.00
MEDICARE	71210	8,671.78	8,501.82	9,655.00	8,817.00	$10,208.00
PENSION	71215	35,029.53	37,621.20	45,169.00	43,190.00	$48,219.00
HEALTH INSURANCE	71220	180,267.40	125,308.37	173,241.00	134,172.00	$176,103.00
LIFE INS/LONG-TERM DISABILITY	71225	2,170.62	3,126.45	3,391.00	3,464.00	$3,540.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**923,506.22**	**840,238.67**	**938,596.00**	**882,962.00**	**$985,700.00**
PROFESSIONAL SERVICES	72030	1,194.95	7,212.51	15,000.00	6,000.00	$15,000.00
TRAINING/CONFERENCES	72035	7,658.91	6,975.90	12,000.00	12,371.00	$12,000.00
RECORDING FEES	72043	366.00	534.00	500.00	800.00	$1,000.00
POSTAGE	72105	0.00	0.00	5,000.00	78.00	$1,000.00
MILEAGE	72210	443.66	31.49	250.00	0.00	$250.00
ADVERTISING	72305	2,801.70	1,632.61	3,000.00	2,000.00	$3,000.00
PRINTING	72405	639.38	622.55	500.00	750.00	$500.00
TELEPHONE	72620	5,047.35	5,546.87	5,500.00	5,500.00	$5,500.00
R & M OFFICE EQUIPMENT	72760	3,109.83	0.00	3,000.00	0.00	$1,000.00
R & M VEHICLES	72780	2,473.39	1,675.55	2,000.00	2,500.00	$4,000.00
DUES & SUBSCRIPTIONS	72905	2,069.16	2,357.66	2,500.00	2,500.00	$2,500.00
CREDIT CARD PROCESSING FEE	72912	413.27	595.44	125.00	20.00	$0.00
OTHER OPERATING	72915	165.00	875.00	0.00	0.00	$0.00
OFFICE SUPPLIES	73001	2,244.63	1,348.80	2,000.00	500.00	$2,000.00
BOOKS & MAPS	73010	814.80	2,040.96	1,000.00	750.00	$1,500.00
FUEL & OIL	73126	4,006.01	4,094.16	5,000.00	6,000.00	$5,000.00
PHOTO SUPPLIES	73147	0.00	19.95	0.00	0.00	$0.00
WEARING APPAREL	73170	851.14	1,578.97	2,500.00	1,500.00	$2,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	67,074.20	62,432.34	60,474.00	60,474.00	$64,576.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	$500.00
SHOP SUPPLIES	73772	74.61	155.65	0.00	23.00	$0.00
HAND TOOLS	73805	499.99	215.08	500.00	500.00	$500.00
OPERATING EXPENSES		**101,947.98**	**99,945.49**	**120,849.00**	**102,266.00**	**$122,326.00**
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	$0.00
OFFICE EQUIPMENT	74360	1,307.65	992.86	0.00	0.00	$0.00
VEHICLES	74380	63,536.07	76.90	0.00	0.00	$0.00
CAPITAL OUTLAY		**64,843.72**	**915.96**	**0.00**	**0.00**	**$0.00**
Total Expense		***1,090,297.92***	***941,100.12***	***1,059,445.00***	***985,228.00***	***$1,108,026.00***
Total DEVELOPMENT SERVICES		**1,090,297.92**	**941,100.12**	**1,059,445.00**	**985,228.00**	**$1,108,026.00**

AUDITORIUM
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS & REC - AUDITORIUM 10003020			
FULL TIME	71105		64,306
PART TIME	71110		30,406
OVERTIME	71115		1,000
FICA	71205		5,934
MEDICARE	71210		1,388
PENSION	71215		4,204
HEALTH INSURANCE	71220		23,376
LIFE INS/LONG-TERM DISABILITY	71225		352
		PERSONNEL SERVICES	**$130,966**
PROFESSIONAL SERVICES	72030		20,000
PRINTING	72405		200
ELECTRICITY	72605		27,000
NATURAL GAS	72610		10,000
SEWER	72615		1,000
WATER	72625		2,000
R & M BUILDINGS	72720		12,000
BUILDING MAINTENANCE SUPPORT	72728		20,000
R & M TOOLS & MISC. EQUIPMENT	72770		1,500
OTHER OPERATING	72915		300
BUILDING MAINTENANCE SUPPLIES	73720		3,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728		2,934
SHOP SUPPLIES	73772		300
		OPERATING EXPENSES	**$100,734**
		PARKS & REC - AUDITORIUM TOTAL	**$231,700**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - AUDITORIUM	**10003020**					
Expense						
FULL TIME	71105	16,281.60	61,152.92	63,934.00	63,934.00	$64,306.00
PART TIME	71110	18,599.02	23,473.44	29,126.00	29,126.00	$30,406.00
OVERTIME	71115	20.15	306.50	1,500.00	1,000.00	$1,000.00
FICA	71205	1,970.96	4,862.94	5,770.00	5,832.00	$5,934.00
MEDICARE	71210	461.00	1,137.31	1,349.00	1,364.00	$1,388.00
PENSION	71215	1,178.96	3,808.23	4,085.00	4,085.00	$4,204.00
HEALTH INSURANCE	71220	7,833.50	20,234.40	27,514.00	18,347.00	$23,376.00
LIFE INS/LONG-TERM DISABILITY	71225	0.00	337.44	345.00	345.00	$352.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**46,345.19**	**115,313.18**	**133,623.00**	**124,033.00**	**$130,966.00**
PROFESSIONAL SERVICES	72030	0.00	2,476.63	23,000.00	20,000.00	$20,000.00
PRINTING	72405	102.50	139.99	200.00	285.00	$200.00
ELECTRICITY	72605	26,399.82	25,486.16	25,000.00	25,000.00	$27,000.00
NATURAL GAS	72610	6,102.23	8,842.23	10,000.00	8,500.00	$10,000.00
SEWER	72615	843.72	559.57	1,500.00	1,000.00	$1,000.00
TELEPHONE	72620	1,477.69	1,550.86	1,500.00	188.00	$0.00
WATER	72625	1,763.24	1,852.64	2,000.00	2,000.00	$2,000.00
R & M BUILDINGS	72720	18,485.06	6,459.43	12,000.00	12,000.00	$12,000.00
BUILDING MAINTENANCE SUPPORT	72728	51,674.28	22,335.72	12,000.00	25,000.00	$20,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	241.28	1,545.49	1,500.00	1,831.00	$1,500.00
OTHER OPERATING	72915	198.10	981.55	300.00	300.00	$300.00
BUILDING MAINTENANCE SUPPLIES	73720	2,330.05	3,849.27	3,500.00	3,500.00	$3,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,381.70	5,159.09	6,437.00	6,437.00	$2,934.00
SHOP SUPPLIES	73772	0.00	144.84	300.00	300.00	$300.00
OPERATING EXPENSES		**115,999.67**	**81,383.47**	**99,237.00**	**106,341.00**	**$100,734.00**
BUILDING IMPROVEMENTS	74120	8,500.00	46,607.49	9,000.00	8,240.00	$0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	13,250.00	12,500.00	$0.00
CAPITAL OUTLAY		**8,500.00**	**46,607.49**	**22,250.00**	**20,740.00**	**$0.00**
Total Expense		***170,844.86***	***243,304.14***	***255,110.00***	***251,114.00***	***$231,700.00***
Total PARKS & REC - AUDITORIUM		**170,844.86**	**243,304.14**	**255,110.00**	**251,114.00**	**$231,700.00**

CEMETERY
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS & REC - CEMETERY	**10003021**		
FULL TIME	71105		201,519
PART TIME	71110		49,000
OVERTIME	71115		2,500
FICA	71205		15,687
MEDICARE	71210		3,669
PENSION	71215		13,271
HEALTH INSURANCE	71220		47,893
LIFE INS/LONG-TERM DISABILITY	71225		1,092
		PERSONNEL SERVICES	**$334,631**
PROFESSIONAL SERVICES	72030		500
TRAINING/CONFERENCES	72035		500
POSTAGE	72105		150
ADVERTISING	72305		250
PRINTING	72405		250
ELECTRICITY	72605		4,400
NATURAL GAS	72610		2,500
SEWER	72615		700
TELEPHONE	72620		1,250
WATER	72625		30,000
R & M BUILDINGS	72720		19,250
BUILDING MAINTENANCE SUPPORT	72728		5,000
R & M HEAVY MACHINERY & EQUIP.	72750		11,000
R & M VEHICLES	72780		4,500
OTHER OPERATING	72915		2,500
OFFICE SUPPLIES	73001		700
CHEMICALS	73115		11,000
FUEL & OIL	73126		9,000
MEDICAL SUPPLIES	73135		100
SAND & GRAVEL	73155		2,000
WEARING APPAREL	73170		750
LANDSCAPING SUPPLIES	73710		7,000
BUILDING MAINTENANCE SUPPLIES	73720		750
IT SOFTWARE/EQUIPMENT SUPPORT	73728		8,801
NICHE SUPPLIES	73729		6,000
		OPERATING EXPENSES	**$128,851**
DEPARTMENTAL CAPITAL OUTLAY	74242		689,000
		CAPITAL OUTLAY	**$689,000**
		PARKS & REC - CEMETERY TOTAL	**$1,152,482**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - CEMETERY	**10003021**					
Expense						
FULL TIME	71105	177,531.20	184,327.77	193,420.00	173,649.00	$201,519.00
PART TIME	71110	19,880.25	40,718.86	47,600.00	47,600.00	$49,000.00
OVERTIME	71115	1,583.67	1,551.36	3,000.00	2,500.00	$2,500.00
ON CALL PAY	71120	0.00	0.00	0.00	0.00	$0.00
FICA	71205	11,861.22	13,572.77	15,129.00	13,872.00	$15,687.00
MEDICARE	71210	2,774.69	3,174.28	3,539.00	3,244.00	$3,669.00
PENSION	71215	10,477.60	11,595.82	12,654.00	10,892.00	$13,271.00
HEALTH INSURANCE	71220	22,920.00	22,877.00	40,109.00	31,015.00	$47,893.00
LIFE INS/LONG-TERM DISABILITY	71225	633.24	899.12	1,060.00	1,060.00	$1,092.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**247,661.87**	**278,716.98**	**316,511.00**	**283,832.00**	**$334,631.00**
PROFESSIONAL SERVICES	72030	1,875.00	714.67	500.00	500.00	$500.00
TRAINING/CONFERENCES	72035	301.94	863.05	500.00	500.00	$500.00
POSTAGE	72105	73.00	0.00	150.00	150.00	$150.00
ADVERTISING	72305	361.00	423.75	500.00	250.00	$250.00
PRINTING	72405	0.00	405.00	250.00	0.00	$250.00
ELECTRICITY	72605	2,501.13	3,802.87	4,000.00	4,400.00	$4,400.00
NATURAL GAS	72610	1,972.06	2,052.90	2,500.00	2,000.00	$2,500.00
SEWER	72615	618.60	508.88	800.00	700.00	$700.00
TELEPHONE	72620	1,876.73	1,845.94	2,220.00	1,250.00	$1,250.00
WATER	72625	16,245.87	15,391.80	30,000.00	30,000.00	$30,000.00
R & M BUILDINGS	72720	4,525.97	6,351.82	7,000.00	7,000.00	$19,250.00
BUILDING MAINTENANCE SUPPORT	72728	1,858.93	3,888.03	5,000.00	5,000.00	$5,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	11,406.55	12,982.66	10,000.00	10,000.00	$11,000.00
R & M VEHICLES	72780	2,853.13	8,216.88	3,500.00	5,500.00	$4,500.00
OTHER OPERATING	72915	5,756.72	2,590.09	4,000.00	2,500.00	$2,500.00
OFFICE SUPPLIES	73001	821.63	5,171.53	700.00	1,100.00	$700.00
CHEMICALS	73115	8,379.85	8,361.15	10,000.00	11,587.00	$11,000.00
FUEL & OIL	73126	9,761.23	6,093.32	12,000.00	9,000.00	$9,000.00
MEDICAL SUPPLIES	73135	0.00	340.00	100.00	100.00	$100.00
SAND & GRAVEL	73155	1,237.74	1,557.41	2,500.00	2,000.00	$2,000.00
WEARING APPAREL	73170	466.00	1,185.96	750.00	865.00	$750.00
LANDSCAPING SUPPLIES	73710	7,061.85	6,209.55	7,000.00	7,000.00	$7,000.00
BUILDING MAINTENANCE SUPPLIES	73720	2,772.82	1,891.99	1,500.00	750.00	$750.00
ELECTRICAL SUPPLIES	73721	889.13	0.00	300.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	8,381.70	7,738.63	14,456.00	14,456.00	$8,801.00
NICHE SUPPLIES	73729	3,403.10	4,252.25	4,800.00	6,000.00	$6,000.00
WELDING SUPPLIES	73771	57.59	0.00	0.00	0.00	$0.00
SHOP SUPPLIES	73772	16,577.50	14,900.74	0.00	185.00	$0.00
OPERATING EXPENSES		**112,036.77**	**87,939.39**	**125,026.00**	**122,793.00**	**$128,851.00**
DEPARTMENTAL CAPITAL OUTLAY	74242	457,707.39	593,958.00	658,000.00	158,685.00	$689,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account	2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - CEMETERY 10003021					
Expense					
CAPITAL OUTLAY	**457,707.39**	**593,958.00**	**658,000.00**	**158,685.00**	**$689,000.00**
Total Expense	***817,406.03***	***960,614.37***	***1,099,537.00***	***565,310.00***	***$1,152,482.00***
Total PARKS & REC - CEMETERY	**817,406.03**	**960,614.37**	**1,099,537.00**	**565,310.00**	**$1,152,482.00**

PARKS
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS & REC - PARKS	**10003022**		
FULL TIME	71105		1,107,935
PART TIME	71110		210,000
OVERTIME	71115		30,000
ON CALL PAY	71120		7,000
FICA	71205		84,006
MEDICARE	71210		19,647
PENSION	71215		75,855
HEALTH INSURANCE	71220		215,523
LIFE INS/LONG-TERM DISABILITY	71225		5,773
		PERSONNEL SERVICES	**$1,755,739**
TRAINING/CONFERENCES	72035		6,000
POSTAGE	72105		50
PRINTING	72405		400
ELECTRICITY	72605		57,000
NATURAL GAS	72610		5,000
SEWER	72615		12,000
TELEPHONE	72620		8,000
WATER	72625		150,000
R & M BUILDINGS	72720		90,000
BUILDING MAINTENANCE SUPPORT	72728		48,000
R & M HEAVY MACHINERY & EQUIP.	72750		55,000
R & M VEHICLES	72780		20,000
DUES & SUBSCRIPTIONS	72905		1,000
OTHER OPERATING	72915		5,500
OFFICE SUPPLIES	73001		200
ASPHALT & CEMENT	73105		12,000
CHEMICALS	73115		30,000
FERTILIZER	73116		40,000
FUEL & OIL	73126		58,000
MEDICAL SUPPLIES	73135		750
OTHER SUPPLIES	73140		10,000
SAND & GRAVEL	73155		10,000
WEARING APPAREL	73170		2,500
LANDSCAPING SUPPLIES	73710		70,000
BUILDING MAINTENANCE SUPPLIES	73720		8,000
ELECTRICAL SUPPLIES	73721		500
IT SOFTWARE/EQUIPMENT SUPPORT	73728		47,003
SHOP SUPPLIES	73772		3,500
		OPERATING EXPENSES	**$750,403**
HEAVY MACHINERY & EQUIPMENT	74350		166,000

PARKS
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS & REC - PARKS	**10003022**		
		CAPITAL OUTLAY	**$166,000**
		PARKS & REC - PARKS TOTAL	**$2,672,142**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - PARKS	**10003022**					
Expense						
FULL TIME	71105	1,043,678.13	1,073,674.99	1,134,430.00	1,052,924.00	$1,107,935.00
PART TIME	71110	180,992.06	164,841.22	200,000.00	200,000.00	$210,000.00
OVERTIME	71115	31,832.39	31,449.26	30,000.00	30,000.00	$30,000.00
ON CALL PAY	71120	5,790.92	5,150.29	7,000.00	7,000.00	$7,000.00
FICA	71205	73,177.08	72,743.41	85,029.00	79,975.00	$84,006.00
MEDICARE	71210	17,113.73	17,012.63	19,886.00	18,704.00	$19,647.00
PENSION	71215	62,579.40	66,882.66	76,974.00	69,234.00	$75,855.00
HEALTH INSURANCE	71220	239,786.95	175,594.41	268,338.00	151,467.00	$215,523.00
LIFE INS/LONG-TERM DISABILITY	71225	3,576.66	5,388.39	5,979.00	5,979.00	$5,773.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**1,658,527.32**	**1,612,737.26**	**1,827,636.00**	**1,615,283.00**	**$1,755,739.00**
PROFESSIONAL SERVICES	72030	0.00	445.00	0.00	980.00	$0.00
TRAINING/CONFERENCES	72035	2,815.82	7,499.38	6,500.00	6,500.00	$6,000.00
POSTAGE	72105	175.97	0.00	150.00	110.00	$50.00
ADVERTISING	72305	0.00	0.00	0.00	0.00	$0.00
PUBLIC	72311	90.12	381.90	400.00	0.00	$0.00
PRINTING	72405	415.95	651.16	400.00	1,012.00	$400.00
ELECTRICITY	72605	48,563.44	57,988.01	52,000.00	52,000.00	$57,000.00
NATURAL GAS	72610	2,905.91	3,066.58	5,000.00	4,000.00	$5,000.00
SEWER	72615	7,515.97	11,809.42	10,000.00	12,000.00	$12,000.00
TELEPHONE	72620	6,996.93	8,859.60	7,000.00	7,000.00	$8,000.00
WATER	72625	154,543.08	143,405.89	150,000.00	150,000.00	$150,000.00
R & M BUILDINGS	72720	96,630.71	84,782.46	95,000.00	90,000.00	$90,000.00
BUILDING MAINTENANCE SUPPORT	72728	32,067.19	56,101.62	40,000.00	45,000.00	$48,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	55,026.06	54,248.05	55,000.00	55,000.00	$55,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	$0.00
R & M VEHICLES	72780	16,913.65	12,622.20	20,000.00	20,000.00	$20,000.00
DUES & SUBSCRIPTIONS	72905	370.00	150.00	1,000.00	971.00	$1,000.00
OTHER OPERATING	72915	9,201.87	4,446.81	5,500.00	5,500.00	$5,500.00
OFFICE SUPPLIES	73001	102.68	137.92	200.00	205.00	$200.00
ASPHALT & CEMENT	73105	9,331.90	10,227.82	12,000.00	12,000.00	$12,000.00
CHEMICALS	73115	27,306.09	41,753.10	40,000.00	20,000.00	$30,000.00
FERTILIZER	73116	51,745.87	49,744.58	60,000.00	30,000.00	$40,000.00
FUEL & OIL	73126	55,807.32	48,570.37	58,000.00	58,000.00	$58,000.00
MEDICAL SUPPLIES	73135	2,654.70	322.56	750.00	500.00	$750.00
OTHER SUPPLIES	73140	3,292.75	7,914.74	10,000.00	10,000.00	$10,000.00
SAND & GRAVEL	73155	6,058.53	10,919.11	10,000.00	10,000.00	$10,000.00
SIGNS	73160	0.00	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	1,496.21	3,148.96	1,800.00	2,500.00	$2,500.00
LANDSCAPING SUPPLIES	73710	34,052.95	48,025.99	40,000.00	60,000.00	$70,000.00
BUILDING MAINTENANCE SUPPLIES	73720	7,402.97	9,678.11	7,500.00	8,220.00	$8,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - PARKS	**10003022**					
Expense						
ELECTRICAL SUPPLIES	73721	2,434.28	1,287.28	2,000.00	500.00	$500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	58,752.50	44,435.47	63,012.00	63,012.00	$47,003.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	$0.00
SHOP SUPPLIES	73772	3,040.72	4,233.75	3,500.00	3,500.00	$3,500.00
HAND TOOLS	73805	170.58	0.00	0.00	0.00	$0.00
OPERATING EXPENSES		**697,882.72**	**726,857.84**	**756,712.00**	**728,510.00**	**$750,403.00**
TREES/LANDSCAPING	74011	0.00	0.00	0.00	0.00	$0.00
BUILDING IMPROVEMENTS	74120	163,613.75	461,556.00	0.00	0.00	$0.00
CAPITAL IMPROVEMENTS	74229	92,210.76	23,936.66	85,500.00	75,400.00	$0.00
HEAVY MACHINERY & EQUIPMENT	74350	191,716.77	289,702.30	73,000.00	140,171.00	$166,000.00
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
VEHICLES	74380	0.00	0.00	0.00	0.00	$0.00
CAPITAL OUTLAY		**447,541.28**	**775,194.96**	**158,500.00**	**215,571.00**	**$166,000.00**
TRANSFER TO DUNCAN SALES TAX	75027	15,000.00	20,000.00	20,000.00	20,000.00	$0.00
TRANSFERS		**15,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**$0.00**
Total Expense		***2,818,951.32***	***3,134,790.06***	***2,762,848.00***	***2,579,364.00***	***$2,672,142.00***
Total PARKS & REC - PARKS		**2,818,951.32**	**3,134,790.06**	**2,762,848.00**	**2,579,364.00**	**$2,672,142.00**

WATERPARK
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS & REC - WATER PARK 10003023			
PART TIME	71110		346,000
OVERTIME	71115		10,000
FICA	71205		22,072
MEDICARE	71210		5,162
		PERSONNEL SERVICES	**$383,234**
PROFESSIONAL SERVICES	72030		5,600
TRAINING/CONFERENCES	72035		4,100
ADVERTISING	72305		1,000
PRINTING	72405		500
ELECTRICITY	72605		26,000
NATURAL GAS	72610		9,000
SEWER	72615		750
TELEPHONE	72620		800
WATER	72625		12,000
R & M BUILDINGS	72720		13,000
R & M OFFICE EQUIPMENT	72760		600
R & M TOOLS & MISC. EQUIPMENT	72770		5,000
CREDIT CARD PROCESSING FEE	72912		5,000
OTHER OPERATING	72915		2,000
OFFICE SUPPLIES	73001		600
CHEMICALS	73115		27,000
CONCESSIONS FOR RESALE	73121		50,000
MEDICAL SUPPLIES	73135		600
SIGNS	73160		1,000
WEARING APPAREL	73170		5,100
BUILDING MAINTENANCE SUPPLIES	73720		5,000
EVENT EXPENSES	73724		700
IT SOFTWARE/EQUIPMENT SUPPORT	73728		26,404
OFFICE EQUIPMENT	73765		500
		OPERATING EXPENSES	**$202,254**
		PARKS & REC - WATER PARK TOTAL	**$585,488**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - WATER PARK	**10003023**					
Expense						
PART TIME	71110	258,477.28	277,479.06	340,000.00	340,000.00	346,000.00
OVERTIME	71115	5,151.20	8,375.68	10,000.00	10,000.00	10,000.00
FICA	71205	16,344.96	17,723.03	21,700.00	21,700.00	22,072.00
MEDICARE	71210	3,822.75	4,144.87	5,075.00	5,075.00	5,162.00
PERSONNEL SERVICES		**283,796.19**	**307,722.64**	**376,775.00**	**376,775.00**	**383,234.00**
PROFESSIONAL SERVICES	72030	7,482.00	4,251.00	5,300.00	5,900.00	5,600.00
TRAINING/CONFERENCES	72035	3,317.04	5,103.00	3,600.00	4,500.00	4,100.00
ADVERTISING	72305	1,000.00	0.00	1,000.00	1,000.00	1,000.00
PRINTING	72405	0.00	0.00	500.00	500.00	500.00
ELECTRICITY	72605	21,961.17	24,547.14	25,000.00	25,000.00	26,000.00
NATURAL GAS	72610	4,254.75	8,710.31	9,000.00	9,000.00	9,000.00
SEWER	72615	1,021.71	722.83	1,500.00	750.00	750.00
TELEPHONE	72620	610.57	722.56	700.00	800.00	800.00
WATER	72625	11,558.54	10,738.17	12,000.00	12,000.00	12,000.00
R & M BUILDINGS	72720	39,905.20	10,668.76	10,000.00	10,000.00	13,000.00
R & M OFFICE EQUIPMENT	72760	47.35	5.79	600.00	600.00	600.00
R & M TOOLS & MISC. EQUIPMENT	72770	5,203.65	5,051.89	5,000.00	5,000.00	5,000.00
CREDIT CARD PROCESSING FEE	72912	4,152.49	4,998.90	1,000.00	4,500.00	5,000.00
OTHER OPERATING	72915	2,269.33	2,430.69	2,000.00	2,566.00	2,000.00
OFFICE SUPPLIES	73001	402.04	660.44	600.00	600.00	600.00
CHEMICALS	73115	22,000.47	26,753.32	25,000.00	25,000.00	27,000.00
CONCESSIONS FOR RESALE	73121	46,456.29	39,836.80	50,000.00	50,000.00	50,000.00
MEDICAL SUPPLIES	73135	496.79	513.96	600.00	600.00	600.00
SIGNS	73160	0.00	0.00	250.00	765.00	1,000.00
WEARING APPAREL	73170	4,256.24	4,483.13	4,500.00	4,900.00	5,100.00
BUILDING MAINTENANCE SUPPLIES	73720	1,330.83	5,981.21	5,000.00	5,000.00	5,000.00
EVENT EXPENSES	73724	722.78	495.77	700.00	700.00	700.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	22,334.20	23,215.19	28,968.00	28,968.00	28,123.00
OFFICE EQUIPMENT	73765	0.00	0.00	500.00	500.00	500.00
OPERATING EXPENSES		**200,783.44**	**179,890.86**	**193,318.00**	**199,149.00**	**203,973.00**
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	60,115.31	38,500.00	37,855.00	0.00
CAPITAL OUTLAY		**0.00**	**60,115.31**	**38,500.00**	**37,855.00**	**0.00**
Total Expense		***484,579.63***	***547,728.81***	***608,593.00***	***613,779.00***	***587,207.00***
Total PARKS & REC - WATER PARK		**484,579.63**	**547,728.81**	**608,593.00**	**613,779.00**	**587,207.00**

RECREATION
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS & REC - RECREATION 10003024			
FULL TIME	71105		66,458
PART TIME	71110		3,000
OVERTIME	71115		500
FICA	71205		4,306
MEDICARE	71210		1,007
PENSION	71215		4,347
HEALTH INSURANCE	71220		12,068
LIFE INS/LONG-TERM DISABILITY	71225		361
		PERSONNEL SERVICES	**$92,047**
PROFESSIONAL SERVICES	72030		5,500
TRAINING/CONFERENCES	72035		2,250
RECREATIONAL SERVICES	72038		1,500
ADULT ACT. CONTRACT LABOR	72051		4,500
YOUTH ACT. CONTRACT LABOR	72052		10,500
POSTAGE	72105		750
ADVERTISING	72305		4,000
PRINTING	72405		1,000
ELECTRICITY	72605		6,500
NATURAL GAS	72610		4,500
SEWER	72615		500
WATER	72625		2,500
R & M BUILDINGS	72720		8,000
DUES & SUBSCRIPTIONS	72905		2,500
CREDIT CARD PROCESSING FEE	72912		2,500
OTHER OPERATING	72915		1,500
OFFICE SUPPLIES	73001		2,000
ADULT REC SUPPLIES	73141		3,000
YOUTH REC SUPPLIES	73142		6,000
SPEC. EVENT SUPPLIES	73143		8,000
ADULT-FAM. REC. SUPPLIES	73144		800
WEARING APPAREL	73170		400
BUILDING MAINTENANCE SUPPLIES	73720		2,000
ADULT REC EQUIPMENT	73860		500
YOUTH REC EQUIPMENT	73870		1,000
SPEC. EVENT EQUIPMENT	73880		750
		OPERATING EXPENSES	**$82,950**
		PARKS & REC - RECREATION TOTAL	**$174,997**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - RECREATION	**10003024**					
Expense						
FULL TIME	71105	54,640.86	60,122.44	64,518.00	64,518.00	66,458.00
PART TIME	71110	7,123.48	2,461.45	3,000.00	3,000.00	3,000.00
OVERTIME	71115	223.52	0.00	500.00	500.00	500.00
FICA	71205	3,678.72	3,716.61	4,217.00	4,186.00	4,306.00
MEDICARE	71210	860.36	1,010.43	986.00	979.00	1,007.00
PENSION	71215	2,388.24	3,699.29	4,191.00	4,191.00	4,347.00
HEALTH INSURANCE	71220	11,862.84	8,864.44	12,068.00	8,900.00	12,068.00
LIFE INS/LONG-TERM DISABILITY	71225	206.64	328.02	354.00	354.00	361.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		**80,984.66**	**80,202.68**	**89,834.00**	**86,628.00**	**92,047.00**
PROFESSIONAL SERVICES	72030	2,307.65	3,227.29	5,500.00	5,500.00	5,500.00
TRAINING/CONFERENCES	72035	1,200.00	795.00	2,250.00	2,250.00	2,250.00
RECREATIONAL SERVICES	72038	1,356.30	620.00	2,500.00	1,500.00	1,500.00
ADULT ACT. CONTRACT LABOR	72051	4,582.00	4,563.00	5,000.00	4,500.00	4,500.00
YOUTH ACT. CONTRACT LABOR	72052	5,755.50	7,907.88	8,000.00	10,500.00	10,500.00
POSTAGE	72105	406.07	559.34	750.00	600.00	750.00
ADVERTISING	72305	2,416.30	3,406.44	5,000.00	4,000.00	4,000.00
PRINTING	72405	4,407.79	87.38	1,000.00	1,000.00	1,000.00
ELECTRICITY	72605	5,769.85	6,215.76	6,000.00	6,000.00	6,500.00
NATURAL GAS	72610	4,011.29	3,711.46	4,500.00	4,200.00	4,500.00
SEWER	72615	308.04	281.72	750.00	500.00	500.00
TELEPHONE	72620	224.65	0.00	0.00	0.00	0.00
WATER	72625	1,651.01	1,851.82	2,000.00	2,600.00	2,500.00
R & M BUILDINGS	72720	7,770.96	4,995.05	11,000.00	8,000.00	8,000.00
DUES & SUBSCRIPTIONS	72905	1,978.04	2,125.55	2,700.00	2,500.00	2,500.00
CREDIT CARD PROCESSING FEE	72912	2,301.55	2,509.75	575.00	2,500.00	2,500.00
OTHER OPERATING	72915	1,528.57	1,789.18	1,500.00	1,500.00	1,500.00
OFFICE SUPPLIES	73001	2,098.13	1,432.37	2,500.00	2,000.00	2,000.00
OTHER SUPPLIES	73140	0.00	0.00	0.00	0.00	0.00
ADULT REC SUPPLIES	73141	1,827.73	3,246.83	3,000.00	3,000.00	3,000.00
YOUTH REC SUPPLIES	73142	5,313.23	5,987.34	6,000.00	6,300.00	6,000.00
SPEC. EVENT SUPPLIES	73143	7,054.65	7,957.42	8,000.00	8,000.00	8,000.00
ADULT-FAM. REC. SUPPLIES	73144	614.74	830.54	800.00	800.00	800.00
WEARING APPAREL	73170	202.20	389.85	400.00	400.00	400.00
BUILDING MAINTENANCE SUPPLIES	73720	2,602.56	1,138.44	2,400.00	2,000.00	2,000.00
ADULT REC EQUIPMENT	73860	52.41	0.00	500.00	500.00	500.00
YOUTH REC EQUIPMENT	73870	724.74	919.34	1,000.00	1,000.00	1,000.00
SPEC. EVENT EQUIPMENT	73880	0.00	739.51	750.00	750.00	750.00
OPERATING EXPENSES		**68,465.96**	**67,288.26**	**84,375.00**	**82,400.00**	**82,950.00**
BUILDING IMPROVEMENTS	74120	14,490.00	0.00	12,000.00	11,718.00	0.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - RECREATION	**10003024**					
Expense						
FURNISHINGS	74361	0.00	7,899.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**14,490.00**	**7,899.00**	**12,000.00**	**11,718.00**	**0.00**
	Total Expense	***163,940.62***	***155,389.94***	***186,209.00***	***180,746.00***	***174,997.00***
Total	**PARKS & REC - RECREATION**	**163,940.62**	**155,389.94**	**186,209.00**	**180,746.00**	**174,997.00**

LIBRARY
EXPENDITURES

Description/Account#			Amount Appropriated
LIBRARY	**10004000**		
FULL TIME	71105		551,702
PART TIME	71110		235,675
FICA	71205		48,817
MEDICARE	71210		11,417
PENSION	71215		35,136
HEALTH INSURANCE	71220		184,851
LIFE INS/LONG-TERM DISABILITY	71225		3,029
		PERSONNEL SERVICES	**$1,070,627**
PROFESSIONAL SERVICES	72030		5,400
TRAINING/CONFERENCES	72035		24,000
POSTAGE	72105		14,100
ADVERTISING	72305		2,000
PRINTING	72405		1,000
ELECTRICITY	72605		24,000
NATURAL GAS	72610		7,000
SEWER	72615		680
TELEPHONE	72620		6,000
WATER	72625		2,800
R & M BUILDINGS	72720		55,000
BUILDING MAINTENANCE SUPPORT	72728		35,000
R & M OFFICE EQUIPMENT	72760		10,000
R & M VEHICLES	72780		2,000
DUES & SUBSCRIPTIONS	72905		1,200
CREDIT CARD PROCESSING FEE	72912		350
PROCESSING FEES	72914		3,000
OFFICE SUPPLIES	73001		14,000
LIBRARY MAKER SPACE SUPPLIES	73005		6,500
ELECTRONIC DATABASES	73011		4,700
LIBRARY COLLECTION	73012		158,000
FUEL & OIL	73126		2,200
PROMOTIONAL MATERIALS	73150		2,000
WEARING APPAREL	73170		1,400
BUILDING MAINTENANCE SUPPLIES	73720		2,500
EVENT EXPENSES	73724		1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		194,103
		OPERATING EXPENSES	**$579,933**
		LIBRARY TOTAL	**$1,650,560**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LIBRARY	**10004000**					
Expense						
FULL TIME	71105	533,826.99	474,664.06	538,876.00	512,957.00	$551,702.00
PART TIME	71110	200,705.18	207,075.69	225,130.00	135,727.00	$235,675.00
OVERTIME	71115	44.74	15.05	0.00	130.00	$0.00
FICA	71205	43,249.34	39,810.55	47,368.00	41,821.00	$48,817.00
MEDICARE	71210	10,115.18	9,310.60	11,078.00	9,779.00	$11,417.00
PENSION	71215	30,167.34	26,820.13	34,110.00	27,884.00	$35,136.00
HEALTH INSURANCE	71220	140,880.58	105,721.02	169,811.00	126,439.00	$184,851.00
LIFE INS/LONG-TERM DISABILITY	71225	1,988.40	2,635.04	3,002.00	2,825.00	$3,029.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**960,977.75**	**866,052.14**	**1,029,375.00**	**857,562.00**	**$1,070,627.00**
PROFESSIONAL SERVICES	72030	3,620.25	5,981.20	5,400.00	3,742.00	$5,400.00
TRAINING/CONFERENCES	72035	11,571.81	4,437.50	12,000.00	12,000.00	$24,000.00
POSTAGE	72105	7,657.30	8,486.00	9,100.00	7,315.00	$14,100.00
ADVERTISING	72305	1,005.24	679.43	2,000.00	2,000.00	$2,000.00
PRINTING	72405	0.00	0.00	0.00	0.00	$1,000.00
ELECTRICITY	72605	23,874.35	24,635.14	24,000.00	21,390.00	$24,000.00
NATURAL GAS	72610	6,302.59	4,465.77	7,000.00	5,083.00	$7,000.00
SEWER	72615	916.95	189.40	680.00	653.00	$680.00
TELEPHONE	72620	4,593.16	4,236.73	6,000.00	4,057.00	$6,000.00
WATER	72625	2,841.63	2,848.02	2,800.00	3,083.00	$2,800.00
R & M BUILDINGS	72720	52,104.62	57,386.70	55,000.00	50,000.00	$55,000.00
BUILDING MAINTENANCE SUPPORT	72728	17,471.85	29,977.82	35,000.00	26,000.00	$35,000.00
R & M OFFICE EQUIPMENT	72760	27,717.59	2,710.26	10,000.00	5,000.00	$10,000.00
R & M VEHICLES	72780	1,348.15	391.52	2,000.00	2,000.00	$2,000.00
DUES & SUBSCRIPTIONS	72905	830.00	582.00	1,200.00	1,000.00	$1,200.00
LAUNDRY	72910	0.00	0.00	0.00	0.00	$0.00
CREDIT CARD PROCESSING FEE	72912	225.79	210.43	75.00	350.00	$350.00
PROCESSING FEES	72914	12,561.76	4,611.30	11,000.00	700.00	$3,000.00
OFFICE SUPPLIES	73001	8,202.52	8,694.50	7,000.00	13,000.00	$14,000.00
LIBRARY SUPPLIES	73004	0.00	0.00	0.00	0.00	$0.00
LIBRARY MAKER SPACE SUPPLIES	73005	3,401.51	4,020.46	6,500.00	6,500.00	$6,500.00
ELECTRONIC DATABASES	73011	3,215.61	4,753.75	4,700.00	4,300.00	$4,700.00
LIBRARY COLLECTION	73012	156,875.17	142,095.19	158,000.00	140,000.00	$158,000.00
FUEL & OIL	73126	2,130.73	1,756.28	2,200.00	2,200.00	$2,200.00
PROMOTIONAL MATERIALS	73150	268.61	1,788.53	2,000.00	2,312.00	$2,000.00
WEARING APPAREL	73170	827.80	1,260.00	1,600.00	1,946.00	$1,400.00
BUILDING MAINTENANCE SUPPLIES	73720	2,191.80	1,866.24	2,500.00	2,500.00	$2,500.00
EVENT EXPENSES	73724	595.12	64.34	1,000.00	1,000.00	$1,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	149,386.70	139,561.64	205,925.00	205,925.00	$194,103.00
OPERATING EXPENSES		**501,738.61**	**457,690.15**	**574,680.00**	**524,056.00**	**$579,933.00**
BUILDING IMPROVEMENTS	74120	0.00	12,586.00	0.00	0.00	$0.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LIBRARY	**10004000**					
Expense						
OFFICE EQUIPMENT	74360	1,238.99	9,216.95	5,000.00	9,217.00	$0.00
	CAPITAL OUTLAY	**1,238.99**	**21,802.95**	**5,000.00**	**9,217.00**	**$0.00**
	Total Expense	***1,463,955.35***	***1,345,545.24***	***1,609,055.00***	***1,390,835.00***	***$1,650,560.00***
	Total LIBRARY	**1,463,955.35**	**1,345,545.24**	**1,609,055.00**	**1,390,835.00**	**$1,650,560.00**

911 CENTER
EXPENDITURES

Description/Account#			Amount Appropriated
POLICE - 911 CENTER	**10005030**		
FULL TIME	71105		826,696
OVERTIME	71115		98,000
FICA	71205		53,735
MEDICARE	71210		12,567
PENSION	71215		55,336
HEALTH INSURANCE	71220		219,915
LIFE INS/LONG-TERM DISABILITY	71225		4,546
		PERSONNEL SERVICES	**$1,270,795**
PROFESSIONAL SERVICES	72030		12,000
TRAINING/CONFERENCES	72035		12,000
TELEPHONE	72620		70,000
R & M COMMUNICATION EQUIPMENT	72740		50,000
OFFICE SUPPLIES	73001		2,000
WEARING APPAREL	73170		3,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		56,172
		OPERATING EXPENSES	**$205,172**
		POLICE - 911 CENTER TOTAL	**$1,475,967**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
POLICE - 911 CENTER	**10005030**					
Expense						
FULL TIME	71105	540,298.48	642,858.13	799,438.00	676,000.00	$826,696.00
PART TIME	71110	0.00	0.00	0.00	0.00	$0.00
OVERTIME	71115	85,008.65	97,345.72	98,000.00	93,000.00	$98,000.00
ON CALL PAY	71120	0.00	0.00	0.00	0.00	$0.00
FICA	71205	36,019.72	43,567.77	52,045.00	45,100.00	$53,735.00
MEDICARE	71210	8,423.95	10,189.24	12,172.00	10,700.00	$12,567.00
PENSION	71215	35,354.12	45,479.10	53,155.00	40,200.00	$55,336.00
HEALTH INSURANCE	71220	156,565.79	111,480.58	264,498.00	123,100.00	$219,915.00
LIFE INS/LONG-TERM DISABILITY	71225	1,932.22	3,256.88	4,438.00	3,800.00	$4,546.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**863,602.93**	**954,177.42**	**1,283,746.00**	**991,900.00**	**$1,270,795.00**
PROFESSIONAL SERVICES	72030	4,504.75	5,022.62	13,000.00	3,200.00	$12,000.00
IT SERVICE AGREEMENTS	72034	0.00	0.00	0.00	0.00	$0.00
TRAINING/CONFERENCES	72035	12,655.15	6,852.19	13,000.00	4,600.00	$12,000.00
POSTAGE	72105	37.82	0.00	0.00	0.00	$0.00
PRINTING	72405	0.00	0.00	0.00	0.00	$0.00
TELEPHONE	72620	98,480.06	61,987.86	70,000.00	70,981.00	$70,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	$0.00
R & M COMMUNICATION EQUIPMENT	72740	21,104.27	13,045.10	52,000.00	9,500.00	$50,000.00
OFFICE SUPPLIES	73001	909.45	1,546.20	2,500.00	500.00	$2,000.00
UNIFORM ALLOWANCE	73165	0.00	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	1,340.94	713.44	3,000.00	3,000.00	$3,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	15,953.30	12,897.01	60,372.00	60,372.00	$56,172.00
OPERATING EXPENSES		**154,985.74**	**102,064.42**	**213,872.00**	**152,153.00**	**$205,172.00**
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		***1,018,588.67***	***1,056,241.84***	***1,497,618.00***	***1,144,053.00***	***$1,475,967.00***
Total POLICE - 911 CENTER		**1,018,588.67**	**1,056,241.84**	**1,497,618.00**	**1,144,053.00**	**$1,475,967.00**

FIRE
EXPENDITURES

Description/Account#			Amount Appropriated
FIRE	**10006040**		
FULL TIME	71105		3,029,206
OVERTIME	71115		193,000
FICA	71205		14,435
MEDICARE	71210		46,668
PENSION	71215		463,013
HEALTH INSURANCE	71220		720,050
LIFE INS/LONG-TERM DISABILITY	71225		15,053
		PERSONNEL SERVICES	**$4,481,425**
PROFESSIONAL SERVICES	72030		33,250
TRAINING/CONFERENCES	72035		25,000
POSTAGE	72105		500
ADVERTISING	72305		1,500
PRINTING	72405		2,000
ELECTRICITY	72605		25,000
NATURAL GAS	72610		9,738
SEWER	72615		1,900
TELEPHONE	72620		17,630
PEST CONTROL	72622		2,600
WATER	72625		3,250
R & M BUILDINGS	72720		42,800
R & M GROUNDS MAINTENANCE	72721		300
BUILDING MAINTENANCE SUPPORT	72728		20,000
GRANT MATCH	72730		8,000
R & M COMMUNICATION EQUIPMENT	72740		12,000
R & M OFFICE EQUIPMENT	72760		2,500
R & M TOOLS & MISC. EQUIPMENT	72770		18,850
R & M VEHICLES	72780		70,725
DUES & SUBSCRIPTIONS	72905		3,000
LAUNDRY	72910		400
OFFICE SUPPLIES	73001		1,200
BOOKS & MAPS	73010		2,400
BEDDING	73110		1,000
CHEMICALS	73115		1,000
FOOD SUPPLIES	73120		600
FUEL & OIL	73126		22,500
BADGES	73130		2,500
FIRE PREVENTION MATERIALS	73148		9,500
UNIFORM ALLOWANCE	73165		62,000
BUILDING MAINTENANCE SUPPLIES	73720		10,200
IT SOFTWARE/EQUIPMENT SUPPORT	73728		175,134

FIRE
EXPENDITURES

Description/Account#			Amount Appropriated
FIRE	**10006040**		
OFFICE EQUIPMENT	73765		300
SHOP SUPPLIES	73772		4,300
HAND TOOLS	73805		1,000
		OPERATING EXPENSES	**$594,577**
BUILDING IMPROVEMENTS	74120		103,000
		CAPITAL OUTLAY	**$103,000**
		FIRE TOTAL	**$5,179,002**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
FIRE	**10006040**					
Expense						
FULL TIME	71105	2,562,795.10	2,467,807.97	2,872,346.00	2,698,000.00	$3,029,206.00
PART TIME	71110	21,585.35	7,867.22	25,000.00	0.00	$0.00
OVERTIME	71115	173,460.25	319,355.92	168,000.00	300,000.00	$193,000.00
FICA	71205	13,128.74	13,628.93	15,181.00	13,251.00	$14,435.00
MEDICARE	71210	37,972.55	38,992.30	44,394.00	41,242.00	$46,668.00
PENSION	71215	310,599.47	347,226.16	406,826.00	205,000.00	$463,013.00
HEALTH INSURANCE	71220	670,570.14	443,981.93	688,551.00	479,226.00	$720,050.00
LIFE INS/LONG-TERM DISABILITY	71225	8,350.10	11,550.81	14,468.00	13,300.00	$15,053.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**3,798,461.70**	**3,650,411.24**	**4,234,766.00**	**3,750,019.00**	**$4,481,425.00**
PROFESSIONAL SERVICES	72030	19,202.47	21,246.76	33,250.00	28,000.00	$33,250.00
TRAINING/CONFERENCES	72035	27,266.00	11,522.26	25,000.00	25,000.00	$25,000.00
RESERVE EXPENSE	72040	0.00	0.00	0.00	0.00	$0.00
OUTSIDE AMBULANCE SERVICE	72041	0.00	0.00	0.00	0.00	$0.00
BILLING/COLLECTION SERVICE	72042	0.00	0.00	0.00	0.00	$0.00
VOL. FIRE RES. ACTIVITIES	72055	0.00	0.00	0.00	0.00	$0.00
POSTAGE	72105	718.05	351.02	700.00	600.00	$500.00
ADVERTISING	72305	2,044.48	1,410.38	2,000.00	1,000.00	$1,500.00
PRINTING	72405	2,550.00	944.40	2,000.00	1,613.00	$2,000.00
INSURANCE	72505	0.00	0.00	0.00	0.00	$0.00
ELECTRICITY	72605	20,684.05	21,848.67	25,000.00	21,000.00	$25,000.00
NATURAL GAS	72610	4,688.73	5,575.54	9,738.00	6,455.00	$9,738.00
SEWER	72615	1,709.76	1,625.52	1,900.00	2,506.00	$1,900.00
TELEPHONE	72620	17,034.20	17,112.07	17,630.00	18,654.00	$17,630.00
PEST CONTROL	72622	2,053.24	2,674.57	2,600.00	2,700.00	$2,600.00
WATER	72625	3,253.09	3,826.29	3,150.00	4,121.00	$3,250.00
R & M BUILDINGS	72720	38,573.39	46,046.96	42,800.00	42,800.00	$42,800.00
R & M GROUNDS MAINTENANCE	72721	82.84	117.53	400.00	200.00	$300.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	$0.00
BUILDING MAINTENANCE SUPPORT	72728	12,470.14	23,431.48	20,000.00	20,000.00	$20,000.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	$8,000.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	$0.00
R & M COMMUNICATION EQUIPMENT	72740	10,902.45	15,123.51	12,000.00	12,000.00	$12,000.00
R & M OFFICE EQUIPMENT	72760	1,368.97	1,936.97	5,000.00	5,000.00	$2,500.00
R & M TOOLS & MISC. EQUIPMENT	72770	11,463.64	19,262.55	18,850.00	17,000.00	$18,850.00
R & M VEHICLES	72780	58,559.91	66,915.63	70,725.00	70,725.00	$70,725.00
DUES & SUBSCRIPTIONS	72905	3,423.74	2,500.83	3,000.00	2,500.00	$3,000.00
LAUNDRY	72910	381.08	127.14	400.00	350.00	$400.00
OFFICE SUPPLIES	73001	387.17	1,101.05	1,700.00	800.00	$1,200.00
BOOKS & MAPS	73010	2,713.81	3,049.82	3,000.00	2,000.00	$2,400.00
BEDDING	73110	139.00	772.20	1,000.00	1,000.00	$1,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
FIRE	**10006040**					
Expense						
CHEMICALS	73115	990.00	702.00	1,000.00	1,000.00	$1,000.00
FOOD SUPPLIES	73120	72.54	584.05	600.00	300.00	$600.00
FUEL & OIL	73126	17,039.98	17,930.35	20,500.00	35,000.00	$22,500.00
BADGES	73130	764.50	2,234.92	2,500.00	1,800.00	$2,500.00
MEDICAL SUPPLIES	73135	0.00	57.39	0.00	0.00	$0.00
PHOTO SUPPLIES	73147	0.00	0.00	0.00	0.00	$0.00
FIRE PREVENTION MATERIALS	73148	5,183.08	11,629.69	9,500.00	9,500.00	$9,500.00
UNIFORM ALLOWANCE	73165	58,458.58	59,699.82	60,500.00	60,500.00	$62,000.00
BUILDING MAINTENANCE SUPPLIES	73720	7,993.31	7,452.06	9,700.00	9,700.00	$10,200.00
ELECTRICAL SUPPLIES	73721	0.00	0.00	0.00	0.00	$0.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	150,021.60	158,742.13	190,913.00	190,913.00	$175,134.00
OFFICE EQUIPMENT	73765	148.62	0.00	300.00	0.00	$300.00
SHOP SUPPLIES	73772	3,784.82	871.24	5,000.00	2,648.00	$4,300.00
HAND TOOLS	73805	711.30	0.00	1,500.00	1,200.00	$1,000.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	$0.00
OPERATING EXPENSES		**486,838.54**	**528,426.80**	**603,856.00**	**598,585.00**	**$594,577.00**
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	$0.00
BUILDING IMPROVEMENTS	74120	45,774.00	105,264.32	134,000.00	117,071.00	$103,000.00
GRANT TBA	74224	0.00	0.00	0.00	0.00	$0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	40,842.00	0.00	0.00	0.00	$0.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	$0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	$0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	$0.00
CAPITAL OUTLAY		**86,616.00**	**105,264.32**	**134,000.00**	**117,071.00**	**$103,000.00**
Total Expense		***4,371,916.24***	***4,284,102.36***	***4,972,622.00***	***4,465,675.00***	***$5,179,002.00***
Total FIRE		**4,371,916.24**	**4,284,102.36**	**4,972,622.00**	**4,465,675.00**	**$5,179,002.00**

AMBULANCE
EXPENDITURES

Description/Account#			Amount Appropriated
FIRE - AMBULANCE	**10006041**		
PROFESSIONAL SERVICES	72030		7,000
TRAINING/CONFERENCES	72035		14,500
BILLING/COLLECTION SERVICE	72042		50,000
TELEPHONE	72620		8,000
R & M COMMUNICATION EQUIPMENT	72740		10,000
R & M VEHICLES	72780		21,525
DUES & SUBSCRIPTIONS	72905		1,400
OFFICE SUPPLIES	73001		1,200
FUEL & OIL	73126		13,500
MEDICAL SUPPLIES	73135		51,000
UNIFORM ALLOWANCE	73165		4,000
FIELD EQUIPMENT	73850		8,500
		OPERATING EXPENSES	**$190,625**
		FIRE - AMBULANCE TOTAL	**$190,625**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
FIRE - AMBULANCE	**10006041**					
Expense						
PART TIME	71110	0.00	0.00	0.00	0.00	$0.00
FICA	71205	0.00	0.00	0.00	0.00	$0.00
MEDICARE	71210	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
PROFESSIONAL SERVICES	72030	5,508.94	5,396.18	6,000.00	5,337.00	$7,000.00
TRAINING/CONFERENCES	72035	36,732.99	4,574.18	14,500.00	12,000.00	$14,500.00
OUTSIDE AMBULANCE SERVICE	72041	0.00	0.00	0.00	0.00	$0.00
BILLING/COLLECTION SERVICE	72042	35,223.20	49,306.23	50,000.00	43,351.00	$50,000.00
INSURANCE	72505	0.00	0.00	0.00	0.00	$0.00
TELEPHONE	72620	6,922.50	6,968.66	8,000.00	7,245.00	$8,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	$0.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	$0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	$0.00
R & M COMMUNICATION EQUIPMENT	72740	650.92	11,114.70	10,000.00	10,000.00	$10,000.00
R & M VEHICLES	72780	13,267.72	15,194.07	21,525.00	17,500.00	$21,525.00
DUES & SUBSCRIPTIONS	72905	1,437.68	710.00	1,600.00	810.00	$1,400.00
OFFICE SUPPLIES	73001	1,121.66	1,175.71	1,500.00	500.00	$1,200.00
FUEL & OIL	73126	9,186.16	8,403.74	12,500.00	13,102.00	$13,500.00
MEDICAL SUPPLIES	73135	48,270.79	64,156.67	51,000.00	51,000.00	$51,000.00
UNIFORM ALLOWANCE	73165	4,120.35	2,776.75	4,000.00	3,893.00	$4,000.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	$0.00
FIELD EQUIPMENT	73850	7,225.37	6,240.61	8,500.00	8,500.00	$8,500.00
OPERATING EXPENSES		**169,668.28**	**176,017.50**	**189,125.00**	**173,238.00**	**$190,625.00**
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		***169,668.28***	***176,017.50***	***189,125.00***	***173,238.00***	***$190,625.00***
Total FIRE - AMBULANCE		**169,668.28**	**176,017.50**	**189,125.00**	**173,238.00**	**$190,625.00**

POLICE
EXPENDITURES

Description/Account#			Amount Appropriated
POLICE	**10005031**		
FULL TIME	71105		4,519,480
PART TIME	71110		52,793
OVERTIME	71115		192,000
ON CALL PAY	71120		40,000
FICA	71205		295,842
MEDICARE	71210		69,189
PENSION	71215		416,524
HEALTH INSURANCE	71220		880,739
LIFE INS/LONG-TERM DISABILITY	71225		21,956
		PERSONNEL SERVICES	**$6,488,523**
PROFESSIONAL SERVICES	72030		70,000
TRAINING/CONFERENCES	72035		85,000
POSTAGE	72105		4,000
ADVERTISING	72305		9,000
PRINTING	72405		3,000
ELECTRICITY	72605		50,000
NATURAL GAS	72610		30,000
SEWER	72615		700
TELEPHONE	72620		38,000
WATER	72625		3,000
R & M BUILDINGS	72720		110,000
MOWING PROPERTIES	72726		1,000
BUILDING MAINTENANCE SUPPORT	72728		20,000
R & M COMMUNICATION EQUIPMENT	72740		14,000
R & M OFFICE EQUIPMENT	72760		15,000
R & M TOOLS & MISC. EQUIPMENT	72770		10,000
R & M VEHICLES	72780		75,000
DUES & SUBSCRIPTIONS	72905		4,000
CREDIT CARD PROCESSING FEE	72912		500
HEARTLAND PET CONN. AGREEMENT	72924		70,000
CANDO PROJECT	72960		7,000
OFFICE SUPPLIES	73001		4,000
FOOD SUPPLIES	73120		1,000
FUEL & OIL	73126		65,000
AMMUNITION	73131		39,500
K-9 UNIT	73136		5,000
YOUTH ACTIVITIES	73145		3,000
UNIFORM ALLOWANCE	73165		65,000
WEARING APPAREL	73170		20,000
BUILDING MAINTENANCE SUPPLIES	73720		5,000

POLICE
EXPENDITURES

Description/Account#			Amount Appropriated
POLICE	**10005031**		
IT SOFTWARE/EQUIPMENT SUPPORT	73728		272,837
FIELD EQUIPMENT	73850		112,000
		OPERATING EXPENSES	**$1,211,537**
BUILDING IMPROVEMENTS	74120		147,000
TOOLS & MISCELLANEOUS EQUIP.	74370		15,000
VEHICLES	74380		20,000
		CAPITAL OUTLAY	**$182,000**
		POLICE TOTAL	**$7,882,060**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
POLICE	**10005031**					
Expense						
FULL TIME	71105	3,428,381.65	3,967,933.93	4,244,556.00	4,200,000.00	$4,519,480.00
PART TIME	71110	32,769.47	44,048.42	49,978.00	46,800.00	$52,793.00
OVERTIME	71115	190,768.65	213,609.57	192,000.00	165,000.00	$192,000.00
ON CALL PAY	71120	23,668.84	32,327.19	40,000.00	18,300.00	$40,000.00
FICA	71205	213,285.72	256,413.55	278,405.00	257,300.00	$295,842.00
MEDICARE	71210	49,881.15	59,967.64	65,111.00	60,300.00	$69,189.00
PENSION	71215	246,821.40	294,532.24	391,614.00	318,500.00	$416,524.00
HEALTH INSURANCE	71220	664,014.95	508,604.57	846,134.00	547,200.00	$880,739.00
LIFE INS/LONG-TERM DISABILITY	71225	10,634.14	17,089.39	20,805.00	18,800.00	$21,956.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**4,860,225.97**	**5,394,526.50**	**6,128,603.00**	**5,632,200.00**	**$6,488,523.00**
PROFESSIONAL SERVICES	72030	37,811.24	52,687.13	70,000.00	50,000.00	$70,000.00
IT SERVICE AGREEMENTS	72034	0.00	0.00	0.00	0.00	$0.00
TRAINING/CONFERENCES	72035	69,906.96	66,589.07	85,000.00	48,000.00	$85,000.00
POSTAGE	72105	3,553.58	3,954.46	4,000.00	2,300.00	$4,000.00
ADVERTISING	72305	5,151.29	5,624.01	9,000.00	3,100.00	$9,000.00
PRINTING	72405	1,055.27	2,005.39	3,000.00	500.00	$3,000.00
ELECTRICITY	72605	51,802.04	47,384.94	50,000.00	35,000.00	$50,000.00
NATURAL GAS	72610	23,342.87	22,900.13	30,000.00	27,000.00	$30,000.00
SEWER	72615	609.60	553.08	700.00	600.00	$700.00
TELEPHONE	72620	42,962.01	35,653.74	38,000.00	35,000.00	$38,000.00
WATER	72625	3,002.11	2,944.44	3,000.00	2,500.00	$3,000.00
R & M BUILDINGS	72720	99,926.25	113,925.87	110,000.00	110,000.00	$110,000.00
MOWING PROPERTIES	72726	0.00	720.00	1,000.00	220.00	$1,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	$0.00
BUILDING MAINTENANCE SUPPORT	72728	10,454.90	20,802.42	15,000.00	20,000.00	$20,000.00
R & M COMMUNICATION EQUIPMENT	72740	6,679.00	100.00	14,000.00	14,000.00	$14,000.00
R & M OFFICE EQUIPMENT	72760	14,270.32	7,615.70	15,000.00	4,000.00	$15,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	9,424.41	2,508.67	10,000.00	8,000.00	$10,000.00
R & M VEHICLES	72780	49,628.04	75,670.74	75,000.00	65,000.00	$75,000.00
DUES & SUBSCRIPTIONS	72905	5,216.98	1,635.00	4,000.00	3,200.00	$4,000.00
CREDIT CARD PROCESSING FEE	72912	645.43	646.05	500.00	525.00	$500.00
OTHER OPERATING	72915	0.00	5.29	0.00	12.00	$0.00
HEARTLAND PET CONN. AGREEMENT	72924	64,000.00	65,920.00	70,000.00	67,700.00	$70,000.00
CANDO PROJECT	72960	0.00	7,000.00	7,000.00	7,000.00	$7,000.00
OFFICE SUPPLIES	73001	1,945.74	2,566.84	4,000.00	2,500.00	$4,000.00
BOOKS & MAPS	73010	436.09	0.00	0.00	105.00	$0.00
FOOD SUPPLIES	73120	43.12	18.33	1,000.00	300.00	$1,000.00
FUEL & OIL	73126	34,494.76	36,238.42	65,000.00	63,000.00	$65,000.00
BADGES	73130	2,000.00	659.12	0.00	0.00	$0.00
AMMUNITION	73131	31,271.85	24,011.40	39,500.00	39,000.00	$39,500.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
POLICE **10005031**						
Expense						
K-9 UNIT	73136	4,894.67	2,703.81	5,000.00	3,000.00	$5,000.00
YOUTH ACTIVITIES	73145	2,889.01	2,836.48	3,000.00	3,000.00	$3,000.00
PHOTO SUPPLIES	73147	0.00	0.00	0.00	0.00	$0.00
UNIFORM ALLOWANCE	73165	10,134.82	50,594.51	65,000.00	70,000.00	$65,000.00
WEARING APPAREL	73170	9,594.42	18,570.90	20,000.00	18,000.00	$20,000.00
BUILDING MAINTENANCE SUPPLIES	73720	4,122.25	3,605.32	5,000.00	4,000.00	$5,000.00
COMPUTER SOFTWARE - CITY	73725	119.99	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	320,268.46	284,309.18	301,104.00	301,104.00	$272,837.00
FIELD EQUIPMENT	73850	64,169.71	87,879.35	72,000.00	72,000.00	$112,000.00
OPERATING EXPENSES		**985,587.21**	**1,050,839.79**	**1,194,804.00**	**1,079,666.00**	**$1,211,537.00**
BUILDING IMPROVEMENTS	74120	0.00	0.00	0.00	0.00	$147,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	9,369.32	28,480.61	58,000.00	18,000.00	$15,000.00
VEHICLES	74380	41,077.27	59,448.98	20,000.00	20,000.00	$20,000.00
CAPITAL OUTLAY		**50,446.59**	**87,929.59**	**78,000.00**	**38,000.00**	**$182,000.00**
Total Expense		***5,896,259.77***	***6,533,295.88***	***7,401,407.00***	***6,749,866.00***	***$7,882,060.00***
Total POLICE		**5,896,259.77**	**6,533,295.88**	**7,401,407.00**	**6,749,866.00**	**$7,882,060.00**

