

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
August 28, 2017
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 28, 2017 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 25, 2017. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of August 14, 2017
 - (b) Approval of payment of claims for the period of August 15, 2017 through August 28, 2017
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of Work Order EL-398.
 - (e) Approval of Work Order PL-689.

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public Hearing on 2017-2018 Hastings Utilities Budget.
- (b) Ordinance No. 4515...Establishing fair and equitable rates for the consumption of water from the water distribution system of the City of Hastings.
- (c) Ordinance No. 4516...Establishing fair and equitable rates for sanitary sewer use and for the disposal of special wastewater and grit into the sewer collection and treatment system of the City of Hastings.
- (d) Ordinance No. 4517...Establishing fair and equitable rates for the consumption of natural gas from the gas distribution system of the City of Hastings.
- (e) Resolution No. 2017-24...Authorizing Hastings Utilities of the City of Hastings to expend an amount of \$125,000 for the benefit and support of the Hastings Economic Development Corporation during fiscal year 2017-2018.
- (f) Resolution No. 2017-25...Authorizing Hastings Utilities of the City of Hastings to expend an amount not to exceed \$30,000 for the benefit and support of the Hastings Area Chamber of Commerce during fiscal year 2017-2018.
- (g) Resolution 2017-23 to adopt 2017-2018 Hastings Utilities Budget

4. General Business.

5. Ordinances and Resolutions.

- (a) Resolution No. 2017-27 authorizing a 1% increase in Restricted Funds Budget Authority

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

ADJOURN:

The Mayor and City Council reserve the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserve the right to take up matters in a different order to accommodate the schedules of the city council members, person having items on the agenda, and the public.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, August 14, 2017

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on August 14, 2017.

The meeting was called to order at 5:30 p.m. in Regular Session by Council President John Harrington with the following members present: Butch Eley, Sarah Hoops, Ginny Skutnik, Phil Odom, Paul Hamelink. Absent: Jeniffer Beahm, Scott Snell, Mayor Stutte.

Council President Harrington led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Ginny Skutnik seconded by Sarah Hoops to adopt current agenda for August 14, 2017 Regular meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

Council President John Harrington read the Public Notice - Pursuant to the Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Skutnik reported on the Museum Board meeting held last Friday. No quorum was present, so no action was taken. They received an update on the HVAC situation and were given a budget presentation.

Councilmember Hoops reported on the Library Board meeting held last week. They discussed updates on the renovation, hours open to the public, and limitation of items available during the move.

Councilmember Eley reported on the Utility Board meeting held last Thursday. He encouraged citizens to visit the Utility Department's updated website. Discussion was held on the budget.

Councilmember Hamelink reported on the Combined Services meeting held last week with Adams County.

CITIZEN COMMUNICATIONS:

Donna Dill, 810 Waynoka Street, spoke on a livability study.

MAYOR'S COMMUNICATIONS:

Councilmember Harrington extended our compassion to the people of Charlottesville and their tragedy.

Service Anniversaries.

Police Chief Kortum presented Jesse Bartels with his 5 year pin.

Jeff Hassenstabb, Parks & Recreation Director, presented Ryan Martin and David Wicker with 5 year pins.

Councilmember Harrington announced service anniversaries for Richard Buhlke, HU WEC, 35 years; Ben Mattley, HU Water, 20 years; and Rick Herrington, HU Warehouse, 25 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Phil Odom seconded by Ginny Skutnik to approve all Consent Items, as presented.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik.

Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

(a) Approval of the minutes of the Council Meeting of July 24, 2017

(b) Approval of the minutes of the Worksession of July 17, 2017

(c) Approval of payment of claims for the period of July 25, 2017 through August 14, 2017

(d) Approve receiving and placing on file department monthly reports

(e) Approval of the request of Business Improvement District to utilize city streets and the parking lot at 3rd Street and Denver Avenue for Junk Street event on September 9, 2017

(f) Approval of the request of Hastings Area Church Women United to utilize city streets for Hastings Area CROP Walk on October 8, 2017

(g) Approval of the request of Hastings College to utilize city streets for Bronco Stampede (Hastings College Cross Country Meet) on September 16, 2017

(h) Approval of the request of Adams County Convention & Visitors Bureau to utilize Brickyard Park for Sol Fest Music Festival on August 19, 2017

(i) Approval of the request of Adams County Convention & Visitors Bureau to utilize city streets for Art & Sol event on August 20, 2017

(j) Approval of Work Order GA-332

(k) Approval of Work Order EL-396

(l) Approval of the renewal of Liquor License Applications for the following Class "C" Liquor Licenses for the period of November 1, 2017 through October 31, 2018: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer, Inc., Adams County Ag. Society, Art Bar, LLC, B & R Stores, Inc., Barrel Bar, Inc., Bernardo, Inc., Budson, Inc., Bullseye's, Inc., Caribbean Bar & Grill, LLC, Chelsea MacCann, Disabled American Veterans, Eagles FO Hastings Aerie 592, Fucor, Inc., Gabriel Sanchez (2), George J. Beckby, Halftime Lounge, LLC, Hallett, Inc., Hamur, LLC, Highland Operating Company, Kitty's Roadhouse, LLC, Midtowne Mart, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., No Coast Brewing, LLC, Odyssey Downtown, LLC, Restaurant Management Service, LLC, Rivals Bar & Grill, LLC, Roxana Torres, Steeple Brewing Company, LLC, Virginia Wolz, Wanda's, LLC. Catering Licenses for the period of November 1, 2017 through October 31, 2018: 2nd Street Slammer Inc., Adams County Ag. Society, Art Bar, LLC, Bullseye's Inc., Eagles FO Hastings Aerie 592, Kitty's Roadhouse, LLC, Midtowne Mart, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., Steeple Brewing Company, LLC

REGULAR AGENDA:

3. Public Hearings.

(a) Public hearing on the application of Murphy's Wagon Wheel, Inc. dba "Murphy's Wagon Wheel" for a Class "CK" Liquor License at 107 North Lincoln Avenue. No public testimony was given. Clerk received no objections.

Moved by Butch Eley seconded by Sarah Hoops to approve Resolution No. 2017-22. . . Approving the application of Murphy's Wagon Wheel, Inc. dba "Murphy's Wagon Wheel" for a Class "CK" Liquor License at 107 North Lincoln Avenue. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

(b) Moved by Sarah Hoops seconded by Butch Eley to approve the manager application of Jamison R. P. Murphy in connection with the Class "CK" Liquor License of Murphy's Wagon Wheel, Inc. dba "Murphy's Wagon Wheel" located at 107 North Lincoln Avenue. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None.

Absent: Jeniffer Beahm, Scott Snell. The motion carried.

4. General Business.

(a) Presentation of 2017-2018 Annual City Budget/Utility Budget

Joe Patterson, City Administrator, presented the 2017-2018 Annual Budget. Presentation attached and made a part of these minutes.

Al Meyer, Interim Utility Manager, presented the 2017-2018 Annual Utility Budget. Presentation attached and made a part of these minutes.

City Council will hold worksessions next Monday and Tuesday to review the proposed budgets.

(b) Moved by Phil Odom seconded by Ginny Skutnik to approve the preliminary plat for North Park Commons subject to the following condition: (1) the addition of a ten (10) foot utility easement traversing the eastern boundary of Lots 78 and 79.

Donald Threewitt, Development Services Director, gave a staff report. Owners worked with staff and various agencies through the design of the project.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

(c) Moved by Ginny Skutnik seconded by Butch Eley to approve agreement with Olsson Associates for the Showboat Road Traffic Analysis in amount not to exceed \$19,800.00.

Dave Ptak, City Attorney, stated there is a proposed dry fertilizer plant expansion at CPI and they are looking at redirecting their traffic for truck pickup and delivery.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

5. Ordinances and Resolutions.

(a) Ordinance No. 4519 to amend Section 8-107 dealing with the consumption of alcohol on property owned by the State or certain governmental subdivisions thereof

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Sarah Hoops.

Joe Patterson, City Administrator, stated this is a request from the new college baseball league. They would like to host a Chamber event in September.

Council President Harrington then stated the question "Shall Ordinance No. 4519 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

Councilmember Phil Odom moved that the statutory rule requiring reading on three different days be suspended; Councilmember Ginny Skutnik seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Council President declared the ordinance adopted upon second and final reading. Published in the Hastings Tribune on August 18, 2017. Effective date of the ordinance is August 30, 2017.

(b) Moved by Paul Hamelink seconded by Ginny Skutnik to approve Resolution No. 2017-29 establishing a residential and commercial development incentive program.

Don Threewitt, Development Services Director, gave a staff report. Staff came up with an aggressive, but responsible development incentive program. The city will partner with developers to bring the cost of development down.

Minimum pavement width, engineering cost, utilities and upfront payments were discussed.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik.
Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

7. (a) Moved by Ginny Skutnik seconded by Sarah Hoops to approve Mayor's Youth Council Appointments. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

Moved by Ginny Skutnik seconded by Butch Eley to go into closed session at 6:25p.m. for the purpose of personnel. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

Moved by Sarah Hoops seconded by Ginny Skutnik to come out of closed session at 6:37p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

Moved by Phil Odom seconded by Butch Eley there being no further business to adjourn at 6:37p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Butch Eley, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm, Scott Snell. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT
UMPIRE VOUCHERS 8/15/2017

Date: 08/11/2017

Time: 2:54 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 145.000 Recreation program							
001-145.000-720.331 Adult Act. Co							
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 9 GAMES	0	08/10/2017	08/11/2017	207.00
	FABER/TODD//	REC001-15	UMPIRE - 3 GAMES	0	08/10/2017	08/11/2017	69.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE - 4 GAMES	0	08/10/2017	08/11/2017	92.00
	McAmis/Randall W.//	REC01-16	UMPIRE - 3 GAMES	0	08/10/2017	08/11/2017	69.00
	PETERSON/ANDREW//	REC13-13	UMPIRE - 4 GAMES	0	08/10/2017	08/11/2017	84.00
	RATZLAFF/THOMAS J//	REC11-09	UMPIRE - 12 GAMES	0	08/10/2017	08/11/2017	276.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 9 GAMES	0	08/10/2017	08/11/2017	198.00
							995.00
Total Dept. Recreation programming:							995.00
tal Fund GENERAL FUND:							995.00
Grand Total:							995.00

VOUCHERS TO BE PAID 8/28/17

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-424.100	Cable TV Franchise Fee						
	HASTINGS PUBLIC ACCESS	FRANCHISE FEE	FRANCHISE FEE APR - JUNE 2017	0	08/02/2017	08/28/2017	15,063.14
							15,063.14
001-000.000-442.165	Ambulance fee						
	STOWERS/CHARLES//	STOWERS	REFUND FOR OVERPAYMENT	0	08/01/2017	08/28/2017	73.24
	UHC COMMUNITY PLAN	HULTINE	REFUND FOR OVERPAYMENT	0	08/01/2017	08/28/2017	6.92
							80.16
Total Dept. 000000:							15,143.30
Dept: 010.000 City administrator's office							
001-010.000-720.350	Training & Conference						
	CITY CLERK - PETTY CASH	REIMBURSEMENT - JOE P	REIMBURSEMENT - JOE P - TRAVEL	0	08/08/2017	08/28/2017	53.50
							53.50
001-010.000-721.050	Postage						
	MAILFINANCE	N6669439	MAIL METER 8/29/17 - 11/28/17	0	07/29/2017	08/28/2017	390.00
							390.00
001-010.000-723.050	Advertising						
	HASTINGS TRIBUNE	208711	JULY ADVERTISING	0	07/31/2017	08/28/2017	606.72
							606.72
001-010.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV9546	COPIES - APR - JUNE 2017	0	08/01/2017	08/28/2017	226.35
							226.35
001-010.000-727.200	R & M Building						
	HOWARD'S GLASS	45999	REPAIRED HANDICAP DOOR CLOSURE	0	07/27/2017	08/28/2017	54.00
	PARAMOUNT LINEN-UNIFORMS	27096	FLOOR MATS	0	08/01/2017	08/28/2017	44.70
	PRESTO-X	5442011	JULY PEST CONTROL	0	07/25/2017	08/28/2017	53.00
							151.70
Total Dept. City administrator's office:							1,428.27
Dept: 020.000 Civil service							
001-020.000-720.355	Employee Payroll						
	FAMILY RESOURCES OF GRAND RAPIDS	2071	EAP QTRLY INSTALL/ SEPT - NOV 2017	0	08/01/2017	08/28/2017	1,481.25
							1,481.25
001-020.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV9546	COPIES - APR - JUNE 2017	0	08/01/2017	08/28/2017	550.94
							550.94
Total Dept. Civil service:							2,032.19
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscriptions						
	THOMSON REUTERS - WESTLAW	836556053	WEST INFORMATION CHRGS	0	08/01/2017	08/28/2017	377.80
							377.80
Total Dept. City attorney:							377.80
Dept: 070.000 Other governments							
001-070.000-720.150	Contingency						
	BAIRD HOLM LLP	208425	RESEARCH WORK COMP/DIS	0	08/07/2017	08/28/2017	426.00
							426.00
001-070.000-720.215	Lobbyist Activities						
	O'HARA LINDSAY & ASSOCIATES	HAS0817	MONTHLY CONTRACT - LOBBYING	0	08/01/2017	08/28/2017	2,000.00
							2,000.00

VOUCHERS TO BE PAID 8/28/17

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-070.000-729.050	Dues & Subs LEAGUE OF NE MUNICIPALIT	12492	MEMBERSHIP DUES	0	07/28/2017	08/28/2017	20,972.00
							20,972.00
001-070.000-741.200	Building Impr KIRKHAM, MICHAEL & ASSO	87074	PROF ENG SERVICES	0	08/02/2017	08/28/2017	5,561.12
							5,561.12
						Dept. Other governmental accounts:	28,959.12
Dept: 090.000 IT Division							
001-090.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	HYATT PLACE	LODGING, LENEXA, KS	0	07/26/2017	08/28/2017	146.75
	US BANK CORPORATE PAYM	FREDDY'S	MEAL - OVERLAND PARK, KS	0	07/26/2017	08/28/2017	7.95
	US BANK CORPORATE PAYM	QUIKTRIP	FUEL - PLATTE CITY, MO	0	07/27/2017	08/28/2017	30.55
	US BANK CORPORATE PAYM	DOUBLE TREE	LODGING - OMAHA, NE	0	07/18/2017	08/28/2017	126.44
	US BANK CORPORATE PAYM	PARKING DT OMAHA	PARKING FEE - OMAHA, NE	0	07/18/2017	08/28/2017	10.00
	US BANK CORPORATE PAYM	SPAGHETTI WORKS	MEAL - OMAHA, NE	0	07/18/2017	08/28/2017	18.27
							339.96
001-090.000-737.220	I.T. Products						
	FLATWATER TECHNOLOGIE	2017-5825	SET UP NEW SERVERS - VM H	0	07/13/2017	08/28/2017	276.25
							276.25
						Total Dept. IT Division:	616.21
Dept: 110.000 Auditorium							
001-110.000-727.200	R & M Buildir						
	WILLIAMS EXTERMINATING,	45925	EXTERMINATING - AUGUST	0	08/07/2017	08/28/2017	46.00
							46.00
						Total Dept. Auditorium:	46.00
Dept: 120.000 Cemetery							
001-120.000-720.300	Professional						
	RAMAKER & ASSOCIATES IN	15711	CIMS MAINT PROGRAM / RENE	0	05/18/2017	08/28/2017	424.00
							424.00
001-120.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	579020/1	REBAR / EXPAN JOINTS	0	08/10/2017	08/28/2017	33.17
							33.17
001-120.000-727.500	R & M Heavy						
	BIG G COMMERCIAL ACCOU	578977/1	AIR COMPRESS PARTS	0	08/10/2017	08/28/2017	3.78
	MENARDS - HASTINGS	40434	TRAILER LIGHTS	0	08/08/2017	08/28/2017	48.72
	THREE POINTS TIRE	17218	TRAILER TIRES	0	08/10/2017	08/28/2017	154.00
	TURFWERKS	OI4326 - OI42311	REMAINING BAL DUE	0	05/05/2017	08/28/2017	175.32
							381.82
001-120.000-727.800	R & M Vehicl						
	BIG G COMMERCIAL ACCOU	578894/1	BULBS / BRAKE CLEANER	0	08/09/2017	08/28/2017	10.64
							10.64
001-120.000-731.150	Chemicals						
	CENTRA CHEMICAL SERVIC	27457	FERTILIZER	0	07/28/2017	08/28/2017	762.80
							762.80
001-120.000-731.250	Fuel & Oil						
	BIG G COMMERCIAL ACCOU	578891/1	SLEEVE / OIL	0	08/09/2017	08/28/2017	51.32
	THOMSEN OIL CO.	263506	DIESEL FUEL	0	08/08/2017	08/28/2017	361.56
							412.88
						Total Dept. Cemetery:	2,025.31
Dept: 130.000 Parks							

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 8/28/17

Date: 08/18/2017

Time: 10:39 am

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-130.000-720.350	Training & Co						
	REAMS SPRINKLER SUPPLY	S1368569.001	ONLINE PORTAL TRAINING	0	08/02/2017	08/28/2017	25.00
							25.00
001-130.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	577740/1	VEG & GRDN IN SCT SPRAY, M	0	07/27/2017	08/28/2017	35.52
	BIG G COMMERCIAL ACCOU	578930/1	TAPE / PUTTY	0	08/09/2017	08/28/2017	10.25
	ECHO SYSTEMS	S7279809.001	CONNECTOR	0	07/27/2017	08/28/2017	1.41
	FASTENAL COMPANY	NEHAS137776	CONCRETE ANCHORS	0	08/03/2017	08/28/2017	24.41
	HASTINGS OUTDOOR POWE	12368	MAINT REPAIR	0	07/31/2017	08/28/2017	102.56
	KELLY SUPPLY COMPANY	15091206-0	PARTS	0	08/10/2017	08/28/2017	25.48
	KULLY PIPE & STEEL SUPPL	81799	CREDIT FOR CHK #140656	0	07/27/2017	08/28/2017	-37.31
	KULLY PIPE & STEEL SUPPL	675088	WRENCH	0	07/28/2017	08/28/2017	146.52
	KULLY PIPE & STEEL SUPPL	675557	MISC PARTS	0	08/04/2017	08/28/2017	33.10
	MIDWEST TURF & IRRIGATIO	3762835-01	20" BLADE	0	08/01/2017	08/28/2017	307.48
	PAULEY LUMBER CO./W.G./	67405	TREATED LUMBER / SIDING	0	07/10/2017	08/28/2017	141.50
	PRESTO-X	5502686	PEST CONTROL - SB COMPLE	0	08/07/2017	08/28/2017	53.05
	REAMS SPRINKLER SUPPLY	S1367820.001	SPRINKLER REPAIRS	0	07/31/2017	08/28/2017	391.86
	REAMS SPRINKLER SUPPLY	S1369789.001	SPRINKLER WIRELESS RAIN S	0	08/09/2017	08/28/2017	63.49
	REAMS SPRINKLER SUPPLY	S1369784.001	SPRINKLER WIRELESS RAIN S	0	08/09/2017	08/28/2017	182.30
							1,481.62
001-130.000-727.500	R & M Heavy						
	HASTINGS OUTDOOR POWE	12367	EQUIPMENT SUPPLIES	0	07/31/2017	08/28/2017	1,275.51
	HYDRAULIC EQUIPMENT SE	62514FS	ARMLIFT AERIAL DEVICE	0	07/27/2017	08/28/2017	945.00
	HYDRAULIC EQUIPMENT SE	62513FS	ALTEC / LABOR - SERVICE	0	07/27/2017	08/28/2017	875.00
	N A P A AUTO PARTS	729825	ROLLER BALL BEARING	0	08/01/2017	08/28/2017	59.87
	SCHERBARTH, INC.	41498L	BUSHING	0	08/01/2017	08/28/2017	14.04
	THREE POINTS TIRE	17152	NEW TIRES / FLAT REPAIR	0	07/31/2017	08/28/2017	814.00
							3,983.42
001-130.000-727.800	R & M Vehicl						
	FLEET PRIDE, INC.	86367095	GMC PART	0	07/27/2017	08/28/2017	677.92
	FLEET PRIDE, INC.	86627394	TURN SIGNAL REPAIR	0	08/03/2017	08/28/2017	16.18
	N A P A AUTO PARTS	728807	TRIM CREW TRAILER	0	07/27/2017	08/28/2017	3.41
	N A P A AUTO PARTS	728662	DEXCOOL	0	07/27/2017	08/28/2017	16.78
	N A P A AUTO PARTS	728657	BEARINGS / BATTERY	0	07/27/2017	08/28/2017	121.85
	N A P A AUTO PARTS	728657	BEARINGS / BATTERY	0	07/27/2017	08/28/2017	124.92
	N A P A AUTO PARTS	729957	SHOP SUPPLIES	0	08/02/2017	08/28/2017	26.32
	N A P A AUTO PARTS	730640	OIL FILTER	0	08/04/2017	08/28/2017	3.21
	N A P A AUTO PARTS	730588	BELT	0	08/04/2017	08/28/2017	93.11
	N A P A AUTO PARTS	731220	VEHICLE WATER PUMP	0	08/07/2017	08/28/2017	169.40
	SPADY CHEVROLET,GMC,C/	140532	WINDSHIELD WIPE ARMS	0	07/27/2017	08/28/2017	64.83
	THREE POINTS TIRE	17200	FLAT TIRE REPAIR	0	08/08/2017	08/28/2017	36.00
							1,353.93
001-130.000-729.150	Other Operat						
	ESSENTIAL SCREENS	4602	BACKGROUND CHK - HIEU NG	0	08/01/2017	08/28/2017	35.00
	FAMILY RESOURCES OF GR	1968	EAP COUNSELOR / BAL DUE	0	03/14/2017	08/28/2017	91.00
	S.O.S. PORTABLE TOILET IN	37369	PORTABLE TOILETS FOR PARI	0	07/17/2017	08/28/2017	320.00
							446.00
001-130.000-731.400	Other Supplie						
	BIG G COMMERCIAL ACCOU	577857/1	WASP-HORNET FOAM	0	07/28/2017	08/28/2017	11.96
	CENTRAL NE SOD SUPPLY	12607	SOD	0	08/07/2017	08/28/2017	92.00
							103.96
001-130.000-737.100	Landscaping						
	EARL MAY SEED & NURSER	00089925	LANDSCAPING / WAYSIDE PAF	0	07/31/2017	08/28/2017	64.97
							64.97
001-130.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-32483	MAINT SUPPLIES	0	07/18/2017	08/28/2017	456.70

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							456.70
Total Dept. Parks:							7,915.60
Dept: 140.000 Water Park							
001-140.000-720.300	Professional COMMUNICATIONS ENGINEER	2017335	NETWORK SERVICE	0	07/26/2017	08/28/2017	40.00
							40.00
001-140.000-720.350	Training & Co KIRKEGARD/SETH//	536134	REIMB WSI COURSE	0	06/08/2017	08/28/2017	200.00
							200.00
001-140.000-727.200	R & M Buildir KELLY SUPPLY COMPANY	15091021-0	BOILER GAUGE	0	07/28/2017	08/28/2017	33.93
	LINCOLN AQUATICS	S1321599	REPAIR PARTS	0	07/26/2017	08/28/2017	10.72
	WITTE SALES & SERVICE/AL	4568	FLOOR BUFFER VACUUM SER	0	08/04/2017	08/28/2017	67.95
							112.60
001-140.000-729.150	Other Operat NE DEPT.OF LABOR-BOILER	106617	BOILER INSPECTION	0	07/31/2017	08/28/2017	72.00
							72.00
001-140.000-731.150	Chemicals HAWKINS, INC.	4119506	POOL CHEMICALS	0	07/25/2017	08/28/2017	1,858.88
	HAWKINS, INC.	4124896	POOL CHEMICALS	0	08/01/2017	08/28/2017	1,944.63
							3,803.51
001-140.000-731.205	Concessions ALLEN'S OF HASTINGS, INC.	TRX 38	CONCESSIONS / RESALE	0	07/27/2017	08/28/2017	51.65
	ALLEN'S OF HASTINGS, INC.	TRX 187	CONCESSIONS / RESALE	0	07/27/2017	08/28/2017	5.99
	CASH-WA DISTRIBUTING	11121214	CONCESSIONS / RESALE	0	07/31/2017	08/28/2017	363.62
	CASH-WA DISTRIBUTING	11124590	CONCESSIONS / RESALE	0	08/02/2017	08/28/2017	186.45
	CASH-WA DISTRIBUTING	11126055	CONCESSIONS / RESALE	0	08/03/2017	08/28/2017	209.41
	PEPSI-COLA BOTTLING CO.	6181119	CONCESSIONS / RESALE	0	07/28/2017	08/28/2017	217.70
							1,034.82
001-140.000-731.350	Medical Supp WAL-MART COMMUNITY	08503	CAMP & FIRST AID SUPPLIES	0	07/30/2017	08/28/2017	17.66
							17.66
001-140.000-737.200	Building Mair BIG G COMMERCIAL ACCOU	578063/1	METAL HANDLE / SQUEEGEE	0	07/31/2017	08/28/2017	11.67
	ECHO SYSTEMS	S7243516.001	12V LAMP	0	07/26/2017	08/28/2017	357.05
	JACKSON SERVICES INC.	3651613	MOPS & LINEN BAG RACK	0	08/03/2017	08/28/2017	57.43
							426.15
Total Dept. Water Park:							5,706.74
Dept: 145.000 Recreation prograr							
001-145.000-720.300	Professional QUALITY SOUND & COMMUN	59290	DRINKING WATER CONTRACT	0	08/01/2017	08/28/2017	147.00
							147.00
001-145.000-721.050	Postage US BANK CORPORATE PAYM	USPS	STAMPS	0	08/10/2017	08/28/2017	98.00
							98.00
001-145.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV9546	COPIES - APR - JUNE 2017	0	08/01/2017	08/28/2017	507.93
							507.93
001-145.000-727.200	R & M Buildir ROGERS, INC.	72019	REFRIGERATOR	0	08/02/2017	08/28/2017	1,569.00
	US BANK CORPORATE PAYM	LIFEGUARD MD	AED BATTERY	0	08/08/2017	08/28/2017	171.60

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							1,740.60
001-145.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	634668-0	OFFICE SUPPLIES	0	07/31/2017	08/28/2017	52.97
	BUSINESS WORLD PRODUC	634668	RETURN	0	08/08/2017	08/28/2017	-8.98
	EAKES OFFICE SOLUTIONS	7312777-0	MARKERS	0	08/02/2017	08/28/2017	3.56
							47.55
001-145.000-731.402	Youth Rec St						
	A.D. STARR	165476A	YOUTH SOFTBALLS	0	07/27/2017	08/28/2017	543.10
	FUN EXPRESS, LLC	684860529-02	WET N WILD REC PROG SUPP	0	07/27/2017	08/28/2017	110.71
	THURIN/JAMIE//	07667	WET N WILD CAMP SUPPLIES	0	08/04/2017	08/28/2017	30.42
	WAL-MART COMMUNITY	08503	CAMP & FIRST AID SUPPLIES	0	07/30/2017	08/28/2017	16.79
	ZIMMERMAN PRINTING &	H53196	WET N WILD CAMP T SHIRTS	0	08/01/2017	08/28/2017	445.50
							1,146.52
001-145.000-731.404	Adult-Fam. R						
	SWANK MOTION PICTURES,	DB2375808	LICENSE / MOANA	0	07/31/2017	08/28/2017	385.00
							385.00
Total Dept. Recreation programming:							4,072.60
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	448658	COLLECTION SERVICES	0	08/01/2017	08/28/2017	179.00
							179.00
001-150.000-720.310	Library Softw						
	OCLC INC	544347	CATALOGING & ILL SERVICES	0	07/31/2017	08/28/2017	2,553.18
							2,553.18
001-150.000-720.350	Training & Co						
	CENTRAL COMMUNITY COLI	1542900	LEADERSHIP DEV SERIES - K/	0	08/09/2017	08/28/2017	350.00
	SOUTHEAST LIBRARY SYST	TRAINING2017	YOUTH SVCS RETREAT	0	08/09/2017	08/28/2017	420.00
							770.00
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	208712	ADS	0	07/31/2017	08/28/2017	277.00
	US BANK CORPORATE PAYM	CONSTANT CONTACT	CONSTANT CONTACT	0	07/31/2017	08/28/2017	95.00
							372.00
001-150.000-729.100	Laundry						
	PARAMOUNT LINEN-UNIFOR	29310	MAT CLEANING	0	08/08/2017	08/28/2017	10.35
							10.35
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2033050594	BOOKS & PROCESSING	0	07/31/2017	08/28/2017	14.25
	MIDWEST TAPE	95257768	DVDS / PROCESSING	0	07/26/2017	08/28/2017	17.80
	MIDWEST TAPE	95624559	DVDS / PROCESSING	0	07/28/2017	08/28/2017	17.10
	MIDWEST TAPE	95276175	MARC PROCESSING	0	08/01/2017	08/28/2017	6.00
	MIDWEST TAPE	95276176	MARC PROCESSING	0	08/01/2017	08/28/2017	43.20
							98.35
001-150.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	018493	POSTAGE LABELS/INK/ENVEL	0	08/09/2017	08/28/2017	132.89
	EAKES OFFICE SOLUTIONS	INV8642	PUBLIC / OFFICE COPIES	0	07/28/2017	08/28/2017	1,373.70
							1,506.59
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2033040376	BOOKS	0	07/25/2017	08/28/2017	132.02
	BAKER & TAYLOR, INC.	2033041652	BOOKS	0	07/25/2017	08/28/2017	643.94
	BAKER & TAYLOR, INC.	2033049614	BOOKS	0	07/28/2017	08/28/2017	379.92
	BAKER & TAYLOR, INC.	0002995384	RETURNED BOOK - CREDIT	0	07/28/2017	08/28/2017	-37.70
	BAKER & TAYLOR, INC.	2033050594	BOOKS & PROCESSING	0	07/31/2017	08/28/2017	215.36
	BAKER & TAYLOR, INC.	2033059995	BOOKS	0	08/01/2017	08/28/2017	479.87

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	BLACKSTONE AUDIOBOOKS	917280	AUDIOBOOK	0	07/25/2017	08/28/2017	50.00
	DYE/MARY//	LOST REFUND	RETURNED LOST BOOKS	0	07/29/2017	08/28/2017	64.59
	MIDWEST TAPE	95257768	DVDS / PROCESSING	0	07/26/2017	08/28/2017	86.96
	MIDWEST TAPE	95624559	DVDS / PROCESSING	0	07/28/2017	08/28/2017	68.96
	MIDWEST TAPE	95271081	HOOPLA	0	07/31/2017	08/28/2017	1,467.46
	NE STATE HISTORICAL SOCIETY	2017/2018	RENEW NE HISTORY MAGAZINE	0	07/28/2017	08/28/2017	32.00
	RECORDED BOOKS, LLC	75569109	AUDIOBOOKS	0	08/01/2017	08/28/2017	167.18
	US BANK CORPORATE PAYMENT	AMAZON	DIGITAL MUSIC	0	08/07/2017	08/28/2017	10.69
	US BANK CORPORATE PAYMENT	AMAZON	EBOOKS - KINDLE	0	07/26/2017	08/28/2017	100.00
							3,861.25
						Total Dept. Library:	9,350.72
Dept: 230.000	Hastings Fire & Rescue						
001-230.000-720.425	Vol. Fire Res						
	RAINBOW FIREWORKS INC	BE190003	FIREWORKS - KOOL-AID DAYS	0	05/19/2017	08/28/2017	3,676.95
	RAINBOW FIREWORKS INC	BD190004	FIREWORKS - JULY 4TH	0	05/19/2017	08/28/2017	9,542.96
							13,219.91
001-230.000-727.200	R & M Buildir						
	FURROW PLUMBING LLC	2565	REPAIR PLUMBING LEAKS - HASTINGS	0	07/26/2017	08/28/2017	124.75
	RAYNOR GARAGE DOORS C	23447	REPLACE HINGES, OIL & ADJUST	0	08/04/2017	08/28/2017	100.50
	ROGERS, INC.	72085	TV MOUNT AT LPS	0	08/09/2017	08/28/2017	78.00
	RUTT'S HEATING & AC	35992	REPAIR ROOFTOP AC UNIT	0	07/27/2017	08/28/2017	424.25
							727.50
001-230.000-727.201	R & M Ground						
	BIG G COMMERCIAL ACCOUNT	578059/1	WEED KILLER/WASP KILLER/C	0	07/31/2017	08/28/2017	27.15
	MENARDS - HASTINGS	40035	WEED KILLER	0	08/02/2017	08/28/2017	21.54
							48.69
001-230.000-727.400	R & M Comm						
	PLATTE VALLEY COMMUNICATIONS	30499	BATTERIES	0	08/03/2017	08/28/2017	102.00
							102.00
001-230.000-727.700	R & M Tools						
	ALL SAFE INDUSTRIES, INC.	17-70661	SENSORS FOR MULTIRAE	0	06/26/2017	08/28/2017	407.01
	FYR-TEK	S3228-9	ANNUAL COMPRESS SERVICE	0	07/18/2017	08/28/2017	612.35
	HASTINGS MOTOR SALES	40163	SERT II TRLR - ROOF VENT	0	08/08/2017	08/28/2017	31.73
							1,051.09
001-230.000-727.800	R & M Vehicle						
	NE MACHINERY CO.	196724	R-1 REPAIR ENGINE HESITATION	0	07/31/2017	08/28/2017	11,913.83
	PLATTE VALLEY COMMUNICATIONS	30421	Q-5 TROUBLE SHOOT SHORT	0	07/13/2017	08/28/2017	31.25
							11,945.08
001-230.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	7309387	OFFICE SUPPLIES	0	07/31/2017	08/28/2017	112.37
							112.37
001-230.000-737.200	Building Maint						
	CULLIGAN OF HASTINGS	4388951	RO RENTAL	0	08/01/2017	08/28/2017	26.00
	CULLIGAN OF HASTINGS	4388961	RO RENTAL	0	08/01/2017	08/28/2017	26.00
	CULLIGAN OF HASTINGS	4388941	RO RENTAL	0	08/01/2017	08/28/2017	26.00
	MIDWEST RESTAURANT SUPPLY	114859	ICE SCOOP	0	07/24/2017	08/28/2017	27.51
							105.51
001-230.000-737.205	Electrical Supp						
	BIG G COMMERCIAL ACCOUNT	578222/1	BATTERIES / TOTE / WATER	0	08/02/2017	08/28/2017	216.24
							216.24
001-230.000-737.215	Computer Sc						
	US BANK CORPORATE PAYMENT	DIGITAL COMBUSTION	FIRE STUDIO 6 SOFTWARE	0	08/01/2017	08/28/2017	975.00
							975.00

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001-230.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	577925/1	OIL / FASTENERS	0	07/29/2017	08/28/2017	8.73
	HASTINGS OUTDOOR POWE	12136	SPARK PLUG / FUEL FILTER	0	07/14/2017	08/28/2017	6.73
	MENARDS - HASTINGS	40427	TOOL BAG / TAPE	0	08/08/2017	08/28/2017	57.29
							72.75
							Total Dept. Hastings Fire & Rescue: 28,576.14
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional						
	BURKE, PSY.D./MICHAEL//	BOESELAGER	PRE-EMPLOY PSYCH EVAL	0	07/10/2017	08/28/2017	750.00
							750.00
001-230.300-720.304	Billing/collect						
	EMS BILLING SERVICES, INC	20172855	EMS BILLING SERV - JULY 201	0	08/01/2017	08/28/2017	4,227.07
							4,227.07
001-230.300-720.350	Training & Co						
	US BANK CORPORATE PAYM	CANTEEN BAR	CONFERENCE MEALS - CLARI	0	07/20/2017	08/28/2017	22.74
	US BANK CORPORATE PAYM	MLH	ACLS REGISTRATION	0	08/08/2017	08/28/2017	115.00
							137.74
001-230.300-727.800	R & M Vehicl						
	NE TRUCK CENTER, INC.	CONF #11548	R-8 DOOR HANDLE	0	07/31/2017	08/28/2017	136.40
							136.40
001-230.300-731.350	Medical Supp						
	AIRGAS USA	9946461531	OXYGEN CYLINDER RENT	0	07/31/2017	08/28/2017	12.07
	BOUND TREE MEDICAL LLC	82587110	MEDICAL SUPPLIES	0	08/09/2017	08/28/2017	2,836.28
	CROSIER PARK PHARMACY	19638	DRUGS	0	07/20/2017	08/28/2017	319.10
	MATHESON TRIGAS-LINWEL	15858758	OXYGEN	0	07/31/2017	08/28/2017	59.25
	ZOLL MEDICAL CORPORATI	2394818	MEDICAL SUPPLIES	0	06/25/2017	08/28/2017	398.43
							3,625.13
001-230.300-738.055	Field Equipm						
	BOUND TREE MEDICAL LLC	8255415	MEDICAL EQUIPMENT	0	08/08/2017	08/28/2017	2,693.95
							2,693.95
							Total Dept. Ambulance Service: 11,570.29
Dept: 240.000 Police							
001-240.000-720.300	Professional						
	MARINO/BEATRICE//	HPD207486	INTERPRET - 2 HR	0	07/30/2017	08/28/2017	50.00
	NE LAW ENFORCEMENT TR	6687	2 BASIC MATERIAL FEE	0	08/01/2017	08/28/2017	190.00
	TRANSUNION RISK & ALTER	JULY SERV	SERVICE 7/1/17 - 7/31/17	0	08/01/2017	08/28/2017	129.50
							369.50
001-240.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	DOUBLE TREE	MEAL - DT OMAHA, NE	0	07/19/2017	08/28/2017	16.81
	US BANK CORPORATE PAYM	ARBY'S	MEAL - LINCOLN, NE	0	07/19/2017	08/28/2017	5.46
	US BANK CORPORATE PAYM	EVENBRITE	SEXTING TRAINING - OMAHA	0	06/22/2017	08/28/2017	125.00
	US BANK CORPORATE PAYM	STREETDRUGS.ORG	TRAINING BOOKS	0	08/09/2017	08/28/2017	65.90
	US BANK CORPORATE PAYM	LEADERHIP IQ	TRAINING WEBINAR	0	08/08/2017	08/28/2017	249.00
	US BANK CORPORATE PAYM	DOLAN	1ST LINE SUPERVISION FUND	0	08/03/2017	08/28/2017	95.00
	US BANK CORPORATE PAYM	DOLAN	PERFORMANCE COACHING	0	08/03/2017	08/28/2017	95.00
	US BANK CORPORATE PAYM	STRAIGHT TO ALE	CREDIT - OVERPAID ON MEAL	0	06/21/2017	08/28/2017	-3.00
	US BANK CORPORATE PAYM	EMBASSY SUITES	CREDIT - DBL PAID HOTEL CHI	0	06/24/2017	08/28/2017	-629.76
							19.41
001-240.000-721.050	Postage						
	JACK'S UNIFORMS & EQUIPI	68295A	1PR UNIFORM PANTS	0	07/26/2017	08/28/2017	13.99

