

**HASTINGS CITY COUNCIL
WORKSESSION AGENDA**

**Hastings Municipal Airport
3300 W. 12th Street
July 29, 2024
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 29, 2024 Worksession.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, July 26, 2024. 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 available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

CITIZEN COMMUNICATIONS: (Only for agenda items.)

DISCUSSION ITEMS

1. Discussion of proposed 2024-2025 City Budget and Utility Budget.

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.

Worksession meetings are intended to allow for communication and discussion amongst the elected officials. At the prerogative of the presiding officer of the worksession, city staff, consultants or citizens may be requested or allowed to address specific items on the worksession agenda.



Program of Service
And
Annual Operating Budget

Fiscal Year October 2024 to September 2025

CITY OF HASTINGS

ANNUAL OPERATING BUDGET FISCAL YEAR 2024-2025

Mayor Corey Stutte

City Council

**Matt Fong, Council President
Butch Eley, Council Vice President
Jeniffer Beahm, Council Member
Brad Consbruck, Council Member**

**Shawn Hartmann, Council Member
Joy Huffaker, Council Member
Steve Huntley, Council Member
Marc Rowan, Council Member**

**City Administrator
Assistant City Administrator
City Attorney
City Clerk
City Engineer
Finance Director
Development Services Director
Fire Chief
IT Director
Library Director
Museum Director
Parks and Recreation Director
Human Resource Director
Police Chief
Utility Manager
Public Information Manager
Environmental Manager
Airport Manager**

**Shawn Metcalf
Mark Funkey
Jesse Oswald
Kim Jacobitz
Lee Vrooman
Roger Nash
Chad Bunker
Brad Starling
Erik Nielsen
Amy Dissmeyer
Teresa Kreutzer-Hodson
Jeff Hassenstab
Lori Hartman
Adam Story
Derek Zeisler
Tony Herrman
Marty Stange
Matt Kuhr**

CITY GOVERNMENT OF HASTINGS

Proposed Budget 2024-25

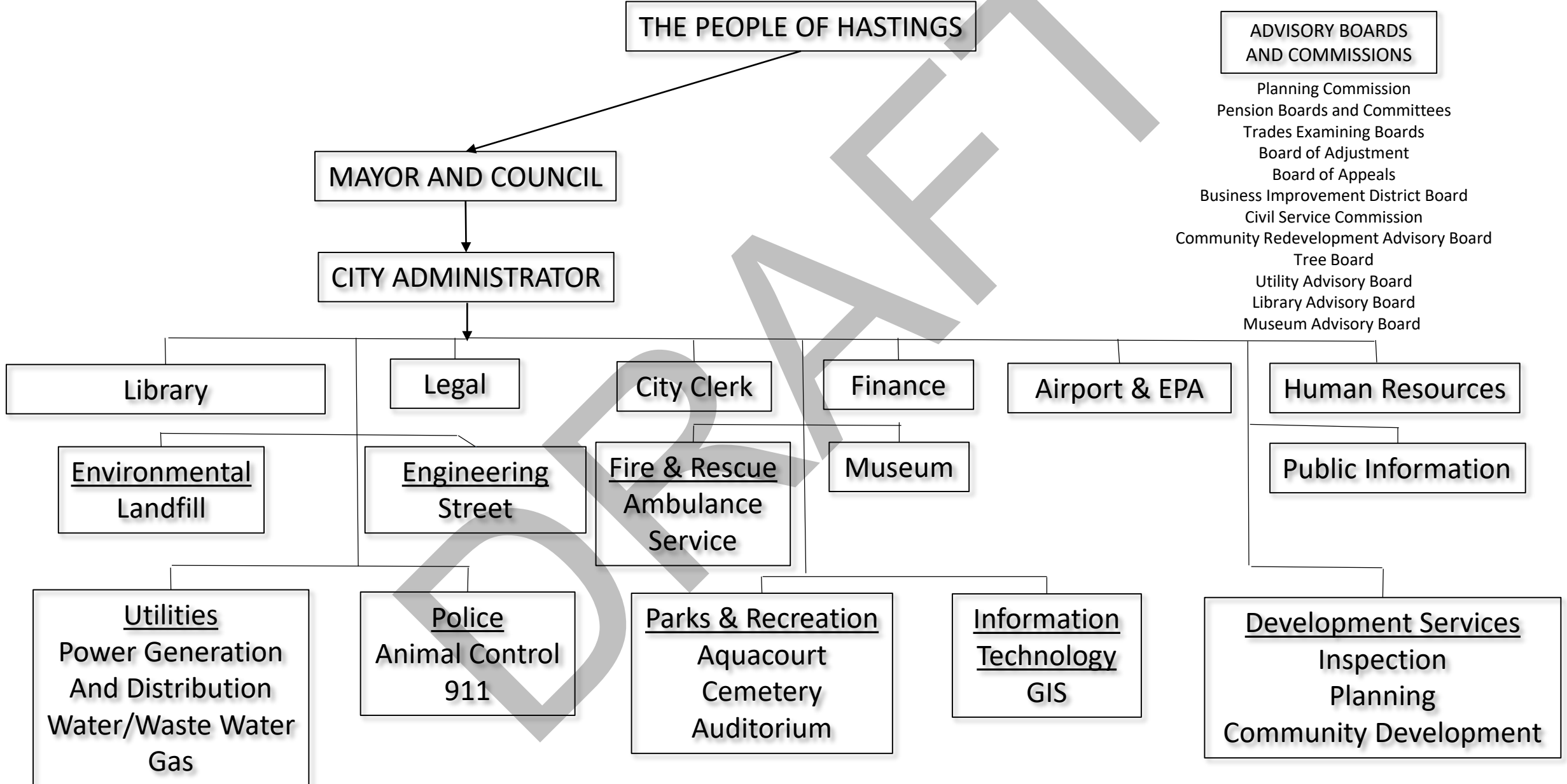


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City of Hastings, Nebraska

2024-2025

CONSOLIDATED
SUMMARY

City-Governmental Funds



CITY OF HASTINGS
Proposed Budget 2024-25
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2024-2025