EPA MANDATES
EXPENDITURES

Description/Account#			Amount Appropriated
PW - EPA MANDATES	**10007050**		
OTHER OPERATING	72915		200
EPA LEGAL FEES	72940		10,000
EPA CONSULTANTS	72941		35,000
EPA OVERSIGHT/RESPONSE	72943		25,000
LETTER OF CREDIT/COMMISSIONS	72945		1,250
SAMPLING SUPPLIES	73006		2,500
FIELD EQUIPMENT	73850		25,000
		OPERATING EXPENSES	**$98,950**
CAPITAL IMPROVEMENTS	74229		25,000
		CAPITAL OUTLAY	**$25,000**
		PW - EPA MANDATES TOTAL	**$123,950**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PW - EPA MANDATES	**10007050**					
Expense						
OTHER OPERATING	72915	200.00	200.00	250.00	200.00	200.00
ADMINISTRATIVE REIMBURSEMENT	72916	18,627.46	12,418.38	0.00	0.00	0.00
EPA LEGAL FEES	72940	3,957.19	4,077.42	10,000.00	3,500.00	10,000.00
EPA CONSULTANTS	72941	18,038.22	5,502.93	35,000.00	25,000.00	35,000.00
EPA OVERSIGHT/RESPONSE	72943	0.00	2,862.18	25,000.00	4,000.00	25,000.00
LETTER OF CREDIT/COMMISSIONS	72945	1,000.00	2,000.00	1,250.00	1,000.00	1,250.00
SAMPLING SUPPLIES	73006	0.00	0.00	0.00	1,100.00	2,500.00
FIELD EQUIPMENT	73850	0.00	504.42	20,000.00	25,000.00	25,000.00
OPERATING EXPENSES		**41,822.87**	**27,565.33**	**91,500.00**	**59,800.00**	**98,950.00**
CAPITAL IMPROVEMENTS	74229	13,508.59	35,213.44	25,000.00	2,500.00	25,000.00
CAPITAL OUTLAY		**13,508.59**	**35,213.44**	**25,000.00**	**2,500.00**	**25,000.00**
Total Expense		***55,331.46***	***62,778.77***	***116,500.00***	***62,300.00***	***123,950.00***
Total PW - EPA MANDATES		**55,331.46**	**62,778.77**	**116,500.00**	**62,300.00**	**123,950.00**

STORMWATER MANAGEMENT
EXPENDITURES

Description/Account#			Amount Appropriated
PW - STORM WATER MGMT	**10007052**		
PROFESSIONAL SERVICES	72030		10,000
TRAINING/CONFERENCES	72035		1,000
ADVERTISING	72305		12,000
SAMPLING SUPPLIES	73006		7,500
FIELD EQUIPMENT	73850		7,500
		OPERATING EXPENSES	**$38,000**
		PW - STORM WATER MGMT TOTAL	**$38,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PW - STORM WATER MGMT	**10007052**					
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	10,000.00	0.00	10,000.00
TRAINING/CONFERENCES	72035	193.34	1,010.51	1,500.00	500.00	1,000.00
ADVERTISING	72305	10,949.02	18,270.27	16,000.00	11,000.00	12,000.00
DUES & SUBSCRIPTIONS	72905	70.00	128.00	200.00	0.00	0.00
EPA CONSULTANTS	72941	0.00	0.00	0.00	679.00	0.00
SAMPLING SUPPLIES	73006	234.00	5,005.00	7,500.00	5,500.00	7,500.00
SIGNS	73160	48.48	5.77	0.00	0.00	0.00
FIELD EQUIPMENT	73850	27,580.25	3,365.78	10,000.00	100.00	7,500.00
OPERATING EXPENSES		**39,075.09**	**27,785.33**	**45,200.00**	**17,779.00**	**38,000.00**
Total Expense		***39,075.09***	***27,785.33***	***45,200.00***	***17,779.00***	***38,000.00***
Total PW - STORM WATER MGMT		**39,075.09**	**27,785.33**	**45,200.00**	**17,779.00**	**38,000.00**

AIRPORT
EXPENDITURES

Description/Account#			Amount Appropriated
AIRPORT	**10008000**		
FULL TIME	71105		66,656
PART TIME	71110		73,614
OVERTIME	71115		1,500
FICA	71205		8,790
MEDICARE	71210		2,056
PENSION	71215		4,423
HEALTH INSURANCE	71220		12,427
LIFE INS/LONG-TERM DISABILITY	71225		362
		PERSONNEL SERVICES	**$169,828**
PROFESSIONAL SERVICES	72030		8,000
TRAINING/CONFERENCES	72035		2,000
ADVERTISING	72305		2,500
INSURANCE	72505		6,000
ELECTRICITY	72605		14,000
NATURAL GAS	72610		7,000
SEWER	72615		1,500
TELEPHONE	72620		3,500
WATER	72625		5,500
WASTE DISPOSAL SERVICE	72630		500
LOAN REPAYMENT	72635		37,680
R & M BUILDINGS	72720		32,000
R & M AIRPORT	72722		49,000
BUILDING MAINTENANCE SUPPORT	72728		55,000
R & M TOOLS & MISC. EQUIPMENT	72770		4,000
R & M VEHICLES	72780		10,000
HIRE OF EQUIPMENT	72805		1,000
OTHER OPERATING	72915		3,500
OFFICE SUPPLIES	73001		500
FUEL & OIL	73126		7,000
WEARING APPAREL	73170		200
IT SOFTWARE/EQUIPMENT SUPPORT	73728		10,583
SHOP SUPPLIES	73772		1,000
		OPERATING EXPENSES	**$261,963**
BUILDING IMPROVEMENTS	74120		400,000
		CAPITAL OUTLAY	**$400,000**
		AIRPORT TOTAL	**$831,791**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
AIRPORT	**10008000**					
Expense						
FULL TIME	71105	60,534.35	60,045.04	64,722.00	64,722.00	$66,656.00
PART TIME	71110	52,149.84	63,880.85	69,431.00	64,000.00	$73,614.00
OVERTIME	71115	1,445.51	578.73	1,500.00	1,000.00	$1,500.00
FICA	71205	6,920.01	7,499.64	8,410.00	7,850.00	$8,790.00
MEDICARE	71210	1,613.72	1,753.96	1,967.00	1,837.00	$2,056.00
PENSION	71215	4,001.04	3,675.97	4,268.00	4,268.00	$4,423.00
HEALTH INSURANCE	71220	11,601.00	9,063.94	12,068.00	9,300.00	$12,427.00
LIFE INS/LONG-TERM DISABILITY	71225	219.24	344.76	354.00	354.00	$362.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**138,484.71**	**146,842.89**	**162,720.00**	**153,331.00**	**$169,828.00**
PROFESSIONAL SERVICES	72030	4,968.14	4,788.93	10,000.00	5,000.00	$8,000.00
TRAINING/CONFERENCES	72035	1,121.92	1,820.33	2,000.00	2,000.00	$2,000.00
POSTAGE	72105	0.00	0.00	50.00	0.00	$0.00
ADVERTISING	72305	1,060.36	743.10	2,500.00	2,500.00	$2,500.00
INSURANCE	72505	5,075.00	5,582.00	6,000.00	5,582.00	$6,000.00
ELECTRICITY	72605	11,786.18	13,368.04	12,000.00	15,500.00	$14,000.00
NATURAL GAS	72610	4,862.94	5,615.64	7,500.00	6,000.00	$7,000.00
SEWER	72615	1,522.32	1,204.69	1,500.00	1,500.00	$1,500.00
TELEPHONE	72620	3,333.76	3,479.09	3,500.00	3,500.00	$3,500.00
WATER	72625	4,258.42	3,696.77	6,000.00	5,500.00	$5,500.00
WASTE DISPOSAL SERVICE	72630	369.25	374.50	500.00	500.00	$500.00
LOAN REPAYMENT	72635	37,680.00	37,680.00	37,680.00	37,680.00	$37,680.00
R & M BUILDINGS	72720	26,735.94	27,049.40	35,000.00	35,000.00	$32,000.00
R & M AIRPORT	72722	53,292.91	62,754.74	49,000.00	49,000.00	$49,000.00
BUILDING MAINTENANCE SUPPORT	72728	28,295.22	59,273.77	40,000.00	57,000.00	$55,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	5,823.00	3,995.90	4,000.00	4,000.00	$4,000.00
R & M VEHICLES	72780	10,239.48	13,025.63	11,000.00	10,000.00	$10,000.00
HIRE OF EQUIPMENT	72805	466.72	0.00	1,000.00	0.00	$1,000.00
OTHER OPERATING	72915	0.54	195.14	3,500.00	0.00	$3,500.00
OFFICE SUPPLIES	73001	337.00	0.00	500.00	500.00	$500.00
FUEL & OIL	73126	5,444.21	3,877.29	6,000.00	6,500.00	$7,000.00
FUEL & OIL RESALE	73127	0.00	0.00	0.00	0.00	$0.00
WEARING APPAREL	73170	50.00	290.00	200.00	170.00	$200.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	9,571.70	9,071.03	11,438.00	11,438.00	$10,583.00
SHOP SUPPLIES	73772	143.10	680.36	1,000.00	1,000.00	$1,000.00
OPERATING EXPENSES		**216,438.11**	**258,566.35**	**251,868.00**	**259,870.00**	**$261,963.00**
BUILDING IMPROVEMENTS	74120	0.00	45,911.00	375,000.00	375,000.00	$400,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	37,000.00	46,051.00	$0.00
FAA PROJECT	74341	0.00	0.00	0.00	0.00	$0.00
HEAVY MACHINERY & EQUIPMENT	74350	43,439.03	15,945.92	0.00	0.00	$0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	18,098.98	0.00	0.00	0.00	$0.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
AIRPORT	**10008000**					
Expense						
	CAPITAL OUTLAY	**61,538.01**	**61,856.92**	**412,000.00**	**421,051.00**	**$400,000.00**
	Total Expense	***416,460.83***	***467,266.16***	***826,588.00***	***834,252.00***	***$831,791.00***
	Total AIRPORT	**416,460.83**	**467,266.16**	**826,588.00**	**834,252.00**	**$831,791.00**

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, and Enterprise Funds.

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
- BANS Construction/Project Fund
- Keno Fund
- Debt Service Fund – Debt Service
- Special Assessments – Debt Service
- Police Equip Sinking Fund
- Fire Equip Sinking Fund
- Bookmobile Replacement Fund
- S Landfill Capitalization Fund
- Landfill Fund – Enterprise
- Self-Insured Health Fund – Internal Service
- IT Fund – Internal Service
- Cemetery Perpetual Care Fund - Permanent
- C.A.N.D.O. Fund
- S.C.A.L.E.S. Fund
- Utilities Fund - Enterprise

BUSINESS IMPROVEMENT DISTRICT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$72,532**
REVENUES	
BID Assessments	$80,000
Other Income	$1,000
TOTAL REVENUES	**$81,000**
EXPENDITURES	
Operations & Maintenance	$80,000
Capital Outlay	$0
TOTAL EXPENDITURES	**$80,000**
BALANCE 9/30/27	**$73,532**

BUSINESS IMPROVEMENT DISTRICT
REVENUES

Description/Account#				Budget
BUSINESS IMPROVEMENT	**211**			
INVESTMENT INTEREST		47105		1,000
			INTEREST INCOME	**$1,000**
ASSESSMENT PRINCIPAL		47305		80,000
			SPECIAL ASSESSMENTS	**$80,000**
			BUSINESS IMPROVEMENT TOTAL	**$81,000**

BUSINESS IMPROVEMENT DISTRICT EXPENDITURES

Description/Account#			Amount Appropriated
BUSINESS IMPROVEMENT	**211**		
ADMINISTRATIVE EXPENSES	72002		1,000
CONTRACT SERVICES	72010		3,000
PROFESSIONAL SERVICES	72030		24,000
POSTAGE	72105		300
PUBLIC IMPROVEMENTS/PROMOTIONS	72311		30,000
PRINTING	72405		500
TELEPHONE	72620		1,200
PEST CONTROL	72622		2,000
R & M GROUNDS MAINTENANCE	72721		9,000
RENT	72810		3,000
OTHER OPERATING	72915		5,000
OFFICE SUPPLIES	73001		1,000
		OPERATING EXPENSES	**$80,000**
		BUSINESS IMPROVEMENT TOTAL	**$80,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
BUSINESS IMPROVEMENT	**211**					
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	1,458.26	0.00	500.00	0.00
OTHER INCOME		**0.00**	**1,458.26**	**0.00**	**500.00**	**0.00**
INVESTMENT INTEREST	47105	1,916.43	3,166.61	1,000.00	3,000.00	1,000.00
INTEREST INCOME		**1,916.43**	**3,166.61**	**1,000.00**	**3,000.00**	**1,000.00**
ASSESSMENT PRINCIPAL	47305	83,550.76	76,421.45	80,000.00	79,000.00	80,000.00
SPECIAL ASSESSMENTS		**83,550.76**	**76,421.45**	**80,000.00**	**79,000.00**	**80,000.00**
Total Revenue		***85,467.19***	***81,046.32***	***81,000.00***	***82,500.00***	***81,000.00***
Expense						
ADMINISTRATIVE EXPENSES	72002	345.00	611.12	1,000.00	1,000.00	1,000.00
CONTRACT SERVICES	72010	2,427.31	3,160.09	3,000.00	3,000.00	3,000.00
PROFESSIONAL SERVICES	72030	23,035.00	24,000.00	24,000.00	20,000.00	24,000.00
POSTAGE	72105	0.00	153.00	300.00	0.00	300.00
PUBLIC	72311	30,606.78	25,048.34	30,000.00	25,000.00	30,000.00
PRINTING	72405	438.42	454.89	500.00	400.00	500.00
TELEPHONE	72620	450.00	349.99	1,200.00	1,200.00	1,200.00
PEST CONTROL	72622	1,750.00	0.00	2,000.00	0.00	2,000.00
R & M GROUNDS MAINTENANCE	72721	8,940.00	3,855.51	9,000.00	4,000.00	9,000.00
RENT	72810	0.00	0.00	3,000.00	1,000.00	3,000.00
OTHER OPERATING	72915	4,543.06	3,940.76	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES	73001	337.26	406.41	1,000.00	0.00	1,000.00
BUILDING MAINTENANCE SUPPLIES	73720	287.50	19.82	0.00	0.00	0.00
OPERATING EXPENSES		**73,160.33**	**61,999.93**	**80,000.00**	**60,600.00**	**80,000.00**
Total Expense		***73,160.33***	***61,999.93***	***80,000.00***	***60,600.00***	***80,000.00***
Total BUSINESS IMPROVEMENT		**(12,306.86)**	**(19,046.39)**	**(1,000.00)**	**(21,900.00)**	**(1,000.00)**

COMMUNITY DEVELOPMENT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$17,788**
REVENUES	
Intergovernmental	$875,000
Other Income	$125,000
TOTAL REVENUES	**$1,000,000**
EXPENDITURES	
Operational and Maintenance	$25,000
Capital Outlay	$975,000
TOTAL EXPENDITURES	**$1,000,000**
BALANCE 9/30/27	**$17,788**

COMMUNITY DEVELOPMENT
REVENUES

Description/Account#				Budget
COMMUNITY DEVELOPMENT	**220**			
FEDERAL GRANT		43110		425,000
CRA CONTRIBUTION		43512		125,000
FEDERAL EPA GRANT		43545		450,000
			INTERGOVT REVENUES	**$1,000,000**
			COMMUNITY DEVELOPMENT TOTAL	**$1,000,000**

COMMUNITY DEVELOPMENT
EXPENDITURES

Description/Account#			Amount Appropriated
COMMUNITY DEVELOPMENT	**220**		
ADMINISTRATION	72039		25,000
		OPERATING EXPENSES	**$25,000**
GRANT TBA	74224		525,000
FEDERAL EPA GRANT	74228		450,000
		CAPITAL OUTLAY	**$975,000**
		COMMUNITY DEVELOPMENT TOTAL	**$1,000,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
COMMUNITY DEVELOPMENT	**220**					
Revenue						
FEDERAL GRANT	43110	3,450.00	9,382.96	768,800.00	320,000.00	$425,000.00
NIFA GRANT	43111	0.00	0.00	0.00	0.00	$0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	$0.00
CDBG GRANT (TBA)	43153	231,343.94	64,843.07	315,000.00	615,000.00	$0.00
CRA CONTRIBUTION	43512	0.00	0.00	226,200.00	0.00	$125,000.00
FEDERAL EPA GRANT	43545	0.00	0.00	475,000.00	25,000.00	$450,000.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	$0.00
INTERGOVT REVENUES		**227,893.94**	**74,226.03**	**1,785,000.00**	**960,000.00**	**$1,000,000.00**
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	135,000.00	0.00	$0.00
DEVELOPER PARTICIPATION	47809	0.00	0.00	0.00	0.00	$0.00
OTHER INCOME		**0.00**	**0.00**	**135,000.00**	**0.00**	**$0.00**
Total Revenue		***227,893.94***	***74,226.03***	***1,920,000.00***	***960,000.00***	***$1,000,000.00***
Expense						
ADMINISTRATION	72039	17,893.94	32,046.71	45,000.00	45,000.00	$25,000.00
PLANNING GRANT	72050	0.00	0.00	0.00	0.00	$0.00
OPERATING EXPENSES		**17,893.94**	**32,046.71**	**45,000.00**	**45,000.00**	**$25,000.00**
CDBG GRANTS	74223	210,000.00	0.00	450,000.00	647,000.00	$0.00
GRANT TBA	74224	0.00	42,179.32	950,000.00	265,000.00	$525,000.00
NAHTF GRANTS	74226	0.00	0.00	0.00	0.00	$0.00
NIFA GRANTS	74227	0.00	0.00	0.00	0.00	$0.00
FEDERAL EPA GRANT	74228	0.00	0.00	475,000.00	25,000.00	$450,000.00
CAPITAL OUTLAY		**210,000.00**	**42,179.32**	**1,875,000.00**	**937,000.00**	**$975,000.00**
Total Expense		***227,893.94***	***74,226.03***	***1,920,000.00***	***982,000.00***	***$1,000,000.00***
Total COMMUNITY DEVELOPMENT		**0.00**	**0.00**	**0.00**	**22,000.00**	**$0.00**

CREATIVE DISTRICT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$58,457**
REVENUES	
Intergovernmental	$43,000
Other Income	$0
TOTAL REVENUES	**$43,000**
EXPENDITURES	
Operational and Maintenance	$57,000
TOTAL EXPENDITURES	**$57,000**
BALANCE 9/30/27	**$44,457**

CREATIVE DISTRICT FUND
REVENUES

Description/Account#			Budget
CREATIVE DISTRICT FUND	**221**		
STATE OF NEBRASKA GRANT		43116	43,000
		INTERGOVT REVENUES	**$43,000**
		CREATIVE DISTRICT FUND TOTAL	**$43,000**

CREATIVE DISTRICT FUND
EXPENDITURES

Description/Account#			Amount Appropriated
CREATIVE DISTRICT FUND	**221**		
PROFESSIONAL SERVICES	72030		57,000
		OPERATING EXPENSES	**$57,000**
		CREATIVE DISTRICT FUND TOTAL	**$57,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
CREATIVE DISTRICT FUND	**221**					
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	10,000.00	0.00	57,000.00	$43,000.00
INTERGOVT REVENUES		**0.00**	**10,000.00**	**0.00**	**57,000.00**	**$43,000.00**
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	$0.00
OTHER INCOME		**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Total Revenue		***0.00***	***10,000.00***	***0.00***	***57,000.00***	***$43,000.00***
Expense						
ADMINISTRATIVE EXPENSES	72002	0.00	0.00	0.00	0.00	$0.00
CONTRACT SERVICES	72010	0.00	5,783.50	2,000.00	0.00	$0.00
PROFESSIONAL SERVICES	72030	0.00	0.00	2,000.00	0.00	$57,000.00
ADVERTISING	72305	0.00	0.00	0.00	0.00	$0.00
PRINTING	72405	0.00	0.00	0.00	0.00	$0.00
OFFICE SUPPLIES	73001	0.00	0.00	0.00	0.00	$0.00
OTHER SUPPLIES	73140	0.00	0.00	0.00	2,760.00	$0.00
OPERATING EXPENSES		**0.00**	**5,783.50**	**4,000.00**	**2,760.00**	**$57,000.00**
Total Expense		***0.00***	***5,783.50***	***4,000.00***	***2,760.00***	***$57,000.00***
Total CREATIVE DISTRICT FUND		**0.00**	**(4,216.50)**	**4,000.00**	**(54,240.00)**	**$14,000.00**

LIBRARY GRANT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$12,425**
REVENUES	
Intergovernmental Revenues	$500,000
Other income	$1,000
TOTAL REVENUES	**$501,000**
EXPENDITURES	
Operational and Maintenance	$150,000
Capital Outlay	$350,000
TOTAL EXPENDITURES	**$500,000**
BALANCE 9/30/27	**$13,425**

LIBRARY GRANT FUND
REVENUES

Description/Account#			Budget
LIBRARY GRANT	**230**		
NE LIBRARY COMMISSION GRANT	43105		125,000
LOCAL GRANT INCOME	43108		375,000
		INTERGOVT REVENUES	**$500,000**
INVESTMENT INTEREST	47105		1,000
		INTEREST INCOME	**$1,000**
		LIBRARY GRANT TOTAL	**$501,000**

LIBRARY GRANT FUND
EXPENDITURES

Description/Account#			Amount Appropriated
LIBRARY GRANT	**230**		
TRAINING/CONFERENCES	72035		30,000
LIBRARY PROGRAMS	72054		50,000
GRANT EXPENSES	72735		50,000
BOOKS & MAPS	73010		20,000
		OPERATING EXPENSES	**$150,000**
INFRASTRUCTURE IMPROVEMENTS	74121		250,000
COMPUTER EQUIPMENT - CITY	74355		25,000
OFFICE EQUIPMENT	74360		25,000
FURNISHINGS	74361		50,000
		CAPITAL OUTLAY	**$350,000**
		LIBRARY GRANT TOTAL	**$500,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LIBRARY GRANT 230						
Revenue						
NE LIBRARY COMMISSION GRANT	43105	7,867.09	7,963.11	125,000.00	8,000.00	125,000.00
LOCAL GRANT INCOME	43108	62,085.96	69,428.85	375,000.00	0.00	375,000.00
INTERGOVT REVENUES		**69,953.05**	**77,391.96**	**500,000.00**	**8,000.00**	**500,000.00**
INVESTMENT INTEREST	47105	1,881.00	572.63	1,000.00	1,000.00	1,000.00
INTEREST INCOME		**1,881.00**	**572.63**	**1,000.00**	**1,000.00**	**1,000.00**
Total Revenue		***71,834.05***	***77,964.59***	***501,000.00***	***9,000.00***	***501,000.00***
Expense						
TRAINING/CONFERENCES	72035	13,267.24	3,594.28	30,000.00	3,600.00	30,000.00
LIBRARY PROGRAMS	72054	36,161.49	30,224.89	50,000.00	32,000.00	50,000.00
GRANT EXPENSES	72735	7,302.99	4,784.34	50,000.00	3,213.00	50,000.00
BOOKS & MAPS	73010	1,000.93	0.00	20,000.00	0.00	20,000.00
OPERATING EXPENSES		**57,732.65**	**38,603.51**	**150,000.00**	**38,813.00**	**150,000.00**
INFRASTRUCTURE IMPROVEMENTS	74121	0.00	35,858.28	250,000.00	0.00	250,000.00
COMPUTER EQUIPMENT - CITY	74355	14,790.00	0.00	25,000.00	0.00	25,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	25,000.00	0.00	25,000.00
FURNISHINGS	74361	1,277.00	0.00	50,000.00	315.00	50,000.00
CAPITAL OUTLAY		**16,067.00**	**35,858.28**	**350,000.00**	**315.00**	**350,000.00**
Total Expense		***73,799.65***	***74,461.79***	***500,000.00***	***39,128.00***	***500,000.00***
Total LIBRARY GRANT		**1,965.60**	**(3,502.80)**	**(1,000.00)**	**30,128.00**	**(1,000.00)**

PARKS GRANT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$128,711**
REVENUES	
Intergovernmental Revenues	$0
Other Income	$51,500
TOTAL REVENUES	**$51,500**
EXPENDITURES	
Operating & Maintenance	$0
Capital Outlay	$50,000
TOTAL EXPENDITURES	**$50,000**
BALANCE 9/30/27	**$130,211**

PARKS GRANT FUND
REVENUES

Description/Account#			Budget
PARKS GRANT	**233**		
CONTR. FROM PRIVATE SOURCES	47805		50,000
		OTHER INCOME	**$50,000**
INVESTMENT INTEREST	47105		1,500
		INTEREST INCOME	**$1,500**
		PARKS GRANT TOTAL	**$51,500**

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**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS GRANT 233						
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	63,111.00	0.00
INTERGOVT REVENUES		**0.00**	**0.00**	**0.00**	**63,111.00**	**0.00**
CONTR. FROM PRIVATE SOURCES	47805	12,836.85	33,041.22	50,000.00	24,000.00	50,000.00
OTHER INCOME		**12,836.85**	**33,041.22**	**50,000.00**	**24,000.00**	**50,000.00**
INVESTMENT INTEREST	47105	2,727.30	2,975.10	2,000.00	2,500.00	1,500.00
INTEREST INCOME		**2,727.30**	**2,975.10**	**2,000.00**	**2,500.00**	**1,500.00**
Total Revenue		***15,564.15***	***36,016.32***	***52,000.00***	***89,611.00***	***51,500.00***
Expense						
OTHER SUPPLIES	73140	150.00	1,369.08	0.00	1,065.00	0.00
OPERATING EXPENSES		**150.00**	**1,369.08**	**0.00**	**1,065.00**	**0.00**
INFRASTRUCTURE IMPROVEMENTS	74121	18,481.20	46,788.36	50,000.00	24,000.00	50,000.00
CAPITAL OUTLAY		**18,481.20**	**46,788.36**	**50,000.00**	**24,000.00**	**50,000.00**
Total Expense		***18,631.20***	***48,157.44***	***50,000.00***	***25,065.00***	***50,000.00***
Total PARKS GRANT		**3,067.05**	**12,141.12**	**(2,000.00)**	**(64,546.00)**	**(1,500.00)**

DUNCAN/PARKS SALES TAX FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$125,636**
REVENUES	
Transfer from Parks-General Fund	$0
Other Income	$0
TOTAL REVENUES	**$0**
EXPENDITURES	
Capital Reserve for Turf Replacement	$125,000
Capital Outlay	$0
Transfer to General Fund	$0
TOTAL EXPENDITURES	**$125,000**
BALANCE 9/30/27	**$636**

DUNCAN/PARKS SALES TAX FUND
REVENUES

Description/Account#			Budget
DUNCAN/PARKS SALES TAX	**234**		
INVESTMENT INTEREST	47105		0
		INTEREST INCOME	**$0**
TRANSFER FROM GENERAL FUND	47502		0
		TRANSFERS	**$0**
		DUNCAN/PARKS SALES TAX TOTAL	**$0**

DUNCAN/PARKS SALES TAX FUND
EXPENDITURES

Description/Account#			Amount Appropriated
DUNCAN/PARKS SALES TAX	**234**		
CAPITAL IMPROVEMENTS	74229		125,000
		CAPITAL OUTLAY	**$125,000**
		DUNCAN/PARKS SALES TAX TOTAL	**$125,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
DUNCAN/PARKS SALES TAX	**234**					
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	708.67	0.00	0.00	0.00
OTHER INCOME		**0.00**	**708.67**	**0.00**	**0.00**	**0.00**
INVESTMENT INTEREST	47105	2,328.70	3,417.68	2,500.00	3,100.00	0.00
INTEREST INCOME		**2,328.70**	**3,417.68**	**2,500.00**	**3,100.00**	**0.00**
TRANSFER FROM GENERAL FUND	47502	15,000.00	20,000.00	20,000.00	20,000.00	0.00
TRANSFERS		**15,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**
Total Revenue		***17,328.70***	***24,126.35***	***22,500.00***	***23,100.00***	***0.00***
Expense						
CAPITAL RESERVE	74001	0.00	0.00	115,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	0.00	0.00	125,000.00
CAPITAL OUTLAY		**0.00**	**0.00**	**115,000.00**	**0.00**	**125,000.00**
Total Expense		***0.00***	***0.00***	***115,000.00***	***0.00***	***125,000.00***
Total DUNCAN/PARKS SALES TAX		**(17,328.70)**	**(24,126.35)**	**92,500.00**	**(23,100.00)**	**125,000.00**

PARKS/REC SALES TAX FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$1,619,941**
REVENUES	
Taxes	$800,000
Other Income	$25,000
TOTAL REVENUES	**$825,000**
EXPENDITURES	
Capital Outlay	$1,353,000
TOTAL EXPENDITURES	**$1,353,000**
BALANCE 9/30/27	**$1,091,941**

PARKS/REC SALES TAX FUND
REVENUES

Description/Account#				Budget
PARKS/REC SALES TAX	**236**			
SALES TAX		41205		800,000
			TAXES	**$800,000**
INVESTMENT INTEREST		47105		25,000
			INTEREST INCOME	**$25,000**
			PARKS/REC SALES TAX TOTAL	**$825,000**

PARKS/REC SALES TAX FUND
EXPENDITURES

Description/Account#			Amount Appropriated
PARKS/REC SALES TAX	**236**		
CAPITAL IMPROVEMENTS	74229		1,353,000
		CAPITAL OUTLAY	**$1,353,000**
		PARKS/REC SALES TAX TOTAL	**$1,353,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS/REC SALES TAX	**236**					
Revenue						
SALES TAX	41205	808,567.89	811,072.58	800,000.00	800,000.00	800,000.00
	TAXES	**808,567.89**	**811,072.58**	**800,000.00**	**800,000.00**	**800,000.00**
CONTR. FROM PRIVATE SOURCES	47805	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	47,709.42	82,358.05	25,000.00	90,000.00	25,000.00
	INTEREST INCOME	**47,709.42**	**82,358.05**	**25,000.00**	**90,000.00**	**25,000.00**
Total Revenue		***856,277.31***	***893,430.63***	***825,000.00***	***890,000.00***	***825,000.00***
Expense						
CAPITAL IMPROVEMENTS	74229	372,899.66	25,380.36	3,160,000.00	1,800,000.00	1,353,000.00
	CAPITAL OUTLAY	**372,899.66**	**25,380.36**	**3,160,000.00**	**1,800,000.00**	**1,353,000.00**
Total Expense		***372,899.66***	***25,380.36***	***3,160,000.00***	***1,800,000.00***	***1,353,000.00***
Total PARKS/REC SALES TAX		**(483,377.65)**	**(868,050.27)**	**2,335,000.00**	**910,000.00**	**528,000.00**

AQUATICS CENTER FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$276,018**
REVENUES	
Other Income	$5,000
TOTAL REVENUES	**$5,000**
EXPENDITURES	
Aquatic Reserve	$80,518
Operations & Maintenance	$0
Capital Outlay	$200,500
TOTAL EXPENDITURES	**$281,018**
BALANCE 9/30/27	**$0**
Reserve	**$281,018**

AQUATICS CENTER FUND
REVENUES

Description/Account#				Budget
AQUATICS CENTER	**240**			
INVESTMENT INTEREST		47105		5,000
			INTEREST INCOME	**$5,000**
			AQUATICS CENTER TOTAL	**$5,000**

AQUATICS CENTER FUND
EXPENDITURES

Description/Account#			Amount Appropriated
AQUATICS CENTER	**240**		
CAPITAL RESERVE	74001		80,518
CAPITAL IMPROVEMENTS	74229		186,000
TOOLS & MISCELLANEOUS EQUIP.	74370		14,500
		CAPITAL OUTLAY	**$281,018**
		AQUATICS CENTER TOTAL	**$281,018**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
AQUATICS CENTER	**240**					
Revenue						
INVESTMENT INTEREST	47105	14,592.28	11,856.47	5,000.00	11,500.00	$5,000.00
INTEREST INCOME		**14,592.28**	**11,856.47**	**5,000.00**	**11,500.00**	**$5,000.00**
Total Revenue		***14,592.28***	***11,856.47***	***5,000.00***	***11,500.00***	***$5,000.00***
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	3,257.50	0.00	270,232.00	0.00	$80,518.00
CAPITAL IMPROVEMENTS	74229	39,985.00	0.00	0.00	0.00	$186,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	$14,500.00
CAPITAL OUTLAY		**43,242.50**	**0.00**	**270,232.00**	**0.00**	**$281,018.00**
Total Expense		***43,242.50***	***0.00***	***270,232.00***	***0.00***	***$281,018.00***
Total AQUATICS CENTER		**28,650.22**	**(11,856.47)**	**265,232.00**	**(11,500.00)**	**$276,018.00**

PUBLIC SAFETY GRANT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$11,597**
REVENUES	
Intergovernmental Revenues	$840,909
Other Income	$50,000
Interfund Transfers	$0
TOTAL REVENUES	**$890,909**
EXPENDITURES	
Operations and Maintenance	$469,000
Capital Outlay	$426,096
TOTAL EXPENDITURES	**$895,096**
BALANCE 9/30/27	**$7,410**

PUBLIC SAFETY FUND - FIRE
REVENUES

Description/Account#				Budget
PS GRANT - FIRE	**25500040**			
LOCAL GRANT INCOME		43108		1,000
FEDERAL GRANT		43110		689,909
			INTERGOVT REVENUES	**$690,909**
			PS GRANT - FIRE TOTAL	**$690,909**

PUBLIC SAFETY FUND - FIRE
EXPENDITURES

Description/Account#			Amount Appropriated
PS GRANT - FIRE	**25500040**		
TRAINING/CONFERENCES	72035		49,000
OTHER OPERATING	72915		220,000
		OPERATING EXPENSES	**$269,000**
TOOLS & MISCELLANEOUS EQUIP.	74370		85,187
VEHICLES	74380		340,909
		CAPITAL OUTLAY	**$426,096**
		PS GRANT - FIRE TOTAL	**$695,096**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PS GRANT - FIRE	**25500040**					
Revenue						
LOCAL GRANT INCOME	43108	0.00	3,009.82	16,500.00	1,258.00	1,000.00
FEDERAL GRANT	43110	72,223.73	74,175.27	609,450.00	224,068.00	689,909.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		**72,223.73**	**77,185.09**	**625,950.00**	**225,326.00**	**690,909.00**
CONTR. FROM PRIVATE SOURCES	47805	4,153.24	3,939.27	0.00	5,187.00	0.00
OTHER INCOME		**4,153.24**	**3,939.27**	**0.00**	**5,187.00**	**0.00**
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		***76,376.97***	***81,124.36***	***625,950.00***	***230,513.00***	***690,909.00***
Expense						
TRAINING/CONFERENCES	72035	0.00	19,445.00	80,525.00	68,210.00	49,000.00
OTHER OPERATING	72915	8,781.90	18,180.91	85,000.00	61,160.00	220,000.00
OPERATING EXPENSES		**8,781.90**	**37,625.91**	**165,525.00**	**129,370.00**	**269,000.00**
TOOLS & MISCELLANEOUS EQUIP.	74370	72,923.37	60,551.97	84,475.00	85,900.00	85,187.00
VEHICLES	74380	0.00	0.00	375,000.00	0.00	340,909.00
CAPITAL OUTLAY		**72,923.37**	**60,551.97**	**459,475.00**	**85,900.00**	**426,096.00**
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		***81,705.27***	***98,177.88***	***625,000.00***	***215,270.00***	***695,096.00***
Total PS GRANT - FIRE		**5,328.30**	**17,053.52**	**(950.00)**	**(15,243.00)**	**4,187.00**

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 - 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**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 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	0.00	0.00	50,000.00	0.00	50,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	50,000.00	0.00	50,000.00
INTERGOVT REVENUES		**0.00**	**0.00**	**150,000.00**	**0.00**	**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		***0.00***	***0.00***	***200,000.00***	***0.00***	***200,000.00***
Expense						
GRANT EXPENSES	72735	0.00	0.00	200,000.00	0.00	200,000.00
OPERATING EXPENSES		**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Total Expense		***0.00***	***0.00***	***200,000.00***	***0.00***	***200,000.00***
Total PS GRANT - POLICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

WIRELESS E911 FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$237,266**
REVENUES	
Intergovernmental Revenues	$95,000
Other Income	$5,000
TOTAL REVENUES	**$100,000**
EXPENDITURES	
Transfer to General Fund	$95,000
Capital Outlay	$200,000
TOTAL EXPENDITURES	**$295,000**
BALANCE 9/30/27	**$42,266**

WIRELESS E911 FUND
REVENUES

Description/Account#			Budget
WIRELESS E911	**258**		
STATE OF NEBRASKA GRANT		43116	95,000
		INTERGOVT REVENUES	**$95,000**
INVESTMENT INTEREST		47105	5,000
		INTEREST INCOME	**$5,000**
		WIRELESS E911 TOTAL	**$100,000**

WIRELESS E911 FUND
EXPENDITURES

Description/Account#			Amount Appropriated
WIRELESS E911	**258**		
COMMUNICATION EQUIPMENT	74340		200,000
		CAPITAL OUTLAY	**$200,000**
TRANSFER TO GENERAL FUND	75005		95,000
		TRANSFERS	**$95,000**
		WIRELESS E911 TOTAL	**$295,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
WIRELESS E911 258						
Revenue						
STATE OF NEBRASKA GRANT	43116	68,521.46	96,063.81	82,000.00	90,000.00	95,000.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		**68,521.46**	**96,063.81**	**82,000.00**	**90,000.00**	**95,000.00**
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	14,081.04	12,263.82	6,000.00	12,000.00	5,000.00
INTEREST INCOME		**14,081.04**	**12,263.82**	**6,000.00**	**12,000.00**	**5,000.00**
Total Revenue		***82,602.50***	***108,327.63***	***88,000.00***	***102,000.00***	***100,000.00***
Expense						
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNICATION EQUIPMENT	74340	20,585.42	44,477.44	350,000.00	165,000.00	200,000.00
CAPITAL OUTLAY		**20,585.42**	**44,477.44**	**350,000.00**	**165,000.00**	**200,000.00**
TRANSFER TO GENERAL FUND	75005	0.00	0.00	0.00	180,000.00	95,000.00
TRANSFERS		**0.00**	**0.00**	**0.00**	**180,000.00**	**95,000.00**
Total Expense		***20,585.42***	***44,477.44***	***350,000.00***	***345,000.00***	***295,000.00***
Total WIRELESS E911		**(62,017.08)**	**(63,850.19)**	**262,000.00**	**243,000.00**	**195,000.00**

LANDLINE E911 FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$306,600**
REVENUES	
Intergovernmental Revenues	$45,000
Other Income	$7,500
TOTAL REVENUES	**$52,500**
EXPENDITURES	
Operational and Maintenance	$0
Capital Outlay	$350,000
TOTAL EXPENDITURES	**$350,000**
BALANCE 9/30/27	**$9,100**

LANDLINE E911 FUND
REVENUES

Description/Account#			Budget
LANDLINE E911	**259**		
E911 LANDLINE INCOME	47806		45,000
		OTHER INCOME	**$45,000**
INVESTMENT INTEREST	47105		7,500
		INTEREST INCOME	**$7,500**
		LANDLINE E911 TOTAL	**$52,500**

LANDLINE E911 FUND
EXPENDITURES

Description/Account#				Amount Appropriated
LANDLINE E911	**259**			
COMMUNICATION EQUIPMENT		74340		350,000
			CAPITAL OUTLAY	**$350,000**
			LANDLINE E911 TOTAL	**$350,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LANDLINE E911	**259**					
Revenue						
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
E911 LANDLINE INCOME	47806	46,072.38	53,954.14	40,000.00	50,000.00	45,000.00
OTHER INCOME		**46,072.38**	**53,954.14**	**40,000.00**	**50,000.00**	**45,000.00**
INVESTMENT INTEREST	47105	15,324.16	11,262.86	7,000.00	11,000.00	7,500.00
INTEREST INCOME		**15,324.16**	**11,262.86**	**7,000.00**	**11,000.00**	**7,500.00**
Total Revenue		***61,396.54***	***65,217.00***	***47,000.00***	***61,000.00***	***52,500.00***
Expense						
R & M OFFICE EQUIPMENT	72760	0.00	54.54	0.00	0.00	0.00
PHONE SERVICE/SUPPORT	73726	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		**0.00**	**54.54**	**0.00**	**0.00**	**0.00**
COMMUNICATION EQUIPMENT	74340	48,745.65	59,946.00	350,000.00	170,000.00	350,000.00
CAPITAL OUTLAY		**48,745.65**	**59,946.00**	**350,000.00**	**170,000.00**	**350,000.00**
Total Expense		***48,745.65***	***60,000.54***	***350,000.00***	***170,000.00***	***350,000.00***
Total LANDLINE E911		**(12,650.89)**	**(5,216.46)**	**303,000.00**	**109,000.00**	**297,500.00**

A.R.P.A. FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$32,454**
REVENUES	
Intergovernmental Revenues	$0
Other Income	$0
TOTAL REVENUES	**$0**
EXPENDITURES	
Operations & Maintenance	$0
Capital Outlay	$32,454
TOTAL EXPENDITURES	**$32,454**
BALANCE 9/30/27	**$0**

A.R.P.A. FUND
REVENUES

Description/Account#			Budget
ARPA FUNDS	**260**		
FEDERAL GRANT	43110		0
		INTERGOVT REVENUES	**$0**
		ARPA FUNDS TOTAL	**$0**

A.R.P.A. FUND
EXPENDITURES

Description/Account#			Amount Appropriated
ARPA FUNDS	**260**		
ARPA FUNDS PROJECTS	74235		32,454
		CAPITAL OUTLAY	**$32,454**
		ARPA FUNDS TOTAL	**$32,454**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ARPA FUNDS	**260**					
Revenue						
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	$0.00
INTERGOVT REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
INVESTMENT INTEREST	47105	19,068.35	0.00	0.00	0.00	$0.00
INTEREST INCOME		**19,068.35**	**0.00**	**0.00**	**0.00**	**$0.00**
Total Revenue		***19,068.35***	***0.00***	***0.00***	***0.00***	***$0.00***
Expense						
ARPA FUNDS PROJECTS	74235	2,010,155.50	883,834.20	64,895.00	20,000.00	$32,454.00
CAPITAL OUTLAY		**2,010,155.50**	**883,834.20**	**64,895.00**	**20,000.00**	**$32,454.00**
Total Expense		***2,010,155.50***	***883,834.20***	***64,895.00***	***20,000.00***	***$32,454.00***
Total ARPA FUNDS		**1,991,087.15**	**883,834.20**	**64,895.00**	**20,000.00**	**$32,454.00**

NATURAL DISASTER FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$1,983,457**
REVENUES	
Other Income	$0
TOTAL REVENUES	**$0**
EXPENDITURES	
Operational & Maintenance	$1,900,000
TOTAL EXPENDITURES	**$1,900,000**
BALANCE 9/30/27	**$83,457**

NATURAL DISASTER FUND
REVENUES

Description/Account#				Budget
NATURAL DISASTER	**261**			
INSURANCE SETTLEMENT		47732		0
			OTHER INCOME	**$0**
			NATURAL DISASTER TOTAL	**$0**

NATURAL DISASTER FUND
EXPENDITURES

Description/Account#			Amount Appropriated
NATURAL DISASTER	**261**		
R & M BUILDINGS	72720		1,900,000
		OPERATING EXPENSES	**$1,900,000**
		NATURAL DISASTER TOTAL	**$1,900,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
NATURAL DISASTER	**261**					
Revenue						
INSURANCE SETTLEMENT	47732	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	82,580.14	36,593.12	0.00	0.00	0.00
INTEREST INCOME		**82,580.14**	**36,593.12**	**0.00**	**0.00**	**0.00**
Total Revenue		***82,580.14***	***36,593.12***	***0.00***	***0.00***	***0.00***
Expense						
R & M BUILDINGS	72720	657,386.47	348,058.04	2,000,000.00	90,000.00	1,900,000.00
R & M VEHICLES	72780	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		**657,386.47**	**348,058.04**	**2,000,000.00**	**90,000.00**	**1,900,000.00**
Total Expense		***657,386.47***	***348,058.04***	***2,000,000.00***	***90,000.00***	***1,900,000.00***
Total NATURAL DISASTER		**574,806.33**	**311,464.92**	**2,000,000.00**	**90,000.00**	**1,900,000.00**

DiVERSION FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$19,136**
REVENUES	
Fees & Forfeitures	$800
Other Income	$300
TOTAL REVENUES	**$1,100**
EXPENDITURES	
Operation & Maintenance	$20,236
TOTAL EXPENDITURES	**$20,236**
BALANCE 9/30/27	**$0**

DIVERSION FUND
REVENUES

Description/Account#			Budget
DIVERSION PROGRAM	**265**		
DIVERSION PROGRAM FEES		45115	800
		FEES & FORFEITURES	**$800**
INVESTMENT INTEREST		47105	300
		INTEREST INCOME	**$300**
		DIVERSION PROGRAM TOTAL	**$1,100**

DIVERSION FUND
EXPENDITURES

Description/Account#			Amount Appropriated
DIVERSION PROGRAM	**265**		
PROFESSIONAL SERVICES	72030		1,000
DEMOLITION	72725		19,236
		OPERATING EXPENSES	**$20,236**
		DIVERSION PROGRAM TOTAL	**$20,236**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
DIVERSION PROGRAM	**265**					
Revenue						
DIVERSION PROGRAM FEES	45115	425.34	1,219.19	1,000.00	800.00	800.00
FEES & FORFEITURES		**425.34**	**1,219.19**	**1,000.00**	**800.00**	**800.00**
INVESTMENT INTEREST	47105	549.12	404.69	300.00	400.00	300.00
INTEREST INCOME		**549.12**	**404.69**	**300.00**	**400.00**	**300.00**
Total Revenue		***974.46***	***1,623.88***	***1,300.00***	***1,200.00***	***1,100.00***
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	1,000.00	0.00	1,000.00
DEMOLITION	72725	0.00	0.00	18,313.00	0.00	19,236.00
OPERATING EXPENSES		**0.00**	**0.00**	**19,313.00**	**0.00**	**20,236.00**
Total Expense		***0.00***	***0.00***	***19,313.00***	***0.00***	***20,236.00***
Total DIVERSION PROGRAM		**(974.46)**	**(1,623.88)**	**18,013.00**	**(1,200.00)**	**19,136.00**

MUSEUM FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$660,863**
(includes taxes at the County)	
REVENUES	
Taxes	$1,559,505
Intergovernmental Revenues	$171,000
Charges for Services	$321,300
Other Income	$84,600
TOTAL REVENUES	**$2,136,405**
EXPENDITURES	
Personnel Services	$1,167,597
Operations and Maintenance	$814,455
Capital Outlay	$165,000
Transfer to General Fund	$65,000
TOTAL EXPENDITURES	**$2,212,052**
BALANCE 9/30/27 (includes Est. Cash with County Treasurer)	**$585,216**

MUSEUM FUND
REVENUES

Description/Account#			Budget
MUSEUM	**270**		
PROPERTY TAX	41105		1,219,505
MOTOR VEHICLE TAX	41106		90,000
LODGING OCCUPATION TAX	41325		250,000
		TAXES	**$1,559,505**
LOCAL GRANT INCOME	43108		153,000
STATE OF NEBRASKA GRANT	43116		18,000
		INTERGOVT REVENUES	**$171,000**
MUSEUM STORE SALES	44305		60,000
MUS TAX EXEMPT SALES	44306		5,000
MUSEUM VENDING SALES	44308		27,000
PENNY PRESSER SALES	44309		800
MUSEUM CONSIGNMENT SALES	44311		1,500
MUSEUM GIFTS & ADMISSIONS	44610		120,000
THEATRE ADMISSIONS	44611		70,000
MUSEUM CLASSES	44612		14,000
MUSEUM SPONSORSHIPS	44613		2,500
MUSEUM BUS TOURS	44616		20,500
		CHARGES FOR SERVICES	**$321,300**
MISCELLANEOUS INCOME	47705		4,000
MUSEUM MEMBERSHIPS	47740		65,000
CONTRIBUTION UNRESTRICTED	47741		7,000
MUSEUM GRANTS/FOUNDATION	47742		8,500
STORE FREIGHT INCOME	47765		100
		OTHER INCOME	**$84,600**
		MUSEUM TOTAL	**$2,136,405**

MUSEUM FUND
EXPENDITURES

Description/Account#			Amount Appropriated
MUSEUM	**270**		
FULL TIME	71105		671,426
PART TIME	71110		201,773
FICA	71205		54,138
MEDICARE	71210		12,661
PENSION	71215		42,714
HEALTH INSURANCE	71220		181,192
LIFE INS/LONG-TERM DISABILITY	71225		3,693
		PERSONNEL SERVICES	**$1,167,597**
PROFESSIONAL SERVICES	72030		1,000
TRAINING/CONFERENCES	72035		9,000
POSTAGE	72105		2,875
ADVERTISING	72305		60,000
PROMO SERVICES CVB	72306		125,000
PRINTING	72405		13,450
FILM PRINT COST	72410		9,400
ELECTRICITY	72605		110,000
NATURAL GAS	72610		2,000
SEWER	72615		1,100
WATER	72625		7,000
R & M BUILDINGS	72720		20,500
BUILDING MAINTENANCE SUPPORT	72728		120,000
R & M HEAVY MACHINERY & EQUIP.	72750		44,600
R & M OFFICE EQUIPMENT	72760		250
R & M TOOLS & MISC. EQUIPMENT	72770		500
FILM ROYALTY	72815		40,000
DUES & SUBSCRIPTIONS	72905		4,220
CREDIT CARD PROCESSING FEE	72912		14,000
TRAVELING EXHIBIT FEES/SHOWS	72913		2,000
OTHER OPERATING	72915		1,500
OFFICE SUPPLIES	73001		3,500
STORE FIXTURES	73003		500
BOOKS & MAPS	73010		200
CONCESSIONS FOR RESALE	73121		18,000
STORE MERCHANDISE	73122		55,000
PENNY PRESSER	73123		600
TICKET STOCK	73124		1,500
EDUCATIONAL EXPENSES	73146		18,250
WEARING APPAREL	73170		250
LANDSCAPING SUPPLIES	73710		1,650
BUILDING MAINTENANCE SUPPLIES	73720		5,000

MUSEUM FUND
EXPENDITURES

Description/Account#			Amount Appropriated
MUSEUM	**270**		
ELECTRICAL SUPPLIES	73721		6,190
COLLECTIONS SUPPLIES	73722		3,000
EXHIBIT SUPPLIES	73723		9,600
EVENT EXPENSES	73724		16,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		86,320
SHOP SUPPLIES	73772		500
		OPERATING EXPENSES	**$814,455**
BUILDING IMPROVEMENTS	74120		15,000
CAPITAL IMPROVEMENTS	74229		150,000
		CAPITAL OUTLAY	**$165,000**
TRANSFER TO GENERAL FUND	75005		65,000
		TRANSFERS	**$65,000**
		MUSEUM TOTAL	**$2,212,052**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
MUSEUM 270						
Revenue						
PROPERTY TAX	41105	1,135,712.33	1,144,242.90	1,219,627.00	1,200,000.00	$1,219,505.00
MOTOR VEHICLE TAX	41106	92,562.32	95,582.66	90,000.00	100,000.00	$90,000.00
LODGING OCCUPATION TAX	41325	296,182.36	264,237.89	250,000.00	240,000.00	$250,000.00
	TAXES	**1,524,457.01**	**1,504,063.45**	**1,559,627.00**	**1,540,000.00**	**$1,559,505.00**
LOCAL GRANT INCOME	43108	3,102.70	0.00	165,000.00	7,800.00	$153,000.00
STATE OF NEBRASKA GRANT	43116	10,500.00	9,000.00	12,000.00	12,000.00	$18,000.00
	INTERGOVT REVENUES	**13,602.70**	**9,000.00**	**177,000.00**	**19,800.00**	**$171,000.00**
MUSEUM STORE SALES	44305	73,326.71	70,897.96	60,000.00	65,000.00	$60,000.00
MUS TAX EXEMPT SALES	44306	5,633.73	5,740.98	5,000.00	5,100.00	$5,000.00
MUSEUM VENDING SALES	44308	27,758.96	30,939.94	27,000.00	30,000.00	$27,000.00
PENNY PRESSER SALES	44309	1,310.77	985.99	1,000.00	700.00	$800.00
MUSEUM CONSIGNMENT SALES	44311	2,399.15	2,127.70	2,000.00	2,000.00	$1,500.00
MUSEUM GIFTS & ADMISSIONS	44610	138,446.62	127,892.71	110,000.00	120,000.00	$120,000.00
THEATRE ADMISSIONS	44611	81,687.09	70,859.10	75,000.00	70,000.00	$70,000.00
MUSEUM CLASSES	44612	16,092.30	10,900.39	15,000.00	13,000.00	$14,000.00
MUSEUM SPONSORSHIPS	44613	2,000.00	0.00	2,500.00	0.00	$2,500.00
MUSEUM GIFT CERTIFICATE	44614	120.00	87.73	0.00	0.00	$0.00
MUSEUM BUS TOURS	44616	17,777.71	14,078.27	18,600.00	11,000.00	$20,500.00
	CHARGES FOR SERVICES	**361,514.74**	**330,255.37**	**316,100.00**	**316,800.00**	**$321,300.00**
MISCELLANEOUS INCOME	47705	721.20	1,544.90	4,000.00	4,301.00	$4,000.00
CASH OVER/SHORT	47729	0.00	25.01	0.00	0.00	$0.00
MUSEUM MEMBERSHIPS	47740	65,281.83	62,429.62	75,000.00	65,000.00	$65,000.00
CONTRIBUTION UNRESTRICTED	47741	5,198.90	13,624.00	7,000.00	13,000.00	$7,000.00
MUSEUM GRANTS/FOUNDATION	47742	0.00	0.00	10,400.00	2,500.00	$8,500.00
STORE FREIGHT INCOME	47760	72.51	0.00	0.00	0.00	$0.00
STORE FREIGHT INCOME	47765	46.85	95.43	100.00	60.00	$100.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	$0.00
	OTHER INCOME	**71,321.29**	**77,668.94**	**96,500.00**	**84,861.00**	**$84,600.00**
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		***1,970,895.74***	***1,920,987.76***	***2,149,227.00***	***1,961,461.00***	***$2,136,405.00***
Expense						
FULL TIME	71105	607,744.65	630,402.05	656,226.00	620,950.00	$671,426.00
PART TIME	71110	117,041.12	136,337.57	203,972.00	140,000.00	$201,773.00
OVERTIME	71115	70.07	37.26	0.00	85.00	$0.00
FICA	71205	41,678.03	44,366.94	53,332.00	44,500.00	$54,138.00
MEDICARE	71210	9,747.21	10,376.10	12,473.00	10,390.00	$12,661.00
PENSION	71215	36,913.59	32,172.87	41,498.00	34,370.00	$42,714.00
HEALTH INSURANCE	71220	185,494.11	130,297.08	199,085.00	138,678.00	$181,192.00
LIFE INS/LONG-TERM DISABILITY	71225	2,078.40	3,243.62	3,637.00	3,637.00	$3,693.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
MUSEUM	**270**					
Expense						
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**1,000,767.18**	**987,233.49**	**1,170,223.00**	**992,610.00**	**$1,167,597.00**
PROFESSIONAL SERVICES	72030	97.42	4,075.00	5,000.00	3,787.00	$1,000.00
TRAINING/CONFERENCES	72035	1,121.03	5,456.69	6,000.00	6,000.00	$9,000.00
POSTAGE	72105	3,024.52	3,146.20	4,325.00	2,200.00	$2,875.00
SHIPPING	72110	0.00	0.00	0.00	0.00	$0.00
ADVERTISING	72305	97,963.36	46,775.61	60,000.00	45,000.00	$60,000.00
PROMO SERVICES CVB	72306	148,080.86	132,121.68	100,000.00	120,000.00	$125,000.00
PRINTING	72405	14,935.62	6,278.75	14,400.00	14,000.00	$13,450.00
FILM PRINT COST	72410	11,487.00	2,507.50	14,900.00	12,400.00	$9,400.00
ELECTRICITY	72605	80,067.45	87,154.98	100,000.00	100,000.00	$110,000.00
NATURAL GAS	72610	1,238.36	1,532.72	2,000.00	1,200.00	$2,000.00
SEWER	72615	1,164.93	515.16	1,000.00	1,100.00	$1,100.00
TELEPHONE	72620	42.25	0.00	0.00	0.00	$0.00
WATER	72625	5,182.37	6,743.41	6,000.00	6,000.00	$7,000.00
R & M BUILDINGS	72720	7,806.92	4,496.32	19,900.00	35,000.00	$20,500.00
BUILDING MAINTENANCE SUPPORT	72728	63,093.66	107,626.70	100,000.00	100,000.00	$120,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	32,136.80	15,651.42	42,500.00	32,000.00	$44,600.00
R & M OFFICE EQUIPMENT	72760	2,439.96	365.88	3,270.00	500.00	$250.00
R & M TOOLS & MISC. EQUIPMENT	72770	6,786.94	1,580.75	500.00	200.00	$500.00
FILM ROYALTY	72815	33,889.10	26,349.93	40,000.00	35,000.00	$40,000.00
DUES & SUBSCRIPTIONS	72905	4,898.02	6,847.05	4,110.00	4,200.00	$4,220.00
CREDIT CARD PROCESSING FEE	72912	11,291.17	11,632.26	3,500.00	14,000.00	$14,000.00
TRAVELING EXHIBIT FEES/SHOWS	72913	5,027.50	1,400.00	11,700.00	11,700.00	$2,000.00
OTHER OPERATING	72915	522.92	1,022.56	1,500.00	1,500.00	$1,500.00
OFFICE SUPPLIES	73001	1,751.77	1,648.93	3,500.00	2,500.00	$3,500.00
PARTS/SUPPLIES	73002	0.00	0.00	0.00	0.00	$0.00
STORE FIXTURES	73003	421.96	1,413.50	500.00	500.00	$500.00
BOOKS & MAPS	73010	26.70	20.00	200.00	200.00	$200.00
CONCESSIONS FOR RESALE	73121	13,156.46	12,799.56	18,250.00	18,000.00	$18,000.00
STORE MERCHANDISE	73122	34,435.90	39,122.29	55,000.00	60,000.00	$55,000.00
PENNY PRESSER	73123	739.64	610.39	600.00	500.00	$600.00
TICKET STOCK	73124	3,289.92	0.00	1,500.00	750.00	$1,500.00
EDUCATIONAL EXPENSES	73146	22,406.01	23,539.44	20,000.00	15,000.00	$18,250.00
WEARING APPAREL	73170	179.32	1,260.00	250.00	250.00	$250.00
LANDSCAPING SUPPLIES	73710	1,335.02	3,235.83	3,450.00	3,000.00	$1,650.00
BUILDING MAINTENANCE SUPPLIES	73720	3,579.56	3,087.91	6,000.00	4,000.00	$5,000.00
ELECTRICAL SUPPLIES	73721	4,610.56	6,210.59	8,680.00	6,000.00	$6,190.00
COLLECTIONS SUPPLIES	73722	1,199.06	4,485.74	2,800.00	1,000.00	$3,000.00
EXHIBIT SUPPLIES	73723	7,635.43	11,106.70	9,500.00	5,000.00	$9,600.00
EVENT EXPENSES	73724	12,304.76	12,017.89	12,870.00	12,000.00	$16,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
MUSEUM 270						
Expense						
IT SOFTWARE/EQUIPMENT SUPPORT	73728	79,451.70	71,432.50	102,035.00	102,035.00	$86,320.00
SHOP SUPPLIES	73772	791.25	1,161.03	500.00	6,000.00	$500.00
OPERATING EXPENSES		**714,701.08**	**666,432.87**	**786,240.00**	**782,522.00**	**$814,455.00**
BUILDING IMPROVEMENTS	74120	75,546.90	225,294.18	390,000.00	390,000.00	$15,000.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	150,000.00	0.00	$150,000.00
CAPITAL OUTLAY		**75,546.90**	**225,294.18**	**540,000.00**	**390,000.00**	**$165,000.00**
TRANSFER TO GENERAL FUND	75005	50,000.00	50,000.00	50,000.00	50,000.00	$65,000.00
TRANSFERS		**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**$65,000.00**
Total Expense		***1,841,015.16***	***1,928,960.54***	***2,546,463.00***	***2,215,132.00***	***$2,212,052.00***
Total MUSEUM		**(129,880.58)**	**7,972.78**	**397,236.00**	**253,671.00**	**$75,647.00**