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	US BANK CORPORATE PAYM	USPS	POSTAGE	0	07/31/2017	08/28/2017	9.74
	US BANK CORPORATE PAYM	STREETDRUGS.ORG	SHIPPING	0	08/09/2017	08/28/2017	14.95
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	08/08/2017	08/28/2017	17.64
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	08/04/2017	08/28/2017	18.80
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	08/03/2017	08/28/2017	22.25
							97.37
001-240.000-727.200	R & M Buildir						
	HOWARD'S GLASS	S ENTRANCE	S ENTRANCE DOOR / FRAME /	0	08/02/2017	08/28/2017	8,164.00
	PRESTO-X	5448052	BIRD BAITING SERVICE	0	07/26/2017	08/28/2017	80.00
							8,244.00
001-240.000-727.206	Mowing Prop						
	VAREL/VINCENT H.//	MOWING	400BLK N SHORE - MOW	0	07/31/2017	08/28/2017	70.00
							70.00
001-240.000-727.400	R & M Comrr						
	PLATTE VALLEY COMMUNIC	30414	R&R POLICE RADIO W/NEW #8	0	07/12/2017	08/28/2017	1,015.00
	PLATTE VALLEY COMMUNIC	30460	R&R POLICE RADIO W/NEW #8	0	07/25/2017	08/28/2017	1,015.00
	PLATTE VALLEY COMMUNIC	30461	R&R POLICE RADIO W/NEW #7	0	07/25/2017	08/28/2017	1,015.00
	PLATTE VALLEY COMMUNIC	30464	R&R POLICE RADIO W/NEW #8	0	07/26/2017	08/28/2017	1,015.00
	PLATTE VALLEY COMMUNIC	30476	R&R CIRCUIT BREAKER #85	0	07/28/2017	08/28/2017	140.00
							4,200.00
001-240.000-727.800	R & M Vehicl						
	ACE AUTOMOTIVE, INC.	37361	OIL CHANGE #54	0	08/01/2017	08/28/2017	39.98
	ACE AUTOMOTIVE, INC.	37365	REPLACE LEFT HEADLIGHT #7	0	08/01/2017	08/28/2017	54.73
	ACE AUTOMOTIVE, INC.	37372	OIL CHANGE #83	0	08/02/2017	08/28/2017	39.98
	ACE AUTOMOTIVE, INC.	37392	R & R RECIRC ACTUATOR DJ L	0	08/04/2017	08/28/2017	139.30
	MR. TIRE	52326	DISMOUNT/MOUNT 4 TIRES #7	0	08/04/2017	08/28/2017	532.64
	MR. TIRE	52343	DISMOUNT/MOUNT 2 TIRES	0	08/04/2017	08/28/2017	269.20
	MR. TIRE	52347	DISMOUNT/MOUNT 4 TIRES #8	0	08/04/2017	08/28/2017	539.54
	O'REILLY AUTO PARTS	764-153861	2 WIPER BLADES - MALIBU	0	08/10/2017	08/28/2017	28.05
	PLATTE VALLEY COMMUNIC	30458	CHK CAMERA & ORDER IO UN	0	07/25/2017	08/28/2017	73.75
	PLATTE VALLEY COMMUNIC	30459	LIGHT BAR MALFUNCTION #88	0	07/25/2017	08/28/2017	52.50
	PLATTE VALLEY COMMUNIC	30484	REMOVE RADAR HEAD-REPAI	0	08/01/2017	08/28/2017	62.50
	POLICE DEPT. - PETTY CASH	58375	2 KEYS - GRACES LOCKSMITH	0	08/04/2017	08/28/2017	4.00
	TRI-CITY TOWING	5561	TOW CRUISER #74	0	07/27/2017	08/28/2017	95.00
							1,931.17
001-240.000-730.050	Office Suppli						
	BUSINESS WORLD PRODUC	634808	2017 DESK CALENDAR	0	08/04/2017	08/28/2017	1.00
	EAKES OFFICE SOLUTIONS	7311982	CALENDARS / MEMO PADS	0	08/02/2017	08/28/2017	243.39
	EAKES OFFICE SOLUTIONS	7314770	OFFICE SUPPLIES	0	08/04/2017	08/28/2017	26.81
	WAL-MART COMMUNITY	07029	MISC SUPPLIES / PET FOOD	0	08/09/2017	08/28/2017	23.85
							295.05
001-240.000-731.200	Food Supplie						
	WAL-MART COMMUNITY	07029	MISC SUPPLIES / PET FOOD	0	08/09/2017	08/28/2017	4.32
							4.32
001-240.000-731.700	Wearing App						
	BUSINESS WORLD PRODUC	634676	2 SHIRTS EMBOIDERED	0	07/31/2017	08/28/2017	21.00
	JACK'S UNIFORMS & EQUIPI	68295A	1PR UNIFORM PANTS	0	07/26/2017	08/28/2017	69.95
	WEEKS/CHRISTAL R.//	476626	HEM 4 PR PANTS	0	08/02/2017	08/28/2017	226.00
							316.95
001-240.000-737.200	Building Mair						
	MALOUF JR AND ASSOCIATE	IN-32538	PAPER				

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Dept: 330.000 EPA mandates							
001-330.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	RUSS'S MARKET	CREDIT- DBL PAYMENT TO RU	0	02/20/2017	08/28/2017	-123.88
							-123.88
001-330.000-738.055	Field Equipm						
	MICROFILM IMAGING SYSTE	73527	SCANNING EQUIP MONTHLY F	0	08/01/2017	08/28/2017	45.00
	US BANK CORPORATE PAYM	NORTHERN SAFETY	FROM OLD INV #902363361	0	03/30/2017	08/28/2017	30.45
							75.45
							-48.43
						Total Dept. EPA mandates:	
Dept: 330.200 Storm Water Manag							
001-330.200-738.055	Field Equipm						
	US BANK CORPORATE PAYM	BETTER HOME CHOICE	ADJUSTABLE STAND UP DESK	0	08/02/2017	08/28/2017	259.98
							259.98
							259.98
						Total Dept. Storm Water Management:	
Dept: 620.000 Airport							
001-620.000-727.200	R & M Buildir						
	HOWARD'S GLASS	45890	GLASS REPLACEMENT - BLDG	0	07/05/2017	08/28/2017	67.97
	MAENDELE CONSTRUCTION	443	BLDG 3 - NEW STEEL THERMA	0	08/08/2017	08/28/2017	610.00
							677.97
001-620.000-727.700	R & M Tools						
	N A P A AUTO PARTS	729108	FILTERS - SILVERADO	0	07/28/2017	08/28/2017	13.19
							13.19
001-620.000-731.250	Fuel & Oil						
	THOMSEN OIL CO.	263474	UNLEADED / DIESEL	0	07/31/2017	08/28/2017	300.57
							300.57
001-620.000-731.255	Fuel & Oil Re						
	BOSELMAN ENERGY, INC.	3733465UF	JET A - 6,000 GAL	0	07/25/2017	08/28/2017	12,180.00
	BOSELMAN ENERGY, INC.	28-6184574453	JET A - 2,995 GAL	0	08/03/2017	08/28/2017	5,070.99
	BOSELMAN ENERGY, INC.	28-6184574453	JET A - 2,995 GAL	0	08/03/2017	08/28/2017	6,885.50
							24,136.49
001-620.000-737.705	Shop Supplie						
	PARAMOUNT LINEN-UNIFOR	26195	MATS / COVERALLS	0	07/28/2017	08/28/2017	17.35
							17.35
						Total Dept. Airport:	25,145.57
						tal Fund GENERAL FUND:	158,760.18
Fund: 111 1999 BUSINESS IMPRC							
Dept: 000.000							
111-000.000-727.201	R & M Groun						
	BIG G COMMERCIAL ACCOU	571963/1	RETURNS - BID	0	05/27/2017	08/28/2017	-10.88
	BIG G COMMERCIAL ACCOU		RETURNS RETURNS - BID	0	08/01/2017	08/28/2017	-173.62
	BIG G COMMERCIAL ACCOU	575851/1	WEED KILLER	0	07/07/2017	08/28/2017	210.58
	BIG G COMMERCIAL ACCOU	574832/1	GROUND CLEAR	0	06/26/2017	08/28/2017	35.71
	BIG G COMMERCIAL ACCOU	571933/1	HOSE	0	05/27/2017	08/28/2017	7.14
							68.93
111-000.000-729.150	Other Operat						
	BIG G COMMERCIAL ACCOU	573995/1	BLOWER	0	06/17/2017	08/28/2017	199.99
							199.99
						Total Dept. 000000:	268.92

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ESS IMPROVEMENT DIST:							268.92
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.357	Library Progr						
	US BANK CORPORATE PAYM	EILEENS COOKIES	SRP WINNER CELEBRATION	0	08/09/2017	08/28/2017	27.00
	US BANK CORPORATE PAYM	AMAZON	SRP PRIZE	0	07/28/2017	08/28/2017	8.50
	US BANK CORPORATE PAYM	AMAZON	SRP PRIZE	0	07/28/2017	08/28/2017	12.99
	WAL-MART COMMUNITY	06933	SUMMER READING PRIZES	0	07/31/2017	08/28/2017	398.61
							447.10
Total Dept. 000000:							447.10
d LIBRARY GRANT FUND:							447.10
Fund: 131 LIBRARY SALES TAX F							
Dept: 000.000							
131-000.000-742.300	Construction						
	AWE	HPLNE17001-1	RENO - EARLY LITERACY STA1	0	08/08/2017	08/28/2017	6,300.00
	C D W GOVERNMENT, INC.	JQK0555	LAB / STAFF COMPUTERS - RE	0	07/28/2017	08/28/2017	10,481.92
	C D W GOVERNMENT, INC.	JQK8107	LAB / STAFF COMPUTERS - RE	0	07/28/2017	08/28/2017	11,434.86
	C D W GOVERNMENT, INC.	JRC2943	DELL 3YR NBDPROSUPNBD O	0	08/20/2017	08/28/2017	1,375.00
	CENTRAL LOGISTIC SERVIC	217269	AUGUST 2017 STORAGE FEE	0	08/01/2017	08/28/2017	600.00
	CHIEF CONSTRUCTION CO.	17	RENOVATION CHRGS THRU 7/	0	08/04/2017	08/28/2017	270,550.57
	ELECTRONIC CONTRACTIN	19185001	RENOVATION A/V CONTRACT	0	07/31/2017	08/28/2017	23,550.00
	GARDEN GNOMES, LLC	1496	LANDSCAPE CONSULTING	0	07/31/2017	08/28/2017	300.00
	PLATTE VALLEY COMMUNIC	30487	RENOVATION WIFI	0	07/31/2017	08/28/2017	1,477.85
	US BANK CORPORATE PAYM	AMAZON	VERTICAL DOCKS - MACBOOK	0	08/09/2017	08/28/2017	237.00
	US BANK CORPORATE PAYM	AMAZON	IPS MONITOR & CABLES	0	08/09/2017	08/28/2017	827.64
	YANDAS MUSIC AND PRO AL	320481	AUDIO SYSTEM FOR MAKERS	0	07/28/2017	08/28/2017	3,338.85
							330,473.69
Total Dept. 000000:							330,473.69
BRARY SALES TAX FUND:							330,473.69
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure						
	CONSOLIDATED CONCRETE	222672	CONCRETE / MEMORIAL BENC	0	07/10/2017	08/28/2017	75.00
							75.00
Total Dept. Parks:							75.00
ind PARKS GRANT FUND:							75.00
Fund: 145 POLICE DEPT EQUIP S							
Dept: 000.000							
145-000.000-742.420	Departmenta						
	MID-CONTINENTAL RESTOR	471742393	HASTINGS POLICE STATION	0	07/31/2017	08/28/2017	116,804.63
							116,804.63
Total Dept. 000000:							116,804.63
PT EQUIP SINKING FUND:							116,804.63
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Stoi						
	GREAT PLAINS HONEY FAR	JULY	JULY HONEY SALES	0	07/31/2017	08/28/2017	62.40
	MUSEUM - FOUNDATION	JULY 2017	PEGGY KARR PLATES JULY 2C	0	07/31/2017	08/28/2017	39.00

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	NE OFFICIAL SOFT DRINK HKAD SALES JULY 2017	KOOK AID DAYS JULY 2017 SA		0	07/31/2017	08/28/2017	1,349.10
							1,450.50
						Total Dept. 000000:	1,450.50
Dept: 170.100 Museum administr							
170-170.100-720.300 Professional	OLSSON ASSOCIATES	DESIGN WORK	MECH/ELEC DD & CD DESIGN	0	08/11/2017	08/28/2017	20,400.00
							20,400.00
170-170.100-723.050 Advertising							
	ADVANTAGE TAPE ADVERTI:	67002	SUPER SAVER 710 ST GI ADVE	0	07/31/2017	08/28/2017	280.00
	ADVANTAGE TAPE ADVERTI:	67003	SUPER SAVER W 2ND GI ADVE	0	07/31/2017	08/28/2017	350.00
	BH MEDIA GROUP	10092103	(5) MOVIE/(1) DIGITAL/BANNEF	0	07/31/2017	08/28/2017	719.36
	HASTINGS TRIBUNE	208782	JULY 2017 THEATER ADS & TV	0	07/31/2017	08/28/2017	608.57
	MATHESON TRIGAS-LINWEL	15913998	HELIUM GAS - BALLOONS - AC	0	08/01/2017	08/28/2017	40.00
	PLATTE RIVER RADIO INC	ADVERTISING	(2) 30SEC GAME DAY COMMEI	0	08/03/2017	08/28/2017	899.00
							2,896.93
170-170.100-727.200 R & M Buildir							
	PROTEX CENTRAL, INC.	90053	FIRE ALARM SERVICE	0	08/01/2017	08/28/2017	46.55
	WALLING COMPANY, INC/TH	3846	ECLIPSE EXT, ISOLATOR, IGNI	0	08/03/2017	08/28/2017	35.07
	WALLING COMPANY, INC/TH	3846	ECLIPSE EXT, ISOLATOR, IGNI	0	08/03/2017	08/28/2017	372.00
							453.62
170-170.100-727.500 R & M Heavy							
	HONEYWELL, INC.	5240830975	MAMMOTH UNIT HUMID CONT	0	07/27/2017	08/28/2017	45.00
	HONEYWELL, INC.	5240830975	MAMMOTH UNIT HUMID CONT	0	07/27/2017	08/28/2017	514.82
	HONEYWELL, INC.	5240830975	MAMMOTH UNIT HUMID CONT	0	07/27/2017	08/28/2017	214.20
							774.02
170-170.100-728.150 Film Royalty							
	3D ENTERTAINMENT DISTRI	SECRET OCEAN	SECRET OCEAN - JULY 2017	0	07/31/2017	08/28/2017	543.00
	GIANT SCREEN FILMS	EARTHFLIGHT	EARTHFLIGHT - JULY 2017	0	07/31/2017	08/28/2017	413.67
	MACGILLIVRAY FREEMAN FI	NAT'L PARKS	NATIONAL PARKS - JULY 2017	0	07/31/2017	08/28/2017	102.75
	SWANK MOTION PICTURES,	ORDER #1458461	1-3 HOBBIT MARATHON	0	08/07/2017	08/28/2017	855.00
							1,914.42
170-170.100-731.205 Concessions							
	PRIMA DISTRIBUTION, INC.	94834	CONCESSIONS FOR RESALE	0	07/26/2017	08/28/2017	274.32
							274.32
170-170.100-731.500 Promotional I							
	FEDERAL EXPRESS CORPO	5-878-07895	PROMO MATERIALS	0	07/27/2017	08/28/2017	32.86
							32.86
170-170.100-737.212 Event Expen:							
	ALLEN'S OF HASTINGS, INC.	TRX 255	KA DAYS SUPPLIES	0	08/11/2017	08/28/2017	22.30
	MENARDS - HASTINGS	40649	COOLERS	0	08/11/2017	08/28/2017	20.97
	MENARDS - HASTINGS	40707	LATCH HOOKS	0	08/12/2017	08/28/2017	99.97
	WAL-MART COMMUNITY	05308	KA DAYS PARADE	0	08/10/2017	08/28/2017	15.62
	WAL-MART COMMUNITY	007659	SAMS CLUB - KA DAYS	0	08/07/2017	08/28/2017	65.04
							223.90
170-170.100-737.705 Shop Supplie							
	MENARDS - HASTINGS	40450	R&M BLDG FLOOR TAPE, MISC	0	08/08/2017	08/28/2017	36.38
							36.38
						Total Dept. Museum administration:	27,006.45
						otal Fund MUSEUM FUND:	28,456.95

Fund: 180 STREET FUND

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180-000.000-720.300	Professional ITERIS, INC	323537	PROFESSIONAL SERVICES	0	08/11/2017	08/28/2017	12,219.25
							12,219.25
180-000.000-724.050	Printing EAKES OFFICE SOLUTIONS	INV9546	COPIES - APR - JUNE 2017	0	08/01/2017	08/28/2017	514.36
							514.36
180-000.000-727.200	R & M Buildir FURROW PLUMBING LLC	2587	FIX COPPER PIPE / FITTINGS	0	08/03/2017	08/28/2017	198.00
	HOWARD'S GLASS	45971	REPLACEMENT WINDOW - OF	0	07/20/2017	08/28/2017	648.00
	KULLY PIPE & STEEL SUPPL	675051	FITTINGS FOR COMPRESSOR	0	07/28/2017	08/28/2017	15.69
	PLATTE VALLEY COMMUNIC	30188	CREDIT FOR PAY INV TWICE	0	08/07/2017	08/28/2017	-209.95
	STATE OF NE-DEPT.OF COR	1074772	USED SHOP COMPRESSOR	0	07/26/2017	08/28/2017	450.00
							1,101.74
180-000.000-727.500	R & M Heavy FASTENAL COMPANY	NEHAS137661	53 BOLT	0	07/31/2017	08/28/2017	1.74
	KULLY PIPE & STEEL SUPPL	674802	41 FALT IRON	0	07/25/2017	08/28/2017	13.77
	KULLY PIPE & STEEL SUPPL	675517	961 TRAILER TONGUE	0	08/04/2017	08/28/2017	36.28
	MIDWEST TURF & IRRIGATIC	3763736-00	902 CAP AND BLADES	0	07/28/2017	08/28/2017	218.96
	MIDWEST TURF & IRRIGATIC	3763032-00	902 CLUTCH AND BELT	0	07/21/2017	08/28/2017	742.16
	N A P A AUTO PARTS	729055	36 HOSE	0	07/28/2017	08/28/2017	158.61
	N A P A AUTO PARTS	7297001	FILTER	0	08/01/2017	08/28/2017	73.86
	N A P A AUTO PARTS	730126	FILTER	0	08/02/2017	08/28/2017	10.81
	N A P A AUTO PARTS	731149	961 CABLE	0	08/07/2017	08/28/2017	18.99
	N A P A AUTO PARTS	731298	FILTER	0	08/07/2017	08/28/2017	17.56
	PLATTE VALLEY COMMUNIC	30509	53 ARROW BOARD	0	08/07/2017	08/28/2017	3,135.05
	THREE POINTS TIRE	17130	22 FRONT TIRES	0	07/27/2017	08/28/2017	756.00
	TITAN MACHINERY INC - HA	9685341	29 SEAL AND BLADES	0	07/31/2017	08/28/2017	196.77
	TITAN MACHINERY INC - HA	9377732	295 RUBBER JOINT	0	07/28/2017	08/28/2017	131.68
							5,512.24
180-000.000-727.800	R & M Vehicl AUTO VALUE-HASTINGS	70-479298	15 DOOR HANDLE	0	08/03/2017	08/28/2017	34.49
	N A P A AUTO PARTS	731302	FILTER	0	08/07/2017	08/28/2017	24.00
							58.49
180-000.000-730.050	Office Suppli BUSINESS WORLD PRODUC	18498	OFFICE SUPPLIES - FOLDERS	0	08/11/2017	08/28/2017	27.23
	EAKES OFFICE SOLUTIONS	7317403-0	OADFOLIO NOTEPAD / STICKY	0	08/09/2017	08/28/2017	23.48
							50.71
180-000.000-731.050	Asphalt & Ce CONSOLIDATED CONCRETE	222411	12CY L3500	0	07/02/2017	08/28/2017	1,224.00
	CONSOLIDATED CONCRETE	222424	10.75CY L3500	0	07/05/2017	08/28/2017	1,109.50
	CONSOLIDATED CONCRETE	222549	6.25CY SG3500	0	07/06/2017	08/28/2017	614.06
	CONSOLIDATED CONCRETE	222673	14.50CY L3500	0	07/10/2017	08/28/2017	1,497.00
	CONSOLIDATED CONCRETE	222797	30CY L3500	0	07/12/2017	08/28/2017	3,060.00
	CONSOLIDATED CONCRETE	222839	3.75CY L3500	0	07/13/2017	08/28/2017	397.50
	CONSOLIDATED CONCRETE	222867	17.25CY L3500	0	07/14/2017	08/28/2017	2,371.50
	CONSOLIDATED CONCRETE	222954	16.25CY L3500	0	07/17/2017	08/28/2017	1,788.50
	CONSOLIDATED CONCRETE	222999	6.25CY L3500	0	07/18/2017	08/28/2017	650.00
	CONSOLIDATED CONCRETE	223046	12.75CY L3500	0	07/19/2017	08/28/2017	1,300.69
	CONSOLIDATED CONCRETE	223136	8.25CY L3500	0	07/20/2017	08/28/2017	841.81
	CONSOLIDATED CONCRETE	223159	20.75CY L3500	0	07/21/2017	08/28/2017	2,128.94
	CONSOLIDATED CONCRETE	223244	4.25CY L3500	0	07/24/2017	08/28/2017	450.50
	CONSOLIDATED CONCRETE	223298	16.25CY L3500	0	07/25/2017	08/28/2017	1,637.81
	CONSOLIDATED CONCRETE	222638	19.75CY L3500/SG3500	0	07/07/2017	08/28/2017	2,013.00
	CONSOLIDATED CONCRETE	223377	9.75CY L3500	0	07/26/2017	08/28/2017	995.19
	CONSOLIDATED CONCRETE	223395	11.50CY L3500	0	07/27/2017	08/28/2017	1,173.00
	CONSOLIDATED CONCRETE	223458	15.25CY L3500	0	07/28/2017	08/28/2017	1,579.50
	CONSOLIDATED CONCRETE	223559	9.50CY L3500	0	07/31/2017	08/28/2017	984.00

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	J.I.L. ASPHALT PAVING CO.	170271	3.41SPR ASPHALT	0	08/20/2017	08/28/2017	167.09
	J.I.L. ASPHALT PAVING CO.	170262	6.07SPR ASPHALT	0	08/18/2017	08/28/2017	297.43
	J.I.L. ASPHALT PAVING CO.	170298	10.07SPR ASPHALT	0	08/26/2017	08/28/2017	493.43
	J.I.L. ASPHALT PAVING CO.	170301	6.05SPR ASPHALT	0	08/27/2017	08/28/2017	296.45
	J.I.L. ASPHALT PAVING CO.	170276	6.04SPR ASPHALT	0	08/23/2017	08/28/2017	295.96
	J.I.L. ASPHALT PAVING CO.	170283	4.08SPR ASPHALT	0	08/24/2017	08/28/2017	199.92
	J.I.L. ASPHALT PAVING CO.	170288	10.13SPR ASHPALT	0	08/25/2017	08/28/2017	496.37
	J.I.L. ASPHALT PAVING CO.	170306	5.54SP ASPHALT	0	07/31/2017	08/28/2017	271.46
	KULLY PIPE & STEEL SUPPL	675154	CUT OFF WHEEL	0	07/31/2017	08/28/2017	7.88
	PAULEY LUMBER CO./W.G./	66993	WOOD FOR CONCRETE	0	06/28/2017	08/28/2017	67.75
	PAULEY LUMBER CO./W.G./	67273	EXPANSION JOINT FOR CONC	0	07/06/2017	08/28/2017	164.90
	SMITH CONSTRUCTION CO.	02756	5.34 TONS TYPE C ASPHALT	0	07/26/2017	08/28/2017	320.40
	VONTZ PAVING, INC.	10460-1232	13.4 TONS OF ASPHALT	0	08/01/2017	08/28/2017	897.80
							29,793.34
180-000.000-731.250	Fuel & Oil						
	AUTO VALUE-HASTINGS	70-478882	COMPRESSOR OIL	0	07/27/2017	08/28/2017	35.08
	CROP PRODUCTION SERVIC	33941536	42 GAL PROPANE	0	07/21/2017	08/28/2017	50.82
	CROP PRODUCTION SERVIC	33751278	37 GAL PROPANE	0	07/06/2017	08/28/2017	43.66
	THOMSEN OIL CO.	263491	1480 NOLEAD	0	08/03/2017	08/28/2017	1,595.61
	THOMSEN OIL CO.	263491	1480 NOLEAD	0	08/03/2017	08/28/2017	3,056.20
							4,781.37
180-000.000-731.400	Other Supplie						
	GRACE'S LOCKSMITH SERV	58122	2 KEYS - SHOP	0	06/06/2017	08/28/2017	4.00
							4.00
180-000.000-731.600	Signs						
	MID-CITY AUTO SUPPLY, INC	1185944	JACK FOR SPEED RADAR	0	08/09/2017	08/28/2017	20.00
							20.00
180-000.000-742.300	Construction						
	3M KQS7020	SS75583	10 GAL PREP TAPE GLUE	0	07/31/2017	08/28/2017	625.00
	3M KQS7020	SS75102	WHITE TAPE MARKINGS	0	07/27/2017	08/28/2017	1,389.60
	3M KQS7020	SS75103	ARROW TAPE - STAMARK	0	07/28/2017	08/28/2017	18,358.45
							20,373.05
							Total Dept. 000000: 74,428.55
							Total Fund STREET FUND: 74,428.55
Fund: 183 STREET SALES TAX F							
Dept: 000.000							
183-000.000-742.320	New Street C						
	HASTINGS TRIBUNE	208711	ADV - R-2017 ARTERIAL	0	07/31/2017	08/28/2017	45.16
	WERNER CONSTRUCTION C	R-2017 ARTERIAL	PROJ NO: R-2017 ARTERIAL	0	08/11/2017	08/28/2017	183,149.63
	WERNER CONSTRUCTION C	R-2017 RESIDENTIAL	PROJ NO: R-2017 RESIDENTIA	0	08/11/2017	08/28/2017	36,457.10
							219,651.89
							Total Dept. 000000: 219,651.89
							TREET SALES TAX FUND: 219,651.89
Fund: 190 KENO BETTERMENT F							
Dept: 240.000 Police							
190-240.000-742.420	Departmenta						
	PLATTE VALLEY COMMUNIC	30370	EQUIP #89	0	07/05/2017	08/28/2017	13,113.05
							13,113.05
							Total Dept. Police: 13,113.05
							ENO BETTERMENT FUND: 13,113.05

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Fund: 366 BAN/STREET CONSTR							
Dept: 000.000							
366-000.000-742.522	N Minn-13th						
	MID-STATE ENGINEERING A	15167	MAP-2016 PROJECT	0	06/30/2017	08/28/2017	168.00
							168.00
Total Dept. 000000:							168.00
T CONSTRUCTION FUND:							168.00
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.350	Training & Co						
	JOHNSON/JANET K.//	MILEAGE	MILEAGE 6/16 - 8/5	0	08/10/2017	08/28/2017	13.11
	YORK/MICHELLE//	MILEAGE	MILEAGE 6/28 - 8/9	0	08/10/2017	08/28/2017	54.30
							67.41
610-000.000-727.500	R & M Heavy						
	AUTO VALUE-HASTINGS	70-478707	DOPSSTADT - FILTERS	0	07/25/2017	08/28/2017	184.01
	BIG G COMMERCIAL ACCOU	578333/1	10/ORANGE SAFETY FLAGS	0	08/03/2017	08/28/2017	0.28
	HASTINGS OUTDOOR POWE	12300	HUSTLER - NGK SPARK PLUGS	0	07/26/2017	08/28/2017	7.48
	POWER PLAN	775994	DOPPSTADT - PLUGS & CLAY I	0	07/24/2017	08/28/2017	542.29
	POWER PLAN	783868	DOPPSTADT - WASHERS/BOLT	0	08/24/2017	08/28/2017	313.53
	TOWN AND COUNTRY SEAT	17-91	REPAIR SEAT & SEAT COVERS	0	08/04/2017	08/28/2017	700.00
	UNIVERSAL HYDRAULICS, IN	24136	#110 AUTO GREASE HOSE & F	0	07/27/2017	08/28/2017	13.37
							1,760.96
610-000.000-727.600	R & M Office						
	BUSINESS WORLD PRODUC	634494	OFFICE CHAIR CASTORS	0	07/26/2017	08/28/2017	55.00
							55.00
610-000.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANT	27162	12 QTS AUTO GOLD 30W - HUS	0	08/08/2017	08/28/2017	36.96
	THOMSEN OIL CO.	LF9325	521.7 GAL DIESEL	0	08/07/2017	08/28/2017	996.45
	THOMSEN OIL CO.	263474	UNLEADED / DIESEL	0	07/31/2017	08/28/2017	813.95
	THOMSEN OIL CO.	263474	UNLEADED / DIESEL	0	07/31/2017	08/28/2017	336.99
							2,184.35
610-000.000-731.700	Wearing App						
	PARAMOUNT LINEN-UNIFOR	26194	MATS / COVERALLS	0	07/28/2017	08/28/2017	20.25
	PARAMOUNT LINEN-UNIFOR	C30193	CREDIT - 1 3X5 MAT REF 26194	0	08/11/2017	08/28/2017	-1.40
	PARAMOUNT LINEN-UNIFOR	28352	MATS / COVERALLS	0	08/04/2017	08/28/2017	20.25
							39.10
610-000.000-737.705	Shop Supplie						
	BIG G COMMERCIAL ACCOU	578333/1	10/ORANGE SAFETY FLAGS	0	08/03/2017	08/28/2017	61.54
							61.54
610-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	730021	SOCKET - #114 SEAT	0	08/02/2017	08/28/2017	10.25
							10.25
Total Dept. 000000:							4,178.61
tal Fund LANDFILL FUND:							4,178.61
Grand Total:							946.826.57

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
35020	04225	AMERICAN FAMILY LIFE ASSURAN	541678	EMPLOYEE SUPPLEMENTAL INSUR	7,651.12	1 62414	7,651.12
35021	11990	CASHCO	353207	REGULATOR SPRINGS	119.34	2 25145	119.34
35022	23355	ENERGY PIONEER SOLUTIONS	080917	JULY NET RECEIPTS	5,829.66	1 62323	5,829.66
35023	24975	FEDEX	5-885-33426	DELIVERY SERVICE	23.00	1 30296	23.00
35024	34425	HERITAGE BANK	081117	EMPLOYEE FLEX PLAN DEDUCTION	7,685.73	1 61292	7,685.73
35025	41200	KATHLEEN A LAUGHLIN	081117 15-41723-T	REMIT GARNISHMENT	180.00	1 62410	180.00
35026	53076	NE DEPT OF LABOR-UNEMPLOYME	081117 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
35027	53225	NE DEPT. OF REVENUE	081117 LEVY 2179C	REMIT GARNISHMENT	492.65	1 62410	492.65
35028	55070	NEOPOST	081117 790004408C	POSTAGE	1,500.00	1 69170	1,500.00
35029	70300	STATE DISBURSEMENT UNIT	081117 CO1482539	REMIT GARNISHMENT	248.00	1 62410	248.00
35030	09275	BLUE CROSS & BLUE SHIELD OF N	080917	EMPLOYEE HEALTH INSURANCE	13,454.04	1 62414	13,454.04
35031	43575	LEAGUE OF NEBR. MUNICIPALITIE	12492	MEMBERSHIP DUES	20,972.00	1 69300	20,972.00
35032	75415	U S BANK	081017 448559040C	BLUE SCREENS MICROSWITCH	367.10	2 25065	354.70
					367.10	2 25700	12.40
							367.10
35033	00975	A S M E	8924391 081117	MEMBERSHIP DUES	155.00	2 79305	155.00
35034	02235	ADVANCED ENGINEERED PUMP	17-19464	WASTEWATER PUMP	12,394.00	1 45051	1,500.00
					12,394.00	1 45051	10,894.00
							12,394.00
35035	02675	AIRGAS USA, LLC	9064164067	GAUGES	26.39	2 25130	26.39
			9066058830	EPA PROTOCOL GAS	1,308.78	2 25125	1,308.78
			9066109945	EPA PROTOCOL GAS	1,308.78	2 25125	1,308.78
			9066393367	CUT OFF WHEELS	74.37	2 75125	74.37
			9946322225	JULY CYLINDER RENT	7.30	2 25125	7.30
			9946322227	JULY CYLINDER RENT	28.78	2 25125	28.78
					2,754.40		2,754.40
35036	06655	ATC TURBINE	GT_SI_000006189	VIKING PUMP	3,616.46	2 20683	1,500.00
					3,616.46	2 20683	2,116.46
							3,616.46
35037	06775	AUTO VALUE PARTS STORES	70-478971	SPARK PLUGS AND FILTER	77.68	1 15750	77.68
			70-479595	OIL FILTER	58.37	2 21844	58.37
			70-479770	AIRL LINE CONNECTOR	19.19	1 61847	19.19
					155.24		155.24
35038	08425	BENETECH, INC	108527	SWITCH	1,750.26	2 95126	250.26
					1,750.26	2 95126	1,500.00
							1,750.26
35039	08925	BIG G	578108/1	SCREWS	5.36	1 49270	5.36
			578382/1	TUBING	4.72	2 25065	4.72
			578495/1	FILTER BAGS	15.20	2 75065	15.20
			578689/1	BOLTS AND LOCK NUTS	11.95	2 21844	11.95
			578717/1	BOLTS AND LOCK NUTS	7.61	2 21844	7.61
			578890/1	CHISEL	18.18	1 35522	18.18
			578935/1	SCREWS, HOSE, WIPES	64.25	1 15750	44.06
						1 69030	20.19
			578936/1	SCREWS, BLADES, CLAMPS, SPADI	2,596.87	1 61561	2,568.28
						2 21561	28.59
			578953/1	DRILL BITS, HOLE SAW	23.63	2 25820	23.63
			579018/1	OVERBOOTS	15.74	1 69020	15.74
			579035/1	OVERBOOTS	47.22	1 69020	47.22
					2,810.73		2,810.73
35040	09025	BLACK & VEATCH CORPORATION	1249026	ENGINEERING SERVICES	11,404.08	2 20685	11,404.08
			1251726	ENGINEERING SERVICES	14,566.33	2 20685	14,566.33
					25,970.41		25,970.41
35041	09330	BLUFFS SANITARY SUPPLY	354839	FLOOR CLEANER	82.18	2 75065	82.18
35042	09425	BORLEY MOVING & STORAGE	25827	STORAGE	750.00	1 30318	750.00
35043	09475	BOSSelman ENERGY, INC.	3725267	OIL	110.57	2 25700	110.57

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35044	10525	BUSINESS WORLD PRODUCTS	634731	CHAIR	382.00	1 69180	382.00
35045	10575	BUTLER AG EQUIPMENT	16PS0017002	AG CHEM PARTS	199.70	1 45520	199.70
35046	10775	C D W GOVERNMENT, INC.	JQK5654	COMPUTERS	3,436.92	1 69180	1,500.00
					3,436.92	1 69180	1,936.92
							3,436.92
35047	12825	CENTRAL STATES GROUP	1322353-00	VALVES, FITTINGS, HANGERS	272.62	2 20687	272.62
			1323651-00	VALVES, UNIONS, TEES	440.63	2 25125	440.63
					713.25		713.25
35048	13075	CHARTER COMMUNICATIONS	0354001080717	PHONE AND INTERNET	1,239.65	1 69180	90.00
						1 69190	410.00
						1 69210	739.65
					1,239.65		1,239.65
35049	13610	CINTAS CORPORATION	449645509	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449645513	UNIFORM SERVICE	164.20	2 79275	164.20
			449646621	UNIFORM SERVICE	227.25	1 49270	11.72
						1 69270	4.63
						2 29270	210.90
			449646625	UINIFORM SERVICE	164.20	2 79275	164.20
					782.90		782.90
35050	15075	COMPUTER HARDWARE, INC.	H19367	KEYBOARDS AND MOUSE	171.20	1 69190	171.20
35051	16575	COOPER POWER SYSTEMS / EATC	930263037	RECLOSER W/CONTROL	38,738.28	2 20389	1,500.00
					38,738.28	2 20389	37,238.28
							38,738.28
35052	16625	COOPERATIVE PRODUCERS-MR T	52398	NEW TIRE	127.87	1 69330	127.87
35053	17525	CRESCENT ELECTRIC SUPPLY CO	S503872098.001	CONDUIT REDUCER	34.19	2 21561	34.19
35054	18250	D J GONGOL & ASSOCIATES INC	12624	IMPELLERS, SEALS, SHAFT	2,494.14	1 45460	994.14
					2,494.14	1 45460	1,500.00
							2,494.14
35055	20325	DITCH WITCH UNDERCON	E00735	BORING MACHINE TRACKING SYST	20,178.92	1 13960	1,500.00
			P10405	NOZZLE	63.93	1 13960	18,678.92
					20,242.85	1 15750	63.93
							20,242.85
35056	21375	DUTTON-LAINSON COMPANY	764197-1	COVERS, BOXES	59.24	2 25124	59.24
			764945-1	BALLASTS	191.49	1 69330	191.49
			S92926-1	SMITH TRAP	129.75	1 45450	129.75
			S93974-1	ACTUATOR, MOTOR, TRANSFORME	2,041.01	2 25115	541.01
						2 25115	1,500.00
			S94028-1	FLUORESCENT LAMPHOLDER	107.00	2 75115	107.00
					2,528.49		2,528.49
35057	21975	EAKES OFFICE EQUIPMENT	7312781-1	GREASE PENCILS	12.37	2 75065	12.37
			7316503	FOLDERS, STAMPS, MARKERS	28.85	1 69180	4.28
						1 69210	24.57
			7316503-1	PENS	29.32	1 69180	29.32
			7316503-2	STAMPS	110.21	1 69210	110.21
			73181868-1	LABEL MAKER	148.40	2 25140	148.40
			7319472-0	FLAGS, FOLDERS, INK	45.85	1 69210	45.85
					375.00		375.00
35058	22225	ECHO ELECTRIC SUPPLY	S7181873.001	BREAKER, HOLDER	35.71	1 55850	35.71
			S7281812.001	REDUCING BUSHING, CORD GRIP	555.37	1 45460	555.37
			S7295733-002	FUSES, FUSE HOLDERS	54.28	1 45450	54.28
					645.36		645.36
35059	22550	ELECTRICAL ENGINEERING & EQU	5147097-00	CONDULET	74.42	2 21561	74.42
			5147097-01	CONDULET	26.00	2 21561	26.00
					100.42		100.42
35060	22775	ELLEY, STEVE	081517	REIMBURSEMENT OF EXPENSES	885.71	2 79225	885.71
35061	23360	ENERVAC	31441	600 VOLT CONTACTOR	490.00	2 25700	490.00
35062	23570	ENVIRONMENTAL PRODUCTS & AC	229542	DUST CAP, PLUG	68.06	1 45021	68.06
35063	23725	ERIKSEN CONSTRUCTION CO., INC	653-7	N BALTIMORE REVERSE OSMOSIS	31,500.00	1 30318	31,500.00

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35064	24075	EXPERITEC, INC.	CD99020961	RELAY, MOUNTING KIT	3,955.50	2 25120	1,500.00
					<u>3,955.50</u>	2 25120	<u>2,455.50</u>
							3,955.50
35065	24225	F C X PERFORMANCE	4055646	VALVE	798.33	2 25124	798.33
35066	24825	FASTENAL CO.	NEHAS136929	CABLE TIES	60.38	2 21561	60.38
			NEHAS137458	CABLE TIES	27.82	2 21561	27.82
			NEHAS137601	SCREWS	15.71	2 75065	15.71
			NEHAS137675	PIPE AND U-BOLT	44.43	1 49270	44.43
			NEHAS137787	CLAMPS AND HANGERS	89.73	2 20685	89.73
			NEHAS137915	PIPE TAPS	55.96	2 25064	55.96
					<u>294.03</u>		<u>294.03</u>
35067	26400	FRANKLIN MILLER INC.	29562	SEALS, BEARINGS, GEARS	3,868.00	1 45463	1,500.00
					<u>3,868.00</u>	1 45463	<u>2,368.00</u>
							3,868.00
35068	26800	FULFLO SPECIALTIES	0198679-IN	VALVE	295.12	2 20683	295.12
35069	27625	GAI-TRONICS CORPORATION	1800004580	CITY SALES TAX CREDIT	(46.62)	1 61632	(46.62)
			421112325	HANDSET SPEAKER AMPLIFIER	3,325.46	1 61632	46.62
						2 75145	1,500.00
					<u>3,278.84</u>	2 75145	<u>1,778.84</u>
							3,278.84
35070	27925	GARRETT ENTERPRISES, INC.	115497	TIRE	90.77	2 75065	90.77
			115691	TIRE	134.64	2 75065	134.64
					<u>225.41</u>		<u>225.41</u>
35071	28975	G S I ENGINEERING LLC	64271	SOIL AND CONCRETE TESTING	461.25	1 30318	461.25
35072	29185	GIRMUS ENTERPRISES, INC.	80311	CHECK AND TUNE AUX BOILER	1,920.00	2 25115	420.00
					<u>1,920.00</u>	2 25115	<u>1,500.00</u>
							1,920.00
35073	29775	GOODWAY TECHNOLOGIES CORP	67023	BLADES, BRUSHES, HUB	1,354.84	1 45452	1,354.84
35074	30050	GRAHAM TIRE CO OF HASTINGS L	1818073517	TIRE REPAIR	20.42	1 61843	20.42
35075	30075	GRAINGER	9522964361	FILTER AND GASKET	259.75	2 25140	259.75
35076	30325	GRAYBAR ELECTRIC CO.	992640279	FUSE LINK	546.40	2 21561	546.40
			992908148	MULTIPLE CONTROLS	1,146.42	1 61561	1,146.42
					<u>1,692.82</u>		<u>1,692.82</u>
35077	30775	GROEBNER	343167	COUPLINGS	599.29	1 61561	599.29
35078	31365	H D SUPPLY CONSTRUCTION & INI	10007433258	HARD HAT ADAPTERS	150.34	2 79275	150.34
			50006387341	HARD HAT FACE SHIELDS	40.07	2 75065	40.07
					<u>190.41</u>		<u>190.41</u>
35079	31367	H D SUPPLY FACILITIES MAINT	9156296783	SELF CLOSING HINGE	67.40	1 69330	67.40
35080	31375	H D SUPPLY WATERWORKS, LTD.	H512321	SERVICE SADDLES, FLANGES	935.39	1 61561	935.39
35081	31475	HACH COMPANY	10514953	BOILER CHEMICALS	648.17	2 75025	648.17
			10515535	BOILER CHEMICALS	360.24	2 25025	360.24
					<u>1,008.41</u>		<u>1,008.41</u>
35082	32125	HARTLAND CLEANING SERVICE	3629	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62
35083	32375	HASTINGS, CITY OF	9170	STREET REPAIRS	1,108.00	1 35570	424.00
					<u>1,108.00</u>	1 35570	<u>684.00</u>
							1,108.00
35084	32625	HASTINGS, CITY OF	307215	GRIT DISPOSAL	313.12	1 45021	313.12
35085	33115	HASTINGS PHYSICAL THERAPY	3217	ONSITE PT, PHYSICAL, DRUG TEST	701.00	1 49300	63.00
						1 69260	460.00
						1 69300	63.00
					<u>701.00</u>	2 29265	<u>115.00</u>
							701.00
35086	33125	HASTINGS POLICE FOUNDATION	080817	NIGHT OUT SPONSORSHIP	500.00	1 69060	500.00
35087	33225	HASTINGS TRIBUNE	208713	ADVERTISING	820.06	1 69210	8.51
						1 69210	46.65
						1 69210	764.90