Fund Type	Fund Name	Opening Balance 10/1/2024	Personal Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2025
General	General	\$19,723,397	\$19,765,902	\$7,274,059	\$5,116,690	\$0	\$1,863,833	\$34,020,484	\$25,590,529	\$11,293,442
Special Revenue	BID	\$19,279	\$0	\$79,000	\$0	\$0	\$0	\$79,000	\$79,800	\$20,079
	Community Development	\$36,838	\$0	\$40,000	\$1,860,000	\$0	\$0	\$1,900,000	\$1,900,000	\$36,838
	Library Grant	\$36,949	\$0	\$150,000	\$350,000	\$0	\$0	\$500,000	\$501,000	\$37,949
	Parks Grant	\$81,573	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$52,200	\$83,773
	Duncan/Park Sales Tax	\$77,881	\$0	\$0	\$75,000	\$0	\$20,000	\$95,000	\$21,800	\$4,681
	Parks/Rec Sales Tax	\$1,665,513	\$0	\$0	\$2,445,000	\$0	\$0	\$2,445,000	\$785,000	\$5,513
	Aquatic Center	\$255,330	\$0	\$0	\$260,330	\$0	\$0	\$260,330	\$5,000	\$0
	Public Safety Grant	\$11,073	\$0	\$454,287	\$486,349	\$0	\$0	\$940,636	\$940,636	\$11,073
	Wireless E911	\$430,299	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$84,278	\$114,577
	Landline E911	\$435,132	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$47,500	\$82,632
	A.R.P.A.	\$1,076,443	\$0	\$0	\$1,070,000	\$0	\$0	\$1,070,000	\$0	\$6,443
	Natural Disaster	\$2,019,729	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$30,000	\$49,729
	Diversion Fund	\$15,938	\$0	\$17,338	\$0	\$0	\$0	\$17,338	\$1,400	\$0
	Museum	\$557,146	\$1,182,677	\$784,337	\$105,000	\$0	\$50,000	\$2,122,014	\$1,951,659	\$386,791
	Museum Sales Tax	\$1,545,109	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$320,000	\$1,265,109
	Street	\$5,807,940	\$1,757,413	\$2,390,152	\$3,036,000	\$0	\$0	\$7,183,565	\$5,140,604	\$3,764,979
	Street Sales Tax	\$5,384,987	\$0	\$0	\$6,199,000	\$0	\$0	\$6,199,000	\$2,080,000	\$1,265,987
	Keno	\$416,633	\$0	\$98,000	\$310,000	\$0	\$13,000	\$421,000	\$243,000	\$238,633
	Police Equip Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Fire Equip Sinking	\$307,543	\$0	\$0	\$167,000	\$0	\$98,871	\$265,871	\$295,000	\$336,672
	Bookmobile Replacement	\$142,188	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$151,188
	South Landfill Cap	\$23,436	\$0	\$23,736	\$0	\$0	\$0	\$23,736	\$300	\$0
	I.T. Fund	\$287,644	\$1,545,833	\$1,733,816	\$980,586	\$0	\$0	\$4,260,235	\$4,260,235	\$287,644
	C.A.N.D.O.	\$113,437	\$0	\$113,000	\$0	\$0	\$0	\$113,000	\$750	\$1,187
	S.C.A.L.E.S.	\$36,227	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$17,100	\$28,327
Debt Service	Various Purpose	\$1,237,613	\$0	\$20,000	\$0	\$465,025	\$0	\$485,025	\$611,896	\$1,364,484
	Special Assessments	\$1,101,273	\$0	\$492,000	\$0	\$0	\$750,000	\$1,242,000	\$350,000	\$209,273
Capital Projects	BANS/Street Construction	(\$1,502,865)	\$0	\$20,000	\$9,480,000	\$0	\$0	\$9,500,000	\$10,750,000	-\$252,865
Enterprise	Landfill	\$10,401,487	\$1,081,446	\$942,643	\$754,500	\$0	\$40,000	\$2,818,589	\$3,348,900	\$10,931,798
Internal Service	Self-Insured Health	\$10,239,305	\$0	\$11,031,000	\$0	\$0	\$0	\$11,031,000	\$10,402,500	\$9,610,805
Permanent	Cemetery Perpetual Care	\$91,275	\$0	\$0	\$55,062	\$0	\$0	\$55,062	\$2,000	\$38,213
TOTAL		\$62,075,752	\$25,333,271	\$27,688,368	\$34,200,517	\$465,025	\$2,835,704	\$90,522,885	\$69,822,087	\$41,374,954

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



City of Hastings, Nebraska

2024-2025

3 YEAR ACTUAL

VS BUDGET

City-Governmental Funds



BUDGET VS. ACTUAL FISCAL YEAR-END CASH BALANCES

Fund Name	9/30/2023		9/30/2022		9/30/2021	
	Budgeted	Audited	Budgeted	Audited	Budgeted	Audited
General	\$12,038,904	\$20,081,303	\$14,739,901	\$18,945,911	\$12,911,256	\$19,221,612
I.T.	\$32,424	\$286,087	\$0	\$163,334	\$0	\$0
BID	\$2,479	\$19,279	\$17,382	\$6,334	\$424	\$5,599
Community Development	\$28,166	(\$38,437)	(\$8,116)	(\$10,112)	\$2,691	(\$57,747)
Library Grant	\$46,959	\$41,016	\$30,423	\$41,959	\$40,642	\$23,909
Bookmobile Replacement	\$127,842	\$132,488	\$9,274	\$122,613	\$495	\$103,142
Park Grant	\$88,668	\$79,373	\$74,549	\$98,711	\$76,244	\$90,968
Duncan/Park Sales Tax	\$538	\$61,081	\$0	\$44,703	\$0	\$36,896
Parks/Rec Sales Tax	\$487,434	\$1,178,513	\$323,951	\$580,064	\$337,263	\$770,989
CANDO Fund	\$40,486	\$122,237	\$104,754	\$113,955	\$106,288	\$124,831
SCALES Fund	\$22,472	\$38,893	\$21,724	\$29,290	\$15,990	\$22,452
Public Safety Grant Fund	\$21,528	\$18,735	\$14,970	\$19,777	\$14,469	\$5,508
NE Wireless 911	\$169,523	\$354,399	\$20,963	\$270,794	\$23,551	\$238,773
NE Landline 911	\$166,007	\$397,732	\$208,396	\$353,143	\$195,950	\$386,862
A.R.P.A. Fund	\$2,070,749	\$2,907,375	\$0	\$4,380,764	\$0	\$2,185,091
Museum	\$120,785	\$751,607	\$271,701	\$601,433	\$170,963	\$557,643
Museum Sales Tax	\$1,008,159	\$1,207,109	\$758,177	\$906,216	\$516,827	\$627,559
Street	\$2,251,894	\$5,109,117	\$2,184,192	\$4,049,721	\$2,171,816	\$3,272,326
Street Sales Tax	\$1,345,660	\$4,234,987	\$573,116	\$2,811,646	\$145,762	\$1,884,896
Natural Disaster	\$0	\$2,959,729	\$0	\$22,949	\$0	\$22,949
Diversion Fund	\$0	\$15,338	\$0	\$14,227	\$91	\$11,926
Keno	\$117,594	\$265,333	\$2,506	\$253,068	\$8,118	\$204,115
Eco. Dev. Rev. Loan	\$0	\$0	\$0	\$0	\$0	\$99,735
Various Purpose	\$1,113,501	\$1,087,482	\$993,480	\$959,032	\$1,360,460	\$857,234
Special Assessments	\$550,414	\$286,773	\$797,085	\$769,808	\$669,591	\$1,503,196
BAN/Street Construction	\$717,796	\$43,971	\$1,262,271	\$596,244	\$277,087	\$1,392,952
So. Landfill Cap	\$0	\$22,836	\$0	\$23,144	\$0	\$23,023
Landfill	\$4,146,112	\$10,336,601	\$4,703,825	\$9,240,546	\$4,432,753	\$8,942,947
Self-Insured Health	\$10,711,548	\$9,484,789	\$8,691,589	\$10,116,285	\$6,782,289	\$8,215,168
Cemetery Perpetual Care	\$30,982	\$88,575	\$30,688	\$85,850	\$29,858	\$85,494
Aquatic Center Fund	\$0	\$280,315	\$0	\$284,423	\$0	\$401,055
Police Equip Sinking Fund	\$0	\$0	\$0	\$7,304	\$0	\$7,304
Fire Equip Sinking Fund	\$288,740	\$356,914	\$73,536	\$232,692	\$1,295	\$60,982
TOTAL	\$37,747,364	\$62,211,550	\$35,900,337	\$56,135,828	\$30,292,173	\$51,329,389