MUSEUM SALES TAX FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$991,847**
REVENUES	
Taxes	$310,000
Other Income	$2,520,000
TOTAL REVENUES	**$2,830,000**
EXPENDITURES	
Capital Outlay	$3,406,471
TOTAL EXPENDITURES	**$3,406,471**
BALANCE 9/30/27	**$415,376**

MUSEUM SALES TAX FUND
REVENUES

Description/Account#				Budget
MUSEUM SALES TAX	**271**			
SALES TAX		41205		310,000
			TAXES	**$310,000**
CONTR. FROM PRIVATE SOURCES		47805		2,500,000
			OTHER INCOME	**$2,500,000**
INVESTMENT INTEREST		47105		20,000
			INTEREST INCOME	**$20,000**
			MUSEUM SALES TAX TOTAL	**$2,830,000**

MUSEUM SALES TAX FUND
EXPENDITURES

Description/Account#			Amount Appropriated
MUSEUM SALES TAX	**271**		
CAPITAL IMPROVEMENTS	74229		3,406,471
		CAPITAL OUTLAY	**$3,406,471**
		MUSEUM SALES TAX TOTAL	**$3,406,471**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
MUSEUM SALES TAX	**271**					
Revenue						
SALES TAX	41205	323,425.22	324,427.09	310,000.00	320,000.00	310,000.00
	TAXES	**323,425.22**	**324,427.09**	**310,000.00**	**320,000.00**	**310,000.00**
CONTR. FROM PRIVATE SOURCES	47805	95,400.00	0.00	0.00	0.00	2,500,000.00
	OTHER INCOME	**95,400.00**	**0.00**	**0.00**	**0.00**	**2,500,000.00**
INVESTMENT INTEREST	47105	50,451.94	56,611.79	25,000.00	38,000.00	20,000.00
	INTEREST INCOME	**50,451.94**	**56,611.79**	**25,000.00**	**38,000.00**	**20,000.00**
Total Revenue		***469,277.16***	***381,038.88***	***335,000.00***	***358,000.00***	***2,830,000.00***
Expense						
CAPITAL IMPROVEMENTS	74229	28,906.90	794,672.15	1,074,612.00	600,000.00	3,406,471.00
	CAPITAL OUTLAY	**28,906.90**	**794,672.15**	**1,074,612.00**	**600,000.00**	**3,406,471.00**
Total Expense		***28,906.90***	***794,672.15***	***1,074,612.00***	***600,000.00***	***3,406,471.00***
Total MUSEUM SALES TAX		**(440,370.26)**	**413,633.27**	**739,612.00**	**242,000.00**	**576,471.00**

STREET FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$4,568,171**
(includes taxes at the County)	
REVENUES	
Taxes	$395,000
Intergovernmental Revenues	$4,370,763
Charges for Services	$145,107
Other Income	$63,000
TOTAL REVENUES	**$4,973,870**
EXPENDITURES	
Personnel Services	$1,889,831
Operations and Maintenance	$1,995,357
Capital Outlay	$4,710,467
TOTAL EXPENDITURES	**$8,595,655**
BALANCE 9/30/27 (includes Est. cash with County Treasurer)	**$946,386**

STREET FUND
REVENUES

Description/Account#			Budget
STREET FUND	**280**		
WHEEL TAX	41405		395,000
		TAXES	**$395,000**
HIGHWAY ALLOCATION	43410		3,497,477
STATE MOTOR VEHICLE FEE	43411		240,000
STATE ISTEA (STP)	43413		607,786
INCENTIVE PAYMENTS	43420		7,500
PRO RATE MOTOR VEHICLE	43430		18,000
		INTERGOVT REVENUES	**$4,370,763**
SALES & SERVICE	44301		50,000
SALES & SERVICE - CITY	44302		75,000
STATE MAINTENANCE CONTRACT	44307		20,107
		CHARGES FOR SERVICES	**$145,107**
MISCELLANEOUS INCOME	47705		3,000
		OTHER INCOME	**$3,000**
INVESTMENT INTEREST	47105		60,000
		INTEREST INCOME	**$60,000**
		STREET FUND TOTAL	**$4,973,870**

STREET FUND
EXPENDITURES

Description/Account#			Amount Appropriated
STREET FUND	**280**		
FULL TIME	71105		1,236,058
PART TIME	71110		36,000
OVERTIME	71115		36,000
ON CALL PAY	71120		5,000
FICA	71205		81,534
MEDICARE	71210		19,068
PENSION	71215		84,465
HEALTH INSURANCE	71220		385,162
LIFE INS/LONG-TERM DISABILITY	71225		6,544
		PERSONNEL SERVICES	**$1,889,831**
PROFESSIONAL SERVICES	72030		125,000
TRAINING/CONFERENCES	72035		5,000
INSURANCE	72505		80,000
WORKER'S COMPENSATION INS.	72510		40,000
ELECTRICITY	72605		15,000
TRAFFIC SIGNAL ENERGY	72606		8,000
NATURAL GAS	72610		5,000
SEWER	72615		400
TELEPHONE	72620		5,500
WATER	72625		1,500
R & M BRIDGES	72717		25,000
R & M STORM SEWER	72718		75,000
R & M BUILDINGS	72720		15,000
BUILDING MAINTENANCE SUPPORT	72728		20,000
R & M HEAVY MACHINERY & EQUIP.	72750		120,000
TIRES & TRACKS	72752		20,000
SNOW PLOW BLADES	72754		10,000
R & M TRAFFIC SIGNALS	72771		30,000
R & M VEHICLES	72780		27,000
HIRE OF EQUIPMENT	72805		50,000
RENT	72810		3,500
DUES & SUBSCRIPTIONS	72905		3,500
OTHER OPERATING	72915		9,000
OFFICE SUPPLIES	73001		500
ASPHALT & CEMENT	73105		60,000
CONCRETE	73107		270,000
CHEMICALS	73115		1,000
FOOD SUPPLIES	73120		500
FUEL & OIL	73126		220,000
OTHER SUPPLIES	73140		3,000

STREET FUND
EXPENDITURES

Description/Account#			Amount Appropriated
STREET FUND	**280**		
SAND & GRAVEL	73155		10,000
SALT, SAND, GRAVEL ICE CONTROL	73157		40,000
SIGNS	73160		50,000
WEARING APPAREL	73170		5,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728		34,457
ENGINEERING SUPPORT	73733		600,000
WELDING SUPPLIES	73771		1,500
SHOP SUPPLIES	73772		3,500
HAND TOOLS	73805		2,500
		OPERATING EXPENSES	**$1,995,357**
CAPITAL IMPROVEMENTS	74229		3,935,467
STREET CONST IMPROVEMENTS	74232		200,000
DRAINAGE CONST IMPROVEMENTS	74233		50,000
HEAVY MACHINERY & EQUIPMENT	74350		475,000
TRAFFIC CONTROL EQUIPMENT	74371		50,000
		CAPITAL OUTLAY	**$4,710,467**
		STREET FUND TOTAL	**$8,595,655**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
STREET FUND	**280**					
Revenue						
WHEEL TAX	41405	391,723.79	390,583.58	400,000.00	394,000.00	$395,000.00
	TAXES	**391,723.79**	**390,583.58**	**400,000.00**	**394,000.00**	**$395,000.00**
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	$0.00
HIGHWAY ALLOCATION	43410	3,473,785.43	3,499,479.91	3,503,891.00	3,450,000.00	$3,497,477.00
STATE MOTOR VEHICLE FEE	43411	248,419.59	235,316.11	250,000.00	240,000.00	$240,000.00
LB610 GAS REVENUE	43412	0.00	0.00	0.00	0.00	$0.00
STATE ISTEA (STP)	43413	614,867.43	587,452.83	607,486.00	607,486.00	$607,786.00
HIGHWAY BRIDGE BUYBACK	43416	0.00	0.00	0.00	0.00	$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	43,792.13	4,272.86	18,000.00	35,000.00	$18,000.00
FEDERAL EPA GRANT	43545	0.00	0.00	0.00	206,976.00	$0.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	$0.00
	INTERGOVT REVENUES	**4,388,364.58**	**4,334,021.71**	**4,386,877.00**	**4,546,962.00**	**$4,370,763.00**
SALES & SERVICE	44301	78,553.32	76,802.51	75,000.00	45,000.00	$50,000.00
SALES & SERVICE - CITY	44302	77,936.93	60,749.29	85,000.00	20,000.00	$75,000.00
STATE MAINTENANCE CONTRACT	44307	31,614.80	31,614.80	20,107.00	20,107.00	$20,107.00
	CHARGES FOR SERVICES	**188,105.05**	**169,166.60**	**180,107.00**	**85,107.00**	**$145,107.00**
MISCELLANEOUS INCOME	47705	2,335.81	32,559.99	3,000.00	14,814.00	$3,000.00
	OTHER INCOME	**2,335.81**	**32,559.99**	**3,000.00**	**14,814.00**	**$3,000.00**
INVESTMENT INTEREST	47105	122,126.77	146,770.48	60,000.00	180,000.00	$60,000.00
	INTEREST INCOME	**122,126.77**	**146,770.48**	**60,000.00**	**180,000.00**	**$60,000.00**
Total Revenue		***5,092,656.00***	***5,073,102.36***	***5,029,984.00***	***5,220,883.00***	***$4,973,870.00***
Expense						
FULL TIME	71105	1,041,739.05	1,115,556.72	1,182,504.00	1,155,512.00	$1,236,058.00
PART TIME	71110	40,653.12	35,760.84	36,000.00	20,000.00	$36,000.00
OVERTIME	71115	23,474.94	21,926.33	36,000.00	7,500.00	$36,000.00
ON CALL PAY	71120	4,231.29	3,969.58	7,000.00	4,500.00	$5,000.00
FICA	71205	62,711.31	66,913.77	78,213.00	66,800.00	$81,534.00
MEDICARE	71210	14,666.21	15,649.13	18,292.00	15,600.00	$19,068.00
PENSION	71215	65,557.82	70,081.79	80,180.00	66,450.00	$84,465.00
HEALTH INSURANCE	71220	354,829.57	276,648.71	407,629.00	286,000.00	$385,162.00
LIFE INS/LONG-TERM DISABILITY	71225	3,552.65	5,874.60	6,329.00	6,250.00	$6,544.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
	PERSONNEL SERVICES	**1,611,415.96**	**1,612,381.47**	**1,852,147.00**	**1,628,612.00**	**$1,889,831.00**
PROFESSIONAL SERVICES	72030	171,579.00	422,514.35	175,000.00	125,000.00	$125,000.00
TRAINING/CONFERENCES	72035	565.69	4,974.40	5,000.00	0.00	$5,000.00
POSTAGE	72105	76.02	14.60	0.00	0.00	$0.00
INSURANCE	72505	57,291.00	70,655.00	70,000.00	76,998.00	$80,000.00
WORKER'S COMPENSATION INS.	72510	39,159.00	38,041.00	40,000.00	36,426.00	$40,000.00
ELECTRICITY	72605	9,850.24	12,910.79	17,000.00	14,000.00	$15,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
STREET FUND	**280**					
Expense						
TRAFFIC SIGNAL ENERGY	72606	7,444.87	6,980.35	8,000.00	7,300.00	$8,000.00
NATURAL GAS	72610	4,152.76	4,353.86	6,000.00	3,600.00	$5,000.00
SEWER	72615	307.77	263.64	500.00	265.00	$400.00
TELEPHONE	72620	4,330.98	4,871.47	5,000.00	5,774.00	$5,500.00
WATER	72625	962.07	1,022.19	1,500.00	875.00	$1,500.00
R & M BRIDGES	72717	0.00	4,566.00	25,000.00	5,000.00	$25,000.00
R & M STORM SEWER	72718	25,579.10	48,846.38	50,000.00	70,000.00	$75,000.00
R & M BUILDINGS	72720	5,993.40	10,141.68	15,000.00	8,000.00	$15,000.00
BUILDING MAINTENANCE SUPPORT	72728	10,890.52	19,674.52	20,000.00	20,000.00	$20,000.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	$0.00
R & M HEAVY MACHINERY & EQUIP.	72750	129,247.84	136,674.05	120,000.00	100,000.00	$120,000.00
TIRES & TRACKS	72752	0.00	0.00	20,000.00	6,000.00	$20,000.00
SNOW PLOW BLADES	72754	0.00	0.00	10,000.00	0.00	$10,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	$0.00
R & M TOOLS & MISC. EQUIPMENT	72770	0.00	0.00	0.00	0.00	$0.00
R & M TRAFFIC SIGNALS	72771	20,192.08	21,982.58	30,000.00	22,000.00	$30,000.00
R & M VEHICLES	72780	21,531.06	26,443.04	25,000.00	28,000.00	$27,000.00
HIRE OF EQUIPMENT	72805	19,989.44	19,730.14	50,000.00	9,051.00	$50,000.00
RENT	72810	2,888.48	0.00	3,500.00	0.00	$3,500.00
DUES & SUBSCRIPTIONS	72905	2,244.70	4,492.87	3,500.00	4,500.00	$3,500.00
OTHER OPERATING	72915	4,107.96	11,772.08	5,000.00	9,000.00	$9,000.00
BAD DEBT EXPENSE	72967	0.00	0.00	0.00	0.00	$0.00
OFFICE SUPPLIES	73001	356.09	201.79	500.00	100.00	$500.00
BOOKS & MAPS	73010	0.00	0.00	0.00	0.00	$0.00
ASPHALT & CEMENT	73105	304,721.56	206,334.60	60,000.00	40,000.00	$60,000.00
CONCRETE	73107	0.00	0.00	270,000.00	230,000.00	$270,000.00
CHEMICALS	73115	1,131.78	565.21	1,000.00	600.00	$1,000.00
FOOD SUPPLIES	73120	310.40	542.81	500.00	0.00	$500.00
FUEL & OIL	73126	190,313.59	173,140.77	220,000.00	130,000.00	$220,000.00
FUEL & OIL RESALE	73127	0.00	43.85	0.00	0.00	$0.00
OTHER SUPPLIES	73140	6,062.51	1,980.23	4,000.00	2,000.00	$3,000.00
SAND & GRAVEL	73155	50,927.08	32,756.69	20,000.00	5,000.00	$10,000.00
SALT, SAND, GRAVEL ICE CONTROL	73157	0.00	0.00	40,000.00	15,000.00	$40,000.00
SIGNS	73160	47,321.38	45,075.71	50,000.00	55,000.00	$50,000.00
WEARING APPAREL	73170	899.81	5,205.03	2,000.00	4,500.00	$5,000.00
BUILDING MAINTENANCE SUPPLIES	73720	0.00	0.00	0.00	0.00	$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	24,269.20	33,610.35	47,440.00	47,440.00	$34,457.00
ENGINEERING SUPPORT	73733	589,175.00	579,251.27	720,000.00	480,000.00	$600,000.00
WELDING SUPPLIES	73771	1,349.56	1,197.71	1,500.00	2,000.00	$1,500.00
SHOP SUPPLIES	73772	3,290.93	3,000.20	3,500.00	2,500.00	$3,500.00
HAND TOOLS	73805	2,109.72	1,063.59	2,500.00	1,000.00	$2,500.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	$0.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
STREET FUND	**280**					
Expense						
OPERATING EXPENSES		**1,760,622.59**	**1,954,894.80**	**2,147,940.00**	**1,566,929.00**	**$1,995,357.00**
BUILDING IMPROVEMENTS	74120	0.00	0.00	0.00	0.00	$0.00
CAPITAL IMPROVEMENTS	74229	7,200.00	425,989.72	3,365,467.00	3,317,675.00	$3,935,467.00
STREET CONST IMPROVEMENTS	74232	27,922.16	45,793.73	200,000.00	130,000.00	$200,000.00
DRAINAGE CONST IMPROVEMENTS	74233	41,176.26	0.00	100,000.00	0.00	$50,000.00
PROPERTY ACQUISITION	74241	0.00	0.00	0.00	0.00	$0.00
HEAVY MACHINERY & EQUIPMENT	74350	595,630.73	463,885.08	505,000.00	633,022.00	$475,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	$0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	$0.00
TRAFFIC CONTROL EQUIPMENT	74371	4,801.87	18,516.76	50,000.00	0.00	$50,000.00
CAPITAL OUTLAY		**676,731.02**	**954,185.29**	**4,220,467.00**	**4,080,697.00**	**$4,710,467.00**
INTERFUND TRANSFERS	72955	0.00	0.00	0.00	0.00	$0.00
TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Total Expense		***4,048,769.57***	***4,521,461.56***	***8,220,554.00***	***7,276,238.00***	***$8,595,655.00***
Total STREET FUND		**(1,043,886.43)**	**(551,640.80)**	**3,190,570.00**	**2,055,355.00**	**$3,621,785.00**

STREET SALES TAX FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$7,039,843**
REVENUES	
Taxes	$2,100,000
Other Income	$3,359,030
TOTAL REVENUES	**$5,459,030**
EXPENDITURES	
Capital Outlay	$10,432,000
Railroad Quiet Zones	$0
TOTAL EXPENDITURES	**$10,432,000**
BALANCE 9/30/27	**$2,066,873**

STREET SALES TAX FUND
REVENUES

Description/Account#				Budget
STREET SALES TAX	**283**			
SALES TAX		41205		2,100,000
			TAXES	**$2,100,000**
CONTR. FROM PRIVATE SOURCES		47805		3,259,030
			OTHER INCOME	**$3,259,030**
INVESTMENT INTEREST		47105		100,000
			INTEREST INCOME	**$100,000**
			STREET SALES TAX TOTAL	**$5,459,030**

STREET SALES TAX FUND
EXPENDITURES

Description/Account#				Amount Appropriated
STREET SALES TAX	**283**			
CAPITAL IMPROVEMENTS		74229		10,432,000
			CAPITAL OUTLAY	**$10,432,000**
			STREET SALES TAX TOTAL	**$10,432,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
STREET SALES TAX 283						
Revenue						
SALES TAX	41205	2,098,998.74	2,108,736.12	2,100,000.00	2,100,000.00	$2,100,000.00
	TAXES	**2,098,998.74**	**2,108,736.12**	**2,100,000.00**	**2,100,000.00**	**$2,100,000.00**
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	$0.00
	INTERGOVT REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	2,400,000.00	0.00	$3,259,030.00
	OTHER INCOME	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**$3,259,030.00**
INVESTMENT INTEREST	47105	167,080.06	187,871.07	80,000.00	170,000.00	$100,000.00
	INTEREST INCOME	**167,080.06**	**187,871.07**	**80,000.00**	**170,000.00**	**$100,000.00**
	Total Revenue	***2,266,078.80***	***2,296,607.19***	***4,580,000.00***	***2,270,000.00***	***$5,459,030.00***
Expense						
PROFESSIONAL SERVICES	72030	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	$0.00
CAPITAL IMPROVEMENTS	74229	764,595.38	1,893,338.68	7,339,000.00	917,452.00	$10,432,000.00
STREET CONST IMPROVEMENTS	74232	0.00	0.00	0.00	0.00	$0.00
	CAPITAL OUTLAY	**764,595.38**	**1,893,338.68**	**7,339,000.00**	**917,452.00**	**$10,432,000.00**
	Total Expense	***764,595.38***	***1,893,338.68***	***7,339,000.00***	***917,452.00***	***$10,432,000.00***
Total STREET SALES TAX		**(1,501,483.42)**	**(403,268.51)**	**2,759,000.00**	**(1,352,548.00)**	**$4,972,970.00**

BANS CONSTRUCTION/PROJECT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**($502,357)**
REVENUES	
BAN Proceeds	$0
Other Income	$875,000
Interfund Transfers	$850,000
TOTAL REVENUES	**$1,725,000**
EXPENDITURES	
Operational and Maintenance	
BAN interest	$0
Capital Outlay	$1,075,000
TOTAL EXPENDITURES	**$1,075,000**
BALANCE 9/30/27	**$147,643**

BANS/CONSTRUCTION PROJECT FUND
REVENUES

Description/Account#			Budget
CONSTRUCTION PROJECTS	**285**		
GRANT REVENUE	42115		875,000
		OTHER INCOME	**$875,000**
TRANSFER FROM GENERAL FUND	47502		350,000
INTERFUND TRANSFERS	47505		500,000
		TRANSFERS	**$850,000**
		CONSTRUCTION PROJECTS TOTAL	**$1,725,000**

BANS/CONSTRUCTION PROJECT FUND
EXPENDITURES

Description/Account#				Amount Appropriated
CONSTRUCTION PROJECTS	**285**			
CAPITAL IMPROVEMENTS		74229		1,075,000
			CAPITAL OUTLAY	**$1,075,000**
			CONSTRUCTION PROJECTS TOTAL	**$1,075,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
CONSTRUCTION PROJECTS	**285**					
Revenue						
GRANT REVENUE	42115	0.00	0.00	1,000,000.00	0.00	$875,000.00
BAN PROCEEDS	47610	0.00	0.00	2,000,000.00	0.00	$0.00
DEVELOPER PARTICIPATION	47809	150,739.30	0.00	0.00	0.00	$0.00
OTHER INCOME		**150,739.30**	**0.00**	**3,000,000.00**	**0.00**	**$875,000.00**
INVESTMENT INTEREST	47105	2,425.72	0.00	0.00	0.00	$0.00
INTEREST INCOME		**2,425.72**	**0.00**	**0.00**	**0.00**	**$0.00**
TRANSFER FROM GENERAL FUND	47502	0.00	4,500,000.00	3,513,000.00	3,513,000.00	$350,000.00
INTERFUND TRANSFERS	47505	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	$500,000.00
TRANSFERS		**1,000,000.00**	**5,500,000.00**	**4,013,000.00**	**4,513,000.00**	**$850,000.00**
Total Revenue		***1,153,165.02***	***5,500,000.00***	***7,013,000.00***	***4,513,000.00***	***$1,725,000.00***
Expense						
DEBT ISSUANCE EXPENSE	72017	0.00	0.00	10,000.00	0.00	$0.00
OPERATING EXPENSES		**0.00**	**0.00**	**10,000.00**	**0.00**	**$0.00**
CAPITAL IMPROVEMENTS	74229	2,158,993.31	5,333,298.99	4,763,000.00	4,690,914.00	$1,075,000.00
CAPITAL OUTLAY		**2,158,993.31**	**5,333,298.99**	**4,763,000.00**	**4,690,914.00**	**$1,075,000.00**
BAN PRINCIPAL	82010	0.00	0.00	0.00	0.00	$0.00
BAN INTEREST	82050	0.00	0.00	0.00	0.00	$0.00
DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Total Expense		***2,158,993.31***	***5,333,298.99***	***4,773,000.00***	***4,690,914.00***	***$1,075,000.00***
Total CONSTRUCTION PROJECTS		**1,005,828.29**	**(166,701.01)**	**(2,240,000.00)**	**177,914.00**	**($650,000.00)**

KENO FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$409,526**
REVENUES	
Other Income	$229,000
TOTAL REVENUES	**$229,000**
EXPENDITURES	
Reserve	$160,000
Operational and Maintenance	$99,000
Capital Outlay	$320,000
Transfers Out	$13,000
TOTAL EXPENDITURES	**$592,000**
BALANCE 9/30/27	**$46,526**

KENO FUND
REVENUES

Description/Account#				Budget
KENO BETTERMENT	**290**			
KENO STATE TAX		47734		55,000
KENO PROCEEDS		47735		160,000
KENO UNCOLLECTED WINNINGS		47737		5,000
CONTR. FROM PRIVATE SOURCES		47805		4,000
			OTHER INCOME	**$224,000**
INVESTMENT INTEREST		47105		5,000
			INTEREST INCOME	**$5,000**
			KENO BETTERMENT TOTAL	**$229,000**

KENO FUND
EXPENDITURES

Description/Account#			Amount Appropriated
KENO BETTERMENT	**290**		
AUDIT SERVICES	72005		2,000
PROFESSIONAL SERVICES	72030		42,000
STATE LOTTERY TAX	72911		55,000
		OPERATING EXPENSES	**$99,000**
RESERVE FOR COMM. BETTERMENT	74010		160,000
		CAPITAL OUTLAY	**$160,000**
TRANSFER TO GENERAL FUND	75005		13,000
		TRANSFERS	**$13,000**
		KENO BETTERMENT TOTAL	**$272,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
KENO BETTERMENT 290						
Revenue						
KENO STATE TAX	47734	57,436.54	48,896.99	55,000.00	50,000.00	$55,000.00
KENO PROCEEDS	47735	158,989.26	151,445.56	160,000.00	150,000.00	$160,000.00
KENO UNCOLLECTED WINNINGS	47737	8,348.67	10,726.63	5,000.00	5,000.00	$5,000.00
CONTR. FROM PRIVATE SOURCES	47805	4,500.00	7,200.00	4,000.00	4,650.00	$4,000.00
OTHER INCOME		**229,274.47**	**218,269.18**	**224,000.00**	**209,650.00**	**$224,000.00**
INVESTMENT INTEREST	47105	11,777.31	13,493.56	5,000.00	14,000.00	$5,000.00
INTEREST INCOME		**11,777.31**	**13,493.56**	**5,000.00**	**14,000.00**	**$5,000.00**
Total Revenue		***241,051.78***	***231,762.74***	***229,000.00***	***223,650.00***	***$229,000.00***
Expense						
AUDIT SERVICES	72005	2,000.00	2,000.00	3,500.00	2,000.00	$2,000.00
PROFESSIONAL SERVICES	72030	30,112.58	18,300.00	27,000.00	18,600.00	$42,000.00
STATE LOTTERY TAX	72911	56,737.85	52,382.00	55,000.00	50,000.00	$55,000.00
OPERATING EXPENSES		**88,850.43**	**72,682.00**	**85,500.00**	**70,600.00**	**$99,000.00**
RESERVE FOR COMM. BETTERMENT	74010	0.00	0.00	160,000.00	0.00	$160,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	$0.00
CAPITAL OUTLAY		**0.00**	**0.00**	**160,000.00**	**0.00**	**$160,000.00**
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		***101,850.43***	***85,682.00***	***258,500.00***	***83,600.00***	***$272,000.00***
Total KENO BETTERMENT		**(139,201.35)**	**(146,080.74)**	**29,500.00**	**(140,050.00)**	**$43,000.00**

KENO FUND - POLICE
EXPENDITURES

Description/Account#			Amount Appropriated
POLICE CAPITAL OUTLAY	**29005031**		
DEPARTMENTAL CAPITAL OUTLAY	74242		140,000
		CAPITAL OUTLAY	**$140,000**
		POLICE CAPITAL OUTLAY TOTAL	**$140,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
POLICE CAPITAL OUTLAY	**29005031**					
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	150,000.00	135,000.00	135,000.00	140,000.00
CAPITAL OUTLAY		**0.00**	**150,000.00**	**135,000.00**	**135,000.00**	**140,000.00**
Total Expense		***0.00***	***150,000.00***	***135,000.00***	***135,000.00***	***140,000.00***
Total POLICE CAPITAL OUTLAY		**0.00**	**150,000.00**	**135,000.00**	**135,000.00**	**140,000.00**

KENO FUND - LIBRARY
EXPENDITURES

Description/Account#			Amount Appropriated
LIBRARY CAPITAL OUTLAY	**29004000**		
DEPARTMENTAL CAPITAL OUTLAY	74242		180,000
		CAPITAL OUTLAY	**$180,000**
		LIBRARY CAPITAL OUTLAY TOTAL	**$180,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LIBRARY CAPITAL OUTLAY	**29004000**					
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	180,000.00
CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**
Total Expense		***0.00***	***0.00***	***0.00***	***0.00***	***180,000.00***
Total LIBRARY CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**

DEBT SERVICE FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$1,262,780**
(includes taxes at the County)	
REVENUES	
Taxes	$0
Other Income	$10,000
Transfers	$248,871
TOTAL REVENUES	**$258,871**
EXPENDITURES	
Operational and Maintenance	$2,000
Debt Service Principal	$426,169
Debt Service Interest	$41,857
TOTAL EXPENDITURES	**$470,026**
BALANCE 9/30/27 (includes Est. cash with County Treasurer)	**$1,051,625**

DEBT SERVICE FUND
REVENUES

Description/Account#			Budget
DEBT SERVICE	**310**		
INVESTMENT INTEREST	47105		10,000
		INTEREST INCOME	**$10,000**
TRANSFER FROM GENERAL FUND	47502		150,000
INTERFUND TRANSFERS	47505		98,871
		TRANSFERS	**$248,871**
		DEBT SERVICE TOTAL	**$258,871**

DEBT SERVICE FUND
EXPENDITURES

Description/Account#			Amount Appropriated
DEBT SERVICE	**310**		
PROFESSIONAL SERVICES	72030		2,000
		OPERATING EXPENSES	**$2,000**
2017 VP BOND PRINCIPAL	83011		70,000
2020 PUBLIC SAFETY BOND PRINCI	83012		96,169
2020 VP BOND PRINCIPAL	83013		260,000
2017 VP BOND INTEREST	84011		1,820
2020 PUBLIC SAFETY BOND INT	84012		2,702
2020 VP BOND INTEREST	84013		37,335
		DEBT SERVICE	**$468,026**
		DEBT SERVICE TOTAL	**$470,026**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
DEBT SERVICE	**310**					
Revenue						
PROPERTY TAX	41105	439,054.65	444,124.52	0.00	24,500.00	0.00
MOTOR VEHICLE TAX	41106	36,423.54	36,225.04	0.00	3,300.00	0.00
	TAXES	**475,478.19**	**480,349.56**	**0.00**	**27,800.00**	**0.00**
BOND PROCEEDS	47615	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	30,211.40	26,303.35	10,000.00	18,000.00	10,000.00
	INTEREST INCOME	**30,211.40**	**26,303.35**	**10,000.00**	**18,000.00**	**10,000.00**
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	200,000.00	150,000.00
INTERFUND TRANSFERS	47505	98,871.16	98,871.00	98,871.00	98,871.00	98,871.00
	TRANSFERS	**98,871.16**	**98,871.00**	**98,871.00**	**298,871.00**	**248,871.00**
Total Revenue		***604,560.75***	***605,523.91***	***108,871.00***	***344,671.00***	***258,871.00***
Expense						
PROFESSIONAL SERVICES	72030	800.00	800.00	2,000.00	800.00	2,000.00
	OPERATING EXPENSES	**800.00**	**800.00**	**2,000.00**	**800.00**	**2,000.00**
2017 VP BOND PRINCIPAL	83011	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
2020 PUBLIC SAFETY BOND PRINCI	83012	90,977.12	92,675.91	94,406.00	94,406.00	96,169.24
2020 VP BOND PRINCIPAL	83013	255,000.00	255,000.00	255,000.00	255,000.00	260,000.00
2017 VP BOND INTEREST	84011	6,435.00	4,972.50	3,510.00	3,510.00	1,820.00
2020 PUBLIC SAFETY BOND INT	84012	7,894.04	6,195.25	4,465.00	4,465.00	2,701.92
2020 VP BOND INTEREST	84013	42,775.00	41,181.25	39,396.00	39,396.00	37,335.00
	DEBT SERVICE	**468,081.16**	**465,024.91**	**461,777.00**	**461,777.00**	**468,026.16**
Total Expense		***468,881.16***	***465,824.91***	***463,777.00***	***462,577.00***	***470,026.16***
Total DEBT SERVICE		**(135,679.59)**	**(139,699.00)**	**354,906.00**	**117,906.00**	**211,155.16**

SPECIAL ASSESSMENTS FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$248,700**
REVENUES	
Other Income	$10,000
Assessment Principal	$350,000
Assessment Interest	$30,000
TOTAL REVENUES	**$390,000**
EXPENDITURES	
Payment to Hast. Util.	$100,000
Interfund Transfers	$500,000
TOTAL EXPENDITURES	**$600,000**
BALANCE 9/30/27	**$38,700**

SPECIAL ASSESSMENT FUND
REVENUES

Description/Account#				Budget
SPECIAL ASSESSMENTS	**320**			
INVESTMENT INTEREST		47105		10,000
			INTEREST INCOME	**$10,000**
ASSESSMENT PRINCIPAL		47305		350,000
ASSESSMENT INTEREST		47310		30,000
			SPECIAL ASSESSMENTS	**$380,000**
			SPECIAL ASSESSMENTS TOTAL	**$390,000**

SPECIAL ASSESSMENT FUND
EXPENDITURES

Description/Account#			Amount Appropriated
SPECIAL ASSESSMENTS	**320**		
HU PUBLIC IMPROVEMENTS	72513		100,000
		OPERATING EXPENSES	**$100,000**
INTERFUND TRANSFERS	72955		500,000
		TRANSFERS	**$500,000**
		SPECIAL ASSESSMENTS TOTAL	**$600,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
SPECIAL ASSESSMENTS	**320**					
Revenue						
INVESTMENT INTEREST	47105	35,635.28	32,385.97	10,000.00	28,000.00	$10,000.00
INTEREST INCOME		**35,635.28**	**32,385.97**	**10,000.00**	**28,000.00**	**$10,000.00**
ASSESSMENT PRINCIPAL	47305	1,435,624.81	978,537.70	300,000.00	800,000.00	$350,000.00
ASSESSMENT INTEREST	47310	86,822.37	69,494.74	30,000.00	60,000.00	$30,000.00
SPECIAL ASSESSMENTS		**1,522,447.18**	**1,048,032.44**	**330,000.00**	**860,000.00**	**$380,000.00**
Total Revenue		***1,558,082.46***	***1,080,418.41***	***340,000.00***	***888,000.00***	***$390,000.00***
Expense						
HU PUBLIC IMPROVEMENTS	72513	413,274.32	0.00	0.00	150,000.00	$100,000.00
OPERATING EXPENSES		**413,274.32**	**0.00**	**0.00**	**150,000.00**	**$100,000.00**
INTERFUND TRANSFERS	72955	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	$500,000.00
TRANSFERS		**1,000,000.00**	**1,000,000.00**	**500,000.00**	**1,000,000.00**	**$500,000.00**
Total Expense		***1,413,274.32***	***1,000,000.00***	***500,000.00***	***1,150,000.00***	***$600,000.00***
Total SPECIAL ASSESSMENTS		**(144,808.14)**	**(80,418.41)**	**160,000.00**	**262,000.00**	**$210,000.00**

FIRE EQUIPMENT SINKING FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$612,820**
REVENUES	
Transfer from General Fund	$309,782
Other Income	$4,000
TOTAL REVENUES	**$313,782**
EXPENDITURES	
Capital Reserve	$60,000
Capital Outlay	$199,252
Transfer to Debt Service	$98,871
TOTAL EXPENDITURES	**$358,123**
BALANCE 9/30/27	**$568,479**

FIRE EQUIPMENT SINKING FUND
REVENUES

Description/Account#				Budget
FIRE EQUIPMENT SINKING	**420**			
INVESTMENT INTEREST		47105		4,000
			INTEREST INCOME	**$4,000**
TRANSFER FROM GENERAL FUND		47502		309,782
			TRANSFERS	**$309,782**
			FIRE EQUIPMENT SINKING TOTAL	**$313,782**

FIRE EQUIPMENT SINKING FUND
EXPENDITURES

Description/Account#			Amount Appropriated
FIRE EQUIPMENT SINKING	**420**		
CAPITAL RESERVE	74001		60,000
VEHICLES	74380		199,252
		CAPITAL OUTLAY	**$259,252**
TRANSFER TO DEBT SERVICE	75011		98,871
		TRANSFERS	**$98,871**
		FIRE EQUIPMENT SINKING TOTAL	**$358,123**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
FIRE EQUIPMENT SINKING	**420**					
Revenue						
INVESTMENT INTEREST	47105	10,924.80	10,541.29	3,000.00	10,000.00	4,000.00
INTEREST INCOME		**10,924.80**	**10,541.29**	**3,000.00**	**10,000.00**	**4,000.00**
TRANSFER FROM GENERAL FUND	47502	282,500.00	292,000.00	300,760.00	300,760.00	309,782.00
TRANSFERS		**282,500.00**	**292,000.00**	**300,760.00**	**300,760.00**	**309,782.00**
Total Revenue		***293,424.80***	***302,541.29***	***303,760.00***	***310,760.00***	***313,782.00***
Expense						
CAPITAL RESERVE	74001	40,855.05	0.00	60,000.00	0.00	60,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	62,824.03	105,927.46	10,000.00	10,000.00	0.00
VEHICLES	74380	134,600.04	0.00	0.00	0.00	199,252.00
CAPITAL OUTLAY		**238,279.12**	**105,927.46**	**70,000.00**	**10,000.00**	**259,252.00**
TRANSFER TO DEBT SERVICE	75011	98,871.16	98,871.00	98,871.00	98,871.00	98,871.00
TRANSFERS		**98,871.16**	**98,871.00**	**98,871.00**	**98,871.00**	**98,871.00**
Total Expense		***337,150.28***	***204,798.46***	***168,871.00***	***108,871.00***	***358,123.00***
Total FIRE EQUIPMENT SINKING		**43,725.48**	**(97,742.83)**	**(134,889.00)**	**(201,889.00)**	**44,341.00**

BOOKMOBILE REPLACEMENT FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$165,000**
REVENUES	
Other Income	$0
Transfer from General Fund	$0
TOTAL REVENUES	**$0**
EXPENDITURES	
Capital Reserve	$165,000
TOTAL EXPENDITURES	**$165,000**
BALANCE 9/30/27	**$0**

BOOKMOBILE REPLACEMENT FUND
REVENUES

Description/Account#			Budget
BOOKMOBILE REPLACMENT	**430**		
INVESTMENT INTEREST	47105		0
		INTEREST INCOME	**$0**
TRANSFER FROM GENERAL FUND	47502		0
		TRANSFERS	**$0**
		BOOKMOBILE REPLACMENT TOTAL	**$0**

BOOKMOBILE REPLACEMENT FUND
EXPENDITURES

Description/Account#				Amount Appropriated
BOOKMOBILE REPLACMENT	**430**			
CAPITAL RESERVE		74001		165,000
			CAPITAL OUTLAY	**$165,000**
			BOOKMOBILE REPLACMENT TOTAL	**$165,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
BOOKMOBILE REPLACMENT	**430**					
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	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	4,916.19	5,841.47	3,000.00	3,755.00	0.00
INTEREST INCOME		**4,916.19**	**5,841.47**	**3,000.00**	**3,755.00**	**0.00**
TRANSFER FROM GENERAL FUND	47502	6,000.00	6,000.00	6,000.00	6,000.00	0.00
TRANSFERS		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**
Total Revenue		***10,916.19***	***11,841.47***	***9,000.00***	***9,755.00***	***0.00***
Expense						
CAPITAL RESERVE	74001	0.00	0.00	150,000.00	0.00	165,000.00
CAPITAL OUTLAY		**0.00**	**0.00**	**150,000.00**	**0.00**	**165,000.00**
Total Expense		***0.00***	***0.00***	***150,000.00***	***0.00***	***165,000.00***
Total BOOKMOBILE REPLACMENT		**(10,916.19)**	**(11,841.47)**	**141,000.00**	**(9,755.00)**	**165,000.00**

SOUTH LANDFILL CAP FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$25,202**
REVENUES	
Other Income	$400
TOTAL REVENUES	**$400**
EXPENDITURES	
Operation & Maintenance	$25,602
TOTAL EXPENDITURES	**$25,602**
BALANCE 9/30/27	**$0**

SOUTH LANDFILL CAP FUND
REVENUES

Description/Account#			Budget
S LANDFILL CAPITALIZATION	**440**		
INVESTMENT INTEREST	47105		400
		INTEREST INCOME	**$400**
		S LANDFILL CAPITALIZATION TOTAL	**$400**

SOUTH LANDFILL CAP FUND
EXPENDITURES

Description/Account#			Amount Appropriated
S LANDFILL CAPITALIZATION	**440**		
EPA OVERSIGHT/RESPONSE	72943		25,602
		OPERATING EXPENSES	**$25,602**
		S LANDFILL CAPITALIZATION TOTAL	**$25,602**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
S LANDFILL CAPITALIZATION	**440**					
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	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	837.70	928.77	400.00	600.00	$400.00
INTEREST INCOME		**837.70**	**928.77**	**400.00**	**600.00**	**$400.00**
Total Revenue		***837.70***	***928.77***	***400.00***	***600.00***	***$400.00***
Expense						
EPA OVERSIGHT/RESPONSE	72943	0.00	0.00	24,873.00	0.00	$25,602.00
OPERATING EXPENSES		**0.00**	**0.00**	**24,873.00**	**0.00**	**$25,602.00**
Total Expense		***0.00***	***0.00***	***24,873.00***	***0.00***	***$25,602.00***
Total S LANDFILL CAPITALIZATION		**(837.70)**	**(928.77)**	**24,473.00**	**(600.00)**	**$25,202.00**

LANDFILL FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	
Operational	$8,329,316
Restricted	$4,637,063
TOTAL	**$12,966,379**
REVENUES	
Charges for Services	$2,724,600
Other Income	$414,200
TOTAL REVENUES	**$3,138,800**
EXPENDITURES	
Personnel Services	$993,762
Operations and Maintenance	$965,365
Capital Outlay	$920,000
Closure/Post Closure Reserve	
Future Landfill Sinking Fund	$200,000
Transfer	
TOTAL EXPENDITURES	**$3,079,127**
BALANCE 9/30/27	**$13,026,052**
General	**$8,314,599**
Restricted	**$4,711,453**

LANDFILL FUND
REVENUES

Description/Account#			Budget
LANDFILL FUND	**610**		
LANDFILL TIPPING FEES	44405		2,600,000
LANDFILL-WASTE OIL	44407		100
GREEN WASTE	44415		9,500
WOOD WASTE PROCESSING FACILITY	44416		115,000
		CHARGES FOR SERVICES	**$2,724,600**
WOOD CHIPS INC. 5.5% PREMIUM	47400		2,000
WOOD CHIPS INCOME EXEMPT PREMI	47427		200
WOOD CHIPS INCOME 5.5% STANDAR	47430		7,500
MISCELLANEOUS INCOME	47705		4,500
		OTHER INCOME	**$14,200**
INVESTMENT INTEREST	47105		400,000
		INTEREST INCOME	**$400,000**
		LANDFILL FUND TOTAL	**$3,138,800**

LANDFILL FUND
EXPENDITURES

Description/Account#			Amount Appropriated
LANDFILL FUND	**610**		
FULL TIME	71105		688,297
PART TIME	71110		7,500
OVERTIME	71115		40,278
FICA	71205		45,637
MEDICARE	71210		10,673
PENSION	71215		47,480
HEALTH INSURANCE	71220		150,196
LIFE INS/LONG-TERM DISABILITY	71225		3,701
		PERSONNEL SERVICES	**$993,762**
PROFESSIONAL SERVICES	72030		215,000
STATE DISPOSAL FEE	72033		150,000
TRAINING/CONFERENCES	72035		4,000
POSTAGE	72105		250
ADVERTISING	72305		3,000
PRINTING	72405		1,000
INSURANCE	72505		40,000
WORKER'S COMPENSATION INS.	72510		10,000
ELECTRICITY	72605		8,000
NATURAL GAS	72610		7,000
TELEPHONE	72620		6,000
R & M BUILDINGS	72720		8,000
LANDFILL DAILY COVER	72723		30,000
BUILDING MAINTENANCE SUPPORT	72728		10,000
R & M HEAVY MACHINERY & EQUIP.	72750		200,000
R & M OFFICE EQUIPMENT	72760		2,000
R & M VEHICLES	72780		5,000
DUES & SUBSCRIPTIONS	72905		2,000
CREDIT CARD PROCESSING FEE	72912		13,000
OTHER OPERATING	72915		100
OFFICE SUPPLIES	73001		1,500
FUEL & OIL	73126		175,000
SAND & GRAVEL	73155		7,000
WEARING APPAREL	73170		2,000
LANDSCAPING SUPPLIES	73710		2,500
SAFETY EXPENSE/SUPPLIES	73718		12,500
BUILDING MAINTENANCE SUPPLIES	73720		1,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728		41,015
WELDING SUPPLIES	73771		2,000
SHOP SUPPLIES	73772		2,000
HAND TOOLS	73805		4,000

LANDFILL FUND
EXPENDITURES

Description/Account#			Amount Appropriated
LANDFILL FUND	**610**		
		OPERATING EXPENSES	**$965,365**
TREES/LANDSCAPING	74011		10,000
FUTURE LANDFILL SINKING FUND	74021		200,000
CAPITAL IMPROVEMENTS	74229		270,000
HEAVY MACHINERY & EQUIPMENT	74350		640,000
		CAPITAL OUTLAY	**$1,120,000**
		LANDFILL FUND TOTAL	**$3,079,127**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LANDFILL FUND	**610**					
Revenue						
STATE OF NEBRASKA GRANT	43116	50,155.98	10,178.45	0.00	0.00	$0.00
INTERGOVT REVENUES		**50,155.98**	**10,178.45**	**0.00**	**0.00**	**$0.00**
LANDFILL TIPPING FEES	44405	2,499,751.31	2,553,127.16	2,500,000.00	2,400,000.00	$2,600,000.00
LANDFILL-WASTE OIL	44407	246.37	141.50	100.00	138.00	$100.00
GREEN WASTE	44415	15,442.47	25,880.10	8,500.00	12,500.00	$9,500.00
WOOD WASTE PROCESSING FACILITY	44416	138,417.89	115,296.55	125,000.00	95,000.00	$115,000.00
CHARGES FOR SERVICES		**2,653,858.04**	**2,694,445.31**	**2,633,600.00**	**2,507,638.00**	**$2,724,600.00**
WOOD CHIPS INC. 5.5% PREMIUM	47400	2,425.00	2,317.00	2,000.00	1,500.00	$2,000.00
WOOD CHIPS INCOME EXEMPT	47425	60.00	0.00	0.00	0.00	$0.00
WOOD CHIPS INCOME EXEMPT PREMI	47427	75.00	392.00	250.00	72.00	$200.00
WOOD CHIPS INCOME 5.5%	47430	4,898.32	7,710.93	7,500.00	8,500.00	$7,500.00
DIRT/COMPOST	47440	2.50	0.00	0.00	0.00	$0.00
MISCELLANEOUS INCOME	47705	7,625.33	10,044.95	4,500.00	7,000.00	$4,500.00
GAIN/LOSS ON SALE OF ASSETS	47710	0.00	0.00	0.00	0.00	$0.00
CASH OVER/SHORT	47729	0.00	0.00	0.00	0.00	$0.00
OTHER INCOME		**15,086.15**	**20,464.88**	**14,250.00**	**17,072.00**	**$14,200.00**
INVESTMENT INTEREST	47105	493,169.39	453,057.49	400,000.00	506,507.00	$400,000.00
INTEREST INCOME		**493,169.39**	**453,057.49**	**400,000.00**	**506,507.00**	**$400,000.00**
Total Revenue		***3,212,269.56***	***3,178,146.13***	***3,047,850.00***	***3,031,217.00***	***$3,138,800.00***
Expense						
DEPRECIATION EXPENSE	77061	681,337.00	712,805.38	0.00	0.00	$0.00
LANDFILL CLOSURE COSTS	94005	19,122.22	229,098.51	0.00	0.00	$0.00
		700,459.22	**941,903.89**	**0.00**	**0.00**	**$0.00**
FULL TIME	71105	598,180.71	652,853.66	661,843.00	647,740.00	$688,297.00
PART TIME	71110	6,243.25	6,277.50	7,500.00	4,000.00	$7,500.00
OVERTIME	71115	30,275.78	24,068.21	38,468.00	44,515.00	$40,278.00
FICA	71205	35,527.34	37,676.80	43,884.00	40,864.00	$45,637.00
MEDICARE	71210	8,308.75	8,811.47	10,263.00	9,557.00	$10,673.00
PENSION	71215	38,252.81	38,435.23	45,256.00	37,822.00	$47,480.00
HEALTH INSURANCE	71220	186,748.64	130,091.27	178,149.00	108,928.00	$150,196.00
LIFE INS/LONG-TERM DISABILITY	71225	2,107.01	3,276.51	3,598.00	3,490.00	$3,701.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**905,644.29**	**901,490.65**	**988,961.00**	**896,916.00**	**$993,762.00**
PROFESSIONAL SERVICES	72030	150,817.99	181,079.19	200,000.00	145,000.00	$215,000.00
STATE DISPOSAL FEE	72033	76,889.55	93,346.94	150,000.00	135,000.00	$150,000.00
TRAINING/CONFERENCES	72035	7,033.96	590.00	6,000.00	290.00	$4,000.00
POSTAGE	72105	162.78	29.60	250.00	248.00	$250.00
ADVERTISING	72305	1,298.80	1,293.80	2,000.00	89.00	$3,000.00
PRINTING	72405	2,490.97	0.00	2,000.00	0.00	$1,000.00
INSURANCE	72505	28,206.00	36,941.00	40,000.00	38,680.00	$40,000.00

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
LANDFILL FUND	**610**					
Expense						
WORKER'S COMPENSATION INS.	72510	12,418.00	16,121.00	13,000.00	9,089.00	$10,000.00
INS CLAIM PAYMENTS	72512	0.00	0.00	0.00	5,342.00	$0.00
ELECTRICITY	72605	4,500.89	6,202.15	7,500.00	7,361.00	$8,000.00
NATURAL GAS	72610	3,761.43	3,569.44	7,000.00	5,461.00	$7,000.00
TELEPHONE	72620	5,575.28	5,072.88	6,000.00	5,985.00	$6,000.00
R & M BUILDINGS	72720	2,550.69	5,415.15	8,000.00	4,302.00	$8,000.00
LANDFILL DAILY COVER	72723	8,625.20	0.00	30,000.00	13,270.00	$30,000.00
BUILDING MAINTENANCE SUPPORT	72728	3,132.33	8,583.00	10,000.00	7,500.00	$10,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	83,989.81	81,581.50	200,000.00	128,046.00	$200,000.00
R & M OFFICE EQUIPMENT	72760	898.11	668.11	2,500.00	36.00	$2,000.00
R & M VEHICLES	72780	4,392.66	3,090.74	5,000.00	1,571.00	$5,000.00
DUES & SUBSCRIPTIONS	72905	1,305.00	750.00	2,000.00	1,226.00	$2,000.00
CREDIT CARD PROCESSING FEE	72912	12,382.63	8,662.12	13,000.00	11,500.00	$13,000.00
OTHER OPERATING	72915	157.50	0.00	100.00	0.00	$100.00
ADMINISTRATIVE REIMBURSEMENT	72916	27,941.78	18,627.79	25,000.00	0.00	$0.00
S LNDFL PAST INT. COSTS	72947	0.00	0.00	0.00	0.00	$0.00
BAD DEBT EXPENSE	72967	0.00	0.00	0.00	0.00	$0.00
OFFICE SUPPLIES	73001	1,270.30	1,015.28	1,500.00	545.00	$1,500.00
FUEL & OIL	73126	95,872.96	89,930.11	175,000.00	118,782.00	$175,000.00
SAND & GRAVEL	73155	1,343.84	623.10	7,000.00	750.00	$7,000.00
WEARING APPAREL	73170	1,092.12	2,443.65	2,000.00	1,543.00	$2,000.00
LANDSCAPING SUPPLIES	73710	1,311.36	1,057.23	2,500.00	600.00	$2,500.00
SAFETY EXPENSE/SUPPLIES	73718	4,930.90	1,142.53	15,000.00	7,500.00	$12,500.00
BUILDING MAINTENANCE SUPPLIES	73720	502.00	55.61	1,500.00	350.00	$1,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	25,144.20	35,584.98	45,512.00	45,512.00	$41,015.00
WELDING SUPPLIES	73771	449.27	294.51	2,000.00	274.00	$2,000.00
SHOP SUPPLIES	73772	938.09	631.55	2,500.00	550.00	$2,000.00
HAND TOOLS	73805	1,171.20	1,555.19	4,000.00	1,500.00	$4,000.00
OPERATING EXPENSES		**572,557.60**	**605,958.15**	**987,862.00**	**697,902.00**	**$965,365.00**
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	$0.00
TREES/LANDSCAPING	74011	453.50	121.58	7,000.00	4,500.00	$10,000.00
FUTURE LANDFILL SINKING FUND	74021	0.34	0.00	600,000.00	65,227.00	$200,000.00
BUILDING IMPROVEMENTS	74120	0.00	7,368.79	15,000.00	4,318.00	$0.00
CAPITAL IMPROVEMENTS	74229	8,329.20	1,910.73	20,000.00	12,396.00	$270,000.00
HEAVY MACHINERY & EQUIPMENT	74350	5,760.43	10,075.00	300,000.00	234,377.00	$640,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	$0.00
CAPITAL OUTLAY		**14,543.47**	**19,476.10**	**942,000.00**	**320,818.00**	**$1,120,000.00**
TRANSFER TO GEN. EPA COSTS	75006	0.00	0.00	0.00	0.00	$0.00
TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Total Expense		***2,193,204.58***	***2,468,828.79***	***2,918,823.00***	***1,915,636.00***	***$3,079,127.00***

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account	2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
Total LANDFILL FUND	**(1,019,064.98)**	**(709,317.34)**	**(129,027.00)**	**(1,115,581.00)**	**($59,673.00)**

SELF INSURED HEALTH FUND
SUMMARY

BALANCE 10/01/26 (Estimated)	**$7,242,789**
REVENUES	
Intergovernmental Revenues	$0
Other Income	$8,255,000
Transfers	$0
TOTAL REVENUES	**$8,255,000**
EXPENDITURES	
Operation and Maintenance	$11,043,800
TOTAL EXPENDITURES	**$11,043,800**
BALANCE 9/30/27	**$4,453,989**

SELF INSURED HEALTH FUND
REVENUES

Description/Account#				Budget
SELF INSURED HEALTH INS	**710**			
PAYMENTS - PAST EMPLOYEES		47750		5,000
PAYMENTS-CURRENT EMPLOYEES		47751		1,700,000
CITY CONTRIBUTION		47752		5,500,000
EMPLOYEE CONTRIB H.S.A		47753		550,000
REIMB.FROM INSURANCE CARRIER		47808		300,000
			OTHER INCOME	**$8,055,000**
INVESTMENT INTEREST		47105		200,000
			INTEREST INCOME	**$200,000**
			SELF INSURED HEALTH INS TOTAL	**$8,255,000**

SELF INSURED HEALTH FUND
EXPENDITURES

Description/Account#			Amount Appropriated
SELF INSURED HEALTH INS	**710**		
PROFESSIONAL SERVICES	72030		1,800
ADMINISTRATIVE FEES	72044		350,000
HEALTH CLAIMS	72045		7,800,000
STOP LOSS INS. PREMIUM	72046		1,870,000
EMPLOYEE WELLNESS PROGRAM	72056		50,000
H.S.A. CITY CONTRIBUTIONS	72060		432,000
H.S.A. EMPLOYEE CONTRIBUTIONS	72061		540,000
		OPERATING EXPENSES	**$11,043,800**
		SELF INSURED HEALTH INS TOTAL	**$11,043,800**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
SELF INSURED HEALTH INS	**710**					
Revenue						
REIMBURSE SELF-INSURED HEALTH	43634	32,831.92	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		**32,831.92**	**0.00**	**0.00**	**0.00**	**0.00**
PAYMENTS - PAST EMPLOYEES	47750	8,057.83	16,739.07	1,000.00	15,500.00	5,000.00
PAYMENTS-CURRENT EMPLOYEES	47751	1,666,239.28	1,394,039.33	1,700,000.00	1,400,000.00	1,700,000.00
CITY CONTRIBUTION	47752	7,457,874.27	5,424,695.76	7,700,000.00	5,200,000.00	5,500,000.00
EMPLOYEE CONTRIB H.S.A	47753	409,830.47	502,642.97	525,000.00	560,000.00	550,000.00
REIMB.FROM INSURANCE CARRIER	47808	1,850,469.04	1,129,451.25	300,000.00	450,000.00	300,000.00
OTHER INCOME		**11,392,470.89**	**8,467,568.38**	**10,226,000.00**	**7,625,500.00**	**8,055,000.00**
INVESTMENT INTEREST	47105	488,245.98	354,359.06	200,000.00	250,000.00	200,000.00
INTEREST INCOME		**488,245.98**	**354,359.06**	**200,000.00**	**250,000.00**	**200,000.00**
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		***11,913,548.79***	***8,821,927.44***	***10,426,000.00***	***7,875,500.00***	***8,255,000.00***
Expense						
PROFESSIONAL SERVICES	72030	0.00	3,454.00	1,800.00	1,800.00	1,800.00
ADMINISTRATIVE FEES	72044	326,054.05	315,434.25	330,000.00	330,000.00	350,000.00
HEALTH CLAIMS	72045	8,073,347.25	7,349,764.64	7,800,000.00	6,800,000.00	7,800,000.00
STOP LOSS INS. PREMIUM	72046	1,784,689.08	1,523,280.95	1,750,000.00	1,700,000.00	1,870,000.00
EMPLOYEE WELLNESS PROGRAM	72056	38,272.15	44,717.82	50,000.00	45,000.00	50,000.00
LIFE INSURANCE PREMIUM	72058	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFIT PREMIUM	72059	4,684.14	0.00	0.00	0.00	0.00
H.S.A. CITY CONTRIBUTIONS	72060	336,524.98	403,479.19	430,000.00	330,000.00	432,000.00
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	409,830.47	502,642.97	525,000.00	530,000.00	540,000.00
OPERATING EXPENSES		**10,973,402.12**	**10,142,773.82**	**10,886,800.00**	**9,736,800.00**	**11,043,800.00**
Total Expense		***10,973,402.12***	***10,142,773.82***	***10,886,800.00***	***9,736,800.00***	***11,043,800.00***
Total SELF INSURED HEALTH INS		**(940,146.67)**	**1,320,846.38**	**460,800.00**	**1,861,300.00**	**2,788,800.00**

INFORMATION TECHNOLOGY FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$29,281**
REVENUES	
Intergovernmental Revenues	$2,087,735
Transfer	$1,485,351
TOTAL REVENUES	**$3,573,086**
EXPENDITURES	
Personnel Services	$1,485,351
Operations and Maintenance	$1,364,316
Capital Outlay	$723,419
TOTAL EXPENDITURES	**$3,573,086**
BALANCE 9/30/27	**$29,281**

INFORMATION TECHNOLOGY FUND
REVENUES

Description/Account#			Budget
IT FUND	**720**		
I.T. REIMBURSEMENT	43627		1,042,019
I.T. REIMBURSEMENT-UTILITIES	43628		1,045,716
		INTERGOVT REVENUES	**$2,087,735**
TRANSFER FROM GENERAL FUND	47502		1,485,351
		TRANSFERS	**$1,485,351**
		IT FUND TOTAL	**$3,573,086**