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					820.06		820.06
35088	33275	HASTINGS UTILITIES	080317	REPLENISH PETTY CASH FUND	9.18	1 15690	9.18
			080417	REPLENISH PETTY CASH FUND	3.20	1 19210	3.20
			080717	REPLENISH PETTY CASH FUND	41.09	1 10323	41.09
			080917	REPLENISH PETTY CASH FUND	25.24	1 19220	25.24
			081417	REPLENISH PETTY CASH FUND	20.00	1 49220	20.00
					98.71		98.71
35089	34425	HERITAGE BANK	081717	HEALTH INSURANCE CLAIMS FUND	294,855.99	1 61292	11,573.35
						1 61292	283,282.64
					294,855.99		294,855.99
35090	36675	I B T, INC.	7069347	FURNANCE PROBE ELEMENTS	275.14	2 25115	275.14
35091	37675	INFINISOURCE	8970380	ANNUAL RENEWAL	2,125.32	1 69260	2,125.32
35092	40175	JOHNSON SERVICE CO.	4882	RELINING MANHOLES	845.00	1 40320	845.00
35093	40525	K & G PLUMBING	170707	REPLACE WATER SERVICE	1,105.00	1 35570	1,105.00
			170839	INSTALL NEW WATER SERVICE	2,035.00	1 35570	535.00
						1 35570	1,500.00
			170844	WATER SERVICE REPAIR	3,740.00	1 35570	1,500.00
						1 35570	2,240.00
					6,880.00		6,880.00
35094	40875	K T HEATING & AIR COND. INC.	1110-46665	INSTALL NEW A/C UNIT	6,500.00	1 69330	1,500.00
						1 69330	5,000.00
					6,500.00		6,500.00
35095	41075	KANO LABORATORIES, INC.	80797730	OIL AND LUBRICANT	605.41	2 75125	605.41
35096	42125	KOMLINE-SANDERSON	42035905	PISTON PUMP PARTS	3,976.18	1 45422	1,500.00
						1 45422	2,476.18
					3,976.18		3,976.18
35097	42425	KRIZ-DAVIS COMPANY	S101548929.006	FUSES	12.18	2 25125	12.18
			S101568120.002	PUMP PARTS	570.00	1 45460	570.00
			S101575895.001	CONDUIT KIT	2,018.28	2 25820	518.28
						2 25820	1,500.00
			S101575895.004	PUNCH	1,114.74	2 25820	1,114.74
			S101582558.003	PERFORMED DEADENDS	789.12	2 21561	789.12
			S101584502.001	SOLA-HD	2,167.34	1 45462	667.34
						1 45462	1,500.00
			S101596079.002	CEILING FAN	69.41	1 45450	69.41
			S101596079.004	SPEED CONTROL	9.41	1 45450	9.41
			S101596700.001	HARD HAT TETHERS	171.20	2 29270	171.20
			S101602324.002	FLOURSCENT TUBES	802.50	1 61561	802.50
			S101602324.003	ALUMINUM WEDGE CLAMPS	1,043.25	2 21561	1,043.25
			S101604109.001	AUTO SPLICE	373.16	2 21561	373.16
			S11575895.003	PUNCH	1,508.10	2 25820	8.10
						2 25820	1,500.00
					10,648.69		10,648.69
35098	42625	KULLY PIPE & STEEL CORP.	675445	READY ROD, CUTTER WHEELS	128.59	2 25140	128.59
			675542	REBAR	37.66	2 20681	37.66
			675795	TUBING CUTTER	31.68	2 25064	31.68
			675953	PIPE	279.27	2 20687	279.27
					477.20		477.20
35099	43194	LANDMARK IMPLEMENT, INC	10323953	FILTERS AND OIL	168.74	2 75065	168.74
			10328963	WHEEL, AXLE, DUST CAPS	39.06	1 45500	39.06
					207.80		207.80
35100	43375	LAYNE CHRISTENSEN COMPANY	46313	REPAIRS TO WELL 33	4,300.00	1 35052	1,500.00
						1 35052	2,800.00
			89094173	REPLACE WELL 33 PUMP	26,251.10	1 35052	1,500.00
						1 35052	24,751.10
					30,551.10		30,551.10
35101	43575	LEAGUE OF NEBR. MUNICIPALITIE	4978	UTILITIES SECTION DUES	8,172.00	1 69300	8,172.00
35102	44075	LIFEGUARD MD, INC.	6695	AED PADS	71.10	1 49270	71.10
35103	44325	LINWELD	15959131	OXYGEN, ACETYLENE	16.20	2 75065	16.20
			15959137	NITROGEN, HYDROGEN	98.41	2 25020	11.18
						2 25050	87.23
			15974303	HYDROGEN	788.91	2 75055	788.91
			51201041	JULY CYLINDER RENT	387.23	1 15491	14.93
						1 15673	19.90

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From Check No.: 35020 To Check No.: 35159

Printed: 8/18/2017 15:07

From Check Date: 08/11/2017 - To Check Date: 08/18/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
						1 15750	53.61
						1 45430	9.63
						2 25020	40.93
						2 25050	28.89
						2 25055	21.67
						2 25125	69.66
						2 25140	26.48
						2 25820	4.82
						2 75025	4.98
						2 75055	4.82
						2 75065	72.30
						2 75125	4.98
						2 75135	9.63
					1,290.75		1,290.75
35104	44350	LINCOLN WINWATER CO.	050016 00	MJ TEES	388.00	1 61561	388.00
35105	45375	M S C INDUSTRIAL SUPPLY CO INC	42062797	TIN HAND TAP	88.56	2 25064	88.56
			C41535187	TIN TAPS	2,037.16	2 25064	537.16
						2 25064	1,500.00
			C43910317	PUMP, VENT, CONTAINER	748.18	2 75065	748.18
					2,873.90		2,873.90
35106	45450	MAILFINANCE	N6674129	MAILING MACHINE LEASE	2,792.29	1 69170	2,792.29
35107	46422	MCCARTER & ENGLISH LLP	8122911	LEGAL SERVICES	3,856.15	1 19230	3,856.15
35108	46675	MCMaster-CARR SUPPLY CO.	42983742	STENCIL SET	66.80	2 75065	66.80
			43487040	CANVAS ROLL UP POUCH	34.96	2 25064	34.96
					101.76		101.76
35109	46875	MEAD O'BRIEN, INC.	6076497	VALVE PACKING	337.88	2 25125	337.88
35110	47175	MENARDS	40057	SHOP STOOLS	96.28	1 15750	96.28
			40451	BOARDS	32.72	2 20685	32.72
			40462	INDUSTRIAL CEILING FANS	780.00	1 45450	780.00
			40494	ALGAECIDE AND CHLORINE TABS	125.12	1 69330	125.12
			40517	DISH SOAP AND DISPENSER	27.16	1 61630	27.16
					1,061.28		1,061.28
35111	48675	MID-NEBRASKA LUBRICANTS	356398	DIESEL FUEL	3,285.22	1 61511	3,285.22
			386356	GASOLINE	3,061.22	1 61511	3,061.22
					6,346.44		6,346.44
35112	51375	MUNICIPAL SUPPLY INC OF NEBR	0666071-IN	SAFETY FLANGE	178.45	1 61561	178.45
			0666072-IN	TAPPING VALVE	941.83	1 61561	941.83
			0666073-IN	CLOW WEDGE KIT	184.62	1 45450	184.62
					1,304.90		1,304.90
35113	51573	MYERS CONSTRUCTION, INC.	081617	WATER MAIN CONTRACT	217,557.40	1 30337	33,620.03
						1 30337	183,937.37
					217,557.40		217,557.40
35114	51825	N A P A AUTO PARTS	728733	HOOK TIE DOWNS, BATTERY BOX	70.48	1 61842	18.63
						2 21844	51.85
			728973	HOOK TIE DOWNS, BATTERY BOX	18.63	1 61842	18.63
			729445	AIR FILTER	13.83	1 61845	13.83
			729865	BRAKE PADS AND ROTORS	217.98	1 61842	217.98
			730488	FILTERS	76.15	2 21844	76.15
			730574	FILTERS	16.66	1 61561	16.66
			731395	WHEEL PULLER	62.37	2 25140	62.37
			731396	DEGREASER	23.52	2 25140	23.52
			731573	BRAKE CLEANER	30.68	2 25065	30.68
			732356	GLASS CLEANER, OIL FILTERS	83.38	1 61561	83.38
			732544	BRAKE CLEANER	30.68	2 75065	30.68
			732966	AIR FILTER	20.35	1 61842	10.17
						1 61842	10.18
			733238	FILTERS	42.97	1 45021	42.97
					707.68		707.68
35115	52800	NE DEPT OF HEALTH	080717	ANNUAL FEE	900.00	1 39230	900.00
35116	54475	NEBR. PUBLIC HEALTH ENV. LAB	491338	WATER TESTING	19.00	1 35532	19.00
35117	54526	NEBRASKA PUBLIC POWER DISTR	34836	TRANSMISSION SERVICE	42,847.28	2 22322	42,847.28
35118	56625	O'KEEFE ELEVATOR CO., INC.	00459253	ELEVATOR MAINTENANCE	232.16	1 69330	232.16
			00459355	ELEVATOR MAINTENANCE	246.29	2 25115	246.29
			00460662	ELEVATOR MAINTENANCE	237.00	1 69330	237.00
			00460777	ELEVATOR MAINTENANCE	246.29	2 25115	246.29

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					961.74		961.74
35119	57050	ONE CALL CONCEPTS INC	7070364	LOCATING SERVICE	313.17	1 69181	313.17
35120	57375	OVERHEAD DOOR CO. OF HASTIN	289380	REPAIR DOOR	125.00	1 45450	125.00
			289475	LOCK ASSEMBLY	39.31	1 45051	39.31
					164.31		164.31
35121	57975	PARAMOUNT LINEN & UNIFORM	26596	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			28307	RUG AND LAUNDRY SERVICE	7.70	1 61630	7.70
			28836	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			29293	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			29329	RUG AND LAUNDRY SERVICE	47.12	1 69330	47.12
			30528	RUG AND LAUNDRY SERVICE	7.70	2 25065	7.70
			31014	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			31480	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			31499	RUG AND LAUNDRY SERVICE	18.19	1 45450	18.19
			31510	RUG AND LAUNDRY SERVICE	47.12	2 25065	47.12
					278.00		278.00
35122	58425	PAVELKA TRUCK & TRAILER REPA	27209	GAUGE	198.34	2 21844	198.34
35123	59275	PIPING RESOURCES, INC.	0258125-IN	PIPE, FITTINGS	394.98	2 25120	394.98
35124	59475	PLATTE VALLEY COMMUNICATION	30398	RADIO AND RADIO SUPPLIES	3,642.55	2 20389	1,500.00
			30514	RADIO REPAIRS	650.99	2 20389	2,142.55
					4,293.54	2 75145	650.99
							4,293.54
35125	59525	PLATTE VALLEY LABS, INC.	28137	WATER TESTING	450.00	1 45431	450.00
35126	60535	PRECISION SPRINKLERS	12239	SPRINKLER HEAD RISERS	171.20	1 69330	171.20
35127	60675	PRESTO-X-COMPANY	5503170	PEST CONTROL	263.00	1 15460	27.17
						1 15461	27.17
						1 61630	41.73
						1 69330	32.10
						1 69330	93.68
						2 25520	41.15
					263.00		263.00
35128	61325	PROTEX CENTRAL INC	90140	FIRE EXTINGUISHER INSPECTION	35.58	2 25145	35.58
35129	61725	Q A BALANCE SERVICES	6092	SCALE CALIBRATION	225.00	1 45431	225.00
35130	63775	RELCO LOCOMOTIVES, INC.	M2017074	LOCOMOTIVE MAINTENANCE	3,767.58	2 95126	3,767.58
35131	64060	ROAD BUILDERS MACHINERY&SUP	S10564	AIR CONDITIONER REPAIR	1,382.18	2 95146	1,382.18
35132	64775	RUNCIE'S CATERING	08031718624	LUNCHES FOR BUDGET MEETINGS	384.99	1 69210	384.99
			3175	MEETING EXPENSES	191.26	1 69210	191.26
					576.25		576.25
35133	64875	RUSS'S MARKET	117177	ICE CREAM FOR 811	157.51	1 69270	157.51
			119561	MEETING SUPPLIES	39.96	1 49220	39.96
					197.47		197.47
35134	67325	SERVI-TECH, INC.	H-969388	WATER TESTING	45.12	1 30324	45.12
			H-969391	WATER TESTING	99.84	1 35531	99.84
			H-969398	WATER TESTING	65.12	1 30324	65.12
			H-969424	WATER TESTING	146.88	1 30297	146.88
			H-969425	WATER TESTING	99.84	1 30297	99.84
			H-969426	WATER TESTING	45.12	1 35052	45.12
			H-969443	WATER TESTING	319.68	1 30297	319.68
			H-969447	WATER TESTING	45.12	1 30324	45.12
			H-969452	WATER TESTING	12.10	1 30297	12.10
			H-969474	WATER TESTING	30.25	1 35531	30.25
			H-969496	WATER TESTING	12.10	1 35531	12.10
			H-969500	WATER TESTING	396.48	1 30297	396.48
			H-969508	WATER TESTING	45.12	1 30324	45.12
			H-969544	WATER TESTING	12.10	1 35531	12.10
			H-969548	WATER TESTING	6.05	1 35531	6.05
			H-969568	WATER TESTING	6.05	1 35531	6.05
					1,386.97		1,386.97
35135	68975	SOUTH CENTRAL BOBCAT	097756	MOWER TIRE ASSY	103.84	2 75065	103.84
35136	70875	STOCK EQUIPMENT COMPANY	1160286296	PRECIPITATOR CONTROL PARTS	9,907.51	2 25125	1,500.00
					9,907.51	2 25125	8,407.51
							9,907.51

Distribution Register by Check



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From Check Date: 08/11/2017 - To Check Date: 08/18/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
35137	73175	TEST AMERICA INC.	31164920	WATER TESTING	127.00	2 75065	127.00
			31164927	WATER TESTING	389.50	1 35532	389.50
			31165454	WATER TESTING	692.50	1 35532	692.50
					<u>1,209.00</u>		<u>1,209.00</u>
35138	73575	THOMSEN OIL CO	263479	DIESEL FUEL	1,860.91	2 95015	360.91
			263495	DIESEL FUEL	1,489.17	2 95015	1,500.00
			263499	DIESEL FUEL	1,577.27	2 95015	1,489.17
						2 95015	77.27
			263518	DIESEL FUEL	1,629.04	2 95015	1,500.00
						2 95015	129.04
			263529	DIESEL FUEL	1,668.39	2 95015	1,500.00
						2 95015	168.39
					<u>8,224.78</u>		<u>1,500.00</u>
							<u>8,224.78</u>
35139	73773	TITAN MACHINERY-GRAND ISLAND	9727459 GP	LIFTING ROD AND DUST CAPS	132.90	1 45500	132.90
35140	73774	TITAN MACHINERY-HASTINGS	804203	POWER SHUTTLE ISSUES	132.24	1 61843	132.24
35141	73976	TOM'S TREE SERVICE	080417	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
			1836	TREE TRIMMING AND REMOVAL	5,000.00	2 25830	5,000.00
					<u>10,000.00</u>		<u>10,000.00</u>
35142	76325	UNIVAR USA INC.	OM895291	SODIUM HYPOCHLORITE	2,700.80	2 25055	1,200.80
			OM895796	BOILER CHEMICALS	920.62	2 25055	1,500.00
					<u>3,621.42</u>	2 25025	920.62
							<u>3,621.42</u>
35143	76775	VAN KIRK BROTHERS CONTRACTING	081617	WATER MAIN CONTRACT	12,425.80	1 30324	5,928.20
						1 62381	6,497.60
					<u>12,425.80</u>		<u>12,425.80</u>
35144	76940	VARIDESK	IVC-2-325821	STANDING DESKS	843.90	1 69030	363.75
						2 75065	480.15
					<u>843.90</u>		<u>843.90</u>
35145	77075	VERMEER HIGH PLAINS	155325A	WETTING AGENT	761.00	1 61561	761.00
35146	77225	VIDEO KINGDOM	104060	BACK UP SENSOR	326.36	2 21844	326.36
35147	77790	W C ENTERPRISES INC	114	ASH POND EXCAVATION	3,843.75	2 95015	1,500.00
			118	ASH POND EXCAVATION	3,525.00	2 95015	2,343.75
			119	ASH POND EXCAVATION	3,075.00	2 95015	1,500.00
						2 95015	2,025.00
						2 95015	1,500.00
					<u>10,443.75</u>		<u>1,575.00</u>
							<u>10,443.75</u>
35148	77925	WACHS, E. H. COMPANY	INV138468	PINS, CHUCKS	579.51	1 15750	579.51
35149	79125	WELLS FARGO BANK NEBRASKA	081017	EBOX FEES	1,468.74	1 69030	1,468.74
35150	79275	WESCO RECEIVABLES CORP	888980	BRACKETS	3,514.95	2 21561	3,514.95
35151	R4372	MC ELHINNY BUILDERS	01010476-00	CUSTOMER REFUND	41.37	1 61841	41.37
35152	R4373	CATHOLIC SOCIAL SERVICES	03121600-26	CUSTOMER REFUND	34.14	1 61841	34.14
35153	R4374	FERROSAFE	80301567-00	CUSTOMER REFUND	413.81	1 61841	413.81
35154	R4376	TYLER L BROCKMAN	17662012-06	CUSTOMER REFUND	8.11	1 61841	8.11
35155	R4378	GBS ENTERPRISES	22820642-01	CUSTOMER REFUND	78.47	1 61841	78.47
35156	R4383	MOLLY KLUVER PHOTOGRAPHY	18690350-04	CUSTOMER REFUND	145.82	1 61841	145.82
35157	R4384	LOIS J GANNON	13490200-00	CUSTOMER REFUND	42.05	1 61841	42.05
35158	R4386	STATE OF NEBRASKA	43990001-00	CUSTOMER REFUND	250.00	1 61841	250.00
35159	R4387	STATE OF NEBRASKA	08312670-24	CUSTOMER REFUND	53.68	1 61841	53.68

Check Report Total 970,446.06

Distribution Register by Check



ACH Payments

Printed: 8/18/2017 15:18

From Check Date: 08/28/2017 - To Check Date: 08/28/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602537	07220	B P ENERGY	1442581	GAS PURCHASES	21,684.49	1 62321	21,684.49
602538	10400	BURLINGTON NORTHERN/SANTA I	221625079 221670626	COAL FREIGHT CHARGE COAL FREIGHT CHARGE	244,812.48 250,376.40 <u>495,188.88</u>	2 22324 2 22324	244,812.48 250,376.40 <u>495,188.88</u>
602539	10720	C C C-HASTINGS RENEWABLE ENI 8		POWER PURCHASED	21,489.26	2 22322	21,489.26
602540	12700	CENTRAL PLAINS ENERGY PROJE	071714A697	GAS PURCHASES	40,176.00	1 62321	40,176.00
602541	45205	M & T BANK-457	081117	EMPLOYEE DEFERRED COMP	485.00	1 62417	485.00
602542	58550	PEABODY ENERGY	5000051790 90741218	COAL COAL	262,018.18 (5,702.76) <u>256,315.42</u>	2 22324 2 22324	262,018.18 (5,702.76) <u>256,315.42</u>
602543	72300	TALLGRASS INTERSTATE GT, LLC	TIG072017163653	GAS PIPELINE TRANSPORTATION	85,689.82	1 62321	85,689.82
602544	74325	TRAILBLAZER PIPELINE COMPANY	TPC072017109102	GAS PIPELINE TRANSPORTATION	33,558.74	1 62321	33,558.74
602545	76025	UNITED PARCEL SERVICE	00006838E9317	DELIVERY SERVICE	125.76	1 15750 1 35531 1 61630	65.03 28.25 12.90
			00006838E9327	DELIVERY SERVICE	84.25	2 85125 1 35531 1 61630	19.58 58.45 25.80 <u>210.01</u>
602546	30575	GREAT WEST LIFE	081117 081117-1 081117-2	PENSION EMPLOYEE DEFERRED COMP ROTH CONTRIBUTIONS	93,349.84 9,387.04 5,817.02 <u>108,553.90</u>	1 62415 1 62417 1 62417	93,349.84 9,387.04 5,817.02 <u>108,553.90</u>
602547	34375	HERITAGE BANK	072817	INTERNET FEES	15.00	1 69210	15.00
602548	53275	NE DEPT. OF REVENUE	081517 081817	WITHHOLDING SALES & USE TAX	46,817.47 232,845.57 <u>279,663.04</u>	1 62412 1 62421 2 22421	46,817.47 231,929.59 915.98 <u>279,663.04</u>
602549	53775	NEBRASKA CHILD SUPPORT	081117	REMIT GARNISHMENT	3,524.62	1 62410	3,524.62
602550	58525	PAYFLEX SYSTEMS USA, INC.	144424-1029458	ACCOUNT FEES	351.55	1 69260	351.55
602551	76225	UNITED STATES TREASURY	081117	FIT & FICA WITHHOLDING	152,209.98	1 62411 1 62413	67,419.32 84,790.66 <u>152,209.98</u>

Check & ACH Total 2,469,561.77
Less Discounts (28.47)
Total of Checks & ACH Payments 2,469,533.30

Combined 1,489,977.05
Electric 979,556.25
Grand Total 2,469,533.30

INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 8/21/17

Date: 08/22/2017

Time: 1:41 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-422.050	Inspection Permits						
	HASTINGS UTILITIES-PERMI	JULY	JULY PLBG REIMBURSEMENT	0	08/01/2017	08/21/2017	5,477.59
							5,477.59
Total Dept. 000000:							5,477.59
Dept: 010.000 City administrator's office							
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	06/30/2017	08/21/2017	4.05
							4.05
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY BLDG UTILITIES	0	07/21/2017	08/21/2017	8.40
							8.40
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY BLDG UTILITIES	0	07/21/2017	08/21/2017	31.01
							31.01
001-010.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	51.65
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	2.08
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	10.25
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	5.01
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	5.78
							74.77
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	CITY BLDG UTILITIES	0	07/21/2017	08/21/2017	76.43
							76.43
Total Dept. City administrator's office:							194.66
Dept: 020.000 Civil service							
001-020.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	1.60
							1.60
Total Dept. Civil service:							1.60
Dept: 030.000 City attorney							
001-030.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	4.38
							4.38
Total Dept. City attorney:							4.38
Dept: 070.000 Other governmental accounts							
001-070.000-720.469	Pay Flex Admin						
	PAY FLEX SYSTEMS USA, INC	21206-1023498	8/17 FEES	0	08/10/2017	08/21/2017	155.75
							155.75
Dept. Other governmental accounts:							155.75
Dept: 080.000 Development Services							
001-080.000-720.300	Professional fees						
	FILL-N-CHILL	2-073117	JULY CAR WASH	0	08/10/2017	08/21/2017	6.00
							6.00
001-080.000-720.305	Recording fees						
	ADAMS COUNTY REGISTER	JULY	RECORDING FEES - JULY	0	07/31/2017	08/21/2017	66.00
	HASTINGS TRIBUNE	208730	PLANNING AD	0	07/31/2017	08/21/2017	114.50

INVOICE APPROVAL LIST BY FUND REPORT

PREPAID VOUCHERS 8/21/17

Date: 08/22/2017

Time: 1:41 pm

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City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							180.50
001-080.000-724.050	Printing CORNHUSKER PRESS	P182170	BUSINESS CARDS - TERI S	0	06/05/2017	08/21/2017	80.00
							80.00
001-080.000-726.200	Telephone VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	224.27
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	8.97
							233.24
Total Dept. Development Services:							499.74
Dept: 110.000 Auditorium							
001-110.000-726.100	Natural Gas HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	43.40
							43.40
001-110.000-726.150	Sewer HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	153.21
							153.21
001-110.000-726.250	Water HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	131.11
							131.11
Total Dept. Auditorium:							327.72
Dept: 120.000 Cemetery							
001-120.000-726.100	Natural Gas HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	34.64
							34.64
001-120.000-726.150	Sewer HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	38.52
							38.52
001-120.000-726.200	Telephone CHARTER COMMUNICATIONS	ACT #: 8356151400008425	INTERNET SERVICE PAY AHEAD	0	08/26/2017	08/21/2017	65.00
	VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	33.36
							98.36
001-120.000-726.250	Water HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	3,176.90
							3,176.90
Total Dept. Cemetery:							3,348.42
Dept: 130.000 Parks							
001-130.000-720.350	Training & Con US BANK CORPORATE PAYM	HOTEL DUPLICATE	TRAINING & CONF - DUPLICAT	0	08/10/2017	08/21/2017	-232.38
							-232.38
001-130.000-726.100	Natural Gas HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	36.65
							36.65
001-130.000-726.150	Sewer HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	337.79
							337.79
001-130.000-726.200	Telephone VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	107.56
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	63.44

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							171.00
001-130.000-726.250	Water						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	20,871.04
							20,871.04
001-130.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	AMAZON	AMAZON PRIME MEMBERSHIP	0	07/14/2017	08/21/2017	105.93
							105.93
001-130.000-731.400	Other Supplie						
	US BANK CORPORATE PAYM	AMAZON	DOGGIE BAG LINERS	0	07/20/2017	08/21/2017	199.98
	US BANK CORPORATE PAYM	AMAZON	DOGGIE BAGS	0	07/21/2017	08/21/2017	59.98
							259.96
Total Dept. Parks:							21,549.99
Dept: 140.000 Water Park							
001-140.000-726.100	Natural Gas						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	398.85
							398.85
001-140.000-726.150	Sewer						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	235.46
							235.46
001-140.000-726.250	Water						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	1,738.47
							1,738.47
001-140.000-727.600	R & M Office						
	US BANK CORPORATE PAYM	B & H	DUPLICATE PURCHASE	0	08/10/2017	08/21/2017	-79.90
							-79.90
Total Dept. Water Park:							2,292.88
Dept: 145.000 Recreation prograr							
001-145.000-720.331	Adult Act. Co						
	CHASE/ANDREW//	REC17-01	UMPIRE - 2 GAMES	0	08/10/2017	08/21/2017	42.00
	ENGBERG/SCOTT//	REC07-20	UMPIRE - 5 GAMES	0	08/21/2017	08/21/2017	115.00
	KNAPPLE/FRED H.//	REC16-09	UMPIRE - 4 GAMES	0	08/21/2017	08/21/2017	92.00
	PETERSON/ANDREW//	REC13-13	UMPIRE - 3 GAMES	0	08/21/2017	08/21/2017	63.00
	RATZLAFF/THOMAS J//	REC11-09	UMPIRE - 5 GAMES	0	08/21/2017	08/21/2017	115.00
	THIELE/STEVEN WILFORD//	REC17-07	UMPIRE - 6 GAMES	0	08/21/2017	08/21/2017	132.00
							559.00
001-145.000-726.100	Natural Gas						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	80.48
							80.48
001-145.000-726.150	Sewer						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	19.26
							19.26
001-145.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	CON #:	8356151400263913 INTERNET SERVICE PAY AHEAD	0	09/10/2017	08/21/2017	77.37
							77.37
001-145.000-726.250	Water						
	HASTINGS UTILITIES	1052	PARKS AND REC UTILITIES	0	07/31/2017	08/21/2017	111.79
							111.79
001-145.000-729.050	Dues & Subs						
	US BANK CORPORATE PAYM	CONSTANT CONTACT	CONSTANT CONTACT	0	05/05/2017	08/21/2017	40.00

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							40.00
001-145.000-731.401	Adult Rec Su AWARDS UNLIMITED, INC.	434291	2017 SB ASA TOURNEY PLAQL	0	06/06/2017	08/21/2017	97.50
							97.50
Total Dept. Recreation programming:							985.40
Dept: 150.000 Library							
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT #: 8356151400337394	INTERNET SERVICE 8/7 TO 9/6	0	07/27/2017	08/21/2017	89.98
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	70.54
							160.52
001-150.000-730.115	Library Collec						
	VERIZON WIRELESS	ACT: 842103783-0001	HOTSPOTS	0	08/01/2017	08/21/2017	320.31
							320.31
Total Dept. Library:							480.83
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	1.28
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	4,489.31
	WINDSTREAM COMMUNICATIONS	ACT: 090219386	PARKS/REC ALARM 8/4 - 9/3	0	08/08/2017	08/21/2017	98.50
	WINDSTREAM COMMUNICATIONS	ACT: 090223888	LIBRARY ALARM 8/4 - 9/3	0	08/08/2017	08/21/2017	16.83
	WINDSTREAM COMMUNICATIONS	ACT: 090223889	MUSEUM ALARM 8/4 - 9/3	0	08/08/2017	08/21/2017	16.83
	WINDSTREAM COMMUNICATIONS	090223890	ENGINEEERING ALARM 8/4 - 9	0	08/08/2017	08/21/2017	16.83
	WINDSTREAM COMMUNICATIONS	090229723	LINCOLN PARK FIRE STATION	0	08/08/2017	08/21/2017	119.74
	WINDSTREAM COMMUNICATIONS	ACT: 090239051	SILENT KNIGHT PHONE LINES	0	08/08/2017	08/21/2017	109.87
							4,869.19
Total Dept. 911 center:							4,869.19
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-726.100	Natural Gas						
	HASTINGS UTILITIES	02070920-00	FIRE DEPT/CD CENTER UTILIT	0	06/30/2017	08/21/2017	11.01
	HASTINGS UTILITIES	20751290-00	FD - LPS UTILITIES	0	07/21/2017	08/21/2017	23.19
							34.20
001-230.000-726.150	Sewer						
	HASTINGS UTILITIES	02070920-00	FIRE DEPT/CD CENTER UTILIT	0	06/30/2017	08/21/2017	73.31
	HASTINGS UTILITIES	20751290-00	FD - LPS UTILITIES	0	07/21/2017	08/21/2017	56.86
							130.17
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT #: 8356151400039545	LPS INTERNET / TV	0	07/20/2017	08/21/2017	88.69
	VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	470.10
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	9.50
							568.29
001-230.000-726.250	Water						
	HASTINGS UTILITIES	02070920-00	FIRE DEPT/CD CENTER UTILIT	0	06/30/2017	08/21/2017	100.91
	HASTINGS UTILITIES	20751290-00	FD - LPS UTILITIES	0	07/21/2017	08/21/2017	109.07
							209.98
Total Dept. Hastings Fire & Rescue:							942.64
Dept: 230.300 Ambulance Service							
001-230.300-726.200	Telephone						
	VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	408.96
	VERIZON WIRELESS	9790492453	AMBULANCE IPADS	0	08/06/2017	08/21/2017	320.08
	VERIZON WIRELESS	9790492452	AMBULANCE IPADS	0	08/06/2017	08/21/2017	105.84
							834.88

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Total Dept. Ambulance Service:							834.88
Dept: 240.000 Police							
001-240.000-726.100	Natural Gas HASTINGS UTILITIES	09340740-00	POLICE DEPT UTILITES	0	07/11/2017	08/21/2017	444.40
							444.40
001-240.000-726.150	Sewer HASTINGS UTILITIES	09340740-00	POLICE DEPT UTILITES	0	07/11/2017	08/21/2017	26.31
							26.31
001-240.000-726.200	Telephone WINDSTREAM COMMUNICA	ACT: 090212727	PHONE SERVICE 461-3784	0	07/07/2017	08/21/2017	134.76
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	44.71
							179.47
001-240.000-726.250	Water HASTINGS UTILITIES	09340740-00	POLICE DEPT UTILITES	0	07/11/2017	08/21/2017	335.02
							335.02
Total Dept. Police:							985.20
Dept: 330.100 EPA 2nd street sub							
001-330.100-726.100	Natural Gas HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITI	0	07/21/2017	08/21/2017	12.32
							12.32
001-330.100-726.150	Sewer HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITI	0	07/21/2017	08/21/2017	14.56
							14.56
001-330.100-726.250	Water HASTINGS UTILITIES	18691902-00	EPA 2ND STREET SITE UTILITI	0	07/21/2017	08/21/2017	21.81
							21.81
Total Dept. EPA 2nd street subsite:							48.69
Dept: 620.000 Airport							
001-620.000-726.100	Natural Gas HASTINGS UTILITIES	111627	AIRPORT GAS/WATER/SEWER	0	08/01/2017	08/21/2017	21.58
							21.58
001-620.000-726.150	Sewer HASTINGS UTILITIES	111627	AIRPORT GAS/WATER/SEWER	0	08/01/2017	08/21/2017	51.19
							51.19
001-620.000-726.200	Telephone VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	33.67
							33.67
001-620.000-726.250	Water HASTINGS UTILITIES	111627	AIRPORT GAS/WATER/SEWER	0	08/01/2017	08/21/2017	281.71
							281.71
Total Dept. Airport:							388.15
Total Fund GENERAL FUND:							43,387.71
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	Cando Project WINDSTREAM COMMUNICA	ACT: 090212738	PHONE SERVICE - HASTINGS	0	08/08/2017	08/21/2017	69.02
							69.02

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Total Dept. 000000:							69.02
Total Fund CANDO FUND:							69.02
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administr							
170-170.100-720.350	Training & Co						
	MUSEUM - PETTY CASH	MPMA-TKH	REGISTRATION	0	08/15/2017	08/21/2017	400.00
							400.00
170-170.100-723.050	Advertising						
	MUSEUM - PETTY CASH	USPS	NE TOURISM ARCHWAY MAILII	0	07/19/2017	08/21/2017	8.50
	US BANK CORPORATE PAYM	FACEBOOK	FACEBOOK	0	05/31/2017	08/21/2017	121.15
	US BANK CORPORATE PAYM	FACEBOOK	FACEBOOK	0	06/19/2017	08/21/2017	60.41
	US BANK CORPORATE PAYM	FACEBOOK	MARKETING PROMOTIONS	0	06/30/2017	08/21/2017	409.85
	US BANK CORPORATE PAYM	DISPLAY2GO.COM	ADVERTISING LITER RACK	0	08/02/2017	08/21/2017	90.41
	US BANK CORPORATE PAYM	PAULYPROMOTIONAL.COM	ADVERTISING	0	08/02/2017	08/21/2017	109.89
							800.21
170-170.100-724.100	Film Print Co						
	SUPER CARRIER FILM LLC	23	LFRMT: AIRCRAFT CARRIER D	0	08/14/2017	08/21/2017	84.89
	SUPER CARRIER FILM LLC	23	LFRMT: AIRCRAFT CARRIER D	0	08/14/2017	08/21/2017	90.61
							175.50
170-170.100-726.100	Natural Gas						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	08/16/2017	08/21/2017	46.18
							46.18
170-170.100-726.150	Sewer						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	08/16/2017	08/21/2017	87.41
							87.41
170-170.100-726.200	Telephone						
	CHARTER COMMUNICATIONS	ACT #: 8356151400007005	INTERNET SERVICE PAY AHEAD	0	08/15/2017	08/21/2017	199.96
	WINDSTREAM COMMUNICATIONS	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	128.65
							328.61
170-170.100-726.250	Water						
	HASTINGS UTILITIES	02070930-00	MUSEUM UTILITIES	0	08/16/2017	08/21/2017	797.79
							797.79
170-170.100-728.150	Film Royalty						
	MUSEUM - PETTY CASH	USPS	LIONSGATE FILM GUARANTEE	0	08/14/2017	08/21/2017	250.00
	MUSEUM - PETTY CASH	USPS	MONEY ORDER FEE	0	08/14/2017	08/21/2017	1.20
							251.20
170-170.100-730.050	Office Supplies						
	US BANK CORPORATE PAYM	AMAZON	HP INK GRAPHIC PLOTTER	0	05/26/2017	08/21/2017	279.96
	US BANK CORPORATE PAYM	ACCO BRANDS	AT A GLANCE CALENDARS	0	06/17/2017	08/21/2017	81.97
	US BANK CORPORATE PAYM	ACCO BRANDS	AT A GLANCE CALENDARS	0	06/17/2017	08/21/2017	27.99
							389.92
170-170.100-731.210	Store Merch						
	MUSEUM - PETTY CASH	VS	SOLAR ECLIPSE GLASSES	0	08/14/2017	08/21/2017	152.00
							152.00
170-170.100-731.408	Educational I						
	US BANK CORPORATE PAYM	AMAZON	SPACE SHUTTLES	0	07/15/2017	08/21/2017	27.60
	US BANK CORPORATE PAYM	AMAZON	SPACE SHUTTLES	0	07/18/2017	08/21/2017	20.40
	US BANK CORPORATE PAYM	AMAZON	SPACE SHUTTLES	0	07/18/2017	08/21/2017	48.30
							96.30
170-170.100-731.500	Promotional I						

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	US BANK CORPORATE PAYM	AMAZON	STATE FLAGS - PROMO 5X8	0	08/03/2017	08/21/2017	145.51
	US BANK CORPORATE PAYM	AMAZON	AMERICAN FLAGS - PROMO 5	0	08/03/2017	08/21/2017	91.00
							236.51
170-170.100-737.100	Landscaping						
	MUSEUM - PETTY CASH	AMPRIDE	MOWER GAS	0	08/08/2017	08/21/2017	30.02
							30.02
170-170.100-737.210	Exhibit Suppl						
	US BANK CORPORATE PAYM	AMAZON	MOLD REMOVER FOR EXHIBIT	0	05/25/2017	08/21/2017	114.73
	US BANK CORPORATE PAYM	AMAZON	EXHIBITS SUPPLIES	0	05/25/2017	08/21/2017	81.89
	US BANK CORPORATE PAYM	AMAZON	EXHIBITS - SHELLS - TKH	0	06/02/2017	08/21/2017	8.93
	US BANK CORPORATE PAYM	AMAZON	ENCYCLOPEDIA SHELLS	0	06/03/2017	08/21/2017	32.50
	US BANK CORPORATE PAYM	SMARTPRESS	EXHIBIT - KLATT FND	0	08/03/2017	08/21/2017	178.59
							416.64
170-170.100-737.212	Event Expen:						
	MUSEUM - PETTY CASH	JIMMY JOHNS	EVENT MEAL - 15 PEOPLE	0	08/16/2017	08/21/2017	130.72
							130.72
Total Dept. Museum administration:							4,339.01
Total Fund MUSEUM FUND:							4,339.01
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-726.060	Traffic Signal						
	HASTINGS UTILITIES	10152	TRAFFIC LIGHTS / COMM SER	0	08/01/2017	08/21/2017	914.75
							914.75
180-000.000-726.100	Natural Gas						
	HASTINGS UTILITIES	4239	1100 W. A UTILITIES	0	06/07/2017	08/21/2017	21.88
	HASTINGS UTILITIES	4239	1100 W. A UTILITIES	0	06/07/2017	08/21/2017	8.40
							30.28
180-000.000-726.150	Sewer						
	HASTINGS UTILITIES	4239	1100 W. A UTILITIES	0	06/07/2017	08/21/2017	101.51
							101.51
180-000.000-726.200	Telephone						
	VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	192.50
	VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	122.06
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	8.10
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	2.32
							324.98
180-000.000-726.250	Water						
	HASTINGS UTILITIES	4239	1100 W. A UTILITIES	0	06/07/2017	08/21/2017	72.13
	HASTINGS UTILITIES	4239	1100 W. A UTILITIES	0	06/07/2017	08/21/2017	29.97
							102.10
180-000.000-727.710	R & M Traffic						
	HASTINGS UTILITIES	2-5641	MAINT OP OF SCHOOL & TRAF	0	07/31/2017	08/21/2017	3,716.25
							3,716.25
180-000.000-729.050	Dues & Subs						
	CHARTER COMMUNICAT	ACT #: 8356151400034330	INTERNET/TV SERVICE	0	08/15/2017	08/21/2017	82.48
							82.48
Total Dept. 000000:							5,272.35
Total Fund STREET FUND:							5,272.35

Fund: 610 LANDFILL FUND

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Dept: 000.000							
610-000.000-726.200	Telephone						
	VERIZON WIRELESS	9790492451	8/7 - 9/6 CELL PHONES	0	08/06/2017	08/21/2017	67.50
	WINDSTREAM COMMUNICA	ACT: 090212392	PHONE SERVICE 8/4 - 9/3	0	08/08/2017	08/21/2017	3.25
							70.75
610-000.000-727.500	R & M Heavy						
	VERIZON WIRELESS	ACT: 542046136-00001	MACH TO MACH SERVICE #110	0	07/23/2017	08/21/2017	39.02
							39.02
							Total Dept. 000000: 109.77
							tal Fund LANDFILL FUND: 109.77
							Grand Total: 53,177.86

CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
For the Month Ending July 31, 2017

Type of Permit	# of Permits	Fees	Valuation
Electric	43	\$ 4,333.00	\$ 950,313.00
Gas	30	\$ 670.00	
Plumbing			
Inspection	30	\$ 1,045.00	
Utilities		\$ 5,587.10	
Building			
Issued	16	\$ 4,428.55	\$ 1,223,486.44
Demolition	1	\$ 60.00	
Sign Permits	1	\$ 25.00	
Fence Permits	9	\$ 135.00	
Street Access Permits	3	\$ 45.00	
Moving Permits	1	\$ 25.00	
Roofing Permits	72	\$ 2,190.00	
Siding Permits		\$ -	
Zoning and Filing Fees		\$ 697.00	
Out of District		\$ -	
Electric Cards		\$ -	
Plumbing Cards		\$ 25.00	
Gas Cards		\$ 25.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 400.00	
Subtotals	206	\$ 19,690.65	\$ 2,173,799.44
HU Plbg. Reimbursement		\$ 5,477.59	
HU Out of District Fees		\$ -	
Total Collected	206	\$ 14,213.06	\$ 2,173,799.44