General Fund

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



**General Fund
2024-2025 Budget**

**Budget vs. Estimated
2023-2024**

Department	Personnel	Operations/Maintenance	Capital Outlay	Transfers	TOTAL
City Administrator's Office	\$756,295	\$185,022	\$50,000	\$0	\$991,317
Human Resources	\$621,093	\$59,837	\$0	\$0	\$680,930
City Attorney	\$265,747	\$39,470	\$0	\$0	\$305,217
Finance	\$1,139,790	\$32,647	\$0	\$0	\$1,172,437
Mayor & Council	\$53,825	\$71,547	\$0	\$0	\$125,372
City Clerk	\$302,614	\$25,470	\$0	\$0	\$328,084
OGA	\$0	\$2,075,540	\$1,782,740	\$1,843,833	\$5,702,113
Development Services	\$1,238,270	\$156,778	\$0	\$0	\$1,395,048
Auditorium	\$30,947	\$124,900	\$55,000	\$0	\$210,847
Cemetery	\$292,919	\$119,510	\$862,500	\$0	\$1,274,929
Parks	\$1,710,895	\$768,180	\$1,116,000	\$20,000	\$3,615,075
Waterpark	\$311,109	\$198,799	\$84,250	\$0	\$594,158
Recreation Program	\$96,337	\$97,700	\$9,000	\$0	\$203,037
Library	\$1,124,642	\$548,851	\$45,000	\$0	\$1,718,493
911 Center	\$1,268,604	\$195,749	\$0	\$0	\$1,464,353
Fire	\$4,137,412	\$818,079	\$193,000	\$0	\$5,148,491
Police	\$6,259,014	\$1,246,368	\$158,200	\$0	\$7,663,582
EPA Mandates/Stormwater	\$0	\$184,000	\$20,000	\$0	\$204,000
Airport	\$156,389	\$325,612	\$741,000	\$0	\$1,223,001
TOTAL	\$19,765,902	\$7,274,059	\$5,116,690	\$1,863,833	\$34,020,484

Budget	Estimated Yr End
\$959,951	\$775,755
\$695,933	\$627,380
\$189,347	\$180,299
\$1,082,419	\$1,087,253
\$138,428	\$124,975
\$263,144	\$248,044
\$5,041,677	\$3,137,804
\$1,263,281	\$1,073,163
\$145,612	\$148,305
\$1,463,479	\$750,401
\$3,327,994	\$2,634,913
\$496,300	\$504,500
\$233,799	\$198,416
\$1,649,557	\$1,522,722
\$1,244,422	\$992,780
\$4,693,849	\$4,592,501
\$6,701,594	\$5,695,578
\$243,600	\$164,850
\$528,125	\$456,218
\$30,362,511	\$24,915,857

GENERAL FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$19,723,397
(includes taxes at the County)	

REVENUES

Taxes	\$13,340,705
Licenses and Permits	\$679,400
Intergovernmental Revenues	\$9,164,638
Charges for Services	\$993,136
Parks and Recreational Fees	\$510,700
Other Income	\$798,950
Transfers	\$103,000

TOTAL REVENUES	\$25,590,529
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EXPENDITURES

Personal Services	\$19,765,902
Operations and Maintenance	\$7,274,059
Capital Outlay	\$5,116,690
Transfers	\$1,863,833

TOTAL EXPENDITURES	\$34,020,484
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BALANCE 9/30/25 (includes Est. Cash with County Treasurer)	<u>\$11,293,442</u>
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GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND	100	
PROPERTY TAX	41105	6,507,705
MOTOR VEHICLE TAX	41106	460,000
SALES TAX	41205	6,200,000
TELEPHONE TAX	41310	160,000
FIREWORKS OCCUPATION TAX	41315	3,000
OCCUPATION TAX	41320	10,000
TAXES		\$13,340,705
ALCOHOLIC BEVERAGE	42005	32,000
INSPECTION PERMITS & FEES	42205	410,000
CERT OF OCCUPANCY FEE	42206	4,000
CABLE TV FRANCHISE	42410	200,000
DELEGATED AUTH INSPECTION FEES	42505	3,800
FIRE PERMITS	42510	3,600
CEMETERY PERMITS	42605	4,000
CAT & DOG LICENSE	42705	8,000
BOAT LICENSE	42810	3,000
ZONING FEES	42820	11,000
LICENSES & PERMITS		\$679,400
SRO LOCAL CONTRIBUTION	43112	80,000
FAA FEDERAL GRANT	43119	1,186,483
MUNICIPAL EQUALIZATION FUND	43310	1,515,353
EMERG. MANAGEMENT COUNTY REV	43405	12,000
HOMESTEAD EXEMPTIONS	43415	200,000
AC LIBRARY INTERLOCAL	43536	247,433
DRUG TASK FORCE COUNTY	43610	35,000
POLICE OVERTIME REIMBURSEMENT	43620	7,000
I.T. REIMBURSEMENT	43627	729,447
UTILITY REIMB H.R.	43630	299,564
CRA REIMB. LEGAL SERVICES	43631	29,675
UTIL REIMB ACCOUNTING/P.I.	43633	966,155
UTIL. REIMB. LEGAL/CITY ADMIN	43635	145,955
UTIL REIMB PARKS DEPT	43636	52,901
UTIL TR 4%SEW5.6ELEC4GAS5.14WA	43705	3,657,672
INTERGOVT REVENUES		\$9,164,638
CEMETERY BURIAL FEES	44105	65,000
ALARM FEES	44205	20,000
BLOOD ALCOHOL TEST FEES	44214	8,000
MOWING CHARGES	44216	1,000
AMBULANCE FEES	44217	760,000
ADAMS CO. AMB. SUBSIDY	44218	98,436

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND	100	
MLMH SUBSIDY	44219	25,000
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	11,500
LIBRARY MAKER SPACE SALES	44603	4,200
CHARGES FOR SERVICES		\$993,136
PARKS RENTAL INCOME	46105	40,000
AUDITORIUM RENT	46205	30,000
POOL ADMISSION - AQUACOURT	46305	140,000
POOL PASSES	46310	130,000
POOL GIFT CARDS	46315	1,200
POOL CONCESSIONS - AQUACOURT	46320	85,000
SWIM LESSONS	46330	11,000
POOL FACILITY RENTALS	46335	7,000
POOL MERCHANDISE	46336	1,500
PROGRAM FEES-ADULT	46340	12,000
PROGRAM FEES SPECIAL EVENTS	46341	10,000
PROGRAM FEES-YOUTH/TEEN	46342	30,000
RECREATION OTHER	46360	13,000
PARKS & RECREATION		\$510,700
AIRPORT RENT	47205	90,000
CITY HALL RENT	47206	6,000
POLICE RENTAL INCOME	47207	22,000
FBO FUEL FLOW FEES	47208	12,000
CEMETERY LOT SALES	47405	45,000
COLUMBARIUM NICHE SALES	47406	10,000
PARKS MISC INCOME	47704	5,000
MISCELLANEOUS INCOME	47705	5,000
FARM INCOME	47706	40,000
FIRE MISC INCOME	47708	150
POLICE MISC INCOME	47709	3,800
FINANCE - MISCELLANEOUS	47730	8,000
POLICE FINGERPRINT FEES	47757	2,000
OTHER INCOME		\$248,950
INVESTMENT INTEREST	47105	550,000
INTEREST INCOME		\$550,000
TRANSFER FROM KENO	47501	13,000
TRANSFER FROM MUSEUM FUND	47504	50,000
TRANSFER FR LANDFILL-EPA COSTS	47506	40,000
TRANSFERS		\$103,000