INFORMATION TECHNOLOGY FUND
EXPENDITURES

Description/Account#			Amount Appropriated
IT FUND	**720**		
FULL TIME	71105		1,130,118
FICA	71205		70,067
MEDICARE	71210		16,387
PENSION	71215		79,409
HEALTH INSURANCE	71220		184,054
LIFE INS/LONG-TERM DISABILITY	71225		5,316
		PERSONNEL SERVICES	**$1,485,351**
PROFESSIONAL SERVICES	72030		20,000
TRAINING/CONFERENCES	72035		10,000
TELEPHONE	72620		1,440
OTHER OPERATING	72915		4,000
OFFICE SUPPLIES	73001		2,500
COMPUTER SOFTWARE - CITY	73725		579,104
COMPUTER SOFTWARE-UTILITIES	73727		597,772
GIS SOFTWARE - CITY	73731		56,980
GIS SOFTWARE-UTILITIES	73732		90,020
OFFICE EQUIPMENT	73765		2,500
		OPERATING EXPENSES	**$1,364,316**
COMPUTER EQUIPMENT - CITY	74355		387,737
COMPUTER EQUIPMENT-UTILITIES	74357		335,682
		CAPITAL OUTLAY	**$723,419**
		IT FUND TOTAL	**$3,573,086**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
IT FUND 720						
Revenue						
I.T. REIMBURSEMENT	43627	1,064,851.10	1,004,569.00	1,233,836.00	1,200,000.00	$1,042,019.00
I.T. REIMBURSEMENT-UTILITIES	43628	823,377.30	880,443.97	1,122,027.00	1,093,000.00	$1,045,716.00
INTERGOVT REVENUES		**1,888,228.40**	**1,885,012.97**	**2,355,863.00**	**2,293,000.00**	**$2,087,735.00**
TRANSFER FROM GENERAL FUND	47502	1,359,567.00	1,468,240.89	1,481,896.00	1,353,465.00	$1,485,351.00
TRANSFERS		**1,359,567.00**	**1,468,240.89**	**1,481,896.00**	**1,353,465.00**	**$1,485,351.00**
Total Revenue		***3,247,795.40***	***3,353,253.86***	***3,837,759.00***	***3,646,465.00***	***$3,573,086.00***
Expense						
FULL TIME	71105	1,095,080.68	1,212,328.24	1,132,870.00	1,075,000.00	$1,130,118.00
PART TIME	71110	0.00	0.00	0.00	0.00	$0.00
OVERTIME	71115	2,441.63	2,234.16	0.00	1,500.00	$0.00
FICA	71205	62,175.76	67,645.05	70,238.00	63,050.00	$70,067.00
MEDICARE	71210	14,541.38	15,820.18	16,427.00	14,765.00	$16,387.00
PENSION	71215	67,972.85	78,427.89	79,630.00	74,000.00	$79,409.00
HEALTH INSURANCE	71220	200,854.50	145,621.12	177,444.00	120,000.00	$184,054.00
LIFE INS/LONG-TERM DISABILITY	71225	3,258.23	5,378.04	5,287.00	5,150.00	$5,316.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	$0.00
PERSONNEL SERVICES		**1,446,325.03**	**1,527,454.68**	**1,481,896.00**	**1,353,465.00**	**$1,485,351.00**
PROFESSIONAL SERVICES	72030	6,089.00	29,024.00	90,000.00	25,000.00	$20,000.00
TRAINING/CONFERENCES	72035	2,675.32	2,923.86	10,000.00	9,000.00	$10,000.00
TELEPHONE	72620	960.68	960.24	1,440.00	1,000.00	$1,440.00
DUES & SUBSCRIPTIONS	72905	0.00	0.00	0.00	0.00	$0.00
OTHER OPERATING	72915	138.19	1,789.30	4,000.00	2,500.00	$4,000.00
OFFICE SUPPLIES	73001	924.30	2,097.80	2,500.00	2,200.00	$2,500.00
WEARING APPAREL	73170	379.76	720.00	0.00	0.00	$0.00
COMPUTER SOFTWARE - CITY	73725	734,768.76	695,031.96	663,074.00	663,074.00	$579,104.00
COMPUTER SOFTWARE-UTILITIES	73727	568,696.86	635,878.26	620,767.00	620,767.00	$597,772.00
GIS SOFTWARE - CITY	73731	48,287.91	57,208.33	56,980.00	56,980.00	$56,980.00
GIS SOFTWARE-UTILITIES	73732	69,156.65	101,034.14	109,020.00	109,020.00	$90,020.00
OFFICE EQUIPMENT	73765	73.87	707.75	2,500.00	2,500.00	$2,500.00
OPERATING EXPENSES		**1,432,151.30**	**1,527,375.64**	**1,560,281.00**	**1,492,041.00**	**$1,364,316.00**
COMPUTER EQUIPMENT - CITY	74355	317,051.89	221,096.71	453,042.00	453,042.00	$387,737.00
COMPUTER EQUIPMENT-UTILITIES	74357	207,405.30	185,897.19	342,540.00	342,540.00	$335,682.00
CAPITAL OUTLAY		**524,457.19**	**406,993.90**	**795,582.00**	**795,582.00**	**$723,419.00**
Total Expense		***3,402,933.52***	***3,461,824.22***	***3,837,759.00***	***3,641,088.00***	***$3,573,086.00***
Total IT FUND		**155,138.12**	**108,570.36**	**0.00**	**(5,377.00)**	**$0.00**

CEMETERY PERPETUAL CARE FUND
SUMMARY

BALANCE 10/1/26 (Estimated)	**$99,073**
REVENUES	
Other Income	$2,000
TOTAL REVENUES	**$2,000**
EXPENDITURES	
Capital Reserve	$55,062
TOTAL EXPENDITURES	**$55,062**
BALANCE 9/30/27	**$46,011**
Plus reserve	**$55,062**

CEMETERY PERPETUAL CARE FUND
REVENUES

Description/Account#			Budget
CEMETERY PERPETUAL CARE FUND 750			
INVESTMENT INTEREST	47105		2,000
		INTEREST INCOME	**$2,000**
		CEMETERY PERPETUAL CARE FUND TOTAL	**$2,000**

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**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
CEMETERY PERPETUAL CARE FUND 750						
Revenue						
COLUMBARIUM NICHE SALES	47406	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	4,207.06	2,790.87	2,000.00	3,500.00	2,000.00
INTEREST INCOME		**4,207.06**	**2,790.87**	**2,000.00**	**3,500.00**	**2,000.00**
Total Revenue		***4,207.06***	***2,790.87***	***2,000.00***	***3,500.00***	***2,000.00***
Expense						
CAPITAL RESERVE	74001	0.00	0.00	55,062.00	0.00	55,062.00
HEAVY MACHINERY & EQUIPMENT	74350	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		**0.00**	**0.00**	**55,062.00**	**0.00**	**55,062.00**
Total Expense		***0.00***	***0.00***	***55,062.00***	***0.00***	***55,062.00***
Total CEMETERY PERPETUAL CARE FUND		**(4,207.06)**	**(2,790.87)**	**53,062.00**	**(3,500.00)**	**53,062.00**

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

BALANCE 10/1/26 (Estimated)	**$113,663**
REVENUES	
Intergovernmental Revenues	$0
Other Income	$700
TOTAL REVENUES	**$700**
EXPENDITURES	
Operations & Maintenance	$100,000
Capital Outlay	$0
TOTAL EXPENDITURES	**$100,000**
BALANCE 9/30/27	**$14,363**

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

Description/Account#			Budget
CANDO FUND	**760**		
INVESTMENT INTEREST	47105		700
		INTEREST INCOME	**$700**
		CANDO FUND TOTAL	**$700**

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

Description/Account#			Amount Appropriated
CANDO FUND	**760**		
CANDO PROJECT	72960		100,000
		OPERATING EXPENSES	**$100,000**
		CANDO FUND TOTAL	**$100,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
CANDO FUND 760						
Revenue						
LOCAL GRANT INCOME	43108	3,500.00	45,500.00	30,000.00	10,000.00	0.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		**3,500.00**	**45,500.00**	**30,000.00**	**10,000.00**	**0.00**
INVESTMENT INTEREST	47105	1,711.26	1,285.13	750.00	700.00	700.00
INTEREST INCOME		**1,711.26**	**1,285.13**	**750.00**	**700.00**	**700.00**
Total Revenue		***5,211.26***	***46,785.13***	***30,750.00***	***10,700.00***	***700.00***
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
CANDO PROJECT	72960	12,437.74	33,832.13	100,000.00	25,000.00	100,000.00
OFFICE EQUIPMENT	73765	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		**12,437.74**	**33,832.13**	**100,000.00**	**25,000.00**	**100,000.00**
Total Expense		***12,437.74***	***33,832.13***	***100,000.00***	***25,000.00***	***100,000.00***
Total CANDO FUND		**7,226.48**	**(12,953.00)**	**69,250.00**	**14,300.00**	**99,300.00**

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

BALANCE 10/1/26 (Estimated)	**$41,255**
REVENUES	
Intergovernmental Revenues	$18,000
Other Income	$100
TOTAL REVENUES	**$18,100**
EXPENDITURES	
Operations & Maintenance	$25,000
Capital Outlay	$0
TOTAL EXPENDITURES	**$25,000**
BALANCE 9/30/27	**$34,355**

S.C.A.L.E.S. FUND
REVENUES

Description/Account#			Budget
SCALES FUND	**770**		
LOCAL GRANT INCOME	43108		18,000
		INTERGOVT REVENUES	**$18,000**
INVESTMENT INTEREST	47105		100
		INTEREST INCOME	**$100**
		SCALES FUND TOTAL	**$18,100**

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

Description/Account#			Amount Appropriated
SCALES FUND	**770**		
TRAINING/CONFERENCES	72035		25,000
		OPERATING EXPENSES	**$25,000**
		SCALES FUND TOTAL	**$25,000**

CITY OF HASTINGS BUDGET REPORT
FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
SCALES FUND	**770**					
Revenue						
LOCAL GRANT INCOME	43108	18,500.00	17,000.00	18,000.00	18,000.00	18,000.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		**18,500.00**	**17,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
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	345.01	347.10	100.00	190.00	100.00
INTEREST INCOME		**345.01**	**347.10**	**100.00**	**190.00**	**100.00**
Total Revenue		***18,845.01***	***17,347.10***	***18,100.00***	***18,190.00***	***18,100.00***
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	20,542.41	1,194.27	25,000.00	30,000.00	25,000.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	0.00	0.00	0.00	0.00	0.00
SCALES PROJECT	72961	91.50	192.04	0.00	0.00	0.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		**20,633.91**	**1,386.31**	**25,000.00**	**30,000.00**	**25,000.00**
Total Expense		***20,633.91***	***1,386.31***	***25,000.00***	***30,000.00***	***25,000.00***
Total SCALES FUND		**1,788.90**	**(15,960.79)**	**6,900.00**	**11,810.00**	**6,900.00**

City of Hastings, Nebraska

2026-2027
UTILITIES

CITY OF HASTINGS - UTILITIES
ELECTRIC, GAS, WATER, SEWER - CASH
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Receipts:				
Operating	59,998,819.53	64,023,203.53	59,196,912	62,592,940
Other Operating Revenue	15,254,877.29	19,438,475.55	21,134,795	18,402,203
Interest and Other	3,866,253.85	3,399,192.96	5,387,120	2,525,500
Participation & Capacity Agreements	1,308,604.70	2,156,529.49	3,549,450	3,635,220
Coal Sales (Ethanol)	2,448,227.51	3,407,565.79	3,133,110	2,865,660
Reimbursement from PPGA	6,665,264.79	7,180,994.45	7,175,000	7,350,000
Contribution in Aid of Construction	1,119,627.74	3,911,154.96	9,420,906	4,935,026
PGA	2,001,224.64	1,842,015.95	813,610	1,300,000
Infrastructure Fee	604,316.68	938,524.70	1,145,319	1,041,920
Bond Proceeds				25,000,000
Projected Rate Increase Revenue	-	-	-	773,516
Total Revenues	**93,267,216.73**	**106,297,657.38**	**110,956,222**	**130,421,985**
Total Cash Budget Revenues	**93,267,216.73**	**106,297,657.38**	**110,956,222**	**130,421,985**
Expenditures:				
Total Operating Expenditures	**73,055,166.51**	**74,991,073.08**	**70,514,076**	**73,509,345**
Coal Cost (Ethanol)	1,524,847.67	2,190,127.80	1,995,050	1,919,960
Cost of Services to PPGA	6,665,264.79	7,180,994.45	7,175,000	7,350,000
Other	599,527.71	594,331.48	493,740	416,710
Interest Expense (Solar Bonds)				1,040,906
Capital Improvements - Projects	33,799,498.00	18,715,028.00	17,433,821	57,932,692
Capital Improvements - Annual	-	-	2,049,125	3,230,000
Debt Service Payments (Principle Only)	137,692.82	838,217.74	878,357	2,944,117
Total Cash Budget Expenditures	**115,781,997.50**	**104,509,772.55**	**100,539,169**	**148,343,730**
Subtotal: Revenues Less Expenditures	(22,514,780.77)	1,787,884.83	10,417,053	(17,921,745)
DTDF Allocation	(3,837,195.95)	-	-	-
Accrual Reconciliation	883,407.14	(870,132.94)	-	-
Cash Balance Beginning of Year	62,125,033.63	36,656,464.05	37,574,216	47,991,269
	36,656,464.05	37,574,215.94	47,991,269	30,069,524
Administration Dept Cash	1,563,360.00	1,332,953.47	1,332,953	1,332,953
Cash Balance End of Year	**38,219,824.05**	**38,907,169.41**	**49,324,222**	**31,402,477**
Cash & Investments: Balance at End of Year				
Unencumbered Cash	22,679,005.57	23,221,590.91	35,066,301	14,049,710
Rate Stabilization Fund	9,438,438.18	9,438,438.18	8,010,781	8,010,781
Insurance Funds	3,010,000.00	3,010,000.00	3,010,000	3,010,000
Debt Service Reserve	-	160,600.00	160,600	3,255,446
Black Rock Deposit Fund	146,329.32	152,755.83	152,756	152,756
Closure/Post Closure Care Account	1,382,690.98	1,590,831.02	1,590,831	1,590,831
Customer Deposits Fund	549,710.00	519,403.47	519,403	519,403
Petty Cash	650.00	550.00	550	550
Economic Development	1,013,000.00	813,000.00	813,000	813,000
Total Cash and Investments	**38,219,824.05**	**38,907,169.41**	**49,324,222**	**31,402,477**

CITY OF HASTINGS - UTILITIES
ELECTRIC, GAS, WATER, SEWER - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 CASH FORECAST	9/30/2029 CASH FORECAST	9/30/2030 CASH FORECAST
Receipts:				
Operating	80,995,143	83,929,265	84,875,737	85,834,370
PGA	1,300,000	2,400,000	2,400,000	2,400,000
Suppl Rate Increase & Infrastructure Fee	1,145,436	1,279,119	1,281,788	1,173,000
PCA Adjustment	-	771,138	794,272	818,101
Industrial Potential Growth (Heartwell)	670,000	2,225,000	2,232,875	2,232,875
Total Operating Receipts	**84,110,579**	**90,604,522**	**91,584,672**	**92,458,346**
Contribution In Aid	3,268,473	-	10,000,000	-
Participation & Capacity Agreements	3,635,220	3,748,000	2,816,000	3,700,100
Coal Sales (Ethanol)	2,865,660	2,894,317	2,923,260	2,952,493
Reimbursement from PPGA	7,350,000	7,350,000	7,350,000	7,350,000
Interest and Other	2,525,500	2,550,754	2,576,262	2,602,025
Bond Proceeds	25,000,000			
Total Receipts	**128,755,432**	**107,147,593**	**117,250,194**	**109,062,964**
Expenditures:				
Total Operating Expenditures	**73,509,345**	**75,714,624**	**77,986,063**	**80,325,645**
Cost of Service to PPGA	7,350,000	7,350,000	7,350,000	7,350,000
Coal Cost (Ethanol)	1,919,960	1,977,559	2,036,886	2,097,993
Capital Improvements - PROJECTS (Execution rate)	31,305,747	25,118,084	17,242,450	15,436,000
Capital Improvements - ANNUAL (Execution rate)	2,340,720	2,265,720	2,255,720	2,255,720
Debt Service	3,985,023	3,995,723.00	4,016,426.00	4,032,133.00
Other	416,710	429,212	442,089	455,351
Total Expenditures	**120,827,505**	**116,850,922**	**111,329,634**	**111,952,842**
Subtotal: Revenue Less Expenditures	7,927,927	(9,703,329)	5,920,560	(2,889,878)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Cash & Investments	7,927,927	(9,703,329)	5,920,560	(2,889,878)
Cash & Investments Balance Beginning of Year	47,991,269	55,919,196	46,215,867	52,136,427
	55,919,196	46,215,867	52,136,427	49,246,549
Total Cash & Investments End of Year W/O Admin	**55,919,196**	**46,215,867**	**52,136,427**	**49,246,549**
Administration				
Economic Development	813,000	813,000	813,000	813,000
Revenue Cash				
Customer Deposits	519,403	519,403	519,403	519,403
Petty Cash	550	550	550	550
Total Cash & Investments End of Year With Admin	**57,252,149.16**	**47,548,820**	**53,469,380**	**50,579,502**
Unencumbered Cash	36,754,700	28,283,987	34,135,449	31,467,857
Rate Stabilization	11,155,463	9,922,847	9,991,945	9,769,659
Black Rock	152,756	152,756	152,756	152,756
Closure/Post Closure	1,590,831	1,590,831	1,590,831	1,590,831
Insurance	3,010,000	3,010,000	3,010,000	3,010,000
Economic Development	813,000	813,000	813,000	813,000
Customer Deposits	519,403	519,403	519,403	519,403
Debt Service Reserve	3,255,446	3,255,446	3,255,446	3,255,446
Petty Cash	550	550	550	550
Total Cash & Investments Balance End of Year	**57,252,149**	**47,548,820**	**53,469,380**	**50,579,502**

CITY OF HASTINGS - UTILITIES
ELECTRIC DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Receipts:				
Retail Sales	37,224,103.08	41,166,987.97	38,539,602	39,992,470
Other Operating Revenue	15,254,877.29	19,438,475.55	21,134,795	18,402,203
Interest	1,397,249.67	602,085.91	549,898	550,000
Participation & Capacity	1,308,604.70	2,156,529.49	3,549,450	3,635,220
Coal Sales (ethanol)	2,448,227.51	3,407,565.79	3,133,110	2,865,660
Reimbursement from PPGA	6,665,264.79	7,180,994.45	7,175,000	7,350,000
Other Revenue	839,035.16	646,697.97	697,624	881,000
Contribution in Aid of Construction	628,189.98	971,022.29	6,250,203	1,884,179
Bond Proceeds	-	-	-	25,000,000
Projected Rate Increase Revenue				670,000
Total Operating Receipts	**52,478,980.37**	**60,605,463.52**	**59,674,397**	**59,064,673**
Total Cash Budget Receipts	**65,765,552.18**	**75,570,359.42**	**81,029,682**	**101,230,732**
Expenditures:				
Production:				
Fuel	5,869,386.55	7,368,468.57	5,597,400	6,211,380
Other	9,637,658.35	9,189,213.03	10,280,894	10,033,200
Transmission and Distribution	2,662,252.60	2,908,451.29	1,995,995	2,763,920
Street Lighting	201,879.01	138,824.20	182,126	172,515
Administration & General				
Direct	5,163,020.73	5,151,503.16	4,571,246	6,421,778
Indirect	3,152,759.84	2,931,307.05	2,616,197	2,915,711
Cash Payments in Lieu of Taxes	2,229,696.00	2,392,307.00	-	-
Intra-City Services	-	469.90	-	-
Total Other Operating Expenditures	28,916,653.08	30,080,544.20	25,243,858	28,518,504
Purchased Power	24,406,314.91	25,475,120.95	27,874,225	25,704,611
Total Operating Expenditures	**53,322,967.99**	**55,555,665.15**	**53,118,083**	**54,223,115**
Coal Cost (Ethanol)	1,524,847.67	2,190,127.80	1,995,050	1,919,960
Cost of Service to PPGA	6,665,264.79	7,180,994.45	7,175,000	7,350,000
Other Expenses	362,490.95	266,011.57	170,122	254,810
Interest Expense (Solar Bonds)	-	-	-	1,040,906
Capital Improvements - PROJECTS	25,649,404.00	10,123,018.00	12,362,297	45,437,753
Capital Improvements - ANNUAL	-	-	793,376	1,480,762
Debt Service (Principal Only)				2,053,940
Total Cash Budget Expenditures	**87,524,975.40**	**75,315,816.97**	**75,613,928**	**113,761,246**
Sub-total: Revenues Less Expenditures	(21,759,423.22)	254,542.45	5,415,754	(12,530,514)
DTDF Allocation	(13,025,042.73)			
Accrual Reconciliation	(914,542.61)	1,293,981.13	-	-
Increase or (Dec.) in Unencumbered Cash	(35,699,008.56)	1,548,523.58	5,415,754	(12,530,514)
Cash & Investments Balance Beginning of Year	51,421,372.18	15,722,363.62	17,270,887	22,686,641
Cash & Investments Balance End of Year	**15,722,363.62**	**17,270,887.20**	**22,686,641**	**10,156,127**
Electric Fund:				
Unencumbered Cash	7,973,343.32	9,307,300.35	14,723,054	(902,306)
Rate Stabilization	4,210,000.00	4,210,000.00	4,210,000	4,210,000
Insurance	2,010,000.00	2,010,000.00	2,010,000	2,010,000
Debt Service Reserve	-	-	-	3,094,846
Black Rock (Security Deposit)	146,329.32	152,755.83	152,756	152,756
Closure/Post Closure	1,382,690.98	1,590,831.02	1,590,831	1,590,831
Cash & Investments Balance End of Year	**15,722,363.62**	**17,270,887.20**	**22,686,641**	**10,156,127**

CITY OF HASTINGS - UTILITIES
ELECTRIC DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
OPERATING REVENUE				
Retail Sales	37,224,103.08	41,166,987.97	38,539,602	39,992,470
Purchase Adjustment (PCA)	30,582.93	444,696.35	-	-
CCC - PILOT	19,414.79	20,083.29	-	-
Solar Sales	(8,298.04)	6,624.45	(4,500)	(9,500)
Street Lighting Revenue	771,261.59	779,818.05	564,920	567,180
SPP Market Sales	12,801,767.56	16,216,584.04	18,295,375	15,844,523
Wholesale Sales	1,640,148.46	1,970,669.37	2,279,000	2,000,000
Projected Rate Increase Revenue				670,000
TOTAL OPERATING REVENUE	52,478,980.37	60,605,463.52	59,674,397	59,064,673
OPERATING EXPENSES				
Production:				
Fuel	5,869,386.55	7,368,468.57	5,597,400	6,211,380
Other	9,637,658.35	9,189,213.03	10,280,894	10,033,200
Transmission and Distribution	2,662,252.60	2,908,451.29	1,995,995	2,763,920
Street Lighting	201,879.01	138,824.20	182,126	172,515
Administration & General				
Direct	5,163,020.73	5,151,503.16	4,571,246	6,421,778
Indirect	3,152,759.84	2,931,307.05	2,616,197	2,915,711
Cash Payments in Lieu of Taxes	2,229,696.00	2,392,307.00	-	-
Intra-City Services	-	469.90	-	-
Total Other Operating Expense	28,916,653.08	30,080,544.20	25,243,858	28,518,504
Purchased Power	24,406,314.91	25,475,120.95	27,874,225	25,704,611
TOTAL OPERATING EXPENSES	53,322,967.99	55,555,665.15	53,118,083	54,223,115
OPERATING INCOME BEFORE DEPREC.	(843,987.62)	5,049,798.37	6,556,314	4,841,558
LESS - DEPRECIATION	4,107,955.37	4,300,703.32	4,459,700	4,902,400
OPERATING INCOME (LOSS)	(4,951,942.99)	749,095.05	2,096,614	(60,842)
ADDITIONS TO INCOME				
Interest Revenue	1,397,249.67	602,085.91	549,898	550,000
Grant Revenue	-	-	-	-
Electrical Jobbing Sales	248,209.99	220,297.82	23,400	105,000
Reimbursement from PPGA	6,665,264.79	7,180,994.45	7,175,000	7,350,000
Wheeling	13,243.89	5,215.18	-	-
Ash Sales	-	-	90,610	376,000
Participation & Capacity Agreements	1,308,604.70	2,156,529.49	3,549,450	3,635,220
Coal Sales (Ethanol)	2,448,227.51	3,407,565.79	3,133,110	2,865,660
Contribution in Aid of Construction	628,189.98	971,022.29	6,250,203	1,884,179
Other	577,581.28	421,184.97	583,614	400,000
TOTAL ADDITIONS TO INCOME	13,286,571.81	14,964,895.90	21,355,285	17,166,059
DEDUCTIONS FROM INCOME				
Non Utility Plant Depreciation Expense	609,936.00	609,936.00	609,936	609,936
Cost of Electrical Jobbing	362,490.95	266,011.57	170,122	254,810
Coal Cost (Ethanol)	1,524,847.67	2,190,127.80	1,995,050	1,919,960
PRP Well D Costs	3,413.52	-	-	-
Cost of Services to PPGA	6,665,264.79	7,180,994.45	7,175,000	7,350,000
Loss on Sale of Asset	303,893.43	53,698.12	24,201	-
Interest Expense	-	-	-	1,040,906
TOTAL DEDUCTIONS FROM INCOME	9,469,846.36	10,300,767.94	9,974,309	11,175,612
NET INCOME (LOSS)	(1,135,217.54)	5,413,223.01	13,477,590	5,929,605

CITY OF HASTINGS - UTILITIES
ELECTRIC DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Add Depreciation	4,717,891.37	4,910,639.32	5,069,636	5,512,336
Add Interest & Amortization	-			
Bond Proceeds	-	-		25,000,000
Change in Accruals	(914,542.61)	1,293,981.13		
Less Capital Improvements - PROJECTS	(25,649,404.00)	(10,123,018.00)	(12,362,297)	(45,437,753)
Less Capital Improvements - ANNUAL			(793,376)	(1,480,762)
Less Debt Service				(2,053,940)
CASH NET INCOME (LOSS)	(22,981,272.78)	1,494,825.46	5,391,553	(12,530,514)

ELECTRIC DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
PRODUCTION EXPENSE - OTHER (NDS)				
Supervision	14,573.52	2,984.99	2,980	2,900
Steam Expense	315,126.66	222,087.62	198,969	186,170
Shared DCS Expense	7,794.54	40,117.35	72,674	40,680
Electric Expense	154,360.00	147,165.30	158,106	130,100
Misc. Steam Power Expense	18,517.81	74,260.80	36,373	28,090
Dispatch Off Duty	10,369.27	18,177.94	33,771	6,970
Dispatch Labor	129,365.56	49,534.11	66,176	22,160
Maintenance of Structures	126,738.07	220,889.20	128,344	263,460
Maintenance of Boilers	318,016.74	737,906.44	300,902	473,570
Maintenance of Electric Plant	789,251.38	113,175.76	360,536	139,850
Maintenance of Misc. Steam Plant	29,687.82	51,150.42	17,261	33,630
TOTAL PROD. EXPENSE - OTHER (NDS)	1,913,801.37	1,677,449.93	1,376,092	1,327,580
PRODUCTION EXPENSE - OTHER (WEC)				
Operations Supervision	166,609.17	153,650.00	127,409	154,990
Fuel Unloading & Handling	662,395.71	788,665.90	400,929	671,620
Steam Expenses	757,070.76	905,747.80	758,672	873,430
DCS Expense	32,895.46	91,260.93	46,396	125,360
Electric Expenses	801,230.87	868,827.52	716,411	885,240
Misc. Steam Power Expense	368,181.39	371,036.21	322,016	405,760
Off Duty - WEC	1,311,735.89	1,620,672.93	1,054,531	1,320,990
Expendable Tools	-	1,582.50	2,305	-
Dispatch Labor	45,747.97	52,432.93	49,145	44,320
Dispatch Off Duty	10,154.56	18,155.44	15,132	13,930
Maintenance Supervision & Engineering	117,338.60	131,801.09	71,137	69,910
Maintenance of Structures	436,720.98	180,153.66	398,270	325,160
Maintenance of Boiler Plant - WEC	1,385,443.15	509,190.66	1,137,834	1,567,400
Maintenance of Boiler Plant	761,908.63	596,184.36	656,041	955,690
Maintenance of Fuel Handling Equipment	158,849.13	175,967.26	220,678	174,150
Maintenance of CEMS	177,768.59	211,653.25	303,113	208,860
Maintenance of Electric Plant	209,055.88	251,493.64	2,354,216	512,050
Maintenance of Misc. Steam Plant	95,448.27	40,826.84	64,480	87,370
Maintenance of Coal Dozer	147,325.07	101,133.88	51,212	40,140
Maint Station Equip. - WEC	1,444.43	2,737.72	1,976	2,000
Maint of Overhead Lines	443.00	-	-	-
TOTAL PROD. EXP. - OTHER (WEC)	7,647,767.51	7,073,174.52	8,751,903	8,438,370

ELECTRIC DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
PRODUCTION EXPENSE - OTHER (DHPC)				
Misc Other Gen Exp Gas Turbine	9,042.28	9,204.28	5,008	14,390
Generating Expense	17,336.26	16,169.25	7,878	13,080
Dispatch Labor	22,787.12	25,953.69	24,607	22,160
Dispatch Off Duty	6,096.55	10,890.03	7,581	6,970
Maintenance of Structures	921.05	54,144.26	16,300	80,380
Mnt of Gen & El Eq - Gas Turbine	7,677.23	285,277.51	29,104	14,000
Maintenance of Equipment	9,563.41	891.96	800	5,220
Maintenance of Field	2,665.57	36,057.60	20,000	20,000
TOTAL PROD. EXP. - OTHER (DHPC)	76,089.47	438,588.58	111,278	176,200
SCADA				
SCADA Expense	-	-	-	-
SCADA Expenses - ND	-	-	15,969	32,076
SCADA Expense - WEC	-	-	25,652	58,974
SCADA Expense - DH	-	-	-	-
SCADA Expense - Trans	-	-	-	-
TOTAL SCADA	-	-	41,621	91,050
TOTAL PROD. EXP. - OTHER (ALL PLANTS)	9,637,658.35	9,189,213.03	10,280,894	10,033,200
TRANSMISSION & DISTRIBUTION EXPENSE				
Dispatch Labor	102,444.12	116,713.52	74,590	77,550
Dispatch Off Duty	20,416.23	43,559.41	22,897	24,370
Maintenance Tools & Equipment	80,906.52	89,011.35	10,000	103,000
Operation Supervision	228,611.73	271,736.22	268,000	272,000
Off Duty	386,428.01	363,009.10	365,000	351,000
GIS Mapping Elect Infrastructure	-	385.32	115	-
Maintenance of Station Equip. - Trans.	194,966.77	338,151.21	160,000	407,000
Maintenance of Overhead Lines - Trans.	1,294.68	7,291.92	17,000	20,000
Dispose of Transformers	16,210.69	33,473.16	18,393	40,000
Dispose of Meters	-	-	-	-
Meter Expense/Maintenance	4,220.47	2,989.15	11,000	10,000
Service on Customer Premises	2,572.66	1,802.43	2,500	3,000
Maintenance of Overhead Lines	530,808.00	898,828.55	525,000	578,000
Maintenance of Underground Lines	121,167.66	153,604.45	50,000	150,000
Tree Trimming	487,886.36	581,233.61	451,000	690,000
Maintenance of Transformers	22,113.60	1,368.12	10,500	31,000
Dispose of Meters - Dist	6,152.46	5,277.01	10,000	7,000
Maint of Station Equipment	456,052.64	16.76	-	-
Maint of Overhead Lines	-	-	-	-
Maint of Underground Lines	-	-	-	-
TOTAL TRANS. & DISTRIB. EXPENSE	2,662,252.60	2,908,451.29	1,995,995	2,763,920
STREET LIGHTING EXPENSE				
Purchased Power	11,427.10	7,850.74	10,309	9,765
Operation & Maintenance	81,046.56	80,875.92	91,817	82,750
Admin & Gnereal (Indirect)	109,405.35	50,097.54	80,000	80,000
Maintenance of Street Lights	-	-	-	-
TOTAL STREET LIGHTING EXPENSE	201,879.01	138,824.20	182,126	172,515
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Customer Incentive Program	16,800.00	13,500.00	12,000	12,000

ELECTRIC DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Uncollectible Accounts Expense	-	(1,742.22)	-	-
Engineering Support - Dist/Subs	210,854.55	223,991.08	205,000	215,000
Engineering Admin Allocation	329,971.04	424,592.30	429,518	513,023
IT Support	215,348.34	216,672.26	220,000	266,355
HR Support	157,290.78	154,983.94	160,000	183,500
Office Supplies	22,405.82	17,913.01	13,000	20,000
Travel & Training Exp-Dist/Subs	45,816.73	37,738.57	38,000	40,000
Meals Expense	667.55	387.70	-	-
Outside Services	415,224.17	387,894.16	312,000	300,000
Insurance	608,379.07	716,875.21	484,126	525,720
Workman's Compensation Ins.	43,418.10	43,918.77	51,320	35,910
Employee Benefits - Dist/Subs	1,126,799.54	894,470.48	607,000	793,540
Safety Training & Equip-Dist/Subs	113,620.19	108,759.77	109,000	130,000
Finance	413,196.68	395,017.68	416,000	342,300
Misc. General Expense	(13,451.35)	59,355.12	25,000	26,000
Dispatch Off Duty	12,227.46	25,403.96	7,750	17,400
Dispatch Labor	56,936.87	64,859.69	44,453	55,400
Alloc of Adm Exp to Jobbing	(11,427.10)	(7,850.74)	-	-
Vehicle Expense	52,128.23	41,510.08	(24,794)	(26,329)
Engineering Support - Production	62,345.50	99,325.73	195,800	105,000
IT Support WEC	405,310.32	389,911.72	370,000	409,929
Travel & Training Exp-Production	89,260.84	66,832.71	40,924	88,410
Outside Services - wec	(23,435.86)	30,257.43	55,308	125,000
Insurance - wec	341,914.65	354,860.79	632,634	673,950
Workman's Compensation Ins. - wec	80,577.90	81,384.64	65,692	66,670
Employee Benefits - Production	2,481,281.62	2,665,940.02	2,710,000	3,240,820
Safety Training & Equip-Production	36,277.18	39,632.68	42,546	35,680
Misc. General Expense - WEC	738.44	11,888.31	(5,031)	1,500
AP Discount	-	-	-	-
Sub-total	7,290,477.26	7,558,284.85	7,217,246	8,196,778
Less Employee Benefits Charged to W.O.	(452,665.75)	(215,090.36)	(280,000)	-
Less Employee Benefits Charged to W.O. - Wec	(1,674,790.78)	(2,191,691.33)	(2,366,000)	(1,775,000)
TOTAL ADMIN. & GEN. EXP. - DIRECT	5,163,020.73	5,151,503.16	4,571,246	6,421,778

CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 CASH FORECAST	9/30/2029 CASH FORECAST	9/30/2030 CASH FORECAST
Receipts:				
Retail Sales	39,992,470	42,412,014	42,836,134	43,264,495
Other Operating Revenue	18,402,203	18,586,225	18,772,087	18,959,808
Supplemental Rate Increase	-	-	-	-
PCA Adjustment	-	771,138	794,272	818,101
Industrial Potential Growth (Heartwell)	670,000	1,350,000	1,350,000	1,350,000
Total Operating Receipts	**59,064,673**	**63,119,377**	**63,752,493**	**64,392,404**
Interest	550,000	555,500	561,055	566,666
Participation & Capacity Agreements	3,635,220	3,748,000	2,816,000	3,700,100
Coal Sales (Ethanol)	2,865,660	2,894,317	2,923,260	2,952,493
Contribution in Aid of Construction	1,437,783	-	10,000,000	-
Reimbursement from PPGA	7,350,000	7,350,000	7,350,000	7,350,000
Bond Proceeds	25,000,000	-	-	-
Other	881,000	889,810	898,708	907,695
Total Receipts	**100,784,336**	**78,557,004**	**88,301,516**	**79,869,358**
Other Operating Expenditures	28,518,504	29,374,059	30,255,281	31,162,939
Purchase Power	25,704,611	26,475,749	27,270,021	28,088,122
Total Operating Expenditures	**54,223,115**	**55,849,808**	**57,525,302**	**59,251,061**
Cost of Service to PPGA	7,350,000	7,350,000	7,350,000	7,350,000
Coal Cost (Ethanol)	1,919,960	1,977,559	2,036,886	2,097,993
Capital Improvements - PROJECTS (Projected spend)	21,161,614	18,215,883	11,225,329	8,476,173
Capital Improvements - ANNUAL (Execution rate)	1,036,533	1,036,533	1,071,533	1,071,533
Interest Expense Revenue Bonds	1,040,906	952,686	860,677	764,716
Debt Service - Principle ONLY	2,053,940	2,142,160	2,234,169	2,330,130
Other	254,810	262,454	270,328	278,438
Total Expenditures	**89,040,878**	**87,787,083**	**82,574,224**	**81,620,044**
Subtotal: Revenues Less Expenditures	11,743,458	(9,230,079)	5,727,292	(1,750,686)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	11,743,458	(9,230,079)	5,727,292	(1,750,686)
Cash & Investments Balance Beginning of Year	22,686,641	34,430,099	25,200,020	30,927,312
Cash & Investments Balance End of Year	**34,430,099**	**25,200,020**	**30,927,312**	**29,176,626**
Electric Fund:				
Unencumbered Cash	27,111,600	18,351,587	24,078,879	22,328,194
Rate Stabilization	470,066	-	-	-
Black Rock	152,756	152,756	152,756	152,756
Insurance	2,010,000	2,010,000	2,010,000	2,010,000
Closure/Post Closure	1,590,831	1,590,831	1,590,831	1,590,831
Debt Service Reserve Requirement	3,094,846	3,094,846	3,094,846	3,094,846
Cash & Investments Balance End of Year	**34,430,099**	**25,200,020**	**30,927,312**	**29,176,626**

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ELECTRIC DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			PLANT ADDITIONS WEC								
2026	2.02	PL-642	MCC 1G_EIC_Retrofit	357,000	-	357,000					
2026	2.03	PL-645	Platform for Dust Collector 2	75,000	-	75,000					
2026	2.05	PL-646	DCS Evergreen Upgrade WEC1	860,000	146,799	713,201					
2025	2.08	PL-639	WEC1 Bottom Ash Bunker Enclosure PL-639	240,000	160,366	79,634					
2027	2.09		Exciter/DECS Upgrade	489,000	-	489,000					
			MCC 1D Retrofit	-	-	-	316,000				
			Bentley-Nevada Upgrade/Replace		-	-	165,000				
			WEC1 Cooling Tower Fill and Louvers		-	-	600,000				
			Inverters/Battery Chargers		-	-	100,000				
			Boiler Tube Replacement		-	-		750,000			
			Well Column Pipe Extension		-	-		300,000			
			EI&C & Lab HVAC Replacement		-	-			200,000		
			ESP Replacement		-	-			9,500,000		
			MCC 1A, 1B, 1C Retrofit (Gas Conversion)		-	-				750,000	
			WEC1 Air Heater Baskets		-	-				500,000	
			Admin Area HVAC Replacement		-	-				200,000	
			WEC1 Fire Protection System Upgrade		-	-					600,000
			WEC1 Simulator		-	-					721,000
			TOTAL PLANT ADDITIONS WEC	2,021,000	307,165	1,713,835	1,181,000	1,050,000	9,700,000	1,450,000	1,321,000
			PLANT ADDITIONS WEC SHARED								
2027	2.23		Gas Bottle Containment	14,000	-	14,000					
2027	2.24		Tranfser Tower Removeable Insulation and Heat Trace	16,000	-	16,000					
			MCC 1F_EIC_Rebuild (Shared)	-	-	-	233,000				
			Oil Shed		-	-			400,000		
			TOTAL PLANT ADDITIONS WEC SHARED	30,000	-	30,000	233,000	-	400,000	-	-
			PLANT ADDITIONS NDS								
2026	2.11	PL-643	Unit 5 Turbine Room MCC	163,000	5,347	157,653					
2026	2.13	PL-636	Fuel Oil Polishing Skid	135,000	85,276	49,724					
2026	2.16	PL-644	Replace Terry Turbine with Electric Motor & Breaker	120,000	1,825	118,175					
2027	2.18		Boiler Steam Sample Lines	75,000	-	75,000					
2027	2.19		Unit 4 Excitation Field Breaker	200,000	-	200,000					
2027	2.20		NDS 5 Boiler Roof Railing	65,000	-	65,000					
2027	2.21		NDS Hydrogen Bottle and Seal Oil Fire Protection	58,000	-	58,000					
2027	2.22		Fuel Oil Fire Protection System Upgrades	150,000	-	150,000					
			NDS 5 Drum Access Platform		-	-	45,000				
			DCS Fire Suppression		-	-	80,000				
			Superheat Pyrometer Installation - Unit 4		-	-	40,000				
			Unit 5 Boiler Room MCC		-	-		180,000			
			Inverters/ Battery Chargers		-	-		100,000			
			Unit 5 480VDC MCC		-	-			90,000		
			4&5 DCS Database and Historian		-	-			75,000		
			Unit 5 Electrical Heating and MCC		-	-			90,000		
			Superheat Pyrometer Installation - Unit 5		-	-				125,000	
			Unit 4 MCC 2400-480 Main		-	-				90,000	
			RO Replacement		-	-					200,000
			NDS Shop and Storage Upgrade		-	-					75,000
			TOTAL PLANT ADDITIONS NDS	966,000	92,448	873,552	165,000	280,000	255,000	215,000	275,000

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ELECTRIC DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			PLANT ADDITIONS DHPC								
2025	2.91	PL-621	Gas Turbine Recontrol/ MCC Replacement/ Performance Upgrade	2,900,000	17,104	2,882,896					
2026	2.93		Replace Excitation	500,000	-	500,000					
2027	2.94		Don Henry MCC/ Equipment Building	450,000	-	450,000					
2027	2.95		Don Henry Water and Sewer	300,000	-	300,000					
2027	2.96		Lube Oil Cooler Upgrade	85,000	-	85,000					
2027	2.97		Inlet-Air Ducting/Silencer Replacement	1,175,000	-	1,175,000					
			Offline Comp. Wash		-	-		315,000			
			Platform Replacement		-	-				60,000	
			Diesel Starter Engine		-	-					300,000
			TOTAL PLANT ADDITIONS DHPC	5,410,000	17,104	5,392,896	-	315,000	-	60,000	300,000
			PLANT ADDITIONS SOLAR FARM								
2027	2.98		Solar Phase III	25,000,000	-	25,000,000	-				
			TOTAL PLANT ADDITIONS SOLAR FARM	25,000,000	-	25,000,000	-	-	-	-	-
			VEHICLE AND MISC ADDITIONS PLANT								
			Replace Vehicle for Electric Production Admin		-	-	35,000				
			Replace Ops Chevy Equinox		-	-		35,000			
			TOTAL VEHICLE AND MISC ADDITIONS PLANT	-	-	-	35,000	35,000	-	-	-
			TOTAL PLANT ADDITIONS	33,427,000	416,717	33,010,283	1,614,000	1,680,000	10,355,000	1,725,000	1,896,000
			SUBSTATIONS								
2025	2.25	EL-283	21MVA 115KV Replacement Transformer	1,230,000	444,987	785,013					
2026	2.26	EL-310	Don Henry Substation Improvement	3,700,000	163,191	3,536,809					
			HV/MV SF6 Circuit Breaker Upgrade		-	-		900,000			
			Crane Substation 13.8KV Conversion		-	-		4,200,000			
					-	-					
			TOTAL SUBSTATIONS ADDITIONS	4,930,000	608,178	4,321,822	-	5,100,000	-	-	-
			RURAL DISTRIBUTION								
2027	2.31		New 3-Phase Overhead Electric Line on 42nd Street from Baltimore to Walmart	270,000	-	270,000					
			Rebuild Overhead Electric Line on Baltimore Ave., 18th St.to 42nd St.		-	-	400,000				
			292 Buildout, Columbine		-	-		600,000			
			Rebuild Overhead Electric Line on Baltimore Ave., 42nd St. to Lochland Road								460,000
			TOTAL RURAL DISTRIBUTION	270,000	-	270,000	400,000	600,000	-	-	460,000
			CITY DISTRIBUTION - OVERHEAD								
2026	2.43	EL-319	Rebuild OH Line on 12th St., 6th Ave. to Showboat	465,000	483	464,517					
2026	2.47	EL-315	Conversion from 2400/4160Y to 7970/13800Y, Eastside Blvd to Elm Ave. Along 2nd Street (Feeder 162)	500,000	8,407	491,593					

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ELECTRIC DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2027	2.48		Conversion from 2400/4160Y to 7970/13800Y, Burlington Ave to Cedar Ave, BNSFRR to B St. Sub	1,700,000	-	1,700,000					
			Rebuild OH Line on 2nd Street, Marian to Highland and Highland Rd, 2nd Street south to Phase III Solar				824,000				
			Conversion from 2400/4160Y to 7970/13800Y, Feeders 161, 162 and 163 from 2nd St. and Baltimore Ave.(Minnesota Sub)		-	-	500,000				
			Conversion from 2400/4160Y to 7970/13800Y, 4th to 6th, Lexington to Burlington		-	-		400,000			
			Conversion from 2400/4160Y to 7970/13800Y, 7th St. to Boyce St., Crane Ave. to Baltimore Ave., 5th to 7th, Oswego to Briggs		-	-		3,000,000			
			Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 3rd St., Laird Ave to Baltimore Ave		-	-				1,250,000	
			TOTAL CITY DISTRIBUTION - OVERHEAD	2,665,000	8,890	2,656,110	1,324,000	3,400,000	-	1,250,000	-
			CITY DISTRIBUTION - UNDERGROUND								
2025	2.51	EL-385	NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocation	4,500,000	3,642,431	857,569					
2025	2.52	EL-289	Noah's Ark Processors expansion	200,000	64,092	135,908					
2026	2.56	EL-316	Hoppe Development - D St. & Cedar Ave.	90,000	7,113	82,887					
2026	2.70	EL-322	CPI Grain Dryer Rebuild	136,000	35,232	100,768					
2026	2.71	EL-320	Connect Feeder 291 & 294 from 26th to 33rd	315,000	256,241	58,759					
2027	2.53	EL-244	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 2nd St. to 3rd St.	575,000	-	575,000					
2027	2.54		Lakeview 11th Additoon	106,000	-	106,000					
			Conversion From 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave, 3rd St. to 6th St.		-	-	750,000				
			Conversion from 2400/4160Y to 7970/13800Y, Sheridan Drive. to Pershing Rd., 12th St. to 14th St.		-	-		1,200,000			
			Conversion from 2400/4160Y to 7970/13800Y, Laird Ave.to Crane Ave., 12th St. to 14th St.		-	-			1,200,000		
			Conversion from 2400/4160Y to 7970/13800Y, Marian Rd to Laird Ave., 12th St. to 14th St.		-	-				1,200,000	
			Rebuild Single Phase Underground along Highland Drive, Madden Road to Country Club Drive								230000
			TOTAL CITY DISTRIBUTION - UNDERGROUND	5,922,000	4,005,109	1,916,891	750,000	1,200,000	1,200,000	1,200,000	230,000
			TOTAL CITY DISTRIBUTION/SUBSTATION	13,787,000	4,622,177	9,164,823	2,474,000	10,300,000	1,200,000	2,450,000	690,000
			VEHICLE AND MISC ADDITIONS DISTRIBUTION/SUBS								
2026	2.61		Replace Truck 81 (2009 Ford F350)	85,000	52,300	32,700					
2026	2.63		Pole Trailer	75,000	-	75,000					
2025	2.64		Replace Truck 22 (2014 Freightliner) **(Carry over on order)**	500,000	-	500,000					
2024	2.68		Replace Truck 23 (2012 International) **(Carry Over on Order)**	500,000	-	500,000					
2027	2.62		Replace Truck 29 (New or Used)	120,000	-	120,000					
2027	2.65		Replace Truck 25 (2015 Ford F550)	300,000	-	300,000					
2027	2.66		Replace Truck 703 (2007 GMC)	85,000	-	85,000					
2027	2.69		Replace Air Compressor #4	150,000	-	150,000					
			Replace Truck 26		-	-	400,000				
			Replace Truck 202		-	-	400,000				
			Replace Truck 82		-	-		70,000			

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ELECTRIC DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Replace Truck 24		-	-		500,000			
			Replace Truck 28		-	-		500,000			
			Trailer Mounted Spoil Vac						150,000		
			Three Reel Trailer						150,000		
			Truck 20 (2019 Ford)						60,000		
			Truck 206 (2024 Freightliner)							550,000	
			Alley Derrick								300,000
			TOTAL VEHICLE AND MISC ADD. DISTRIBUTION/SUBS	1,815,000	52,300	1,762,700	800,000	1,070,000	360,000	550,000	300,000
			STREET LIGHTING ADDITIONS								
2026	2.82	EL-314	New LED Lights for Elm Meadows Subdivision	40,000	11,826	28,174					
2026	2.85	EL-318	New LED Lights for Lochland Meadows 17th Subdivision	40,000	16,484	23,516					
2026	2.88	EL-321	New LED Lights in Juniata on Rosewood Dr and Third St. W.	40,000	8,662	31,338					
2026	2.89	EL-263	New LED Lights at Westbrook Subdivision	60,000	32,975	27,025					
2027	2.81		New LED Lights on Adams Central Rd., 12th St. to 16th St.	35,000	-	35,000					
2027	2.83		New LED Lights on 12th St., Adams Central Road to West 1/2 mile	40,000	-	40,000					
2027	2.84		New LED Lights on Osborne Drive East, 39th St. to 42nd St.	63,000	-	63,000					
2027	2.86		Replace St Lt Poles Downtown- 3rd St from Lincoln Ave To Denver Ave	40,000	-	40,000					
2027	2.87		Lakeview 11th Addition	40,000	-	40,000					
			Replace St Lt Poles Downtown- 3rd St From Burlington Ave to Lincoln Ave		-	-	40,000				
			New LED Lights on 12th St., 6th Ave. to Showboat Blvd.		-	-	35,000				
			Replace St Lt Poles Downtown- 1st Street from Burlington Ave to Lincoln Ave		-	-		40,000			
			Replace Street Light Poles Downtown		-	-			40,000		
			TOTAL STREET LIGHTING ADDITIONS	398,000	69,947	328,053	75,000	40,000	40,000	-	-
			Capital Budget Electric Department	49,427,000	5,161,141	44,265,859	4,963,000	13,090,000	11,955,000	4,725,000	2,886,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	1,425,376	281,447	1,143,929	453,033	327,191	1,118,600	503,370	1,118,600
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	27,965	-	27,965	27,965	27,965	27,965	27,965	27,965
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	33,558	-	-
			TOTAL CAPITAL BUDGET-ELECTRIC DEPARTMENT	50,880,341	5,442,588	45,437,753	5,443,998	13,445,156	13,135,123	5,256,335	4,032,565
			Less Contributions by Others:								
2025			NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocation	3,600,000	1,752,321	1,847,679					
2027			Lakeview 11th Addition	36,500	-	36,500					
2027			Solar Phase III IRA Rebate		-	-		10,000,000			
					-	-					
					-	-					
			Total Contributions	3,636,500	1,752,321	1,884,179	-	10,000,000	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	47,243,841	3,690,267	43,553,574	5,443,998	3,445,156	13,135,123	5,256,335	4,032,565

CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Receipts:				
Operating	8,106,099.20	8,633,370.68	8,180,300	8,618,740
PGA	2,001,224.64	1,842,015.95	813,610	1,300,000
Interest and Other Revenue	772,427.65	1,364,076.84	3,314,319	502,644
Contribution in Aid of Construction	22,000.00	242,367.59	509,818	295,964
Projected Rate Increase Revenue				-
Total Operating Receipts	**10,107,323.84**	**10,475,386.63**	**8,993,910**	**9,918,740**
Total Cash Budget Receipts	**10,901,751.49**	**12,081,831.06**	**12,818,047**	**10,717,348**
Expenditures:				
Production:				
Natural Gas Purchased	5,680,496.93	5,842,136.47	5,895,590	6,050,870
Peak Shaving Plant Expense	123,049.30	321,016.56	279,000	224,000
Distribution Expense	1,188,920.75	1,172,686.82	1,135,464	1,201,870
Administrative & General				
Direct	937,963.72	1,182,905.72	862,941	1,417,700
Indirect	889,262.70	726,936.03	588,387	669,368
Cash Payment in Lieu of Taxes	400,786.00	677,444.00	-	-
Transfer to General Fund Resolution 1344	266,611.00	-	-	-
Intra-City Services Fund	(26,198.17)	-	-	-
Total Other Operating Expenditures	**9,460,892.23**	**9,923,125.60**	**8,761,382**	**9,563,808**
Other Expenses	39,399.10	71,847.32	80,500	50,000
Capital Improvements - PROJECTS	1,425,523.00	1,238,588.00	1,218,872	3,899,091
Capital Improvements - ANNUAL	-	-	362,260	367,062
Total Cash Budget Expenditures	**10,925,814.33**	**11,233,560.92**	**10,423,014**	**13,879,961**
Sub-total: Revenues Less Expenditures	(24,062.84)	848,270.14	2,395,033	(3,162,613)
Transfer of Rate Stabilization	-	-	-	-
DTDF Allocation	6,782,101.38			
Accrual Reconciliation	1,701,266.95	(471,200.00)	-	-
Incr or (Dec) in Unenc Cash	8,459,305.49	377,070.14	2,395,033	(3,162,613)
Cash & Investments Balance Beginning of Year	5,299,042.85	13,758,348.34	14,135,418	16,530,451
Cash & Investments Balance End of Year	**13,758,348.34**	**14,135,418.48**	**16,530,451**	**13,367,838**
Transfer from Rate Stabilization Fund				
Cash & Investments Balance End of Year Including	**13,758,348.34**	**14,135,418.48**	**16,530,451**	**13,367,838**
Gas Fund:				
Unencumbered Cash	9,425,567.30	9,802,637.44	12,197,670	9,035,057
Rate Stabilization Fund	3,800,781.04	3,800,781.04	3,800,781	3,800,781
Insurance	532,000.00	532,000.00	532,000	532,000
Debt Service Reserve	-	-	-	-
Cash & Investments Balance End of Year	**13,758,348.34**	**14,135,418.48**	**16,530,451**	**13,367,838**

CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Operating Revenue	8,106,099.20	8,633,370.68	8,180,300	8,618,740
Purchase Adjustment (PGA)	2,001,224.64	1,842,015.95	813,610	1,300,000
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	10,107,323.84	10,475,386.63	8,993,910	9,918,740
OPERATING EXPENSES				
Production:				
Natural Gas Purchased	6,302,183.35	6,421,722.74	6,600,000	6,630,000
Gas Sold for Elec Generation	(621,686.42)	(579,586.27)	(704,410)	(579,130)
Peak Shaving Plant Expense	123,049.30	321,016.56	279,000	224,000
Distribution Expense	1,188,920.75	1,172,686.82	1,135,464	1,201,870
Administrative & General				
Direct	937,963.72	1,182,905.72	862,941	1,417,700
Indirect	889,262.70	726,936.03	588,387	669,368
Cash Payment in Lieu of Taxes	400,786.00	677,444.00	-	-
Transfer to General Fund Resolution 1344	266,611.00	-	-	-
Intra-City Services	(26,198.17)	-	-	-
TOTAL OPERATING EXPENSES	9,460,892.23	9,923,125.60	8,761,382	9,563,808
OPERATING INCOME BEFORE DEPREC.	646,431.61	552,261.03	232,528	354,932
LESS - DEPRECIATION	103,304.88	162,809.49	196,100	215,500
OPERATING INCOME	543,126.73	389,451.54	36,428	139,432
ADDITIONS TO INCOME				
Gas Jobbing Sales	24,671.65	58,664.17	90,000	50,000
Interest Revenue	446,329.01	518,641.37	483,504	420,600
Misc Other Revenue	5,112.78	43,466.95	25,000	15,000
Transportation Credits	122,661.13	676,750.34	2,700,000	-
Allocation of Engin. Dept. Revenue	173,653.08	66,554.01	15,815	17,044
Contribution in Aid of Construction	22,000.00	242,367.59	509,818	295,964
TOTAL ADDITIONS TO INCOME	794,427.65	1,606,444.43	3,824,137	798,608
DEDUCTIONS FROM INCOME				
Cost of Gas Jobbing Sales	38,596.91	71,197.84	80,000	50,000
Loss On Sale of Asset	802.19	649.48	500	-
TOTAL DEDUCTIONS FROM INCOME	39,399.10	71,847.32	80,500	50,000
NET INCOME (LOSS)	1,298,155.28	1,924,048.65	3,780,065	888,040
Add Depreciation	103,304.88	162,809.49	196,100	215,500
Add Interest & Amortization				
Rate Stabilization funds used				
Change in Accruals	1,701,266.95	(471,200.00)		
Debt Borrowing				
Less Capital Improvements - PROJECTS	(1,425,523.00)	(1,238,588.00)	(1,218,872)	(3,899,091)
Less Capital Improvements - ANNUAL			(362,260)	(367,062)
Less Debt Service				
CASH NET INCOME (LOSS)	1,677,204.11	377,070.14	2,395,033	(3,162,613)

GAS DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
DISTRIBUTION EXPENSE				
Operation Supervision	130,452.62	133,403.85	100,000	103,000
Operation of Regulating Station	50,666.95	66,113.76	60,000	60,000
Gas Leak Detail	88,049.15	35,583.58	20,000	110,000
Cathodic Protection	50,023.60	51,792.44	70,000	45,000
Remove and Reset Meters	131,359.54	106,752.82	147,000	145,000
Services on Customer Premises	81,443.89	95,515.52	97,000	100,000
Maintenance of Mains	112,821.41	79,004.60	100,000	85,000
Maint of Regulators	10,881.61	1,732.12	327	-
Maintenance of Services	57,311.25	59,172.79	145,000	70,000
Tools & Supplies & Working on Equipment	116,777.57	148,581.82	85,000	100,000
Off Duty	303,511.11	328,674.06	250,000	330,000
Dispatch Off Duty	10,119.71	14,513.88	11,995	12,220
Dispatch Labor	45,502.34	51,845.58	49,142	41,650
TOTAL DISTRIBUTION EXPENSE	1,188,920.75	1,172,686.82	1,135,464	1,201,870
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	93,180.31	97,626.82	109,000	120,000
Engineering Admin Allocation	82,034.84	104,858.50	96,599	117,776
IT Support	129,356.27	137,182.08	130,000	136,156
SCADA	-	-	8,715	19,663
HR Support	35,747.87	38,275.25	35,700	42,130
Office Supplies & Expense	17,140.71	9,782.07	8,000	13,000
Business Continuity Expenses	-	-	-	-
Travel & Training Expense	155,767.66	107,373.90	110,317	140,000
Vehicle Expense	44,952.31	11,658.96	(7,400)	(10,000)
Outside Services Employed	33,173.30	47,058.34	58,000	100,000
Insurance	17,384.49	18,479.23	18,425	20,075
Workman's Compensation Insurance	18,373.00	24,322.29	19,011	24,680
Employee Benefits	538,395.08	493,035.90	419,974	557,630
Safety Training & Equipment	22,854.93	40,883.06	23,000	35,000
Finance Support	93,908.34	97,554.70	93,600	78,590
Misc. General Expense	11,127.99	17,339.81	25,000	23,000
Shop Supplies Expense	-	-	-	-
Building Maintenance - City Services	-	-	-	-
Sub-total	1,293,397.10	1,245,430.91	1,147,941	1,417,700
Less Employee Benefits Charged to W.O.	(355,433.38)	(62,525.19)	(285,000)	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	937,963.72	1,182,905.72	862,941	1,417,700

CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST	9/30/2030 FORECAST
Receipts:				
Operating	8,618,740	8,704,927	8,791,976	8,879,896
PGA	1,300,000	2,400,000	2,400,000	2,400,000
Supplemental Rate Increase	-	-	-	-
Total Operating Receipts	**9,918,740**	**11,104,927**	**11,191,976**	**11,279,896**
Contribution in Aid of Construction	105,584	-	-	-
Interest and Other	502,644	507,670	512,747	517,874
Total Receipts	**10,526,968**	**11,612,597**	**11,704,723**	**11,797,770**
Expenditures:				
Total Operating Expenditures	**9,563,808**	**9,850,722**	**10,146,244**	**10,450,631**
Capital Improvements - PROJECTS (Execution rate)	2,327,096	2,300,264	1,200,104	1,334,324
Capital Improvements - ANNUAL (Execution rate)	330,356	285,356	240,356	240,356
Other	50,000	51,500	53,045	54,636
Total Expenditures	**12,271,260**	**12,487,842**	**11,639,749**	**12,079,947**
Subtotal: Revenues Less Expenditures	(1,744,292)	(875,245)	64,974	(282,177)
DTDF Allocation				
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(1,744,292)	(875,245)	64,974	(282,177)
Cash & Investments Balance Beginning of Year	16,530,451	14,786,159	13,910,914	13,975,888
Cash & Investments Balance End of Year	**14,786,159**	**13,910,914**	**13,975,888**	**13,693,711**
Gas Fund:				
Unencumbered Cash	4,781,900	4,925,400	5,073,100	5,225,300
Rate Stabilization	9,472,259	8,453,514	8,370,788	7,936,411
Economic Development	-	-	-	-
Health Insurance Claims	-	-	-	-
Insurance	532,000	532,000	532,000	532,000
Cash & Investments Balance End of Year	**14,786,159**	**13,910,914**	**13,975,888**	**13,693,711**