Don Threewitt, Director
Development Services Department

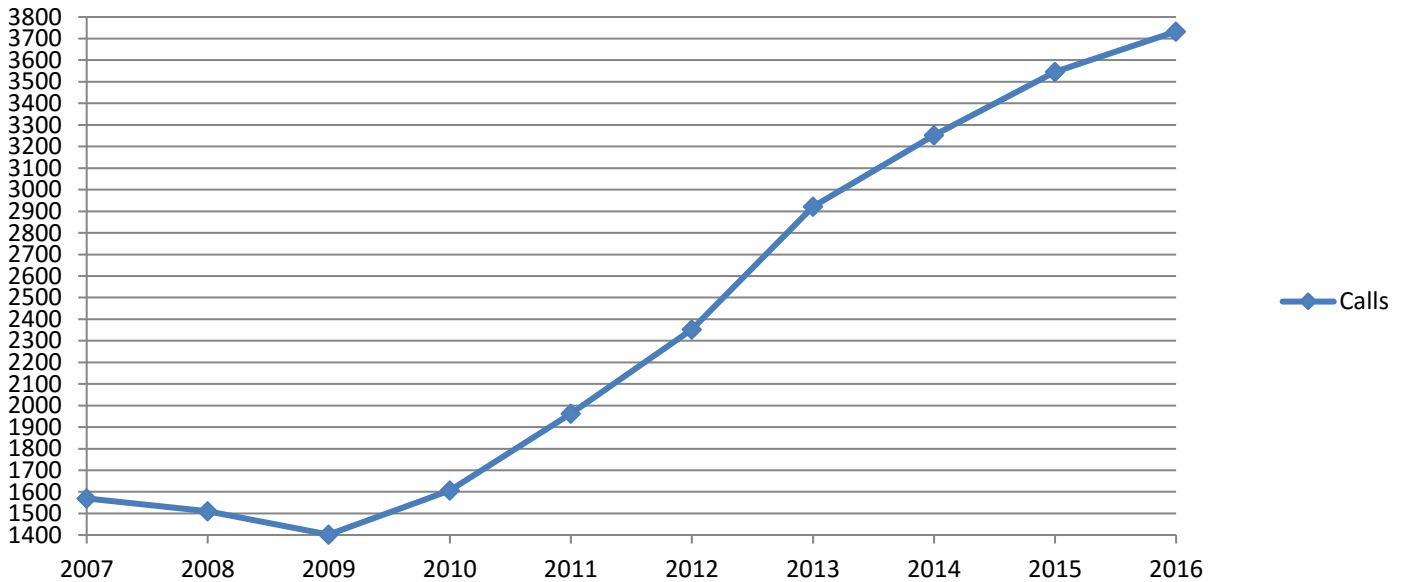
HASTINGS FIRE & RESCUE

MONTHLY COUNCIL REPORT

JULY 2017



Calls For Help



INCIDENT RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
FIRE RESPONSES													
Fire	7	13	8	5	8	11	5						57
Overpressure Rupture, Explosion, Overheat	0	0	2	1	0	1	0						4
Rescue & EMS	184	161	172	165	196	179	175						1232
Hazardous Conditions	9	10	6	10	6	3	4						48
Service Calls	25	8	15	19	18	26	19						130
Good Intent Call	26	32	22	27	15	21	19						162
False Alarms	13	16	13	5	12	16	18						93
Total Fire Incidents	264	240	238	232	255	257	240						1726
AMBULANCE RESP.	278	221	247	250	261	330	255						1842

HELPING OUR NEIGHBORS

	<u>2015</u>	<u>2016</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Yr-to-Date</u>
Bladen	6	2	0	1	0	1	0	0	0						2
Blue Hill	29	23	3	0	1	1	0	0	3						8
Campbell	5	3	1	0	0	0	1	3	0						5
Clay Center	16	14	3	2	1	0	2	1	1						10
Doniphan	0	1	0	0	0	0	0	0	0						0
Edgar	9	4	0	0	0	0	0	1	5						6
Fairfield	6	5	0	1	2	1	0	1	1						6
Glenvil	4	2	0	1	0	1	0	0	0						2
Grand Island	0	0	0	0	0	0	0	0	0						0
Harvard	8	9	1	0	1	2	0	0	2						6
Hastings Rural	96	93	11	7	9	7	4	10	6						54
Holstein	8	4	1	0	1	0	1	0	1						4
Juniata	16	26	1	0	0	0	0	0	0						1
Kenesaw	20	13	2	1	1	2	0	2	0						8
Lawrence	5	10	0	0	2	0	0	0	0						2
Red Cloud	1	0	0	0	0	0	0	0	0						0
Roseland	6	5	0	0	3	0	0	0	0						3
Sutton	20	30	2	0	2	1	0	0	0						5
Trumbull	5	5	0	0	0	0	0	0	0						0
TOTAL	260	249	25	13	23	16	8	18	19	0	0	0	0	0	122

Permits Issued

	Issued	Fees
Burn Permits	17	\$170
Fire & EMS Reports	1	\$ 5
Candle Permits	3	No Charge

Members Joining / Leaving the Department

Joining:

Leaving:

Employee Highlights / Significant Events

EMS REVENUE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	55,636	53,598	74,999	57,786	60,728	63,901	42,271						\$408,919
2016	80,131	43,038	77,993	52,613	56,798	64,418	48,421	53,426	54,978	46,408	55,205	46,168	\$679,597
2015	23,723	31,856	61,356	60,841	38,864	52,084	66,906	46,352	45,119	45,838	45,907	49,191	\$568,037
Adams Co. Subsidy:			\$62,500/yr				MLH Subsidy:				\$25,000/yr		

COLLECTIONS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017													
Sent	12,711	13,071	8,251	11,032	9,269	20,785	6,665						\$81,784
Rec'd	9,965	3,714	2,844	277	2,537	381	361						\$20,079
2016													
Sent	21,054	7,724	24,898	11,909	10,070	8,649	13,889	17,940	14,227	15,034	18,735	24,122	\$188,251
Rec'd	1,770	1,020	1,125	1,287	2,728	4,018	1,101	1,840	3,187	1,449	2,143	0	\$ 21,668
2015													
Sent	7,871	8,077	7,252	4,949	12,130	9,093	18,643	12,903	5,568	18,184	14,855	18,398	\$137,923
Rec'd	0	0	0	4,874	1,114	1,041	1,284	2,411	1,027	422	625	2,030	\$ 14,828

Parks & Recreation Department

July 2017

The Department has been providing volunteer opportunities with the members of Lifehouse Church. Most recently the Lifehouse members painted the Hastings welcome signs, mulched trees, and painted playground equipment. They plan to do another service project in September. It has been a positive relationship thus far.

The weather for the Aquacourt has been favorable this season. An official end of the year report will be available early September.

Recreation

7/3 – Met with Hastings Young Professional group about doing movies in the parks.

7/6 - Met with HYAC swim club about meet logistics.

7/7 – Held a movie night at Central Park and showed Secret Life of Pets. Pinnacle Bank was the title sponsor.

7/10 - 13 – Session 2 Tennis Lessons at HU tennis courts. There were seven participants.

7/15,16 – Ryan worked for Blake at the Aquacourt.

7/20 – Interviewed live on the radio during the fair about recreation programs.

7/21 – Attended NeRPA board meeting in York, NE.

7/24 – 27 – Session 3 Tennis Lessons at Lochland Country Club. There were four participants.

Parks

Started out the month setting up for July 4 at Brickyard.

Trimmed trees in the Parks and on Burlington and Third Street.

Replaced a damage post and fence at the Complex.

Removed some trees that was damaged and pickup branches in the parks from a storm.

Poured a pad for a bench at Brickyard.

Finished up Baseball.

Put up some retaining walls for Diamond Pro at Duncan.

Continued mowing and trimming.

Director's Meetings

7/5 Parks MWI Interviews

7/5 North Park Commons Development

7/12 Healthy Hastings

7/12 Lifehouse Church

7/13 Murphy's

7/18 Sterling West Playgrounds

7/20 Adams County CVB Board

7/21 NeRPA Board

7/25 Staff Evaluations

7/25 City Budgets

7/26 Sol Fest

7/27 Expedition Baseball League

Auditorium

6 of 31 days rented

Cemetery

Adult Burials – 12

Stone Permits – 7

Niche Sales – 1

Grave Sales – 8

We have been busy watering, mowing, and trimming the Cemetery, Mt. Sinai, and 12th Street. We have all the trees on 12th Street chipped and looking good. We got our Zenith spread throughout the Cemetery as well as our Turf King Fertilizer. Busy on updating safety issues and coming into compliance. We also went through the Cemetery, Elm Street, and the sidewalk along 12th Street with the edger to make a better-looking appearance all the way around.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-398Construction: XBudget Item No.: 2.32 2016/2017

Retirement: _____

Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

Replacement of Poles in 115KV Transmission Line No. 480 east of Showboat Boulevard, south of the Burlington Northern/Santa Fe Railroad

PURPOSE OF WORK IMPROVEMENT:

No. 480 for a new rail service into CPI's new Dry Fertilizer Plant at 230 Showboat Boulevard

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-517
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0.00		
3. Material from Stock	15,808.59	Date Work to be Started:	8/18/17
4. Stores Dept. Charge @ 9.0%	1,422.77	Date Work to be Finished:	10/27/17
5. Labor	0.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>Doug Baumgart</i>	8-15-17
7. Equipment Usage	0.00	Checked By:	Date
8. Contractor Labor, Truck, and Equipment	32,000.00	<i>Ron Sator</i>	8-15-17
9.		Approved By:	Date
10.		<i>Keith Janke</i>	8-16-17
SUBTOTAL	\$49,231.36	Director of Engineering	
Engineering & Administrative @ 12%	5,907.76	Approved By:	Date
Subtotal	\$55,139.13		
Less Developer Contribution	(55,139.13)	Board of Public Works	
		Authorized By:	Date
		<i>Walter D. Meyer</i>	8/16/2017
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-398

B.I. No.: 2.32

B.I. Yr.: 2016/2017

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	0	0.00	0.00	\$0.00
	Gas Department			0.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	0	0.00	0.00	\$0.00
	Trucks 24 & 28 (Miles)	0	0.00	0.00	
	Trucks 25 & 26 (Miles)	0	0.00	0.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	0	0.00	0.00	
	Trucks 24 & 28 (Hours)	0	0.00	0.00	
	Trucks 25 & 26 (Hours)	0	0.00	0.00	
TOTAL - MILEAGE & TRUCKS						$0.00
EQUIPMENT:	Air Compressor (Hours) HU #4	0	0.00	0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE						$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$0.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	001-04-18	3/4" x 24" Galvanized Machine Bolts	2.02	12.12	
3	ea.	004-11-01	Guy Rollers	3.08	9.24	
6	ea.	005-01-03	2 1/4" Square Washers	0.26	1.56	
6	ea.	005-02-05	4" x 4" Curved Washers	1.39	8.34	
6	ea.	007-03-04	3/4" Square Locknuts	0.31	1.86	
3	ea.	008-03-06	3/8" Guy Grips	2.29	6.87	
3	ea.	008-04-06	3/8" Guy Strandvises	12.68	38.04	
3	ea.	011-05-36	Fiberglass Strain Insulators	25.34	76.02	
3	ea.	014-02-01	Guying Plates	20.94	62.82	
1	ea.	018-06-02	1" x 10" Twin Helix Anchor	52.87	52.87	
1	ea.	018-08-21	3/4" Triple Eynut	5.12	5.12	
1	ea.	018-11-02	1" x 7' Anchor Rod	18.18	18.18	
8	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	88.00	
4	ea.	020-03-03	5/8" Copper Ground Rod Couplers	3.52	14.08	
TOTAL (Page 2)					\$ 395.12	\$ -

Estimated By: T. Waite

Date: 8/15/17

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-398

B.I. No.: 2.32

B.I. Yr.: 2016/2017

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	021-01-04	Ground Wire Moldings	7.09	28.36	
3	ea.	022-01-02	Guy Guards	2.75	8.25	
16	ea.	023-03-04	Molding Staples	0.47	7.52	
290	ft.		2/0 Stranded Bare Copper Ground Wire	2.00	580.00	
190	ft.		3/8" High-Strength Steel Guy Wire	1.00	190.00	
1	ea.	190-01-65	65' Class H1 Douglas Fir Pole	2,274.82	2,274.82	
1	ea.	190-01-70	70' Class H1 Douglas Fir Pole	2,621.50	2,621.50	
1	ea.	190-01-75	75' Class H2 Douglas Fir Pole	3,193.95	3,193.95	
1	ea.	190-01-80	80' Class H6 Douglas Fir Pole	5,650.67	5,650.67	
4	ea.		Compression Ground Taps	14.00	56.00	
2	lbs	901-03-05	Ground Wire Staples	1.20	2.40	
Misc.	LS		Miscellaneous Tape, Wire, Connectors	800.00	800.00	
					-	
					-	
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					\$15,413.47	\$ -
					\$ 395.12	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$15,808.59	\$ -

Estimated By: T. Waite

Date: 8/15/17 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement: _____

Work Order No.: PL-689

Budget Item No.: 2.04

Budget Item Amt: \$31,000

DESCRIPTION AND LOCATION:

New Security Doors - WEC

PURPOSE OF WORK IMPROVEMENT:

New Security Doors are needed to protect the electronic equipment and provide cyber security from potential damage due to either an accidental or malicious destructive act.

CONTRIBUTIONS/REMARKS:

Contract = CEI Security and Sound (Informal Contract No. HU2017-06 IC-17)

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$400.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	36.00		
3. Material from Stock	0.00	Date Work to be Started:	
4. Stores Dept. Charge @ 9.0%	0.00	Date Work to be Finished:	
5. Labor	1,248.00	Checked By:	Date
6. Mileage & Truck Usage	0.00	<i>Keith Schumacher</i>	8-17-17
7. Equipment Usage	0.00	Checked By:	Date
8. Contract Amount	3,634.50		
9.		Approved By:	Date
10.		<i>Keith Schumacher</i>	8-17-17
SUBTOTAL	\$5,318.50	Director of Engineering	
Engineering & Administrative @ 12%	638.22	Authorized By:	Date
Subtotal	\$5,956.72	<i>Allen W. Wiley</i>	8/18/2017
Less Developer Contribution		Manager	
		Approved By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$5,956.72	City Council	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-689
 B.I. No.: 2.04
 B.I. Yr.: 2017

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost	
LABOR:	Electric Department	24	52.00	1,248.00	\$1,248.00	
	Gas Department			0.00		
TOTAL - LABOR						
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	\$0.00	
	Trucks 24 & 28 (Miles)			0.00		
	Trucks 25 & 26 (Miles)			0.00		
	Truck (Miles)			0.00		
TRUCKS:	Trucks 22 & 23 (Hours)			0.00		
	Trucks 24 & 28 (Hours)			0.00		
	Trucks 25 & 26 (Hours)			0.00		
	Truck (Hours)			0.00		
TOTAL - MILEAGE & TRUCKS						\$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00		\$0.00
	Backhoe (Hours)			0.00		
	Boring Machine or Bore (Feet)			0.00		
	Packer (Hours)			0.00		
	Trench (Feet)			0.00		
	Skid Steer			0.00		
	Hydra Tamp (Hours)			0.00		
	Spoil Vac (Hours)			0.00		
	TOTAL - EQUIPMENT USAGE						$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$1,248.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
350'		Cat 5 Cable		-	\$ 100.00
1		Patch Panel			300.00
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ 400.00

Estimated By: Keith Leonhardt

Date: 8/2/17

Page 2

Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public Hearing on 2017-2018 Hastings Utilities Budget

Names of People/Business affected by this action:

Ratepayers of Hastings

Why Council action is required:

City Council must hold a public hearing and approve the budget

Type of action requested:

No Action Required

Suggested motion:

Open and Close Public Hearing

Deadlines associated with action:

September 1, 2017

Department head comments:

Recommend approval

City Administrator comments:

Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4515...Establishing fair and equitable rates for the consumption of water from the water distribution system of the City of Hastings.

Names of People/Business affected by this action:

Water Customers of Hastings Utilities

Why Council action is required:

Rates are set by Ordinance approved by the City Council

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4515...Establishing fair and equitable rates for the consumption of water from the water distribution system of the City of Hastings.

Deadlines associated with action:

Budget approvals by September 1, 2017.

Department head comments:

Recommend approval.

City Administrator comments:

The recommended rates are a reflection of the costs associated the needed water treatment. The Utility Board voted 4-1 to recommend the new rates.

Recommend Approval

ORDINANCE NO. 4515

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ESTABLISH FAIR AND EQUITABLE RATES FOR THE CONSUMPTION OF WATER FROM THE WATER DISTRIBUTION SYSTEM OF THE CITY OF HASTINGS, NEBRASKA; TO ESTABLISH THE EFFECTIVE DATE FOR SAID RATES; TO REPEAL ANY ORDINANCES OR OTHER PROVISIONS IN CONFLICT THEREWITH; TO PROVIDE FOR SEVERABILITY OF ANY PHRASE, CLAUSE, OR PART OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Hastings City Code Section 32-610 of the Hastings City Code be and the same is hereby amended to read as follows:

(See Attached Section 32-610)

SECTION 2. The rates set forth in Section 1 hereinabove shall be effective beginning October 1, 2017.

SECTION 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is repealed.

SECTION 4. This Ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2017, and this ordinance shall thereafter be included in the Hastings City Code book.

SECTION 5. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this _____ day of _____, 2017.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

32-610 - Rate Schedule

As a tariff of rates based on monthly consumption of each customer of water from the water distribution system of the City, the following schedules are hereby established:

WRS-U. Water Residential Service - Urban

Applicability:

Applicable to all one and two family dwellings within the corporate limits of the City of Hastings.

Rate:	Effective 10/1/17
Per CCF used per month	\$2.05
Customer charges per month:	
5/8 inch meter	\$9.02
3/4 inch meter	13.56
1 inch meter	22.50
1 1/4 inch meter	31.82
1 1/2 inch meter	45.09
2 inch meter	72.11
3 inch meter	144.23
4 inch meter	248.15
6 inch meter	513.26
8 inch meter	812.30
10 inch meter	1,306.49
12 inch meter	1,938.48

1 CCF = 100 Cubic Feet of Water.

WRS-S Water Residential Service - Suburban

Applicability:
 Applicable to all one and two family dwellings located outside the corporate limits of the City of Hastings.

Rate:	Effective 10/1/17
Per CCF used per month	\$2.85
Customer charges per month:	
5/8 inch meter	\$9.02
3/4 inch meter	13.56
1 inch meter	22.50
1 1/4 inch meter	31.82
1 1/2 inch meter	45.09
2 inch meter	72.11
3 inch meter	144.23
4 inch meter	248.15
6 inch meter	513.26
8 inch meter	812.30
10 inch meter	1,306.49
12 inch meter	1,938.48

1 CCF = 100 Cubic Feet of Water.

WCIS-U Water Commercial/Industrial Service - Urban

Applicability:
 Applicable to all multifamily apartment buildings and nonresidential business enterprises within the corporate limits of the City of Hastings.

Rate:	Effective 10/1/17
Per CCF used per month	\$1.50

Customer charges per
month:

5/8 inch meter	.....	\$9.02
3/4 inch meter	.....	13.56
1 inch meter	.....	22.50
1 1/4 inch meter	.....	31.82
1 1/2 inch meter	.....	45.09
2 inch meter	.....	72.11
3 inch meter	.....	144.23
4 inch meter	.....	248.15
6 inch meter	.....	513.26
8 inch meter	.....	812.30
10 inch meter	.....	1,306.49
12 inch meter	.....	1,938.48

1 CCF = 100 Cubic Feet of Water.

WCIS-S Water Commercial/Industrial Service - Suburban

Applicability:

Applicable to all multifamily apartment buildings and nonresidential business enterprises outside the corporate limits of the City of Hastings.

Rate:	Effective 10/1/17
Per CCF used per month	\$2.04

Customer charges per
month:

5/8 inch meter	.....	\$9.02
3/4 inch meter	.....	13.56
1 inch meter	.....	22.50

1 1/4 inch meter	.....	31.82
1 1/2 inch meter	.....	45.09
2 inch meter	.....	72.11
3 inch meter	.....	144.23
4 inch meter	.....	248.15
6 inch meter	.....	513.26
8 inch meter	.....	812.30
10 inch meter	.....	1,306.49
12 inch meter	.....	1,938.48

1 CCF = 100 Cubic Feet of Water.

WLIS-U Water Large Industrial Service - Urban

Applicability:

Applicable to all large user manufacturing and processing establishments with previous annual (calendar year) usage of a minimum of 50,000 hundred cubic feet (CCF) within the corporate limits of the City of Hastings.

Rate:	Effective 10/1/17
Per CCF used per month	\$1.27
Customer charges per month:	
5/8 inch meter	\$9.02
3/4 inch meter	13.56
1 inch meter	22.50
1 1/4 inch meter	31.82
1 1/2 inch meter	45.09
2 inch meter	72.11
3 inch meter	144.23

4	inch meter	.....	248.15
6	inch meter	.....	513.26
8	inch meter	.....	812.30
10	inch meter	.....	1,306.49
12	inch meter	.....	1,938.48

1 CCF = 100 Cubic Feet of Water.

WLIS-S Water Large Industrial Service - Suburban

Applicability:

Applicable to all large user manufacturing and processing establishments with previous annual (calendar year) usage of a minimum of 50,000 hundred cubic feet (CCF) located outside the corporate limits of the City of Hastings.

Rate:		Effective
		10/1/17
Per CCF used per month	.....	\$1.73
Customer charges per month:		
5/8	inch meter	 \$9.02
3/4	inch meter	 13.56
1	inch meter	 22.50
1 1/4	inch meter	 31.82
1 1/2	inch meter	 45.09
2	inch meter	 72.11
3	inch meter	 144.23
4	inch meter	 248.15
6	inch meter	 513.26
8	inch meter	 812.30

10	inch meter	.....	1,306.49
12	inch meter	.....	1,938.48

1 CCF = 100 Cubic Feet of Water.

Applicability:

Applicable to all one and two family dwellings located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. servicearea.

Rate:	Effective
	10/1/17
Per CCF used per month	\$3.49

Customer charges per month:

5/8	inch meter	.....	\$9.02
3/4	inch meter	.....	13.56
1	inch meter	.....	22.50
1 1/4	inch meter	.....	31.82
1 1/2	inch meter	.....	45.09
2	inch meter	.....	72.11
3	inch meter	.....	144.23
4	inch meter	.....	248.15
6	inch meter	.....	513.26
8	inch meter	.....	812.30
10	inch meter	.....	1,306.49
12	inch meter	.....	1,938.48

1 CCF = 100 Cubic Feet of Water.

WCIS-CMS Water Commercial/Industrial Service - CMS

Applicability:

Applicable to all multifamily apartment buildings and nonresidential business enterprises located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. service area.

Rate:	Effective 10/1/17
Per CCF used per month	\$2.73
Customer charges per month:	
5/8 inch meter	\$9.02
3/4 inch meter	13.56
1 inch meter	22.50
1 1/4 inch meter	31.82
1 1/2 inch meter	45.09
2 inch meter	72.11
3 inch meter	144.23
4 inch meter	248.15
6 inch meter	513.26
8 inch meter	812.30
10 inch meter	1,306.49
12 inch meter	1,938.48

1 CCF = 100 Cubic Feet of Water.

WLIS-CMS Water Large Industrial Service - CMS

Applicability:

Applicable to all large user manufacturing and processing establishments with previous annual (calendar year) usage of a minimum of 50,000 hundred cubic feet (CCF) located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. service area.

Rate:	Effective 10/1/17
Per CCF used per month	\$2.44

Customer charges per
month:

5/8 inch meter	.....	\$9.02
3/4 inch meter	.....	13.56
1 inch meter	.....	22.50
1 1/4 inch meter	.....	31.82
1 1/2 inch meter	.....	45.09
2 inch meter	.....	72.11
3 inch meter	.....	144.23
4 inch meter	.....	248.15
6 inch meter	.....	513.26
8 inch meter	.....	812.30
10 inch meter	.....	1,306.49
12 inch meter	.....	1,938.48

1 CCF = 100 Cubic Feet of Water.

WWS - Water Wholesale Service

Applicability:

Wholesale customers formerly served by Community & Municipal Services, Inc. and by the Village of Trumbull.

Rate:	Effective 10/1/17
Per CCF used per month	\$1.31

Customer charges per
month:

5/8 inch meter	.....	\$9.02
3/4 inch meter	.....	13.56
1 inch meter	.....	22.50

1 1/4 inch meter	.	31.82
1 1/2 inch meter	.	45.09
2 inch meter	.	72.11
3 inch meter	.	144.23
4 inch meter	.	248.15
6 inch meter	.	513.26
8 inch meter	.	812.30
10 inch meter	.	1,306.49
12 inch meter	.	1,938.48
	.	

1 CCF = 100 Cubic Feet of Water.

Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4516...Establishing fair and equitable rates for sanitary sewer use and for the disposal of special wastewater and grit into the sewer collection and treatment system of the City of Hastings.

Names of People/Business affected by this action:

Sewer customers of Hastings Utilities

Why Council action is required:

Rates must be approved by the City Council

Type of action requested:

Ordinance

Suggested motion:

Move to approve Ordinance No. 4516...Establishing fair and equitable rates for sanitary sewer use and for the disposal of special wastewater and grit into the sewer collection and treatment system of the City of Hastings.

Deadlines associated with action:

September 1, 2017

Department head comments:

Recommend approval

City Administrator comments:

The recommended rate increase is due to the cost of improving the Waste Water Facility.
Recommend Approval

ORDINANCE NO. 4516

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO ESTABLISH FAIR AND EQUITABLE RATES FOR SANITARY SEWER USE AND FOR THE DISPOSAL OF SPECIAL WASTEWATER AND GRIT INTO THE SEWER COLLECTION AND TREATMENT SYSTEM OF THE CITY OF HASTINGS, NEBRASKA; TO ESTABLISH THE EFFECTIVE DATE FOR SAID RATES; TO REPEAL ANY ORDINANCES OR OTHER PROVISIONS IN CONFLICT THEREWITH; TO PROVIDE FOR SEVERABILITY OF ANY PHRASE, CLAUSE, OR PART OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Hastings City Code Section 32-502 of the Hastings City Code be and the same is hereby amended as follows:

(See Attached Section 32-502)

SECTION 2. The rates set forth in Section 1 hereinabove shall be effective beginning October 1, 2017.

SECTION 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is hereby repealed.

SECTION 4. This Ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2017, and this ordinance shall thereafter be included in the Hastings City Code book.

SECTION 5. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this ____ day of _____, 2017.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

32.502 SEWER RATE SCHEDULE

(1) General Sewer Rate

S-1 SEWER RATE SCHEDULE - URBAN

Applicability:

Applicable to all residential, commercial and industrial users within the corporate limits of the City of Hastings.

Rate:

Effective
10/1/17

All water used per month per 100
cubic feet (CCF) \$2.54

Customer Charge per month per
connection to sanitary sewer \$13.19

Minimum Bill -Customer Charge

Providing however, that for residents of a multiple dwelling or for commercial users served jointly by a single meter, the customer charge shall be:

Effective
10/1/17
\$13.19*

*Multiplied by the number of units served by said meter.

For mobile home parks and tourist facilities, the charge shall be:

Effective
10/1/17
\$13.19*

*Multiplied by the number of dwelling units deemed to be the capacity of the mobile home park or tourist facility as the same may be constructed.

For hotels and motels, the charge shall be:

Effective
10/1/17
\$13.19
+ \$3.61*

*Per rental unit in excess of the first unit.

If the concentration of wastes from any user except a residential customer exceeds 200 mg/l BOD, 210 mg/l TSS, 25 mg/l ammonia, or 100 mg/l FOG (fats, oils and grease), said user shall

be subject to a surcharge. The surcharge shall be based on that amount of waste which exceeds the above concentrations. The surcharge shall be at the following rates:

	Effective <u>10/1/17</u>
BOD	\$0.588/lb.
TSS.....	\$0.588/lb.
AMMONIA.....	\$0.992/lb.
	\$0.441/lb.
FOG.....	

For residential customers the monthly sewer rate for the twelve months following April 1st of each year shall be based on the average water consumption during the preceding months of December, January and February for the residence.

Until a consumption history is properly established for a previously unoccupied residential property, the monthly charge for a typical residential consumption of 600 cubic feet (6 CCF) shall be:

Effective
10/1/17
\$28.448

Industrial and commercial use charges shall be based on wastes discharged or water consumed during that month as determined by Hastings Utilities. The method used for determining residential consumption may be used for commercial and industrial customers if that method is determined by Hastings Utilities to be the best method.

The above rates do not include any applicable taxes.

S-2 SEWER RATE SCHEDULE - SUBURBAN

Applicability:

Applicable to all residential, commercial and industrial users outside the corporate limits of the City of Hastings except the CMS area.

Rate:

	Effective <u>10/1/17</u>
All water used per month per 100 cubic feet (CCF)	\$4.03
Customer Charge per month per connection to sanitary sewer	\$20.64
Minimum Bill -Customer Charge	

Providing however, that for residents of a multiple dwelling or for commercial users served jointly by a single meter, the customer charge shall be:

Effective

10/1/17

\$20.64*

*Multiplied by the number of units served by said meter.

For mobile home parks and tourist facilities, the charge shall be:

Effective

10/1/17

\$20.64*

*Multiplied by the number of dwelling units deemed to be the capacity of the mobile home park or tourist facility as the same may be constructed.

For hotels and motels, the charge shall be:

Effective

10/1/17

\$20.64

+ \$3.61*

*Per rental unit in excess of the first unit.

Also provided that for any large user manufacturing and processing establishments located outside the corporate limits of the City, except the CMS area, with previous annual (calendar year) usage of a minimum of 50,000 units of one hundred (100) cubic feet, the charge shall be:

Effective

10/1/17

\$3.25

If the concentration of wastes from any user except a residential customer exceeds 200 mg/l BOD, 210 mg/l TSS, 25 mg/l ammonia, or 100 mg/l FOG (fats, oil and grease), said user shall be subject to a surcharge. The surcharge shall be based on that amount of waste which exceeds the above concentrations. The surcharge for each unit of one hundred (100) cubic feet shall be at the following rates:

Effective

10/1/17

BOD	\$0.588/lb.
TSS	\$0.588/lb.
AMMONIA	\$0.992/lb.
FOG	\$0.441/lb.

For residential customers, the monthly sewer rate for the twelve months following April 1st of each year shall be based on the average water consumption during the preceding months of December, January and February for the residence.

Until a consumption history is properly established for a previously unoccupied residential property, the monthly charge for a typical residential consumption of 600 cubic feet (6 CCF) shall be:

Effective
10/1/17
\$44.78

Industrial and commercial use charges shall be based on wastes discharged or water consumed during that month, as determined by Hastings Utilities. The method used for determining residential consumption may be used for commercial and industrial customers if that method is determined by Hastings Utilities to be the best method.

The above rates do not include any applicable taxes.

S-3 SEWER RATE SCHEDULE – CMSS

Applicability:

Applicable to all residential, commercial and industrial users outside the corporate limits of the City of Hastings and in the Community & Municipal Services, Inc., service area. The Community & Municipal Services, Inc. area is the part of the sanitary sewer system formerly served by Community & Municipal Services which is served by the treatment plant located on Maxon Gate Road and is generally located east of Showboat Road and south of Highway 6.

Rate:

Effective
10/1/17

All water used per month per 100 cubic feet (CCF) \$4.97

Customer Charge per month per connection to sanitary sewer \$13.19

Minimum Bill -Customer Charge

Providing however, that for residents of a multiple dwelling or for commercial users served jointly by a single meter, the customer charge shall be:

Effective
10/1/17
\$13.19*

*Multiplied by the number of units served by said meter.

For mobile home parks and tourist facilities, the charge shall be:

Effective

10/1/17

\$13.19*

*Multiplied by the number of dwelling units deemed to be the capacity of the mobile home park or tourist facility as it was constructed.

For hotels and motels, the charge shall be:

Effective

10/1/17

\$13.19

+ \$3.61*

*Multiplied by the number of rental units in excess of the first unit deemed to be the capacity of the hotel or motel as it was constructed.

If the concentration of wastes from any user except a residential customer exceeds 200 mg/l BOD, 210 mg/l TSS, 25 mg/l ammonia, or 100 mg/l FOG (fats, oil and grease), said user shall be subject to a surcharge. The surcharge shall be based on that amount of waste which exceeds the above concentrations. The surcharge shall be at the following rates:

Effective

10/1/17

BOD	\$0.588/lb.
TSS	\$0.588/lb.
AMMONIA	\$0.992/lb.
FOG	\$0.441/lb.

For residential customers, the monthly sewer rate for the twelve months following April 1st of each year is based on the average water consumption during the preceding months of December, January and February for the residence.

Until a consumption history is properly established for a previously unoccupied residential property, the monthly charge for a typical residential consumption of 600 cubic feet (6 CCF) shall be:

Effective

10/1/17

\$43.01

Industrial and commercial use charges shall be based on wastes discharged or water consumed during that month as determined by Hastings Utilities. The method used for determining residential consumption may be used for commercial and industrial customers if that method is determined by Hastings Utilities to be the best method.

The above rates do not include any applicable taxes.

S-4 SEWER RATE SCHEDULE – POLLUTION CONTROL CENTER

Applicability:

(2) A tariff or rate based on a per load special wastewater delivered to the Pollution Control Center.

Applicability:

This rate is applicable to disposal of all special wastewaters acceptable to Hastings Utilities.

Rate:

	Effective <u>10/1/17</u>
All wastewater per 100 cubic feet (CCF)	\$9.23

The load size shall be determined by the capacity of contractor's holding tank whether full or not.

If the concentration of wastes from any user exceeds 200 mg/l BOD, 210 mg/l SS, 25 mg/l ammonia, or 100 mg/l FOG (fats, oils and grease), said user shall be subject to a surcharge. The surcharge shall be based on that amount of waste which exceeds the above concentrations. The surcharge shall be at the following rates:

	Effective <u>10/1/17</u>
BOD	\$2.351/lb.
TSS	\$2.351/lb.
AMMONIA	\$3.967/lb.
FOG	\$1.763/lb.

b. Grit Disposal

Applicability:

This rate is applicable to disposal of all grit acceptable to Hastings Utilities.

Rate per load:

	Effective <u>10/1/17</u>
0-500 gallons	\$236.69
501-1000 gallons	\$473.38
1001-1500 gallons	\$710.06
1501-2000 gallons	\$946.78

Each additional 1,000 gallons will be charged:

Effective <u>10/1/17</u> \$473.38

The load size shall be determined by the capacity of contractor's holding tank whether full or not.

The above rates do not include any applicable taxes.

Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4517...Establishing fair and equitable rates for the consumption of natural gas from the gas distribution system of the City of Hastings.

Names of People/Business affected by this action:

Gas customers of Hastings Utilities

Why Council action is required:

Rates must be approved by City Council.

Type of action requested:

Ordinance

Suggested motion:

Motion to pass Ordinance No. 4517...Establishing fair and equitable rates for the consumption of natural gas from the gas distribution system of the City of Hastings.

Deadlines associated with action:

September 1, 2017

Department head comments:

Recommend approval.

City Administrator comments:

The Utility Board voted 4-1 to recommend approval.

ORDINANCE NO. 4517

AN ORDINANCE OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, TO ESTABLISH FAIR AND EQUITABLE RATES FOR THE CONSUMPTION OF NATURAL GAS FROM THE CITY OF HASTINGS, NEBRASKA; TO AMEND SECTION 32-402 OF THE HASTINGS CITY CODE TO SET NEW RATES REGARDING GAS INTERRUPTIBLE TRANSPORTATION SERVICE (GITS) AND GAS FIRM TRANSPORTATION SERVICE (GFTS); TO REPEAL ALL PARTS OF ORDINANCES IN CONFLICT HEREWITH; TO ESTABLISH THE EFFECTIVE DATE FOR SAID AMENDED NATURAL GAS RATES; TO PROVIDE FOR SEVERABILITY OF ANY PHRASE, CLAUSE, OR PART OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Section 32-402 of the Hastings City Code be and same is hereby amended to read as follows:

(See Attached Section 32-402)

SECTION 2. The rates set forth in Section 1 hereinabove shall be effective beginning October 1, 2017.

SECTION 3. Any ordinances passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions are repealed.

SECTION 4. This Ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2017, and this ordinance shall thereafter be included in the Hastings City Code book.

SECTION 5. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska this _____ day of _____, 2017.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Sec. 32-402. Rate Schedule

As a tariff of rates based on monthly consumption of each consumer of natural gas from the distribution system of the city, the following schedules are hereby established:

GRS-U GAS RESIDENTIAL SERVICE - URBAN

AVAILABLE - Within established corporate limits of the City of Hastings.

APPLICABLE - To single-family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas Residential Service - Urban (GRS-U)

Customer Charge \$4.20 per month plus:

<u>Summer</u>	<u>Winter</u>	
\$0.337	\$0.478	per hundred cubic feet (ccf) for the first 120 ccf used per month.
\$0.310	\$0.441	per ccf for all additional use.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GGU GAS GENERAL SERVICE - URBAN

AVAILABLE - Within established corporate limits of the City of Hastings.

APPLICABLE - To any Customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the Customer's peak winter usage does not exceed 3,000 ccf per month.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas General Service - Urban (GGS-U)

Customer Charge \$8.40 per month plus:

<u>Summer</u>	<u>Winter</u>	
\$0.341	\$0.498	per hundred cubic feet (ccf) for the first 120 ccf used per month.
\$0.325	\$0.436	per ccf for all additional use.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLGS-U GAS LARGE GENERAL SERVICE - URBAN

AVAILABLE - Within established corporate limits of the City of Hastings.

APPLICABLE - To any Customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the Customer's peak winter requirement is greater than 3,000 and less than 60,000 ccf per month.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas Large General Service - Urban (GLGS-U)

Customer Charge \$42.02 per month plus:

<u>Summer</u>	<u>Winter</u>	
\$0.368	\$0.434	per hundred cubic feet (ccf) for the first 120 ccf used per month.
\$0.368	\$0.418	per ccf for all additional use.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GRS-R GAS RESIDENTIAL SERVICES - RURAL

AVAILABLE - Within established service area but outside the corporate limits of the City of Hastings.

APPLICABLE - To single-family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas Residential Service - Rural (GRS-R)

Customer Charge \$4.73 per month plus:

<u>Summer</u>	<u>Winter</u>	
\$0.337	\$0.499	per hundred cubic feet (ccf) for the first 120 ccf used per month.
\$0.310	\$0.442	per ccf for all additional use.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GG-S-R GAS GENERAL SERVICE - RURAL

AVAILABLE - Within established service area but outside the corporate limits of the City of Hastings.

APPLICABLE - To any Customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the Customer's peak winter requirement does not exceed 3,000 ccf per month.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas General Service - Rural (GG-S-R)

Customer Charge \$9.46 per month plus:

<u>Summer</u>	<u>Winter</u>	
\$0.399	\$0.504	per hundred cubic feet (ccf) for the first 120 ccf used per month.
\$0.352	\$0.443	per ccf for all additional use.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLGS-R GAS LARGE GENERAL SERVICE - RURAL

AVAILABLE - Within established service area but outside the corporate limits of the City of Hastings.

APPLICABLE - To any Customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the Customer's maximum winter requirement is greater than 3000 ccf and less than 60,000 ccf per month.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas Large General Service - Rural (GLGS-R)

Customer Charge \$47.28 per month plus:

<u>Summer</u>	<u>Winter</u>	
\$0.368	\$0.434	per hundred cubic feet (ccf) for the first 120 ccf used per month.
\$0.368	\$0.418	per ccf for all additional use.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLV-D GAS LARGE VOLUME - DEMAND

AVAILABLE - Within established rate areas of Hastings Utilities.

APPLICABLE - To any Customer for non-domestic purposes where all service is taken through a single meter at one location, and where the Customer's maximum winter usage is greater than 60,000 ccf per month. This rate is optional.

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas Large Volume - Demand (GLV-D)

Customer Charge \$105.06 per month plus:

 Demand \$0.105 per ccf times the peak winter usage within the past 11 months.

 Commodity \$0.285 per ccf for all usage.

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLV-I GAS LARGE VOLUME - INTERRUPTIBLE

AVAILABLE - Within established rate areas of Hastings Utilities and to the extent gas under this Schedule is available to Hastings Utilities.

APPLICABLE - To any Customer for non-domestic purposes where all service is taken through a single meter at one location, and who has executed an agreement with the City whereby, in a period of curtailment or interruption, the Customer can switch to alternate fuel(s) to maintain operation or curtail all operations requiring the use of natural gas from the City distribution system. Customer must demonstrate the capability to remain off the City system. Customer must remain on the rate a minimum of twelve (12) consecutive months.

MINIMUM USAGE: 10,000 ccf/Month

CHARACTER OF SERVICE - Standard Hastings Utilities pressures and temperatures.

RATE - Subject to application of Btu and Purchased Gas Adjustment.

Gas Large Volume - Interruptible (GLV-I)

Customer Charge \$105.06 per month plus:

	<u>Summer</u>	<u>Winter</u>
Commodity Charge (per ccf for all usage)	\$0.324	\$0.349

Summer

The summer rate shall apply to the billing months of June through September.

Winter

The winter rate shall apply to the billing months of October through May.

FAILURE TO INTERRUPT: In the event that customer is unwilling or unable to interrupt all service under this schedule when required by Hastings Utilities, Customer shall be liable for 110 percent of all penalties and charges arising from said failure.