GENERAL FUND REVENUES

Description/Account#	Budget
GENERAL FUND TOTAL	\$25,590,529

DRAFT

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
GENERAL FUND 100						
Revenue						
PROPERTY TAX	41105	5,341,602.85	5,564,390.43	6,380,740.78	6,200,000.00	6,507,705.00
MOTOR VEHICLE TAX	41106	454,992.68	477,270.26	450,000.00	480,000.00	460,000.00
SALES TAX	41205	5,703,796.56	6,272,975.06	5,700,000.00	6,300,000.00	6,200,000.00
TELEPHONE TAX	41310	211,870.97	200,613.71	200,000.00	200,000.00	160,000.00
FIREWORKS OCCUPATION TAX	41315	3,800.00	3,300.00	3,500.00	3,000.00	3,000.00
OCCUPATION TAX	41320	13,900.00	14,690.00	14,000.00	10,000.00	10,000.00
TAXES		11,729,963.06	12,533,239.46	12,748,240.78	13,193,000.00	13,340,705.00
ALCOHOLIC BEVERAGE	42005	38,255.00	36,100.00	32,000.00	32,000.00	32,000.00
INSPECTION PERMITS & FEES	42205	377,144.64	545,095.07	450,000.00	411,000.00	410,000.00
CERT OF OCCUPANCY FEE	42206	8,682.88	4,209.44	5,000.00	7,900.00	4,000.00
CABLE TV FRANCHISE	42410	206,666.72	199,455.02	200,000.00	200,000.00	200,000.00
DELEGATED AUTH INSPECTION FEES	42505	0.00	0.00	2,000.00	1,100.00	3,800.00
FIRE PERMITS	42510	940.00	610.00	1,000.00	850.00	3,600.00
CEMETERY PERMITS	42605	4,300.00	4,180.00	4,000.00	4,000.00	4,000.00
CAT & DOG LICENSE	42705	15,125.93	13,808.72	14,000.00	10,000.00	8,000.00
ADMINISTRATION PERMIT/LICENSE	42805	200.00	854.82	0.00	0.00	0.00
BOAT LICENSE	42810	3,464.00	3,016.00	2,500.00	3,000.00	3,000.00
ZONING FEES	42820	18,193.50	10,318.00	13,500.00	18,000.00	11,000.00
LICENSES & PERMITS		672,972.67	817,647.07	724,000.00	687,850.00	679,400.00
LOCAL GRANT INCOME	43108	0.00	0.00	0.00	0.00	0.00
SRO LOCAL CONTRIBUTION	43112	50,506.91	80,403.72	70,000.00	80,000.00	80,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
FAA FEDERAL GRANT	43119	736,802.47	5,148.48	896,850.00	115,000.00	1,186,483.00
STATE NDA HANGAR LOAN PROGRAM	43122	0.00	0.00	0.00	0.00	0.00
MUNICIPAL EQUALIZATION FUND	43310	1,477,393.51	1,254,882.96	1,179,917.00	1,150,000.00	1,515,353.00
EMERG. MANAGEMENT COUNTY REV	43405	15,864.08	13,019.25	15,000.00	12,000.00	12,000.00
CARES ACT FUND	43406	0.00	5,400.18	0.00	0.00	0.00
HOMESTEAD EXEMPTIONS	43415	316,524.38	341,002.90	200,000.00	340,000.00	200,000.00
AC LIBRARY INTERLOCAL	43536	130,500.40	214,154.09	234,445.00	234,445.00	247,433.00
DRUG TASK FORCE COUNTY	43610	41,395.24	41,535.82	35,000.00	42,000.00	35,000.00
POLICE OVERTIME REIMBURSEMENT	43620	4,168.14	0.00	7,000.00	7,740.00	7,000.00
I.T. REIMBURSEMENT	43627	541,896.79	600,686.21	701,192.00	630,000.00	729,447.00
UTILITY REIMB H.R.	43630	262,422.27	311,366.67	334,960.00	287,000.00	299,564.00
CRA REIMB. LEGAL SERVICES	43631	18,616.44	19,815.00	18,993.00	18,700.00	29,675.00
UTIL REIMB ACCOUNTING/P.I.	43633	700,999.19	775,246.04	881,653.00	780,000.00	966,155.00
UTIL. REIMB. LEGAL/CITY ADMIN	43635	106,286.64	102,914.40	137,443.00	103,000.00	145,955.00
UTIL REIMB PARKS DEPT	43636	44,714.00	48,727.00	55,431.00	55,431.00	52,901.00
UTIL TR 4%SEW5.6ELEC4GAS5.14WA	43705	3,601,974.00	3,536,863.00	3,200,000.00	3,400,000.00	3,657,672.00
UTIL TR 2.5% GAS/WATER RES1344	43706	430,728.00	430,728.00	410,000.00	529,443.00	0.00
INTERGOVT REVENUES		8,480,792.46	7,781,893.72	8,377,884.00	7,784,759.00	9,164,638.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2023-2024

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
GENERAL FUND 100						
Revenue						
CEMETERY BURIAL FEES	44105	64,775.00	75,346.00	65,000.00	65,000.00	65,000.00
ALARM FEES	44205	35,912.37	30,997.12	32,000.00	26,000.00	20,000.00
BLOOD ALCOHOL TEST FEES	44214	9,289.50	10,683.00	15,000.00	6,000.00	8,000.00
RURAL FIRE DISTRICT	44215	0.00	0.00	0.00	0.00	0.00
MOWING CHARGES	44216	210.00	250.00	100.00	1,000.00	1,000.00
AMBULANCE FEES	44217	638,276.23	659,305.06	760,000.00	740,000.00	760,000.00
ADAMS CO. AMB. SUBSIDY	44218	62,500.00	46,496.31	62,500.00	69,673.00	98,436.00
MLMH SUBSIDY	44219	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LIBRARY FINES & FEES	44601	3,544.90	46.33	0.00	0.00	0.00
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	9,502.45	13,541.71	11,500.00	11,050.00	11,500.00
LIBRARY MAKER SPACE SALES	44603	3,987.36	3,401.93	4,200.00	4,100.00	4,200.00
CHARGES FOR SERVICES		852,997.81	865,067.46	975,300.00	947,823.00	993,136.00
PARKS RENTAL INCOME	46105	50,524.02	48,787.50	35,000.00	40,000.00	40,000.00
AUDITORIUM RENT	46205	27,675.00	32,200.00	25,000.00	30,000.00	30,000.00
POOL ADMISSION - AQUACOURT	46305	125,380.58	140,107.04	140,000.00	140,000.00	140,000.00
POOL PASSES	46310	116,389.27	127,203.27	130,000.00	120,000.00	130,000.00
POOL GIFT CARDS	46315	982.50	2,914.00	1,000.00	500.00	1,200.00
POOL CONCESSIONS - AQUACOURT	46320	81,456.92	86,068.73	85,000.00	85,000.00	85,000.00
SWIM LESSONS	46330	11,047.50	10,032.00	12,000.00	11,000.00	11,000.00
POOL FACILITY RENTALS	46335	7,332.50	8,440.00	6,000.00	6,000.00	7,000.00
POOL MERCHANDISE	46336	771.83	894.40	1,500.00	1,500.00	1,500.00
PROGRAM FEES-ADULT	46340	12,087.80	9,728.10	20,000.00	12,000.00	12,000.00
PROGRAM FEES SPECIAL EVENTS	46341	16,390.31	14,494.02	10,000.00	10,000.00	10,000.00
PROGRAM FEES-YOUTH/TEEN	46342	31,618.60	27,243.00	30,000.00	30,000.00	30,000.00
RECREATION GRANTS	46350	200.00	630.00	0.00	0.00	0.00
NSA REIMBURSEMENT	46355	19,772.07	24,504.37	18,000.00	0.00	0.00
RECREATION OTHER	46360	15,289.02	13,501.54	13,000.00	13,000.00	13,000.00
PARKS & RECREATION		516,917.92	546,747.97	526,500.00	499,000.00	510,700.00
AIRPORT RENT	47205	80,528.36	87,393.50	90,000.00	90,000.00	90,000.00
CITY HALL RENT	47206	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
POLICE RENTAL INCOME	47207	22,458.00	22,458.00	22,800.00	22,000.00	22,000.00
FBO FUEL FLOW FEES	47208	15,259.40	14,280.10	12,000.00	12,000.00	12,000.00
FBO HANGAR RENT	47209	200.00	0.00	0.00	0.00	0.00
FBO FUEL FARM RENT	47210	6,000.00	6,000.00	6,000.00	6,000.00	0.00
CEMETERY LOT SALES	47405	46,582.50	41,012.50	45,000.00	45,000.00	45,000.00
COLUMBARIUM NICHE SALES	47406	11,200.00	14,525.00	7,000.00	10,000.00	10,000.00
SALE OF PROPERTY	47407	0.00	420.07	0.00	0.00	0.00
PARKS MISC INCOME	47704	25,472.77	9,959.95	5,000.00	2,000.00	5,000.00
MISCELLANEOUS INCOME	47705	5,200.00	18,005.05	5,000.00	7,000.00	5,000.00
FARM INCOME	47706	36,984.43	45,584.43	40,000.00	40,000.00	40,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2023-2024