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
GAS DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			DISTRIBUTION ADDITIONS								
2026	1.06		Replacement 2" Medium Pressure Gas Main on 15th St, Lincoln Ave to Hastings Ave (1966)	15,000	-	15,000					
2026	1.07		Replacement 2" Medium Pressure Gas Main on "K" Street, Chicago Ave. to Lexington Ave. 700FT (1965 & 1977)	30,000	-	30,000					
2026	1.08		Replacement 8" Medium Pressure Gas Main on Minnesota Ave., 1st Street to 2nd Street (1967)	35,000	-	35,000					
2024	1.09	GA-375	Gas Relocation for NDOT Hastings Southeast Project 6-4 (1022)	1,035,000	1,016,808	18,192					
2026	1.10		Replacement 2" Medium Pressure Gas Main on Paradise Dr., Village Dr. to Creighton; Creighton Dr., Paradise to Park Lane	35,000	-	35,000					
2026	1.14		Replacement 2" Medium Pressure Gas Main on McDonald Avenue, 12th Street to 13th Street. 700FT (1962)	40,000	-	40,000					
2026	1.15	GA-391	Upgrade Reg Sets 3,4,10 to EZRs	62,000	54,391	7,609					
2026	1.16		Replacement 2" Medium Pressure Gas Main on 6th St., 2nd Ave. to 6th Ave. (1977)	50,000	-	50,000					
2026	1.17	GA-395	Downtown Low Pressure System Replacement, Hastings Ave to St. Joe, Regs 32 & 33, Phase 3, 750FT (1979)	100,000	772	99,228					
2026	1.18	GA-396	New 4" Medium Pressure HDPE Gas Main for Central Community College (CCC) Phase 4 (2600 ft) (1965?)	135,000	17,971	117,029					
2026	1.19		Replacement 2" Medium Pressure Gas Main on Oakmont Ave (1967)	21,000	-	21,000					
2027	1.21		Replacement 2" Medium Pressure Gas Main on Village Dr, Glenwood to Park Lane (1970)	23,000	-	23,000					
2027	1.22		Replacement 2" Medium Pressure Gas Main on Paradise, Parkland to Village (1970)	35,000	-	35,000					
2027	1.23		Replacement 2" Medium Pressure Gas Main on Valley Chase Ave., 7th Street to Park Lane Dr. (1967)	98,000	-	98,000					
2027	1.24		Replacement 4" Medium Pressure Gas Main on 7th Street, Marion Road to Sycamore (1967)	215,000	-	215,000					
2027	1.25		Replacement 2" Medium Pressure Gas Main on Maplewood Ave (1967)	25,000	-	25,000					
2027	1.26		Replacement 2" Medium Pressure Gas Main on Creighton Ave, 7th to Paradise Dr. (1967)	36,000	-	36,000					
2027	1.27	GA-373	Replacement 4" Medium Pressure Gas Main, In Alley between Burlington and Lexington, from 2nd to 3rd (1969)	35,000	-	35,000					
2027	1.28		District regulator upgrade project. Reg Sets 1, 9, 13	65,000	-	65,000					
			Replacement 4" Medium Pressure Gas Main on Brentwood Ave, Village Dr. to Park Lane (1972)		-	-	78,000				
			Replacement 2" Medium Pressure Gas Main on Glenwood Ave, 7th to Park Lane (1970-1976)		-	-	120,000				
			Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St. (1968)		-	-	45,000				
			Replacement 2" Medium Pressure Gas Main on California Ave., 13th Street to 14th Street (1963)		-	-	52,000				
			Replacement 4" Medium Pressure Gas Main on 4th St., Ash Ave. to 2nd Ave., and 2nd Ave., 4th Street to 5th Street (1964)		-	-	72,000				
			Replacement 2" Medium Pressure Gas Main on "F" Street, Wabash Ave. to Pine Ave. (1968)		-	-	72,000				
			Replacement 2" Medium Pressure Gas Main on Richmond Ave, 7th to Park Lane (1975-1977)		-	-	123,000				
			Replacement 4" Medium Pressure Gas Main on Park Lane, Marian to Paradise Dr. (1968)		-	-	155,000				

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
GAS DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			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**		-	-	258,000				
			District regulator upgrade project. Reg Sets 16, 17, 18		-	-	67,000				
			Replacement 4" Medium Pressure Gas Main on Park St., Pine Ave. to California Ave.; and California Ave., Park St. to 2nd Street. (1970)		-	-		95,000			
			Replacement 4" Medium Pressure Gas Main on 5th St., 2nd Ave. to 6th Ave., and 3rd Ave., 4th Street to 5th Street (1968)		-	-		132,000			
			Replacement 2" Medium Pressure Gas Main on Pine, F St to E St; E St, Pine to Ross (1971)		-	-		25,000			
			Replacement 2" Medium Pressure Gas Main on Crane Ave., Westchester Dr., north 800' (Watson School) (1967)		-	-		32,000			
			Replacement 2" Medium Pressure Gas Main on "E" Street, Denver Ave. to Kansas Ave. (1968)		-	-		37,000			
			Replacement 2" Medium Pressure Gas Main on "E" Street, Baltimore Ave. to New York Ave. (1965)		-	-		53,000			
			Replacement 2" Medium Pressure Gas Main on Arapahoe, Indian Acres Dr. to 14th Street (1967)		-	-		53,000			
			Replacement 2" Medium Pressure Gas Main on Apache Ave., 12th Street to 14th Street (1965)		-	-		64,000			
			Replacement 2" Medium Pressure Gas Main on Indian Acres, Laird Ave. to Crane Ave. (1967)		-	-		64,000			
			New 4" Medium Pressure Gas Main going north from corner of Osborne Dr E and North Shore Dr		-	-		66,000			
			Relocated Existing Reg Set 21 from 12th Street and Elm Ave., to 13th Street and tie in New 4" Medium Pressure gas main to 12th Street and 14th Street.		-	-		100,000			
			Replacement 4" Medium Pressure Gas Main on Garfield Ave., "J" St. to "L" St.; "L" St., Garfield Ave. to Boston Ave. (1967)		-	-		100,000			
			District regulator upgrade project. Reg Sets 19, 20, 21			-		70,000			
			Replacement 2" Medium Pressure Gas Main in Lincoln Ave, 16th to 18th (1971)		-	-			11,000		
			Replacement 2" Medium Pressure Gas Main on Saunders Ave., 3rd Street to 4th Street (1965)		-	-			16,000		
			Replacement 4" Medium Pressure Gas Main on St. Joe Ave, 3rd St north; 2" to Library (1971)		-	-			22,000		
			Replacement 4" Medium Pressure Gas Main on 5th St, 6th Ave to Kingston (1970)		-	-			38,000		
			Replacement 4" Medium Pressure Gas Main on Pleasant Ave, Pine Ave. to California Ave. (1963)		-	-			40,000		
			Replacement 4" Medium Pressure Gas Main on Crane, 12th to 14th (1970)		-	-			60,000		
			Replacement 4" Medium Pressure Gas Main on Hastings Ave., 12th Street to 13th Street (1968)		-	-			63,000		
			Replacement 4" Medium Pressure Gas Main on Cedar, D to E; E, Cedar to Elm (1971)		-	-			68,000		
			Replacement 4" Medium Pressure Gas Main on 14th Street, Crane Ave. to Heritage Ave. (1969)		-	-			109,000		
			Replacement 2" Medium Pressure Gas Main in Kingston Trailer Court (1970)		-	-			197,000		
			Replacement 2" Medium Pressure Gas Main on Sycamore Ave, 7th to Park Lane (1978)		-	-			197,000		
			District regulator upgrade project. Reg Sets 22, 11, 12			-			70,000		

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
GAS DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Replacement 4" Medium Pressure Gas Main on 2nd Ave, B St to South St (1972)		-	-				32,000	
			Replacement 4" Medium Pressure Gas Main on 2nd St, Baltimore to west of Washington Ave (1974)		-	-				36,000	
			Replacement 4" Medium Pressure Gas Main on 12th, Burlington to Bellevue (1974)		-	-				45,000	
			Replacement 4" Medium Pressure Gas Main on 2nd St, Marian to Hill (1974)		-	-				49,000	
			Replacement 2" Medium Pressure Gas Main on University St, 2nd Ave to 6th Ave (1973-1976)		-	-				64,000	
			Replacement 2" Medium Pressure Gas Main on Sheridan Dr, 12th to 14th (1973)		-	-				66,000	
			Replacement 2" Medium Pressure Gas Main on Kansas Ave, 12th to 14th (1974)		-	-				75,000	
			Replacement 4" Medium Pressure Gas Main on 12th St, Burlington to Lincoln; Lincoln, 12th to 10th (1974)		-	-				77,000	
			Replacement 4" Medium Pressure Gas Main on Burlington, 13th to 8th (1974)		-	-				144,000	
			Replacement 2" Medium Pressure Gas Main in Smitty's trailer court (1974-1975)		-	-				200,000	
			Replacement 2" Medium Pressure Gas Main in East Gate trailer court (1975)		-	-					29,000
			Replacement 2" Medium Pressure Gas Main on Burlington, 9th to 12th (1974)		-	-					45,000
			Replacement 8" Medium Pressure Gas Main on 1st, Saunders to Burlington (1965)		-	-					140,000
			Replacement 2" Medium Pressure Gas Main on St. Joe, 5th to 6th; and 5th, St. Joe to Kansas (1976)		-	-					20,000
			Replacement 2" Medium Pressure Gas Main on Shoreside Cove(1976)		-	-					21,000
			Replacement 2" Medium Pressure Gas Main on Dockside Cove (1976)		-	-					26,000
			Replacement 2" Medium Pressure Gas Main on Lakeview Cove (1976)		-	-					17,000
			Replacement 4" 60# Pressure Gas Main in Industrial Park West (1977)		-	-					400,000
			Remove 22nd St regulator (Reg Set 2), connect up to NTBS regulator with 4" PE. 1000FT		-	-					60,000
			New 4" main down Showboat from 7th Street to NPPD Substation. Tie into 4" Main across CPI. Add new regulator station.		-	-					200,000
			TOTAL DISTRIBUTION ADDITIONS	2,090,000	1,089,942	1,000,058	1,042,000	891,000	891,000	788,000	958,000
			TRANSMISSION ADDITIONS								
			TOTAL TRANSMISSION ADDITIONS	-	-	-	-	-	-	-	-
			PLANT ADDITIONS								
2026	1.20	GA-393	West Avenue Electrical Upgrades	250,000	2,804	247,196					
2027	1.31		Move and upgrade North Kansas tanks to new site	2,250,000	-	2,250,000					
			Upgrade West Town Border Station		-	-	150,000				
			Upgrade West Ave Peak Shaver PLC		-	-		150,000			
			New pump and drainage for West Ave pond		-	-			50,000		
			TOTAL PLANT ADDITIONS	2,500,000	2,804	2,497,196	150,000	150,000	50,000	-	-

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
GAS DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			VEHICLES AND MISCELLANEOUS ADDITIONS								
2027	1.32		Replace Case 1 580 Super M (2014)	175,000	-	175,000					
			Replace Truck 103 (2003 GMC C4500 with Service Body)		-	-	130,000				
			Replace Truck 11 (2016 Ford F-350 4x4 with Service Body)		-	-		100,000			
			Replace Vermeer Directional Drilling Machine (2017 Vermeer 20x22)		-	-			325,000		
			Replace Truck 119 (2015 Ford Service Body)		-	-				100,000	
			Replace Truck 14 (2020 International 4300)		-	-					140,000
			TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	175,000	-	175,000	130,000	100,000	325,000	100,000	140,000
			Capital Budget Gas Department	4,765,000	1,092,746	3,672,254	1,322,000	1,141,000	1,266,000	888,000	1,098,000
			ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	283,715	63,298	220,417	104,004	75,114	256,800	115,560	256,800
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	6,420	-	6,420	6,420	6,420	6,420	6,420	6,420
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	7,704	-	-
			TOTLAL CAPITAL BUDGET-GAS DEPARTMENT	5,055,135	1,156,044	3,899,091	1,432,424	1,222,534	1,536,924	1,009,980	1,361,220
			Less Contributions by Others								
			NDOT Hastings Southeast Project 6-4(1022)	828,000	532,036	295,964					
			Total Contributions	828,000	532,036	295,964	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	4,227,135	624,008	3,603,127	1,432,424	1,222,534	1,536,924	1,009,980	1,361,220

CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Receipts:				
Operating	6,894,416.42	7,445,524.46	6,363,200	6,901,050
Infrastructure Fee	604,316.68	938,524.70	1,145,319	1,041,920
Interest and Other (includes PGA reimb)	536,178.22	680,348.55	687,749	524,228
Contribution in Aid of Construction	364,670.00	194,059.07	2,316,242	1,906,797
Projected Rate Increase Revenue				103,516
Total Operating Receipts	**7,498,733.10**	**8,384,049.16**	**7,508,519**	**7,942,970**
Total Cash Budget Receipts	**8,399,581.32**	**9,258,456.78**	**10,512,510**	**10,477,511**
Expenditures				
Production:				
Production Expense	860,690.63	760,016.26	821,500	843,000
Aquifer Storage and Restoration	897,978.50	826,367.25	716,500	920,000
Transmission & Distribution	1,199,356.31	1,128,670.33	1,189,804	1,345,565
Administrative & General				
Direct	1,124,336.66	1,076,103.03	1,070,197	1,386,850
Indirect	919,891.99	843,626.33	731,395	805,431
Cash Payment in Lieu of Taxes	385,016.06	633,415.00	-	-
Transfer to General Fund Resolution 1344	193,651.00	-	-	-
Intra-City Services Fund	-	-	-	-
Total Other Operating Expenditures	**5,580,921.15**	**5,268,198.20**	**4,529,396**	**5,300,846**
Other	103,842.28	65,555.38	153,236	44,750
Capital Improvements - PROJECTS	4,005,533.00	2,452,584.00	3,065,538	6,811,224
Capital Improvements - ANNUAL	-	-	718,895	963,498
Debt Service Payments	137,692.82	148,217.74	148,357	150,177
Total Cash Budget Expenditures	**9,827,989.25**	**7,934,555.32**	**8,615,422**	**13,270,495**
Sub-total: Revenues Less Expenditures	(1,428,407.93)	1,323,901.46	1,897,088	(2,792,984)
DTDF Allocation	1,713,172.91			
Accrual Reconciliation	994,313.78	336,463.46	-	-
Increase or (Dec) in Unencumbered Cash	1,279,078.76	1,660,364.92	1,897,088	(2,792,984)
Cash & Investments Balance Beginning of Year	1,824,209.66	3,103,288.42	4,763,653	6,660,741
Cash & Investments Balance End of Year	**3,103,288.42**	**4,763,653.34**	**6,660,741**	**3,867,757**
Unencumbered Cash	2,801,288.42	4,301,053.34	6,198,141	3,405,157
Rate Stabilization Fund	-	-	-	-
Insurance	302,000.00	302,000.00	302,000	302,000
Debt Reserve		160,600.00	160,600	160,600
Cash & Investments Balance End of Year	**3,103,288.42**	**4,763,653.34**	**6,660,741**	**3,867,757**

CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
OPERATING REVENUE				
Operating Revenue	6,894,416.42	7,445,524.46	6,363,200	6,901,050
Infrastructure Fee	604,316.68	938,524.70	1,145,319	1,041,920
Projected Rate Increase Revenue				103,516
TOTAL OPERATING REVENUE	7,498,733.10	8,384,049.16	7,508,519	8,046,486
OPERATING EXPENSE				
Production:				
Other	860,690.63	760,016.26	821,500	843,000
Aquifer Storage and Restoration	897,978.50	826,367.25	716,500	920,000
Transmission & Distribution	1,199,356.31	1,128,670.33	1,189,804	1,345,565
Administrative & General				
Direct	1,124,336.66	1,076,103.03	1,070,197	1,386,850
Indirect	919,891.99	843,626.33	731,395	805,431
Cash Payment in Lieu of Taxes	385,016.06	633,415.00	-	-
Transfer to General Fund Resolution 1344	193,651.00	-	-	-
Intra-City Services	-	-	-	-
TOTAL OPERATING EXPENSES	5,580,921.15	5,268,198.20	4,529,396	5,300,846
OPERATING INC. BEFORE DEPREC.	1,917,811.95	3,115,850.96	2,979,123	2,745,640
LESS - DEPRECIATION	785,796.71	909,572.99	949,000	965,500
OPERATING INCOME	1,132,015.24	2,206,277.97	2,030,123	1,780,140
ADDITIONS TO INCOME				
Water Jobbing Sales	53,514.63	50,285.92	25,000	50,000
Reimbursement from PPGA	1,814.25	1,686.72	270	500
Interest Revenue	55,335.76	159,805.03	180,295	151,680
Other Income	6,726.74	306,167.16	135,000	9,000
Grant Revenue	278,894.60	120,426.94	335,000	300,000
Allocation of Administration Dept. Revenue	139,892.24	41,976.78	12,184	13,048
Gain on Sale of Asset	-	-	-	-
Contribution in Aid of Construction	364,670.00	194,059.07	2,316,242	1,906,797
TOTAL ADDITIONS TO INCOME	900,848.22	874,407.62	3,003,991	2,431,025
DEDUCTIONS FROM INCOME				
Loss on Sale of Asset	64,213.92	31,766.85	109,000	-
Cost of Water Jobbing Sales	27,577.14	22,466.24	35,000	36,000
Cost of Services to PPGA	1,814.25	1,686.72	270	500
AP Discount	-	-	-	-
Interest Expense	10,236.97	9,635.57	8,966	8,250
TOTAL DEDUCTIONS TO INCOME	103,842.28	65,555.38	153,236	44,750
NET INCOME (LOSS)	1,929,021.18	3,015,130.21	4,880,878	4,166,415
Add Depreciation	785,796.71	909,572.99	949,000	965,500
Add Interest & Amortization				
Change in Accruals	994,313.78	336,463.46		
Debt Proceeds	-	-		
Less Capital Improvements - PROJECTS	(4,005,533.00)	(2,452,584.00)	(3,065,538)	(6,811,224)
Less Capital Improvements - ANNUAL			(718,895)	(963,498)
Less Debt Service	(137,692.82)	(148,217.74)	(148,357)	(150,177)
CASH NET INCOME (LOSS)	(434,094.15)	1,660,364.92	1,897,088	(2,792,984)

WATER DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
PRODUCTION EXPENSE - OTHER				
Purchased Power	444,067.90	491,645.57	520,000	506,000
Operation of Wells	46,267.18	58,201.32	50,000	50,000
Maintenance of Wells	357,944.97	204,615.25	246,000	250,000
Maintenance of Structures & Improvements	12,410.58	5,554.12	5,500	37,000
TOTAL PROD. EXPENSES - OTHER	860,690.63	760,016.26	821,500	843,000
AQUIFER STORAGE & RESTORATION				
Power Purchased - ASR	227,580.82	240,280.61	233,000	232,000
Operation of ASR	526,594.91	507,142.21	311,000	550,000
Maintenance of ASR	121,536.40	55,471.94	157,000	115,000
Maint of Structures - ASR	2,581.03	2,079.17	5,000	5,000
Water Testing - ASR	19,685.34	21,393.32	10,500	18,000
TOTAL AQUIFER STORAGE & REST.	897,978.50	826,367.25	716,500	920,000
TRANSMISSION & DISTRIBUTION EXPENSE				
Operation Supervision	91,168.76	109,166.64	144,000	150,000
Institutional Control	9,835.14	6,885.50	13,000	13,000
Remove & Reset Meters	79,529.52	45,769.35	75,000	75,000
Services on Customer Premises	41,239.65	37,409.19	24,000	22,000
Backflow Prevention Expense	29,562.74	28,921.88	35,000	36,000
Maintenance of Mains	159,923.09	102,090.28	185,000	175,000
Obsolete Inventory	12,324.19	35,005.93	-	-
Maintenance of Service Lines	172,187.35	144,938.36	120,000	146,000
Maintenance of Lead Service Lines	58,919.87	47,557.20	35,000	56,000
Verify Lead Service Lines	2,737.11	6,475.45	2,500	52,000
Maintenance of Hydrants	159,578.67	84,293.12	77,000	85,000
Tools & Supplies	60,227.94	92,238.71	68,000	68,000
Customer Incentives	8,857.01	4,580.50	18,500	19,000
Off duty	119,145.70	156,027.50	120,000	168,000
Dispatch Off Duty	22,313.04	36,293.52	38,867	47,765
Dispatch Labor	112,548.79	130,912.04	158,937	162,800
Water Testing	59,257.74	60,105.16	75,000	70,000
Dispatch Employee Benefits	-	-	-	-
TOTAL TRANS. & DISTRIB.	1,199,356.31	1,128,670.33	1,189,804	1,345,565
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	55,069.92	91,196.77	135,000	142,000
Engineering Admin Allocation	93,904.49	122,026.97	120,078	141,717
IT Support	121,333.28	115,547.61	115,200	125,182
SCADA	-	-	8,228	16,556
HR Support	43,997.48	44,542.11	44,400	50,690
Office Supplies & Expense	10,259.87	10,271.17	7,000	12,000
Business Continuity Exp	-	-	-	-
Travel & Training Expense	52,721.13	42,710.06	38,000	38,000
Meals Expense	242.19	195.73	44	-
Vehicle Expense	46,173.95	(14,424.26)	-	10,000
Outside Services Employed	42,298.35	37,853.46	55,000	136,000
Insurance	17,381.42	18,270.69	13,651	14,840
Workman's Compensation Insurance	32,316.00	68,476.57	60,246	55,360
Employee Benefits	512,135.54	457,854.44	423,000	518,945
Employee Benefits Chgd to WO	(27,227.10)	(57,726.26)	(96,000)	-
Safety Training and Equipment	9,657.62	24,116.52	24,000	27,000

WATER DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Finance Support	115,579.50	113,527.30	116,350	94,560
Misc. General Expense	(1,506.98)	1,664.15	6,000	4,000
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,124,336.66	1,076,103.03	1,070,197	1,386,850

CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 CASH FORECAST	9/30/2029 CASH FORECAST	9/30/2030 CASH FORECAST
Receipts:				
Operating	6,901,050	7,074,612	7,252,538	7,434,939
Infrastructure Fee	1,041,920	1,173,000	1,173,000	1,173,000
Supplemental Rate Increase	103,516	106,119	108,788	-
Industrial Potential Growth	-	525,000	532,875	532,875
Total Operating Receipts	**8,046,486**	**8,878,731**	**9,067,201**	**9,140,814**
Contribution in Aid of Construction	1,219,008	-	-	-
Interest and Other	524,228	529,470	534,765	540,113
Total Receipts	**9,789,722**	**9,408,201**	**9,601,966**	**9,680,927**
Expenditures:				
Total Operating Expenditures	**5,300,846**	**5,459,871**	**5,623,667**	**5,792,377**
Capital Improvements - PROJECTS (Execution rate)	6,196,948	3,528,927	3,490,877	4,104,245
Capital Improvements - ANNUAL (Execution rate)	722,624	722,624	722,624	722,624
Debt service- SRF loan	150,177	150,877	151,580	152,287
Other	44,750	46,093	47,476	48,900
Total Expenditures	**12,415,345**	**9,908,392**	**10,036,224**	**10,820,433**
Subtotal: Revenues Less Expenditures	(2,625,623)	(500,191)	(434,258)	(1,139,506)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(2,625,623)	(500,191)	(434,258)	(1,139,506)
Cash & Investments Balance Beginning of Year	6,660,741	4,035,118	3,534,927	3,100,669
Cash & Investments Balance End of Year	**4,035,118**	**3,534,927**	**3,100,669**	**1,961,163**
Unencumbered Cash	2,650,400	2,729,900	2,638,069	1,498,563
Rate Stabilization	922,118	342,427	-	-
Insurance	302,000	302,000	302,000	302,000
Customer Deposits	-	-	-	-
Debt Service Reserve	160,600	160,600	160,600	160,600
Cash & Investments Balance End of Year	**4,035,118**	**3,534,927**	**3,100,669**	**1,961,163**

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
WATER DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			ASR ADDITIONS								
2026	3.00	WA-126	ASR Extraction Well 17 Piping	575,000	16,082	558,918					
2026	3.01	WA-139	ASR Extraction Well 17 Pumps & Controls	325,000	68,744	256,256					
2026	3.02	WA-140	Upgrade Communications, Hardware and Software for ASR	50,000	40,224	9,776					
2027	3.03		Well 34 VFD Upgrade	150,000	-	150,000					
2027	3.04		ASR Water Passivation	350,000	-	350,000					
			New Injection Well 10		-	-	250,000				
			Well 23 VFD		-	-		100,000			
			Operations Storage Building		-	-			150,000		
			North Baltimore Ave. Uranium Treatment Facility (Engineering)		-	-					500,000
			TOTAL ASR ADDITIONS	1,450,000	125,050	1,324,950	250,000	100,000	150,000	-	500,000
			PRODUCTION ADDITIONS								
2026	3.10	WA-131	New Concrete for Wells 36,4	25,000	1,908	23,092					
2026	3.15	WA-143	New Well 37	750,000	7,204	742,796					
2027	3.16		Relocate/New Well Generator	125,000	-	125,000					
2027	3.17		Well 8 Skimmer Project	25,000	-	25,000					
			Well 5 Rehab		-	-	150,000				
			Well Replacement/Land Acquisition		-	-			700,000		
			Pressure Booster Station for Well 33 Service Area		-	-					300,000
			TOTAL PRODUCTION ADDITIONS	925,000	9,112	915,888	150,000	-	700,000	-	300,000
			TRANSMISSION & DISTRIBUTION								
			New Mains and Developer Driven Projects								
2025	3.26	WA-342	NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.	2,500,000	1,998,305	501,695					
2026	3.28	WA-138	MLH Water Main (Kansas to N. Denver, 8th St Alignment)	600,000	20,224	579,776					
2026	3.38	WA-146	Relocate 6" Water Main from S. Lexington Ave. to S. Burlington Ave. from "M" Street South 1000'	210,000	5,852	204,148					
			Replace and Upgrade to 12" Main on 12th St. Marian to Laird		-	-	380,000				
			Install New Main on 22nd St. from Lincoln to Osborne Dr.		-	-	185,000				
			Replace and Upgrade to 8"Main on California, South St. to D Street		-	-	360,000				
			Replace and Upgrade to 8" Main on Hewett Ave and Webster Ave, from 13th to 14th St.		-	-		410,000			
			New 12" Main on Technical Blvd.; Community Dr. to Coal Train Rd., then South to "J" Street.		-	-		500,000			
			Replace and Upgrade to 8" Main on 10th St from Oswego to Crane & Oswego from 10th to 12th St.		-	-			630,000		
			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	
			Replace and Upgrade to 8" Main on Boyce St. from Laird to Marian.		-	-				530,000	
			16" Main on Hwy. 6; Elks Country Club to Technical and South to Coal Train.		-	-					1,000,000
			Total New Mains & Developer Driven Projects	3,310,000	2,024,381	1,285,619	925,000	910,000	980,000	780,000	1,000,000
			LSL Main Replacement Program								
2026	3.34	WA-144	Replace and Upgrade w/8" main on 6th St, Bellevue to Oswego	900,000	7,714	892,286					
2026	3.35	WA-145	Replace and Upgrade w/8" main on 5th St, Bellevue to Woodland	1,150,000	519	1,149,481					

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
WATER DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2025	3.39	WA-123	Replace and Upgrade w/8" main on 6th St, E.S. Blvd to 2nd Ave	870,000	847,428	22,572					
2027	3.30		Replace and Upgrade w/8" main on 7th St, Bellevue to Oswego	850,000	-	850,000					
			Replace and Upgrade w/8" main on 3rd, Woodland to Briggs		-	-	1,100,000				
			Replace and Upgrade w/8" main on Minnesota, 7th-12th		-	-	750,000				
			Replace and Upgrade w/8" main on Colorado, 7th -13th		-	-	900,000				
			Replace and Upgrade w 8" main on S. Garfield "B" St. to "E" St., C street New York to Garfield		-	-		525,000			
			Replace and Upgrade w 8" main on S. Chicago "B" St. to "E" St., C street Garfield to Chicago		-	-		550,000			
			Replace and Upgrade w 8" main on S. Hastings "A" St. to "G" St.		-	-		800,000			
			Replace and Upgrade w/8" main on Lexington, 12th to 13th		-	-		225,000			
			Replace and Upgrade w/8" main on St. Joseph fromm 11th to 13th		-	-		400,000			
			Replace and Upgrade w 8" main on S. Denver "A" St. to "H" St.		-	-			950,000		
			Replace and Upgrade w/8" main on Hewit & Webster: 7th-9th		-	-			800,000		
			Replace and Upgrade w/8" main on Briggs: 7th-12th		-	-			800,000		
			Replace and Upgrade w/8" main on Saunders: 7th-13th		-	-				1,000,000	
			Replace and Upgrade w/8" main on Williams: 7th-12th		-	-				750,000	
			Replace and Upgrade w/8" main on Bellevue: 7th-12th		-	-				750,000	
			Replace and Upgrade w/8" main on 10th & 11th: Bellevue to Burlington		-	-					450,000
			Replace and Upgrade w/8" main on Kansas from 12th to 16th		-	-					650,000
			Replace and Upgrade w/8" main on Boyce from Baltimore to Crane		-	-					800,000
			Replace and Upgrade w/8" main on Bateman from Baltimore to Crane		-	-					800,000
			Total Main Replacement Program	3,770,000	855,661	2,914,339	2,750,000	2,500,000	2,550,000	2,500,000	450,000
			TOTAL MAINS	7,080,000	2,880,042	4,199,958	3,675,000	3,410,000	3,530,000	3,280,000	1,450,000
			MISCELLANEOUS ADDITIONS								
2027	3.42		Replace Truck 201 (2004 Ford F-350, 4x4, with Service Body)	100,000	-	100,000					
			New Trailer Mounted Soil Vac		-	-	140,000				
			Replace Truck 37 (2016 Ford F-450, 4x4, with Service Body)		-	-		100,000			
			Replace Truck 38 (2018 International MV-607 with Service Body)		-	-			100,000		
			Replace Truck 304 (2021 Ford F-350, 4x4, Flatbed, Toolboxes, Fuel Tank)		-	-				75,000	
			Replace Truck 32 (2017 Ford F-350, 4x4, with Service Body)		-	-					75,000
			Replace Truck 301 (2021 Ford F-250, 4x4, with Service Body)		-	-					75,000
			TOTAL MISCELLANEOUS ADDITIONS	260,000	139,688	100,000	140,000	100,000	100,000	75,000	150,000
			Capital Budget Water Department	9,715,000	3,153,892	6,540,796	4,215,000	3,610,000	4,480,000	3,355,000	2,400,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	341,386	78,683	262,703	125,145	90,383	309,000	139,050	309,000
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	7,725	-	7,725	7,725	7,725	7,725	7,725	7,725
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	9,270	-	-
			TOTAL CAPITAL BUDGET - WATER DEPARTMENT (Budget Upload)	10,064,111	3,232,575	6,811,224	4,347,870	3,708,108	4,805,995	3,501,775	2,716,725
			Less Contributions by Others:								

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
WATER DEPARTMENT											
				-	Total Project						
Budget				Asset/Project	Exp/Rev	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Relocate 6" Water Main on S. Lexington Ave. to S. Burlington Ave. from "M" Street South 1000'	210,000	-	210,000					
			NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.	2,000,000	483,203	1,516,797					
			MLH Water Main (Kansas to N. Denver, 8th St Alignment)	180,000	-	180,000					
			Total Contributions	2,390,000	483,203	1,906,797	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	7,674,111	2,749,372	4,904,427	4,347,870	3,708,108	4,805,995	3,501,775	2,716,725

CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Receipts:				
Operating	7,774,200.83	6,777,320.42	6,113,810	7,080,680
Interest and Other	321,363.15	105,983.69	137,530	67,628
Contribution in Aid of Construction	104,767.76	2,503,706.01	344,643	848,086
Debt Issuance				
Projected Rate Increase Revenue				-
Total Operating Receipts	**7,774,200.83**	**6,777,320.42**	**6,113,810**	**7,080,680**
Total Cash Budget Receipts	**8,200,331.74**	**9,387,010.12**	**6,595,983**	**7,996,394**
Expenditures				
Sewer Treatment Expense:				
Purchased Power	203,779.74	225,084.05	187,900	206,000
Other	1,745,484.08	1,571,628.43	1,506,000	1,657,000
Sewer Line Expense	433,773.68	382,409.91	439,000	361,000
Pumping Stations Expense	117,826.37	112,020.73	117,500	102,000
Administrative & General Expense				
Direct	1,080,011.25	1,129,310.37	1,117,345	1,272,943
Indirect	803,728.87	823,225.12	737,470	822,633
Cash Payments in Lieu of Taxes	305,781.15	-	-	-
Intra-City Services Fund	-	405.52	-	-
Total Operating Expenditures	**4,690,385.14**	**4,244,084.13**	**4,105,215**	**4,421,576**
Other	93,795.38	190,917.21	89,882	67,150
Capital Improvements - PROJECTS	2,719,038.00	4,900,838.00	787,114	1,784,624
Capital Improvements - ANNUAL	-	-	174,594	418,678
Debt Service Payments	-	690,000.00	730,000	740,000
Total Cash Budget Expenditures	**7,503,218.52**	**10,025,839.34**	**5,886,805**	**7,432,028**
Sub-total: Revenues Less Expenditures	697,113.22	(638,829.22)	709,178	564,366
DTDF Allocation	692,572.49			
Accrual Reconciliation	(897,630.98)	(2,029,377.53)	-	-
Increase or (Dec) in Unencumbered Cash	492,054.73	(2,668,206.75)	709,178	564,366
Cash & Investments Balance Beginning of Year	3,580,408.94	4,072,463.67	1,404,257	2,113,435
Cash & Investments Balance End of Year	**4,072,463.67**	**1,404,256.92**	**2,113,435**	**2,677,801**
Unencumbered Cash	2,478,806.53	(189,400.22)	1,947,435	2,511,801
Rate Stabilization Fund	1,427,657.14	1,427,657.14	-	-
Insurance	166,000.00	166,000.00	166,000	166,000
Debt Service Reserve				
Cash & Investments Balance End of Year	**4,072,463.67**	**1,404,256.92**	**2,113,435**	**2,677,801**

CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Total Operating Revenue	7,774,200.83	6,777,320.42	6,113,810	7,080,680
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	7,774,200.83	6,777,320.42	6,113,810	7,080,680
OPERATING EXPENSE				
Sewer Treatment Expense:				
Purchased Power	203,779.74	225,084.05	187,900	206,000
Other	1,745,484.08	1,571,628.43	1,506,000	1,657,000
Sewer Line Expense	433,773.68	382,409.91	439,000	361,000
Pumping Station Expense	117,826.37	112,020.73	117,500	102,000
Administrative & General Expense				
Direct	1,080,011.25	1,129,310.37	1,117,345	1,272,943
Indirect	803,728.87	823,225.12	737,470	822,633
Cash Payments in Lieu of Taxes	305,781.15	-	-	-
Intra-City Services Fund	-	405.52	-	-
TOTAL OPERATING EXPENSES	4,690,385.14	4,244,084.13	4,105,215	4,421,576
OPERATING INC. BEFORE DEPREC.	3,083,815.69	2,533,236.29	2,008,595	2,659,104
LESS - DEPRECIATION	1,782,488.07	1,862,210.36	1,989,300	2,028,200
OPERATING INCOME (LOSS)	1,301,327.62	671,025.93	19,295	630,904
ADDITIONS TO INCOME				
Interest Revenue	112,451.37	74,340.06	32,133	27,720
Sewer Jobbing Revenue	47,745.98	5,089.03	18,500	10,000
Other	21,545.45	(14,138.85)	75,000	20,000
Allocation of Administration Dept. Revenue	139,620.35	40,693.45	11,897	9,908
Contribution in Aid of Construction	104,767.76	2,503,706.01	344,643	848,086
TOTAL ADDITIONS TO INCOME	426,130.91	2,609,689.70	482,173	915,714
DEDUCTIONS FROM INCOME				
Jobbing Costs	3,648.81	7,301.92	300	5,000
Loss on Sale	-	102,382.09	17,817	-
Interest	90,146.57	81,233.20	71,765	62,150
TOTAL DEDUCTIONS FROM INCOME	93,795.38	190,917.21	89,882	67,150
ACCRUAL NET INCOME (LOSS)	1,633,663.15	3,089,798.42	411,586	1,479,468
Add Depreciation	1,782,488.07	1,862,210.36	1,989,300	2,028,200
Add Interest & Amortization				
Add Bond Refunding				
Change in Accruals	(897,630.98)	(2,029,377.53)		
Less Capital Improvements - PROJECTS	(2,719,038.00)	(4,900,838.00)	(787,114)	(1,784,624)
Less Capital Improvements - ANNUAL			(174,594)	(418,678)
Less Debt Service		(690,000.00)	(730,000)	(740,000)
CASH NET INCOME (LOSS)	(200,517.76)	(2,668,206.75)	709,178	564,366

POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
SEWER TREATMENT EXPENSE - OTHER				
Gas Heating	72,647.53	75,939.83	50,000	65,000
Treatment Operation Supervision	103,595.54	118,579.18	111,000	125,000
Treatment Expense	219,966.81	241,769.21	250,000	262,000
Liquid Sludge Handling Exp	147,078.45	95,658.35	110,000	110,000
Maintenance of Treatment Structures & Improve	300,182.42	262,993.05	181,000	170,000
Maintenance of Treatment Equipment	197,493.28	108,494.57	179,000	190,000
Maint of Sludge Handling Equip	83,738.17	48,863.40	60,000	60,000
Maintenance of Land Application Equipment	20,816.56	20,672.82	60,000	21,000
Maint of Instrumentation	127,344.69	87,205.79	122,000	128,000
Maint of HVAC Systems	86,212.46	36,074.18	30,000	110,000
Maint of Boilers	46,591.02	78,390.98	50,000	80,000
Maintenance of Tractors & Mowers	8,627.60	6,791.68	10,000	10,000
Maintenance of Grounds	42,802.64	48,048.35	40,000	45,000
Treatment Supplies & Expense	42,846.27	39,741.21	15,000	20,000
Lab Supplies and Expenses	79,322.44	80,889.59	88,000	85,000
Off Duty	166,218.20	221,516.24	150,000	176,000
TOTAL SEWER TREATMENT EXPENSES	1,745,484.08	1,571,628.43	1,506,000	1,657,000
SEWER LINE EXPENSE				
Supervision (Alloc from Water)	43,858.57	48,723.92	50,000	51,000
Sewer Expense on Mains	116,765.91	125,984.57	150,000	120,000
Services on Customer Premises	99,308.35	66,846.22	44,000	30,000
Maintenance of Sewer Lines	173,791.24	140,855.20	195,000	160,000
Tools and Supplies	49.61	-	-	-
TOTAL SEWER LINE EXPENSE	433,773.68	382,409.91	439,000	361,000
PUMPING STATION EXPNESE				
Operation of Pump & Lift Stations	20,072.78	19,206.69	18,500	20,000
Maintenance of Pump & Lift Stations	97,753.59	92,814.04	99,000	82,000
TOTAL PUMPING STATION EXPENSE	117,826.37	112,020.73	117,500	102,000
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Dispatch Off Duty	6,062.15	7,265.88	6,005	7,070
Dispatch Labor	22,788.03	25,954.66	24,607	25,065
Engineering Support	30,056.29	27,537.01	38,000	45,000
Engineering Admin Allocation	80,992.66	118,408.50	121,075	144,743
IT Support	120,886.20	108,336.10	102,000	130,022
SCADA	158.04	-	7,261	18,598
HR Support	37,947.81	43,221.24	44,800	51,775
Office Supplies & Expense	5,861.99	3,566.12	6,000	6,000
Business Continuity Expense	-	-	-	-
Travel & Training Expense	42,083.95	17,877.52	18,000	21,000
Meals Expense	-	97.53	-	-
Vehicle Expense	41,068.70	44,447.82	42,000	45,000
Outside Services Employed	(4,378.02)	44,865.29	40,000	8,000
Insurance	109,375.34	114,587.71	155,784	169,180
Workman's Compensation Insurance	16,248.00	18,271.71	20,513	18,355
Employee Benefits - Treatment	470,858.31	480,174.06	458,000	463,555
Empl Benefits Charged to W.O.	(11,660.23)	(56,994.92)	(105,000)	-
Safety Training and Equipment	14,407.04	20,146.45	20,000	21,000

POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Finance	99,687.31	110,160.86	117,300	96,580
Misc. General Expense	(2,432.32)	1,386.83	1,000	2,000
Shop Supplies	-	-	-	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,080,011.25	1,129,310.37	1,117,345	1,272,943

CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 CASH FORECAST	9/30/2029 CASH FORECAST	9/30/2030 CASH FORECAST
Receipts:				
Operating	7,080,680	7,151,487	7,223,002	7,295,232
Supplemental Rate Increase	-	-	-	-
Industrial Potential Growth	-	350,000	350,000	350,000
Total Operating Receipts	**7,080,680**	**7,501,487**	**7,573,002**	**7,645,232**
Contribution in Aid of Construction	506,098	-	-	-
Interest and Other	67,628	68,304	68,987	69,677
Total Receipts	**7,654,406**	**7,569,791**	**7,641,989**	**7,714,909**
Expenditures				
Total Operating Expenditures	**4,421,576**	**4,554,223**	**4,690,850**	**4,831,576**
Debt Service	740,000	750,000	770,000	785,000
Capital Improvements - PROJECTS (Execution rate)	1,620,089	1,073,010	1,326,140	1,521,258
Capital Improvements - ANNUAL (Execution rate)	251,207	221,207.00	221,207.00	221,207.00
Other	67,150	69,165	71,240	73,377
Total Expenditures	**7,100,022**	**6,667,605**	**7,079,437**	**7,432,418**
Subtotal: Revenues Less Expenditures	554,384	902,186	562,552	282,491
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	554,384	902,186	562,552	282,491
Cash & Investments Balance Beginning of Year	2,113,435	2,667,819	3,570,005	4,132,557
Cash & Investments Balance End of Year	**2,667,819**	**3,570,005**	**4,132,557**	**4,415,048**
Unencumbered Cash	2,210,800	2,277,100	2,345,400	2,415,800
Rate Stabilization	291,019	1,126,905	1,621,157	1,833,248
Insurance	166,000	166,000	166,000	166,000
Cash & Investments Balance End of Year	**2,667,819**	**3,570,005**	**4,132,557**	**4,415,048**

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
POLLUTION CONTROL DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			PLANT ADDITIONS								
2026	4.05	SW-387	Influent Pump (Shafted Pump) VFD	125,000	2,956	122,044					
2026	4.06	SW-388	Generator Replacment and Controls	275,000	1,830	273,170					
2027	4.07		Server Upgrade	100,000	-	100,000					
			Admin HVAC Replacement		-	-	150,000				
			Biosolids Lagoon Upgrade		-	-	1,000,000				
			Bar Screen Replacement and Grinder Addition		-	-		575,000			
			ERU Boiler #3 Replacement w/ Controls		-	-			900,000		
			Paving Road Showboat to Driveway		-	-				500,000	
			Boiler Heating Loop Replacement		-	-				250,000	
			ERU Boiler #1 Replacement		-	-				400,000	
			Maxon Lagoon Dregding		-	-					1,500,000
			TOTAL PLANT ADDITIONS	500,000	4,786	495,214	1,150,000	575,000	900,000	1,150,000	1,500,000
			MISCELLANEOUS PLANT ADDITIONS								
2027	4.13		Pickup #47 Replacement w/Snow Plow (2009 F350)	80,000	-	80,000					
			Pickup #80 Replacement(2008 F350, 4x4, with Service Body)		-	-	75,000				
			Replace Mower (2012 John Deere)		-	-		20,000			
			Pickup #46 Replacement (2013 F150)		-	-		65,000			
			Replace Ag-Chem (2001)		-	-			750,000		
			Replace Tractor (2011 Case Model 75)		-	-				80,000	
			TOTAL MISCELLANEOUS PLANT ADDITIONS	80,000	-	80,000	75,000	85,000	750,000	80,000	-
			COLLECTIONS								
2026	4.26	SW-391	Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000	3,818	316,182					
2025	4.27	SW-321	NDOT Hastings Southeast Project 6-4(1022)Phase	700,000	116,456	583,544					
2026	4.40	SW-389	South Burlington Lift Station Generator Transfer Switch Upgrade	40,000	1,441	38,559					
2026	4.41	SW-390	Phase 2 Academic Lift Station Communications and Control Upgrades	50,000	11,573	38,427					
2027	4.22		New South Shore to ASR Tie.	75,000	-	75,000					
2027	4.23		North Lincoln 5th to 6th	70,000	-	70,000					
			North Kansas Lift Station Generator Replacement		-	-		50000			
			"C" Street Lift Station		-	-				30,000	
			TOTAL MAIN ADDITIONS	1,255,000	133,288	1,121,712	-	50,000	-	30,000	-
			MISCELLANEOUS COLLECTIONS ADDITIONS								
			Replace Jet Truck #42 (2016, Freight Liner)		-	-		700,000			
			Replace Sewer Jet/Vac Truck #43 2008, International)		-	-				500,000	
			Replace Truck 10 (2009 F-150)		-	-					50,000
					-	-					
			TOTAL MISCELLANEOUS COLLECTIONS ADDITIONS	-	-	-	-	700,000	-	500,000	50,000
			Capital Budget Sewer Department	1,835,000	138,074	1,696,926	1,225,000	1,410,000	1,650,000	1,760,000	1,550,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	159,143	79,335	79,808	127,818	92,312	315,600	142,020	315,600
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	7,890	-	7,890	7,890	7,890	7,890	7,890	7,890
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	9,468	-	-
			TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT. (Budget Upload)	2,002,033	217,409	1,784,624	1,360,708	1,510,202	1,982,958	1,909,910	1,873,490

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
POLLUTION CONTROL DEPARTMENT											
					Total Project						
Budget				Asset/Project	Exp/Rev	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Less Contributions by Others:								
			Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000	-	320,000					
			NDOT Hastings Southeast Project 6-4(1022) Rebuild or Relocate Sanitary Sewer.	579,761	51,675	528,086					
			Total Contributions	899,761	51,675	848,086	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	1,102,272	165,734	936,538	1,360,708	1,510,202	1,982,958	1,909,910	1,873,490

CITY OF HASTINGS - UTILITIES
ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
ADMINISTRATIVE & GENERAL EXPENSE				
Supervision	113,542.68	121,910.07	121,915	139,000
Meter Reading Expense	76,652.30	17,218.62	20,000	23,000
Customer Records & Collection Expense	560,809.99	578,417.76	575,000	600,000
Credit Card Payment Fees	95,468.59	115,281.91	110,000	110,000
Over/Under UB Customer Service	-	(563.38)	-	-
Warehouse Expense	341,958.41	409,341.04	350,000	375,000
Customer Service	26,458.38	24,599.28	29,000	29,000
Dispatcher Labor (City Load)	22,788.05	25,804.47	24,824	22,160
Engineering	500.45	231.23	10,233	10,000
Locating/GIS Support	49,173.81	-	-	-
Uncollectible Accounts	37,273.37	24,865.93	60,000	40,000
Postage	100,179.93	106,518.84	109,000	112,000
Engineering Support	216,974.29	253,032.63	225,000	210,000
Engineering Admin Allocation	-	-	-	-
Environmental Engineering Salaries & Off Duty	525,035.99	444,721.32	-	-
Environmental Engineering Office Supplies	333.07	464.37	-	-
Environmental Engineering Safety	1,514.55	834.94	-	-
Environmental Engineering Training/Certification	1,153.00	1,714.50	-	-
Environmental Engineering Misc General Exp	2,811.68	2,430.00	-	-
Environmental Engineering Vehicle Exp	323.94	-	-	-
Environmental Engineering Continued Education	-	-	-	-
IT Support	389,055.59	435,021.62	385,000	476,897
SCADA	-	-	-	-
Administrative & General Salaries	827,516.42	787,530.39	868,000	895,000
Human Resources	-	-	-	-
Administrative Services to PPGA	1,162,584.55	1,198,876.68	1,300,000	1,300,000
Office Supplies & Expense	53,073.20	43,615.43	45,000	45,000
Travel & Training Expense	37,439.10	35,453.36	50,000	50,000
Meals Expense	403.32	46.47	500	500
Vehicle Expense City	2,514.08	3,434.06	2,500	3,000
Vehicle Expense	99,355.13	90,313.94	67,000	86,000
Maintenance of Buildings & Grounds	517,829.22	517,523.90	520,000	550,000
Maintenance of Building - Yost	41,116.59	36,711.18	19,000	31,000
Maintenance of Building - Subs	2,958.52	3,776.37	5,200	5,200
Maint of Fisher Fountain	974.68	15,917.44	45,000	20,000
Outside Services Employed	413,025.64	617,301.81	485,000	519,656
Insurance	33,647.46	36,341.23	19,829	21,530
Workman's Compensation Insurance	2,248.00	2,014.95	2,101	1,805
Employee Benefits	1,124,421.65	836,308.84	759,000	762,795
Employee Benefits - Credit	(168,200.22)	(241,663.78)	(294,000)	-
Safety & Training	199,790.01	192,003.05	175,000	210,000
Finance Department Support	-	-	-	-
Misc. General Expense	75,724.97	48,229.71	48,000	40,000
Shop Supplies	40,611.69	57,939.91	50,000	50,000
Shop Supplies - Yost	427.47	7,388.12	7,500	7,500
Building Maintenance City Services	-	-	-	-
Depreciation	225,761.18	273,482.64	267,700	267,100
Intra-City Services Fund	-	-	-	-
Loss on sale of Assets	-	1,514.74	-	-
Jobbing Expense	-	-	543	-
Sub-total	7,255,230.73	7,125,905.59	6,462,845	7,013,143

CITY OF HASTINGS - UTILITIES
ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

				9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Less: Allocations/Reimbursements							
A/P Discounts				(8,322.26)	(1,829.66)	(2,396)	-
LESS ENG ADMIN ALLOC				(586,903.03)	-	-	-
ADMIN EXP TO PPGA				(514,529.93)	(569,058.56)	(487,000)	(500,000)
LESS REIMB FROM CITY - ENV ENG				(46,569.25)	(31,046.16)	-	-
LESS REIMBURSEMENT FROM PPGA				(1,162,584.55)	(1,198,876.68)	(1,300,000)	(1,300,000)
ADMIN EXP TO WORK ORDERS				-	-	-	-
Total Reimbursements				(2,318,909.02)	(1,800,811.06)	(1,789,396)	(1,800,000)
Allocable Expenses				4,936,321.71	5,325,094.53	4,673,449	5,213,143
LESS ALLOCATION OF EXPENSES TO OPERATING DEPARTMENTS							
	2024	2025	2026				
Electric	55.15%	55.98%	55.93%	3,556,557.86	2,936,789.63	2,616,197	2,915,711
Gas	13.62%	12.59%	12.84%	829,570.82	725,277.87	588,387	669,368
Water	15.85%	15.65%	15.45%	1,010,784.79	844,027.48	731,395	805,431
Sewer	15.38%	15.78%	15.78%	873,463.53	818,999.55	737,470	822,633
	100.0%	100.0%	100.0%	6,270,377.00	5,325,094.53	4,673,449	5,213,143
NET OPERATING EXPENSES				(1,334,055.29)	-	-	-
OTHER INCOME							
Interest				-	-	-	-
Other Income				215,385.38	149,224.24	39,896	40,000
TOTAL OTHER INCOME				215,385.38	149,224.24	39,896	40,000
LESS ALLOCATION OF OTHER INCOME TO OPERATING DEPARTMENTS							
	2024	2025	2026				
Gas	44.60%	39.64%	42.61%	173,653.08	66,554.01	15,815	17,044
Water	28.13%	30.54%	32.62%	139,892.24	41,976.78	12,184	13,048
Sewer	27.27%	29.82%	24.77%	139,620.35	40,693.45	11,897	9,908
	100.0%	100.0%	100.0%	453,165.67	149,224.24	39,896	40,000
NET INCOME				(237,780.29)	-	-	-

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ADMINISTRATION

Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
2024	6.01	CO-188	Replace fiber - Well 28 to Crane Sub Main Loop with Tie-ins to Existing Duct across Airport, & Well 35	290,000	267,734	22,266					
2026	6.02		Warehouse - Sweeper	16,000	-	16,000					
2026	6.03	CO-187	New Fiber - NDS to Auditorium & Library	263,000	33,395	229,605					
2026	6.04		Roof Replacements (NDS East Building - Water/Elec/Gas Bays, Old Mechanic Shop)	300,000	-	300,000					
2024	6.08	CO-189	Replace fiber - Crane to DH, PSPW, WTBS	369,500	201,634	167,866					
2026	6.14		Warehouse lower roof replacement	380,000	-	380,000					
2026	6.16		NDS Control Room Upgrade for Ops and Dispatch	125,000	-	125,000					
2027	6.17		New Fiber - Downtown to Minnesota & B Street Subs	225,000	-	225,000					
2027	6.18		Replace fiber - 7th Street Sub to WEC	515,000	-	515,000					
2027	6.19		Electronic message board	25,000	-	25,000					
2027	6.20		NDS Comm Room UPS Batteries	40,000	-	40,000					
			Replace fiber - Don Henry to South Hwy 281		-	-	400,000				
			Replace Sanitary Sewer Garage at NDS		-	-	250,000				
			Fiber from Don Henry to Landfill		-	-	160,000				
			Remodel NDS West Bldg. Restrooms		-	-		25,000			
			New Fiber South Hwy 281 to WEC		-	-		520,000			
			New Mechanics Shop		-	-			2,000,000		
			Warehouse Building Extension		-	-				900,000	
			New Combined Garage Replace Power Plant Parts Building		-	-					2,000,000
			New Standbehind Forklift at Warehouse		-	-		40,000			
			TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	2,548,500	502,763	2,045,737	810,000	585,000	2,000,000	900,000	2,000,000
			VEHICLES AND EQUIPMENT								
			TOTAL VEHICLES AND EQUIPMENT	-	-	-	-	-	-	-	-
			TOTAL CAPITAL BUDGET - ADMIN	2,548,500	502,763	2,045,737	810,000	585,000	2,000,000	900,000	2,000,000
			Less Contributions by Others:								
			Grant for electric vehicle	75,880	-	75,880					
			New Fiber - NDS to Auditorium & Library - City Contribution	263,000	-	263,000					
			Total Contributions	338,880	-	338,880	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	2,209,620	502,763	1,706,857	810,000	585,000	2,000,000	900,000	2,000,000

CITY OF HASTINGS - UTILITIES
ENGINEERING DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
DEPARTMENT EXPENSES				
Off Duty	425,355.41	419,930.89	429,000	350,000
Engineering	64,573.93	40,458.40	27,000	35,000
Locating Expense	127,118.20	128,163.16	130,000	135,000
Engineering Services to City (labor)	570,232.51	576,436.48	570,750	637,000
Engineering Support EPA Mandate	-	452.99	9,000	-
IT Support	163,039.34	173,239.46	216,000	211,184
HR Support	-	-	-	-
Office Supplies	19,922.53	17,284.78	16,000	20,000
Travel/Training	(632.03)	5,012.55	5,000	14,500
Meals Expense	-	-	-	-
Vehicle Expense	27,608.82	24,380.53	24,000	30,000
Outside Services	2,914.96	1,807.35	2,000	3,000
Workman's Compensation Insurance	-	-	-	-
Employee Benefits	123,756.76	160,430.73	155,000	413,000
Safety Training & Expense	9,207.96	15,493.35	15,000	18,000
Misc. General Expense	2,685.26	1,434.47	2,200	5,000
Depreciation Expense	-	18,498.25	19,900	19,900
Sub-total Department Expenses	1,535,783.65	1,583,023.39	1,620,850	1,891,584
Less: Allocations/Reimbursements				
IND ADM & GENERAL EXPENSE	(77,962.14)	-	-	-
Travel/Training Reimbursed by City	-	-	-	-
Engineering Services Reimbursed by City	-	-	-	-
General Reimbursement from City (30%)	(821,762.42)	(813,451.69)	(853,580)	(974,325)
Total Reimbursements	(899,724.56)	(813,451.69)	(853,580)	(974,325)
Sub-total Department Expenses	636,059.09	769,571.70	767,270	917,259

ALLOCATION TO DEPARTMENTS

	2024	2025	2026				
Electric	55.15%	55.98%	55.93%	329,971.04	424,592.30	429,518	513,023
Gas	13.62%	12.59%	12.84%	82,034.84	104,858.50	96,599	117,776
Water	15.85%	15.65%	15.45%	93,904.49	122,026.97	120,078	141,717
Sewer	15.38%	15.78%	15.78%	80,992.66	118,408.50	121,075	144,743
Admin	100.0%	100.0%	100.0%	127,118.20	128,163.16		
TOTAL ALLOCATION				714,021.23	898,049.43	767,270	917,259
NET OPERATING EXPENSES				(77,962.14)	(128,477.73)	-	-

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ENGINEERING

Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
2027	61.03		Replace Truck #703 (2007 GMC) with Truck #200	50,000	-	50,000					
			Replace Truck #707 (2010 Dodge)		-	-	50,000				
			Replace SUV # 708 (2014 Equinox)		-	-		50,000			
			Replace Truck #702 (2014 Ford)		-	-			50,000		
			Replace Truck #40 (2009 Ford)		-	-				50,000	
			Replace Truck #61 (2015 Ford)		-	-					50,000
					-	-					
			TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000
			TOTAL CAPITAL BUDGET - ENGINEERING	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000

CITY OF HASTINGS - UTILITIES
BUILDING MAINT DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
DEPARTMENT EXPENSES				
IT SUPPORT	-	36,057.42	26,500	31,733
AP DISCOUNTS TAKEN	-	-	-	-
EQUIPMENT PURCHASES UNDER $10,000	-	17,890.34	-	12,400
REGULAR & OT LABOR	63,894.39	94,350.42	96,760	100,000
OFF DUTY	60,954.05	47,417.22	65,400	58,000
OFFICE SUPPLIES	3,171.11	5,105.27	2,430	4,000
TRAINING	505.12	11,609.44	2,000	8,000
TRAVEL	-	-	-	-
MEALS	-	-	-	-
EMPLOYEE BENEFITS	16,033.62	34,104.51	68,000	65,000
SAFETY	1,336.83	3,187.02	2,360	5,000
MISC GENERAL EXPENSE	5,595.47	4,759.74	8,220	7,500
VEHICLE EXPENSE	8,263.56	14,386.10	2,550	7,500
SHARED SHOP SUPPLIES	-	-	-	-
DEPRECIATION EXPENSE	4,545.62	10,612.88	12,000	12,000
IND ADM & GENERAL EXPENSE	-	-	-	-
Sub-total Department Expenses	164,299.77	279,480.36	286,220	311,133
Less: Allocations/Reimbursements				
CITY BUILDING MAINT EXPENSE	2,757.66	6,007.10	4,351	4,350
LESS BUILD/FLEET MAINT EXP	570.89	2,173.78	-	-
MUSEUM BUILDING MAINT EXP	37,890.07	65,271.47	65,146	65,150
LANDFILL BUILDING MAINT EXP	273.51	3,778.68	2,610	2,610
AIRPORT BUILDING MAINT EXP	1,793.67	14,737.28	6,278	6,280
AUDITORIUM BUILDING MAINT EXP	41,931.28	26,660.41	6,596	6,600
CEMETERY BUILDING MAINT EXP	51.64	788.83	577	580
DEVELOPMENT SVC BUILD MAINT EX	-	-	-	-
FIRE DEPT BUILDING MAINT EXP	5,454.54	10,990.11	5,869	5,870
LIBRARY BUILDING MAINT EXP	9,256.86	16,172.32	9,606	9,610
BUILD MAINT EXP TO UTILTIES	(83.54)	-	-	-
PARKS BUILDING MAINT EXP	9,223.21	17,888.05	8,868	8,870
POLICE DEPT BUILDING MAINT EXP	596.92	4,063.85	4,053	4,055
GENERAL REIMB FROM CITY	(238,775.58)	(385,277.96)	(339,948)	(363,361)
BUILD MAINT ALLOC TO UTILITIES	(35,240.90)	(62,734.28)	(60,226)	(61,747)
Total ALLOCATIONS	(164,299.77)	(279,480.36)	(286,220)	(311,133)
Sub-total Department Expenses	-	-	-	-

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
BUILDING MAINT

Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
			Replacement Truck #631		-	-			60,000		
					-	-					
			TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	-	-	-	-	-	60,000	-	-
			TOTAL CAPITAL BUDGET	-	-	-	-	-	60,000	-	-

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL - ANNUAL

Budget Year	B.I.#	Work Order #	ANNUAL WORK ORDERS	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			ELECTRIC CAPITAL-ANNUAL						
2027	2.00		Miscellaneous Plant - (WEC, NDS, & DHPC)	100,000	100,000	100,000	100,000	100,000	100,000
2027	2.30	EL-239	Ordinary Construction Additions to Rural System	100,000	100,000	100,000	100,000	100,000	100,000
2027	2.40		Meters, Sockets, and Equipment	200,000	200,000	150,000	150,000	150,000	150,000
2027	2.41	EL-296	New Small Additions	150,000	150,000	150,000	150,000	150,000	150,000
2027	2.42	EL-323,EL-327	Ordinary Overhead Construction Additions	200,000	200,000	200,000	200,000	200,000	200,000
2027	2.50	EL-271,EL-307,EL-309,EL-312,EL-313,EL-325,EL-326	Ordinary Underground Construction Additions	500,000	500,000	600,000	600,000	600,000	600,000
2027	2.60		Tools and Miscellaneous Equipment/ Transformer Testing Equipment	100,000	100,000	100,000	100,000	100,000	100,000
2027	2.80	EL-263,EL-311	Miscellaneous Street Light Improvements	100,000	100,000	100,000	100,000	100,000	100,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	22,372	22,372.00	22,372.00	22,372.00	22,372.00	22,372.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	8,390	8,390.00	8,390.00	8,390.00	8,390.00	8,390.00
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			ELECTRIC CAPITAL-ANNUAL BUDGET	1,480,762	1,480,762	1,530,762	1,530,762	1,530,762	1,530,762
				70%	70%	70%	70%	70%	70%
			ELECTRIC CAPITAL-ANNUAL EXECUTION	1,036,533	1,036,533	1,071,533	1,071,533	1,071,533	1,071,533
			GAS CAPITAL-ANNUAL						
2027	1.00	GA-369	Purchase of New Gas Meters	200,000	150,000	100,000	100,000	100,000	100,000
2027	1.01	GA-385	Small Addition to Gas System	100,000	100,000	100,000	100,000	100,000	100,000
2027	1.02	GA-384, GA-387, GA-390, GA-394	New Developments and Annexations - Potential Projects	30,000	30,000	30,000	30,000	30,000	30,000
2027	1.30		Tools and Equipment	30,000	30,000	30,000	30,000	30,000	30,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	5,136	5,136.00	5,136.00	5,136.00	5,136.00	5,136.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	1,926	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL - ANNUAL