Gas service under this schedule is subject to the General Terms and Conditions of Hastings Utilities.

GITS - GAS INTERRUPTIBLE TRANSPORTATION SERVICE

(1) AVAILABILITY

- (a) This Rate Schedule ("Schedule") is available to any end user ("Customer") with facilities served by Hastings Utilities ("Hastings") who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had peak monthly usage of greater than 300 MMBtu during any of the previous twelve months.
- (b) Service under this Schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission ("TIGT"), Trailblazer Pipeline Company ("Trailblazer"), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

(2) APPLICABILITY

- (a) This Schedule shall apply to gas purchased by Customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station ("Hastings TBS"), and received, transported, and delivered by Hastings to Customer's premises, when Hastings and Customer have executed an agreement for service under Schedule GITS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.

- (b) Service under this rate schedule shall be subject to interruption or curtailment in the sole discretion of Hastings.
- (c) All gas delivered hereunder by Hastings shall be thermally balanced by Customer.
- (d) Requests for service will be granted on a "first-come/first-served" capacity and/or contractual available basis.

(3) RATE

(a) Customer Charge & Commodity Charge:

Customer Charge: \$105.06 per billing period per Delivery Point

Plus

Commodity Charge: \$0.572 per MMBtu delivered during each billing period.

- (b) Transfer Fee - Hastings will include on the Customer's invoice a charge equal to 6.5 percent of the gross monthly billing from Customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the Hastings TBS. In the event Customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the Customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company - Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.
- (c) Application Fee and Other Charges - In addition to the monthly charges set forth above, Customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation Service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all "Exit Fees" (See General Terms and Conditions).
- (d) Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
- (e) Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-1-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the Customer so Hastings remains revenue neutral.
- (f) Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel

costs Customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from Customer so Hastings remains revenue neutral.

- (4) MINIMUM MONTHLY BILL - The Customer charge, associated Pipeline charges, Modernization charges and applicable Penalty charges, if any, along with the associated Transfer Fee.

- (5) AGENCY AGREEMENT - Customer may, at Hastings' option, execute an Agency Agreement which provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to Customer. Customer shall be responsible for all other terms and requirements of this rate schedule.

(6) RECEIPT AND DELIVERY

- (a) A Customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
- (b) The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the Customer's facility located within the Hastings distribution service area.
- (c) A change of either a Receipt or Delivery Point will be treated as new service.
- (d) All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the Customer, shall at all times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.
- (e) Ownership of gas transported by Hastings shall at all times remain with the Customer.

(7) CAPACITY CONSTRAINTS

Service under this Schedule is subject to the physical and contractual constraints of Hastings' gas system pertinent to each Delivery Point.

(8) CUSTOMER BALANCING OBLIGATION

- (a) Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the Customer's facilities.

The Customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.

- (b) The Customer is permitted to incur a daily Positive or Negative imbalance of up to 10 percent of the quantities received by Hastings on the Customer's behalf, except on Critical Days. Volumes exceeding those amounts will be subject to penalties as described in Section 10 hereinafter.
- (c) Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for termination of Service under this Schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

(9) SETTLEMENT OF IMBALANCES

- (a) On a monthly basis, the Customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the Customer, deliveries to the Customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- (b) All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.
- (c) All monthly Negative Imbalances, except those incurred on a Critical Day(s), will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

(10) PENALTIES FOR IMBALANCE

- (a) Customers with an imbalance in excess of the limits permitted under Sections 8(b) will be subject to a penalty to be assessed at the rate of \$1.00 per MMBtu for all MMBtu in excess of the permitted limit plus 110 percent of any pipeline imbalance penalty incurred by Hastings as a result of Customer's imbalance, if any, should the imbalance occur on a Critical Day.
- (b) Customers with a Negative imbalance on any Critical Day will be subject to a penalty charge for each Critical Day a Negative imbalance is incurred. Penalty charges will be assessed under the terms described in paragraph (c) below.
- (c) If Hastings incurs increased gas or transportation costs, or any penalties whatsoever due to a Customer's imbalance, those costs will be passed on to the Customer at 110 percent of cost.

(11) CUSTOMER INTERRUPTION AND CURTAILMENT OBLIGATIONS

Service hereunder is available only to Customers who can and will immediately reduce or cease the taking of gas if curtailment or interruption is called for by Hastings, in its sole discretion. If Customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill Customer for service at the greater of the Customer's applicable standard sales service rate or 110 percent of all supply and penalty costs incurred by Hastings resulting from

Customer's non-compliance, or discontinue service to Customer. In the event Hastings must physically disconnect service as a result of Customer's non-compliance, Customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.

If it can be determined with reasonable accuracy that Customer's gas supply is not available at the receipt point in sufficient volume to match Customer's deliveries, Hastings may, in its sole discretion, order Customer to reduce takes at the delivery point(s) to match gas entering at the receipt point. Said amount, if any, shall be the Customer's Curtailment Quantity.

(12) SERVICE REGULATIONS

All other Terms and General Conditions, and regulations applicable to this service shall apply to the extent not inconsistent with this tariff.

(13) ALTERNATIVE FUELS ADJUSTMENT

- (a) In the interest of continuity of service, and at the sole discretion of Hastings, the rates for interruptible transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.
- (b) In the case of alternative fuels, Hastings may require from Customer written and verifiable documentation of the end use cost of alternative fuels.
- (c) In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

(14) FIRST RIGHT OF REFUSAL

Customer shall notify Hastings if Customer receives a bona fide offer from a third party to supply natural gas under terms which, in Customer's opinion, are more favorable than those offered by Hastings. Customer further agrees that Hastings shall have the first right of refusal to match the third party offer. Customer shall provide Hastings with a copy of such third party offer or sign an affidavit which identifies the terms and conditions of any such offer. For thirty (30) working days following receipt of such notification, Hastings shall have the right to match such third party offer which would otherwise be accepted by Customer. If Hastings matches such offer, Customer and Hastings shall enter into a contract which contains such terms. Hastings' failure to match such third party offer within thirty (30) working days following receipt of notification shall constitute a waiver of Hastings' right to meet the third party offer.

(15) DEFINITIONS

Critical Day Definition: "Critical Day" shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or equivalent, or when Hastings shall be curtailed in whole or part by a pipeline

transporter, operational issue, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.

Customer's Daily Transport Limit: The maximum daily transportation amount, in MMBtu, which Customer has contracted with Hastings. Said limit may be used by Customer on any day in which no restriction or curtailment is in effect.

Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which Customer is allowed to use during periods of restriction or curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.

Minimum Allowable Cost: An amount which is less than the fully allocated cost of service but which is greater than the marginal cost of operation of the Hastings Gas System.

(16) RATE TERM

A Customer shall remain on a rate for a minimum of twelve (12) consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and Customer.

(17) FORCE MAJEURE:

All service under this schedule is subject to interruption under conditions of Force Majeure (See General Terms & Conditions).

(18) GENERAL TERMS AND CONDITIONS

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GFTS - GAS FIRM TRANSPORTATION SERVICE

(1) AVAILABILITY

- (a) This Rate Schedule ("Schedule") is available to any end user ("Customer") with facilities served by Hastings Utilities ("Hastings") who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had peak monthly usage of greater than 300 MMBtu during any of the previous twelve months.
- (b) Service under this Schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission ("TIGT"), Trailblazer Pipeline Company ("Trailblazer"), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

(2) APPLICABILITY

- (a) This Schedule shall apply to gas purchased by Customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station ("Hastings TBS"), and received, transported, and delivered by Hastings to Customer's premises, when Hastings and Customer have executed an agreement for service under Schedule GFTS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
- (b) Service under this rate schedule shall not be subject to interruption or curtailment except for operational emergencies, Force Majeure conditions, issuance of an Operational Flow Order (OFO), or the equivalent, by a transporting pipeline, or failure of Customer to secure adequate supplies of gas, as outlined in Section 11 hereinafter.
- (c) All gas delivered hereunder by Hastings shall be thermally balanced by Customer.
- (d) Requests for service will be granted on a "first-come/first-served" capacity and/or contractually available basis.

3) RATE

(a) Customer Charge & Commodity Charge:

Customer Charge: \$105.06 per billing period per Delivery Point

Plus

Demand Charge: \$3.68 per MMBtu times the peak daily winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.

Plus

Commodity Charge: \$0.572 per MMBtu delivered during each billing period.

- (b) Transfer Fee - Hastings will include on the Customer's invoice a charge equal to 6.5 percent of the gross monthly billing from Customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the Hastings TBS. In the event Customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the Customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company - Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.
- (c) Application Fee and Other Charges - In addition to the monthly charges set forth above, Customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or

telemetering and any other facilities constructed or installed to provide transportation service and all "Exit Fees" (See General Terms and Conditions).

- (d) Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
 - (e) Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-1-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the Customer so Hastings remains revenue neutral.
 - (f) Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs Customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from Customer so Hastings remains revenue neutral.
- (4) **MINIMUM MONTHLY BILL** - The Customer charge, associated Pipeline charges, Modernization charges and applicable Penalty charges, if any, along with the associated Transfer Fee.
- (5) **AGENCY AGREEMENT** - Customer may, at Hastings' option, execute an Agency Agreement which provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to Customer. Customer shall be responsible for all other terms and requirements of this rate schedule.
- (6) **RECEIPT AND DELIVERY**
- (a) A Customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS , unless otherwise agreed to in writing by Hastings.
 - (b) The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the Customer's facility located within the Hastings distribution service area.
 - (c) A change of either a Receipt or Delivery Point will be treated as new service.
 - (d) All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings , and further transportation hereunder to the Customer, shall at all times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.

- (e) Ownership of gas transported by Hastings shall at all times remain with the Customer.

(7) CAPACITY CONSTRAINTS

Service under this Schedule is subject to the physical and contractual constraints of Hastings' gas system pertinent to each Delivery Point.

(8) CUSTOMER BALANCING OBLIGATION

- (a) Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the Customer's facilities.

The Customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.

- (b) The Customer is permitted to incur a daily Positive or Negative imbalance of up to 10 percent of the quantities received by Hastings on the Customer's behalf, except on Critical Days. Volumes exceeding those amounts will be subject to penalties as described in Section 10 hereinafter.
- (c) Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for termination of Service under this Schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

(9) SETTLEMENT OF IMBALANCES

- (a) On a monthly basis, the Customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the Customer, deliveries to the Customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- (b) All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.
- (c) All monthly Negative Imbalances, except those incurred on a Critical Day(s), will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

(10) PENALTIES FOR IMBALANCE

- (a) Customers with an imbalance in excess of the limits permitted under Sections 8(b) will be subject to a penalty to be assessed at the rate of \$1.00 per MMBtu for all MMBtu in excess of the permitted limit plus 110 percent of any pipeline

imbalance penalty incurred by Hastings as a result of Customer's imbalance, if any, should the imbalance occur on a Critical Day.

- (b) Customers with a Negative imbalance on any Critical Day will be subject to a penalty charge for each Critical Day a Negative imbalance is incurred. Penalty charges will be assessed under the terms described in paragraph (c) below.
- (c) If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a Customer's imbalance, those costs will be passed on to the Customer at 110 percent of cost.

(11) CUSTOMER INTERRUPTION AND CURTAILMENT OBLIGATIONS

If it can be determined with reasonable accuracy that Customer's gas supply is not available at the receipt point in sufficient volume to match Customer's deliveries, Hastings may, in its sole discretion, order Customer to reduce takes at the delivery point(s) to match gas entering at the receipt point.

If Customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill Customer for service at the greater of the Customer's applicable standard sales service rate or 110 percent of all supply and penalty costs incurred by Hastings resulting from Customer's non-compliance, or physically discontinue service to Customer. In the event Hastings must physically disconnect service as a result of Customer's non-compliance, Customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.

In the event that a transporting pipeline issues an Operational Flow Order (OFO), or the equivalent, Hastings may, at its sole discretion, reduce or suspend total deliveries of transportation gas to Customer during the duration, or any portion thereof, that an OFO is in existence. Said amount, if any, shall be the Customer's Curtailment Quantity.

If all or a portion of transportation service is suspended to a Customer, Hastings may attempt to continue serving the Customer's full requirements but Customer will pay Hastings the higher of Customer's standard sales service rate or the actual incremental cost, plus 10 percent, of any replacement supply obtained to serve Customer.

In the event that an OFO results in supply or operational restrictions that limits or threatens Hastings' ability to serve its entire system load, Hastings may order Customer to reduce or eliminate the taking of natural gas at the delivery point(s) during the duration of an OFO. If a Customer fails to adjust takes to the ordered level, Hastings may continue to serve the Customer and shall invoice consumption at a rate of 110 percent of all associated costs, including but not limited to pipeline penalties, supplier variance/penalty costs and incremental replacement supply costs, or may physically discontinue service to Customer.

(12) SERVICE REGULATIONS

All other Terms and General Conditions, and regulations applicable to this service shall apply to the extent not inconsistent with this tariff.

(13) ALTERNATIVE FUELS ADJUSTMENT

- (a) In the interest of continuity of service, and at the sole discretion of Hastings, the rates for firm transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.
- (b) In the case of alternative fuels, Hastings may require from Customer written and verifiable documentation of the end use cost of alternative fuels.
- (c) In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

(14) FIRST RIGHT OF REFUSAL

Customer shall notify Hastings if Customer receives a bona fide offer from a third party to supply natural gas under terms which, in Customer's opinion, are more favorable than those offered by Hastings. Customer further agrees that Hastings shall have the first right of refusal to match the third party offer. Customer shall provide Hastings with a copy of such third party offer or sign an affidavit which identifies the terms and conditions of any such offer. For thirty (30) working days following receipt of such notification, Hastings shall have the right to match such third party offer which would otherwise be accepted by Customer. If Hastings matches such offer, Customer and Hastings shall enter into a contract which contains such terms. Hastings' failure to match such third party offer within thirty (30) working days following receipt of notification shall constitute a waiver of Hastings' right to meet the third party offer.

(15) DEFINITIONS

Critical Day Definition: "Critical Day" shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or the equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.

Customer's Daily Transport Limit: The maximum daily transportation amount, in MMBtu, which Customer has contracted with Hastings. Said limit may be used by Customer on any day in which no restriction or curtailment is in effect.

Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which Customer is allowed to use during periods of restriction or curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.

Minimum Allowable Cost: An amount which is less than the fully allocated cost of service but which is greater than the marginal cost of operation of the Hastings Gas System.

(16) RATE TERM

A Customer shall remain on a rate for a minimum of twelve (12) consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and Customer.

(17) FORCE MAJEURE:

All service under this schedule is subject to interruption under conditions of Force Majeure (See General Terms & Conditions).

(18) GENERAL TERMS AND CONDITIONS

Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GENERAL TERMS AND CONDITIONS

All purchases of natural gas from Hastings Utilities are subject to the following General Terms and Conditions.

ADVANTAGEOUS RATE: To the extent that more than one rate may be available for a given Customer usage, it shall be the responsibility of the Customer to choose the rate which may be best for the Customer. The Utility will attempt to provide as much information as possible in helping the Customer determine which rate may be most advantageous.

BILLING DUE DATE: All bills are due and payable upon receipt. Bills are delinquent fifteen (15) days after the date of billing and shall be subject to all applicable penalties and other charges.

BTU ADJUSTMENT: All retail gas sales are subject to a monthly Btu adjustment based upon the average monthly Btu content of the purchased and produced gas. The adjustment shall be calculated as follows:

$$\text{Btu Adjusted Sales} = \text{Metered ccf Sales} * (\text{Average Btu Content}) / 945 \text{ Btu}$$

CHANGING RATES -- TERM OF CONTRACT: In the event that a Customer chooses to change to another available rate classification, the Customer must remain on the new rate for a period of not less than one year. If Customer does not remain on Schedule GITS or GFTS for 36 consecutive months, Hastings may bill Customer for any unamortized cost of electronic metering and/or telemetering facilities.

EXIT FEES: Any customer that is receiving or has received natural gas service from Hastings Utilities, and desires to receive natural gas supply and/or service from any third party other than Hastings Utilities, shall send written notification of their desire by certified mail or hand delivery to: Manager of Utilities, Hastings Utilities, P.O. Box 289, Hastings, NE., 68902-0289, not less

than ninety (90) days prior to the desired date of receiving third party supply and/or service. Within thirty (30) days after receipt of said notification, Hastings Utilities shall advise Customer as to whether they qualify to receive third party supply and/or service. If Customer does qualify to receive third party supply and/or service, such notification shall include an "Exit Fee" payment obligation due and payable to Hastings Utilities as a result of said modification of service. Customer shall be obligated to pay these charges in full, or make acceptable payment arrangements, not less than thirty (30) days prior to the date Customer desires to begin receiving third party supply and/or service.

"Exit Fees" shall include all costs, charges or obligations previously contracted for or otherwise incurred by Hastings Utilities on behalf of Customer prior to Hastings' receipt of written notice from Customer. "Exit Fees" shall include a pro rata share of all short and long term gas supply and pipeline charges, capital improvements, gas supply realignment costs and any other costs or charges which will continue to be incurred by Hastings Utilities as a result of Customer receiving service and/or supply from a third party. Said fees may be waived in whole or in part on a case by case basis at the sole discretion of Hastings Utilities.

FORCE MAJEURE: In the event that Hastings Utilities is rendered unable to carry out its obligations under this Agreement, either in whole or in part, by reason of force majeure, it is agreed that Hastings Utilities shall give notice and provide the full particulars of such force majeure in writing or by telegraph to the affected Customer(s) as soon as possible after the occurrence of the causes relied upon. The obligations of Hastings Utilities hereto, to the extent that they are affected by a condition of force majeure, shall be suspended during the period of such force majeure condition.

The term "Force Majeure" as employed herein shall mean acts of God, strikes, facility maintenance, lockouts or other industrial disturbances, acts of the public enemy, wars, blockages, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, tornadoes, storms, floods, washouts, arrest and restraint of rulers and peoples, necessity for compliance with any court order, law ordinance or resolution promulgated by a governmental authority having jurisdiction, civil disturbances, explosions, breakage or accident to machinery or lines of pipe, sudden partial or sudden entire failure of wells, failure to obtain materials and supplies due to governmental regulations, and causes of like or similar kind, whether herein enumerated or not, and not within the control of Hastings Utilities, and which by the exercise of due diligence Hastings Utilities is unable to overcome; however, the exercise of due diligence shall not require settlement of strikes or labor disputes against the better judgment of Hastings Utilities.

SEASONS: Unless otherwise noted, the following definitions shall apply:

Summer: Summer rate(s) shall apply to the billing months of June through September.

Winter: Winter rate(s) shall apply to the billing months of October through May.

PURCHASE GAS ADJUSTMENT (PGA)

All retail gas sales are subject to the application of a "Purchase Gas Adjustment" (PGA). Said adjustment shall be made when deemed appropriate by Hastings Utilities and shall be determined as follows:

Purchased and produced gas costs shall be calculated for each month, summer and winter seasons, or as otherwise deemed appropriate by Hastings Utilities, to reflect changes in the cost of gas above the Base Cost. For these purposes, the "Cost of Gas" shall mean the total cost, including all transportation, demand, commodity, fuel and other supply related charges. Said calculations and adjustments shall be made and become effective with the first billing of each month, season or as Hastings Utilities otherwise deems necessary to fully recover additional gas supply costs. Costs for the subsequent period shall reflect the cost(s) as may be reasonably anticipated, plus or minus any corrective adjustments from the previous period.

The Base Gas Supply Costs for the tariffs presently in effect are \$2.702 and \$3.111 per mcf for the summer and winter seasons, respectively.

ALLOCATION OF SEASONAL COSTS: Costs incurred because of winter season usage may be charged to winter season sales, irrespective of the month or season in which the costs are due and payable. The example, the demand charges associated with No-Notice Service may be received on a monthly basis, however, the pro rata share of those costs shall be included in the winter season cost of gas calculations. The pro ration shall be based upon the firm summer/winter peak day demands.

PURCHASE GAS ADJUSTMENT CALCULATIONS: The actual or estimated production costs, including any corrective adjustments from the previous period, shall be the basis for the PGA. The Base Gas Supply Cost shall then be subtracted from this number and the result multiplied by the Loss/Conversion ratio. The PGA adjustment shall be multiplied times the appropriate monthly customer usage to determine the monthly billing adjustment.

EXAMPLES OF CALCULATION:

Actual Gas Cost(s) for the Period:	\$3.211	per mcf
Base Gas Cost:	<u>3.111</u>	per mcf
Difference	\$0.100	per mcf

Loss/Conversion Adjustment	0.100	mcf
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PGA Adjustment:	\$0.0100	per ccf of sales
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Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2017-24...Authorizing Hastings Utilities of the City of Hastings to expend an amount of \$125,000 for the benefit and support of the Hastings Economic Development Corporation during fiscal year 2017-2018.

Names of People/Business affected by this action:

Customers of Hastings Utilities, HEDC

Why Council action is required:

Part of budget that needs to be approved by the City Council

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2017-24...Authorizing Hastings Utilities of the City of Hastings to expend an amount of \$125,000 for the benefit and support of the Hastings Economic Development Corporation during fiscal year 2017-2018.

Deadlines associated with action:

September 2, 2017

Department head comments:

Recommend approval

City Administrator comments:

The Utility Board heard the request from HEDC and are recommending approval.

RESOLUTION NO. 2017-24

WHEREAS, Hastings Economic Development Corporation (HEDC), a not-for-profit local development corporation organized and existing under the statutes of the State of Nebraska, has been created for the purpose of encouraging immigration of new residents to the City of Hastings and Adams County, for bringing new industries to the City of Hastings and Adams County and for encouraging investment in the City of Hastings and Adams County and the business, industries and institutions located therein; and,

WHEREAS, since its creation in 1973 HEDC has successfully promoted the growth of business and industry already located in the City of Hastings and Adams County and has persuaded other companies to locate new business and industries in the City of Hastings and Adams County which have become major consumers of utility services provided by the Hastings Utility Department; and,

WHEREAS, through the economic development promoted by HEDC, the Hastings Utility Department has increased its capacity to serve ratepayers and has reduced rates for utility services without the expense of creating and funding its own economic development office; and,

WHEREAS, by virtue of prior Agreements HEDC has received funding as part of the Hastings Utility Department budget along with funding from Adams County and many private companies and individuals for the purpose of promoting the goals for which HEDC was created; and,

WHEREAS, it is in the interest of all utility ratepayers and the City of Hastings to continue support of economic development through HEDC by maintaining the financial contribution to the annual budget of HEDC; and,

WHEREAS, the City Council of the City of Hastings is authorized under the provisions of Neb. Rev. Stat. §13-315 to expend revenue received from any of its utility proprietary functions to carry out the purposes for which HEDC was created through a local development corporation such as HEDC;

THEREFORE, in consideration of the foregoing recitals and of the continued benefit of the operation of HEDC to the City of Hastings, the Mayor and City Council of the City of Hastings hereby adopt the following Resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska:

1. That the amount of \$125,000 be allocated from the Hastings Utility Department's 2017-18 fiscal year budget for the benefit and support of HEDC and its economic development activities.
2. That HEDC shall continue to exercise its best efforts to promote the purposes for which it was created and to solicit major industrial and commercial

consumers to locate businesses and plants in the City of Hastings and Adams County which will make constant use of services provided by the Hastings Utility Department;

3. That the Hastings Utility Department shall continue to cooperate with HEDC in the exchange of information which will attract qualified businesses to the City of Hastings and Adams County;
4. That HEDC shall continue to develop commercial areas having infrastructure requiring services provided by the Hastings Utility Department;
5. That HEDC shall provide an annual report to the Utility Board and the Mayor and City Council concerning economic development activities in the City of Hastings and Adams County and the use of the annual contribution from the Hastings Utility Department's annual budget, and shall provide such information each year prior to preparation of the annual budget of the Hastings Utility Department;
6. That HEDC shall support legislative positions consistent with the interests of local businesses, and the City of Hastings;
7. That HEDC in its presentations of the advantages and strengths of the City of Hastings and Adams County shall promote the Hastings Utility Department as a supporter of HEDC and its activities;
8. That, during the Fiscal Year 2017-18, HEDC shall name to its Board of Directors (2) Class A members designated by the Chairman of the Utility Board and confirmed by the Utility Board; one (1) Class B member designated by the Chairman of the Utility Board and confirmed by the Utility Board; and two (2) permanent members to the Executive Committee of HEDC as designated by the Chairman of the Utility Board and confirmed by the Utility Board;
9. That the Mayor and City Council of the City of Hastings shall continue to support the efforts of the Hastings Utility Department and HEDC to promote economic development in the City of Hastings and Adams County to achieve the goals of economic development.

PASSED AND APPROVED THIS _____ day of August, 2017.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2017-25...Authorizing Hastings Utilities of the City of Hastings to expend an amount not to exceed \$30,000 for the benefit and support of the Hastings Area Chamber of Commerce during fiscal year 2017-2018.

Names of People/Business affected by this action:

Customers of Hastings Utilities, Chamber of Commerce

Why Council action is required:

Part of budget that the City Council needs to approve

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2017-25...Authorizing Hastings Utilities of the City of Hastings to expend an amount not to exceed \$30,000 for the benefit and support of the Hastings Area Chamber of Commerce during fiscal year 2017-2018.

Deadlines associated with action:

September 1, 2017

Department head comments:

Recommends approval

City Administrator comments:

Recommend Approval

RESOLUTION NO. 2017-25

WHEREAS, the Hastings Area Chamber of Commerce (Chamber), a not-for-profit corporation organized and existing under the statutes of the State of Nebraska, has been created for the purpose of promoting economic development and commercial activity in the City of Hastings and Adams County and for encouraging investment in the City of Hastings and Adams County and the businesses, industries and institutions located therein; and,

WHEREAS, the Chamber has always promoted the growth of commercial activity in the City of Hastings and Adams County and has persuaded companies to locate new businesses in the City of Hastings and Adams County; and,

WHEREAS, through the promotion of commercial activity by the Chamber, the Hastings Utility Department has increased its capacity to serve ratepayers and has reduced rates for utility services without the expense of creating and funding its own economic development office; and,

WHEREAS, it is in the interest of all utility ratepayers and of the City of Hastings to continue support of economic development and of commercial activity through the Chamber; and,

WHEREAS, the City Council of the City of Hastings is authorized under the provisions of Neb. Rev. Stat. §13-315 to expend revenue received from any of its proprietary utility functions to promote economic development and to conduct a publicity campaign advertising commercial and other resources of the City;

THEREFORE, in consideration of the foregoing recitals and of the continued benefit of the activity of the Chamber to the City of Hastings, the Mayor and City Council of the City of Hastings hereby adopt the following Resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska:

1. That the amount not to exceed \$30,000 be allocated from the Hastings Utility Department's 2017-18 fiscal year budget for the benefit and support of the Chamber during fiscal year 2017-2018;
2. That the Chamber shall continue to exercise its best efforts to promote the purposes for which it was created and to promote economic development and commercial activity in the City of Hastings and Adams County which will make regular use of services provided by Hastings Utility Department;
3. That Hastings Utility Department shall continue to cooperate with the Chamber in the exchange of information which will attract qualified businesses and commercial activity to the City of Hastings and Adams County;

4. That the Chamber shall continue to develop business and commercial activities requiring services provided by Hastings Utility Department;
5. That the Chamber shall provide an annual report to the Utility Board and the Mayor and City Council concerning economic development and business and commercial activities in the City of Hastings and Adams County and concerning the use of the annual contribution from Hastings Utility Department and shall provide such information prior to preparation of the annual budget of Hastings Utility Department;
6. That the Chamber shall support legislative positions consistent with the interest of local businesses and Hastings Utility Department;
7. That the Chamber in its presentations of the advantages and strengths of the City of Hastings and of Adams County shall promote the Hastings Utility Department as a supporter of the Chamber and its activities;
8. That during Fiscal Year 2017-18 the Chamber shall name to its Retail Oversight Committee two (2) members of the Utility Board designated by the Chairman of the Utility Board and confirmed by the Utility Board;
9. That the Mayor and City Council of the City of Hastings shall continue to support the efforts of Hastings Utility Department and of the Chamber to promote economic development and business and commercial activity in the City of Hastings and in Adams County to achieve the goals of economic development and commercial activity.

PASSED AND APPROVED THIS ____ day of August, 2017.

Mayor

ATTEST:

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: Utilities

Staff Contact:

Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2017-23...Adopting 2017-2018 Hastings Utilities Budget.

Names of People/Business affected by this action:

Resolution No. 2017-23 to adopt the Hastings Utilities 2017-2018 Budget

Why Council action is required:

City Council approval of budget is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2017-23...Adopting 2017-2018 Hastings Utilities Budget.

Deadlines associated with action:

September 1, 2017

Department head comments:

Recommends approval

City Administrator comments:

Recommend approval

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**HASTINGS UTILITIES
PROPRIETARY BUDGET STATEMENT
2017-2018**

	<u>2015</u>	<u>1/1/16 - 9/30/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
Revenues:				
Operating	\$50,116,042	\$41,208,638	\$57,100,000	\$59,300,000
Taxes Received	-	-	-	-
Contribution in Aid of Construction	453,199	623,637	265,000	280,000
Reimbursement from PPGA	6,796,885	4,809,829	6,650,000	6,760,000
Transfer from Debt Reserve Fund	478,071	-	-	-
Transfer from Rate Stabilization Fund	6,082,446	-	-	4,050,000
Transfer from Economic Development Fund	-	-	-	2,488,000
Interest and Other	1,316,093	743,887	927,000	888,000
Participation & Capacity Agreements	812,791	593,362	760,000	810,000
Coal Sales (Ethanol)	4,145,888	2,869,901	4,500,000	4,500,000
Loan from Gas Rate Stabilization Fund	200,000	400,000	400,000	400,000
Gain (Loss) on Sale of Property	-	132,217	-	-
Loan	-	-	3,140,000	3,860,000
Bonds/Grants	-	-	4,410,000	-
Total Revenues	<u>\$70,401,415</u>	<u>\$51,381,471</u>	<u>\$78,152,000</u>	<u>\$83,336,000</u>
Expenditures:				
Operating	\$43,372,302	\$33,139,181	\$48,980,000	\$52,873,000
Debt Service	6,370,255	4,637,928	6,262,000	6,053,000
Coal Cost (Ethanol)	2,908,146	1,997,349	3,150,000	3,150,000
Capital Improvements	8,667,850	10,038,809	13,970,000	15,807,000
Cost of Services to PPGA	6,796,885	4,809,829	6,650,000	6,760,000
Economic Development	-	-	-	2,488,000
Other	317,487	175,452	265,000	270,000
Redemption of Bonds	6,162,516	-	-	-
Total Expenditures	<u>\$74,595,441</u>	<u>\$54,798,548</u>	<u>\$79,277,000</u>	<u>\$87,401,000</u>
Subtotal: Revenues Less Expenditures	<u>(\$4,194,026)</u>	<u>(\$3,417,077)</u>	<u>(\$1,125,000)</u>	<u>(\$4,065,000)</u>
Accrual Reconciliation	<u>(398,945)</u>	<u>383,588</u>	<u>-</u>	<u>-</u>
Increase or (Dec.) in Unencumbered Cash	<u>(\$4,592,971)</u>	<u>(\$3,033,489)</u>	<u>(\$1,125,000)</u>	<u>(\$4,065,000)</u>
Cash Balance Beginning of Year	<u>34,524,895</u>	<u>29,931,924</u>	<u>26,898,435</u>	<u>25,773,435</u>
Cash Balance End of Year Unencumbered	<u>\$29,931,924</u>	<u>\$26,898,435</u>	<u>\$25,773,435</u>	<u>\$21,708,435</u>
Encumbered Cash & Investments: Balance at End of Year				
Insurance Funds	\$3,010,000	\$3,010,000	\$3,010,000	\$3,010,000
Debt Service Account	4,559,020	4,378,753	4,528,000	4,412,000
Bond Fund Reserve Account	6,377,567	6,443,914	6,398,000	6,398,000
Customer Deposits Fund	299,605	313,750	320,000	320,000
Rate Stabilization Fund	16,627,650	16,227,364	15,827,000	11,377,000
Health Insurance Claim Fund	3,762,622	4,121,299	3,200,000	3,000,000
Closure/Post Closure Care Account	911,898	946,034	1,010,000	1,060,000
Economic Development	2,488,000	2,488,000	2,488,000	-
Total Encumbered Cash and Investments	<u>\$38,036,362</u>	<u>\$37,929,114</u>	<u>\$36,781,000</u>	<u>\$29,577,000</u>

**HASTINGS UTILITIES
ELECTRIC PROPRIETARY BUDGET
2017-2018**

	<u>2015</u>	<u>1/1/16 - 9/30/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
Revenues:				
Operating	\$32,485,309	\$27,366,880	\$36,700,000	\$37,500,000
Interest	221,931	\$141,601	138,000	95,000
Participation & Capacity Agreements	812,791	\$593,362	760,000	810,000
Coal Sales (Ethanol)	4,145,888	\$2,869,901	4,500,000	4,500,000
Taxes	-	-	-	-
Contribution in Aid of Construction	195,614	255,684	100,000	100,000
Reimbursement from PPGA	5,787,936	4,103,628	5,700,000	5,800,000
Transfer from Rate Stabilization Fund	6,082,446	-	-	1,100,000
Transfer from Debt Reserve Fund	478,071	-	-	-
Other	509,689	374,561	480,000	472,000
Total Revenues	<u>\$50,719,675</u>	<u>\$35,705,617</u>	<u>\$48,378,000</u>	<u>\$50,377,000</u>
Expenditures:				
Operating	\$29,277,859	\$23,319,108	\$34,037,000	\$36,135,000
Debt Service	4,569,255	3,281,928	4,453,000	4,249,000
Redemption of Bonds	6,162,516	-	-	-
Coal Cost (Ethanol)	2,908,146	1,997,349	3,150,000	3,150,000
Capital Improvements	3,536,634	3,337,495	3,400,000	6,826,000
Cost of Services to PPGA	5,787,936	4,103,628	5,700,000	5,800,000
Other	173,595	85,554	145,000	145,000
Total Expenditures	<u>\$52,415,941</u>	<u>\$36,125,062</u>	<u>\$50,885,000</u>	<u>\$56,305,000</u>
Subtotal: Revenues Less Expenditures	<u>(\$1,696,266)</u>	<u>(\$419,445)</u>	<u>(\$2,507,000)</u>	<u>(\$5,928,000)</u>
Accrual Reconciliation	(554,128)	1,867,076	-	-
Increase or (Dec.) in Unencumbered Cash	<u>(\$2,250,394)</u>	<u>\$1,447,631</u>	<u>(\$2,507,000)</u>	<u>(\$5,928,000)</u>
Cash Balance Beginning of Year	20,147,807	17,897,413	19,345,044	16,838,044
Cash Balance End of Year	<u>\$17,897,413</u>	<u>\$19,345,044</u>	<u>\$16,838,044</u>	<u>\$10,910,044</u>

**Hastings Utilities
Electric Department
2017 - 2018 Operating Budget**

Revenues

Revenues

Operating Revenue

Retail Sales	\$35,000,000
Wholesale Sales	2,500,000
Total Operating Revenue	\$37,500,000

Other Income

Interest	\$95,000
Jobbing Sales	150,000
Reimbursement from PPGA	5,800,000
Other	322,000
Participation & Capacity Agreements	810,000
Coal Sales	4,500,000
Other Income Total	\$11,677,000

Transfer from Rate Stabilization Fund **\$1,100,000**

Contributions in Aid of Construction **\$100,000**

Electric Department Total Revenues **\$50,377,000**

**Hastings Utilities
Electric Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$8,055,000
Part Time	6,000
Overtime	527,000
FICA	529,000
Medicare	124,000
Pension	592,000
Health and Dental Insurance	1,890,000
Life Insurance	16,000
Long Term Disability	28,000
Total Personnel Services	\$11,767,000

Fuel Costs **\$6,500,000**

Purchased Power **\$11,900,000**

Operation and Maintenance **\$4,766,000**

General & Administrative - Direct **\$1,190,000**

Other Deductions from Income **\$5,813,000**

Debt Service **\$4,249,000**

Capital Outlay **\$5,981,000**

Transfers In (Out) **\$4,139,000**

Electric Department Total **\$56,305,000**

**Hastings Utilities
Electric Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$8,055,000
Part Time	6,000
Overtime	527,000
FICA	529,000
Medicare	124,000
Pension	592,000
Health and Dental Insurance	1,890,000
Life Insurance	16,000
Long Term Disability	28,000
Total Personnel Services	\$11,767,000

<u>Fuel Costs</u>	\$6,500,000
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<u>Purchased Power</u>	\$11,900,000
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Operation and Maintenance

North Denver Station

Steam Expense	\$18,000
Electric Expense	6,000
Misc. Steam Power Expense	10,000
Maint. Of Structures	85,000
Maint. Of Boilers	22,000
Maint. Of Electric Plant	204,000
Maint. Of Misc. Steam Plant	10,000
	\$355,000

Whelan Energy Center

Fuel Unloading and Handling Expense	\$428,000
Steam Expense	8,000
DCS Expense	28,000
Electric Expense	55,000
Misc. Steam Power Expense	220,000
Maint. Of Structures	255,000
Maint. Boiler Plant	2,100,000
Maint. Fuel Handling Equipment	135,000
Maint. Electric Plant	240,000
Maint. Misc. Steam Plant	60,000
Maint. Of Coal Dozer	15,000
	\$3,544,000

Don Henry Power Center

Generation Expense - Gas Turbine	\$2,000
Maint. Of Structures - Gas Turbine	31,000
Maint. Of Gen. & Elec. Equip. - Gas Turbine	85,000
	\$118,000

**Hastings Utilities
Electric Department
2017 - 2018 Operating Budget**

Expenditures

Operation and Maintenance, cont.