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
GENERAL FUND 100						
Revenue						
NCEA PAYMENT	47707	0.00	0.00	0.00	0.00	0.00
FIRE MISC INCOME	47708	12,255.52	249.10	100.00	150.00	150.00
POLICE MISC INCOME	47709	4,955.32	4,384.89	3,800.00	7,000.00	3,800.00
OUT-OF-DISTRICT SEWER & WATER	47716	210.59	0.00	0.00	0.00	0.00
CASH OVER/SHORT	47729	0.00	208.75	0.00	0.00	0.00
FINANCE - MISCELLANEOUS	47730	23,533.17	21,938.08	5,000.00	8,000.00	8,000.00
INSURANCE SETTLEMENT	47732	175,377.94	0.00	0.00	0.00	0.00
POLICE FINGERPRINT FEES	47757	2,190.00	2,625.00	2,500.00	1,500.00	2,000.00
OTHER INCOME		474,408.00	294,126.92	250,200.00	256,650.00	248,950.00
INVESTMENT INTEREST	47105	92,242.47	794,428.62	400,000.00	900,000.00	550,000.00
INTEREST INCOME		92,242.47	794,428.62	400,000.00	900,000.00	550,000.00
TRANSFER FROM KENO	47501	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TRANSFER FROM MUSEUM FUND	47504	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TRANSFER FR LANDFILL-EPA COSTS	47506	0.00	0.00	40,000.00	0.00	40,000.00
TRANSFERS		63,000.00	63,000.00	103,000.00	63,000.00	103,000.00
Total Revenue		22,883,294.39	23,696,151.22	24,105,124.78	24,332,082.00	25,590,529.00
Total GENERAL FUND		(22,883,294.39)	(23,696,151.22)	(24,105,124.78)	(24,332,082.00)	(25,590,529.00)

CITY ADMINISTRATION EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CITY ADMINISTRATOR 10001010		
FULL TIME	71105	598,317
FICA	71205	37,096
MEDICARE	71210	8,676
PENSION	71215	43,944
HEALTH INSURANCE	71220	65,882
LIFE INSURANCE	71225	2,380
PERSONNEL SERVICES		\$756,295
PROFESSIONAL SERVICES	72030	10,500
TRAINING/CONFERENCES	72035	20,000
SAFETY AWARDS	72062	20,000
POSTAGE	72105	6,000
CAR ALLOWANCE	72205	7,200
ADVERTISING	72305	33,000
PRINTING	72405	1,500
ELECTRICITY	72605	7,500
NATURAL GAS	72610	5,000
SEWER	72615	500
TELEPHONE	72620	1,000
WATER	72625	1,100
BUILDING MAINTENANCE SUPPORT	72728	16,000
R & M OFFICE EQUIPMENT	72760	250
R & M VEHICLES	72780	4,000
DUES & SUBSCRIPTIONS	72905	4,500
OTHER OPERATING	72915	8,000
OFFICE SUPPLIES	73001	4,000
WEARING APPAREL	73170	640
SAFETY EXPENSE/SUPPLIES	73718	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	31,832
OFFICE EQUIPMENT	73765	1,500
OPERATING EXPENSES		\$185,022
VEHICLES	74380	50,000
CAPITAL OUTLAY		\$50,000
ADMIN - CITY ADMINISTRATOR TOTAL		\$991,317

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - CITY ADMINISTRATOR 10001010						
Expense						
FULL TIME	71105	1,063,424.32	322,348.86	557,303.20	517,852.00	598,317.00
PART TIME	71110	4,099.40	42.86	0.00	0.00	0.00
OVERTIME	71115	1,010.41	816.70	1,000.00	0.00	0.00
FICA	71205	60,521.37	21,318.78	34,552.80	29,300.00	37,096.00
MEDICARE	71210	15,020.89	5,164.29	8,080.90	7,551.00	8,676.00
PENSION	71215	73,443.17	20,789.62	41,584.26	39,515.00	43,944.00
HEALTH INSURANCE	71220	233,654.29	35,910.65	107,239.75	60,144.00	65,882.00
LIFE INSURANCE	71225	1,231.65	1,080.11	507.00	507.00	2,380.00
HSA CONTRIBUTIONS	71226	4,020.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,456,425.50	407,471.87	750,267.91	654,869.00	756,295.00
PROFESSIONAL SERVICES	72030	17,813.85	24,734.06	11,920.00	6,920.00	10,500.00
TRAINING/CONFERENCES	72035	3,724.85	2,572.00	18,500.00	12,000.00	20,000.00
SAFETY AWARDS	72062	0.00	0.00	0.00	0.00	20,000.00
POSTAGE	72105	5,955.58	3,831.44	4,000.00	6,000.00	6,000.00
CAR ALLOWANCE	72205	3,600.00	6,000.00	7,200.00	7,200.00	7,200.00
ADVERTISING	72305	4,041.59	470.31	22,000.00	20,000.00	33,000.00
PRINTING	72405	309.32	488.85	1,500.00	1,200.00	1,500.00
ELECTRICITY	72605	5,710.26	389.93	5,000.00	7,000.00	7,500.00
NATURAL GAS	72610	1,243.32	13.00	1,000.00	5,000.00	5,000.00
SEWER	72615	116.63	17.30	200.00	500.00	500.00
TELEPHONE	72620	1,025.24	1,124.18	1,100.00	900.00	1,000.00
WATER	72625	336.06	88.51	450.00	1,100.00	1,100.00
R & M BUILDINGS	72720	59,803.89	51,263.73	50,000.00	0.00	0.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	28,659.00	5,000.00	16,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	0.00	250.00
R & M VEHICLES	72780	0.00	202.14	4,000.00	700.00	4,000.00
DUES & SUBSCRIPTIONS	72905	2,743.00	6,823.00	5,000.00	4,500.00	4,500.00
OTHER OPERATING	72915	26,691.46	6,153.12	8,000.00	7,500.00	8,000.00
OFFICE SUPPLIES	73001	3,156.82	4,673.16	4,000.00	1,700.00	4,000.00
BOOKS & MAPS	73010	0.00	23.73	0.00	0.00	0.00
WEARING APPAREL	73170	328.40	141.98	450.00	397.00	640.00
SAFETY EXPENSE/SUPPLIES	73718	0.00	0.00	2,000.00	4,000.00	1,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	37,621.00	13,989.04	27,954.00	27,954.00	31,832.00
OFFICE EQUIPMENT	73765	111.00	0.00	6,500.00	800.00	1,500.00
OPERATING EXPENSES		174,332.27	122,999.48	209,683.00	120,371.00	185,022.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	74361	459.99	253.49	0.00	515.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	50,000.00
CAPITAL OUTLAY		459.99	253.49	0.00	515.00	50,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2024-2025

Description/Account	2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - CITY ADMINISTRATOR 10001010					
<i>Total Expense</i>	<i>1,631,217.76</i>	<i>530,724.84</i>	<i>959,950.91</i>	<i>775,755.00</i>	<i>991,317.00</i>
Total ADMIN - CITY ADMINISTRATOR	1,631,217.76	530,724.84	959,950.91	775,755.00	991,317.00

HUMAN RESOURCES EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - HR 10001011		
FULL TIME	71105	429,321
PART TIME	71110	6,000
OVERTIME	71115	3,000
FICA	71205	27,176
MEDICARE	71210	6,356
PENSION	71215	29,526
HEALTH INSURANCE	71220	117,592
LIFE INSURANCE	71225	2,122
PERSONNEL SERVICES		\$621,093
PROFESSIONAL SERVICES	72030	200
TRAINING/CONFERENCES	72035	15,000
EMPLOYEE PROGRAMS	72053	10,000
PRINTING	72405	1,000
R & M OFFICE EQUIPMENT	72760	500
DUES & SUBSCRIPTIONS	72905	1,500
OFFICE SUPPLIES	73001	2,000
WEARING APPAREL	73170	300
IT SOFTWARE/EQUIPMENT SUPPORT	73728	29,337
OPERATING EXPENSES		\$59,837
ADMIN - HR TOTAL		\$680,930