Budget Year	B.I.#	Work Order #	ANNUAL WORK ORDERS	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			GAS CAPITAL-ANNUAL BUDGET	367,062	317,062	267,062	267,062	267,062	267,062
				90%	90%	90%	90%	90%	90%
			GAS CAPITAL-ANNUAL EXECUTION	330,356	285,356	240,356	240,356	240,356	240,356
			WATER CAPITAL-ANNUAL						
2027	3.20		Meters	200,000	200,000	200,000	200,000	200,000	200,000
2027	3.21		Misc. Small Additions	25,000	25,000	25,000	25,000	25,000	25,000
2027	3.22	WA-137	Misc. Water Main Improvements Potential Projects:	200,000	200,000	200,000	200,000	200,000	200,000
2027	3.33	WA-122	Lead Service Line Replacement	500,000	500,000	500,000	500,000	500,000	500,000
2027	3.40		Small Tools and Misc. Equipment	30,000	30,000	30,000	30,000	30,000	30,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	6,180	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	2,318	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			WATER CAPITAL-ANNUAL BUDGET	963,498	963,498	963,498	963,498	963,498	963,498
				75%	75%	75%	75%	75%	75%
			WATER CAPITAL-ANNUAL EXECUTION	722,624	722,624	722,624	722,624	722,624	722,624
			SEWER CAPITAL-ANNUAL						
2027	4.10		PCF Tools & Miscellaneous Equipment	30,000	30,000	30,000	30,000	30,000	30,000
2027	4.20	SW-374, SW-383	Miscellaneous Sewer Main and Manhole Improvements (**Misc. Improvements**)	150,000	150,000	150,000	150,000	150,000	150,000
2027	4.21	SW-392	Sewer Main and Manhole Relining Projects	200,000	150,000	150,000	150,000	150,000	150,000
2027	4.30		Collections Tools & Miscellaneous Equipment	30,000	30,000	30,000	30,000	30,000	30,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	6,312	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	2,366	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			SEWER CAPITAL-ANNUAL BUDGET	418,678	368,678	368,678	368,678	368,678	368,678
				60%	60%	60%	60%	60%	60%
			SEWER CAPITAL-ANNUAL EXECUTION	251,207	221,207	221,207	221,207	221,207	221,207
			ADMIN CAPITAL-ANNUAL						
2027	6.00		Misc. Equipment for Office, Warehouse	40,000	40,000	40,000	40,000	40,000	40,000
			ADMIN CAPITAL-ANNUAL BUDGET	40,000	40,000	40,000	40,000	40,000	40,000
				50%	50%	50%	50%	50%	50%
			ADMIN CAPITAL-ANNUAL EXECUTION	20,000	20,000	20,000	20,000	20,000	20,000

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL - ANNUAL

Budget Year	B.I.#	Work Order #	ANNUAL WORK ORDERS	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			ENGINEERING CAPITAL-ANNUAL						
2027	61.01		Misc. Equipment	15,000	15,000	15,000	15,000	15,000	15,000
			ENGINEERING CAPITAL-ANNUAL BUDGET	15,000	15,000	15,000	15,000	15,000	15,000
				50%	50%	50%	50%	50%	50%
			ENGINEERING CAPITAL-ANNUAL EXECUTION	7,500	7,500	7,500	7,500	7,500	7,500

HASTINGS UTILITIES
CAPITAL IMPROVEMENT PROGRAM
CHANGES TO PRIOR YEAR CAPITAL BUDGET

Budget Year	B.I.#	Work Order #	Project Description	2025/2026 Asset/Project Amount	New Estimated Amount	Change	Comments	2026/2027 Asset/Project Amount
			Electric					
2026	2.02	PL-642	MCC-1G Retrofit	150,000	357,000	207,000	Increase - additional requirements identified beyond original estimate	357,000
2026	2.03		Platform for Dust Collector 2	30,000	75,000	45,000	Increase budget after getting quotes	75,000
2026	2.05	PL-646	DCS Evergreen Upgrade WEC1	960,000	860,000	(100,000)	Decrease budget after getting bids	860,000
2026	2.11	PL-643	Unit 5 Turbine Room MCC	90,000	163,000	73,000	Increase - updated estimate reflects additional scope and installation costs	163,000
2026	2.13	PL-636	Fuel Oil Polishing Skid	100,000	135,000	35,000	Increase to cover installation	135,000
2025	2.91	PL-621	Don Henry Gas Turbine Recontrol	2,350,000	2,900,000	550,000	Combining 25/26 Budget Items 2.90, 2.91 & 2.92 into one project to allow one electrical contractor and mechanical contractor to do all installation work. Original total of 2.90 ($800,000), 2.91 ($750,000) & 2.92 ($800,000) was $2,350,000. Increase reflects bids received and refined scope of work.	2,900,000
2025	2.25	EL-283	21MVA 115KV Replacement Transformer	900,000	1,230,000	330,000	Transformer Pad was not included in original budget plus increase cost of delivery	1,230,000
2025	2.51	EL-385	NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocaiton	5,056,000	4,500,000	(556,000)	Additional conversion was added & cost of material due to inflation	4,500,000
2026	2.70	EL-322	GPI Grain Dryer Rebuild	55,000	136,000	81,000	Transformer Cost 4x Price from original budget	136,000
			Gas					
2024	1.09	GA-375	Gas Relocation for NDOT Hastings Southeast Project 6-4 (1022)	1,000,000	1,035,000	35,000	Increased budget to cover labor to support NDOT Contractor work	1,035,000
2026	1.15	GA-391	Upgrade Reg Sets 3,4,10 to EZRs	55,000	62,000	7,000	Materials price increase	62,000
			Water					
2026	3.00	WA-126	ASR Extraction Well 17 Piping	650,000	575,000	(75,000)	Decrease - project bid was lower than estimate	575,000
2026	3.01	WA-139	ASR Extraction Well 17 Pumps & Controls	250,000	325,000	75,000	Increase - project costs further defined, scope has been narrowed to control cost.	325,000
2026	3.15	WA-143	New Well 37	900,000	750,000	(150,000)	Decrease - Will not install generator on selected drill site.	750,000
2025	3.26	WA-342	NDOT Hastings Southeast Project 6-4(1022)Water Relocaiton	3,400,000	2,500,000	(900,000)	Decrease due to lower bids for contracted work.	2,500,000
2026	3.28	WA-138	MLH Water Main (Kansas to N. Denver, 8th St Alignment)	270,000	600,000	330,000	Additional scope for project, added in Mary Lannings service work that will be reimbursed	600,000
2025	3.39	WA-123	Replace and Upgrade w/8" main on 6th St, E.S. Blvd to 2nd Ave	1,100,000	870,000	(230,000)	Decrease due to lower bids for contracted work.	870,000

City of Hastings, Nebraska

2026-2027
CAPITAL PROJECTS
Governmental Funds

AIRPORT - OTHER GOVERNMENTAL FUNDS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Airport	Apron Project **- Carryover**	$ 1,416,744.00					
Airport	Main Runway Lighting	$ 4,000,000.00					
	TOTAL CAPITAL BUDGET	$ 5,416,744.00	$ -	$ -	$ -	$ -	$ -

BANS/CONSTRUCTION FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
	CAPITAL IMPROVEMENTS						
BANS Fund	Lake Hastings Dam Project - BRIC	$ 850,000					
BANS Fund	Lakeview 11th Subdivision	$ 225,000					
BANS Fund	Lake Hastings Project BMPS		$ 250,000				
BANS Fund	Lake Hastings Drawdown System Replacement					$ 625,000	
BANS Fund	Lake Hastings Improvement Project					$ 7,000,000	
BANS Fund	Connection from Brickyard Park area to Marian Road						$ 2,500,000
	Marian Road Viaduct						$ 12,500,000
	TOTAL BANS FUND CAPITAL IMPROVEMENTS	$ 1,075,000	$ 250,000	$ -	$ -	$ 7,625,000	$ 15,000,000

AQUATICS FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Aquatic Center Fund	Main Pool Boiler Replacement	$ 66,000					
Aquatic Center Fund	Lazy River Boiler Replacement		$ 49,000				
Aquatic Center Fund	Wave Pool Boiler Replacement			$ 36,000			
Aquatic Center Fund	Lazy River VFD Controller	$ 16,000					
Aquatic Center Fund	Bathhouse Shower Panels		$ 37,000				
Aquatic Center Fund	Playground Netting	$ 19,000					
Aquatic Center Fund	Main Pool Painting	$ 85,000					
Aquatic Center Fund	Lounge Chairs	$ 8,000		$ 9,000			
Aquatic Center Fund	Camera Replacement	$ 6,500					
	TOTAL CAPITAL BUDGET	$ 200,500	$ 86,000	$ 45,000	$ -	$ -	$ -

AUDITORIUM							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Auditorium	Carpet Replacement		$ 8,000				
Auditorium	Projector Screen		$ 12,000				
Auditorium	Floor Scrubber						
Auditorium	Women's Restroom HVAC						
Auditorium	Marquee Sign		$ 15,500				
Auditorium	Stage Refinishing			$ 16,000			
Auditorium	Stage LED lights						
	TOTAL CAPITAL BUDGET	$ -	$ 35,500	$ 16,000	$ -	$ -	$ -

BOOKMOBILE FUND							
ROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Library	Bookmobile Replacement	$ 165,000					
	TOTAL CAPITAL BUDGET	$ 165,000	$ -	$ -	$ -	$ -	$ -

CEMETERY							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Cemetery	1/2 Ton Pickup			$ 45,000			
Cemetery	Used 1/2 Ton Pickup						
Cemetery	Phase 6 Road Resurfacing	$ 605,000					
Cemetery	Phase 7 Road Resurfacing		$ 350,000				
Cemetery	6' Mower	$ 19,000	$ 19,000				
Cemetery	Columbarium	$ 65,000					
	TOTAL CAPITAL BUDGET	$ 689,000	$ 369,000	$ 45,000	$ -	$ -	$ -

DEVELOPMENT SERVICES							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Development Services	Manufacture Home Park Infrastructue Rehabilitation						
Development Services	Owner Occupied Housing Rehabilitation Program	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00		
Development Services	Building Inspector Vehicle				$ 40,000.00		
Development Services	Downtown Public Realm Planning/Design				$ 150,000.00		
Development Services	Highway 6/East J Street Land Use/Corridor Study				$ 150,000.00		
Development Services	Hastings Comprehensive Plan 5-year Update				$ 150,000.00		
Development Services	Building Code Officer Vehicle					$ 40,000.00	
Development Services	South Burlington Land Use/Corridor Study					$ 150,000.00	
Development Services	West 2nd Avenue Land Use/Corridor Study					$ 150,000.00	
Development Services	Multi-Mobility Study					$ 150,000.00	
Development Services	Downtown Public Realm Revitalization - Construction					$ 400,000.00	
	TOTAL CAPITAL BUDGET	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 890,000.00	$ 890,000.00	$ -
	Budget Impact (Total Capital Budget - Grant Funding - Funding From Others)	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 490,000.00	$ 490,000.00	$ -
	Grant Funding						
	Owner Occupied Housing Rehabilitation Program - NHTF Grant	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00		
	Downtown Public Realm Planning/Design - CDBG Planning Grant				$ 50,000.00		
	Highway 6/East J Street Land Use/Corridor Study - CDBG Planning Grant				$ 50,000.00		
	South Burlington Land Use/Corridor Study - CDBG Planning Grant					$ 50,000.00	
	West 2nd Avenue Land Use/Corridor Study					$ 50,000.00	
	Downtown Public Realm Revitalization Construction - CDBG Downtown Grant					$ 300,000.00	
	Total Grant Funding	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 400,000.00	$ 400,000.00	$ -
	Funding from Others						
	Manufactured Home Park Infrastructure - Park Owners	$ -	$ -	$ -	$ -	$ -	$ -
	Total Funding from Others	$ -	$ -	$ -	$ -	$ -	$ -

DUNCAN FIELD SALES TAX FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Duncan Field Sales Tax	Down Payment on Turf Replacement Project	$ 125,000					
	TOTAL CAPITAL BUDGET	$ 125,000	$ -	$ -	$ -	$ -	$ -

FIRE							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Fire	#3 Concrete Repairs - Phase Two Station One, Phase One Station Two	$ 25,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Fire	Station 1 front office security re-model	$ 55,000					
Fire	Station 2 Living Quarters re-model					$ 350,000	
Fire	Station #2 Window Replacement Phase One	$ 23,000					
Fire	First-In & Dispatch Integration		$ 175,000				
	TOTAL CAPITAL BUDGET	$ 103,000	$ 190,000	$ 15,000	$ 15,000	$ 365,000	$ 15,000

FIRE SINKING FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Fire - Sinking Fund	#1 Apparatus/Equipment Deposit	$ 309,782	$ 319,075	$ 328,647	$ 338,506	$ 348,661	$ 359,120
Fire - Sinking Fund	#6 Hose replacement - Purchase from Sinking Fund		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fire - Sinking Fund	Manual chest compression device - Purchase from Sinking Fund		$ 20,000		$ 20,000		$ 20,000
Fire - Sinking Fund	Staff Vehicle Replacement, includes upfitting - Purchased from Sinking Fund				$ 75,000		
Fire - Sinking Fund	Rescue Pumper Apparatus Replacement	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Fire - Sinking Fund	Public Safety Grant Match for Ambulance	$ 49,252					
Fire - Sinking Fund	Engine Replacement - Financed from Sinking Fund					$ 1,500,000	$ 1,500,000
Fire - Sinking Fund	Brush Truck Replacement - Purchased from Sinking Fund					$ 200,000	$ 200,000
Fire - Sinking Fund	Ambulance Replacement - Financed from Sinking Fund						$ 400,000
Fire-Sinking Fund	Cardiac Monitors - Purchased from Sinking Fund		$ 70,000		$ 70,000		$ 70,000
	TOTAL CAPITAL BUDGET	$ 509,034	$ 569,075	$ 488,647	$ 663,506	$ 2,208,661	$ 2,709,120

LIBRARY - KENO FUNDS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Library	Bookmobile Replacement	$ 180,000					
	TOTAL CAPITAL BUDGET	$ 180,000	$ -	$ -	$ -	$ -	$ -

POLICE DEPARTMENT - KENO FUNDS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Police	Two fully equiped police package SUV's and two each year to maintain fleet.	$ 140,000	$ 145,000	$ 150,000	$ 155,000	$ 155,000	$ 155,000
	TOTAL CAPITAL BUDGET	$ 140,000	$ 145,000	$ 150,000	$ 155,000	$ 155,000	$ 155,000

LANDFILL							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
	Capital Reserve, Closure/Post-Closure Fund						
Solid Waste Fund	Landfill Closure / Post Closure (Restricted) Fund	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
	**_Estimated_ Fund Totals-->	* $4,702,062.91	* $4,767,062.91	* $4,832,062.91	* $4,897,062.91	* $4,962,062.91	
	Trees/Landscaping						
Solid Waste Fund	Shelterbelt/Seeding	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Future Landfill Sinking Fund						
Solid Waste Fund	North Expansion Costs	$ 200,000	$ 300,000	$ 300,000	$ 400,000	$ 400,000	$ 500,000
	Capital Improvements						
Solid Waste Fund	Litter Control	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Solid Waste Fund	Asphalt Overlay - Main Road to LF	$ 210,000					
Solid Waste Fund	Ground Water Monitoring Wells (Replacements)	$ 40,000					
Solid Waste Fund	Update/Exand Customer Convenience Area (Small Vehicle Drop-off)		$ 100,000				
	Heavy Equipment & Machinery						
Solid Waste Fund	Cone Splitter (Excavator Attachment)	$ 45,000					
Solid Waste Fund	Dozer	$ 515,000					$ 750,000
Solid Waste Fund	Skid Steer	$ 80,000					
Solid Waste Fund	Compactor		Seek approval to order	$ 1,200,000			
Solid Waste Fund	Riding Mower - 60"		$ 25,000			$ 30,000	
Solid Waste Fund	Riding Mower - 60"						
Solid Waste Fund	Excavator				$ 325,000		
Solid Waste Fund	Motor Grader				$ 300,000		
Solid Waste Fund	Articulated Haul Truck (used)		$ 250,000				
	TOTAL CAPITAL BUDGET	$ 1,190,000	$ 775,000	$ 1,600,000	$ 1,125,000	$ 530,000	$ 1,350,000

LIBRARY

SIX YEAR CAPITAL IMPROVEMENTS PROGRAM

Department	PROJECT/ITEM	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Library	Basement Renovation		$ 150,000				
	TOTAL CAPITAL BUDGET	$ -	$ 150,000	$ -	$ -	$ -	$ -

MUSEUM FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Museum	Replace aged planetarium equipment. Funding from grants, Hastings Museum Foundation and possibly city budget.	$ 150,000					
Museum	Renovate the west side of the second floor exhibits. Funding from Hastings Museum Foundation and grants.				$ 4,000,000		
Museum	Replace carpeting on theatre stairs and in the East Gallery.		$ 100,000				
Museum	Resurface parking lot to the east of the building.	$ 15,000					
	TOTAL CAPITAL BUDGET	$ 165,000	$ 100,000	$ -	$ 4,000,000	$ -	$ -

MUSEUM SALES TAX FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Museum 1/2 cent sales tax	Build new Kool-Aid Exhibit - **Funded through 1/2 cent sales tax and Hastings Museum Foundation, included in 2023-24 budget and extended to next FY. Cost est. $600,000**	$ 477,028					
Museum 1/2 cent sales tax	Collection rehousing project - **Carryover**	$ 4,443					
Museum 1/2 cent sales tax	Design/Build new exhibits on the second floor to include local history and the NAD. **Funding: 1/2 cent sales tax, grants, and the Hastings Museum Foundation.**	$ 2,925,000					
	TOTAL CAPITAL BUDGET	$ 3,406,471	$ -	$ -	$ -	$ -	$ -

PARKS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Parks	6' Mower	$ 19,000	$ 20,000	$ 20,000	$ 21,000	$ 21,000	
Parks	Half Ton Pickup			$ 51,000			$ 55,000
Parks	UTV Vehicle						
Parks	Westbrook Park Multi-Sport Court			$ 130,000			
Parks	Loader				$ 180,000		
Parks	Compact Utility Tractor			$ 75,000			
Parks	5 yd Dump Truck					$ 190,000	
Parks	9' Mower		$ 30,000		$ 32,000		
Parks	10' Mower		$ 105,000				$ 120,000
Parks	Toolcat				$ 78,000		
Parks	3/4 Ton Pickup		$ 54,000			$ 58,000	
Parks	Top Dresser			$ 24,000			
Parks	15' Mower	$ 147,000					$ 175,000
Parks	Soccer Goals						
Parks	Duncan Field Mower						
Parks	Field Conditioner						
Parks	Trail Solar Lights						
Parks	HU Tennis Court Resurfacing			$ 38,000			
	TOTAL CAPITAL BUDGET	$ 166,000	$ 209,000	$ 338,000	$ 311,000	$ 269,000	$ 350,000

PARKS/REC SALES TAX FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Parks/Rec Sales Tax	Duncan Field Backstop Netting	$ 112,000					
Parks/Rec Sales Tax	Duncan Field Turf Replacement	$ 166,000					
Parks/Rec Sales Tax	Phase 4A Trail Resurfacing						
Parks/Rec Sales Tax	Carter Park Restrooms Renovation (Architect)	$ 50,000					
Parks/Rec Sales Tax	Highland Park Playground	$ 120,000					
Parks/Rec Sales Tax	Ballfield Fencing & Dugout Improvements	$ 30,000					
Parks/Rec Sales Tax	Soccer Fields Restrooms		$ 180,000				
Parks/Rec Sales Tax	Crosier Park Splash Pad			$ 500,000			
Parks/Rec Sales Tax	Skate Park Renovation	$ 550,000					
Parks/Rec Sales Tax	Libs Park Pickleball Courts	$ 75,000	$ 450,000				
Parks/Rec Sales Tax	Libs Park Fitness Court	$ 250,000					
	TOTAL CAPITAL BUDGET	$ 1,353,000	$ 630,000	$ 500,000	$ -	$ -	$ -

POLICE DEPARTMENT							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Police	One used unmarked vehicle. Future needs are evaluated as these vehicles age.	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Police	Ballistic vest purchase for new hires and replacement vest per contract and vest expiration.	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Police	Police Taser replacement			$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Police	HVAC Boiler replacement	$ 147,000.00					
	TOTAL CAPITAL BUDGET	$ 182,000.00	$ 40,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00

FIRE PUBLIC SAFETY							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Fire - Public Safety	Ambulance Carryover	$ 340,909					
Fire - Public Safety	Tools/Equipment	$ 85,187					
	TOTAL CAPITAL BUDGET	$ 426,096	$ -	$ -	$ -	$ -	$ -

STREET FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
	CAPITAL IMPROVEMENTS						
Street Fund	Downtown Parking Lot - Btw City Hall & City Auditorium	$ 250,000					
Street Fund	Second payment of US Highway 6 SE NDOT Highway Project	$ 3,185,467					
Street Fund	Central Hastings Drainage project - Baltimore Ave, A St to F St	$ 500,000					
Street Fund	Marian RD North of 12th ST to 14th ST			$ 350,000			
Street Fund	14th ST Extend from Westridge DR to Marian RD			$ 970,000			
Street Fund	12th ST and Adams Central RD Roundabout			$ 2,070,000			
Street Fund	12th ST and Marian RD Roundabout			$ 2,280,000			
Street Fund	Brick Arch Storm Sewer Lining - along Eastside BLVD north of downtown				$ 400,000		
	TOTAL CAPITAL IMPROVEMENTS	$ 3,935,467	$ -	$ 5,670,000	$ 400,000	$ -	$ -
Street Fund	**STREET CONSTRUCTION IMPROVEMENTS**	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Street Fund	**DRAINAGE CONSTRUCTION IMPROVEMENTS**	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	HEAVY MACHINERY & EQUIPMENT						
Street Fund	Used Motorgrader	$ 100,000					
Street Fund	Electronic Message Board	$ 25,000					
Street Fund	Loader	$ 350,000					
Street Fund	Flatbed Trailer		$ 10,000				
Street Fund	Paint machine attachment		$ 15,000				
Street Fund	Mower Trailer		$ 10,000				
Street Fund	3/4 Ton Pickup		$ 60,000				
Street Fund	3/4 Ton Pickup		$ 60,000				
Street Fund	Street Sweeper		$ 360,000				
Street Fund	Loader with plow			$ 350,000			
Street Fund	Dump Truck with plow			$ 180,000			
Street Fund	Snow Blower				$ 350,000		
Street Fund	Dump Truck with snow plow				$ 180,000		
Street Fund	3/4 Ton Pickup					$ 60,000	
Street Fund	Street Sweeper					$ 360,000	
Street Fund	Loader with plow						$ 350,000
Street Fund	Laydown Trailer						$ 100,000
	TOTAL HEAVY MACHINERY & EQUIPMENT	$ 475,000	$ 515,000	$ 530,000	$ 530,000	$ 420,000	$ 450,000
	TRAFFIC CONTROL EQUIPMENT	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	TOTAL STREET FUND CAPITAL	$ 4,710,467	$ 815,000	$ 6,500,000	$ 1,230,000	$ 720,000	$ 750,000
	Less Contributions by Others						

	Marian RD North of 12th ST to 14th ST			$ 280,000			
	14th ST Extend from Westridge DR to Marian RD			$ 776,000			
	12th ST and Adams Central RD Roundabout			$ 1,656,000			
	12th ST and Marian RD Roundabout			$ 1,824,000			
	Total Contributions	$ -	$ -	$ 4,536,000	$ -	$ -	$ -
	Street Fund Net of Contributions	$ 4,710,467	$ 815,000	$ 1,964,000	$ 1,230,000	$ 720,000	$ 750,000
	PROFESSIONAL SERVICES						
Street Fund	Building Resilient Infrastructure and Communities Grant - Central Hastings Project	$ 75,000					
Street Fund	Misc Engineering assistance	$ 50,000	$ 50,000	$ 50,000	$ 5,000	$ 50,000	$ 50,000
Street Fund	South ST - Corridor Study (Baltimore AVE to Elm ST)			$ 150,000			
	TOTAL PROFESSIONAL SERVICES	$ 125,000	$ 50,000	$ 200,000	$ 5,000	$ 50,000	$ 50,000

STREET SALES TAX FUND
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM

Department	PROJECT/ITEM	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
	CAPITAL IMPROVEMENTS						
Street Sales Tax Fund	Improvements to Laird and Crane Intersections on 12th Street	$ 300,000					
Street Sales Tax Fund	12th ST and Burlington AVE Improvements	$ 400,000					
Street Sales Tax Fund	Intersection work on E Street associated with Pioneer Trail Project	$ 140,000					
Street Sales Tax Fund	Quiet Crossings Phase III - Colorado and Elm Avenues	$ 990,000					
Street Sales Tax Fund	E St - Burlington to Pine	$ 430,000					
Street Sales Tax Fund	Central Hastings Drainage project - Baltimore Ave, A St to F St	$ 3,500,000					
Street Sales Tax Fund	Williams Ave north of 7th St	$ 20,000					
Street Sales Tax Fund	Lexington Ave North of 11th St	$ 30,000					
Street Sales Tax Fund	8th ST from Saunders AVE to Williams Ave to	$ 50,000					
Street Sales Tax Fund	9th St - Baltimore Avenue to Jefferson Avenue	$ 200,000					
Street Sales Tax Fund	6th Street - Baltimore Ave to Saunders Ave	$ 192,000					
Street Sales Tax Fund	14th Street - Baltimore Avenue to Burlington Avenue	$ 320,000					
Street Sales Tax Fund	12th Street - N 6th Ave to approx 350' east of Showboat Road	$ 350,000					
Street Sales Tax Fund	S Denver - South St to F	$ 400,000					
Street Sales Tax Fund	12th Street - Marian Road to Osage Avenue	$ 1,700,000					
Street Sales Tax Fund	Westbrook Resurfacing - Hillcrest from Westbrook to 16th St	$ 260,000					
Street Sales Tax Fund	Westbrook Resurfacing - 14th St, 16th St, N & S Pine Ridge Courts	$ 330,000					
Street Sales Tax Fund	Marian Road - 9th to 12th	$ 300,000					
Street Sales Tax Fund	Osborne Dr West - Madden Rd to Lochland Rd	$ 300,000					
Street Sales Tax Fund	Annual Concrete Repair	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Street Sales Tax Fund	Blaine Avenue - Hwy 6 to north City Limits	$ 120,000					
Street Sales Tax Fund	14th Street - Crane to Laird		$ 120,000				
Street Sales Tax Fund	Hewit - 8th to 9th		$ 270,000				
Street Sales Tax Fund	Edgewood - Westwood to Pepperidge		$ 250,000				
Street Sales Tax Fund	Crane Avenue 9th ST to Watson School		$ 650,000				
Street Sales Tax Fund	Boston - A to E			$ 200,000			
Street Sales Tax Fund	Bellevue - B to E			$ 150,000			
Street Sales Tax Fund	Apache - 14th to Laird			$ 50,000			
Street Sales Tax Fund	4th ST east of Hastings Ave			$ 50,000			
Street Sales Tax Fund	Ash Avenue - 7th to 9th			$ 120,000			
Street Sales Tax Fund	Highland Road - 2nd Street to 12th Street			$ 525,000			
Street Sales Tax Fund	Hastings Ave -3rd ST to 7th ST			$ 200,000			
Street Sales Tax Fund	Hastings Ave - 7th ST to 9th St			$ 200,000			
Street Sales Tax Fund	Denver Ave - 7th ST to 9th ST			$ 200,000			
Street Sales Tax Fund	Marian Road - 2nd Street to 9th Street			$ 1,000,000			
Street Sales Tax Fund	Lochland Road - Hwy 281 to Baltimore Ave				$ 1,750,000		
Street Sales Tax Fund	7th Street - Showboat Rd east for approx 2,170 feet				$ 140,000		
Street Sales Tax Fund	18th Street - Saunders Avenue to Burlington				$ 150,000		
Street Sales Tax Fund	2nd Street - Marian Road to Maple Avenue				$ 200,000		
Street Sales Tax Fund	Tilden from 9th to 12th				$ 220,000		

Street Sales Tax Fund	7th Street - N 6th Ave to Showboat Road				$ 310,000		
Street Sales Tax Fund	3rd Street - Marian Rd. to Laird Ave.				$ 430,000		
Street Sales Tax Fund	Burlington Ave panel replacement - 2nd to Kansas Ave				$ 300,000		
Street Sales Tax Fund	Elm Avenue - 2nd to 7th				$ 250,000		
Street Sales Tax Fund	Turner Avenue - 7th to 9th concrete patching					$ 550,000	
Street Sales Tax Fund	10th St - Burlington to Colorado					$ 575,000	
Street Sales Tax Fund	5th Street - California Ave to Elm Ave					$ 589,000	
Street Sales Tax Fund	Hastings Ave - South St to H						$ 400,000
Street Sales Tax Fund	5th Street - Ash to Elm						$ 200,000
Street Sales Tax Fund	New York Ave - A to D						$ 150,000
	TOTAL STREET SALES TAX FUND CAPITAL IMPROVEMENTS	$ 10,432,000	$ 1,390,000	$ 2,795,000	$ 3,850,000	$ 1,814,000	$ 850,000
	Less Contributions by Others						
	12th ST and Burlington AVE Improvements	$ 320,000					
	Central Hastings Drainage project - Baltimore Ave, A St to F St - Street Fund	$ 500,000					
	Central Hastings Drainage project - Baltimore Ave, A St to F St - Grant Reimbursement	$ 2,139,030					
	12th Street - Marian Road to Osage Avenue - County Reimbursement	$ 300,000					
	Burlington Ave panel replacement - 2nd to Kansas Ave				$ 150,000		
	Total Contributions	$ 3,259,030	$ -	$ -	$ 150,000	$ -	$ -
	Street Sales Tax Fund Net of Contributions	$ 7,172,970	$ 1,390,000	$ 2,795,000	$ 3,700,000	$ 1,814,000	$ 850,000

AQUACOURT							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	**PROJECT/ITEM**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**
Aquacourt	Concessions Freezer						
Aquacourt	Main Pool Painting						
Aquacourt	Slide Refinishing		$ 15,000				
Aquacourt	Filter Replacement (Main pool,Lazy River,Wave Pool)			$ 740,000			
Aquacourt	Ice Machine		$ 6,000				
	TOTAL CAPITAL BUDGET	$ -	$ 21,000	$ 740,000	$ -	$ -	$ -

City of Hastings, Nebraska

2026-2027 PERSONNEL SCHEDULE

2026-27 Personnel Authorization Schedule

Fund	Department	Full-Time	Part-Time	Total
General Fund				
	Administration	4	0	4
	City Clerk	2	0	2
	Finance	9	0	9
	Human Resources	5	0	5
	City Attorney	2	0	2
	Mayor & Council	0	9	9
	Development Services	8	0	8
	Auditorium	1	3	4
	Cemetery	3	0	3
	Parks	16	0	16
	Water Park	0	0	0
	Recreation	1	0	1
	Library	9	11	20
	EOC	13	0	13
	Fire	36	0	36
	Police	48	1	49
	Airport	1	1	2
General Fund Total		158	25	183
I.T. Fund		11	0	11
Museum Fund		11	8	19
Street Fund		17	0	17
Landfill Fund		10	0	10
Grand Total		**207**	**33**	**240**

2026-27 Personnel Authorization Schedule
City Administration

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

Personal Services		
Full-Time	$	471,466
Part-Time	$	11,520
Overtime	$	-
FICA	$	29,945
Medicare	$	7,003
Pension	$	34,717
Health/Dental Insurance	$	62,120
Life Insurance/LTD	$	1,884
Total Personal Services	$	618,656

2026-27 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	
Department Totals	5	0	5	

Personal Services		
Full-Time	$	473,533
Part-Time	$	-
Overtime	$	2,000
FICA	$	29,483
Medicare	$	6,895
Pension	$	33,003
Health/Dental Insurance	$	114,317
Life Insurance/LTD	$	2,264
Total Personal Services	$	661,495

2026-27 Personnel Authorization Schedule
City Attorney

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

Personal Services		
Full-Time	$	207,454
Part-Time	$	-
Overtime	$	-
FICA	$	12,862
Medicare	$	3,008
Pension	$	14,596
Health/Dental Insurance	$	41,093
Life Insurance/LTD	$	881
Total Personal Services	$	279,894

2026-27 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	$	173,685
Part-Time	$	-
Overtime	$	-
FICA	$	10,768
Medicare	$	2,518
Pension	$	11,895
Health/Dental Insurance	$	23,194
Life Insurance/LTD	$	881
Total Personal Services	$	222,941

2026-27 Personnel Authorization Schedule
Finance

Fund - Department	FT	PT	Total	Comments
General Fund - Finance				
Director of Finance/City Treasurer	1		1	
Assistant Director of Finance	1		1	
Accounting Manager	1		1	
Accounting Asst I	5		5	
Accounting Asst II	1		1	
Department Totals	9	0	9	

Personal Services		
Full-Time	$	778,768
Part-Time	$	-
Overtime	$	-
FICA	$	48,284
Medicare	$	11,292
Pension	$	54,301
Health/Dental Insurance	$	192,113
Life Insurance/LTD	$	3,579
Total Personal Services	$	1,088,337

2026-27 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

2026-27 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	2		2	
Inspector-Electric	1		1	
Code Enforcement Officer	1		1	
Administrative Assistant II	1		1	
Department Totals	8	0	8	

Personal Services		
Full-Time	$	698,983
Part-Time	$	-
Overtime	$	5,000
FICA	$	43,647
Medicare	$	10,208
Pension	$	48,219
Health/Dental Insurance	$	176,103
Life Insurance/LTD	$	3,540
Total Personal Services	$	985,699

2026-27 Personnel Authorization Schedule
Library

Fund - Department	FT	PT	Total	Comments
General Fund - Library				
Library Director	1		1	
Programming & Collections Supervisor	1		1	
Programming Assistant	2		2	
Collections Assistant	2		2	
Programming Assistant - Outreach	1		1	
Public Relations Supervisor	1		1	
Library Experience Supervisor	1		1	
Library Experience Assistant		8	8	
Libarary Experience Assistant - PR		1	1	
Library Experience Assistant - Outreach		2	2	
Seasonal/Interns				
Department Totals	9	11	20	

Personal Services		
Full-Time	$	551,702
Part-Time	$	235,675
Overtime	$	-
FICA	$	48,817
Medicare	$	11,417
Pension	$	35,136
Health/Dental Insurance	$	184,851
Life Insurance/LTD	$	3,029
Total Personal Services	$	1,070,627

2026-27 Personnel Authorization Schedule
Information Technology

Fund - Department	FT	PT	Total	Comments
I.T. Fund - I.T.				
Director of Information Technology	1		1	
IT Mananger	1		1	
Network & Systems Administrator	2		2	
Applications Administrator	2		2	
Help Desk Technician II	1		1	
Help Desk Technician I	1		1	
GIS Coordinator	1		1	
GIS Technician	1		1	
Cybersecurity Specialist	1		1	
Department Totals	11	0	11	

Personal Services		
Full-Time	$	1,130,118
Part-Time	$	-
Overtime	$	-
FICA	$	70,067
Medicare	$	16,387
Pension	$	79,409
Health/Dental Insurance	$	184,054
Life Insurance/LTD	$	5,316
Total Personal Services	$	1,485,352

2026-27 Personnel Authorization Schedule
Auditorium

Fund - Department	FT	PT	Total	Comments
Building Maintenance Worker	1		1	
Building Maintenance Assistant		3	3	
Department Totals	1	3	4	

Personal Services		
Full-Time	$	65,306
Part-Time	$	30,406
Overtime	$	1,000
FICA	$	5,934
Medicare	$	1,388
Pension	$	4,204
Health/Dental Insurance	$	23,376
Life Insurance/LTD	$	352
Total Personal Services	$	131,967

2026-27 Personnel Authorization Schedule
Cemetery

Fund - Department	FT	PT	Total	Comments
General Fund - Cemetery				
Cemetery Superintendent	1		1	
Maintenance Worker II	1		1	
Maintenance Worker I	1		1	
Seasonal Labor				5 seasonals
Department Totals	3	0	3	

Personal Services		
Full-Time	$	201,518
Part-Time	$	49,000
Overtime	$	2,500
FICA	$	15,687
Medicare	$	3,669
Pension	$	13,271
Health/Dental Insurance	$	47,892
Life Insurance/LTD	$	1,092
Total Personal Services	$	334,630

2026-27 Personnel Authorization Schedule
Parks

Fund - Department	FT	PT	Total	Comments
General Fund - Parks				
Administrative Assistant II	1		1	
Director of Parks & Recreation	1		1	
Parks Foreman	1		1	
Parks Maintenance Superintendent	1		1	
Maintenance Worker I	4		4	
Maintenance Worker II	5		5	
Recreation Program Superintendent	1		1	
Sporks Complex Maintenance Supervisor	1		1	
Parks Facilities Supervisor	1		1	
Sesasonal Labor				25 seasonals
Department Totals	16	0	16	

Personal Services		
Full-Time	$	1,107,935
Part-Time	$	210,000
Overtime	$	30,000
On Call Pay	$	7,000
FICA	$	84,006
Medicare	$	19,647
Pension	$	75,855
Health/Dental Insurance	$	215,523
Life Insurance/LTD	$	5,773
Total Personal Services	$	1,755,738

2026-27 Personnel Authorization Schedule
Water Park

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

Personal Services		
Full-Time	$	-
Part-Time	$	346,000
Overtime	$	10,000
FICA	$	22,072
Medicare	$	5,162
Pension	$	-
Health/Dental Insurance	$	-
Life Insurance/LTD	$	-
Total Personal Services	$	383,234

2026-27 Personnel Authorization Schedule
Recreation

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

Personal Services		
Full-Time	$	66,464
Part-Time	$	2,500
Overtime	$	500
FICA	$	4,307
Medicare	$	1,007
Pension	$	4,347
Health/Dental Insurance	$	12,068
Life Insurance/LTD	$	361
Total Personal Services	$	91,554

2026-27 Personnel Authorization Schedule
Museum

Fund - Department	FT	PT	Total	Comments
Museum Fund - Museum				
Museum Director	1		1	
Curator of Collections / Program Director	1		1	
Marketing & PR Director	1		1	
Curator of Education	1		1	
Visitor Services Director	1		1	
VS Rep - Merch Coordinator	1		1	
Curator of Exhibits	1		1	
VS Rep - Info Coordinator	1		1	
Registrar	1		1	
Museum Educator	2	2	4	
Museum Experience Associate		5	5	
Collections Specialist		1	1	
Interns/Seasonal				
Department Totals	11	8	19	

Personal Services		
Full-Time	$	671,426
Part-Time	$	201,773
Overtime	$	-
FICA	$	54,138
Medicare	$	12,661
Pension	$	42,714
Health/Dental Insurance	$	181,192
Life Insurance/LTD	$	3,693
Total Personal Services	$	1,167,597

2026-27 Personnel Authorization Schedule
Street

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

Personal Services		
Full-Time	$	1,236,058
Part-Time	$	36,000
Overtime	$	36,000
On-Call	$	7,000
FICA	$	81,534
Medicare	$	19,068
Pension	$	84,465
Health/Dental Insurance	$	385,162
Life Insurance/LTD	$	6,544
Total Personal Services	$	1,891,831

2026-27 Personnel Authorization Schedule
EOC

Fund - Department	FT	PT	Total	Comments
General Fund - 911 Center				
Director of Communications	1		1	
911 Dispatcher	12		12	
Department Totals	13	0	13	

Personal Services		
Full-Time	$	830,648
Part-Time	$	-
Overtime	$	96,798
FICA	$	53,980
Medicare	$	12,624
Pension	$	55,652
Health/Dental Insurance	$	219,915
Life Insurance/LTD	$	4,562
Total Personal Services	$	1,274,180

2026-27 Personnel Authorization Schedule
Fire and Rescue

Fund - Department	FT	PT	Total	Comments
General Fund - Fire and Rescue				
Fire Chief	1		1	
Assistant Fire Chief	2		2	
Fire Marshal	1		1	
Fire Inspector	1		1	
Administrative Assistant II	1		1	
Fire Captain Paramedic	1		1	
Fire Captain EMT	2		2	
Fire Lieutenant EMT	1		1	
Fire Lieutenant Paramedic	2		2	
FAO Paramedic	3		3	
Firefighter Paramedic	6		6	
Firefighter EMT	15		15	
FAO EMT	0		0	
Department Totals	36	0	36	

Personal Services		
Full-Time	$	3,025,506
Specialty Pay	$	3,700
Part-Time	$	-
Overtime	$	193,000
FICA	$	14,435
Medicare	$	46,668
Pension	$	463,013
Health/Dental Insurance	$	720,050
Life Insurance	$	15,052
Total Personal Services	$	4,481,425

2026-27 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		2	
Police Sergeant	6		6	FOP
Police Corporal	4		4	FOP
Police Officer	30		30	FOP
Department Totals	48	1	49	

Personal Services		
Full-Time	$	4,606,983
Part-Time	$	52,793
Overtime	$	192,000
On-Call Pay	$	40,000
FICA	$	295,327
Medicare	$	69,068
Pension	$	415,777
Health/Dental Insurance	$	880,739
Life Insurance/LTD	$	21,937
Total Personal Services	$	6,574,626

2026-27 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	
Maintenance Worker I	1		1	
Seasonal Labor				
Department Totals	10	0	10	

Personal Services		
Full-Time	$	688,297
Part-Time	$	7,500
Overtime	$	40,278
FICA	$	45,637
Medicare	$	10,673
Pension	$	47,480
Health/Dental Insurance	$	150,196
Life Insurance/LTD	$	3,701
Total Personal Services	$	993,762

2026-27 Personnel Authorization Schedule
Airport

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

Personal Services		
Full-Time	$	66,656
Part-Time	$	73,614
Overtime	$	1,500
FICA	$	8,790
Medicare	$	2,056
Pension	$	4,422
Health/Dental Insurance	$	12,427
Life Insurance/LTD	$	361
Total Personal Services	$	169,826

2026-27 Personnel Authorization Schedule

Utilities

Utilites Department - Divison	FT	PT	Total
Electric			
Distribution, Substation, and Metering	22	0	22
North Denver Station	6	0	6
Whelan Energy Center	76	1	77
Electric Totals	**104**	**1**	**105**
Gas	**18**	**0**	**18**
Water	**15**	**0**	**15**
Pollution Control Facility	**11**	**0**	**11**
Engineering	**22**	**0**	**22**
General Administrative			
Administration	5	0	5
Customer Service	10	0	10
Maintenance and Mechanic	5	0	5
Marketing and Energy Supply	5	0	5
Warehouse	4	0	4
General Administrative Totals	**29**	**0**	**29**
Grand Total	**199**	**1**	**200**

2026-27 Personnel Authorization Schedule

Utilities - Electric

Utilites Department	FT	PT	Total
Electric - Distribution/Sub/Metering			
Electric Distribution Supperintendent	1	0	1
Line Crew Chief	3	0	3
Apprentice Line Worker	5	0	5
Journey Line Worker	6	0	6
Electric Technician II	4	0	4
Director of Electrical Operations	1	0	1
Customer Service Technician	1	0	1
Electric Technician I	1	0	1
Electric - Distribution/Sub/Metering Totals	**22**	**0**	**22**
Electric - North Denver Station			
Utility Dispatch Operator	5	0	5
Utility Dispatch Coordinator	1	0	1
Electric - NDS Totals	**6**	**0**	**6**
Electric - WEC			
Administrative Assistant II	1	0	1
Power Plant Superintendent	1	0	1
Production Engineer	1	0	1
Mechanical Engineer	1	0	1
Operations Supervisor	1	0	1
Shift Foreman	6	0	6
Training Facilitator	1	0	1
Control Room Operator	8	0	8
Plant Operator	16	0	16
Senior Chemist	1	0	1
Chemist	1	0	1
Maintenance Supervisor	1	0	1
Lead Plant Mechanic	2	0	2
Maintenance Mechanic	8	0	8
Maintenance Worker I	3	0	3
Lead Fuel Handler	2	0	2
Fuel Handler	10	0	10
Lead EIC Technician	1	0	1
Instrument Technician	5	0	5
Plant Electrician	2	0	2
Senior Plant Storekeeper	1	0	1
Plant Storekeeper	1	0	1
Director of Capital Management	0	1	1
Environmental Engineer	1	0	1
Environmental Coordinator	1	0	1
Seasonal Labor			
Electric - WEC Totals	**76**	**1**	**77**

Personnel Services	
Full-Time	$ 11,786,708.80
Part-Time	98,049.60
Overtime	864,322.01
Standby	33,362.32
FICA	797,400.24
Medicare	185,345.43
Pension	909,751.45
Health/Dental Insurance	2,096,623.42
Life/LTD Insurance	53,561.52
Total	**$ 16,825,124.79**
Electric - Distribution/Sub/Metering	22
Electric - North Denver Station	6
Electric - WEC	77
Total Electric Employees	**105**

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.

2026-27 Personnel Authorization Schedule
Utilities - Engineering

Utilities Department	FT	PT	Total	Comments
General Administrative - Engineering				
Administrative Assistant II	1		1	
Assistant Engineer	8		8	
Lead Engineer/Public Works	1		1	
Coordinating Engineer	1		1	
Director of Engineering	1		1	
Electrical Engineer	2		2	
Mechanical Engineer	2		2	
Protection & Controls Technician	1		1	
Utility Locator	2		2	
Storm Water Technician	1		1	
Lead Engineer	1		1	
Civil Engineer	1		1	
Interns				
Department Totals	22	0	22	

Personal Services		
Full-Time	$	2,625,772
Part-Time	$	26,000
Overtime	$	11,919
Standby	$	-
FICA	$	165,888
Medicare	$	38,796
Pension	$	189,015
Health/Dental Insurance	$	455,209
Life Insurance/LTD	$	10,982
Total Personal Services	$	3,523,582

2026-27 Personnel Authorization Schedule
Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - Distribution/Sub/Metering				
Electric Distribution Supperintendent	1		1	
Line Crew Chief	3		3	
Apprentice Line Worker	5		5	
Journey Line Worker	6		6	
Electric Technician II	4		4	
Director of Electrical Operations	1		1	
Electric Technician I	1		1	
Customer Service Technician	1		1	
Interns				
Department Totals	22	0	22	

Personal Services		
Full-Time	$	2,448,037
Part-Time	$	21,120
Overtime	$	91,067
Standby	$	20,492
FICA	$	160,004
Medicare	$	37,420
Pension	$	181,768
Health/Dental Insurance	$	411,748
Life Insurance/LTD	$	10,927
Total Personal Services	$	3,382,583

2026-27 Personnel Authorization Schedule
Utilities - Electric

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

Personal Services		
Full-Time	$	723,966
Part-Time	$	-
Overtime	$	24,136
Standby	$	-
FICA	$	46,382
Medicare	$	10,847
Pension	$	53,848
Health/Dental Insurance	$	119,128
Life Insurance/LTD	$	3,298
Total Personal Services	$	981,606

2026-27 Personnel Authorization Schedule
Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - WEC				
Administrative Assistant II	1		1	
Power Plant Superintendent	1		1	
Production Engineer	1		1	
Mechanical Engineer	1		1	
Operations Supervisor	1		1	
Shift Foreman	6		6	
Training Facilitator	1		1	
Control Room Operator	8		8	
Plant Operator	16		16	
Senior Chemist	1		1	
Chemist	1		1	
Maintenance Supervisor	1		1	
Lead Plant Mechanic	2		2	
Maintenance Mechanic	8		8	
Maintenance Worker I	3		3	
Lead Fuel Handler	2		2	
Fuel Handler	10		10	
Lead EIC Technician	1		1	
Instrument Technician	5		5	
Plant Electrician	2		2	
Senior Plant Storekeeper	1		1	
Plant Storekeeper	1		1	
Director of Capital Management	0	1	1	
Environmental Engineer	1		1	
Environmental Coordinator	1		1	
Seasonal Labor				
Department Totals	76	1	77	

Personal Services		
Full-Time	$	8,614,706
Part-Time	$	76,930
Overtime	$	749,120
Standby	$	12,870
FICA	$	591,014
Medicare	$	137,078
Pension	$	674,136
Health/Dental Insurance	$	1,565,747
Life Insurance/LTD	$	39,337
Total Personal Services	$	12,460,936

2026-27 Personnel Authorization Schedule
Utilities - Gas

Utilities Department	FT	PT	Total	Comments
Gas				
Gas Equipment Op III/Pipefitter	2		2	
Gas Serviceman II	4		4	
Underground Construction Supervisor	1		1	
Gas Welder	4		4	
Gas Equipment Op I/Pipefitter Apprentice	3		3	
Gas Service Supervisor	1		1	
Gas Crew Chief	2		2	
Gas Serviceman I	1		1	
Department Totals	18	0	18	

Personal Services		
Full-Time	$	1,551,092
Part-Time	$	-
Overtime	$	31,416
Standby	$	14,335
FICA	$	99,004
Medicare	$	23,154
Pension	$	111,747
Health/Dental Insurance	$	316,061
Life Insurance/LTD	$	7,660
Total Personal Services	$	2,154,470

2026-27 Personnel Authorization Schedule
Utilities - Water

Utilities Department	FT	PT	Total	Comments
Water				
W&S Crew Chief	2		2	
W&S Desginated Operator	1		1	
W&S Service Lead	1		1	
Water & Sewer Equip. I	3		3	
Water & Sewer Equip. II	1		1	
Water & Sewer Equip. III	1		1	
Water & Sewer Serviceman I	3		3	
Water & Sewer Serviceman II	1		1	
Director of Underground Operations	1		1	
Water Production Technician	1		1	
Department Totals	15	0	15	

Personal Services		
Full-Time	$	1,172,961
Part-Time	$	-
Overtime	$	26,572
Standby	$	9,898
FICA	$	74,985
Medicare	$	17,537
Pension	$	81,754
Health/Dental Insurance	$	337,793
Life Insurance/LTD	$	5,760
Total Personal Services	$	1,727,260

2026-27 Personnel Authorization Schedule
Utilities - Pollution Control Facility

Utilities Department	FT	PT	Total	Comments
Pollution Control Facility				
EIC & Maintenance Lead	1		1	
Instrument Technician	2		2	
Maintenance Mechanic	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	11	0	11	

Personal Services		
Full-Time	$	1,103,222
Part-Time	$	-
Overtime	$	21,266
Standby	$	-
FICA	$	69,718
Medicare	$	16,305
Pension	$	78,959
Health/Dental Insurance	$	293,224
Life Insurance/LTD	$	5,348
Total Personal Services	$	1,588,043

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

Utilites Department	FT	PT	Total
General Administrative - Administration			
Administrative Assistant II	1	0	1
Director of Safety	1	0	1
Compliance Manager	1	0	1
Assistant Engineer - Environmental	1	0	1
Manager of Utilities	1	0	1
Administration Totals	**5**	**0**	**5**
General Administrative - Business Office			
Customer Service Lead	3	0	3
Customer Service Representative	6	0	6
Customer Service Manager	1	0	1
Business Office Totals	**10**	**0**	**10**
General Administrative - Maintenance and Mechanic			
Building & Fleet Manager	1	0	1
Equipment Mechanic	1	0	1
Maintenance Technician II	3	0	3
Maintenance and Mechanic Totals	**5**	**0**	**5**
General Administrative - Marketing-Energy Supply			
Process Financial Analyst	1	0	1
Director of Administration	1	0	1
Energy Supply Supervisor	1	0	1
Operations Analyst	1	0	1
Analytics Coordinator	1	0	1
Marketing-Energy Supply Totals	**5**	**0**	**5**
General Administrative - Warehouse			
Lead Storekeeper	1	0	1
Stores Clerk	3	0	3
Warehouse Totals	**4**	**0**	**4**
General Administrative Totals	**29**	**0**	**29**

Personnel Services	
Full-Time	$ 2,898,123.20
Part-Time	$ -
Overtime	$ 3,443.48
Standby	$ -
Medicare	$ 42,072.72
Pension	$ 202,125.33
Health/Dental Insurance	$ 583,795.80
Life/LTD Insurance	$ 12,952.75
Total	**$ 3,742,513.28**
Administration	5
Business Office	10
Maintenance & Mechanic	5
Marketing/Energy Supply	5
Warehouse	4
Total Administration Employees	**29**

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.