Transmission and Distribution

Maint. Of Station Equipment	\$170,000
Maint. Of Overhead Lines - Transmission	2,000
Operation Supervision	3,000
Small Tools & Equipment	70,000
Tree Trimming Distribution	325,000
Meter Expense/Maintenance of Meters	5,000
Services on Customer Premises	1,000
Maintenance of Overhead Lines	125,000
Maint. Of Underground Lines	20,000
Maint. Of Transformers	25,000
Maint. Of Street Lights	3,000
	<u>\$749,000</u>

Total Operation and Maintenance	<u>\$4,766,000</u>
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General & Administrative - Direct

Customer Incentive Program	\$25,000
Office Supplies	15,000
Travel and Training Expense	50,000
Outside Services Employed	500,000
Property Insurance	395,000
Workmen's Comp. Insurance	110,000
Misc. Employee Benefits	20,000
Safety Training & Equipment	70,000
Misc. General Expense	5,000
	<u>\$1,190,000</u>

Total General & Administrative - Direct	<u>\$1,190,000</u>
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Other Deductions from Income

Jobbing Costs	\$60,000
Cost of Services to PPGA	2,603,000
Coal Cost	3,150,000
	<u>\$5,813,000</u>

Total Other Deductions from Income	<u>\$5,813,000</u>
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<u>Debt Service</u>	<u>\$4,249,000</u>
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<u>Capital Outlay</u>	<u>\$5,981,000</u>
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Transfers In (Out)

Employee Benefits Charged to Capital & Others	(\$1,750,000)
Payment in Lieu of Taxes	2,100,000
Indirect Admin. & General	3,484,000
Labor Transferred to Other Departments	(250,000)
Labor Transferred From Other Departments	108,000
Allocation of Admin. Capital	447,000
	<u>\$4,139,000</u>

Total Transfers In (Out)	<u>\$4,139,000</u>
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Electric Department Total	<u><u>\$56,305,000</u></u>
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**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
2017-2018 OPERATING BUDGET**

	<u>2015</u>	<u>1/1/16 - 9/30/16</u>	<u>10/1/2016 9/30/17</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
OPERATING REVENUE					
Retail Sales	\$30,294,653	\$25,845,605	\$34,500,000	\$33,500,000	\$35,000,000
Wholesale Sales	2,190,656	1,521,275	2,200,000	2,000,000	2,500,000
TOTAL OPERATING REVENUE	<u>\$32,485,309</u>	<u>\$27,366,880</u>	<u>\$36,700,000</u>	<u>\$35,500,000</u>	<u>\$37,500,000</u>
OPERATING EXPENSES					
Production:					
Fuel	\$6,296,326	\$4,768,958	\$6,700,000	\$7,000,000	\$6,500,000
Other	6,066,488	4,768,061	7,215,000	7,372,000	7,678,000
Purchased Power	9,039,254	7,447,446	10,900,000	11,500,000	11,900,000
Transmission and Distribution	1,399,344	1,142,144	1,723,000	1,589,000	1,743,000
Administration & General					
Direct	1,709,995	1,583,484	2,309,000	2,106,000	2,730,000
Indirect	3,100,246	2,076,470	3,135,000	3,561,000	3,484,000
Cash Payments in Lieu of Taxes	1,666,206	1,532,545	2,055,000	1,988,000	2,100,000
TOTAL OPERATING EXPENSES	<u>\$29,277,859</u>	<u>\$23,319,108</u>	<u>\$34,037,000</u>	<u>\$35,116,000</u>	<u>\$36,135,000</u>
OPERATING INCOME BEFORE DEPREC.	<u>\$3,207,450</u>	<u>\$4,047,772</u>	<u>\$2,663,000</u>	<u>\$384,000</u>	<u>\$1,365,000</u>
LESS - DEPRECIATION	4,694,466	3,591,873	4,830,000	4,790,000	4,900,000
OPERATING INCOME (LOSS)	<u>(\$1,487,016)</u>	<u>\$455,899</u>	<u>(\$2,167,000)</u>	<u>(\$4,406,000)</u>	<u>(\$3,535,000)</u>
ADDITIONS TO INCOME					
Interest	\$221,931	\$141,601	\$138,000	\$109,000	\$95,000
Electrical Jobbing Sales	180,614	97,209	150,000	150,000	150,000
Reimbursement from PPGA	5,787,936	4,103,628	5,700,000	5,900,000	5,800,000
Wheeling	12,401	14,320	12,000	\$12,000	12,000
Other	316,674	263,032	318,000	\$320,000	310,000
Participation & Capacity Agreements	812,791	593,362	760,000	800,000	810,000
Coal Sales (Ethanol)	4,145,888	2,869,901	4,500,000	4,100,000	4,500,000
TOTAL ADDITIONS TO INCOME	<u>\$11,478,235</u>	<u>\$8,083,053</u>	<u>\$11,578,000</u>	<u>\$11,391,000</u>	<u>\$11,677,000</u>
DEDUCTIONS FROM INCOME					
Interest & Amortization of Bond Exp.	\$892,665	\$386,874	\$406,000	\$406,000	\$229,000
Cost of Electrical Jobbing	173,595	85,554	145,000	145,000	145,000
Cost of Services to PPGA	5,787,936	4,103,628	5,700,000	5,900,000	5,800,000
Non Utility Plant Depreciation Expense	687,108	519,579	693,000	690,000	693,000
Coal Cost (Ethanol)	2,908,146	1,997,349	3,150,000	2,870,000	3,150,000
TOTAL DEDUCTIONS FROM INCOME	<u>\$10,449,450</u>	<u>\$7,092,984</u>	<u>\$10,094,000</u>	<u>\$10,011,000</u>	<u>\$10,017,000</u>
INC. (LOSS) Before Contrib. In Aid of Const.	<u>(\$458,231)</u>	<u>\$1,445,968</u>	<u>(\$683,000)</u>	<u>(\$3,026,000)</u>	<u>(\$1,875,000)</u>
Contribution in Aid of Construction	195,614	255,684	100,000	20,000	100,000
Downtown Block Project Funding	-	-	-	325,000	-
NET INCOME (LOSS)	<u>(\$262,617)</u>	<u>\$1,701,652</u>	<u>(\$583,000)</u>	<u>(\$2,681,000)</u>	<u>(\$1,775,000)</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
2017-2018 OPERATING BUDGET
DETAIL OF EXPENSES**

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	2015	1/1/16 - 9/30/16	10/1/2016 9/30/17	2016-2017	2017-2018
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	BUDGETED
PRODUCTION EXPENSE - OTHER (NDS)					
Operation Supervision	\$93,166	\$69,049	\$90,000	\$96,000	\$93,000
Steam Expense	50,520	51,109	61,000	69,000	65,000
Electric Expense	80,028	65,542	125,000	85,000	91,000
Misc. Steam Power Expense	14,032	8,099	7,000	18,000	11,000
Off Duty - Plant	78,807	28,184	87,000	83,000	84,000
Maintenance of Structures	5,607	63,723	57,000	68,000	89,000
Maintenance of Boilers	143,674	139,491	124,000	195,000	112,000
Maintenance of Electric Plant	96,024	206,781	66,000	110,000	224,000
Maintenance of Misc. Steam Plant	15,853	19,056	73,000	6,000	12,000
TOTAL PROD. EXPENSE - OTHER (NDS)	\$577,711	\$651,034	\$690,000	\$730,000	\$781,000
PRODUCTION EXPENSE - OTHER (WEC)					
Operations Supervision	\$109,666	\$128,415	\$185,000	\$170,000	\$185,000
Fuel Unloading & Handling	443,746	217,768	457,000	415,000	563,000
Steam Expenses	563,862	467,155	606,000	620,000	575,000
DCS Expense	40,608	20,341	51,000	43,000	43,000
Electric Expenses	599,887	495,004	688,000	665,000	640,000
Misc. Steam Power Expense	307,261	240,446	396,000	372,000	385,000
Off Duty - WEC	880,666	678,933	820,000	923,000	900,000
Maintenance Supervision & Engineering	76,098	58,426	76,000	81,000	80,000
Maintenance of Structures	91,309	112,029	327,000	282,000	310,000
Maintenance of Boiler Plant	1,223,795	1,322,721	2,020,000	2,225,000	2,445,000
Maintenance of Fuel Handling Equipment	152,720	66,818	238,000	130,000	180,000
Maintenance of Electric Plant	825,857	197,620	328,000	390,000	290,000
Maintenance of Misc. Steam Plant	85,576	62,665	104,000	145,000	120,000
Maintenance of Coal Dozer	30,217	13,980	50,000	45,000	27,000
TOTAL PROD. EXP. - OTHER (WEC)	\$5,431,268	\$4,082,321	\$6,346,000	\$6,506,000	\$6,743,000
PRODUCTION EXPENSE - OTHER (DHPC)					
Generating Expense	\$4,787	\$5,985	\$12,000	\$4,000	\$12,000
Maintenance of Structures	7,306	7,886	1,000	2,000	32,000
Maintenance of Equipment	45,416	20,835	166,000	130,000	110,000
TOTAL PROD. EXP. - OTHER (DHPC)	\$57,509	\$34,706	\$179,000	\$136,000	\$154,000
TOTAL PROD. EXP. - OTHER (ALL PLANTS)	\$6,066,488	\$4,768,061	\$7,215,000	\$7,372,000	\$7,678,000
TRANSMISSION & DISTRIBUTION EXPENSE					
Maintenance of Station Equip. - Trans.	\$145,915	\$148,980	\$210,000	\$200,000	\$300,000
Maintenance of Overhead Lines - Trans.	4,213	403	5,000	5,000	5,000
Operation Supervision	187,482	134,122	186,000	193,000	196,000
Off Duty	182,445	148,745	188,000	191,000	191,000
Maintenance Tools & Equipment	145,617	86,187	147,000	155,000	155,000
Tree Trimming	281,187	220,019	330,000	300,000	326,000
Meter Expense/Maintenance	33,824	36,232	47,000	50,000	50,000
Service on Customer Premises	1,122	518	1,000	5,000	5,000
Maintenance of Overhead Lines	346,895	294,831	525,000	400,000	425,000
Maintenance of Underground Lines	57,197	28,685	58,000	50,000	50,000
Maintenance of Transformers	7,901	38,767	22,000	30,000	30,000
Maintenance of Street Lights	5,546	4,655	4,000	10,000	10,000
TOTAL TRANS. & DISTRIB. EXPENSE	\$1,399,344	\$1,142,144	\$1,723,000	\$1,589,000	\$1,743,000
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT					
Customer Incentive Program	\$13,410	\$8,000	\$10,000	\$25,000	\$25,000
Office Supplies	10,877	6,074	10,000	15,000	15,000
Expense of General Officers & Outside School	95,723	48,243	108,000	110,000	110,000
Outside Services	150,085	320,266	200,000	95,000	500,000
Insurance	392,771	283,889	376,000	407,000	395,000
Workman's Compensation Insurance	101,611	76,425	105,000	106,000	110,000
Employee Benefits	2,962,256	2,009,398	3,100,000	3,115,000	3,200,000
Safety Training and Equipment	-	107,484	95,000	130,000	120,000
Misc. General Expense	-	26,223	5,000	3,000	5,000
Sub-total	\$3,726,733	\$2,886,002	\$4,009,000	\$4,006,000	\$4,480,000
Less Employee Benefits Charged to W.O.	2,016,738	1,302,518	1,700,000	1,900,000	1,750,000
TOTAL ADMIN. & GEN. EXP. - DIRECT	\$1,709,995	\$1,583,484	\$2,309,000	\$2,106,000	\$2,730,000

POSITION	# IN POS.
ELECTRICAL DISTRIB/SUB/METERING	
Electric Distribution Supt.	1
Electric Technician I	1
Electric Technician II	3
Line Crew Chief	2
Lineman	1
Lineman First Class	9
Subs & Comm. Supt	1
TOTAL	18

POSITION	# IN POS.
ELECTRICAL PRODUCTION - NDS	
Chief Dispatch Opr. - NDS	1
Dispatch Operator I	5
Dispatch Operator II	1
TOTAL	7

POSITION	# IN POS.
ELECTRICAL PRODUCTION - WEC	
Asst. Director of Elect. Production	1
Auxiliary Operator (Dec '17) *	2
Chemist	1
Control Room Operator	11
Director of Elec. Production	1
Fuel Handler	10
Fuel Handler Supervisor	1
Instrument Supervisor	1
Instrument Technician	5
Laborer	1
Lead Fuel Handler	2
Lead Plant Mechanic	1
Maintenance Foreman - Elect.	1
Maintenance Mechanic	5
Maintenance Supervisor	1
Maintenance Worker I	3
Mechanic Assistant (posted)	4
Operations Supervisor	1
Plant Electrician	2
Plant Operator	13
Plant Storekeeper	1
Project Coordinator	1
Secretary III	2
Shift Foreman	7
Sr. Chemist	1
Sr. Instrument Technician	1
Sr. Plant Storekeeper	1
Temporary Summer Help	1
TOTAL	82

**HASTINGS UTILITIES
2017/2018 CAPITAL BUDGET
ELECTRIC DEPARTMENT**

B.I.#	PROJECT	2017/2018
PLANT ADDITIONS		
2.00	Miscellaneous Plant - (WEC, NDS, & DHPC)	\$ 100,000
2.01	Replace Plant Switchgear - WEC	1,900,000
2.02	New Platforms - WEC	140,000
2.03	New Boiler Throat Door - WEC	50,000
2.04	Replace Tripper Control Cable - Track System - WEC	16,000
2.05	New Excitation Climate Control - WEC	18,000
2.06	Replace Precipitator Rapper Controls - WEC	25,000
2.07	New Hot Water Cabinet Washer - WEC	7,000
2.08	New Infrared Camera - WEC	10,000
2.09	Replace Singleman Genie Lift - WEC	20,000
2.10	Replace Polaris Ranger 4x4 - WEC	25,000
2.11	Replace Vibration Analyzer - WEC	30,000
2.12	Replace Reheater Desuperheat Station - WEC	105,000
2.13	Replace Security Camera Server - WEC	10,000
2.14	New East Gate Camera - WEC	17,000
2.15	Relocate Network Equipment - WEC	9,000
2.16	Replace Air Compressor - NDS	20,000
2.17	New Emergency Generator - NDS	100,000
2.18	New Platforms - NDS	25,000
2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000
TOTAL PLANT ADDITIONS		<u>\$ 2,727,000</u>
RURAL DISTRIBUTION		
2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$ 220,000
2.31	Ordinary Construction Additions to Rural System	50,000
TOTAL RURAL DISTRIBUTION		<u>\$ 270,000</u>
CITY DISTRIBUTION - OVERHEAD		
2.40	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St., Briggs Ave. to Bellevue Ave. (Contractor)	\$ 420,000
2/41	Possible Pole Acquisition	\$ 1,100,000
2.42	Meters, Sockets, and Equipment	200,000
2.43	Services, Overhead, and Underground	50,000
2.44	Ordinary Overhead Construction Additions	100,000
TOTAL CITY DISTRIBUTION - OVERHEAD		<u>\$ 1,870,000</u>
CITY DISTRIBUTION - UNDERGROUND		
2.50	NDOR Hastings Southeast Project 6-4(1022) Electric Line Relocation	\$ 500,000
2.51	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 1st St. to 4th St.	240,000
2.52	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East	57,000
2.53	New Underground Electric Line Along US Hwy. 6 from Showboat Blvd. to UPRR - Contractor	330,000
2.54	Ordinary Underground Construction Additions	250,000
TOTAL CITY DISTRIBUTION - UNDERGROUND		<u>\$ 1,377,000</u>

B.I.#	PROJECT	2017/2018
	VEHICLE AND MISCELLANEOUS ADDITIONS	
2.60	Replace Relay Test Set	\$ 85,000
2.61	Tools and Miscellaneous Equipment	50,000
	TOTAL VEHICLE AND MISCELLANEOUS ADD.	<u>\$ 135,000</u>
	 ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	 <u>\$ 447,000</u>
	TOTAL CAPITAL BUDGET-ELECTRIC DEPARTMENT	<u><u>\$ 6,826,000</u></u>

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

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
PLANT ADDITIONS							
2.00	Miscellaneous Plant - (WEC, NDS, & DHPC)	\$	100,000	\$	100,000	\$	100,000
2.01	Replace Plant Switchgear - WEC	1,900,000	1,150,000				
2.02	New Platforms - WEC	140,000					
2.03	New Boiler Throat Door - WEC	50,000					
2.04	Replace Tripper Control Cable - Track System - WEC	16,000					
2.05	New Excitation Climate Control - WEC	18,000					
2.06	Replace Precipitator Rapper Controls - WEC	25,000					
2.07	New Hot Water Cabinet Washer - WEC	7,000					
2.08	New Infrared Camera - WEC	10,000					
2.09	Replace Singleman Genie Lift - WEC	20,000					
2.10	Replace Polaris Ranger 4x4 - WEC	25,000					
2.11	Replace Vibration Analyzer - WEC	30,000					
2.12	Replace Reheater Desuperheat Station - WEC	105,000					
2.13	Replace Security Camera Server - WEC	10,000					
2.14	New East Gate Camera - WEC	17,000					
2.15	Relocate Network Equipment - WEC	9,000					
2.16	Replace Air Compressor - NDS	20,000					
2.17	New Emergency Generator - NDS	100,000	10,000				
2.18	New Platforms - NDS	25,000					
2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000	200,000	200,000	200,000		
	New Oil Storage Building - WEC		300,000				
	New Security Gates - WEC		130,000				
	New Pulverizer Fire Protection System - WEC		150,000	1,325,000			
	New Concrete at Coal Handling Office Bldg. - WEC		10,000				
	Replace Unit 5 480V Switchgear - NDS		250,000				
	Upgrade Fiber Optic from NDS to Bypass Substation		200,000				
	Replace the Steam Turbine on BFP #4 w/Electric Motor-NDS		72,000				
	Replace Electric Boiler - NDS			135,000			
	New Coal Flow Optimization Equipment - WEC				400,000		
	Replace RO Unit - WEC				325,000		
	Evergreen DCS Upgrade - WEC				600,000		
	Install Cooling Tower VFDs - WEC					250,000	
	MCCs - WEC					100,000	
	Cooling Tower Fan Control Upgrade (MCC1G) - WEC					250,000	
	CEMS Upgrade Phase 1 - WEC						150,000

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	CEMS Upgrade Phase 2 - WEC						150,000
	CEMS Upgrade Phase 3 (Mercury) - WEC						250,000
	Evergreen DCS Upgrade - NDS						600,000
	TOTAL PLANT ADDITIONS	\$ 2,727,000	\$ 2,572,000	\$ 1,760,000	\$ 1,625,000	\$ 700,000	\$ 1,250,000
	RURAL DISTRIBUTION						
2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd., and on Technical Blvd., J St. to Coal Train Rd.	\$ 220,000	\$ 500,000				
	New 3-Phase Overhead Electric Line on Columbine Ave. from 26th St. to 42nd St. (Feeder 292)		\$ 120,000				
	Rebuild Overhead Electric Line on Baltimore Ave., 18th St. to 42nd St.				\$ 265,000		
	Rebuild Overhead Electric Line on Hwy. 6, Highland Rd. to Adams Central Ave.					\$ 200,000	
	Rebuild Overhead Electric Line on Adams Central Ave., Hwy. 6 to 12th St.						
2.31	Ordinary Construction Additions to Rural System	50,000	50,000	50,000	50,000	50,000	300,000
	TOTAL RURAL DISTRIBUTION	\$ 270,000	\$ 550,000	\$ 170,000	\$ 315,000	\$ 250,000	\$ 50,000
	CITY DISTRIBUTION - OVERHEAD						
2.40	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St., Briggs Ave. to Bellevue Ave. (Contractor)	\$ 420,000					
	Conversion from 2400/4160Y to 7970/13800Y, Arapahoe Ave. to Crane Ave., 12th St. to 14th St.		\$ 150,000				
2.41	Possible Pole Acquisition	1,100,000					
	Conversion from 2400/4160Y to 7970/13800Y, Oswego Ave. to Briggs Ave., 5th St. to 7th St.		180,000				
	Conversion from 2400/4160Y to 7970/13800Y, Heritage Ave. to Pershing Rd., 12th St. to 14th St.; and Marian Rd. to Laird Ave., 12th St. to 14th St.			\$ 470,000			
	Conversion from 2400/4160Y to 7970/13800Y, Laird Ave. to Crane Ave., 7th St. to Boyce St. (Contractor)			270,000			
	Conversion from 2400/4160Y to 7970/13800Y, Feeder 163 from 2nd St. and Baltimore Ave. to 2nd St. and Minnesota Ave.; and East Side Blvd. to Elm Ave., BNSFRR to 2nd St.				\$ 350,000		
	Conversion from 2400/4160Y to 7970/13800Y, Denver Ave. to Cedar Ave., A St. to BNSFRR					\$ 325,000	

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Conversion from 2400/4160Y to 7970/13800Y, Laird Ave. to Briggs Ave., 2nd St. to 3rd St.; and ties between Crane Sub. and Laird Sub.						
2.42	Meters, Sockets, and Equipment	200,000	30,000	30,000	30,000	30,000	\$ 350,000
2.43	Services, Overhead, and Underground	50,000	50,000	50,000	50,000	50,000	30,000
2.44	Ordinary Overhead Construction Additions	100,000	100,000	100,000	100,000	100,000	50,000
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$ 1,870,000	\$ 510,000	\$ 920,000	\$ 530,000	\$ 505,000	\$ 530,000
	CITY DISTRIBUTION - UNDERGROUND						
2.50	NDOR Hastings Southeast Project 6-4(1022) Electric Line Relocation	\$ 500,000	\$ 2,000,000	\$700,000			
2.51	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 1st St. to 4th St.	240,000	100,000				
2.52	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East	57,000	100,000				
2.53	New Underground Electric Line Along US Hwy. 6 from Showboat Blvd. to UPRR - Contractor	330,000					
	Conversion from 2400/4160Y to 7970/13800Y, Laird Ave. to Arapahoe Ave., Indian Acres Dr. to 14th St.		70,000				
	Conversion from 2400/4160Y to 7970/13800Y, Sheridan Ave. to Heritage Dr., 12th St. to 14th St.		100,000				
2.54	Ordinary Underground Construction Additions	250,000	250,000	250,000	250,000	250,000	250,000
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$ 1,377,000	\$ 2,620,000	\$ 950,000	\$ 250,000	\$ 250,000	\$ 250,000
	VEHICLE AND MISCELLANEOUS ADDITIONS						
2.60	Replace Relay Test Set	\$ 85,000					
	Replace Truck 21 (2008 Chevy Bucket)		\$ 100,000	\$ 100,000			
	Replace Truck 20 (2008 Ford)		35,000				
	Replace Truck 27 (1988 Ford Aerial)			150,000	\$ 200,000		
	Replace Truck 53 (1997 Ford Pickup)				70,000		
	Replace Truck 56 (1994 GMC Pickup)				30,000		
	Replace Truck 28 (2011 International Bucket)					\$ 125,000	\$ 125,000
2.61	Tools and Miscellaneous Equipment	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL VEHICLE AND MISCELLANEOUS ADD.	\$ 135,000	\$ 185,000	\$ 300,000	\$ 350,000	\$ 175,000	\$ 175,000
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	\$ 447,000					
	TOTAL CAPITAL BUDGET-ELECTRIC DEPARTMENT	\$ 6,826,000	\$ 6,437,000	\$ 4,100,000	\$ 3,070,000	\$ 1,880,000	\$ 2,555,000

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Less Contributions by Others:						
	NDOR Hastings Southeast Project 6-4(1022)						
	Electric Line Relocation		\$ 320,000	\$ 980,000	\$ 400,000		
	Total Contributions	\$ -	\$ 320,000	\$ 980,000	\$ 400,000	\$ -	\$ -
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$ 6,826,000	\$ 6,117,000	\$ 3,120,000	\$ 2,670,000	\$ 1,880,000	\$ 2,555,000

**Hastings Utilities
Gas Department
2017-2018 Operating Budget**

Revenues

Revenues

<u>Operating Revenue</u>	\$8,100,000
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Other Income

Jobbing Sales	\$25,000
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Other	10,000
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Allocation of Admin. Revenue	91,000
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Other Income Total	\$126,000
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<u>Transfer from Rate Stabilization Fund</u>	\$1,500,000
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<u>Transfer from Economic Development Fund</u>	\$2,488,000
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Gas Department Total Revenues	<u>\$ 12,214,000</u>
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**Hastings Utilities
Gas Department
2017 - 2018 Operating Budget**

Expenditures

<u>Personnel Services</u>	
Full Time	\$1,329,000
Overtime	30,000
FICA	84,000
Medicare	20,000
Pension	94,000
Health and Dental Insurance	408,000
Life Insurance	3,000
Long Term Disability	5,000
Total Personnel Services	\$1,973,000
 <u>Natural Gas Purchased for Resale</u>	 \$5,200,000
 <u>Peak Shaving Plant Expense</u>	 \$40,000
 <u>Distribution Expenses</u>	 \$159,000
 <u>General & Administrative - Direct</u>	 \$239,000
 <u>Capital Outlay</u>	 \$844,000
 <u>Other Deductions from Income</u>	 \$2,508,000
 <u>Transfers In (Out)</u>	 \$1,528,000
 Gas Department Total	 <u><u>\$12,491,000</u></u>

**Hastings Utilities
Gas Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$1,329,000
Overtime	30,000
FICA	84,000
Medicare	20,000
Pension	94,000
Health and Dental Insurance	408,000
Life Insurance	3,000
Long Term Disability	5,000
Total Personnel Services	\$1,973,000

Natural Gas Purchased for Resale **\$5,200,000**

Peak Shaving Plant Expense **\$40,000**

Distribution Expenses

Gas Leak Detail	\$4,000
Cathodic Protection	10,000
Operation Supervision	4,000
Operation of Regulating Stations	20,000
Remove and Reset Meters	5,000
Services on Customer Premises	12,000
Maintenance of Mains	25,000
Maintenance of Services	10,000
Maintenance of Meters	25,000
Tools, Supplies & Maint. Of Equip.	41,000
Off Duty	2,000
Dispatching	1,000
Total Distribution Expense	\$159,000

General & Administrative - Direct

Office Supplies and Expenses	\$13,000
Travel and Training Expense	15,000
Outside Services Employed	50,000
Property Insurance	109,000
Workmen's Comp. Insurance	28,000
Employee Benefits	6,000
Safety Training & Equipment	6,000
Misc. General Expense	12,000
Total General & Administrative Expense - Direct	\$239,000

**Hastings Utilities
Gas Department
2017 - 2018 Operating Budget**

Expenditures

<u>Capital Outlay</u>	\$844,000
<u>Other Deductions from Income</u>	
Economic Development	\$2,488,000
Jobbing Costs	20,000
Total Other Deductions from Income	\$2,508,000
<u>Transfers In (Out)</u>	
Employee Benefits Charged to Capital & Others	(\$140,000)
Payment in Lieu of Taxes	324,000
Resolution 1344 Transfer	206,000
Indirect Admin. & General	916,000
Labor Transferred to Other Departments	(74,000)
Labor Transferred from Other Departments	47,000
Adm. & Eng. Charged to Capital	31,000
Allocation of Admin. Capital	118,000
Intra-City Services	100,000
Total Transfers In (Out)	\$1,528,000
Gas Department Total	<u><u>\$12,491,000</u></u>

**HASTINGS UTILITIES
GAS DEPARTMENT
2017-2018 OPERATING BUDGET**

	<u>2015</u>	<u>1/1/16 -</u>	<u>10/1/2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>ACTUAL</u>	<u>9/30/16</u>	<u>9/30/17</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
TOTAL OPERATING REVENUE	<u>\$7,428,024</u>	<u>\$4,726,876</u>	<u>\$7,600,000</u>	<u>\$8,200,000</u>	<u>\$8,100,000</u>
OPERATING EXPENSES					
Production:					
Natural Gas Purchased	\$4,581,543	\$2,590,037	\$4,600,000	\$5,100,000	\$5,200,000
Peak Shaving Plant Expense	\$54,335	34,506	45,000	75,000	65,000
Distribution Expense	1,054,973	819,279	1,064,000	1,191,000	1,095,000
Administrative & General					
Direct	656,424	520,453	746,000	759,000	794,000
Indirect	788,692	518,843	825,000	890,000	916,000
Cash Payment in Lieu of Taxes	297,121	189,075	304,000	328,000	324,000
Transfer to General Fund Resolution 1344	194,738	121,055	193,000	209,000	206,000
Intra-City Services Fund	-	41,307	100,000	100,000	100,000
TOTAL OPERATING EXPENSES	<u>\$7,627,826</u>	<u>\$4,834,555</u>	<u>\$7,877,000</u>	<u>\$8,652,000</u>	<u>\$8,700,000</u>
OPERATING INCOME BEFORE DEPREC.	<u>(\$199,802)</u>	<u>(\$107,679)</u>	<u>(\$277,000)</u>	<u>(\$452,000)</u>	<u>(\$600,000)</u>
LESS - DEPRECIATION	<u>1,382,310</u>	<u>1,057,257</u>	<u>1,425,000</u>	<u>1,405,000</u>	<u>1,430,000</u>
OPERATING INCOME	<u>(\$1,582,112)</u>	<u>(\$1,164,936)</u>	<u>(\$1,702,000)</u>	<u>(\$1,857,000)</u>	<u>(\$2,030,000)</u>
ADDITIONS TO INCOME					
Gas Jobbing Sales	\$63,233	\$30,424	\$25,000	\$67,000	\$25,000
Other	174,177	3,419	10,000	10,000	10,000
Reimbursement from PPGA	2,167	257	-	-	-
Allocation of Administration Dept. Revenue	124,074	81,480	95,000	82,000	91,000
TOTAL ADDITIONS TO INCOME	<u>\$363,651</u>	<u>\$115,580</u>	<u>\$130,000</u>	<u>\$159,000</u>	<u>\$126,000</u>
DEDUCTIONS FROM INCOME					
Cost of Gas Jobbing Sales	\$110,062	\$61,105	\$93,000	\$78,000	\$85,000
Economic Development	-	-	-	2,488,000	2,488,000
Cost of Services to PPGA	2,167	257	-	-	-
TOTAL DEDUCTIONS FROM INCOME	<u>\$112,229</u>	<u>\$61,362</u>	<u>\$93,000</u>	<u>\$2,566,000</u>	<u>\$2,573,000</u>
INC. (LOSS) before Contrib. in Aid of Const.	<u>(\$1,330,690)</u>	<u>(\$1,110,718)</u>	<u>(\$1,665,000)</u>	<u>(\$4,264,000)</u>	<u>(\$4,477,000)</u>
Downtown Block Project Funding	-	-	-	25,000	-
Contribution in Aid of Construction	-	-	-	-	-
NET INCOME (LOSS)	<u>(\$1,330,690)</u>	<u>(\$1,110,718)</u>	<u>(\$1,665,000)</u>	<u>(\$4,239,000)</u>	<u>(\$4,477,000)</u>

**HASTINGS UTILITIES
GAS DEPARTMENT
2017-2018 OPERATING BUDGET
DETAIL OF EXPENSES**

	<u>2015</u>	<u>1/1/16 -</u> <u>9/30/16</u>	<u>10/1/2016</u> <u>9/30/17</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
DISTRIBUTION EXPENSE					
Gas Leak Detail	\$72,250	\$19,732	\$59,000	\$57,000	\$77,000
Cathodic Protection	76,395	72,678	90,000	100,000	90,000
Operation Supervision	113,540	71,700	108,000	117,000	114,000
Operation of Regulating Station	41,793	28,069	41,000	65,000	50,000
Remove and Reset Meters	46,719	48,722	32,000	70,000	50,000
Services on Customer Premises	87,586	62,702	94,000	80,000	85,000
Maintenance of Mains	72,357	110,160	103,000	100,000	85,000
Maintenance of Services	57,142	58,042	48,000	70,000	60,000
Maintenance of Meters	60,659	60,828	70,000	88,000	70,000
Tools & Supplies & Working on Equipment	138,034	87,309	147,000	141,000	131,000
Off Duty	251,565	170,436	232,000	264,000	242,000
Dispatching - NDS	36,933	28,901	40,000	39,000	41,000
TOTAL DISTRIBUTION EXPENSE	<u>\$1,054,973</u>	<u>\$819,279</u>	<u>\$1,064,000</u>	<u>\$1,191,000</u>	<u>\$1,095,000</u>
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT					
Office Supplies & Expense	\$40,229	\$31,821	\$40,000	\$41,000	\$43,000
Expense of General Officers & Outside School	30,181	46,185	58,000	57,000	60,000
Outside Services Employed	64,064	43,102	25,000	70,000	50,000
Insurance	91,103	78,256	104,000	110,000	109,000
Workman's Compensation Insurance	25,143	18,494	27,000	26,000	28,000
Employee Benefits	656,597	424,745	610,000	665,000	620,000
Safety Training & Equipment	-	10,623	11,000	14,000	12,000
Misc. General Expense	-	9,938	11,000	1,000	12,000
Sub-total	<u>\$907,317</u>	<u>\$663,164</u>	<u>\$886,000</u>	<u>\$984,000</u>	<u>\$934,000</u>
Less Employee Benefits Charged to W.O.	<u>250,893</u>	<u>142,711</u>	<u>140,000</u>	<u>225,000</u>	<u>140,000</u>
TOTAL ADMIN. & GEN. EXP. - DIRECT	<u>\$656,424</u>	<u>\$520,453</u>	<u>\$746,000</u>	<u>\$759,000</u>	<u>\$794,000</u>

POSITION	# IN POS.
GAS DEPARTMENT	
Cathodic Technician	2
Gas Crew Chief	2
Gas Equipment Operator III	1
Gas Serviceman II	2
Gas Superintendent	1
Gas Supervisor	1
Gas Welder	3
Leak Technician	2
Meter Repairman	1
Pipefitter	2
Pipefitter Apprentice	2
TOTAL	19

**HASTINGS UTILITIES
2017/2018 CAPITAL BUDGET
GAS DEPARTMENT**

B.I.#	PROJECT	2017/2018
DISTRIBUTION ADDITIONS		
1. 00	Purchase of New Gas Meters	\$ 100,000
1. 01	Replacement 4" Medium Pressure Gas Main on 12th St., 1,000' west of Marian Road to Sycamore Ave. (Carry Over Work Order GA-323)	75,000
1. 02	Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	290,000
1. 03	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Drive to Bard Street	75,000
1. 04	Replacement 8" Medium Pressure Gas Main on Front Street, Laird Ave. to Baltimore Ave.	140,000
1. 05	New 4" STD. Wrapped & New 4" PE Gas Main for North Park Commons Sub. Osborne Drive East & 33rd St	85,000
1. 06	Miscellaneous Gas Service Replacements	75,000
1. 07	Miscellaneous Gas Main Replacement	75,000
1. 08	New Developments and Annexations	100,000
	TOTAL DISTRIBUTION ADDITIONS	<u>\$ 1,015,000</u>
VEHICLES AND MISCELLANEOUS ADDITIONS		
1. 30	Tools and Equipment	\$ 25,000
1. 31	Replace Truck #17-Flat Bed	60,000
	TOTAL VEHICLE AND MISC. ADDITIONS	<u>\$ 85,000</u>
	ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	<u>\$ 118,000</u>
	TOTAL CAPITAL BUDGET- GAS DEPARTMENT	<u><u>\$ 1,218,000</u></u>

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

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
DISTRIBUTION ADDITIONS							
1. 00	Purchase of New Gas Meters	\$	100,000	\$	150,000	\$	200,000
1. 01	Replacement 4" Medium Pressure Gas Main on 12th St., 1,000' west of Marian Road to Sycamore Ave. (Carry Over Work Order GA-323)	75,000					
1. 02	Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	290,000	300,000	261,000			
1. 03	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Drive to Bard Street	75,000					
1. 04	Replacement 8" Medium Pressure Gas Main on Front Street, Laird Ave. to Baltimore Ave.	140,000	235,000				
1. 05	New 4" STD. Wrapped & New 4" PE Gas Main for North Park Commons Sub. Osborne Drive East & 33rd St Replacement 2" Medium Pressure Gas Main on 3rd St., 3rd Ave. to Greenhouse Ct; and 3rd Ave., 3rd St. to 4th St. Replacement 4" & 2" Medium Pressure Gas Main on Highland Drive, Bard St to Madden Road; and Madden Road, Madden Court to 611 Madden Road Replacement 2" Medium Pressure Gas Main on California Ave., 13th Street to 14th Street Replacement 2" Medium Pressure Gas Main on "K" Street, Chicago Ave. to Lexington Ave. Replacement 2" Medium Pressure Gas Main on "F" Street, Wabash Ave. to Pine Ave. New 4" Medium Pressure Gas Main on E 39th St., Turner Ave east 500'; and Turner Ave. 39th St. to 42nd St.	85,000	85,000	60,000	100,000	125,000	
	Replacement 4" Medium Pressure Gas Main on 5th St., 2nd Ave. to 6th Ave., and 3rd Ave., 4th Street to 5th Street Replacement 2" Medium Pressure Gas Main on 6th St., 2nd Ave. to 6th Ave. New 4" Medium Pressure Gas Main on Showboat Blvd., South Street south to Old Mo-Pac ROW; Mo-Pac ROW, Showboat Blvd. to Technical Blvd. Replacement 4" Medium Pressure Gas Main at Central Community College(CCC) Replacement 2" Medium Pressure Gas Main on "E" Street, Baltimore Ave. to New York Ave.		125,000	115,000	75,000	140,000	85,000

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Replacement 2" Medium Pressure Gas Main on "E" Street, Denver Ave. to Kansas Ave.			35,000			
	Replacement 2" Medium Pressure Gas Main on Apache Ave., 12th Street to 14th Street			60,000			
	Replacement 2" Medium Pressure Gas Main on Indian Acres, Laird Ave. to Crane Ave.			60,000			
	New 12" Steel Gas Main on E. South Street, valve set for Central Community College to Whelan Energy Center				315,000	300,000	
	Replacement 2" Medium Pressure Gas Main on Arapahoe, Indian Acres Dr. to 14th Street				50,000		
	Replacement 2" Medium Pressure Gas Main on Crane Ave., Westchester Dr., north 800' (Watson School)				30,000		
	Replacement 4" Medium Pressure Gas Main on 14th Street, Crane Ave. to Heritage Ave.				100,000		
	Replacement 2" Medium Pressure Gas Main on Saunders Ave., 3rd Street to 4th Street				15,000		
	Replacement 2" Medium Pressure Gas Main on 15th St, Lincoln Ave to Hastings Ave				15,000		
	Replacement 4" Medium Pressure Gas Main on Park St., Pine Ave. to California Ave.; and California Ave., Park St. to 2nd Street.				90,000		
	Replacement 8" Medium Pressure Gas Main on Minnesota Ave., 1st Street to 2nd Street				35,000		
	Replacement 4" Medium Pressure Gas Main on 4th St., Ash Ave. to 2nd Ave., and 2nd Ave., 4th Street to 5th Street				70,000		
	Replacement 4" Medium Pressure Gas Main on Garfield Ave., "J" St. to "L" St.; "L" St., Garfield Ave. to Boston Ave.				95,000		
	New 4" Medium Pressure Gas Main on W 2nd Street, 500' west of Marian Road to Highland Road; Highland Road, 2nd Street South to DLD Road					225,000	100,000
	New 8" High Pressure Gas Main on Osborne Drive East, 42nd Street to Lochland Road					300,000	600,000
1. 06	Miscellaneous Gas Service Replacements	75,000	100,000	100,000	100,000	100,000	100,000
1. 07	Miscellaneous Gas Main Replacement	75,000	100,000	100,000	100,000	100,000	100,000
1. 08	New Developments and Annexations	100,000	200,000	200,000	200,000	200,000	200,000
	TOTAL DISTRIBUTION ADDITIONS	\$ 1,015,000	\$ 1,750,000	\$ 1,316,000	\$ 1,590,000	\$ 1,690,000	\$ 1,385,000
	PLANT AND TRANSMISSION ADDITIONS						
	New East Town Border Station(ETBS) and New Pipeline from the Trailblazer Pipeline		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
	TOTAL PLANT AND TRANSMISSION ADDITIONS	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
	VEHICLES AND MISCELLANEOUS ADDITIONS						
1. 30	Tools and Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
1. 31	Replace Truck #17-Flat Bed (1999 Ford 3/4ton-flat bed)	60,000					
	Replace Air Compressor (1996)		30,000				
	Replace Truck #13-2 1/2 Ton w/utility boxes, & winch (1998 Ford-2 1/2 ton)			100,000			
	Replace Truck #18-3/4Ton w/utility boxes (2010 3/4 ton)				70,000		
	Replace Ditch Witch Directional Drilling Machine (2008 DW 2020)					200,000	
	Replace Truck 19-1 Ton & w/utility boxes (2000 3/4 ton)						70,000
	TOTAL VEHICLE AND MISC. ADDITIONS	\$ 85,000	\$ 55,000	\$ 125,000	\$ 95,000	\$ 225,000	\$ 95,000
	ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	\$ 118,000					
	Less Contributions by Others			\$ (680,800)			
	NDOR Hastings Southeast Project 6-4(1022)			\$ (680,800)			
	Total Contributions	\$ -	\$ -	\$ (680,800)	\$ -	\$ -	\$ -
	TOTAL CAPITAL BUDGET- GAS DEPARTMENT	\$ 1,218,000	\$ 3,805,000	\$ 2,760,200	\$ 3,685,000	\$ 3,915,000	\$ 3,480,000

Water Department Projections 10 % Increase Each Year						
Rate Increase	10%	10%	10%	10%	10%	10%
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Revenues:						
Operating	\$7,000,000	\$7,700,000	\$8,470,000	\$9,317,000	\$10,249,000	\$11,274,000
Taxes	-	-	-	-	-	-
Contribution in Aid of Construction	100,000	50,000	50,000	700,000	50,000	50,000
Transfer from Rate Stabilization Fund	-	-	-	4,285,000	-	-
Interest and Other	104,000	80,000	80,000	80,000	80,000	80,000
Loan	3,860,000	-	-	-	-	-
Total Revenues	\$11,064,000	\$7,830,000	\$8,600,000	\$14,382,000	\$10,379,000	\$11,404,000
Expenditures						
Operating *	\$3,931,000	\$4,049,000	\$4,170,000	\$4,295,000	\$4,424,000	\$4,557,000
Debt Service	-	465,000	465,000	465,000	465,000	465,000
Capital Improvements	6,177,000	3,835,000	5,095,000	8,726,000	8,435,000	6,813,000
Other	37,000	20,000	20,000	20,000	20,000	20,000
Total Expenditures	\$10,145,000	\$8,369,000	\$9,750,000	\$13,506,000	\$13,344,000	\$11,855,000
Subtotal: Revenues Less Expenditures	\$919,000	(\$339,000)	(\$1,150,000)	\$876,000	(\$2,965,000)	(\$451,000)
Cash Balance Beginning of Year	3,596,354	4,515,354	3,976,354	2,826,354	3,702,354	737,354
Cash Balance End of Year	\$4,515,354	\$3,976,354	\$2,826,354	\$3,702,354	\$737,354	\$286,354

* 3.00% Increase Each Year

(7/15/17)

**HASTINGS UTILITIES
WATER PROPRIETARY BUDGET STATEMENT
2017-2018**

	<u>2015</u>	<u>1/1/16 - 9/30/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
Revenues:				
Operating	\$4,676,167	\$4,358,288	\$6,400,000	\$7,000,000
Taxes	-	-	-	-
Contribution in Aid of Construction	174,915	265,865	90,000	100,000
Grant	-	-	4,410,000	-
Loan	-	-	3,140,000	3,860,000
Reimbursement from PPGA	41,489	4,870	-	-
Interest and Other	120,358	\$68,275	\$96,000	104,000
Total Revenues	<u>\$5,012,929</u>	<u>\$4,697,298</u>	<u>\$14,136,000</u>	<u>\$11,064,000</u>
Expenditures:				
Operating	\$2,823,037	\$2,136,809	\$3,139,000	\$3,931,000
Capital Improvements	1,507,452	3,522,704	8,700,000	6,177,000
Cost of Services to PPGA	41,489	4,870	-	-
Other	31,216	\$27,321	24,000	37,000
Total Expenditures	<u>\$4,403,194</u>	<u>\$5,691,704</u>	<u>\$11,863,000</u>	<u>\$10,145,000</u>
Subtotal: Revenues Less Expenditures	\$609,735	(\$994,406)	\$2,273,000	\$919,000
Accrual Reconciliation	(500,626)	(37,394)	-	-
Increase or (Decrease) in Unencumbered Cash	\$109,109	(\$1,031,800)	\$2,273,000	\$919,000
Cash Balance Beginning of Year	2,246,045	2,355,154	1,323,354	3,596,354
Cash Balance End of Year	<u>\$2,355,154</u>	<u>\$1,323,354</u>	<u>\$3,596,354</u>	<u>\$4,515,354</u>

**Hastings Utilities
Water Department
2017 - 2018 Operating Budget**

Revenues

Revenues

<u>Operating Revenue</u>	\$7,000,000
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Other Income

Jobbing Sales	\$50,000
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Other	20,000
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Revolving Loan Fund	3,860,000
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Allocation of Admin. Revenue	34,000
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Other Income Total	\$3,964,000
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<u>Contributions in Aid of Construction</u>	\$100,000
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Water Department Total Revenue	<u><u>\$11,064,000</u></u>
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**Hastings Utilities
Water Department
2017 - 2018 Operating Budget**

Expenditures

<u>Personnel Services</u>	
Full Time	\$1,027,000
Overtime	29,000
FICA	66,000
Medicare	15,000
Pension	69,000
Health and Dental Insurance	360,000
Life Insurance	2,000
Long Term Disability	4,000
Total Personnel Services	\$1,572,000
 <u>Purchased Power</u>	 \$400,000
 <u>Production Expenses</u>	 \$171,000
 <u>Aquifer Storage & Restoration Expenses</u>	 \$303,000
 <u>Distribution Expenses</u>	 \$415,000
 <u>General & Administrative - Direct</u>	 \$91,000
 <u>Capital Outlay</u>	 \$5,967,000
 <u>Other Deductions from Income</u>	 \$25,000
 <u>Transfers In (Out)</u>	 \$1,201,000
 Water Department Total	 <u><u>\$10,145,000</u></u>

**Hastings Utilities
Water Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$1,027,000
Overtime	29,000
FICA	66,000
Medicare	15,000
Pension	69,000
Health and Dental Insurance	360,000
Life Insurance	2,000
Long Term Disability	4,000
Total Personnel Services	\$1,572,000

Purchased Power

\$400,000

Production Expenses

Maintenance of Wells	\$135,000
Operation of Wells	10,000
Dispatching	1,000
Maint. Of Structures and Improvements	25,000
Total Production Expense	\$171,000

Aquifer Storage & Restoration Expenses

Operation of ASR	\$75,000
Maintenance of ASR	74,000
Power Purchased	124,000
Maintenance of Structures	5,000
Water Testing	25,000
Total ASR Expenses	\$303,000

Distribution Expenses

Operation Supervision	\$4,000
Maint. Of Tools and Equipment	29,000
Operation of Distribution Lines	3,000
Water Testing	180,000
Institution Control Area Costs	4,000
Remove and Reset Meters	5,000
Services on Customer Premises	15,000
Backflow Prevention Expense	8,000
Maint. Of Service Lines	70,000

**Hastings Utilities
Water Department
2017 - 2018 Operating Budget**

Expenditures

Distribution Expenses, cont.