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - HR 10001011						
Expense						
FULL TIME	71105	411,012.12	431,839.35	461,977.00	409,572.00	429,321.00
PART TIME	71110	0.00	2,695.00	0.00	6,755.00	6,000.00
OVERTIME	71115	907.81	3,685.90	0.00	3,008.00	3,000.00
FICA	71205	23,929.68	24,698.38	28,643.00	23,178.00	27,176.00
MEDICARE	71210	5,596.57	5,776.34	6,699.00	5,420.00	6,356.00
PENSION	71215	26,558.34	28,769.59	30,958.00	22,560.00	29,526.00
HEALTH INSURANCE	71220	111,603.83	109,113.72	108,871.00	117,364.00	117,592.00
LIFE INSURANCE	71225	595.00	612.00	612.00	612.00	2,122.00
HSA CONTRIBUTIONS	71226	4,020.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		576,183.35	607,190.28	637,760.00	588,469.00	621,093.00
PROFESSIONAL SERVICES	72030	415.60	52.00	1,500.00	200.00	200.00
TRAINING/CONFERENCES	72035	2,191.40	478.84	15,000.00	1,000.00	15,000.00
TESTING	72036	80.00	0.00	100.00	0.00	0.00
EMPLOYEE PROGRAMS	72053	8,834.61	8,112.02	10,000.00	8,604.00	10,000.00
ADVERTISING	72305	0.00	96.45	0.00	0.00	0.00
PRINTING	72405	489.39	521.93	1,000.00	709.00	1,000.00
TELEPHONE	72620	90.00	0.00	400.00	0.00	0.00
R & M OFFICE EQUIPMENT	72760	1,745.16	0.00	500.00	0.00	500.00
DUES & SUBSCRIPTIONS	72905	665.45	1,612.00	1,500.00	725.00	1,500.00
OFFICE SUPPLIES	73001	566.96	2,055.01	2,500.00	2,000.00	2,000.00
WEARING APPAREL	73170	340.99	300.00	300.00	300.00	300.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	27,177.00	20,409.96	25,373.00	25,373.00	29,337.00
OPERATING EXPENSES		42,596.56	33,638.21	58,173.00	38,911.00	59,837.00
FURNISHINGS	74361	4,596.15	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		4,596.15	0.00	0.00	0.00	0.00
Total Expense		623,376.06	640,828.49	695,933.00	627,380.00	680,930.00
Total ADMIN - HR		623,376.06	640,828.49	695,933.00	627,380.00	680,930.00

CITY ATTORNEY EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CITY ATTORNEY 10001012		
FULL TIME	71105	182,111
FICA	71205	11,291
MEDICARE	71210	2,641
PENSION	71215	12,569
HEALTH INSURANCE	71220	56,247
LIFE INSURANCE	71225	888
PERSONNEL SERVICES		\$265,747
PROFESSIONAL SERVICES	72030	16,000
TRAINING/CONFERENCES	72035	3,000
DUES & SUBSCRIPTIONS	72905	9,000
OFFICE SUPPLIES	73001	1,000
WEARING APPAREL	73170	120
IT SOFTWARE/EQUIPMENT SUPPORT	73728	10,350
OPERATING EXPENSES		\$39,470
ADMIN - CITY ATTORNEY TOTAL		\$305,217

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - CITY ATTORNEY 10001012						
Expense						
FULL TIME	71105	141,032.11	159,228.22	115,091.00	115,090.00	182,111.00
FICA	71205	8,635.81	8,895.21	7,136.00	6,720.00	11,291.00
MEDICARE	71210	2,019.68	2,217.63	1,669.00	1,570.00	2,641.00
PENSION	71215	10,609.25	7,954.18	8,207.00	8,207.00	12,569.00
HEALTH INSURANCE	71220	12,071.28	27,228.25	27,713.00	27,713.00	56,247.00
LIFE INSURANCE	71225	102.00	119.00	102.00	102.00	888.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		174,470.13	205,642.49	159,918.00	159,402.00	265,747.00
PROFESSIONAL SERVICES	72030	4,862.58	4,765.48	16,000.00	8,000.00	16,000.00
TRAINING/CONFERENCES	72035	45.00	1,635.12	1,500.00	2,000.00	3,000.00
PRINTING	72405	0.00	54.60	0.00	150.00	0.00
TELEPHONE	72620	440.68	120.03	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	6,941.92	6,940.07	7,000.00	7,000.00	9,000.00
OFFICE SUPPLIES	73001	362.71	175.41	1,000.00	200.00	1,000.00
BOOKS & MAPS	73010	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	0.00	0.00	100.00	47.00	120.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,350.00	3,402.00	3,829.00	3,500.00	10,350.00
OPERATING EXPENSES		16,002.89	17,092.71	29,429.00	20,897.00	39,470.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		190,473.02	222,735.20	189,347.00	180,299.00	305,217.00
Total ADMIN - CITY ATTORNEY		190,473.02	222,735.20	189,347.00	180,299.00	305,217.00

FINANCE EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - FINANCE	10001013	
FULL TIME	71105	802,778
FICA	71205	49,772
MEDICARE	71210	11,640
PENSION	71215	55,222
HEALTH INSURANCE	71220	216,525
LIFE INSURANCE	71225	3,853
PERSONNEL SERVICES		\$1,139,790
TRAINING/CONFERENCES	72035	7,000
POSTAGE	72105	5,000
ADVERTISING	72305	500
PRINTING	72405	500
TELEPHONE	72620	200
R & M OFFICE EQUIPMENT	72760	1,000
DUES & SUBSCRIPTIONS	72905	500
OTHER OPERATING	72915	2,000
OFFICE SUPPLIES	73001	3,000
WEARING APPAREL	73170	540
IT SOFTWARE/EQUIPMENT SUPPORT	73728	11,907
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$32,647
ADMIN - FINANCE TOTAL		\$1,172,437

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - FINANCE 10001013						
Expense						
FULL TIME	71105	0.00	674,531.72	765,354.00	760,646.00	802,778.00
PART TIME	71110	0.00	0.00	0.00	0.00	0.00
OVERTIME	71115	0.00	0.00	0.00	0.00	0.00
FICA	71205	0.00	37,097.25	47,452.00	42,569.00	49,772.00
MEDICARE	71210	0.00	8,676.14	11,098.00	9,955.00	11,640.00
PENSION	71215	0.00	41,801.36	52,228.00	46,542.00	55,222.00
HEALTH INSURANCE	71220	0.00	192,754.47	181,763.00	210,804.00	216,525.00
LIFE INSURANCE	71225	0.00	843.37	816.00	816.00	3,853.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		0.00	955,704.31	1,058,711.00	1,071,332.00	1,139,790.00
TRAINING/CONFERENCES	72035	500.00	1,917.97	3,000.00	2,500.00	7,000.00
POSTAGE	72105	0.00	1,579.85	5,000.00	2,000.00	5,000.00
ADVERTISING	72305	0.00	510.78	500.00	300.00	500.00
PRINTING	72405	0.00	499.37	500.00	400.00	500.00
TELEPHONE	72620	79.82	226.67	200.00	200.00	200.00
R & M OFFICE EQUIPMENT	72760	31.10	0.00	0.00	0.00	1,000.00
DUES & SUBSCRIPTIONS	72905	225.00	0.00	500.00	200.00	500.00
OTHER OPERATING	72915	102.00	1,824.60	2,500.00	500.00	2,000.00
OFFICE SUPPLIES	73001	548.10	3,081.13	3,000.00	2,500.00	3,000.00
WEARING APPAREL	73170	292.98	325.40	350.00	321.00	540.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	6,804.00	7,658.00	7,000.00	11,907.00
OFFICE EQUIPMENT	73765	333.00	444.00	500.00	0.00	500.00
OPERATING EXPENSES		2,112.00	17,213.77	23,708.00	15,921.00	32,647.00
Total Expense		2,112.00	972,918.08	1,082,419.00	1,087,253.00	1,172,437.00
Total ADMIN - FINANCE		2,112.00	972,918.08	1,082,419.00	1,087,253.00	1,172,437.00