2026-27 Personnel Authorization Schedule
Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Administration				
Administrative Assistant II	1		1	
Director of Safety	1		1	
Manager of Utilities	1		1	
Compliance Manager	1		1	
Assistant Engineer - Environmental	1		1	
Department Totals	5	0	5	

Personal Services		
Full-Time	$	732,530
Part-Time	$	-
Overtime	$	-
Standby	$	-
FICA	$	45,417
Medicare	$	10,622
Pension	$	53,602
Health/Dental Insurance	$	126,998
Life Insurance/LTD	$	2,501
Total Personal Services	$	971,670

2026-27 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 Manager	1		1	
Department Totals	10	0	10	

Personal Services		
Full-Time	$	675,851
Part-Time	$	-
Overtime	$	1,747
Standby	$	-
FICA	$	42,011
Medicare	$	9,825
Pension	$	44,208
Health/Dental Insurance	$	150,598
Life Insurance/LTD	$	3,580
Total Personal Services	$	927,821

2026-27 Personnel Authorization Schedule
Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Maintenance and Mechanic				
Building & Fleet Manager	1		1	
Equipment Mechanic	1		1	
Maintenance Technician II	3		3	
Department Totals	5		5	

Personal Services		
Full-Time	$	416,077
Part-Time	$	-
Overtime	$	-
Standby	$	-
FICA	$	25,797
Medicare	$	6,033
Pension	$	28,286
Health/Dental Insurance	$	123,736
Life Insurance/LTD	$	2,131
Total Personal Services	$	602,060

2026-27 Personnel Authorization Schedule
Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Marketing - Energy Supply				
Process Financial Analyst	1		1	
Director of Administration	1		1	
Energy Supply Supervisor	1		1	
Analytics Coordinator	1		1	
Operations Analyst	1		1	
Department Totals	5	0	5	

Personal Services		
Full-Time	$	684,781
Part-Time	$	-
Overtime	$	-
Standby	$	-
FICA	$	42,456
Medicare	$	9,929
Pension	$	49,782
Health/Dental Insurance	$	91,508
Life Insurance/LTD	$	2,714
Total Personal Services	$	881,170

2026-27 Personnel Authorization Schedule
Utilities - General Administrative

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

Personal Services		
Full-Time	$	294,785
Part-Time	$	-
Overtime	$	-
Standby	$	-
FICA	$	18,277
Medicare	$	4,274
Pension	$	19,583
Health/Dental Insurance	$	78,888
Life Insurance/LTD	$	1,558
Total Personal Services	$	417,364

City of Hastings, Nebraska

2026-2027 SALARY SCHEDULE

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
ACCOUNTING ASSISTANT I								
Hrly	24.37	25.69	27.01	28.33	29.64	30.96	32.28	33.60
Biwkly	1,949.60	2,055.20	2,160.80	2,266.40	2,371.20	2,476.80	2,582.40	2,688.00
Mo	4,224.13	4,452.93	4,681.73	4,910.53	5,137.60	5,366.40	5,595.20	5,824.00
Yrly	50,689.60	53,435.20	56,180.80	58,926.40	61,651.20	64,396.80	67,142.40	69,888.00
ACCOUNTING ASSISTANT II								
Hrly	29.07	31.06	33.05	35.04	37.02	39.01	41.00	42.99
Biwkly	2,325.60	2,484.80	2,644.00	2,803.20	2,961.60	3,120.80	3,280.00	3,439.20
Mo	5,038.80	5,383.73	5,728.67	6,073.60	6,416.80	6,761.73	7,106.67	7,451.60
Yrly	60,465.60	64,604.80	68,744.00	72,883.20	77,001.60	81,140.80	85,280.00	89,419.20
ACCOUNTING MANAGER*								
Hrly	45.50	47.37	49.24	51.11	52.97	54.84	56.71	58.58
Biwkly	3,640.00	3,789.60	3,939.20	4,088.80	4,237.60	4,387.20	4,536.80	4,686.40
Mo	7,886.67	8,210.80	8,534.93	8,859.07	9,181.47	9,505.60	9,829.73	10,153.87
Yrly	94,640.00	98,529.60	102,419.20	106,308.80	110,177.60	114,067.20	117,956.80	121,846.40
ADMINISTRATIVE ASSISTANT I								
Hrly	21.71	22.88	24.04	25.21	26.37	27.54	28.70	29.87
Biwkly	1,736.80	1,830.40	1,923.20	2,016.80	2,109.60	2,203.20	2,296.00	2,389.60
Mo	3,763.07	3,965.87	4,166.93	4,369.73	4,570.80	4,773.60	4,974.67	5,177.47
Yrly	45,156.80	47,590.40	50,003.20	52,436.80	54,849.60	57,283.20	59,696.00	62,129.60
ADMINISTRATIVE ASSISTANT II								
Hrly	23.10	24.50	25.89	27.29	28.68	30.08	31.47	32.87
Biwkly	1,848.00	1,960.00	2,071.20	2,183.20	2,294.40	2,406.40	2,517.60	2,629.60
Mo	4,004.00	4,246.67	4,487.60	4,730.27	4,971.20	5,213.87	5,454.80	5,697.47
Yrly	48,048.00	50,960.00	53,851.20	56,763.20	59,654.40	62,566.40	65,457.60	68,369.60
AIRPORT FACILITIES TECHNICIAN								
Hrly	23.03	24.30	25.58	26.85	28.13	29.40	30.68	31.95
Biwkly	1,842.40	1,944.00	2,046.40	2,148.00	2,250.40	2,352.00	2,454.40	2,556.00
Mo	3,991.87	4,212.00	4,433.87	4,654.00	4,875.87	5,096.00	5,317.87	5,538.00
Yrly	47,902.40	50,544.00	53,206.40	55,848.00	58,510.40	61,152.00	63,814.40	66,456.00
AIRPORT MANAGER								
Hrly	36.98	38.83	40.68	42.53	44.38	46.23	48.08	49.93
Biwkly	2,958.40	3,106.40	3,254.40	3,402.40	3,550.40	3,698.40	3,846.40	3,994.40
Mo	6,409.87	6,730.53	7,051.20	7,371.87	7,692.53	8,013.20	8,333.87	8,654.53
Yrly	76,918.40	80,766.40	84,614.40	88,462.40	92,310.40	96,158.40	100,006.40	103,854.40
ANALYTICS COORDINATOR*								
Hrly	42.71	46.61	50.52	54.42	58.32	62.22	66.13	70.03
Biwkly	3,416.80	3,728.80	4,041.60	4,353.60	4,665.60	4,977.60	5,290.40	5,602.40
Mo	7,403.07	8,079.07	8,756.80	9,432.80	10,108.80	10,784.80	11,462.53	12,138.53
Yrly	88,836.80	96,948.80	105,081.60	113,193.60	121,305.60	129,417.60	137,550.40	145,662.40
APPLICATIONS ADMINISTRATOR*								
Hrly	39.29	41.54	43.80	46.05	48.31	50.56	52.82	55.07
Biwkly	3,143.20	3,323.20	3,504.00	3,684.00	3,864.80	4,044.80	4,225.60	4,405.60
Mo	6,810.27	7,200.27	7,592.00	7,982.00	8,373.73	8,763.73	9,155.47	9,545.47
Yrly	81,723.20	86,403.20	91,104.00	95,784.00	100,484.80	105,164.80	109,865.60	114,545.60
APPRENTICE LINE WORKER								
Hrly	32.22	33.90	35.59	37.27	38.95	40.63	42.32	44.00
Biwkly	2,577.60	2,712.00	2,847.20	2,981.60	3,116.00	3,250.40	3,385.60	3,520.00
Mo	5,584.80	5,876.00	6,168.93	6,460.13	6,751.33	7,042.53	7,335.47	7,626.67
Yrly	67,017.60	70,512.00	74,027.20	77,521.60	81,016.00	84,510.40	88,025.60	91,520.00
ASSISTANT CITY ADMINISTRATOR*								
Hrly	63.13	66.67	70.21	73.75	77.28	80.82	84.36	87.90
Biwkly	5,050.40	5,333.60	5,616.80	5,900.00	6,182.40	6,465.60	6,748.80	7,032.00
Mo	10,942.53	11,556.13	12,169.73	12,783.33	13,395.20	14,008.80	14,622.40	15,236.00
Yrly	131,310.40	138,673.60	146,036.80	153,400.00	160,742.40	168,105.60	175,468.80	182,832.00
ASSISTANT CITY CLERK								
Hrly	25.67	27.03	28.40	29.76	31.12	32.48	33.85	35.21
Biwkly	2,053.60	2,162.40	2,272.00	2,380.80	2,489.60	2,598.40	2,708.00	2,816.80
Mo	4,449.47	4,685.20	4,922.67	5,158.40	5,394.13	5,629.87	5,867.33	6,103.07
Yrly	53,393.60	56,222.40	59,072.00	61,900.80	64,729.60	67,558.40	70,408.00	73,236.80

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
ASSISTANT DIRECTOR OF FINANCE*								
Hrly	44.03	46.57	49.11	51.65	54.19	56.73	59.27	61.81
Biwkly	3,522.40	3,725.60	3,928.80	4,132.00	4,335.20	4,538.40	4,741.60	4,944.80
Mo	7,631.87	8,072.13	8,512.40	8,952.67	9,392.93	9,833.20	10,273.47	10,713.73
Yrly	91,582.40	96,865.60	102,148.80	107,432.00	112,715.20	117,998.40	123,281.60	128,564.80
ASSISTANT ENGINEER								
Hrly	37.07	39.42	41.77	44.12	46.47	48.82	51.17	53.52
Biwkly	2,965.60	3,153.60	3,341.60	3,529.60	3,717.60	3,905.60	4,093.60	4,281.60
Mo	6,425.47	6,832.80	7,240.13	7,647.47	8,054.80	8,462.13	8,869.47	9,276.80
Yrly	77,105.60	81,993.60	86,881.60	91,769.60	96,657.60	101,545.60	106,433.60	111,321.60
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	38.92	40.93	42.93	44.94	46.95	48.96	50.96	52.97
Biwkly	3,113.60	3,274.40	3,434.40	3,595.20	3,756.00	3,916.80	4,076.80	4,237.60
Mo	6,746.13	7,094.53	7,441.20	7,789.60	8,138.00	8,486.40	8,833.07	9,181.47
Yrly	80,953.60	85,134.40	89,294.40	93,475.20	97,656.00	101,836.80	105,996.80	110,177.60
ASSISTANT FIRE CHIEF*								
Hrly	41.10	43.28	45.47	47.65	49.84	52.02	54.21	56.39
Biwkly	3,288.00	3,462.40	3,637.60	3,812.00	3,987.20	4,161.60	4,336.80	4,511.20
Mo	7,124.00	7,501.87	7,881.47	8,259.33	8,638.93	9,016.80	9,396.40	9,774.27
Yrly	85,488.00	90,022.40	94,577.60	99,112.00	103,667.20	108,201.60	112,756.80	117,291.20
BUILDING MAINTENANCE ASSISTANT								
Hrly	20.98	22.12	23.27	24.41	25.55	26.69	27.84	28.98
Biwkly	1,678.40	1,769.60	1,861.60	1,952.80	2,044.00	2,135.20	2,227.20	2,318.40
Mo	3,636.53	3,834.13	4,033.47	4,231.07	4,428.67	4,626.27	4,825.60	5,023.20
Yrly	43,638.40	46,009.60	48,401.60	50,772.80	53,144.00	55,515.20	57,907.20	60,278.40
BUILDING MAINTENANCE MANAGER*								
Hrly	49.66	50.80	51.94	53.08	54.23	55.37	56.51	57.65
Biwkly	3,972.80	4,064.00	4,155.20	4,246.40	4,338.40	4,429.60	4,520.80	4,612.00
Mo	8,607.73	8,805.33	9,002.93	9,200.53	9,399.87	9,597.47	9,795.07	9,992.67
Yrly	103,292.80	105,664.00	108,035.20	110,406.40	112,798.40	115,169.60	117,540.80	119,912.00
BUILDING MAINTENANCE WORKER								
Hrly	22.97	24.09	25.21	26.33	27.46	28.58	29.70	30.82
Biwkly	1,837.60	1,927.20	2,016.80	2,106.40	2,196.80	2,286.40	2,376.00	2,465.60
Mo	3,981.47	4,175.60	4,369.73	4,563.87	4,759.73	4,953.87	5,148.00	5,342.13
Yrly	47,777.60	50,107.20	52,436.80	54,766.40	57,116.80	59,446.40	61,776.00	64,105.60
BUSINESS OPERATIONS ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
CEMETERY SUPERINTENDENT*								
Hrly	30.99	32.84	34.68	36.53	38.37	40.22	42.06	43.91
Biwkly	2,479.20	2,627.20	2,774.40	2,922.40	3,069.60	3,217.60	3,364.80	3,512.80
Mo	5,371.60	5,692.27	6,011.20	6,331.87	6,650.80	6,971.47	7,290.40	7,611.07
Yrly	64,459.20	68,307.20	72,134.40	75,982.40	79,809.60	83,657.60	87,484.80	91,332.80
CHEMIST								
Hrly	41.84	44.30	46.76	49.22	51.69	54.15	56.61	59.07
Biwkly	3,347.20	3,544.00	3,740.80	3,937.60	4,135.20	4,332.00	4,528.80	4,725.60
Mo	7,252.27	7,678.67	8,105.07	8,531.47	8,959.60	9,386.00	9,812.40	10,238.80
Yrly	87,027.20	92,144.00	97,260.80	102,377.60	107,515.20	112,632.00	117,748.80	122,865.60
CHIEF BUILDING OFFICIAL*								
Hrly	37.36	39.55	41.75	43.94	46.13	48.32	50.52	52.71
Biwkly	2,988.80	3,164.00	3,340.00	3,515.20	3,690.40	3,865.60	4,041.60	4,216.80
Mo	6,475.73	6,855.33	7,236.67	7,616.27	7,995.87	8,375.47	8,756.80	9,136.40
Yrly	77,708.80	82,264.00	86,840.00	91,395.20	95,950.40	100,505.60	105,081.60	109,636.80
CITY ADMINISTRATOR*								
Hrly	90.99	93.42	95.85	98.28	100.70	103.13	105.56	107.99
Biwkly	7,279.20	7,473.60	7,668.00	7,862.40	8,056.00	8,250.40	8,444.80	8,639.20
Mo	15,771.60	16,192.80	16,614.00	17,035.20	17,454.67	17,875.87	18,297.07	18,718.27
Yrly	189,259.20	194,313.60	199,368.00	204,422.40	209,456.00	214,510.40	219,564.80	224,619.20

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
CITY ATTORNEY*								
Hrly	58.50	61.71	64.93	68.14	71.36	74.57	77.79	81.00
Biwkly	4,680.00	4,936.80	5,194.40	5,451.20	5,708.80	5,965.60	6,223.20	6,480.00
Mo	10,140.00	10,696.40	11,254.53	11,810.93	12,369.07	12,925.47	13,483.60	14,040.00
Yrly	121,680.00	128,356.80	135,054.40	141,731.20	148,428.80	155,105.60	161,803.20	168,480.00
CITY CLERK*								
Hrly	37.97	40.11	42.26	44.40	46.55	48.69	50.84	52.98
Biwkly	3,037.60	3,208.80	3,380.80	3,552.00	3,724.00	3,895.20	4,067.20	4,238.40
Mo	6,581.47	6,952.40	7,325.07	7,696.00	8,068.67	8,439.60	8,812.27	9,183.20
Yrly	78,977.60	83,428.80	87,900.80	92,352.00	96,824.00	101,275.20	105,747.20	110,198.40
CITY PLANNER*								
Hrly	38.10	40.32	42.54	44.76	46.99	49.21	51.43	53.65
Biwkly	3,048.00	3,225.60	3,403.20	3,580.80	3,759.20	3,936.80	4,114.40	4,292.00
Mo	6,604.00	6,988.80	7,373.60	7,758.40	8,144.93	8,529.73	8,914.53	9,299.33
Yrly	79,248.00	83,865.60	88,483.20	93,100.80	97,739.20	102,356.80	106,974.40	111,592.00
CIVIL ENGINEER*								
Hrly	44.02	46.80	49.58	52.36	55.13	57.91	60.69	63.47
Biwkly	3,521.60	3,744.00	3,966.40	4,188.80	4,410.40	4,632.80	4,855.20	5,077.60
Mo	7,630.13	8,112.00	8,593.87	9,075.73	9,555.87	10,037.73	10,519.60	11,001.47
Yrly	91,561.60	97,344.00	103,126.40	108,908.80	114,670.40	120,452.80	126,235.20	132,017.60
CODE ENFORCEMENT OFFICER								
Hrly	29.55	31.19	32.83	34.47	36.12	37.76	39.40	41.04
Biwkly	2,364.00	2,495.20	2,626.40	2,757.60	2,889.60	3,020.80	3,152.00	3,283.20
Mo	5,122.00	5,406.27	5,690.53	5,974.80	6,260.80	6,545.07	6,829.33	7,113.60
Yrly	61,464.00	64,875.20	68,286.40	71,697.60	75,129.60	78,540.80	81,952.00	85,363.20
COMMUNITY SERVICE OFFICER								
Hrly	21.49	22.75	24.02	25.28	26.54	27.80	29.07	30.33
Biwkly	1,719.20	1,820.00	1,921.60	2,022.40	2,123.20	2,224.00	2,325.60	2,426.40
Mo	3,724.93	3,943.33	4,163.47	4,381.87	4,600.27	4,818.67	5,038.80	5,257.20
Yrly	44,699.20	47,320.00	49,961.60	52,582.40	55,203.20	57,824.00	60,465.60	63,086.40
COMPLIANCE MANAGER*								
Hrly	62.86	65.04	67.23	69.41	71.60	73.78	75.97	78.15
Biwkly	5,028.80	5,203.20	5,378.40	5,552.80	5,728.00	5,902.40	6,077.60	6,252.00
Mo	10,895.73	11,273.60	11,653.20	12,031.07	12,410.67	12,788.53	13,168.13	13,546.00
Yrly	130,748.80	135,283.20	139,838.40	144,372.80	148,928.00	153,462.40	158,017.60	162,552.00
CONTROL ROOM OPERATOR								
Hrly	48.69	51.28	53.87	56.46	59.04	61.63	64.22	66.81
Biwkly	3,895.20	4,102.40	4,309.60	4,516.80	4,723.20	4,930.40	5,137.60	5,344.80
Mo	8,439.60	8,888.53	9,337.47	9,786.40	10,233.60	10,682.53	11,131.47	11,580.40
Yrly	101,275.20	106,662.40	112,049.60	117,436.80	122,803.20	128,190.40	133,577.60	138,964.80
COORDINATING ENGINEER*								
Hrly	43.78	46.49	49.20	51.91	54.63	57.34	60.05	62.76
Biwkly	3,502.40	3,719.20	3,936.00	4,152.80	4,370.40	4,587.20	4,804.00	5,020.80
Mo	7,588.53	8,058.27	8,528.00	8,997.73	9,469.20	9,938.93	10,408.67	10,878.40
Yrly	91,062.40	96,699.20	102,336.00	107,972.80	113,630.40	119,267.20	124,904.00	130,540.80
COORDINATING ENGINEER - PUBLIC WORKS*								
Hrly	42.57	44.86	47.15	49.44	51.73	54.02	56.31	58.60
Biwkly	3,405.60	3,588.80	3,772.00	3,955.20	4,138.40	4,321.60	4,504.80	4,688.00
Mo	7,378.80	7,775.73	8,172.67	8,569.60	8,966.53	9,363.47	9,760.40	10,157.33
Yrly	88,545.60	93,308.80	98,072.00	102,835.20	107,598.40	112,361.60	117,124.80	121,888.00
CUSTOMER SERVICE LEAD								
Hrly	27.34	28.75	30.17	31.58	32.99	34.40	35.82	37.23
Biwkly	2,187.20	2,300.00	2,413.60	2,526.40	2,639.20	2,752.00	2,865.60	2,978.40
Mo	4,738.93	4,983.33	5,229.47	5,473.87	5,718.27	5,962.67	6,208.80	6,453.20
Yrly	56,867.20	59,800.00	62,753.60	65,686.40	68,619.20	71,552.00	74,505.60	77,438.40
CUSTOMER SERVICE MANAGER*								
Hrly	49.83	52.41	54.99	57.57	60.14	62.72	65.30	67.88
Biwkly	3,986.40	4,192.80	4,399.20	4,605.60	4,811.20	5,017.60	5,224.00	5,430.40
Mo	8,637.20	9,084.40	9,531.60	9,978.80	10,424.27	10,871.47	11,318.67	11,765.87
Yrly	103,646.40	109,012.80	114,379.20	119,745.60	125,091.20	130,457.60	135,824.00	141,190.40

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

		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
CUSTOMER SERVICE REPRESENTATIVE									
	Hrly	22.64	23.82	24.99	26.17	27.34	28.52	29.69	30.87
	Biwkly	1,811.20	1,905.60	1,999.20	2,093.60	2,187.20	2,281.60	2,375.20	2,469.60
	Mo	3,924.27	4,128.80	4,331.60	4,536.13	4,738.93	4,943.47	5,146.27	5,350.80
	Yrly	47,091.20	49,545.60	51,979.20	54,433.60	56,867.20	59,321.60	61,755.20	64,209.60
CUSTOMER SERVICE TECHNICIAN									
	Hrly	25.89	27.04	28.19	29.34	30.50	31.65	32.80	33.95
	Biwkly	2,071.20	2,163.20	2,255.20	2,347.20	2,440.00	2,532.00	2,624.00	2,716.00
	Mo	4,487.60	4,686.93	4,886.27	5,085.60	5,286.67	5,486.00	5,685.33	5,884.67
	Yrly	53,851.20	56,243.20	58,635.20	61,027.20	63,440.00	65,832.00	68,224.00	70,616.00
CYBERSECURITY SPECIALIST*									
	Hrly	41.18	43.92	46.66	49.40	52.13	54.87	57.61	60.35
	Biwkly	3,294.40	3,513.60	3,732.80	3,952.00	4,170.40	4,389.60	4,608.80	4,828.00
	Mo	7,137.87	7,612.80	8,087.73	8,562.67	9,035.87	9,510.80	9,985.73	10,460.67
	Yrly	85,654.40	91,353.60	97,052.80	102,752.00	108,430.40	114,129.60	119,828.80	125,528.00
DIRECTOR OF ADMINISTRATION*									
	Hrly	67.69	70.55	73.42	76.28	79.14	82.00	84.87	87.73
	Biwkly	5,415.20	5,644.00	5,873.60	6,102.40	6,331.20	6,560.00	6,789.60	7,018.40
	Mo	11,732.93	12,228.67	12,726.13	13,221.87	13,717.60	14,213.33	14,710.80	15,206.53
	Yrly	140,795.20	146,744.00	152,713.60	158,662.40	164,611.20	170,560.00	176,529.60	182,478.40
DIRECTOR OF CAPITAL MANAGEMENT*									
	Hrly	78.59	81.89	85.18	88.48	91.77	95.07	98.36	101.66
	Biwkly	6,287.20	6,551.20	6,814.40	7,078.40	7,341.60	7,605.60	7,868.80	8,132.80
	Mo	13,622.27	14,194.27	14,764.53	15,336.53	15,906.80	16,478.80	17,049.07	17,621.07
	Yrly	163,467.20	170,331.20	177,174.40	184,038.40	190,881.60	197,745.60	204,588.80	211,452.80
DIRECTOR OF COMMUNICATIONS*									
	Hrly	37.18	39.48	41.77	44.07	46.36	48.66	50.95	53.25
	Biwkly	2,974.40	3,158.40	3,341.60	3,525.60	3,708.80	3,892.80	4,076.00	4,260.00
	Mo	6,444.53	6,843.20	7,240.13	7,638.80	8,035.73	8,434.40	8,831.33	9,230.00
	Yrly	77,334.40	82,118.40	86,881.60	91,665.60	96,428.80	101,212.80	105,976.00	110,760.00
DIRECTOR OF DEVELOPMENT SERVICES*									
	Hrly	46.76	49.48	52.20	54.92	57.63	60.35	63.07	65.79
	Biwkly	3,740.80	3,958.40	4,176.00	4,393.60	4,610.40	4,828.00	5,045.60	5,263.20
	Mo	8,105.07	8,576.53	9,048.00	9,519.47	9,989.20	10,460.67	10,932.13	11,403.60
	Yrly	97,260.80	102,918.40	108,576.00	114,233.60	119,870.40	125,528.00	131,185.60	136,843.20
DIRECTOR OF ELECTRICAL OPERATIONS*									
	Hrly	80.83	85.43	90.02	94.62	99.21	103.81	108.40	113.00
	Biwkly	6,466.40	6,834.40	7,201.60	7,569.60	7,936.80	8,304.80	8,672.00	9,040.00
	Mo	14,010.53	14,807.87	15,603.47	16,400.80	17,196.40	17,993.73	18,789.33	19,586.67
	Yrly	168,126.40	177,694.40	187,241.60	196,809.60	206,356.80	215,924.80	225,472.00	235,040.00
DIRECTOR OF ENGINEERING*									
	Hrly	96.96	100.20	103.44	106.68	109.91	113.16	116.39	119.63
	Biwkly	7,756.80	8,016.00	8,275.20	8,534.40	8,792.80	9,052.64	9,311.20	9,570.40
	Mo	16,806.40	17,368.00	17,929.60	18,491.20	19,051.07	19,614.05	20,174.27	20,735.87
	Yrly	201,676.80	208,416.00	215,155.20	221,894.40	228,612.80	235,368.64	242,091.20	248,830.40
DIRECTOR OF FACILITIES & SAFETY*									
	Hrly	59.44	60.59	61.74	62.89	64.03	65.18	66.33	67.48
	Biwkly	4,755.20	4,847.20	4,939.20	5,031.20	5,122.40	5,214.40	5,306.40	5,398.40
	Mo	10,302.93	10,502.27	10,701.60	10,900.93	11,098.53	11,297.87	11,497.20	11,696.53
	Yrly	123,635.20	126,027.20	128,419.20	130,811.20	133,182.40	135,574.40	137,966.40	140,358.40
DIRECTOR OF FINANCE/CITY TREASURER*									
	Hrly	61.94	65.36	68.78	72.20	75.63	79.05	82.47	85.89
	Biwkly	4,955.20	5,228.80	5,502.40	5,776.00	6,050.40	6,324.00	6,597.60	6,871.20
	Mo	10,736.27	11,329.07	11,921.87	12,514.67	13,109.20	13,702.00	14,294.80	14,887.60
	Yrly	128,835.20	135,948.80	143,062.40	150,176.00	157,310.40	164,424.00	171,537.60	178,651.20
DIRECTOR OF HUMAN RESOURCES*									
	Hrly	49.58	52.33	55.07	57.82	60.56	63.31	66.05	68.80
	Biwkly	3,966.40	4,186.40	4,405.60	4,625.60	4,844.80	5,064.80	5,284.00	5,504.00
	Mo	8,593.87	9,070.53	9,545.47	10,022.13	10,497.07	10,973.73	11,448.67	11,925.33
	Yrly	103,126.40	108,846.40	114,545.60	120,265.60	125,964.80	131,684.80	137,384.00	143,104.00

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	53.96	57.14	60.31	63.49	66.66	69.84	73.01	76.19
Biwkly	4,316.80	4,571.20	4,824.80	5,079.20	5,332.80	5,587.20	5,840.80	6,095.20
Mo	9,353.07	9,904.27	10,453.73	11,004.93	11,554.40	12,105.60	12,655.07	13,206.27
Yrly	112,236.80	118,851.20	125,444.80	132,059.20	138,652.80	145,267.20	151,860.80	158,475.20
DIRECTOR OF PARKS & RECREATION*								
Hrly	47.74	50.48	53.21	55.95	58.69	61.43	64.16	66.90
Biwkly	3,819.20	4,038.40	4,256.80	4,476.00	4,695.20	4,914.40	5,132.80	5,352.00
Mo	8,274.93	8,749.87	9,223.07	9,698.00	10,172.93	10,647.87	11,121.07	11,596.00
Yrly	99,299.20	104,998.40	110,676.80	116,376.00	122,075.20	127,774.40	133,452.80	139,152.00
DIRECTOR OF SAFETY*								
Hrly	51.82	53.38	54.95	56.51	58.08	59.64	61.21	62.77
Biwkly	4,145.60	4,270.40	4,396.00	4,520.80	4,646.40	4,771.20	4,896.80	5,021.60
Mo	8,982.13	9,252.53	9,524.67	9,795.07	10,067.20	10,337.60	10,609.73	10,880.13
Yrly	107,785.60	111,030.40	114,296.00	117,540.80	120,806.40	124,051.20	127,316.80	130,561.60
DIRECTOR OF UNDERGROUND OPERATIONS (GAS/WATER/WASTEWATER)*								
Hrly	79.83	84.59	89.35	94.11	98.86	103.62	108.38	113.14
Biwkly	6,386.40	6,767.20	7,148.00	7,528.80	7,908.80	8,289.60	8,670.40	9,051.20
Mo	13,837.20	14,662.27	15,487.33	16,312.40	17,135.73	17,960.80	18,785.87	19,610.93
Yrly	166,046.40	175,947.20	185,848.00	195,748.80	205,628.80	215,529.60	225,430.40	235,331.20
DISPATCHER - 911								
Hrly	25.03	26.28	27.54	28.79	30.05	31.30	32.56	33.81
Biwkly	2,002.40	2,102.40	2,203.20	2,303.20	2,404.00	2,504.00	2,604.80	2,704.80
Mo	4,338.53	4,555.20	4,773.60	4,990.27	5,208.67	5,425.33	5,643.73	5,860.40
Yrly	52,062.40	54,662.40	57,283.20	59,883.20	62,504.00	65,104.00	67,724.80	70,324.80
EIC & MAINTENANCE LEAD								
Hrly	45.45	48.21	50.98	53.74	56.51	59.27	62.04	64.80
Biwkly	3,636.00	3,856.80	4,078.40	4,299.20	4,520.80	4,741.60	4,963.20	5,184.00
Mo	7,878.00	8,356.40	8,836.53	9,314.93	9,795.07	10,273.47	10,753.60	11,232.00
Yrly	94,536.00	100,276.80	106,038.40	111,779.20	117,540.80	123,281.60	129,043.20	134,784.00
EIC LEAD TECHNICIAN								
Hrly	43.10	45.79	48.47	51.16	53.84	56.53	59.21	61.90
Biwkly	3,448.00	3,663.20	3,877.60	4,092.80	4,307.20	4,522.40	4,736.80	4,952.00
Mo	7,470.67	7,936.93	8,401.47	8,867.73	9,332.27	9,798.53	10,263.07	10,729.33
Yrly	89,648.00	95,243.20	100,817.60	106,412.80	111,987.20	117,582.40	123,156.80	128,752.00
EIC SUPERVISOR*								
Hrly	52.66	56.04	59.42	62.80	66.17	69.55	72.93	76.31
Biwkly	4,212.80	4,483.20	4,753.60	5,024.00	5,293.60	5,564.00	5,834.40	6,104.80
Mo	9,127.73	9,713.60	10,299.47	10,885.33	11,469.47	12,055.33	12,641.20	13,227.07
Yrly	109,532.80	116,563.20	123,593.60	130,624.00	137,633.60	144,664.00	151,694.40	158,724.80
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	55.61	58.29	60.96	63.64	66.32	69.00	71.67	74.35
Biwkly	4,448.80	4,663.20	4,876.80	5,091.20	5,305.60	5,520.00	5,733.60	5,948.00
Mo	9,639.07	10,103.60	10,566.40	11,030.93	11,495.47	11,960.00	12,422.80	12,887.33
Yrly	115,668.80	121,243.20	126,796.80	132,371.20	137,945.60	143,520.00	149,073.60	154,648.00
ELECTRIC TECHNICIAN CREW CHIEF								
Hrly	44.37	46.53	48.70	50.86	53.02	55.18	57.35	59.51
Biwkly	3,549.60	3,722.40	3,896.00	4,068.80	4,241.60	4,414.40	4,588.00	4,760.80
Mo	7,690.80	8,065.20	8,441.33	8,815.73	9,190.13	9,564.53	9,940.67	10,315.07
Yrly	92,289.60	96,782.40	101,296.00	105,788.80	110,281.60	114,774.40	119,288.00	123,780.80
ELECTRIC TECHNICIAN I								
Hrly	39.79	41.66	43.54	45.41	47.28	49.15	51.03	52.90
Biwkly	3,183.20	3,332.80	3,483.20	3,632.80	3,782.40	3,932.00	4,082.40	4,232.00
Mo	6,896.93	7,221.07	7,546.93	7,871.07	8,195.20	8,519.33	8,845.20	9,169.33
Yrly	82,763.20	86,652.80	90,563.20	94,452.80	98,342.40	102,232.00	106,142.40	110,032.00
ELECTRIC TECHNICIAN II								
Hrly	42.15	44.10	46.05	48.00	49.96	51.91	53.86	55.81
Biwkly	3,372.00	3,528.00	3,684.00	3,840.00	3,996.80	4,152.80	4,308.80	4,464.80
Mo	7,306.00	7,644.00	7,982.00	8,320.00	8,659.73	8,997.73	9,335.73	9,673.73
Yrly	87,672.00	91,728.00	95,784.00	99,840.00	103,916.80	107,972.80	112,028.80	116,084.80

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
ELECTRICAL ENGINEER*								
Hrly	48.69	53.41	58.14	62.86	67.58	72.30	77.03	81.75
Biwkly	3,895.20	4,272.80	4,651.20	5,028.80	5,406.40	5,784.00	6,162.40	6,540.00
Mo	8,439.60	9,257.73	10,077.60	10,895.73	11,713.87	12,532.00	13,351.87	14,170.00
Yrly	101,275.20	111,092.80	120,931.20	130,748.80	140,566.40	150,384.00	160,222.40	170,040.00
ENERGY SUPPLY SUPERVISOR*								
Hrly	41.30	46.80	52.30	57.80	63.31	68.81	74.31	79.81
Biwkly	3,304.00	3,744.00	4,184.00	4,624.00	5,064.80	5,504.80	5,944.80	6,384.80
Mo	7,158.67	8,112.00	9,065.33	10,018.67	10,973.73	11,927.07	12,880.40	13,833.73
Yrly	85,904.00	97,344.00	108,784.00	120,224.00	131,684.80	143,124.80	154,564.80	166,004.80
ENVIRONMENTAL COORDINATOR								
Hrly	41.19	43.74	46.28	48.83	51.37	53.92	56.46	59.01
Biwkly	3,295.20	3,499.20	3,702.40	3,906.40	4,109.60	4,313.60	4,516.80	4,720.80
Mo	7,139.60	7,581.60	8,021.87	8,463.87	8,904.13	9,346.13	9,786.40	10,228.40
Yrly	85,675.20	90,979.20	96,262.40	101,566.40	106,849.60	112,153.60	117,436.80	122,740.80
ENVIRONMENTAL ENGINEER*								
Hrly	49.43	52.63	55.84	59.04	62.25	65.45	68.66	71.86
Biwkly	3,954.40	4,210.40	4,467.20	4,723.20	4,980.00	5,236.00	5,492.80	5,748.80
Mo	8,567.87	9,122.53	9,678.93	10,233.60	10,790.00	11,344.67	11,901.07	12,455.73
Yrly	102,814.40	109,470.40	116,147.20	122,803.20	129,480.00	136,136.00	142,812.80	149,468.80
EQUIPMENT MECHANIC								
Hrly	27.41	28.75	30.09	31.43	32.77	34.11	35.45	36.79
Biwkly	2,192.80	2,300.00	2,407.20	2,514.40	2,621.60	2,728.80	2,836.00	2,943.20
Mo	4,751.07	4,983.33	5,215.60	5,447.87	5,680.13	5,912.40	6,144.67	6,376.93
Yrly	57,012.80	59,800.00	62,587.20	65,374.40	68,161.60	70,948.80	73,736.00	76,523.20
EVIDENCE TECHNICIAN								
Hrly	23.23	24.60	25.97	27.34	28.72	30.09	31.46	32.83
Biwkly	1,858.40	1,968.00	2,077.60	2,187.20	2,297.60	2,407.20	2,516.80	2,626.40
Mo	4,026.53	4,264.00	4,501.47	4,738.93	4,978.13	5,215.60	5,453.07	5,690.53
Yrly	48,318.40	51,168.00	54,017.60	56,867.20	59,737.60	62,587.20	65,436.80	68,286.40
FIRE CHIEF*								
Hrly	48.03	50.83	53.62	56.42	59.22	62.02	64.81	67.61
Biwkly	3,842.40	4,066.40	4,289.60	4,513.60	4,737.60	4,961.60	5,184.80	5,408.80
Mo	8,325.20	8,810.53	9,294.13	9,779.47	10,264.80	10,750.13	11,233.73	11,719.07
Yrly	99,902.40	105,726.40	111,529.60	117,353.60	123,177.60	129,001.60	134,804.80	140,628.80
FIRE INSPECTOR								
Hrly	29.08	30.74	32.40	34.06	35.73	37.39	39.05	40.71
Biwkly	2,326.40	2,459.20	2,592.00	2,724.80	2,858.40	2,991.20	3,124.00	3,256.80
Mo	5,040.53	5,328.27	5,616.00	5,903.73	6,193.20	6,480.93	6,768.67	7,056.40
Yrly	60,486.40	63,939.20	67,392.00	70,844.80	74,318.40	77,771.20	81,224.00	84,676.80
FIRE MARSHAL*								
Hrly	35.85	37.93	40.00	42.08	44.16	46.24	48.31	50.39
Biwkly	2,868.00	3,034.40	3,200.00	3,366.40	3,532.80	3,699.20	3,864.80	4,031.20
Mo	6,214.00	6,574.53	6,933.33	7,293.87	7,654.40	8,014.93	8,373.73	8,734.27
Yrly	74,568.00	78,894.40	83,200.00	87,526.40	91,852.80	96,179.20	100,484.80	104,811.20
FUEL HANDLER								
Hrly	36.94	39.04	41.14	43.24	45.33	47.43	49.53	51.63
Biwkly	2,955.20	3,123.20	3,291.20	3,459.20	3,626.40	3,794.40	3,962.40	4,130.40
Mo	6,402.93	6,766.93	7,130.93	7,494.93	7,857.20	8,221.20	8,585.20	8,949.20
Yrly	76,835.20	81,203.20	85,571.20	89,939.20	94,286.40	98,654.40	103,022.40	107,390.40
GAS CREW CHIEF								
Hrly	44.42	45.78	47.14	48.50	49.85	51.21	52.57	53.93
Biwkly	3,553.60	3,662.40	3,771.20	3,880.00	3,988.00	4,096.80	4,205.60	4,314.40
Mo	7,699.47	7,935.20	8,170.93	8,406.67	8,640.67	8,876.40	9,112.13	9,347.87
Yrly	92,393.60	95,222.40	98,051.20	100,880.00	103,688.00	106,516.80	109,345.60	112,174.40
GAS EQUIPMENT OPERATOR I - PIPEFITTER APPRENTICE								
Hrly	31.22	32.81	34.40	35.99	37.59	39.18	40.77	42.36
Biwkly	2,497.60	2,624.80	2,752.00	2,879.20	3,007.20	3,134.40	3,261.60	3,388.80
Mo	5,411.47	5,687.07	5,962.67	6,238.27	6,515.60	6,791.20	7,066.80	7,342.40
Yrly	64,937.60	68,244.80	71,552.00	74,859.20	78,187.20	81,494.40	84,801.60	88,108.80

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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 II - PIPEFITTER								
Hrly	36.58	37.81	39.04	40.27	41.49	42.72	43.95	45.18
Biwkly	2,926.40	3,024.80	3,123.20	3,221.60	3,319.20	3,417.60	3,516.00	3,614.40
Mo	6,340.53	6,553.73	6,766.93	6,980.13	7,191.60	7,404.80	7,618.00	7,831.20
Yrly	76,086.40	78,644.80	81,203.20	83,761.60	86,299.20	88,857.60	91,416.00	93,974.40
GAS EQUIPMENT OPERATOR III - PIPEFITTER								
Hrly	39.22	40.33	41.45	42.56	43.67	44.78	45.90	47.07
Biwkly	3,137.60	3,226.40	3,316.00	3,404.80	3,493.60	3,582.40	3,672.00	3,765.60
Mo	6,798.13	6,990.53	7,184.67	7,377.07	7,569.47	7,761.87	7,956.00	8,158.80
Yrly	81,577.60	83,886.40	86,216.00	88,524.80	90,833.60	93,142.40	95,472.00	97,905.60
GAS SERVICEMAN I								
Hrly	34.51	36.49	38.47	40.45	42.42	44.40	46.38	48.36
Biwkly	2,760.80	2,919.20	3,077.60	3,236.00	3,393.60	3,552.00	3,710.40	3,868.80
Mo	5,981.73	6,324.93	6,668.13	7,011.33	7,352.80	7,696.00	8,039.20	8,382.40
Yrly	71,780.80	75,899.20	80,017.60	84,136.00	88,233.60	92,352.00	96,470.40	100,588.80
GAS SERVICEMAN II								
Hrly	38.39	40.14	41.90	43.65	45.40	47.15	48.91	50.66
Biwkly	3,071.20	3,211.20	3,352.00	3,492.00	3,632.00	3,772.00	3,912.80	4,052.80
Mo	6,654.27	6,957.60	7,262.67	7,566.00	7,869.33	8,172.67	8,477.73	8,781.07
Yrly	79,851.20	83,491.20	87,152.00	90,792.00	94,432.00	98,072.00	101,732.80	105,372.80
GAS SERVICE SUPERVISOR*								
Hrly	44.49	46.88	49.28	51.67	54.07	56.46	58.86	61.25
Biwkly	3,559.20	3,750.40	3,942.40	4,133.60	4,325.60	4,516.80	4,708.80	4,900.00
Mo	7,711.60	8,125.87	8,541.87	8,956.13	9,372.13	9,786.40	10,202.40	10,616.67
Yrly	92,539.20	97,510.40	102,502.40	107,473.60	112,465.60	117,436.80	122,428.80	127,400.00
GAS WELDER								
Hrly	35.82	37.82	39.82	41.82	43.81	45.81	47.81	49.81
Biwkly	2,865.60	3,025.60	3,185.60	3,345.60	3,504.80	3,664.80	3,824.80	3,984.80
Mo	6,208.80	6,555.47	6,902.13	7,248.80	7,593.73	7,940.40	8,287.07	8,633.73
Yrly	74,505.60	78,665.60	82,825.60	86,985.60	91,124.80	95,284.80	99,444.80	103,604.80
GIS COORDINATOR*								
Hrly	33.48	35.46	37.43	39.41	41.38	43.36	45.33	47.31
Biwkly	2,678.40	2,836.80	2,994.40	3,152.80	3,310.40	3,468.80	3,626.40	3,784.80
Mo	5,803.20	6,146.40	6,487.87	6,831.07	7,172.53	7,515.73	7,857.20	8,200.40
Yrly	69,638.40	73,756.80	77,854.40	81,972.80	86,070.40	90,188.80	94,286.40	98,404.80
GIS TECHNICIAN								
Hrly	28.62	30.01	31.40	32.79	34.19	35.58	36.97	38.36
Biwkly	2,289.60	2,400.80	2,512.00	2,623.20	2,735.20	2,846.40	2,957.60	3,068.80
Mo	4,960.80	5,201.73	5,442.67	5,683.60	5,926.27	6,167.20	6,408.13	6,649.07
Yrly	59,529.60	62,420.80	65,312.00	68,203.20	71,115.20	74,006.40	76,897.60	79,788.80
GROUNDS ASSISTANT								
Hrly	17.36	18.38	19.40	20.42	21.45	22.47	23.49	24.51
Biwkly	1,388.80	1,470.40	1,552.00	1,633.60	1,716.00	1,797.60	1,879.20	1,960.80
Mo	3,009.07	3,185.87	3,362.67	3,539.47	3,718.00	3,894.80	4,071.60	4,248.40
Yrly	36,108.80	38,230.40	40,352.00	42,473.60	44,616.00	46,737.60	48,859.20	50,980.80
HELP DESK TECHNICIAN I								
Hrly	28.98	30.68	32.37	34.07	35.76	37.46	39.15	40.85
Biwkly	2,318.40	2,454.40	2,589.60	2,725.60	2,860.80	2,996.80	3,132.00	3,268.00
Mo	5,023.20	5,317.87	5,610.80	5,905.47	6,198.40	6,493.07	6,786.00	7,080.67
Yrly	60,278.40	63,814.40	67,329.60	70,865.60	74,380.80	77,916.80	81,432.00	84,968.00
HELP DESK TECHNICIAN II								
Hrly	34.39	36.14	37.89	39.64	41.40	43.15	44.90	46.65
Biwkly	2,751.20	2,891.20	3,031.20	3,171.20	3,312.00	3,452.00	3,592.00	3,732.00
Mo	5,960.93	6,264.27	6,567.60	6,870.93	7,176.00	7,479.33	7,782.67	8,086.00
Yrly	71,531.20	75,171.20	78,811.20	82,451.20	86,112.00	89,752.00	93,392.00	97,032.00
HUMAN RESOURCES GENERALIST								
Hrly	31.28	33.13	34.97	36.82	38.67	40.52	42.36	44.21
Biwkly	2,502.40	2,650.40	2,797.60	2,945.60	3,093.60	3,241.60	3,388.80	3,536.80
Mo	5,421.87	5,742.53	6,061.47	6,382.13	6,702.80	7,023.47	7,342.40	7,663.07
Yrly	65,062.40	68,910.40	72,737.60	76,585.60	80,433.60	84,281.60	88,108.80	91,956.80

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
INSPECTOR - BUILDING								
Hrly	30.11	31.75	33.39	35.03	36.68	38.32	39.96	41.60
Biwkly	2,408.80	2,540.00	2,671.20	2,802.40	2,934.40	3,065.60	3,196.80	3,328.00
Mo	5,219.07	5,503.33	5,787.60	6,071.87	6,357.87	6,642.13	6,926.40	7,210.67
Yrly	62,628.80	66,040.00	69,451.20	72,862.40	76,294.40	79,705.60	83,116.80	86,528.00
INSPECTOR - ELECTRICAL								
Hrly	30.29	31.96	33.62	35.29	36.95	38.62	40.28	41.95
Biwkly	2,423.20	2,556.80	2,689.60	2,823.20	2,956.00	3,089.60	3,222.40	3,356.00
Mo	5,250.27	5,539.73	5,827.47	6,116.93	6,404.67	6,694.13	6,981.87	7,271.33
Yrly	63,003.20	66,476.80	69,929.60	73,403.20	76,856.00	80,329.60	83,782.40	87,256.00
INSTRUMENT TECHNICIAN								
Hrly	42.48	44.76	47.03	49.31	51.59	53.87	56.14	58.42
Biwkly	3,398.40	3,580.80	3,762.40	3,944.80	4,127.20	4,309.60	4,491.20	4,673.60
Mo	7,363.20	7,758.40	8,151.87	8,547.07	8,942.27	9,337.47	9,730.93	10,126.13
Yrly	88,358.40	93,100.80	97,822.40	102,564.80	107,307.20	112,049.60	116,771.20	121,513.60
INSTRUMENT TECHNICIAN ASSISTANT								
Hrly	37.47	39.48	41.49	43.50	45.50	47.51	49.52	51.53
Biwkly	2,997.60	3,158.40	3,319.20	3,480.00	3,640.00	3,800.80	3,961.60	4,122.40
Mo	6,494.80	6,843.20	7,191.60	7,540.00	7,886.67	8,235.07	8,583.47	8,931.87
Yrly	77,937.60	82,118.40	86,299.20	90,480.00	94,640.00	98,820.80	103,001.60	107,182.40
IT MANAGER*								
Hrly	51.41	54.30	57.20	60.09	62.98	65.87	68.77	71.66
Biwkly	4,112.80	4,344.00	4,576.00	4,807.20	5,038.40	5,269.60	5,501.60	5,732.80
Mo	8,911.07	9,412.00	9,914.67	10,415.60	10,916.53	11,417.47	11,920.13	12,421.07
Yrly	106,932.80	112,944.00	118,976.00	124,987.20	130,998.40	137,009.60	143,041.60	149,052.80
JOURNEY LINE WORKER								
Hrly	39.98	41.90	43.81	45.73	47.65	49.57	51.48	53.40
Biwkly	3,198.40	3,352.00	3,504.80	3,658.40	3,812.00	3,965.60	4,118.40	4,272.00
Mo	6,929.87	7,262.67	7,593.73	7,926.53	8,259.33	8,592.13	8,923.20	9,256.00
Yrly	83,158.40	87,152.00	91,124.80	95,118.40	99,112.00	103,105.60	107,078.40	111,072.00
LEAD ENGINEER*								
Hrly	58.59	62.59	66.58	70.58	74.57	78.57	82.56	86.56
Biwkly	4,687.20	5,007.20	5,326.40	5,646.40	5,965.60	6,285.60	6,604.80	6,924.80
Mo	10,155.60	10,848.93	11,540.53	12,233.87	12,925.47	13,618.80	14,310.40	15,003.73
Yrly	121,867.20	130,187.20	138,486.40	146,806.40	155,105.60	163,425.60	171,724.80	180,044.80
LEAD ENGINEER OF PUBLIC WORKS*								
Hrly	56.97	60.38	63.78	67.19	70.60	74.01	77.41	80.82
Biwkly	4,557.60	4,830.40	5,102.40	5,375.20	5,648.00	5,920.80	6,192.80	6,465.60
Mo	9,874.80	10,465.87	11,055.20	11,646.27	12,237.33	12,828.40	13,417.73	14,008.80
Yrly	118,497.60	125,590.40	132,662.40	139,755.20	146,848.00	153,940.80	161,012.80	168,105.60
LEAD FUEL HANDLER								
Hrly	45.12	47.88	50.64	53.40	56.16	58.92	61.68	64.44
Biwkly	3,609.60	3,830.40	4,051.20	4,272.00	4,492.80	4,713.60	4,934.40	5,155.20
Mo	7,820.80	8,299.20	8,777.60	9,256.00	9,734.40	10,212.80	10,691.20	11,169.60
Yrly	93,849.60	99,590.40	105,331.20	111,072.00	116,812.80	122,553.60	128,294.40	134,035.20
LEAD PLANT MECHANIC								
Hrly	41.45	43.75	46.04	48.34	50.64	52.94	55.23	57.53
Biwkly	3,316.00	3,500.00	3,683.20	3,867.20	4,051.20	4,235.20	4,418.40	4,602.40
Mo	7,184.67	7,583.33	7,980.27	8,378.93	8,777.60	9,176.27	9,573.20	9,971.87
Yrly	86,216.00	91,000.00	95,763.20	100,547.20	105,331.20	110,115.20	114,878.40	119,662.40
LEAD STOREKEEPER								
Hrly	36.23	38.23	40.22	42.22	44.21	46.21	48.20	50.20
Biwkly	2,898.40	3,058.40	3,217.60	3,377.60	3,536.80	3,696.80	3,856.00	4,016.00
Mo	6,279.87	6,626.53	6,971.47	7,318.13	7,663.07	8,009.73	8,354.67	8,701.33
Yrly	75,358.40	79,518.40	83,657.60	87,817.60	91,956.80	96,116.80	100,256.00	104,416.00
LIBRARY COLLECTIONS ASSISTANT								
Hrly	19.00	20.09	21.18	22.27	23.37	24.46	25.55	26.64
Biwkly	1,520.00	1,607.20	1,694.40	1,781.60	1,869.60	1,956.80	2,044.00	2,131.20
Mo	3,293.33	3,482.27	3,671.20	3,860.13	4,050.80	4,239.73	4,428.67	4,617.60
Yrly	39,520.00	41,787.20	44,054.40	46,321.60	48,609.60	50,876.80	53,144.00	55,411.20

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
LIBRARY DIRECTOR*								
Hrly	40.26	42.55	44.83	47.12	49.41	51.70	53.98	56.27
Biwkly	3,220.80	3,404.00	3,586.40	3,769.60	3,952.80	4,136.00	4,318.40	4,501.60
Mo	6,978.40	7,375.33	7,770.53	8,167.47	8,564.40	8,961.33	9,356.53	9,753.47
Yrly	83,740.80	88,504.00	93,246.40	98,009.60	102,772.80	107,536.00	112,278.40	117,041.60
LIBRARY EXPERIENCE ASSISTANT								
Hrly	17.26	18.26	19.25	20.25	21.24	22.24	23.23	24.23
Biwkly	1,380.80	1,460.80	1,540.00	1,620.00	1,699.20	1,779.20	1,858.40	1,938.40
Mo	2,991.73	3,165.07	3,336.67	3,510.00	3,681.60	3,854.93	4,026.53	4,199.87
Yrly	35,900.80	37,980.80	40,040.00	42,120.00	44,179.20	46,259.20	48,318.40	50,398.40
LIBRARY EXPERIENCE ASSISTANT - OUTREACH								
Hrly	17.26	18.26	19.25	20.25	21.24	22.24	23.23	24.23
Biwkly	1,380.80	1,460.80	1,540.00	1,620.00	1,699.20	1,779.20	1,858.40	1,938.40
Mo	2,991.73	3,165.07	3,336.67	3,510.00	3,681.60	3,854.93	4,026.53	4,199.87
Yrly	35,900.80	37,980.80	40,040.00	42,120.00	44,179.20	46,259.20	48,318.40	50,398.40
LIBRARY EXPERIENCE ASSISTANT - PUBLIC RELATIONS								
Hrly	17.26	18.26	19.25	20.25	21.24	22.24	23.23	24.23
Biwkly	1,380.80	1,460.80	1,540.00	1,620.00	1,699.20	1,779.20	1,858.40	1,938.40
Mo	2,991.73	3,165.07	3,336.67	3,510.00	3,681.60	3,854.93	4,026.53	4,199.87
Yrly	35,900.80	37,980.80	40,040.00	42,120.00	44,179.20	46,259.20	48,318.40	50,398.40
LIBRARY EXPERIENCE SUPERVISOR*								
Hrly	27.97	29.50	31.04	32.57	34.11	35.64	37.18	38.71
Biwkly	2,237.60	2,360.00	2,483.20	2,605.60	2,728.80	2,851.20	2,974.40	3,096.80
Mo	4,848.13	5,113.33	5,380.27	5,645.47	5,912.40	6,177.60	6,444.53	6,709.73
Yrly	58,177.60	61,360.00	64,563.20	67,745.60	70,948.80	74,131.20	77,334.40	80,516.80
LIBRARY PROGRAMMING & COLLECTIONS SUPERVISOR*								
Hrly	27.97	29.50	31.04	32.57	34.11	35.64	37.18	38.71
Biwkly	2,237.60	2,360.00	2,483.20	2,605.60	2,728.80	2,851.20	2,974.40	3,096.80
Mo	4,848.13	5,113.33	5,380.27	5,645.47	5,912.40	6,177.60	6,444.53	6,709.73
Yrly	58,177.60	61,360.00	64,563.20	67,745.60	70,948.80	74,131.20	77,334.40	80,516.80
LIBRARY PROGRAMMING ASSISTANT								
Hrly	19.00	20.09	21.18	22.27	23.37	24.46	25.55	26.64
Biwkly	1,520.00	1,607.20	1,694.40	1,781.60	1,869.60	1,956.80	2,044.00	2,131.20
Mo	3,293.33	3,482.27	3,671.20	3,860.13	4,050.80	4,239.73	4,428.67	4,617.60
Yrly	39,520.00	41,787.20	44,054.40	46,321.60	48,609.60	50,876.80	53,144.00	55,411.20
LIBRARY PROGRAMMING ASSISTANT - OUTREACH								
Hrly	19.00	20.09	21.18	22.27	23.37	24.46	25.55	26.64
Biwkly	1,520.00	1,607.20	1,694.40	1,781.60	1,869.60	1,956.80	2,044.00	2,131.20
Mo	3,293.33	3,482.27	3,671.20	3,860.13	4,050.80	4,239.73	4,428.67	4,617.60
Yrly	39,520.00	41,787.20	44,054.40	46,321.60	48,609.60	50,876.80	53,144.00	55,411.20
LIBRARY PUBLIC RELATIONS SUPERVISOR*								
Hrly	26.21	27.49	28.77	30.05	31.32	32.60	33.88	35.16
Biwkly	2,096.80	2,199.20	2,301.60	2,404.00	2,505.60	2,608.00	2,710.40	2,812.80
Mo	4,543.07	4,764.93	4,986.80	5,208.67	5,428.80	5,650.67	5,872.53	6,094.40
Yrly	54,516.80	57,179.20	59,841.60	62,504.00	65,145.60	67,808.00	70,470.40	73,132.80
LINE CREW CHIEF								
Hrly	44.37	46.53	48.70	50.86	53.02	55.18	57.35	59.51
Biwkly	3,549.60	3,722.40	3,896.00	4,068.80	4,241.60	4,414.40	4,588.00	4,760.80
Mo	7,690.80	8,065.20	8,441.33	8,815.73	9,190.13	9,564.53	9,940.67	10,315.07
Yrly	92,289.60	96,782.40	101,296.00	105,788.80	110,281.60	114,774.40	119,288.00	123,780.80
MAINTENANCE MECHANIC								
Hrly	39.97	41.97	43.98	45.98	47.99	49.99	52.00	54.00
Biwkly	3,197.60	3,357.60	3,518.40	3,678.40	3,839.20	3,999.20	4,160.00	4,320.00
Mo	6,928.13	7,274.80	7,623.20	7,969.87	8,318.27	8,664.93	9,013.33	9,360.00
Yrly	83,137.60	87,297.60	91,478.40	95,638.40	99,819.20	103,979.20	108,160.00	112,320.00
MAINTENANCE SUPERVISOR*								
Hrly	53.97	57.32	60.98	64.03	67.38	70.73	74.09	77.44
Biwkly	4,317.60	4,585.60	4,878.40	5,122.40	5,390.40	5,658.40	5,927.20	6,195.20
Mo	9,354.80	9,935.47	10,569.87	11,098.53	11,679.20	12,259.87	12,842.27	13,422.93
Yrly	112,257.60	119,225.60	126,838.40	133,182.40	140,150.40	147,118.40	154,107.20	161,075.20

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
MAINTENANCE TECHNICIAN I								
Hrly	23.15	24.32	25.48	26.65	27.81	28.98	30.14	31.31
Biwkly	1,852.00	1,945.60	2,038.40	2,132.00	2,224.80	2,318.40	2,411.20	2,504.80
Mo	4,012.67	4,215.47	4,416.53	4,619.33	4,820.40	5,023.20	5,224.27	5,427.07
Yrly	48,152.00	50,585.60	52,998.40	55,432.00	57,844.80	60,278.40	62,691.20	65,124.80
MAINTENANCE TECHNICIAN II								
Hrly	27.25	29.04	30.84	32.63	34.43	36.22	38.02	39.81
Biwkly	2,180.00	2,323.20	2,467.20	2,610.40	2,754.40	2,897.60	3,041.60	3,184.80
Mo	4,723.33	5,033.60	5,345.60	5,655.87	5,967.87	6,278.13	6,590.13	6,900.40
Yrly	56,680.00	60,403.20	64,147.20	67,870.40	71,614.40	75,337.60	79,081.60	82,804.80
MAINTENANCE WORKER I								
Hrly	22.10	23.37	24.64	25.91	27.19	28.46	29.73	31.00
Biwkly	1,768.00	1,869.60	1,971.20	2,072.80	2,175.20	2,276.80	2,378.40	2,480.00
Mo	3,830.67	4,050.80	4,270.93	4,491.07	4,712.93	4,933.07	5,153.20	5,373.33
Yrly	45,968.00	48,609.60	51,251.20	53,892.80	56,555.20	59,196.80	61,838.40	64,480.00
MANAGER OF UTILITIES*								
Hrly	126.19	130.02	133.85	137.68	141.52	145.35	149.18	153.01
Biwkly	10,095.20	10,401.60	10,708.00	11,014.40	11,321.60	11,628.00	11,934.40	12,240.80
Mo	21,872.93	22,536.80	23,200.67	23,864.53	24,530.13	25,194.00	25,857.87	26,521.73
Yrly	262,475.20	270,441.60	278,408.00	286,374.40	294,361.60	302,328.00	310,294.40	318,260.80
MECHANIC ASSISTANT								
Hrly	33.50	35.04	36.58	38.12	39.66	41.20	42.74	44.28
Biwkly	2,680.00	2,803.20	2,926.40	3,049.60	3,172.80	3,296.00	3,419.20	3,542.40
Mo	5,806.67	6,073.60	6,340.53	6,607.47	6,874.40	7,141.33	7,408.27	7,675.20
Yrly	69,680.00	72,883.20	76,086.40	79,289.60	82,492.80	85,696.00	88,899.20	92,102.40
MECHANICAL ENGINEER*								
Hrly	48.78	52.10	55.43	58.75	62.07	65.39	68.72	72.04
Biwkly	3,902.40	4,168.00	4,434.40	4,700.00	4,965.60	5,231.20	5,497.60	5,763.20
Mo	8,455.20	9,030.67	9,607.87	10,183.33	10,758.80	11,334.27	11,911.47	12,486.93
Yrly	101,462.40	108,368.00	115,294.40	122,200.00	129,105.60	136,011.20	142,937.60	149,843.20
MUSEUM COLLECTIONS SPECIALIST								
Hrly	18.98	19.67	20.35	21.04	21.72	22.41	23.09	23.78
Biwkly	1,518.40	1,573.60	1,628.00	1,683.20	1,737.60	1,792.80	1,847.20	1,902.40
Mo	3,289.87	3,409.47	3,527.33	3,646.93	3,764.80	3,884.40	4,002.27	4,121.87
Yrly	39,478.40	40,913.60	42,328.00	43,763.20	45,177.60	46,612.80	48,027.20	49,462.40
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	26.06	26.97	27.88	28.79	29.69	30.60	31.51	32.42
Biwkly	2,084.80	2,157.60	2,230.40	2,303.20	2,375.20	2,448.00	2,520.80	2,593.60
Mo	4,517.07	4,674.80	4,832.53	4,990.27	5,146.27	5,304.00	5,461.73	5,619.47
Yrly	54,204.80	56,097.60	57,990.40	59,883.20	61,755.20	63,648.00	65,540.80	67,433.60
MUSEUM CURATOR OF EDUCATION*								
Hrly	30.26	30.94	31.63	32.31	32.99	33.67	34.36	35.04
Biwkly	2,420.80	2,475.20	2,530.40	2,584.80	2,639.20	2,693.60	2,748.80	2,803.20
Mo	5,245.07	5,362.93	5,482.53	5,600.40	5,718.27	5,836.13	5,955.73	6,073.60
Yrly	62,940.80	64,355.20	65,790.40	67,204.80	68,619.20	70,033.60	71,468.80	72,883.20
MUSEUM CURATOR OF EXHIBITS*								
Hrly	26.93	27.98	29.03	30.08	31.14	32.19	33.24	34.29
Biwkly	2,154.40	2,238.40	2,322.40	2,406.40	2,491.20	2,575.20	2,659.20	2,743.20
Mo	4,667.87	4,849.87	5,031.87	5,213.87	5,397.60	5,579.60	5,761.60	5,943.60
Yrly	56,014.40	58,198.40	60,382.40	62,566.40	64,771.20	66,955.20	69,139.20	71,323.20
MUSEUM DIRECTOR*								
Hrly	49.21	50.78	52.36	53.93	55.50	57.07	58.65	60.22
Biwkly	3,936.80	4,062.40	4,188.80	4,314.40	4,440.00	4,565.60	4,692.00	4,817.60
Mo	8,529.73	8,801.87	9,075.73	9,347.87	9,620.00	9,892.13	10,166.00	10,438.13
Yrly	102,356.80	105,622.40	108,908.80	112,174.40	115,440.00	118,705.60	121,992.00	125,257.60
MUSEUM EDUCATOR								
Hrly	19.51	20.24	20.98	21.71	22.44	23.17	23.91	24.64
Biwkly	1,560.80	1,619.20	1,678.40	1,736.80	1,795.20	1,853.60	1,912.80	1,971.20
Mo	3,381.73	3,508.27	3,636.53	3,763.07	3,889.60	4,016.13	4,144.40	4,270.93
Yrly	40,580.80	42,099.20	43,638.40	45,156.80	46,675.20	48,193.60	49,732.80	51,251.20

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
MUSEUM EXPERIENCE ASSOCIATE								
Hrly	16.34	16.54	16.74	16.94	17.13	17.33	17.53	17.73
Biwkly	1,307.20	1,323.20	1,339.20	1,355.20	1,370.40	1,386.40	1,402.40	1,418.40
Mo	2,832.27	2,866.93	2,901.60	2,936.27	2,969.20	3,003.87	3,038.53	3,073.20
Yrly	33,987.20	34,403.20	34,819.20	35,235.20	35,630.40	36,046.40	36,462.40	36,878.40
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	27.91	28.49	29.07	29.65	30.22	30.80	31.38	31.96
Biwkly	2,232.80	2,279.20	2,325.60	2,372.00	2,417.60	2,464.00	2,510.40	2,556.80
Mo	4,837.73	4,938.27	5,038.80	5,139.33	5,238.13	5,338.67	5,439.20	5,539.73
Yrly	58,052.80	59,259.20	60,465.60	61,672.00	62,857.60	64,064.00	65,270.40	66,476.80
MUSEUM REGISTRAR								
Hrly	23.29	23.90	24.51	25.12	25.72	26.33	26.94	27.55
Biwkly	1,863.20	1,912.00	1,960.80	2,009.60	2,057.60	2,106.40	2,155.20	2,204.00
Mo	4,036.93	4,142.67	4,248.40	4,354.13	4,458.13	4,563.87	4,669.60	4,775.33
Yrly	48,443.20	49,712.00	50,980.80	52,249.60	53,497.60	54,766.40	56,035.20	57,304.00
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	23.51	24.33	25.14	25.96	26.78	27.60	28.41	29.23
Biwkly	1,880.80	1,946.40	2,011.20	2,076.80	2,142.40	2,208.00	2,272.80	2,338.40
Mo	4,075.07	4,217.20	4,357.60	4,499.73	4,641.87	4,784.00	4,924.40	5,066.53
Yrly	48,900.80	50,606.40	52,291.20	53,996.80	55,702.40	57,408.00	59,092.80	60,798.40
MUSEUM VISITOR SERVICES INFORMATION COORDINATOR								
Hrly	17.83	18.47	19.11	19.75	20.40	21.04	21.68	22.32
Biwkly	1,426.40	1,477.60	1,528.80	1,580.00	1,632.00	1,683.20	1,734.40	1,785.60
Mo	3,090.53	3,201.47	3,312.40	3,423.33	3,536.00	3,646.93	3,757.87	3,868.80
Yrly	37,086.40	38,417.60	39,748.80	41,080.00	42,432.00	43,763.20	45,094.40	46,425.60
MUSEUM VISITOR SERVICES MERCHANDISE COORDINATOR								
Hrly	17.83	18.47	19.11	19.75	20.40	21.04	21.68	22.32
Biwkly	1,426.40	1,477.60	1,528.80	1,580.00	1,632.00	1,683.20	1,734.40	1,785.60
Mo	3,090.53	3,201.47	3,312.40	3,423.33	3,536.00	3,646.93	3,757.87	3,868.80
Yrly	37,086.40	38,417.60	39,748.80	41,080.00	42,432.00	43,763.20	45,094.40	46,425.60
NETWORK AND SYSTEMS ADMINISTRATOR*								
Hrly	37.66	39.77	41.88	43.99	46.11	48.22	50.33	52.44
Biwkly	3,012.80	3,181.60	3,350.40	3,519.20	3,688.80	3,857.60	4,026.40	4,195.20
Mo	6,527.73	6,893.47	7,259.20	7,624.93	7,992.40	8,358.13	8,723.87	9,089.60
Yrly	78,332.80	82,721.60	87,110.40	91,499.20	95,908.80	100,297.60	104,686.40	109,075.20
OPERATIONS ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
OPERATIONS SUPERVISOR*								
Hrly	58.22	61.81	65.40	68.99	72.59	76.18	79.77	83.36
Biwkly	4,657.60	4,944.80	5,232.00	5,519.20	5,807.20	6,094.40	6,381.60	6,668.80
Mo	10,091.47	10,713.73	11,336.00	11,958.27	12,582.27	13,204.53	13,826.80	14,449.07
Yrly	121,097.60	128,564.80	136,032.00	143,499.20	150,987.20	158,454.40	165,921.60	173,388.80
PARALEGAL								
Hrly	24.00	25.45	26.90	28.35	29.79	31.24	32.69	34.14
Biwkly	1,920.00	2,036.00	2,152.00	2,268.00	2,383.20	2,499.20	2,615.20	2,731.20
Mo	4,160.00	4,411.33	4,662.67	4,914.00	5,163.60	5,414.93	5,666.27	5,917.60
Yrly	49,920.00	52,936.00	55,952.00	58,968.00	61,963.20	64,979.20	67,995.20	71,011.20
PARKS FACILITIES SUPERVISOR								
Hrly	25.62	27.08	28.54	30.00	31.45	32.91	34.37	35.83
Biwkly	2,049.60	2,166.40	2,283.20	2,400.00	2,516.00	2,632.80	2,749.60	2,866.40
Mo	4,440.80	4,693.87	4,946.93	5,200.00	5,451.33	5,704.40	5,957.47	6,210.53
Yrly	53,289.60	56,326.40	59,363.20	62,400.00	65,416.00	68,452.80	71,489.60	74,526.40
PARKS FOREMAN								
Hrly	30.34	31.67	33.01	34.34	35.67	37.00	38.34	39.67
Biwkly	2,427.20	2,533.60	2,640.80	2,747.20	2,853.60	2,960.00	3,067.20	3,173.60
Mo	5,258.93	5,489.47	5,721.73	5,952.27	6,182.80	6,413.33	6,645.60	6,876.13
Yrly	63,107.20	65,873.60	68,660.80	71,427.20	74,193.60	76,960.00	79,747.20	82,513.60