Customer Incentives	15,000
Maint. Of Distribution Lines	55,000
Maint. Of Meters	2,000
Maint. Of Hydrants	25,000
Total Distribution Expense	\$415,000

General & Administrative - Direct

Office Supplies and Expenses	\$14,000
Travel and Training Expense	5,000
Outside Services Employed	20,000
Property Insurance	15,000
Workmen's Comp. Insurance	28,000
Employee Benefits	1,000
Safety Training & Equipment	6,000
Misc. General Expense	2,000
Total General & Administrative - Direct	\$91,000

Capital Outlay **\$5,967,000**

Other Deductions from Income

Jobbing Costs	\$25,000
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Transfers In (Out)

Employee Benefits Charged to Pollution Control	(\$147,000)
Employee Benefits Charged to Capital & Others	(25,000)
Payment in Lieu of Taxes	360,000
Resolution 1344 Transfer	178,000
Indirect Admin. & General	835,000
Labor Transferred to Other Depts.	(266,000)
Labor Transferred from Other Depts.	126,000
Adm. & Eng. Charged to Capital	33,000
Allocation of Admin. Capital	107,000
Total Transfers In (Out)	\$1,201,000

Water Department Total **\$10,145,000**

**HASTINGS UTILITIES
WATER DEPARTMENT
2017-2018 OPERATING BUDGET**

	<u>2015</u>	<u>1/1/16 - 9/30/16</u>	<u>10/1/2016 9/30/17</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
TOTAL OPERATING REVENUE	<u>\$4,676,167</u>	<u>\$4,358,288</u>	<u>\$6,400,000</u>	<u>\$6,048,000</u>	<u>\$7,000,000</u>
OPERATING EXPENSE					
Production:					
Purchased Power	\$336,360	\$312,794	\$400,000	\$350,000	\$400,000
Other	229,293	163,852	256,000	280,000	342,000
Aquifer Storage and Restoration	-	-	7,000	15,000	390,000
Transmission & Distribution	815,881	588,798	824,000	1,025,000	954,000
Administrative & General					
Direct	363,261	252,504	410,000	432,000	472,000
Indirect	717,974	484,181	751,000	830,000	835,000
Cash Payment in Lieu of Taxes	240,355	224,016	329,000	311,000	360,000
Transfer to General Fund Resolution 1344	119,913	110,664	162,000	154,000	178,000
TOTAL OPERATING EXPENSES	<u>\$2,823,037</u>	<u>\$2,136,809</u>	<u>\$3,139,000</u>	<u>\$3,397,000</u>	<u>\$3,931,000</u>
OPERATING INC. BEFORE DEPREC.	<u>\$1,853,130</u>	<u>\$2,221,479</u>	<u>\$3,261,000</u>	<u>\$2,651,000</u>	<u>\$3,069,000</u>
LESS - DEPRECIATION	<u>473,472</u>	<u>367,929</u>	<u>500,000</u>	<u>490,000</u>	<u>510,000</u>
OPERATING INCOME	<u>\$1,379,658</u>	<u>\$1,853,550</u>	<u>\$2,761,000</u>	<u>\$2,161,000</u>	<u>\$2,559,000</u>
ADDITIONS TO INCOME					
Water Jobbing Sales	\$61,665	\$29,395	\$40,000	\$50,000	\$50,000
Reimbursement from PPGA	41,489	4,870	-	5,000	-
Other Income	17,748	7,806	20,000	20,000	20,000
Allocation of Administration Dept. Revenue	40,945	31,074	36,000	31,000	34,000
TOTAL ADDITIONS TO INCOME	<u>\$161,847</u>	<u>\$73,145</u>	<u>\$96,000</u>	<u>\$106,000</u>	<u>\$104,000</u>
DEDUCTIONS FROM INCOME					
Cost of Water Jobbing Sales	\$31,216	\$27,321	\$24,000	\$42,000	\$37,000
Cost of Services to PPGA	41,489	4,870	-	5,000	-
TOTAL DEDUCTIONS TO INCOME	<u>\$72,705</u>	<u>\$32,191</u>	<u>\$24,000</u>	<u>\$47,000</u>	<u>\$37,000</u>
INCOME Before Contrib. in Aid of Const.	<u>\$1,468,800</u>	<u>\$1,894,504</u>	<u>\$2,833,000</u>	<u>\$2,220,000</u>	<u>\$2,626,000</u>
Downtown Block Project Funding	-	-	-	120,000	-
Sustainability Fund Grant	-	-	4,410,000	-	-
Contribution in Aid of Construction	174,915	265,865	90,000	60,000	100,000
NET INCOME	<u>\$1,643,715</u>	<u>\$2,160,369</u>	<u>\$7,333,000</u>	<u>\$2,400,000</u>	<u>\$2,726,000</u>

**HASTINGS UTILITIES
WATER DEPARTMENT
2017-2018 OPERATING BUDGET
DETAIL OF EXPENSES**

	2015	1/1/16 - 9/30/16	10/1/2016 9/30/17	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
PRODUCTION EXPENSE - OTHER					
Maintenance of Wells	\$74,741	\$19,653	\$93,000	\$100,000	\$165,000
Operation of Wells	52,084	42,089	58,000	60,000	55,000
Dispatching - NDS	73,986	58,326	80,000	80,000	82,000
Maintenance of Structures & Improvements	28,482	43,784	25,000	40,000	40,000
TOTAL PROD. EXPENSES - OTHER	<u>\$229,293</u>	<u>\$163,852</u>	<u>\$256,000</u>	<u>\$280,000</u>	<u>\$342,000</u>
AQUIFER STORAGE & RESTORATION					
Operation of ASR	\$0	\$0	\$7,000	\$15,000	\$120,000
Maintenance of ASR	-	-	-	-	91,000
Power Purchased - ASR	-	-	-	-	124,000
Maint of Structures - ASR	-	-	-	-	9,000
Water Testing - ASR	-	-	-	-	46,000
TOTAL AQUIFER STORAGE & REST.	<u>\$0</u>	<u>\$0</u>	<u>\$7,000</u>	<u>\$15,000</u>	<u>\$390,000</u>
TRANSMISSION & DISTRIBUTION EXPENSE					
Operation Supervision	\$66,292	\$43,509	\$61,000	\$70,000	\$67,000
Maintenance Tools & Equipment	61,312	51,453	58,000	61,000	70,000
Off Duty	94,776	82,902	114,000	99,000	110,000
Operation of Distribution Lines	10,080	3,903	27,000	15,000	28,000
Water Testing	111,934	66,924	120,000	280,000	195,000
Institutional Control	12,026	7,150	12,000	12,000	12,000
Remove & Reset Meters	75,195	62,027	85,000	78,000	85,000
Services on Customer Premises	75,261	36,095	49,000	65,000	65,000
Backflow Prevention Expense	12,482	7,354	12,000	20,000	20,000
Maintenance of Service Lines	76,293	67,752	72,000	85,000	80,000
Customer Incentives	24,687	13,628	18,000	15,000	15,000
Maintenance of Distribution Lines	109,785	59,511	109,000	120,000	110,000
Maintenance of Meters	25,016	25,015	35,000	40,000	37,000
Maintenance of Hydrants	60,742	61,575	52,000	65,000	60,000
TOTAL TRANS. & DISTRIB.	<u>\$815,881</u>	<u>\$588,798</u>	<u>\$824,000</u>	<u>\$1,025,000</u>	<u>\$954,000</u>
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT					
Office Supplies & Expense	\$26,341	\$18,267	\$31,000	\$29,000	\$34,000
Expense of General Officers & Outside School	17,228	8,434	18,000	15,000	17,000
Outside Services Employed	13,620	7,004	12,000	40,000	20,000
Insurance	14,943	9,606	14,000	15,000	15,000
Workman's Compensation Insurance	25,863	18,557	27,000	26,000	28,000
Employee Benefits	339,684	200,314	341,000	340,000	370,000
Safety Training and Equipment	-	6,888	10,000	16,000	11,000
Misc. General Expense	-	919	2,000	1,000	2,000
Sub-total	<u>\$437,679</u>	<u>\$269,989</u>	<u>\$455,000</u>	<u>\$482,000</u>	<u>\$497,000</u>
Less Employee Benefits Charged to W.O.	<u>74,418</u>	<u>17,485</u>	<u>45,000</u>	<u>50,000</u>	<u>25,000</u>
TOTAL ADMIN. & GEN. EXP. - DIRECT	<u>\$363,261</u>	<u>\$252,504</u>	<u>\$410,000</u>	<u>\$432,000</u>	<u>\$472,000</u>

POSITION	# IN POS.
WATER DEPARTMENT	
Water & Sewer Supt.	1
Backflow Technician	1
Foreman I	3
Maintenance Worker I*	3
Water & Sewer Equip. Op. I	2
Water & Sewer Equip. Op. II	1
Water & Sewer Equip. Op. III	2
New Hire - Water Prod Tech?*	1
Water & Sewer Mechanic	1
Water & Sewer Serviceman I	1
Water & Sewer Supervisor	1
TOTAL	17

**HASTINGS UTILITIES
2017/2018 CAPITAL BUDGET
WATER DEPARTMENT**

B.I.#	PROJECT	2017/2018
PLANT ADDITIONS		
3.00	Phase 2 ASR Injection Wells and Monitoring Well System	\$ 600,000
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (Carry Over WA-318)	2,500,000
3.02	New Well 36 at 12th St. and Baltimore Ave.	500,000
3.03	ASR Tri-Plex Pump System for Well 26	275,000
3.04	New Well and Wellhouse for ASR Well 30 Complete with Tri-plex Pump System	500,000
3.05	Removal and Abandonment of Wells and Wellhouses	50,000
3.06	Rebuild and Upgrade Well 5	100,000
3.07	Main Saver Preventative Maintenance Software	25,000
3.08	Well Replacement	250,000
TOTAL PLANT ADDITIONS		<u>\$ 4,800,000</u>
TRANSMISSION & DISTRIBUTION		
3.10	North Park Commons Subdivision-33rd St. and Osborne Drive East	\$ 170,000
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr., Eastside Blvd. to Elm Ave.(Carry Over WA-337)	200,000
3.12	10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.	200,000
3.13	Replace and Upgrade with 12" Main on Elm Ave 2nd St. to Duncan Field.	160,000
3.14	Meters	180,000
3.15	Install Valves; Replace and/or Extend Fire Hydrants	50,000
3.16	Misc. Water Main Improvements	200,000
TOTAL TRANSMISSION & DISTRIBUTION		<u>\$ 1,160,000</u>
MISCELLANEOUS ADDITIONS		
3.20	Replace Truck 38 (2003 GMC)	\$ 95,000
3.21	Small Tools and Misc. Equipment	15,000
TOTAL MISCELLANEOUS ADDITIONS		<u>\$ 110,000</u>
ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET		<u>\$ 107,000</u>
CAPITAL BUDGET - WATER DEPARTMENT		<u>\$ 6,177,000</u>
Less Contributions by Others:		
	North Park Commons Subdivision-33rd St. and Osborne Drive East	\$ 130,000
	Water Meters	15,000
	Total Contributions	<u>\$ 145,000</u>
TOTAL CAPITAL BUDGET AFTER PARTICIPATION		<u><u>\$ 6,032,000</u></u>

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

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
PLANT ADDITIONS							
3.00	Phase 2 ASR Injection Wells and Monitoring Well System	\$ 600,000					
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (Carry Over WA-318)	2,500,000					
3.02	New Well 36 at 12th St. and Baltimore Ave.	500,000	\$ 100,000				
3.03	ASR Tri-Plex Pump System for Well 26	275,000	55,000				
3.04	New Well and Wellhouse for ASR Well 30 Complete with Tri-plex Pump System	500,000	250,000				
3.05	Removal and Abandonment of Wells and Wellhouses	50,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
3.06	Rebuild and Upgrade Well 5	100,000	175,000				
3.07	Main Saver Preventative Maintenance Software	25,000					
	Pressure Booster Station for Well 33 Service Area		200,000				
	Rebuild and Upgrade Well 11		150,000				
	Backup Generators at NDS for Wells		250,000				
	New Well 37 Well and Wellhouse		50,000	600,000	150,000		
	North Baltimore Ave. Uranium Treatment Facility			300,000	4,000,000	2,200,000	
	North Baltimore Ave. Water Storage Facility South Cell						
	Including Wastewater Pump Station			800,000	1,200,000		
	Well 34 and 35 Dual Pump System			100,000	400,000	200,000	
	Well 34 and 35 Water Collection System				200,000	1,500,000	300,000
	Well 33 Dual Pump and Disposal System				100,000	650,000	
	ASR Injection Wells West of Marian Rd. (Phase 3)				100,000	915,000	
	Potable Water Storage and Pump System					550,000	4,000,000
3.08	Well Replacement	250,000	650,000	650,000	650,000	650,000	650,000
TOTAL PLANT ADDITIONS		\$ 4,800,000	\$ 1,930,000	\$ 2,500,000	\$ 6,850,000	\$ 6,715,000	\$ 5,000,000

TRANSMISSION & DISTRIBUTION

3.10	North Park Commons Subdivision-33rd St. and Osborne Drive East	\$ 170,000					
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr., Eastside Blvd. to Elm Ave.(Carry Over WA-337)	200,000					
3.12	10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.	200,000	\$ 100,000				
3.13	Replace and Upgrade with 12" Main on Elm Ave 2nd St. to Duncan Field.	160,000					

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Highway 6 Water Main Crossing to Serve the Northeast Corner of Hwy 6 and Showboat Blvd..		125,000				
	NDOR Hastings Southeast Project 6-4(1022)						
	Relocate and Replace Water Mains.		500,000	\$ 1,000,000			
	New Water Main on M St., Bellevue Ave. to Baltimore Ave.		310,000				
	New Main on Garfield Ave., A St. to B St.		120,000				
	New Main on New York Ave., A St. to B St.		120,000				
	Replace and Upgrade w/10" Main on Webster Ave., 9th St. to 12th St.			400,000			
				200,000			
	Replace and Upgrade with 10" Under Burlington Ave. at 16th St.						
	Replace and Upgrade w/10" Main on Webster Ave., 7th St. to 9th St.			400,000			
	Replace & Upgrade to 16" Water Main on 7th St., East Side Blvd. to California Ave.			150,000			
	16" Main on 42nd St., Wendell Dr. to Baltimore Ave.				\$ 300,000		
	16" Main on Baltimore Ave., 42nd St. to Madden Rd.				350,000		
	16" Main on Hwy. 6, Blaine Ave. to Pawnee Ave.				633,000		
	Replace & Upgrade with 8" Main on California Ave., 7th St. to University St.				148,000		
	16" Main on Baltimore Ave., 33rd St. to 42nd St.					\$ 350,000	
	12" Main on Showboat Blvd., F St. to J St.					110,000	
	Replace & Upgrade w/12" Water Main on 7th St., California Ave. to Cedar Ave.					127,000	
	12" Main on Technical Blvd., Community Dr. to Coal Train Rd., then South to "J" St.					272,000	
	24" Main on Baltimore Ave., 18th St. to 26th St.					416,000	
	16" Main on Hwy. 6, from Elk's Country Club to Blaine Ave.						\$ 127,000
	12" Main on Idlewild Rd., Showboat Blvd. to Wabash Ave.						220,000
	10" Main on Garfield Ave., M St. to L St.						37,000
	16" Main on 26th St., PCC to Blaine Ave.; then South to 12th St. and Blaine Ave.						984,000
3.14	Meters	180,000	180,000	180,000	180,000	180,000	180,000
3.15	Install Valves; Replace and/or Extend Fire Hydrants	50,000	50,000	50,000	50,000	50,000	50,000
3.16	Misc. Water Main Improvements	200,000	200,000	200,000	200,000	200,000	200,000
	TOTAL TRANSMISSION & DISTRIBUTION	\$ 1,160,000	\$ 1,705,000	\$ 2,580,000	\$ 1,861,000	\$ 1,705,000	\$ 1,798,000

MISCELLANEOUS ADDITIONS

3.20	Replace Truck 38 (2003 GMC)	\$ 95,000	
	Replace Truck 31 (2011 Ford)	\$ 70,000	

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Remote Vibrating Compactor		50,000				
	Valve Maintenance Trailer		65,000				
3.21	Small Tools and Misc. Equipment	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL MISCELLANEOUS ADDITIONS	\$ 110,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	\$ 107,000					
	CAPITAL BUDGET - WATER DEPARTMENT	\$ 6,177,000	\$ 3,835,000	\$ 5,095,000	\$ 8,726,000	\$ 8,435,000	\$ 6,813,000
	Less Contributions by Others:						
	North Park Commons Subdivision-33rd St. and Osborne Drive East	\$ 130,000					
	NDOR Hastings Southeast Project 6-4(1022)						
	Relocate and Replace Water Mains.	15,000	15,000	15,000	15,000	15,000	15,000
	Water Meters	145,000	15,000	15,000	665,000	15,000	15,000
	Total Contributions						
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$ 6,032,000	\$ 3,820,000	\$ 5,080,000	\$ 8,061,000	\$ 8,420,000	\$ 6,798,000

**Pollution Control
Projections
8% Rate Increase Each Year**

Rate Increase:	8%	8%	8%	8%	8%	8%
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Revenues:						
Operating Taxes	\$6,200,000	\$6,696,000	\$7,232,000	\$7,810,000	\$8,435,000	\$9,110,000
Contribution in Aid of Construction	-	-	-	-	-	-
Interest and Other	80,000	50,000	250,000	300,000	50,000	50,000
Transfer from Rate Stab.	91,000	72,000	70,000	70,000	70,000	70,000
Bond Issue	1,450,000	-	-	-	-	-
Total Revenues	\$7,821,000	\$6,818,000	\$7,552,000	\$8,180,000	\$8,555,000	\$9,230,000
Expenditures						
Operating *	\$3,810,000	\$3,924,000	\$4,042,000	\$4,163,000	\$4,288,000	\$4,417,000
Debt Service	1,804,000	1,804,000	1,804,000	1,804,000	1,804,000	1,804,000
Capital Improvements	996,000	668,000	1,268,000	2,648,000	1,308,000	1,308,000
Other	3,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$6,613,000	\$6,401,000	\$7,119,000	\$8,620,000	\$7,405,000	\$7,534,000
Subtotal: Revenues Less Expenditures	\$1,208,000	\$417,000	\$433,000	(\$440,000)	\$1,150,000	\$1,696,000
Cash Balance Beginning of Year	1,196,038	2,404,038	2,821,038	3,254,038	2,814,038	3,964,038
Cash Balance End of Year	<u>\$2,404,038</u>	<u>\$2,821,038</u>	<u>\$3,254,038</u>	<u>\$2,814,038</u>	<u>\$3,964,038</u>	<u>\$5,660,038</u>

*3% Increase

(7/15/17)

**HASTINGS UTILITIES
POLLUTION CONTROL PROPRIETARY BUDGET STATEMENT
2017-2018**

	<u>2015</u>	<u>1/1/16 -</u> <u>9/30/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
Revenues:				
Operating	\$5,025,338	\$4,379,294	\$5,900,000	\$6,200,000
Taxes	-	-	-	-
Contribution in Aid of Construction	82,670	102,088	75,000	80,000
Interest and Other	101,901	\$44,037	83,000	91,000
Gain (Loss) on Sale of Property	-	132,217	-	-
Transfer from Rate Stabilization Fund	-	-	-	1,450,000
Total Revenues	<u>\$5,209,909</u>	<u>\$4,657,636</u>	<u>\$6,058,000</u>	<u>\$7,821,000</u>
Expenditures				
Operating	\$3,296,950	\$2,622,652	\$3,638,000	\$3,810,000
Debt Service	1,801,000	1,356,000	1,809,000	1,804,000
Capital Improvements	2,489,228	2,211,585	443,000	996,000
Other	2,614	1,472	3,000	3,000
Total Expenditures	<u>\$7,589,792</u>	<u>\$6,191,709</u>	<u>\$5,893,000</u>	<u>\$6,613,000</u>
Subtotal: Revenues Less Expenditures	<u>(\$2,379,883)</u>	<u>(\$1,534,073)</u>	<u>\$165,000</u>	<u>\$1,208,000</u>
Accrual Reconciliation	293,679	848,990	-	-
Increase or (Dec.) in Unencumbered Cash	<u>(\$2,086,204)</u>	<u>(\$685,083)</u>	<u>\$165,000</u>	<u>\$1,208,000</u>
Cash Balance Beginning of Year	3,802,325	1,716,121	1,031,038	1,196,038
Cash Balance End of Year	<u>\$1,716,121</u>	<u>\$1,031,038</u>	<u>\$1,196,038</u>	<u>\$2,404,038</u>

**Hastings Utilities
Pollution Control Department
2017 - 2018 Operating Budget**

Revenues

<u>Revenues</u>	
<u>Operating Revenue</u>	\$6,200,000
<u>Other Income</u>	
Interest	\$19,000
Jobbing Sales	5,000
Other	50,000
Transfer from Rate Stabilization Fund	1,450,000
Allocation of Admin. Revenue	17,000
Total Other Income	\$1,541,000
<u>Contributions in Aid of Construction</u>	\$80,000
Pollution Control Dept. Total Revenue	<u><u>\$7,821,000</u></u>

**Hastings Utilities
Pollution Control Department
2017 - 2018 Operating Budget**

Expenditures

<u>Personnel Services</u>	
Full Time	\$671,000
Overtime	17,000
FICA	43,000
Medicare	10,000
Pension	40,000
Health and Dental Insurance	223,000
Life Insurance	1,000
Long Term Disability	2,000
Total Personnel Services	\$1,007,000
<u>Purchased Power</u>	\$240,000
<u>Operation and Maintenance</u>	\$797,000
<u>General & Administrative - Direct</u>	\$108,000
<u>Other Deductions from Income</u>	\$3,000
<u>Debt Service</u>	\$1,804,000
<u>Capital Outlay</u>	\$829,000
<u>Transfers In (Out)</u>	\$1,825,000
Pollution Control Department Total	\$6,613,000

**Hastings Utilities
Pollution Control Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$671,000
Overtime	17,000
FICA	43,000
Medicare	10,000
Pension	40,000
Health and Dental Insurance	223,000
Life Insurance	1,000
Long Term Disability	2,000
Total Personnel Services	\$1,007,000

Purchased Power

\$240,000

Operation and Maintenance

Treatment Expenses

Treatment Supervision	\$1,000
Treatment Expense	159,000
Treatment Supplies	55,000
Maint. Of Treatment Structures & Improvements	70,000
Maint. Of Treatment Equipment	216,000
Maint. of Grounds	10,000
Maint. Of Transportation Equip.	9,000
Maint. of Tractor & Mowers	8,000
Gas Heating	45,000
Maint. Of Application Equip.	16,000
Total Treatment Expense	\$589,000

Sewer Line Expense

Supervision	\$1,000
Sewer Main Expense	60,000
Operation of Pump and Lift Stations	15,000
Services on Customer Premises	2,000
Customer Incentives	1,000
Maint. of Sewer Lines	70,000
Power Purchase - Pump and Lift Stations	17,000
Maint. Of Pump and Lift Stations	42,000
Total Sewer Line Expense	\$208,000

Total Operation and Maintenance

\$797,000

Expenditures

Office Supplies and Expense	\$12,000
Travel and Training Expense	15,000
Outside Services Employed	10,000
Property Insurance	52,000
Workmen's Comp. Insurance	11,000
Employee Benefits	1,000
Safety Training & Equipment	6,000
Misc. General Expense	1,000
	<u>\$108,000</u>

Jobbing Costs	\$3,000
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\$1,804,000

\$829,000

Employee Benefits from Water Dept	\$147,000
Labor from Water Dept.	253,000
Employee Benefits Charged to Capital & Others	(11,000)
Payment in Lieu of Taxes	248,000
Indirect Admin. & General	1,041,000
Admin. & Eng. Charged to Capital	14,000
Allocation of Admin. Capital	133,000

\$1,825,000

\$6,613,000

**HASTINGS UTILITIES
POLLUTION CONTROL DEPARTMENT
2017-2018 OPERATING BUDGET**

	<u>2015</u>	<u>1/1/16 -</u>	<u>10/1/2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>ACTUAL</u>	<u>9/30/16</u>	<u>9/30/17</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
TOTAL OPERATING REVENUE	<u>\$5,025,338</u>	<u>\$4,379,294</u>	<u>\$5,900,000</u>	<u>\$5,600,000</u>	<u>\$6,200,000</u>
OPERATING EXPENSE					
Sewer Treatment Expense:					
Purchased Power	\$189,905	\$161,605	\$240,000	\$220,000	\$240,000
Other	1,220,811	952,898	1,138,000	1,128,000	1,153,000
Sewer Line Expense	397,438	414,499	566,000	436,000	550,000
Administrative & General Expense					
Direct	496,391	349,282	522,000	555,000	578,000
Indirect	791,391	569,196	936,000	976,000	1,041,000
Cash Payments in Lieu of Taxes	201,014	175,172	236,000	224,000	248,000
TOTAL OPERATING EXPENSES	<u>\$3,296,950</u>	<u>\$2,622,652</u>	<u>\$3,638,000</u>	<u>\$3,539,000</u>	<u>\$3,810,000</u>
OPERATING INC. BEFORE DEPREC.	<u>\$1,728,388</u>	<u>\$1,756,642</u>	<u>\$2,262,000</u>	<u>\$2,061,000</u>	<u>\$2,390,000</u>
LESS - DEPRECIATION	<u>1,714,236</u>	<u>1,316,385</u>	<u>1,775,000</u>	<u>1,755,000</u>	<u>1,780,000</u>
OPERATING INCOME (LOSS)	<u>\$14,152</u>	<u>\$440,257</u>	<u>\$487,000</u>	<u>\$306,000</u>	<u>\$610,000</u>
ADDITIONS TO INCOME					
Interest	\$13,460	\$9,372	\$15,000	\$9,000	\$19,000
Sewer Jobbing Revenue	4,537	3,317	5,000	5,000	5,000
Other	46,852	15,109	45,000	50,000	50,000
Reimbursement from PPGA	-	-	-	-	-
Gain (Loss) on Sale of Property	-	132,217	-	-	-
Allocation of Administration Dept. Revenue	37,052	16,239	18,000	16,000	17,000
TOTAL ADDITIONS TO INCOME	<u>\$101,901</u>	<u>\$176,254</u>	<u>\$83,000</u>	<u>\$80,000</u>	<u>\$91,000</u>
DEDUCTIONS FROM INCOME					
Interest	\$605,898	\$438,499	\$567,000	\$567,000	\$541,000
Cost of Services to PPGA	-	-	-	-	-
Cost of Sewer Jobbing Sales	2,614	1,472	3,000	3,000	3,000
TOTAL DEDUCTIONS FROM INCOME	<u>\$608,512</u>	<u>\$439,971</u>	<u>\$570,000</u>	<u>\$570,000</u>	<u>\$544,000</u>
INC. (LOSS) Before Contrib. in Aid of Const.	<u>(\$492,459)</u>	<u>\$176,540</u>	<u>\$0</u>	<u>(\$184,000)</u>	<u>\$157,000</u>
Downtown Block Project Funding	-	-	-	210,000	-
Contribution in Aid of Construction	82,670	102,088	75,000	80,000	80,000
NET INCOME	<u>(\$409,789)</u>	<u>\$278,628</u>	<u>\$75,000</u>	<u>\$106,000</u>	<u>\$237,000</u>

**HASTINGS UTILITIES
POLLUTION CONTROL DEPARTMENT
2017-2018 OPERATING BUDGET
DETAIL OF EXPENSES**

	2015	1/1/16 - 9/30/16	10/1/2016 9/30/17	2016-2017	2017-2018
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	BUDGETED
SEWER TREATMENT EXPENSE - OTHER					
Treatment Operation Supervision	\$83,667	\$58,894	\$84,000	\$88,000	\$88,000
Treatment Expense	164,879	243,217	242,000	308,000	269,000
Treatment Supplies & Expense	95,167	80,807	101,000	115,000	110,000
Maintenance of Treatment Structures & Improvements	198,902	85,411	161,000	115,000	125,000
Maintenance of Treatment Equipment	542,197	384,863	437,000	392,000	451,000
Maintenance of Grounds	38,340	44,245	20,000	25,000	25,000
Maintenance of Transportation Equipment	8,197	3,932	8,000	10,000	10,000
Maintenance of Tractors & Mowers	12,967	5,433	4,000	10,000	10,000
Gas Heating	42,049	27,447	58,000	45,000	45,000
Maintenance of Land Application Equipment	34,446	18,649	23,000	20,000	20,000
TOTAL SEWER TREATMENT EXPENSES	\$1,220,811	\$952,898	\$1,138,000	\$1,128,000	\$1,153,000
SEWER LINE EXPENSE					
Operations Supervision	\$25,352	\$16,301	\$25,000	\$27,000	\$26,000
Sewer Expense on Mains	111,441	86,261	219,000	115,000	160,000
Operation of Pump & Lift Stations	37,062	25,457	37,000	40,000	40,000
Off Duty	124,374	109,393	137,000	131,000	128,000
Service on Customer Premises	2,941	2,146	-	3,000	3,000
Customer Incentives	-	-	-	1,000	1,000
Maintenance of Sewer Lines	54,213	145,067	72,000	65,000	115,000
Power Purchased - Lift Pump Station	12,519	10,436	16,000	14,000	17,000
Maintenance of Pump & Lift Stations	29,536	19,438	60,000	40,000	60,000
TOTAL SEWER LINE EXPENSE	\$397,438	\$414,499	\$566,000	\$436,000	\$550,000
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT					
Office Supplies & Expense	\$6,078	\$4,642	\$6,000	\$12,000	\$12,000
Expense of General Officers & Outside School	20,844	10,907	30,000	15,000	25,000
Outside Services Employed	6,326	4,048	5,000	10,000	10,000
Insurance	50,556	37,023	50,000	52,000	52,000
Workman's Compensation Insurance	9,819	6,500	10,000	11,000	11,000
Employee Benefits	413,303	284,689	420,000	440,000	468,000
Safety Training and Equipment	-	10,576	10,000	16,000	10,000
Misc. General Expense	-	1,091	1,000	1,000	1,000
Sub-total	\$506,926	\$359,476	\$532,000	\$557,000	\$589,000
Less Employee Benefits Charged to W.O.	10,535	10,194	10,000	2,000	11,000
TOTAL ADMIN. & GEN. EXP. - DIRECT	\$496,391	\$349,282	\$522,000	\$555,000	\$578,000

POSITION	# IN POS.
POLLUTION CONTROL FACILITY	
Instrument Technician Asst.	1
Laborer	1
Lead Plant Mechanic (PCC)	1
Mechanic Assistant*	3
Plant Electrician Assistant	1
Wastewater Lab Technician	1
Wastewater Plant Op. Chief	1
Wastewater Treatment Supt.	1
TOTAL	10

**HASTINGS UTILITIES
2017/2018 CAPITAL BUDGET
POLLUTION CONTROL DEPARTMENT**

B.I.#	PROJECT	2017/2018
PLANT ADDITIONS		
4.00	Miscellaneous Plant	\$ 25,000
4.01	Bypass Old Showboat Blvd. Metering Structure	150,000
4.02	Sycamore Lift Station Rehab	170,000
4.03	Main Saver Preventative Maintenance Software	25,000
4.04	Pump and Valves for Biosolids Lagoon	80,000
	TOTAL PLANT ADDITIONS	<u>\$ 450,000</u>
MAIN ADDITIONS		
4.20	North Park Commons Subdivision-33rd St and Osborne Drive East	\$ 100,000
4.21	Sanitary Sewer Lift Station to Serve Northeast Corner of Hwy 6 and Showboat Blvd..	30,000
4.22	Miscellaneous Sewer Main and Manhole Improvements	125,000
4.23	Sewer Main and Manhole Relining Projects	150,000
	TOTAL MAIN ADDITIONS	<u>\$ 405,000</u>
MISCELLANEOUS ADDITIONS		
4.30	Tools & Miscellaneous Equipment	\$ 8,000
	TOTAL MISCELLANEOUS ADDITIONS	<u>\$ 8,000</u>
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	<u>\$ 133,000</u>
	CAPITAL BUDGET - POLLUTION CONTROL DEPT.	<u>\$ 996,000</u>
Less Contributions by Others:		
	North Park Commons Subdivision-33rd St and Osborne Drive East	\$ 80,000
	Total Contributions	<u>\$ 80,000</u>
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	<u><u>\$ 916,000</u></u>

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
POLLUTION CONTROL DEPARTMENT**

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
PLANT ADDITIONS							
4.00	Miscellaneous Plant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4.01	Bypass Old Showboat Blvd. Metering Structure	150,000	60,000				
4.02	Sycamore Lift Station Rehab	170,000					
4.03	Main Saver Preventative Maintenance Software	25,000					
4.04	Pump and Valves for Biosolids Lagoon	80,000		160,000			
	Replace Influent Pump		100,000	100,000			
	Grit Mixers		60,000				
	Upgrade Hot Water Heating System at PCF			50,000			
	New Metering for Sanitary Sewer Outfalls				50,000		
	TOTAL PLANT ADDITIONS	\$ 450,000	\$ 245,000	\$ 335,000	\$ 75,000	\$ 25,000	\$ 25,000
MAIN ADDITIONS							
4.20	North Park Commons Subdivision-33rd St and Osborne Drive East	\$ 100,000					
4.21	Sanitary Sewer Lift Station to Serve Northeast Corner of Hwy 6 and Showboat Blvd..	30,000	70,000				
	38th Street and Wendell Drive to Baltimore Avenue Outfall		70,000	100,000			
	Southwest Interceptor Sewer				\$ 1,200,000	\$ 1,000,000	1,000,000
	Sanitary Sewer District To Serve Thom Subdivision			200,000	500,000		
	42nd Street Outfall Sewer, Wendell Drive to Baltimore Ave.						
	NDOR Hastings Southeast Project 6-4(1022)						
	Rebuild or Relocate Sanitary Sewer			350,000			
4.22	Miscellaneous Sewer Main and Manhole Improvements	125,000	125,000	125,000	125,000	125,000	\$ 125,000
4.23	Sewer Main and Manhole Relining Projects	150,000	150,000	150,000	150,000	150,000	150,000
	TOTAL MAIN ADDITIONS	\$ 405,000	\$ 415,000	\$ 925,000	\$ 1,975,000	\$ 1,275,000	\$ 1,275,000
MISCELLANEOUS ADDITIONS							
4.30	Tools & Miscellaneous Equipment	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Replace Ag-Chem				500,000		
	Replace Truck 41 (1982 Intl.)				90,000		
	TOTAL MISCELLANEOUS ADDITIONS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 598,000	\$ 8,000	\$ 8,000
ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET							
		\$ 133,000					

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	CAPITAL BUDGET - POLLUTION CONTROL DEPT.						
	Less Contributions by Others:						
	North Park Commons Subdivision-33rd St and Osborne Drive East	\$ 80,000					
	NDOR Hastings Southeast Project 6-4(1022)						
	Rebuild or Relocate Sanitary Sewer.		\$ 200,000				
	Sewer Main District to Serve Thom Subdivision						
	Total Contributions	\$ 80,000	-	\$ 200,000	\$ 250,000	-	-
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$ 916,000	\$ 668,000	\$ 1,068,000	\$ 2,398,000	\$ 1,308,000	\$ 1,308,000

**HASTINGS UTILITIES
STREET LIGHTING PROPRIETARY BUDGET STATEMENT
2017-2018**

	<u>2015</u>	<u>1/1/16 - 9/30/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
Revenues:				
Operating	\$501,204	\$377,300	\$500,000	\$500,000
Loan from Gas Rate Stabilization	200,000	400,000	400,000	400,000
Interest and Other	730	90	-	-
Total Revenues	<u>\$701,934</u>	<u>\$777,390</u>	<u>\$900,000</u>	<u>\$900,000</u>
Expenditures:				
Operating	\$346,630	\$226,057	\$289,000	\$297,000
Capital Improvements	320,842	352,217	627,000	590,000
Total Expenditures	<u>\$667,472</u>	<u>\$578,274</u>	<u>\$916,000</u>	<u>\$887,000</u>
Subtotal: Revenue Less Expenditures	\$34,462	\$199,116	(\$16,000)	\$13,000
Accrual Reconciliation	(115,097)	(170,951)	-	-
Increase or (Dec.) in Unencumbered Cash	<u>(\$80,635)</u>	<u>\$28,165</u>	<u>(\$16,000)</u>	<u>\$13,000</u>
Cash Balance Beginning of Year	96,280	15,645	43,810	27,810
Cash Balance End of Year	<u>\$15,645</u>	<u>\$43,810</u>	<u>\$27,810</u>	<u>\$40,810</u>

**Hastings Utilities
Street Lighting Department
2017 - 2018 Operating Budget**

Revenues

Revenues

<u>Operating Revenue</u>	\$500,000
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Other Income

Loan from Gas Rate Stabilization Fund	400,000
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Contributions in Aid of Construction

-

Street Lighting Department Total

\$900,000

Hastings Utilities
Street Lighting Department
2017 - 2018 Operating Budget

Expenditures

<u>Operating Expenses</u>	\$225,000
<u>Capital Outlay</u>	\$565,000
<u>Transfers In (Out)</u>	\$97,000
Street Lighting Department Total	<u><u>\$887,000</u></u>

**Hastings Utilities
Street Lighting Department
2017 - 2018 Operating Budget**

Expenditures

Operating Expenses

Purchased Power	\$175,000
Operation and Maintenance	<u>50,000</u>
Total Operating Expenses	\$225,000

Capital Outlay

\$565,000

Transfers In (Out)

Labor Transfers from Other Departments	\$65,000
Indirect Admin. & General	<u>32,000</u>
Total Transfers In (Out)	\$97,000

Street Lighting Department Total

\$887,000

**HASTINGS UTILITIES
STREET LIGHTING DEPARTMENT
2017-2018 OPERATING BUDGET**

	<u>2015</u>	<u>1/1/16 -</u>	<u>10/1/2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>ACTUAL</u>	<u>9/30/16</u>	<u>9/30/17</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
TOTAL OPERATING REVENUE	<u>\$501,204</u>	<u>\$377,300</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>500,000</u>
OPERATING EXPENSES					
Purchased Power	\$198,042	\$142,293	\$185,000	\$190,000	\$175,000
Operation & Maintenance	112,197	55,147	73,000	95,000	90,000
Administrative Charges - Indirect	36,391	28,617	31,000	36,000	32,000
TOTAL OPERATING EXPENSES	<u>\$346,630</u>	<u>\$226,057</u>	<u>\$289,000</u>	<u>\$321,000</u>	<u>\$297,000</u>
OPERATING INCOME BEFORE DEPRECIATI	<u>\$154,574</u>	<u>\$151,243</u>	<u>\$211,000</u>	<u>\$179,000</u>	<u>\$203,000</u>
Less Depreciation Expense	27,684	21,933	30,000	30,000	32,000
OPERATING INCOME	<u>\$126,890</u>	<u>\$129,310</u>	<u>\$181,000</u>	<u>\$149,000</u>	<u>\$171,000</u>
ADDITIONS TO INCOME					
Allocation of Admin. Department Revenue	730	90	-	1,000	-
TOTAL ADDITIONS TO INCOME	<u>\$730</u>	<u>\$90</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$0</u>
INC. (LOSS) Before Contrib. in Aid of Const.	<u>\$127,620</u>	<u>\$129,400</u>	<u>\$181,000</u>	<u>\$150,000</u>	<u>\$171,000</u>
Contribution in Aid of Construction	-	-	-	-	-
NET INCOME	<u>\$127,620</u>	<u>\$129,400</u>	<u>\$181,000</u>	<u>\$150,000</u>	<u>\$171,000</u>