MAYOR & COUNCIL EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - MAYOR & COUNCIL 10001014		
PART TIME	71110	50,000
FICA	71205	3,100
MEDICARE	71210	725
PERSONNEL SERVICES		\$53,825
TRAINING/CONFERENCES	72035	5,000
OTHER OPERATING	72915	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	65,547
OPERATING EXPENSES		\$71,547
ADMIN - MAYOR & COUNCIL TOTAL		\$125,372

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - MAYOR & COUNCIL 10001014						
Expense						
PART TIME	71110	50,137.37	50,137.36	50,000.00	50,000.00	50,000.00
FICA	71205	3,218.66	3,099.45	3,100.00	3,100.00	3,100.00
MEDICARE	71210	753.30	725.40	725.00	725.00	725.00
PERSONNEL SERVICES		54,109.33	53,962.21	53,825.00	53,825.00	53,825.00
TRAINING/CONFERENCES	72035	4,482.20	4,246.62	6,000.00	1,000.00	5,000.00
TELEPHONE	72620	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	0.00	608.78	1,000.00	100.00	1,000.00
YOUTH ACTIVITIES	73145	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	0.00	0.00	0.00	50.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	46,893.00	47,624.04	77,603.00	70,000.00	65,547.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		51,375.20	52,479.44	84,603.00	71,150.00	71,547.00
Total Expense		105,484.53	106,441.65	138,428.00	124,975.00	125,372.00
Total ADMIN - MAYOR & COUNCIL		105,484.53	106,441.65	138,428.00	124,975.00	125,372.00

CITY CLERK EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CLERK	10001015	
FULL TIME	71105	198,054
FICA	71205	14,750
MEDICARE	71210	3,450
PENSION	71215	16,068
HEALTH INSURANCE	71220	69,267
LIFE INSURANCE	71225	1,025
PERSONNEL SERVICES		\$302,614
PROFESSIONAL SERVICES	72030	500
TRAINING/CONFERENCES	72035	1,500
POSTAGE	72105	200
ADVERTISING	72305	12,000
PRINTING	72405	1,000
R & M OFFICE EQUIPMENT	72760	250
DUES & SUBSCRIPTIONS	72905	1,500
OFFICE SUPPLIES	73001	1,000
WEARING APPAREL	73170	120
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,900
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$25,470
ADMIN - CLERK TOTAL		\$328,084

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ADMIN - CLERK 10001015						
Expense						
FULL TIME	71105	0.00	160,457.07	162,080.00	162,080.00	198,054.00
PART TIME	71110	0.00	0.00	0.00	0.00	0.00
OVERTIME	71115	0.00	0.00	800.00	800.00	0.00
FICA	71205	0.00	8,907.25	10,050.00	10,050.00	14,750.00
MEDICARE	71210	0.00	2,083.13	2,350.00	2,350.00	3,450.00
PENSION	71215	0.00	10,579.85	10,970.00	11,250.00	16,068.00
HEALTH INSURANCE	71220	0.00	35,421.00	39,432.00	35,801.00	69,267.00
LIFE INSURANCE	71225	0.00	204.00	204.00	365.00	1,025.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		0.00	217,652.30	225,886.00	222,696.00	302,614.00
PROFESSIONAL SERVICES	72030	0.00	3,303.88	8,250.00	0.00	500.00
TRAINING/CONFERENCES	72035	0.00	453.04	1,000.00	500.00	1,500.00
POSTAGE	72105	100.00	0.00	200.00	0.00	200.00
ADVERTISING	72305	6,405.97	12,603.89	10,000.00	12,000.00	12,000.00
PRINTING	72405	0.00	222.18	1,000.00	500.00	1,000.00
ELECTRICITY	72605	9,859.28	9,854.36	0.00	0.00	0.00
NATURAL GAS	72610	1,219.00	4,400.09	0.00	0.00	0.00
SEWER	72615	244.42	265.07	0.00	0.00	0.00
TELEPHONE	72620	0.00	0.00	0.00	0.00	0.00
WATER	72625	678.44	926.61	0.00	0.00	0.00
R & M BUILDINGS	72720	5,411.91	4,755.55	0.00	0.00	0.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	0.00	250.00
DUES & SUBSCRIPTIONS	72905	4,874.00	905.00	1,500.00	1,000.00	1,500.00
OTHER OPERATING	72915	22.96	19.50	500.00	500.00	0.00
OFFICE SUPPLIES	73001	67.17	547.31	1,500.00	0.00	1,000.00
BOOKS & MAPS	73010	0.00	42.77	0.00	57.00	0.00
WEARING APPAREL	73170	50.00	97.96	100.00	91.00	120.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	6,804.00	12,458.00	10,500.00	6,900.00
OFFICE EQUIPMENT	73765	0.00	200.00	500.00	200.00	500.00
OPERATING EXPENSES		28,933.15	45,401.21	37,258.00	25,348.00	25,470.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		28,933.15	263,053.51	263,144.00	248,044.00	328,084.00
Total ADMIN - CLERK		28,933.15	263,053.51	263,144.00	248,044.00	328,084.00

DEVELOPMENT SERVICES EXPENDITURES

Description/Account#		Amount Appropriated
DEVELOPMENT SERVICES 10002000		
FULL TIME	71105	849,122
PART TIME	71110	6,720
OVERTIME	71115	5,000
FICA	71205	53,372
MEDICARE	71210	12,482
PENSION	71215	57,230
HEALTH INSURANCE	71220	249,944
LIFE INSURANCE	71225	4,400
PERSONNEL SERVICES		\$1,238,270
PROFESSIONAL SERVICES	72030	25,000
TRAINING/CONFERENCES	72035	12,000
RECORDING FEES	72043	500
MILEAGE	72210	500
ADVERTISING	72305	1,900
PRINTING	72405	1,500
TELEPHONE	72620	4,600
R & M OFFICE EQUIPMENT	72760	6,000
R & M VEHICLES	72780	5,000
DUES & SUBSCRIPTIONS	72905	5,000
CREDIT CARD PROCESSING FEE	72912	1,000
OFFICE SUPPLIES	73001	1,500
BOOKS & MAPS	73010	1,000
FUEL & OIL	73126	5,000
WEARING APPAREL	73170	3,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	83,278
OPERATING EXPENSES		\$156,778
DEVELOPMENT SERVICES TOTAL		\$1,395,048