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	34.87	36.89	38.92	40.94	42.97	44.99	47.02	49.04
Biwkly	2,789.60	2,951.20	3,113.60	3,275.20	3,437.60	3,599.20	3,761.60	3,923.20
Mo	6,044.13	6,394.27	6,746.13	7,096.27	7,448.13	7,798.27	8,150.13	8,500.27
Yrly	72,529.60	76,731.20	80,953.60	85,155.20	89,377.60	93,579.20	97,801.60	102,003.20
PARKS MAINTENANCE WORKER I								
Hrly	22.04	23.36	24.67	25.99	27.31	28.63	29.94	31.26
Biwkly	1,763.20	1,868.80	1,973.60	2,079.20	2,184.80	2,290.40	2,395.20	2,500.80
Mo	3,820.27	4,049.07	4,276.13	4,504.93	4,733.73	4,962.53	5,189.60	5,418.40
Yrly	45,843.20	48,588.80	51,313.60	54,059.20	56,804.80	59,550.40	62,275.20	65,020.80
PARKS MAINTENANCE WORKER II								
Hrly	24.09	25.42	26.75	28.08	29.40	30.73	32.06	33.39
Biwkly	1,927.20	2,033.60	2,140.00	2,246.40	2,352.00	2,458.40	2,564.80	2,671.20
Mo	4,175.60	4,406.13	4,636.67	4,867.20	5,096.00	5,326.53	5,557.07	5,787.60
Yrly	50,107.20	52,873.60	55,640.00	58,406.40	61,152.00	63,918.40	66,684.80	69,451.20
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	26.16	27.66	29.16	30.66	32.16	33.66	35.16	36.66
Biwkly	2,092.80	2,212.80	2,332.80	2,452.80	2,572.80	2,692.80	2,812.80	2,932.80
Mo	4,534.40	4,794.40	5,054.40	5,314.40	5,574.40	5,834.40	6,094.40	6,354.40
Yrly	54,412.80	57,532.80	60,652.80	63,772.80	66,892.80	70,012.80	73,132.80	76,252.80
PAYROLL SPECIALIST								
Hrly	27.47	28.90	30.33	31.76	33.18	34.61	36.04	37.47
Biwkly	2,197.60	2,312.00	2,426.40	2,540.80	2,654.40	2,768.80	2,883.20	2,997.60
Mo	4,761.47	5,009.33	5,257.20	5,505.07	5,751.20	5,999.07	6,246.93	6,494.80
Yrly	57,137.60	60,112.00	63,086.40	66,060.80	69,014.40	71,988.80	74,963.20	77,937.60
PERMITS TECHNICIAN								
Hrly	22.92	24.26	25.61	26.95	28.30	29.64	30.99	32.33
Biwkly	1,833.60	1,940.80	2,048.80	2,156.00	2,264.00	2,371.20	2,479.20	2,586.40
Mo	3,972.80	4,205.07	4,439.07	4,671.33	4,905.33	5,137.60	5,371.60	5,603.87
Yrly	47,673.60	50,460.80	53,268.80	56,056.00	58,864.00	61,651.20	64,459.20	67,246.40
PLANT COORDINATOR*								
Hrly	57.62	61.02	64.43	67.83	71.24	74.64	78.05	81.45
Biwkly	4,609.60	4,881.60	5,154.40	5,426.40	5,699.20	5,971.20	6,244.00	6,516.00
Mo	9,987.47	10,576.80	11,167.87	11,757.20	12,348.27	12,937.60	13,528.67	14,118.00
Yrly	119,849.60	126,921.60	134,014.40	141,086.40	148,179.20	155,251.20	162,344.00	169,416.00
PLANT ELECTRICIAN								
Hrly	38.58	40.78	42.97	45.17	47.37	49.57	51.76	53.96
Biwkly	3,086.40	3,262.40	3,437.60	3,613.60	3,789.60	3,965.60	4,140.80	4,316.80
Mo	6,687.20	7,068.53	7,448.13	7,829.47	8,210.80	8,592.13	8,971.73	9,353.07
Yrly	80,246.40	84,822.40	89,377.60	93,953.60	98,529.60	103,105.60	107,660.80	112,236.80
PLANT OPERATOR								
Hrly	43.51	45.94	48.37	50.80	53.24	55.67	58.10	60.53
Biwkly	3,480.80	3,675.20	3,869.60	4,064.00	4,259.20	4,453.60	4,648.00	4,842.40
Mo	7,541.73	7,962.93	8,384.13	8,805.33	9,228.27	9,649.47	10,070.67	10,491.87
Yrly	90,500.80	95,555.20	100,609.60	105,664.00	110,739.20	115,793.60	120,848.00	125,902.40
PLANT STOREKEEPER								
Hrly	30.55	31.99	33.42	34.86	36.30	37.74	39.17	40.61
Biwkly	2,444.00	2,559.20	2,673.60	2,788.80	2,904.00	3,019.20	3,133.60	3,248.80
Mo	5,295.33	5,544.93	5,792.80	6,042.40	6,292.00	6,541.60	6,789.47	7,039.07
Yrly	63,544.00	66,539.20	69,513.60	72,508.80	75,504.00	78,499.20	81,473.60	84,468.80
POLICE CAPTAIN*								
Hrly	44.11	46.57	49.04	51.50	53.97	56.43	58.90	61.36
Biwkly	3,528.80	3,725.60	3,923.20	4,120.00	4,317.60	4,514.40	4,712.00	4,908.80
Mo	7,645.73	8,072.13	8,500.27	8,926.67	9,354.80	9,781.20	10,209.33	10,635.73
Yrly	91,748.80	96,865.60	102,003.20	107,120.00	112,257.60	117,374.40	122,512.00	127,628.80
POLICE CHIEF*								
Hrly	52.77	55.72	58.67	61.62	64.58	67.53	70.48	73.43
Biwkly	4,221.60	4,457.60	4,693.60	4,929.60	5,166.40	5,402.40	5,638.40	5,874.40
Mo	9,146.80	9,658.13	10,169.47	10,680.80	11,193.87	11,705.20	12,216.53	12,727.87
Yrly	109,761.60	115,897.60	122,033.60	128,169.60	134,326.40	140,462.40	146,598.40	152,734.40

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
POWER PLANT SUPERINTENDENT*								
Hrly	68.94	73.51	78.09	82.66	87.24	91.81	96.39	100.96
Biwkly	5,515.20	5,880.80	6,247.20	6,612.80	6,979.20	7,344.80	7,711.20	8,076.80
Mo	11,949.60	12,741.73	13,535.60	14,327.73	15,121.60	15,913.73	16,707.60	17,499.73
Yrly	143,395.20	152,900.80	162,427.20	171,932.80	181,459.20	190,964.80	200,491.20	209,996.80
PROCESS FINANCIAL ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
PRODUCTION ENGINEER*								
Hrly	55.56	58.98	62.41	65.83	69.26	72.68	76.11	79.53
Biwkly	4,444.80	4,718.40	4,992.80	5,266.40	5,540.80	5,814.40	6,088.80	6,362.40
Mo	9,630.40	10,223.20	10,817.73	11,410.53	12,005.07	12,597.87	13,192.40	13,785.20
Yrly	115,564.80	122,678.40	129,812.80	136,926.40	144,060.80	151,174.40	158,308.80	165,422.40
PROTECTION AND CONTROLS TECHNICIAN								
Hrly	38.12	42.29	46.46	50.63	54.81	58.98	63.15	67.32
Biwkly	3,049.60	3,383.20	3,716.80	4,050.40	4,384.80	4,718.40	5,052.00	5,385.60
Mo	6,607.47	7,330.27	8,053.07	8,775.87	9,500.40	10,223.20	10,946.00	11,668.80
Yrly	79,289.60	87,963.20	96,636.80	105,310.40	114,004.80	122,678.40	131,352.00	140,025.60
PUBLIC INFORMATION MANAGER*								
Hrly	30.14	31.71	33.29	34.86	36.43	38.00	39.58	41.15
Biwkly	2,411.20	2,536.80	2,663.20	2,788.80	2,914.40	3,040.00	3,166.40	3,292.00
Mo	5,224.27	5,496.40	5,770.27	6,042.40	6,314.53	6,586.67	6,860.53	7,132.67
Yrly	62,691.20	65,956.80	69,243.20	72,508.80	75,774.40	79,040.00	82,326.40	85,592.00
RECREATION COORDINATOR								
Hrly	28.40	29.94	31.48	33.02	34.55	36.09	37.63	39.17
Biwkly	2,272.00	2,395.20	2,518.40	2,641.60	2,764.00	2,887.20	3,010.40	3,133.60
Mo	4,922.67	5,189.60	5,456.53	5,723.47	5,988.67	6,255.60	6,522.53	6,789.47
Yrly	59,072.00	62,275.20	65,478.40	68,681.60	71,864.00	75,067.20	78,270.40	81,473.60
RECREATION SUPERINTENDENT*								
Hrly	36.43	38.48	40.53	42.58	44.63	46.68	48.73	50.78
Biwkly	2,914.40	3,078.40	3,242.40	3,406.40	3,570.40	3,734.40	3,898.40	4,062.40
Mo	6,314.53	6,669.87	7,025.20	7,380.53	7,735.87	8,091.20	8,446.53	8,801.87
Yrly	75,774.40	80,038.40	84,302.40	88,566.40	92,830.40	97,094.40	101,358.40	105,622.40
SENIOR CHEMIST								
Hrly	42.66	45.54	48.41	51.29	54.17	57.05	59.92	62.80
Biwkly	3,412.80	3,643.20	3,872.80	4,103.20	4,333.60	4,564.00	4,793.60	5,024.00
Mo	7,394.40	7,893.60	8,391.07	8,890.27	9,389.47	9,888.67	10,386.13	10,885.33
Yrly	88,732.80	94,723.20	100,692.80	106,683.20	112,673.60	118,664.00	124,633.60	130,624.00
SENIOR PLANT STOREKEEPER								
Hrly	36.19	38.18	40.18	42.17	44.17	46.16	48.16	50.15
Biwkly	2,895.20	3,054.40	3,214.40	3,373.60	3,533.60	3,692.80	3,852.80	4,012.00
Mo	6,272.93	6,617.87	6,964.53	7,309.47	7,656.13	8,001.07	8,347.73	8,692.67
Yrly	75,275.20	79,414.40	83,574.40	87,713.60	91,873.60	96,012.80	100,172.80	104,312.00
SHIFT FOREMAN								
Hrly	49.70	52.78	55.85	58.93	62.00	65.08	68.15	71.23
Biwkly	3,976.00	4,222.40	4,468.00	4,714.40	4,960.00	5,206.40	5,452.00	5,698.40
Mo	8,614.67	9,148.53	9,680.67	10,214.53	10,746.67	11,280.53	11,812.67	12,346.53
Yrly	103,376.00	109,782.40	116,168.00	122,574.40	128,960.00	135,366.40	141,752.00	148,158.40
SOLID WASTE CLERK								
Hrly	22.37	23.63	24.88	26.14	27.40	28.66	29.91	31.17
Biwkly	1,789.60	1,890.40	1,990.40	2,091.20	2,192.00	2,292.80	2,392.80	2,493.60
Mo	3,877.47	4,095.87	4,312.53	4,530.93	4,749.33	4,967.73	5,184.40	5,402.80
Yrly	46,529.60	49,150.40	51,750.40	54,371.20	56,992.00	59,612.80	62,212.80	64,833.60
SOLID WASTE FOREMAN								
Hrly	31.72	33.62	35.52	37.42	39.33	41.23	43.13	45.03
Biwkly	2,537.60	2,689.60	2,841.60	2,993.60	3,146.40	3,298.40	3,450.40	3,602.40
Mo	5,498.13	5,827.47	6,156.80	6,486.13	6,817.20	7,146.53	7,475.87	7,805.20
Yrly	65,977.60	69,929.60	73,881.60	77,833.60	81,806.40	85,758.40	89,710.40	93,662.40

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
SOLID WASTE MAINTENANCE WORKER I								
Hrly	22.10	23.37	24.64	25.91	27.19	28.46	29.73	31.00
Biwkly	1,768.00	1,869.60	1,971.20	2,072.80	2,175.20	2,276.80	2,378.40	2,480.00
Mo	3,830.67	4,050.80	4,270.93	4,491.07	4,712.93	4,933.07	5,153.20	5,373.33
Yrly	45,968.00	48,609.60	51,251.20	53,892.80	56,555.20	59,196.80	61,838.40	64,480.00
SOLID WASTE OPERATOR								
Hrly	24.72	26.04	27.36	28.68	30.00	31.32	32.64	33.96
Biwkly	1,977.60	2,083.20	2,188.80	2,294.40	2,400.00	2,505.60	2,611.20	2,716.80
Mo	4,284.80	4,513.60	4,742.40	4,971.20	5,200.00	5,428.80	5,657.60	5,886.40
Yrly	51,417.60	54,163.20	56,908.80	59,654.40	62,400.00	65,145.60	67,891.20	70,636.80
SOLID WASTE SUPERINTENDENT*								
Hrly	36.98	39.10	41.22	43.34	45.45	47.57	49.69	51.81
Biwkly	2,958.40	3,128.00	3,297.60	3,467.20	3,636.00	3,805.60	3,975.20	4,144.80
Mo	6,409.87	6,777.33	7,144.80	7,512.27	7,878.00	8,245.47	8,612.93	8,980.40
Yrly	76,918.40	81,328.00	85,737.60	90,147.20	94,536.00	98,945.60	103,355.20	107,764.80
STORES CLERK								
Hrly	28.63	29.97	31.30	32.64	33.97	35.31	36.64	37.98
Biwkly	2,290.40	2,397.60	2,504.00	2,611.20	2,717.60	2,824.80	2,931.20	3,038.40
Mo	4,962.53	5,194.80	5,425.33	5,657.60	5,888.13	6,120.40	6,350.93	6,583.20
Yrly	59,550.40	62,337.60	65,104.00	67,891.20	70,657.60	73,444.80	76,211.20	78,998.40
STORM WATER TECHNICIAN								
Hrly	29.46	31.03	32.60	34.17	35.74	37.31	38.88	40.45
Biwkly	2,356.80	2,482.40	2,608.00	2,733.60	2,859.20	2,984.80	3,110.40	3,236.00
Mo	5,106.40	5,378.53	5,650.67	5,922.80	6,194.93	6,467.07	6,739.20	7,011.33
Yrly	61,276.80	64,542.40	67,808.00	71,073.60	74,339.20	77,604.80	80,870.40	84,136.00
STREET CREW LEADER								
Hrly	27.58	29.01	30.45	31.88	33.31	34.74	36.18	37.61
Biwkly	2,206.40	2,320.80	2,436.00	2,550.40	2,664.80	2,779.20	2,894.40	3,008.80
Mo	4,780.53	5,028.40	5,278.00	5,525.87	5,773.73	6,021.60	6,271.20	6,519.07
Yrly	57,366.40	60,340.80	63,336.00	66,310.40	69,284.80	72,259.20	75,254.40	78,228.80
STREET EQUIPMENT OPERATOR								
Hrly	23.91	25.23	26.56	27.88	29.21	30.53	31.86	33.18
Biwkly	1,912.80	2,018.40	2,124.80	2,230.40	2,336.80	2,442.40	2,548.80	2,654.40
Mo	4,144.40	4,373.20	4,603.73	4,832.53	5,063.07	5,291.87	5,522.40	5,751.20
Yrly	49,732.80	52,478.40	55,244.80	57,990.40	60,756.80	63,502.40	66,268.80	69,014.40
STREET FOREMAN								
Hrly	32.00	33.66	35.31	36.97	38.62	40.28	41.93	43.59
Biwkly	2,560.00	2,692.80	2,824.80	2,957.60	3,089.60	3,222.40	3,354.40	3,487.20
Mo	5,546.67	5,834.40	6,120.40	6,408.13	6,694.13	6,981.87	7,267.87	7,555.60
Yrly	66,560.00	70,012.80	73,444.80	76,897.60	80,329.60	83,782.40	87,214.40	90,667.20
STREET MAINTENANCE WORKER								
Hrly	21.95	23.21	24.46	25.72	26.97	28.23	29.48	30.74
Biwkly	1,756.00	1,856.80	1,956.80	2,057.60	2,157.60	2,258.40	2,358.40	2,459.20
Mo	3,804.67	4,023.07	4,239.73	4,458.13	4,674.80	4,893.20	5,109.87	5,328.27
Yrly	45,656.00	48,276.80	50,876.80	53,497.60	56,097.60	58,718.40	61,318.40	63,939.20
STREET SUPERINTENDENT*								
Hrly	40.13	42.52	44.92	47.31	49.70	52.09	54.49	56.88
Biwkly	3,210.40	3,401.60	3,593.60	3,784.80	3,976.00	4,167.20	4,359.20	4,550.40
Mo	6,955.87	7,370.13	7,786.13	8,200.40	8,614.67	9,028.93	9,444.93	9,859.20
Yrly	83,470.40	88,441.60	93,433.60	98,404.80	103,376.00	108,347.20	113,339.20	118,310.40
TRAINING FACILITATOR								
Hrly	48.59	51.19	53.80	56.40	59.00	61.60	64.21	66.81
Biwkly	3,887.20	4,095.20	4,304.00	4,512.00	4,720.00	4,928.00	5,136.80	5,344.80
Mo	8,422.27	8,872.93	9,325.33	9,776.00	10,226.67	10,677.33	11,129.73	11,580.40
Yrly	101,067.20	106,475.20	111,904.00	117,312.00	122,720.00	128,128.00	133,556.80	138,964.80
UNDERGROUND CONSTRUCTION SUPERVISOR*								
Hrly	49.81	51.90	54.00	56.09	58.18	60.27	62.37	64.46
Biwkly	3,984.80	4,152.00	4,320.00	4,487.20	4,654.40	4,821.60	4,989.60	5,156.80
Mo	8,633.73	8,996.00	9,360.00	9,722.27	10,084.53	10,446.80	10,810.80	11,173.07
Yrly	103,604.80	107,952.00	112,320.00	116,667.20	121,014.40	125,361.60	129,729.60	134,076.80

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CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
UTILITY DISPATCH COORDINATOR								
Hrly	50.19	52.74	55.28	57.83	60.38	62.93	65.47	68.02
Biwkly	4,015.20	4,219.20	4,422.40	4,626.40	4,830.40	5,034.40	5,237.60	5,441.60
Mo	8,699.60	9,141.60	9,581.87	10,023.87	10,465.87	10,907.87	11,348.13	11,790.13
Yrly	104,395.20	109,699.20	114,982.40	120,286.40	125,590.40	130,894.40	136,177.60	141,481.60
UTILITY DISPATCH OPERATOR								
Hrly	41.92	44.59	47.27	49.94	52.62	55.29	57.97	60.64
Biwkly	3,353.60	3,567.20	3,781.60	3,995.20	4,209.60	4,423.20	4,637.60	4,851.20
Mo	7,266.13	7,728.93	8,193.47	8,656.27	9,120.80	9,583.60	10,048.13	10,510.93
Yrly	87,193.60	92,747.20	98,321.60	103,875.20	109,449.60	115,003.20	120,577.60	126,131.20
UTILITY LOCATOR								
Hrly	25.85	27.33	28.82	30.30	31.79	33.27	34.76	36.24
Biwkly	2,068.00	2,186.40	2,305.60	2,424.00	2,543.20	2,661.60	2,780.80	2,899.20
Mo	4,480.67	4,737.20	4,995.47	5,252.00	5,510.27	5,766.80	6,025.07	6,281.60
Yrly	53,768.00	56,846.40	59,945.60	63,024.00	66,123.20	69,201.60	72,300.80	75,379.20
WASTEWATER LABORATORY TECHNICIAN								
Hrly	28.19	29.69	31.18	32.68	34.17	35.67	37.16	38.66
Biwkly	2,255.20	2,375.20	2,494.40	2,614.40	2,733.60	2,853.60	2,972.80	3,092.80
Mo	4,886.27	5,146.27	5,404.53	5,664.53	5,922.80	6,182.80	6,441.07	6,701.07
Yrly	58,635.20	61,755.20	64,854.40	67,974.40	71,073.60	74,193.60	77,292.80	80,412.80
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	32.29	34.25	36.20	38.16	40.12	42.08	44.03	45.99
Biwkly	2,583.20	2,740.00	2,896.00	3,052.80	3,209.60	3,366.40	3,522.40	3,679.20
Mo	5,596.93	5,936.67	6,274.67	6,614.40	6,954.13	7,293.87	7,631.87	7,971.60
Yrly	67,163.20	71,240.00	75,296.00	79,372.80	83,449.60	87,526.40	91,582.40	95,659.20
WASTEWATER PLANT OPERATOR I								
Hrly	24.59	25.94	27.28	28.63	29.98	31.33	32.67	34.02
Biwkly	1,967.20	2,075.20	2,182.40	2,290.40	2,398.40	2,506.40	2,613.60	2,721.60
Mo	4,262.27	4,496.27	4,728.53	4,962.53	5,196.53	5,430.53	5,662.80	5,896.80
Yrly	51,147.20	53,955.20	56,742.40	59,550.40	62,358.40	65,166.40	67,953.60	70,761.60
WASTEWATER PLANT OPERATOR II								
Hrly	26.41	27.84	29.27	30.70	32.13	33.56	34.99	36.42
Biwkly	2,112.80	2,227.20	2,341.60	2,456.00	2,570.40	2,684.80	2,799.20	2,913.60
Mo	4,577.73	4,825.60	5,073.47	5,321.33	5,569.20	5,817.07	6,064.93	6,312.80
Yrly	54,932.80	57,907.20	60,881.60	63,856.00	66,830.40	69,804.80	72,779.20	75,753.60
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	39.19	41.42	43.64	45.87	48.10	50.33	52.55	54.78
Biwkly	3,135.20	3,313.60	3,491.20	3,669.60	3,848.00	4,026.40	4,204.00	4,382.40
Mo	6,792.93	7,179.47	7,564.27	7,950.80	8,337.33	8,723.87	9,108.67	9,495.20
Yrly	81,515.20	86,153.60	90,771.20	95,409.60	100,048.00	104,686.40	109,304.00	113,942.40
WATER & SEWER CREW CHIEF								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.60	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,870.80	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,449.60	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER DESIGNATED OPERATOR								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.60	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,870.80	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,449.60	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	25.71	27.15	28.59	30.03	31.48	32.92	34.36	35.80
Biwkly	2,056.80	2,172.00	2,287.20	2,402.40	2,518.40	2,633.60	2,748.80	2,864.00
Mo	4,456.40	4,706.00	4,955.60	5,205.20	5,456.53	5,706.13	5,955.73	6,205.33
Yrly	53,476.80	56,472.00	59,467.20	62,462.40	65,478.40	68,473.60	71,468.80	74,464.00
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	26.35	27.82	29.30	30.77	32.24	33.71	35.19	36.66
Biwkly	2,108.00	2,225.60	2,344.00	2,461.60	2,579.20	2,696.80	2,815.20	2,932.80
Mo	4,567.33	4,822.13	5,078.67	5,333.47	5,588.27	5,843.07	6,099.60	6,354.40
Yrly	54,808.00	57,865.60	60,944.00	64,001.60	67,059.20	70,116.80	73,195.20	76,252.80

*FLSA exempt position

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	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
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	27.02	28.58	30.15	31.71	33.28	34.84	36.41	37.97
Biwkly	2,161.60	2,286.40	2,412.00	2,536.80	2,662.40	2,787.20	2,912.80	3,037.60
Mo	4,683.47	4,953.87	5,226.00	5,496.40	5,768.53	6,038.93	6,311.07	6,581.47
Yrly	56,201.60	59,446.40	62,712.00	65,956.80	69,222.40	72,467.20	75,732.80	78,977.60
WATER & SEWER MASTER PLUMBER								
Hrly	30.45	32.09	33.73	35.37	37.02	38.66	40.30	41.94
Biwkly	2,436.00	2,567.20	2,698.40	2,829.60	2,961.60	3,092.80	3,224.00	3,355.20
Mo	5,278.00	5,562.27	5,846.53	6,130.80	6,416.80	6,701.07	6,985.33	7,269.60
Yrly	63,336.00	66,747.20	70,158.40	73,569.60	77,001.60	80,412.80	83,824.00	87,235.20
WATER & SEWER SERVICE LEAD								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.92	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,871.49	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,457.92	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER SERVICEMAN I								
Hrly	25.44	26.90	28.36	29.82	31.29	32.75	34.21	35.67
Biwkly	2,035.20	2,152.00	2,268.80	2,385.60	2,503.20	2,620.00	2,736.80	2,853.60
Mo	4,409.60	4,662.67	4,915.73	5,168.80	5,423.60	5,676.67	5,929.73	6,182.80
Yrly	52,915.20	55,952.00	58,988.80	62,025.60	65,083.20	68,120.00	71,156.80	74,193.60
WATER & SEWER SERVICEMAN II								
Hrly	26.75	28.36	29.96	31.57	33.18	34.79	36.39	38.00
Biwkly	2,140.00	2,268.80	2,396.80	2,525.60	2,654.40	2,783.20	2,911.20	3,040.00
Mo	4,636.67	4,915.73	5,193.07	5,472.13	5,751.20	6,030.27	6,307.60	6,586.67
Yrly	55,640.00	58,988.80	62,316.80	65,665.60	69,014.40	72,363.20	75,691.20	79,040.00
WATER PRODUCTION TECHNICIAN								
Hrly	27.01	28.64	30.26	31.89	33.51	35.14	36.76	38.39
Biwkly	2,160.80	2,291.20	2,420.80	2,551.20	2,680.80	2,811.20	2,940.80	3,071.20
Mo	4,681.73	4,964.27	5,245.07	5,527.60	5,808.40	6,090.93	6,371.73	6,654.27
Yrly	56,180.80	59,571.20	62,940.80	66,331.20	69,700.80	73,091.20	76,460.80	79,851.20

CITY OF HASTINGS IAFF SALARY SCHEDULE

Fiscal Year 2026-27

Effective 9-20-26

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
FIREFIGHTER - EMT								
Hrly	$19.79	$20.87	$21.95	$23.03	$24.12	$25.20	$26.28	$27.36
Biwkly	$2,216.48	$2,337.44	$2,458.40	$2,579.36	$2,701.44	$2,822.40	$2,943.36	$3,064.32
Mo	$4,802.37	$5,064.45	$5,326.53	$5,588.61	$5,853.12	$6,115.20	$6,377.28	$6,639.36
Yrly	$57,628.48	$60,773.44	$63,918.40	$67,063.36	$70,237.44	$73,382.40	$76,527.36	$79,672.32
FIREFIGHTER - PARAMEDIC								
Hrly	$22.30	$23.45	$24.61	$25.76	$26.91	$28.06	$29.22	$30.37
Biwkly	$2,497.60	$2,626.40	$2,756.32	$2,885.12	$3,013.92	$3,142.72	$3,272.64	$3,401.44
Mo	$5,411.47	$5,690.53	$5,972.03	$6,251.09	$6,530.16	$6,809.23	$7,090.72	$7,369.79
Yrly	$64,937.60	$68,286.40	$71,664.32	$75,013.12	$78,361.92	$81,710.72	$85,088.64	$88,437.44
FIRE APPARATUS OPERATOR - EMT								
Hrly	$21.40	$22.60	$23.80	$25.00	$26.20	$27.40	$28.60	$29.80
Biwkly	$2,396.80	$2,531.20	$2,665.60	$2,800.00	$2,934.40	$3,068.80	$3,203.20	$3,337.60
Mo	$5,193.07	$5,484.27	$5,775.47	$6,066.67	$6,357.87	$6,649.07	$6,940.27	$7,231.47
Yrly	$62,316.80	$65,811.20	$69,305.60	$72,800.00	$76,294.40	$79,788.80	$83,283.20	$86,777.60
FIRE APPARATUS OPERATOR - PARAMEDIC								
Hrly	$24.01	$25.26	$26.51	$27.76	$29.02	$30.27	$31.52	$32.77
Biwkly	$2,689.12	$2,829.12	$2,969.12	$3,109.12	$3,250.24	$3,390.24	$3,530.24	$3,670.24
Mo	$5,826.43	$6,129.76	$6,433.09	$6,736.43	$7,042.19	$7,345.52	$7,648.85	$7,952.19
Yrly	$69,917.12	$73,557.12	$77,197.12	$80,837.12	$84,506.24	$88,146.24	$91,786.24	$95,426.24
FIRE LIEUTENANT - EMT								
Hrly	$23.01	$24.33	$25.64	$26.96	$28.28	$29.60	$30.91	$32.23
Biwkly	$2,577.12	$2,724.96	$2,871.68	$3,019.52	$3,167.36	$3,315.20	$3,461.92	$3,609.76
Mo	$5,583.76	$5,904.08	$6,221.97	$6,542.29	$6,862.61	$7,182.93	$7,500.83	$7,821.15
Yrly	$67,005.12	$70,848.96	$74,663.68	$78,507.52	$82,351.36	$86,195.20	$90,009.92	$93,853.76
FIRE LIEUTENANT - PARAMEDIC								
Hrly	$25.72	$27.07	$28.42	$29.77	$31.11	$32.46	$33.81	$35.16
Biwkly	$2,880.64	$3,031.84	$3,183.04	$3,334.24	$3,484.32	$3,635.52	$3,786.72	$3,937.92
Mo	$6,241.39	$6,568.99	$6,896.59	$7,224.19	$7,549.36	$7,876.96	$8,204.56	$8,532.16
Yrly	$74,896.64	$78,827.84	$82,759.04	$86,690.24	$90,592.32	$94,523.52	$98,454.72	$102,385.92
FIRE CAPTAIN - EMT								
Hrly	$28.09	$29.41	$30.74	$32.06	$33.39	$34.71	$36.04	$37.36
Biwkly	$3,146.08	$3,293.92	$3,442.88	$3,590.72	$3,739.68	$3,887.52	$4,036.48	$4,184.32
Mo	$6,816.51	$7,136.83	$7,459.57	$7,779.89	$8,102.64	$8,422.96	$8,745.71	$9,066.03
Yrly	$81,798.08	$85,641.92	$89,514.88	$93,358.72	$97,231.68	$101,075.52	$104,948.48	$108,792.32
FIRE CAPTAIN - PARAMEDIC								
Hrly	$29.45	$30.71	$31.96	$33.22	$34.48	$35.74	$36.99	$38.25
Biwkly	$3,298.40	$3,439.52	$3,579.52	$3,720.64	$3,861.76	$4,002.88	$4,142.88	$4,284.00
Mo	$7,146.53	$7,452.29	$7,755.63	$8,061.39	$8,367.15	$8,672.91	$8,976.24	$9,282.00
Yrly	$85,758.40	$89,427.52	$93,067.52	$96,736.64	$100,405.76	$104,074.88	$107,714.88	$111,384.00

Amounts are based on a 56 hour work week.

City Administrator Date

IAFF President Date

CITY OF HASTINGS FOP SALARY SCHEDULE
Fiscal Year 2026-27
Effective 9-20-26

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
POLICE OFFICER								
Hrly	$31.63	$33.70	$35.76	$37.83	$39.89	$41.96	$44.02	$46.09
Biwkly	$2,530.40	$2,696.00	$2,860.80	$3,026.40	$3,191.20	$3,356.80	$3,521.60	$3,687.20
Mo	$5,482.53	$5,841.33	$6,198.40	$6,557.20	$6,914.27	$7,273.07	$7,630.13	$7,988.93
Yrly	$65,790.40	$70,096.00	$74,380.80	$78,686.40	$82,971.20	$87,276.80	$91,561.60	$95,867.20
POLICE CORPORAL								
Hrly	$35.41	$37.54	$39.68	$41.81	$43.95	$46.08	$48.22	$50.35
Biwkly	$2,832.80	$3,003.20	$3,174.40	$3,344.80	$3,516.00	$3,686.40	$3,857.60	$4,028.00
Mo	$6,137.73	$6,506.93	$6,877.87	$7,247.07	$7,618.00	$7,987.20	$8,358.13	$8,727.33
Yrly	$73,652.80	$78,083.20	$82,534.40	$86,964.80	$91,416.00	$95,846.40	$100,297.60	$104,728.00
POLICE SERGEANT								
Hrly	$39.33	$41.61	$43.90	$46.18	$48.47	$50.75	$53.04	$55.32
Biwkly	$3,146.40	$3,328.80	$3,512.00	$3,694.40	$3,877.60	$4,060.00	$4,243.20	$4,425.60
Mo	$6,817.20	$7,212.40	$7,609.33	$8,004.53	$8,401.47	$8,796.67	$9,193.60	$9,588.80
Yrly	$81,806.40	$86,548.80	$91,312.00	$96,054.40	$100,817.60	$105,560.00	$110,323.20	$115,065.60

City Administrator Date

FOP President Date

City of Hastings, Nebraska

2026-2027
FEE RESOLUTION

RESOLUTION NO. 2026-53

2026-27 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)	$550.00
2. City Auditorium rental for non-commercial use (Fri & Sat 8:00 A.M. to 12:00 A.M)	$650.00
3. City Auditorium rental for commercial use (for profit) (Sun-Sat 8:00 A.M. to 12:00 A.M)	$750.00
*Extra hours before 8:00 A.M.	$ 50.00/hr
*Deposit to secure date	$200.00
4. Municipal Airport Terminal (see Auditorium dates and times)	Half of Auditorium Fees
*Alcohol at event (non-refundable)	$200.00
5. Airport Hangar Rates	
Building 2	Commercial $360.00*
Building 3	Commercial 2 yr. lease/$360.00*
Building 4	$280.00*
Building 5	$95.00*
Building 7	$75-250
Building 8	$95-165*
Building 9	$80-105*
Building 11	Commercial $800.00*
Jet Hangar	$1200.00
Apron #2-South	$2,300.00/Annual
Overnight (over 30 days on ramp)	$15.00/night
Overnight Fees in Jet Hanger:	
Light Jet	$200/night
Twin Turbo Prop	$150/night
Single Turbo Prop	$100/night
Piston Twin	$75/night
Piston Single (cabin class)	$50/night
Small Piston Single	$30/night
FBO handling fee (additional fee)	$20
3100 W 12th St	Commercial $400.00*
3106 W 12th St	$520.00*
Land Lease (private hangar)	$.22 cents / sq foot

6. Farm Leases

Non-Irrigated Cropland	$110.00/acre
Hay Crop	$46.00/Large Round Bale

*monthly charge unless otherwise noted

7. Community Center Rates

Midland Area Agency on Aging	$1/year
Primary Hours	
M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen	Free
Non-Primary Hours (Weekday)	
Basketball Court: 5pm – 10pm, 2 hour minimum	$ 20.00/hr.
Volleyball Court: 5pm – 10pm, 2 hour minimum	$ 20.00/hr.
Meeting Room/Kitchen: 5pm-10pm, 2 hour minimum	$ 20.00/hr.
Full Facility Rental (Monday – Friday), 5pm – 10pm	$100
Non-Primary Hours (Weekend)	
Basketball Court: 12pm – 8pm, 2 hour minimum	$ 20.00/hr.
Volleyball Court: 12pm – 8pm, 2 hour minimum	$ 20.00/hr.
Meeting Room/Kitchen: 12pm – 8pm, 2 hour minimum	$ 20.00/hr.
Full Facility Rental (Saturday – Sunday), 8am – 10pm	$250

$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)	$8.00
	Adults (Ages 16-54)	$9.00
	Senior Citizens (55+)	$8.00
Weekly:	Two grandparents and up to five grandchildren for 7-day period	$75.00

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

Annual Season Pass: Youth (5-15 years of age)	$100.00
Adults (Ages 16-54)	$110.00
Senior Citizens (55+)	$100.00
Group up to 3*	$200.00
Group up to 4*	$250.00
Group up to 6*	$300.00
Additional Immediate Family Member *must include one adult	$ 50.00/person
Mid-Season Pass: Youth (5-15 years of age)	$50.00
Adults (16-54 years of age)	$55.00
Senior Citizens (55+)	$55.00
Group up to 3*	$100.00
Group up to 4*	$125.00
Group up to 6*	$150.00
Additional Immediate Family Member *must include one adult	25.00/person

Evening Hours: (5:00 PM to 7:00 pm) $1.00 reduction in fees when admitted 5:00- P.M.7:00 pm

Youth (ages 5-15)	$7.00
Adults (ages 16-54)	$8.00
Senior Citizens (55+)	$7.00

Special Pricing:

Father's Day Special - Free Admission for Dad with child's paid admission from 5pm to 7pm

Family Night - Wednesday Night-1/2 price admission for all family members

Monday Night Mania	$4.00
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 (7:00 pm-9:00pm)	
Gold Package: Entire Facility	$700.00/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	$600.00/hr
Bronze Package (Main Pool Only)	$550.00/hr
Lazy River Fund Raiser	$150/hr
Swim Team & Meet Practice	
Practice	$15.00/hr
Swim Meet half day	$375.00
Swim Meet per day	$750.00/day
Non-Exclusive Use Group Fee: Operating Hours (5:00 to 7:00 pm)	$200.00/hr
Lap Swim—11:00 am to 11:45 am	No charge for members $4.00 for non-members
River Running—11:00 am to 11:45 am 7:00 pm - 8:00 pm (Monday, Tuesday, Thursday)	No charge for members $4.00 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	$75.00/single
Smith Softball Fields for Non-Local H.S. & College League Play	$100/single
OR	
Smith Softball Fields for Hastings H.S. & College League Play	$125.00/DH
Smith Softball Field for Non-Local H.S. & College League Play	$175.00/DH
10. Duncan Field– <u>use for baseball games per night</u>	
Hastings High School, Hastings Legion, Hastings College	$75.00/single $125.00/DH
Duncan Field (Sodbusters) – use for baseball games	$300.00/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	$100.00
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)	$50.00
20. Alexander Park Rental-exclusive use for one day	$50.00
21. Brickyard Park Amphitheater Rental for school events or free concerts	$250.00
22. Brickyard Park Amphitheater Rental for conventions, conferences, meetings, and fundraisers, 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
Feed Mills with pellet machine	$25.00
Feed Mills grinding and mixing only	$15.00
2. Licensing Inspections	
Child Care Facilities	
1-8 children	$40.00
9-12 children	$50.00
13 or more children	$60.00
Reinspection	$40.00
Foster Care	$20.00
Reinspection	$20.00
Liquor Establishments	
Non-Consumption - Establishment, Initial	$50.00

Consumption – Establishment, Initial	$75.00
Reinspection	$50.00

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 for up to 1 hour; $25.00 for each additional ½ hr. Not to exceed $150.00

Mobile Home Parks

Initial	$75.00

3. Fireworks/Pyrotechnics Application Fees

Sales	$200.00
Displays	$200.00
Sale of permissible fireworks – Occupation Tax	$300.00

4. Plan Reviews

Fire Code Review

5.00 per $5,000.00 (or portion thereof) of estimated project cost or valuation (whichever is higher), $50.00 minimum

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

For expedited plan reviews (guaranteed 5 business day turnaround), add 50% to the total review fee

5. Permit Fees

Aboveground Petroleum Storage Tanks

Aboveground Application Fee (per installation regardless of number of tar	$75.00
Underground Application Fee (per tank)	$75.00

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

Late Submittal

Work commencing or occupancy prior to permit issuance-first offense 2% of the total project cost

Work commencing or occupancy prior to permit issuance-second offense 3.5% of the total project cost

Work commencing or occupancy prior to permit issuance-third or more offense 5% of the total project cost

AMBULANCE RATES

1.	Basic Life Support Care (BLS)	
	i. Emergency A0429	$835.00
	ii Non-Emergency A0429	$680.00
2.	Advance Life Support Care (ALS) Level1	
	iii Emergency A0427	$1,000.00
	iv Non-Emergency A0426	$880.00
3.	Advance Life Support Care (ALS) Level 2	$1,335.00
4.	Specialty Care Transport A0434	$1,200.00
5.	Treatment/No Transport	$365.00
6.	Flight Team Transport (one-way)	$150.00
7.	Basic Stand-By Charge	$85.00
8.	Mileage	$19.00/mile
9.	Lift Assist	
	A. Facility	$265.00
	B. Residential (after 10 assists)	$100.00

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 electronic storage device	$15.00
4.	Alcohol tests (blood and/or breath)	$ 140.00 Drug tests requiring specialized lab testing and postage
	Test & shipping up to	$1,000.00
5.	Fingerprinting (upon request)	$20.00 per card
6.	Moving of house or building - security/safety (police)	$90.00 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	$ 90.00/hr.
10.	Vehicle Impoundment	
	A. Tow Fee	$150.00
	B. Tow Fee for larger trucks & motor homes	$200.00
	C. Daily Fee- Commencing 24 hours after the vehicle has been in storage	$30.00
	D. Special Tow- The Tow company add-on is allowed for special circumstances and administrative fees.	

1 . 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 fee additional line for the primary account holder	$0.50 cents
C. False/Nuisance Alarms (3rd alarm in a 6-month period)	$25.00
D. False/Nuisance Alarms (4th alarm in a 6-month period)	$50.00
E. False/Nuisance Alarms (5th alarm in a 6-month period)	$75.00
F. False/Nuisance Alarms (6th + alarm in a 6-month period)	$100.00
13. Subpoena Processing Fees	$60.00/hr. + $15.00 per electronic storage device when applicable
14. Public Records Request Processing Fee	$60.00/hr. + $15.00 per electronic storage device when applicable

PLANNING SERVICES

1. Rezoning Application (amendment to the zoning map)	$550.00
A. Zoning Letter requiring staff research & written determination	$250.00 (non-conforming use verification)
2. Comprehensive Plan Amendment	$450.00
3. Zoning Ordinance (text amendment)	$400.00
4. Planned District Rezoning	
A. Plan Application	$600.00
B. Amendment to approved plan	$600.00
C. Appeals to City Council	$150.00
5. Conditional Use or Amendments	$450.00 (+ filing fees)
6. Board of Adjustment; Board of Appeals - Filing Fees	
A. Appeal/Variance	$500.00
7. Subdivision Fees:	
B. Preliminary Subdivision Plat Application	$350.00
	$20/lot ($2000 max.) (+filing fees)
C. Final Subdivision Plat Application	$350.00
	$20/lot ($2000 max.) (+filing fees)
D. Final Subdivision Plat submitted with the Preliminary Plat	$500.00
	$40/lot ($3000 max.)(+filing fees)
E. Administrative Replat	$350.00 (+ filing fees)
F. Subdivision Plat Vacation	$250.00 (+filing fees)
G. Vacation/Replat	$250.00
H. Preliminary Subdivision Plat Amendment	$200.00
Micro-Tif	$50.00
8. Blight Study Adoption	$450.00
9. Redevelopment Plan Fees	
Redevelopment & Plan Modification Adoption	$450.00
Redevelopment & Plan Modification Amendment	$400.00

10.	Application Fee for Development Incentive Program	$400.00
	All applicable filing fees for recording of documents shall be paid by applicant.	
11.	Campus Master Plan and/or Amendment	$100.00
12.	Historic Preservation Rezoning	$600.00
12.	Airport Zoning Review	$20.00
13.	Code Amendment (text change)	$450.00
14.	PACE	
	Application Fee	$1,000.00
	Administrative Fee	1% of loan not to exceed $40,000
	Annual Fee	$500.00

INSPECTION SERVICES

1.	Electrical Installation Fees	Permit Fee
	Estimated Costs	
	$0-$1000	$30.00
	$1,001-$10,000	$50.00
	$10,001-$20,000	$75.00
	$20,001-$25,000	$100.00
	$25001- $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

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
Plumber- Drain Cleaner License	$ 35.00
Lawn Sprinkler Contractor or Installer	$ 35.00
Water Conditioner Contractor or Installer	$ 35.00

Annual Occupation Tax

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

3.	Gas Permits	
	First unit	$ 50.00
	Each additional unit	$ 10.00
4.	Plumbing Permits	
	First fixture	$ 50.00
	Each additional fixture	$ 10.00

5. 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 0.0056

$250,001 to $500,000 in valuation:

Fee = $900 + [(Valuation - $250,000)] x 0.0056 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

** Most current ICC Building Valuation Data issued by ICC

*** The Commercial Building Permit Fee Formula may be adjusted when a third-party inspector is required for all or a portion of a project due to specialty construction processes or specific building code requirements. The adjustment will consider applicable City staffing hours, equipment, and department overhead when determining an adjusted permit fee.

6.	Roofing Permits	
	A. Residential Roof	$ 50.00
	B. Non-Residential Roof	$ 250.00
7.	Siding Permits	$ 50.00
8.	Portable Storage Unit	$ 15.00
9.	Sign Permit -$.50 per square foot	Minimum $50.00
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	$ 2500.00
	B. New Commercial Structure	$ 5000.00
	C. Commercial Addition	$ 2500.00
	D. Change in Use	$ 2500.00

** 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.

14.	Plan Review Fee	(% of Building Permit Fee)
	Residential	5%
	Non-residential	25%
15.	Diversion Program—Inspection Fee	$ 50.00
16.	Dumpster/Roll-off Container Permit	$ 25.00

17. Water & Sewer Out of District Connection fees P/Schedule

18. Tap Charges, water, sewer & meters (charges established by agreement with utility department) P/Schedule

19. Fee for a Construction Project without a valid and applicable Development Services Permit. For construction

20. Long Term Parking Fee in Designated Parking Lots $360 annually

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. Private use of Public right-of-way	$ 250.00
6. Copying-blueprints, specs, etc.	$P/Schedule
7. Streets-openings and closings	$P/Schedule
8. Street Access 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	
11. Picking Up Nuisance Items	$ 250.00

MUSEUM SERVICES

1. Lied Super Screen Theatre/JM McDonald PlanetariumAdverting Slides/Trailers 2.

Standard Pricing:	1 month: $300
Two slides to be held for 15 seconds each, or one slide in the rotation twice.	3 months: $600
	6 months: $900
Non-profit Pricing, Hastings area only:	1 month: $150
Two slides to be held for 15 seconds each, or one slide in the rotation twice.	3 months: $300
	6 months: $450
Additional Slides All Pricing :	1 month: $100
One additional slide to be held for 15 seconds.	3 months: $150
	6 months: $200
Trailers	1 month: $500
Video not to exceed 30 seconds. Trailers will be shown only before Hollywood weekend films.	3 months: $1,000
	6 months: call

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

	Adults (age 13-59)	Seniors (60+)	Children (age 3-12)
Museum	$11.00	$10.00	$9.00
Museums For All Pass* Restrictions apply	$3.00	$3.00	$3.00
Add a Large Format Films to Museum	+$5.00	+$5.00	+$5.00
2D Large Format Films	$9.00	$8.00	$7.00
2D Hollywood	$6.00	$6.00	$6.00
Add 3D to all Films	+$2.00	+$2.00	+$2.00

Full Length Documentary/ Specialty Films	$8.00	$8.00	$8.00

Group Rates for Museum Addmission or Large Format Film tickets

Group Rates for Museum Admission or Large Format Film tickets

15-74 guests	$1 off regular admission price
75 + guests	$1.50 off regular admission price

School Admission	Students	Teachers	Parents
Museum (Hastings Schools)	$2.00	No Charge	$5.00
Museum (Outside Hastings)	$5.00	No Charge	$5.00
2D Large Format Movies	$5.00	$5.00	$5.00
2D Hollywood Films	$4.00	$4.00	$5.00
Add 3D to all Films	+$2.00	+$2.00	+$2.00
Festivals, Live Animal Programs (Hastings Schools)	$3.00	No Charge	$5.00
Festivals, Live Animal Programs	$6.00	No Charge	$6.00 (Outside Hastings Schools)
Museum in the Classroon (Hastings Schools Only)			$30 per classroom
Virtual Field Trips in state			$30 per classroom
Virtual Field Trips outside of state			$45 per class

3. 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.
*Large format film discounts and/or passes, according to membership level.
*Subscription to the Museum's newsletter & e-mail updates.
*Member only previews of new exhibits and planetarium shows.

Individual: $50/Year
Companion: $65/Year
Family Plus: $85/ year
Friends and Family: $125 per year
Add a Guest to any package: $15

Assisted Living & Care Facilities:	1-5 Residents	$95
	6-15 Residents	$150
	16-25 Residents	$200

Silver Premiere: $200 per year
Gold Premiere: $350 per year ($100 tax-deductible donation)
Platinum Premiere: $600 per year ($200-tax-deductible donation)

4. Theatre Rental Rates – 30-day advanced booking with 50% due at time of booking, see rental agreement for details

Private Showing

Standard theatre use + film costs/rights if applicable up to 2.5 hours	$200/hr.
Non-Profit, Non-Movie Use + film costs/rights if applicable up to 2.5 hours	$100/hr.
Gaming	$250 for two hours, Mon-Thurs $400 for two hours, Fri – Sun
Theatre use outside of regular business hours between 5 pm and 10 pm	Additional $75/hr.

5. Museum Rental Fees – 30-day advanced booking with 50% dueat time of booking, see rental agreement for details

Abbott Room	1-4 Hours of Use	4-8 Hours of Use
Members	$100.00	$200.00
Non-Members	$200.00	$300.00
Add Museum Admission	See Group Rates	
Private use of Museum	1-4 Hours of Use	4-8 Hours of Use
Mon-Thurs during business hours	$600.00	$750.00
Fri-Sun during business hours	$750.00	$900.00
Museum use after hours between 5 pm.and 10 pm	Additional $75/hr	
Cleaning and Damage Deposit - Rentals including food, beverage and alcoholic drinks. Refundable if no damage has occurred and cleanup is minimal.		$200.00
Facility Set-up Fee		$1/Table $0.25/Chair
Private Planetarium Show		
Regular Business hours	Standard Museum Admission	
After Bussiness hours when projectionist is available plus after hours fee	100.00 per show	
Staff-led Special Program	$ 75/hr. Per staff member	
Collections Vault Tours	$75 per person/hour	
Private Bus Tours – Museum provides bus, capacity varies by bus availability		
Tour Only		$1,750
Tour, Museum Admission and Film		$2,000

6. Programing Fees

Program	Member	Non-Member
Speaker Programs	$5	$10
Bus Tours	$45	$70
D-Tours	$8	$17
Summer Fun Camps	$65	$80
½ day classes	$18	$25
Adult – 21+ Events	$22.50	$30
Live Music or Dance – theatre	$20	$20
One Day Family programs	$4	Museum
Scout Overnighters	N/A	$30 adult/ $40 scout
Daisy, Brownies, Cubs	$13/ Scout	$9/Adult
Juniors, Cadette, Senior, Ambassador, and Boy	$15/ Scout	$9/Adult
Additional badge activity/program	$6/Scout	

8. Researchand Reproduction:Artifacts,Specimens and Archives

*Reproduction and research fees shall be paid before work occurs according to the fee schedules. All fees are subject to tax and actual postage or shipping charges. Prices are subject to change without notice.

*All copies from paper materials will be made by collection staff

*All digital copies are delivered via email or researcher provided jump drive.

*Researcher bares the responsibility of gaining applicable copyright to material intended for reproduction.

Physical and Digital Images

Photocopies - Black and white 8 ½" x 11"	$0.25 per page
Photocopies - Black and white 8 ½" x 14"	$0.30 per page
Photocopies - Color copies	add $.75 per page
Researcher Photographs Object	Free
Existing Museum Digital Image - 72 DPI	$0.25 per image
Existing Museum Digital Image - 300 DPI	$8.00 per image
Existing Museum Digital Image – 600+ DPI	$10.00 per image
Researcher Request Digital Images – 1-4 objects, up to four views per object	$15 per object
5 or more views of above objects	$8 per additional view
5 or more objects	$20 per object after 4 objects

Large format printing

$4 per linear foot (up to 36 inches wide) on bond paper.
B&W or full color, same price
No design assistance. Printing only available as staff time allows. Call ahead.

Handling and Shipping

If receiving materials by email – no charge
If receiving materials in physical format - $6 per order. For orders on jump drive, an additional $1.00 is charged for media supplies

Research by done by Museum Staff for Researcher

Up to one hour of research done by staff – Free
Each additional hour of research done by staff - $50 per hour

Use Fee Schedule

Still Image - All prices are per image for a one- time, non- exclusive use

Personal Use	$0/image up to 10 images
Non- Commercial	$30/image
Commercial Use Small Scale	$40/image
Commercial Use Large Scale	$75/image

Books, eBooks, Magazines, Journals, Newspapers, Newsletters - editorial

Personal Use	N/A
Non- Commercial	$30/image
Commercial Use Small Scale	$30/image
Commercial Use Large Scale	$100/image

Motion Picture, Commercial Broadcasting, or Internet Based Productions

Personal Use	N/A
Non- Commercial	$50/image
Commercial Use Small Scale	$100/image
Commercial Use Large Scale	$200/image

Advertising includes any printed ads in magazines, newspapers, journals, brochures; broadcast, flyers, digital media, etc.

Personal Use	N/A

Non- Commercial	$50/image/one ad
Commercial Use Small Scale	$100/image/one ad
Commercial Use Large Scale	$300 image/one ad

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

Personal Use	N/A
Non- Commercial	$60/image/one product/medium
Commercial Use Small Scale	$120/image/one product/medium
Commercial Use Large Scale	$200/image/one product/medium

9. Video Coding to DCP Format

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

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	$.25/page
Faxing – outgoing only	$1.50/page
HPL Reusable Bags	$1.00
Headphones	$1.00

4. Makerspace Charges

3D Printing	$.10/gram
Lamination	$.50/ft
Large format printing	$3.00/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

Food Service Establishment Occupation Taxes

A.	Food Service Establishment Occupation Tax	$100.00
B.	Limited Food Service Establishment Occupation Tax	$100.00
C.	Temporary Food Service Establishment Occupation Tax	$100.00
D.	Daily Parking Lot use permit for Food Trucks	$25.00
E.	Penalty for Delinquent Payments	10% of Occuoation Tax

F.	Supervised Home Permit - Occupation Tax	$200.00

Landfill Fees

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

Incoming Waste:

Solid Waste	$47.25 Per Ton
Minimum Charge	$12.00 480lbs or less
Asbestos (Friable & Non-Friable)	$105.00 Per Ton
Minimum Charge	$105.00*Appt. Required
Contaminated Soils/Sands	$55.00 Per Ton
Minimum Charge	$105.00
Industrial Waste I	67.75 Per Ton
Minimum Charge	$67.75

greater than 25% of the EPA maximum of a TCLP (acid test) listed chemical

Industrial Waste I	$90.00 Per Ton
Minimum Charge	$90.00

greater than 25% of the EPA maximum of a TCLP (acid test) listed chemical

Special Waste	$105.00 Per Ton
Wood Waste	$45.00 Per Ton
Minimum Charge	$8.00 360lbs or less
Green Waste	$45.00 Per Ton
Minimum Charge	$8.00 360lbs or less

Additional Fees:

Tires (Motorcycle or smaller)	$3.00 ea
Tires (Passenger, light truck)	$6.00 ea
Tires (large truck, semi)	$18.00 ea
Tires (Larger than a semi)	$350.00 Per ton (pro-rated)
Tires (20+)	$350.00 Per ton (pro-rated)

NO RIMS

Appliances (containing FREON)	$12.00 ea
Used Oil	$.25 per gallon
Used Antifreeze	$1.50 per gallon
Scale Use	$10.00 flat fee

Sales:

Premium Wood Chips (logs)	$7.00 per cubic yard
Standard Wood Chips (Pallets)	$4.00 per cubic yard
Compost Soil	$5.00 per cubic yard

*Loading Fees Apply to:

Semis (or equivalent in size)	$25.00 flat fee
16+ cubic yards (on one (1) load)	$15.00 flat fee

Analytical Data or other information is required to be submitted to the City of Hastings Solid Waste Department before waste classification can be determined and then 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

Random Load Inspections are practiced at this site.

All Loads Shall Be Tarped, Strapped, or Secured; 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

G. Commercial Garbage Hauling - Occupation Tax	$200.00
H. Trailer Court or Mobile Home Court - Occupation Tax	$100.00
I. Kennel or Pet Shop - Occupation Tax	$50.00
J. Weed Mowing - administrative fee	
1st Offense	$50.00 + Cost of Mowing
2nd Offense	$100.00 + Cost of Mowing
3rd Offense	$150.00 + Cost of Mowing
K. Dog & CatLicenses	
One Year - Unaltered	$30.00
One Year-Spayed/Neutered	$12.00
One Year - Spayed/Neutered and microchipped	$10.00
Three Year - Unaltered	$75.00
Three Year-Spayed/Neutered	$30.00
Three Year - Spayed/Neutered and	$25.00
Microchipping program - Unaltered	$60.00
Install microchip & three year license	
Microchipping program - Spayed/Neutered	$30.00
Install microchip & three year license	
Delinquent	$10.00

Impound Fee Schedule for Heartland Pet Connection

Impound Fee- 1st offense $50, each additional offence adds $10 Boarding charges for impoundment**
First 24 hours are covered in impound fee, each additional day up to 6 days- $25 each day Bite Cases (must quarantine for a minimum of 10 days after bite occurrence and receive rabies vaccination) **
$35 per day
$100- required rabies vaccination
**Heartland Pet Connection complies with Nebraska state laws in regards to sales tax and adds sales tax when required
Veterinary charges in excess of our standard Veterinary Plan will be charged at our costs from veterinarians
Heartland Pet Connection reserves the right to negotiate hardship exceptions to these rates

L. News Rack Permit	
A. New	$10.00
B. Renewal	$10.00
M. Cemetery Fees	
Grave Lot Sales	
A. Grave Space	$700.00
B. Grave Space - Infant	$300.00
C. Columbarium Niches (includes engraving)	
Single	$1,075.00
Double	$1,250.00

Grave Openings

A. Adult, Monday through Friday	$700.00
B. Adult, Saturday mornings	$950.00
C. Child, Monday through Friday	$350.00
D. Child, Saturday mornings	$500.00
E. Cremations, Monday through Friday	$350.00
F. Cremations, Saturday mornings	$600.00
G. Cremation Urn Vault ($75.00 added to opening fee)	$75.00
H. Custom Urns larger than 16” x 16”	$75.00
I. Companion Urns (2 burials), Monday – Friday	$500.00
J. Companion Urns (2 burials), Saturday mornings	$800.00
K. Columbarium Weekdays	$250.00
Saturday Mornin	$450.00

iday $250.00

$450.00

Disinterment

A. Adult	$1,200.00
B. Child	$700.00
C. Cremation	$500.00
Monument Removal Fee	$50.00 to $100.00
Cemetery Stone/Monument fees	
A. Single	$40.00
B. Double	$60.00
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 (Per Day)*	$80.00
	Advertising Fee	$10.00

*Fees Regulated by State of Nebraska

15.	Utilities	
	Electric Dividend Fee	6.00%
	Gas Dividend Fee	6.84%
	Water Dividend Fee	8.04%
	Residential deposit	Amount to be quoted

Commercial deposit	Amount to be quoted
Returned payment item	$25.00
Disconnect charge	$35.00
Disconnect charge at pole	$75.00
Reconnect fee-meter (after hours)	$75.00
Reconnect fee-off at pole (after hours)	$150.00
Temporary disconnect/reconnect	$50.00
Same day turn on charge	$50.00(per service)
Same day turn on charge (after 4:30 p.m.)	$150.00(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 Copy/Print Prices	$30.00

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

Water Tap Fees

Small Water Rap Installation Fees

1" Water Tap	$278.61
New installation	
Repacement	$278.61

*Large Water Taps and Large Water Service Inspections will be Billed at Time and Material

Sewer Tap Fees

4" new installation	$197.60
4" replacement	$197.60
6" new installation	$206.85
6" replacement	$206.85

Water Meter Costs

Meter prices applies to replacing a frozen meter as well as the purchaseing of a new water meter.

5/8"	$522.16
3/4"	$591.75
1"	$779.20
1-1/2"	$1,478.12
2" Domestic	$1,902.64
2" Sprinkler	$2,199.01
3" or larger	Contact Utility Department for Quote

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	$100.45
3/4" to 1" Exchange Price	$238.87
5/8" to 1" Exhancge Price	$313.33

The above meter costs are subject to change at anytime due to the availbility and cost of materials

Electrical

Convert overhead electrical service to underground (Single meter pedestal)	$1,100.00
Convert single meter pedestal to double-sided pedestal	$750.00
Pole attachment fee	$10.00
Move street light pole	Amount to be quoted

*Installations not specifically priced above will be billed at Time and Material.

Gas

Gas service line installation (Per Service)	$250.00

Connection fee PLUS $15.00/ft from property line to the meter

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, 2026.

PASSED AND APPROVED this 14th day of September 2026.

Jay Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

CITY OF HASTINGS, NEBRASKA CORPORATE SEAL APRIL 21, 1874

APPROVED AS TO FORM:

Jesse Oswald, City Attorney