**HASTINGS UTILITIES
2017/2018 CAPITAL BUDGET
STREET LIGHTING DEPARTMENT**

B.I.#	PROJECT	2017/2018
PLANT ADDITIONS		
5.00	Miscellaneous Street Light Improvements	\$ 30,000
5.01	Replace Street Lights with LED Fixtures (Carry Over SL-95)	525,000
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000
TOTAL PLANT ADDITIONS		<u>\$ 590,000</u>
TOTAL CAPITAL BUDGET		<u><u>\$ 590,000</u></u>

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
STREET LIGHTING DEPARTMENT**

B.I.#	PROJECT	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
PLANT ADDITIONS							
5.00	Miscellaneous Street Light Improvements	\$	30,000	\$	35,000	\$	40,000
5.01	Replace Street Lights with LED Fixtures (Carry Over SL-95)	525,000	200,000				
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000	35,000	35,000	40,000	42,000	42,000
	New LED Lights on 12th St., 6th Ave. to Showboat Blvd.		15,000				
	(NDOR) Hastings Southeast Project 6-4(1022) LED Lighting		100,000	100,000			
	New LED Lights on 12th St., Adams Central Road to West			13,000			
	New LED Lights on Adams Central Rd., 12th St. to 16th St.				8,000		
TOTAL PLANT ADDITIONS		\$	590,000	\$	380,000	\$	82,000
TOTAL CAPITAL BUDGET		\$	590,000	\$	380,000	\$	82,000

**Hastings Utilities
Administrative Department
2017 - 2018 Operating Budget**

Revenues

Revenues

Other Income

Interest Income	\$37,000
Other Income	105,000
Total Other Income	\$142,000

Other Income Allocated to Other Depts.	(\$142,000)
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Administrative Department Total Revenue	-
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**Hastings Utilities
Administrative Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$4,759,000
Part Time	41,000
Overtime	30,000
FICA	289,000
Medicare	70,000
Pension	315,000
Health and Dental Insurance	1,133,000
Life Insurance	8,000
Long Term Disability	16,000
Total Personnel Services	\$6,661,000

Administrative & General Expense **\$2,429,000**

Capital Outlay **\$805,000**

Transfers In (Out) **(\$9,895,000)**

Total Administrative Department **-**

**Hastings Utilities
Administrative Department
2017 - 2018 Operating Budget**

Expenditures

Personnel Services

Full Time	\$4,759,000
Part Time	41,000
Overtime	30,000
FICA	289,000
Medicare	70,000
Pension	315,000
Health Insurance	1,133,000
Life Insurance	8,000
Long Term Disability	16,000
Total Personnel Services	\$6,661,000

Administrative & General Expense

Meter Reading Expense	\$35,000
Customer Collection Expense	104,000
Uncollectible Accounts	50,000
Customer Service	61,000
Postage	112,000
Engineering	34,000
Locating Expense	23,000
Information Technology	100,000
Admin. & General Salaries	5,000
Human Resources	24,000
Admin. & Eng. Services to PPGA	634,000
Office Supplies & Expense	191,000
Travel & Training Expense	25,000
Outside Services	550,000
Insurance	60,000
Workman's Comp.	40,000
Employee Benefits	18,000
Safety Training & Equipment	78,000
Misc. General Expense	23,000
Maint. Of Buildings & Grounds	262,000
Total Admin. & General Expense	\$2,429,000

<u>Capital Outlay</u>	\$805,000
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**Hastings Utilities
Administrative Department
2017 - 2018 Operating Budget**

Expenditures

Transfers In (Out)

Employee Benefits Charged to Capital & Others	(\$226,000)
Indirect Overhead Alloc. to Work Orders & Jobbing	(1,200,000)
Labor Transferred from Other Departments	21,000
Labor Transferred to Other Departments	(457,000)
Reimbursement from PPGA	(960,000)
Reimbursement from EPS	(8,000)
Allocate Capital to Operating Depts	(805,000)
Add back depreciation	16,000
Alloc. Admin. Exp. to Operating Depts.	(6,276,000)
Total Transfers In (Out)	(\$9,895,000)

Total Administrative Department

-

**HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
2017-2018 OPERATING BUDGET**

	2015	1/1/16 - 9/30/16	10/1/2016 9/30/17	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
ADMINISTRATIVE & GENERAL EXPENSE					
Supervision	\$124,130	\$99,379	\$133,000	\$137,000	\$139,000
Meter Reading Expense	251,392	178,754	210,000	265,000	217,000
Customer Records & Collection Expense	422,833	302,652	455,000	456,000	486,000
Uncollectible Accounts	43,975	39,007	50,000	50,000	50,000
Customer Service	130,633	107,268	162,000	170,000	166,000
Postage	101,942	76,598	102,000	110,000	112,000
Engineering	1,292,336	965,419	1,300,000	1,400,000	1,405,000
Locating Expense	77,583	59,812	72,000	82,000	77,000
Information Technology	280,150	209,574	285,000	335,000	336,000
Administrative & General Salaries	1,411,010	996,516	1,200,000	1,265,000	1,260,000
Human Resources	-	-	118,000	130,000	124,000
Administrative & Engineering Services to PPGA	965,293	701,074	950,000	995,000	960,000
Charges to EPS	2,802	6,106	8,000	16,000	8,000
Office Supplies & Expense	201,851	110,485	189,000	190,000	191,000
Expense of General Officers & Outside Meetings	42,135	35,333	20,000	48,000	25,000
Outside Services Employed	335,091	251,759	320,000	525,000	550,000
Insurance	60,717	47,515	57,000	62,000	60,000
Workman's Compensation Insurance	36,296	25,751	38,000	37,000	40,000
Employee Benefits	1,527,476	1,032,878	1,590,000	1,601,000	1,624,000
Safety & Training	-	108,144	118,000	170,000	175,000
Misc. General Expense	-	-	22,000	7,000	23,000
Maintenance of Buildings & Grounds	265,614	254,833	390,000	400,000	400,000
Depreciation	15,936	11,952	16,000	17,000	16,000
Sub-total	\$7,589,195	\$5,620,809	\$7,805,000	\$8,468,000	\$8,444,000
Less - Overhead Allocated	1,222,797	1,264,939	1,200,000	1,200,000	1,200,000
Less - Reimbursement from PPGA	965,293	701,074	950,000	995,000	960,000
Less - Reimbursement from EPS	2,802	6,106	8,000	16,000	8,000
Allocable Expenses	<u>\$5,398,303</u>	<u>\$3,648,690</u>	<u>\$5,647,000</u>	<u>\$6,257,000</u>	<u>\$6,276,000</u>

LESS ALLOCATION OF EXPENSES TO OPERATING DEPARTMENTS

	2017					
Electric	55.52%	(\$3,100,246)	(\$2,076,470)	(\$3,135,000)	(\$3,561,000)	\$3,484,000
Gas	14.60%	(788,692)	(518,843)	(825,000)	(890,000)	916,000
Water	13.30%	(717,974)	(484,181)	(751,000)	(830,000)	835,000
Sewer	16.58%	(791,391)	(569,196)	(936,000)	(976,000)	1,041,000
		<u>(\$5,398,303)</u>	<u>(\$3,648,690)</u>	<u>(\$5,647,000)</u>	<u>(\$6,257,000)</u>	<u>\$6,276,000</u>

NET OPERATING EXPENSES

\$ -	\$ -	\$ -	\$ -	\$ -
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OTHER INCOME

Interest	\$99,544	\$45,799	\$44,000	\$25,000	\$37,000
Other Income	103,257	83,084	105,000	105,000	105,000
TOTAL OTHER INCOME	<u>\$202,801</u>	<u>\$128,883</u>	<u>\$149,000</u>	<u>\$130,000</u>	<u>\$142,000</u>

LESS ALLOCATION OF OTHER INCOME TO OPERATING DEPARTMENTS

	2017					
Gas	63.49%	\$124,074	\$81,480	\$95,000	\$82,000	\$91,000
Water	23.99%	40,945	31,074	36,000	31,000	34,000
Poll. Cntrl.	12.21%	37,052	16,239	18,000	16,000	17,000
Street Lights	0.31%	730	90	-	1,000	-
		<u>\$202,801</u>	<u>\$128,883</u>	<u>\$149,000</u>	<u>\$130,000</u>	<u>\$142,000</u>

NET INCOME

\$ -	\$ -	\$ -	\$ -	\$ -
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POSITION	# IN POS.
GENERAL ADMINISTRATIVE	
Mgr of Util (10 MONTHS)*	1
Assistant Manager of Utilities	1
Director of Operations	1
Director of Engineering	1
Director of Finance	1
Director of Human Resources	1
Director of Marketing & Energy	1
Director of Safety	1
Customer Relations Coordinator	1
Ass't Engineer - Environment	1
Ass't Engineer - Gas	1
Ass't Engineer - Water & Sew	2
Coordinating Engineer	1
Electrical Engineer*	3
Engineering Aide	1
Engineering Assistant III	1
Environmental Coordinator	1
Environmental Engineer	1
Environmental Supervisor	1
Mechanical Engineer	2
Utility Locator	1
Energy Supply Analyst	1
Sr. Energy Supply Coordinator	1
Account Clerk*	2
Accountant	2
Accounting Assistant	2
Computer Programmer - Operator	2
Information Technology Supv.	1
Secretary III	2
Utilities Administrative Services	1
Storekeeper	1
Stores Clerk	3
Stores Supervisor/Purch. Age	1
Equipment Mechanic I	1
Maintenance Worker I	1
Maintenance Worker II	1
Meter Reader I	2
Meter Reader II	1
Meter Reader Supervisor	1
Manager - Customer Accounting	1
Computer Operator	2
Credit & Collection Rep	1
Customer Accounts Supervisor	1
Customer Service Rep I	2
Customer Service Rep II	2
File Clerk	1
Temporary Summer Help	4
TOTAL	65

**HASTINGS UTILITIES
2017/2018 CAPITAL BUDGET
ADMINISTRATIVE DEPARTMENT**

B.I.#	PROJECT	2017-2018
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.	
6.00	Misc. Equipment for Office, Engineering, Stores & Vehicle Maintenance	\$ 90,000
6.01	New Concrete for Outside Storage at Warehouse	55,000
6.02	New Emergency Generator at NDS	100,000
6.03	New ERP Software	550,000
6.04	Replace Surveillance Camera Server	10,000
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	\$ 805,000
	TOTAL CAPITAL BUDGET	\$ 805,000

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

B.I.#	PROJECT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
6.00	Misc. Equipment for Office, Engineering, Stores & Vehicle Maintenance	\$ 90,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
6.01	New Concrete for Outside Storage at Warehouse	55,000	67,000	79,999	79,000		
6.02	New Emergency Generator at NDS	100,000	10,000				
6.03	New ERP Software	550,000					
6.04	Replace Surveillance Camera Server	10,000					
	Remodel Business Office		250,000				
	Garage and Shop for Substation Dept.			250,000			
	Replace Truck #5 (1996 Ford)				30,000		
	Replace Car #7 (2008 Chevy)				30,000		
	Replace Car #62 (2014 Chevy)					30,000	
	Replace Mechanic's Shop					350,000	
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	\$ 805,000	\$ 417,000	\$ 419,999	\$ 239,000	\$ 480,000	\$ 100,000
	TOTAL CAPITAL BUDGET	\$ 805,000	\$ 417,000	\$ 419,999	\$ 239,000	\$ 480,000	\$ 100,000

HASTINGS UTILITIES 2017/2018 PAY SCHEDULES

Effective October 1, 2017

HOURLY POSITIONS

Monthly/Hourly

Asst. Engineer - Environmental	Account Clerk	3,033	\$17.50	3,196	\$18.44	3,356	\$19.36	3,518	\$20.30	3,681	\$21.24	3,841	\$22.16	4,003	\$23.09	4,166	\$24.04
	Accounting Assistant	3,646	\$21.03	3,813	\$22.00	3,980	\$22.96	4,147	\$23.92	4,312	\$24.88	4,481	\$25.85	4,648	\$26.81	4,809	\$27.75
	Asst. Engineer - Electrical	4,722	\$27.24	4,998	\$28.83	5,271	\$30.41	5,549	\$32.01	5,824	\$33.60	6,099	\$35.19	6,376	\$36.79	6,650	\$38.37
	Asst. Engineer - Environmental	4,722	\$27.24	4,998	\$28.83	5,271	\$30.41	5,549	\$32.01	5,824	\$33.60	6,099	\$35.19	6,376	\$36.79	6,650	\$38.37
	Asst. Engineer - Gas	4,722	\$27.24	4,998	\$28.83	5,271	\$30.41	5,549	\$32.01	5,824	\$33.60	6,099	\$35.19	6,376	\$36.79	6,650	\$38.37
	Asst. Engr. - Water & Sewer	4,678	\$26.99	4,950	\$28.56	5,225	\$30.15	5,497	\$31.71	5,771	\$33.29	6,044	\$34.87	6,320	\$36.46	6,588	\$38.01
	Auxiliary Operator	4,690	\$27.06	4,813	\$27.77	4,936	\$28.47	5,056	\$29.17	5,179	\$29.88	5,302	\$30.59	5,422	\$31.28	5,545	\$31.99
	Backflow Technician	3,388	\$19.55	3,582	\$20.66	3,777	\$21.79	3,973	\$22.92	4,166	\$24.04	4,362	\$25.16	4,557	\$26.29	4,751	\$27.41
	Catholic Technician	4,783	\$27.59	4,914	\$28.35	5,048	\$29.12	5,181	\$29.89	5,314	\$30.66	5,447	\$31.43	5,581	\$32.20	5,707	\$32.92
	Chemist	5,005	\$28.87	5,270	\$30.40	5,539	\$31.95	5,804	\$33.49	6,069	\$35.01	6,336	\$36.55	6,602	\$38.09	6,872	\$39.65
	Computer Operator	3,003	\$17.32	3,191	\$18.41	3,377	\$19.49	3,566	\$20.57	3,754	\$21.66	3,941	\$22.73	4,129	\$23.82	4,319	\$24.92
	Computer Programmer-Operator	4,584	\$26.45	4,833	\$27.88	5,079	\$29.30	5,326	\$30.73	5,575	\$32.16	5,822	\$33.59	6,069	\$35.01	6,320	\$36.46
	Control Room Operator	6,565	\$37.87	6,627	\$38.23	6,689	\$38.59	6,751	\$38.95	6,812	\$39.30	6,872	\$39.65	6,934	\$40.01	6,995	\$40.35
	Credit & Collection Representative	3,155	\$19.68	3,302	\$20.60	3,449	\$21.51	3,597	\$22.44	3,744	\$23.36	3,891	\$24.28	4,039	\$25.19	4,189	\$26.14
	Customer Service Representative I	2,709	\$15.63	2,852	\$16.45	2,992	\$17.26	3,132	\$18.07	3,273	\$18.88	3,413	\$19.69	3,555	\$20.51	3,699	\$21.34
	Customer Service Representative II	3,033	\$17.50	2,955	\$18.44	3,104	\$19.36	3,253	\$20.30	3,403	\$21.24	3,552	\$22.16	3,701	\$23.09	4,166	\$24.04
Data Entry Operator	2,416	\$13.94	2,603	\$15.02	2,788	\$16.08	2,972	\$17.15	3,157	\$18.21	3,344	\$19.29	3,528	\$20.36	3,715	\$21.43	
Dispatch Operator I	5,541	\$31.97	5,634	\$32.50	5,730	\$33.06	5,822	\$33.59	5,915	\$34.12	6,010	\$34.68	6,103	\$35.21	6,193	\$35.73	
Dispatch Operator II	6,311	\$36.41	6,421	\$37.04	6,536	\$37.71	6,650	\$38.37	6,766	\$39.03	6,879	\$39.69	6,993	\$40.34	7,105	\$40.99	
EIC Lead Technician	5,666	\$32.69	5,941	\$34.28	6,213	\$35.84	6,487	\$37.42	6,762	\$39.01	7,036	\$40.59	7,307	\$42.16	7,585	\$43.76	
EIC Supervisor	5,891	\$33.99	6,172	\$35.61	6,455	\$37.24	6,734	\$38.85	7,016	\$40.48	7,297	\$42.10	7,577	\$43.72	7,858	\$45.34	
Electric Technician I	5,220	\$30.11	5,398	\$31.14	5,579	\$32.19	5,758	\$33.22	5,939	\$34.27	6,119	\$35.30	6,297	\$36.33	6,476	\$37.36	
Electric Technician II	6,098	\$35.18	6,211	\$35.83	6,327	\$36.50	6,440	\$37.16	6,554	\$37.81	6,670	\$38.48	6,783	\$39.13	6,901	\$39.81	
Engineering Aide	4,088	\$23.59	4,280	\$24.69	4,470	\$25.79	4,662	\$26.90	4,854	\$28.00	5,044	\$29.10	5,236	\$30.21	5,421	\$31.27	
Engineering Assistant III	4,962	\$28.63	5,216	\$30.09	5,467	\$31.54	5,721	\$33.01	5,973	\$34.46	6,225	\$35.92	6,480	\$37.38	6,732	\$38.84	
Environmental Coordinator	5,835	\$33.66	6,076	\$35.06	6,320	\$36.46	6,561	\$37.85	6,801	\$39.24	7,044	\$40.64	7,286	\$42.04	7,531	\$43.45	
Equipment Mechanic I	3,296	\$19.01	3,491	\$20.14	3,688	\$21.28	3,884	\$22.41	4,081	\$23.54	4,278	\$24.68	4,474	\$25.81	4,666	\$26.92	
File Clerk	2,571	\$14.83	2,711	\$15.64	2,853	\$16.46	2,994	\$17.27	3,134	\$18.08	3,274	\$18.89	3,415	\$19.70	3,559	\$20.53	
Foreman I	4,149	\$23.93	4,385	\$25.30	4,619	\$26.65	4,857	\$28.02	5,094	\$29.39	5,328	\$30.74	5,565	\$32.10	5,801	\$33.47	
Fuel Handler	4,561	\$26.31	4,769	\$27.51	4,976	\$28.71	5,184	\$29.91	5,392	\$31.11	5,602	\$32.32	5,810	\$33.52	6,021	\$34.74	
Fuel Handler Supervisor	6,671	\$38.49	6,806	\$39.27	6,945	\$40.07	7,082	\$40.86	7,219	\$41.65	7,355	\$42.44	7,492	\$43.22	7,625	\$43.99	
Gas Crew Chief	5,337	\$30.79	5,522	\$31.86	5,705	\$32.91	5,890	\$33.98	6,073	\$35.03	6,257	\$36.10	6,440	\$37.16	6,627	\$38.23	

	1	2	3	4	5	6	7	8								
Gas Equipment Operator I	4,163	\$24.02	4,262	\$24.59	4,358	\$25.14	4,456	\$25.71	4,554	\$26.27	4,651	\$26.83	4,747	\$27.39	4,852	\$27.99
Gas Equipment Operator II	4,493	\$25.92	4,602	\$26.55	4,712	\$27.18	4,818	\$27.80	4,928	\$28.43	5,037	\$29.06	5,145	\$29.68	5,252	\$30.30
Gas Equipment Operator III	4,868	\$28.09	4,980	\$28.73	5,094	\$29.39	5,204	\$30.02	5,318	\$30.68	5,431	\$31.33	5,543	\$31.98	5,653	\$32.62
Gas Serviceman I	4,513	\$26.04	4,591	\$26.49	4,667	\$26.93	4,744	\$27.37	4,820	\$27.81	4,898	\$28.26	4,975	\$28.70	5,055	\$29.16
Gas Serviceman II	4,742	\$27.36	4,866	\$28.07	4,987	\$28.77	5,110	\$29.48	5,232	\$30.19	5,355	\$30.89	5,476	\$31.59	5,602	\$32.32
Gas Supervisor	6,181	\$35.66	6,325	\$36.49	6,469	\$37.32	6,613	\$38.15	6,758	\$38.99	6,902	\$39.82	7,046	\$40.65	7,190	\$41.48
Gas Welder	5,026	\$29.00	5,183	\$29.90	5,337	\$30.79	5,493	\$31.69	5,650	\$32.60	5,806	\$33.50	5,961	\$34.39	6,121	\$35.31
Groundman	2,711	\$15.64	2,871	\$16.56	3,031	\$17.49	3,191	\$18.41	3,349	\$19.32	3,509	\$20.24	3,667	\$21.16	3,825	\$22.07
Instrument Technician	5,449	\$31.44	5,712	\$32.95	5,978	\$34.49	6,247	\$36.04	6,511	\$37.57	6,778	\$39.10	7,044	\$40.64	7,309	\$42.17
Instrument Technician Asst.	4,808	\$27.74	5,042	\$29.09	5,275	\$30.43	5,511	\$31.80	5,746	\$33.15	5,978	\$34.49	6,213	\$35.84	6,448	\$37.20
Laborer	2,443	\$14.09	2,605	\$15.03	2,764	\$15.95	2,926	\$16.88	3,086	\$17.80	3,250	\$18.75	3,409	\$19.67	3,569	\$20.59
Lead Fuel Handler	5,833	\$33.65	6,010	\$34.68	6,186	\$35.69	6,360	\$36.70	6,538	\$37.72	6,714	\$38.73	6,892	\$39.76	7,068	\$40.77
Lead Plant Mechanic (PCC)	5,289	\$30.51	5,556	\$32.05	5,826	\$33.61	6,096	\$35.17	6,366	\$36.73	6,636	\$38.28	6,906	\$39.84	7,176	\$41.40
Lead Plant Mechanic (Prod.)	5,181	\$29.89	5,483	\$31.63	5,783	\$33.36	6,087	\$35.12	6,389	\$36.86	6,691	\$38.60	6,991	\$40.33	7,295	\$42.09
Leak Technician	4,729	\$27.29	4,866	\$28.07	5,003	\$28.86	5,140	\$29.65	5,275	\$30.43	5,414	\$31.23	5,550	\$32.02	5,687	\$32.81
Line Crew Chief	5,584	\$32.22	5,826	\$33.61	6,066	\$34.99	6,307	\$36.39	6,545	\$37.76	6,785	\$39.14	7,025	\$40.53	7,270	\$41.94
Lineman	3,889	\$22.44	4,124	\$23.79	4,358	\$25.14	4,593	\$26.50	4,825	\$27.84	5,060	\$29.19	5,296	\$30.56	5,529	\$31.90
Lineman First Class	4,994	\$28.81	5,209	\$30.05	5,424	\$31.29	5,639	\$32.53	5,856	\$33.78	6,071	\$35.02	6,286	\$36.26	6,499	\$37.49
Maintenance Foreman - Elect. Prod.	5,428	\$31.31	5,799	\$33.46	6,169	\$35.59	6,540	\$37.73	6,911	\$39.87	7,283	\$42.01	7,654	\$44.16	8,020	\$46.27
Maintenance Mechanic	5,064	\$29.21	5,278	\$30.45	5,493	\$31.69	5,708	\$32.93	5,925	\$34.18	6,140	\$35.42	6,355	\$36.66	6,572	\$37.91
Maintenance Worker I	2,983	\$17.21	3,152	\$18.18	3,324	\$19.18	3,495	\$20.16	3,663	\$21.14	3,836	\$22.13	4,006	\$23.11	4,179	\$24.11
Maintenance Worker II	3,928	\$22.66	4,125	\$23.80	4,323	\$24.94	4,520	\$26.08	4,717	\$27.21	4,912	\$28.34	5,110	\$29.48	5,312	\$30.65
Mechanic Assistant	4,175	\$24.09	4,403	\$25.40	4,630	\$26.71	4,857	\$28.02	5,083	\$29.33	5,310	\$30.64	5,538	\$31.95	5,764	\$33.25
Meter Reader I	2,869	\$16.55	3,031	\$17.49	3,193	\$18.42	3,353	\$19.34	3,514	\$20.27	3,674	\$21.20	3,838	\$22.14	3,998	\$23.06
Meter Reader II	2,956	\$17.06	3,177	\$18.33	3,356	\$19.36	3,559	\$20.53	3,759	\$21.69	3,958	\$22.84	4,159	\$24.00	4,355	\$25.12
Meter Reader Supervisor	3,607	\$20.81	3,873	\$22.35	4,141	\$23.89	4,410	\$25.44	4,676	\$26.98	4,944	\$28.53	5,213	\$30.07	5,477	\$31.60
Meter Repairman	3,589	\$20.71	3,774	\$21.77	3,957	\$22.83	4,141	\$23.89	4,324	\$24.95	4,507	\$26.00	4,690	\$27.06	4,875	\$28.13
Pipefitter	4,250	\$24.52	4,376	\$25.25	4,502	\$25.97	4,628	\$26.70	4,753	\$27.42	4,879	\$28.15	5,005	\$28.87	5,133	\$29.61
Pipefitter Apprentice	3,630	\$20.94	3,747	\$21.62	3,864	\$22.29	3,983	\$22.98	4,101	\$23.66	4,220	\$24.34	4,339	\$25.03	4,456	\$25.71
Plant Electrician	5,209	\$30.05	5,447	\$31.43	5,687	\$32.81	5,927	\$34.19	6,167	\$35.58	6,407	\$36.96	6,647	\$38.35	6,886	\$39.73
Plant Electrician Assistant	4,367	\$25.19	4,570	\$26.36	4,776	\$27.55	4,978	\$28.72	5,183	\$29.90	5,387	\$31.08	5,591	\$32.26	5,794	\$33.43
Plant Operator	5,540	\$31.96	5,687	\$32.81	5,836	\$33.67	5,987	\$34.54	6,137	\$35.40	6,286	\$36.26	6,437	\$37.14	6,581	\$37.97
Plant Storekeeper	4,404	\$25.41	4,600	\$26.54	4,795	\$27.66	4,991	\$28.79	5,184	\$29.91	5,380	\$31.04	5,575	\$32.16	5,771	\$33.29
Secretary II	2,670	\$15.41	2,825	\$16.30	2,981	\$17.20	3,171	\$18.30	3,290	\$18.98	3,447	\$19.89	3,601	\$20.78	3,763	\$21.71
Secretary III	2,924	\$16.87	3,088	\$17.81	3,255	\$18.78	3,418	\$19.72	3,584	\$20.67	3,749	\$21.63	3,914	\$22.58	4,083	\$23.55
Senior Chemist	5,437	\$31.37	5,703	\$32.90	5,970	\$34.44	6,236	\$35.98	6,503	\$37.52	6,769	\$39.05	7,036	\$40.59	7,306	\$42.15
Senior Plant Storekeeper	4,641	\$26.77	4,881	\$28.16	5,122	\$29.55	5,366	\$30.96	5,607	\$32.35	5,847	\$33.73	6,090	\$35.14	6,330	\$36.52

	1	2	3	4	5	6	7	8								
Shift Foreman	6,277	\$36.21	6,588	\$38.01	6,901	\$39.81	7,211	\$41.60	7,522	\$43.40	7,833	\$45.19	8,144	\$46.99	8,455	\$48.78
Storekeeper	4,209	\$24.28	4,355	\$25.12	4,500	\$25.96	4,648	\$26.81	4,793	\$27.65	4,939	\$28.50	5,085	\$29.34	5,234	\$30.20
Stores Clerk	3,402	\$19.63	3,555	\$20.51	3,706	\$21.38	3,857	\$22.25	4,010	\$23.13	4,161	\$24.01	4,312	\$24.88	4,461	\$25.74
Substation & Metering Supv.	6,206	\$35.80	6,543	\$37.75	6,881	\$39.70	7,219	\$41.65	7,556	\$43.59	7,892	\$45.53	8,231	\$47.49	8,567	\$49.43
Utilities Administrative Services Secretary	3,463	\$19.98	3,619	\$20.88	3,774	\$21.77	3,928	\$22.66	4,085	\$23.56	4,239	\$24.46	4,395	\$25.36	4,557	\$26.29
Utility Locator	3,027	\$17.47	3,234	\$18.66	3,440	\$19.84	3,646	\$21.03	3,852	\$22.22	4,058	\$23.41	4,266	\$24.61	4,470	\$25.79
Wastewater Laboratory Tech.	3,541	\$20.43	3,745	\$21.61	3,950	\$22.79	4,154	\$23.96	4,358	\$25.14	4,562	\$26.32	4,767	\$27.50	4,975	\$28.70
Wastewater Plant Operator I	3,038	\$17.53	3,214	\$18.54	3,392	\$19.57	3,568	\$20.58	3,743	\$21.60	3,919	\$22.61	4,095	\$23.63	4,271	\$24.64
Wastewater Plant Operator II	3,484	\$20.10	3,685	\$21.26	3,882	\$22.40	4,081	\$23.54	4,280	\$24.69	4,477	\$25.83	4,676	\$26.98	4,873	\$28.12
Wastewater Plant Operator Chief	4,026	\$23.23	4,259	\$24.57	4,491	\$25.91	4,724	\$27.25	4,955	\$28.59	5,188	\$29.93	5,421	\$31.27	5,657	\$32.64
Water & Sewer Equip. Operator I	3,102	\$17.90	3,278	\$18.91	3,454	\$19.93	3,632	\$20.95	3,807	\$21.97	3,983	\$22.98	4,159	\$24.00	4,332	\$24.99
W & S Equip. Operator II	3,369	\$19.43	3,560	\$20.54	3,754	\$21.66	3,946	\$22.77	4,140	\$23.88	4,332	\$24.99	4,525	\$26.11	4,717	\$27.21
W & S Equip. Operator III	3,843	\$22.17	4,047	\$23.35	4,250	\$24.52	4,456	\$25.71	4,660	\$26.89	4,865	\$28.06	5,069	\$29.24	5,273	\$30.42
Water Production Technician	3,843	\$22.17	4,047	\$23.35	4,250	\$24.52	4,456	\$25.71	4,660	\$26.89	4,865	\$28.06	5,069	\$29.24	5,273	\$30.42
Water & Sewer Mechanic	3,868	\$22.31	4,083	\$23.55	4,296	\$24.78	4,509	\$26.01	4,724	\$27.25	4,937	\$28.48	5,152	\$29.73	5,366	\$30.96
Water & Sewer Serviceman I	3,562	\$20.55	3,745	\$21.61	3,928	\$22.66	4,111	\$23.72	4,296	\$24.78	4,481	\$25.85	4,664	\$26.91	4,841	\$27.93
Water & Sewer Serviceman II	3,989	\$23.01	4,195	\$24.20	4,397	\$25.37	4,602	\$26.55	4,806	\$27.73	5,010	\$28.91	5,216	\$30.09	5,421	\$31.27
Water & Sewer Supervisor	4,182	\$24.13	4,424	\$25.52	4,664	\$26.91	4,904	\$28.29	5,143	\$29.67	5,383	\$31.06	5,623	\$32.44	5,858	\$33.79
Welder-Foreman	5,319	\$30.69	5,501	\$31.73	5,680	\$32.77	5,859	\$33.80	6,039	\$34.84	6,218	\$35.88	6,400	\$36.92	6,577	\$37.95

SALARIED POSITIONS

Monthly/Hourly

Accountant	5,039	\$29.07	5,271	\$30.41	5,508	\$31.78	5,742	\$33.13	5,975	\$34.47	6,209	\$35.82	6,444	\$37.18	6,678	\$38.55
Assistant Dir. Of Elec. Production	7,810	\$45.06	8,247	\$47.58	8,683	\$50.09	9,118	\$52.60	9,551	\$55.10	9,987	\$57.62	10,422	\$60.13	10,861	\$62.66
Assistant Manager of Utilities	8,373	\$48.31	9,203	\$53.10	10,035	\$57.89	10,864	\$62.68	11,696	\$67.48	12,526	\$72.26	13,355	\$77.05	14,190	\$81.87
Chief Dispatch Opr. - NDS	7,673	\$44.27	7,789	\$44.94	7,899	\$45.57	8,013	\$46.23	8,126	\$46.88	8,238	\$47.53	8,352	\$48.19	8,464	\$48.83
Coordinating Engineer	6,060	\$34.96	6,305	\$36.38	6,547	\$37.77	6,790	\$39.18	7,036	\$40.59	7,279	\$41.99	7,522	\$43.40	7,766	\$44.80
Customer Accounts Supervisor	4,429	\$25.55	4,570	\$26.36	4,710	\$27.17	4,849	\$27.97	4,985	\$28.76	5,124	\$29.56	5,262	\$30.36	5,401	\$31.16
Customer Relations Coordinator	6,234	\$35.97	6,595	\$38.05	6,954	\$40.12	7,313	\$42.19	7,673	\$44.27	8,034	\$46.35	8,393	\$48.42	8,755	\$50.51
Director of Electric Production	9,230	\$53.25	9,734	\$56.16	10,239	\$59.07	10,742	\$61.97	11,246	\$64.88	11,751	\$67.79	12,255	\$70.70	12,764	\$73.64
Director of Engineering	10,644	\$61.41	11,028	\$63.62	11,413	\$65.85	11,797	\$68.06	12,181	\$70.27	12,566	\$72.50	12,950	\$74.71	13,337	\$76.95
Director of Finance	7,821	\$45.12	8,166	\$47.11	8,508	\$49.09	8,851	\$51.07	9,194	\$53.04	9,537	\$55.02	9,880	\$57.00	10,221	\$58.97
Director of Human Resources	6,023	\$34.75	6,357	\$36.67	6,694	\$38.62	7,030	\$40.56	7,364	\$42.49	7,700	\$44.42	8,036	\$46.36	8,377	\$48.33
Director of Marketing & Energy Supply	12,406	\$71.58	12,632	\$72.88	12,861	\$74.20	13,089	\$75.51	13,314	\$76.81	13,542	\$78.13	13,767	\$79.43	13,993	\$80.73
Director of Operations	8,917	\$51.44	9,530	\$54.98	10,143	\$58.52	10,756	\$62.05	11,369	\$65.59	11,980	\$69.12	12,595	\$72.66	13,204	\$76.18
Director of Safety	5,897	\$34.02	6,213	\$35.84	6,531	\$37.68	6,847	\$39.50	7,164	\$41.33	7,482	\$43.16	7,798	\$44.99	8,112	\$46.80
Electric Distribution Supt.	7,378	\$42.57	7,609	\$43.90	7,844	\$45.25	8,075	\$46.59	8,308	\$47.93	8,539	\$49.26	8,771	\$50.60	9,004	\$51.95
Electrical Engineer	6,808	\$39.28	7,137	\$41.17	7,462	\$43.05	7,789	\$44.94	8,114	\$46.81	8,441	\$48.70	8,766	\$50.57	9,089	\$52.44
Energy Supply Analyst	4,971	\$28.68	5,213	\$30.07	5,454	\$31.47	5,696	\$32.86	5,939	\$34.27	6,181	\$35.66	6,421	\$37.04	6,657	\$38.41
Energy Supply Coordinator	6,165	\$35.57	6,533	\$37.69	6,901	\$39.81	7,268	\$41.93	7,634	\$44.04	8,002	\$46.17	8,370	\$48.29	8,793	\$50.73
Environmental Engineer	7,162	\$41.32	7,483	\$43.17	7,803	\$45.02	8,125	\$46.87	8,444	\$48.72	8,764	\$50.56	9,086	\$52.42	9,407	\$54.27
Environmental Supervisor	7,480	\$43.15	7,917	\$45.67	8,356	\$48.21	8,793	\$50.73	9,232	\$53.26	9,670	\$55.79	10,109	\$58.32	10,545	\$60.83
Information Technology Supv.	6,572	\$37.91	6,844	\$39.48	7,116	\$41.05	7,386	\$42.61	7,659	\$44.19	7,931	\$45.76	8,203	\$47.32	8,478	\$48.91
Gas Superintendent	7,620	\$43.96	7,846	\$45.26	8,070	\$46.56	8,295	\$47.86	8,519	\$49.15	8,745	\$50.45	8,969	\$51.74	9,191	\$53.02
Maintenance Supervisor	6,670	\$38.48	7,078	\$40.84	7,487	\$43.19	7,894	\$45.54	8,304	\$47.91	8,713	\$50.27	9,121	\$52.62	9,532	\$54.99
Manager - Customer Accounting	6,137	\$35.40	6,387	\$36.85	6,638	\$38.29	6,890	\$39.75	7,140	\$41.19	7,391	\$42.64	7,641	\$44.09	7,888	\$45.51
Manager of Utilities	14,498	\$83.64	14,826	\$85.54	15,153	\$87.42	15,482	\$89.32	15,809	\$91.20	16,137	\$93.10	16,464	\$94.99	16,793	\$96.88
Mechanical Engineer	6,742	\$38.90	7,108	\$41.01	7,474	\$43.12	7,840	\$45.23	8,205	\$47.33	8,571	\$49.45	8,937	\$51.56	9,299	\$53.65
Operations Supervisor	6,670	\$38.48	7,078	\$40.84	7,487	\$43.19	7,894	\$45.54	8,304	\$47.91	8,713	\$50.27	9,121	\$52.62	9,532	\$54.99
Project Coordinator	6,611	\$38.14	6,986	\$40.30	7,363	\$42.48	7,739	\$44.65	8,116	\$46.82	8,494	\$49.01	8,871	\$51.18	9,246	\$53.34
Senior Energy Supply Coordinator	6,561	\$37.85	7,080	\$40.85	7,599	\$43.84	8,118	\$46.83	8,638	\$49.84	9,157	\$52.83	9,676	\$55.82	10,196	\$58.82
Stores Supervisor/Purch. Agent	4,676	\$26.98	4,934	\$28.46	5,190	\$29.94	5,447	\$31.43	5,703	\$32.90	5,961	\$34.39	6,217	\$35.86	6,478	\$37.37
Substation & Commun. Supt.	7,378	\$42.57	7,609	\$43.90	7,844	\$45.25	8,075	\$46.59	8,308	\$47.93	8,539	\$49.26	8,771	\$50.60	9,004	\$51.95
Wastewater Treatment Supt.	5,232	\$30.19	5,540	\$31.96	5,845	\$33.72	6,153	\$35.50	6,462	\$37.28	6,769	\$39.05	7,076	\$40.83	7,382	\$42.59
Water & Sewer Supt.	4,984	\$28.75	5,271	\$30.41	5,561	\$32.08	5,849	\$33.74	6,138	\$35.41	6,426	\$37.07	6,716	\$38.75	7,007	\$40.43

RESOLUTION NO. 2017-23

WHEREAS, the Hastings Utility Board has recommended approval of the 2017-2018 Hastings Utilities Budget to the Hastings City Council; and

WHEREAS, the Hastings City Council has held a public hearing on the 2017-2018 Hastings Utilities Budget in accordance with Neb. Rev. Stat. 18-2801 et. seq.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

1. The 2017-2018 fiscal year budget of Hastings Utilities beginning on October 1, 2017, a copy of which is attached hereto and made a part of this resolution, is hereby approved.
2. By adoption of the 2017-2018 Capital Budget, Hastings Utilities is hereby authorized to acquire all necessary right-of-way easements or other contracts in land by purchase, if possible, or by condemnation, if necessary, for those projects included in the 2017-2018 Capital Budget.
3. Hastings Utilities is hereby authorized to advertise for bids for any capital projects included in the 2017-2018 Hastings Utilities Budget in accordance with state statutes.
4. By adoption of this 2017-2018 Hastings Utilities Budget the City Council hereby authorizes the implementation of the following: Hastings Utilities 2017-2018 Pay Schedules which are part of the budget. These pay schedules reflect a 2.50% increase for the year 2017-2018, Job Title Change of Senior Instrument Technician to an EIC Lead Technician with the same pay schedule, Job Title Change of Instrument Supervisor to an EIC Supervisor with the same pay schedule, adding Water Production Technician with a new job description and pay schedule.

PASSED AND APPROVED this 28th day of August, 2017.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

(S E A L)

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 08/28/2017

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2017-27 authorizing a 1% increase in restricted funds budget authority - requires 3/4 majority vote of the council

Names of People/Business affected by this action:

People who receive municipal services from the City of Hastings

Why Council action is required:

Legislative action

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2017-27

Deadlines associated with action:

Approval is required before public hearings are advertised for adoption of the 2017-18 budget at the September 11, 2017 council meeting.

Department head comments:

City Administrator comments:

The Nebraska Statutes allow for up to two and one half percent increase in the restricted funds limit of city budgets annually. The City Council may by their action add the additional one percent to get to three and one half percent.

Since the imposition of the lid and levy limits placed on cities by the legislature we have always taken advantage of the additional one percent.

This is allowed to be carried over from year to year and banked in case it is needed in the future. I recommend the Mayor and Council approve this action.

RESOLUTION NO. 2017-27

**RESOLUTION AUTHORIZING ALLOWABLE ONE PERCENT (1%)
INCREASE IN RESTRICTED FUNDS**

WHEREAS, LB989 (1998) places a budget lid on restricted fund of governmental units of 2.5% for fiscal year 2017-2018; and

WHEREAS, an additional 1% increase in restricted funds budget authority is allowed if approved by at least 75% of the governing body; and

WHEREAS, to provide budget flexibility in future years of non-property tax revenue such as sales tax, state highway allocation funds, cigarette tax, etc. increase, it is advantageous to approve an additional restricted funds increase of 1% for carry-over purposes.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the allowable 1% increase in restricted funds is hereby approved.

ADOPTED AND APPROVED this 28th day of August, 2017.

Mayor

City Clerk

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City Attorney