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
DEVELOPMENT SERVICES 10002000						
Expense						
FULL TIME	71105	449,271.17	422,603.58	690,582.00	615,100.00	849,122.00
PART TIME	71110	11,263.43	1,439.64	6,720.00	6,720.00	6,720.00
OVERTIME	71115	429.12	409.46	5,000.00	1,140.00	5,000.00
FICA	71205	27,200.77	24,176.72	43,543.00	35,256.00	53,372.00
MEDICARE	71210	6,361.42	5,654.18	10,183.00	8,245.00	12,482.00
PENSION	71215	26,283.15	24,226.96	46,547.00	28,410.00	57,230.00
HEALTH INSURANCE	71220	127,232.97	126,581.08	193,158.00	175,823.00	249,944.00
LIFE INSURANCE	71225	671.50	576.30	898.00	1,521.00	4,400.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		648,713.53	605,667.92	996,631.00	872,215.00	1,238,270.00
PROFESSIONAL SERVICES	72030	11,931.00	57,192.02	45,000.00	30,500.00	25,000.00
TRAINING/CONFERENCES	72035	6,562.16	2,834.92	12,000.00	8,500.00	12,000.00
RECORDING FEES	72043	129.00	58.00	250.00	450.00	500.00
MILEAGE	72210	20.00	504.59	515.00	950.00	500.00
ADVERTISING	72305	1,837.77	3,169.32	3,000.00	1,900.00	1,900.00
PRINTING	72405	1,732.75	986.29	3,135.00	700.00	1,500.00
TELEPHONE	72620	3,217.57	3,923.20	4,200.00	4,600.00	4,600.00
R & M OFFICE EQUIPMENT	72760	4,890.09	3,055.51	7,885.00	4,650.00	6,000.00
R & M VEHICLES	72780	1,118.57	3,666.63	9,000.00	600.00	5,000.00
DUES & SUBSCRIPTIONS	72905	2,079.50	2,181.50	4,500.00	4,850.00	5,000.00
CREDIT CARD PROCESSING FEE	72912	1,823.84	167.42	2,970.00	300.00	1,000.00
OTHER OPERATING	72915	80.02	281.09	150.00	15.00	0.00
OFFICE SUPPLIES	73001	1,623.88	2,190.95	1,500.00	2,100.00	1,500.00
BOOKS & MAPS	73010	2,409.44	354.39	2,000.00	950.00	1,000.00
FUEL & OIL	73126	2,454.95	3,790.70	4,000.00	2,500.00	5,000.00
PHOTO SUPPLIES	73147	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	1,369.35	147.90	1,250.00	1,200.00	3,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	43,331.00	52,353.00	79,295.00	69,383.00	83,278.00
ENGINEERING SUPPORT	73733	32,908.00	39,014.00	0.00	0.00	0.00
SHOP SUPPLIES	73772	138.25	1,179.68	500.00	100.00	0.00
HAND TOOLS	73805	22.10	53.68	500.00	750.00	0.00
OPERATING EXPENSES		119,679.24	176,988.79	181,650.00	134,998.00	156,778.00
DEPARTMENTAL CAPITAL OUTLAY	74242	7,500.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT	74360	0.00	1,134.21	0.00	1,950.00	0.00
VEHICLES	74380	0.00	34,328.00	85,000.00	64,000.00	0.00
CAPITAL OUTLAY		7,500.00	35,462.21	85,000.00	65,950.00	0.00
Total Expense		775,892.77	818,118.92	1,263,281.00	1,073,163.00	1,395,048.00
Total DEVELOPMENT SERVICES		775,892.77	818,118.92	1,263,281.00	1,073,163.00	1,395,048.00

AUDITORIUM EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - AUDITORIUM 10003020		
PART TIME	71110	28,748
FICA	71205	1,782
MEDICARE	71210	417
PERSONNEL SERVICES		\$30,947
PROFESSIONAL SERVICES	72030	24,000
PRINTING	72405	200
ELECTRICITY	72605	23,000
NATURAL GAS	72610	10,000
SEWER	72615	2,000
TELEPHONE	72620	1,500
WATER	72625	1,700
R & M BUILDINGS	72720	10,000
BUILDING MAINTENANCE SUPPORT	72728	40,000
R & M TOOLS & MISC. EQUIPMENT	72770	1,500
OTHER OPERATING	72915	300
BUILDING MAINTENANCE SUPPLIES	73720	3,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,900
SHOP SUPPLIES	73772	300
OPERATING EXPENSES		\$124,900
BUILDING IMPROVEMENTS	74120	55,000
CAPITAL OUTLAY		\$55,000
PARKS & REC - AUDITORIUM TOTAL		\$210,847

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - AUDITORIUM 10003020						
Expense						
FULL TIME	71105	54,161.33	57,035.75	0.00	15,870.00	0.00
PART TIME	71110	7,696.65	9,712.77	24,607.76	20,000.00	28,748.00
OVERTIME	71115	1,547.27	797.07	0.00	20.00	0.00
FICA	71205	3,627.66	3,786.25	1,525.68	2,224.00	1,782.00
MEDICARE	71210	848.41	885.44	356.81	520.00	417.00
PENSION	71215	3,607.33	3,614.18	0.00	1,179.00	0.00
HEALTH INSURANCE	71220	26,192.93	26,814.00	0.00	7,834.00	0.00
LIFE INSURANCE	71225	102.00	102.00	0.00	0.00	0.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		97,783.58	102,747.46	26,490.25	47,647.00	30,947.00
PROFESSIONAL SERVICES	72030	991.40	1,208.92	1,000.00	1,000.00	24,000.00
PRINTING	72405	0.00	0.00	200.00	200.00	200.00
ELECTRICITY	72605	21,988.54	21,037.10	23,000.00	23,000.00	23,000.00
NATURAL GAS	72610	5,293.03	9,510.29	10,000.00	7,500.00	10,000.00
SEWER	72615	2,369.30	2,054.78	2,000.00	2,000.00	2,000.00
TELEPHONE	72620	2,142.30	874.41	2,000.00	1,500.00	1,500.00
WATER	72625	1,239.95	1,650.85	1,700.00	1,700.00	1,700.00
R & M BUILDINGS	72720	11,762.24	8,423.88	17,000.00	17,000.00	10,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	40,464.00	25,000.00	40,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	1,361.20	1,191.86	1,500.00	1,500.00	1,500.00
CREDIT CARD PROCESSING FEE	72912	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	508.49	556.70	300.00	300.00	300.00
BUILDING MAINTENANCE SUPPLIES	73720	1,534.89	3,377.81	3,500.00	3,500.00	3,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,350.00	3,402.00	7,658.00	7,658.00	6,900.00
SHOP SUPPLIES	73772	14.88	0.00	300.00	300.00	300.00
OPERATING EXPENSES		52,556.22	53,288.60	110,622.00	92,158.00	124,900.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	8,500.00	8,500.00	55,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	8,500.00	8,500.00	55,000.00
Total Expense		150,339.80	156,036.06	145,612.25	148,305.00	210,847.00
Total PARKS & REC - AUDITORIUM		150,339.80	156,036.06	145,612.25	148,305.00	210,847.00

CEMETERY EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - CEMETERY 10003021		
FULL TIME	71105	192,062
PART TIME	71110	42,611
OVERTIME	71115	3,000
FICA	71205	14,736
MEDICARE	71210	3,446
PENSION	71215	12,545
HEALTH INSURANCE	71220	23,471
LIFE INSURANCE	71225	1,048
PERSONNEL SERVICES		\$292,919
PROFESSIONAL SERVICES	72030	500
TRAINING/CONFERENCES	72035	500
POSTAGE	72105	150
ADVERTISING	72305	500
PRINTING	72405	250
ELECTRICITY	72605	3,000
NATURAL GAS	72610	3,000
SEWER	72615	1,000
TELEPHONE	72620	2,220
WATER	72625	30,000
R & M BUILDINGS	72720	7,000
BUILDING MAINTENANCE SUPPORT	72728	5,000
R & M HEAVY MACHINERY & EQUIP.	72750	9,000
R & M VEHICLES	72780	3,000
OTHER OPERATING	72915	4,000
OFFICE SUPPLIES	73001	700
CHEMICALS	73115	10,000
FUEL & OIL	73126	12,000
MEDICAL SUPPLIES	73135	100
SAND & GRAVEL	73155	2,500
WEARING APPAREL	73170	940
LANDSCAPING SUPPLIES	73710	7,000
BUILDING MAINTENANCE SUPPLIES	73720	1,500
ELECTRICAL SUPPLIES	73721	300
IT SOFTWARE/EQUIPMENT SUPPORT	73728	10,350
NICHE SUPPLIES	73729	4,000
WELDING SUPPLIES	73771	100
SHOP SUPPLIES	73772	900
OPERATING EXPENSES		\$119,510
DEPARTMENTAL CAPITAL OUTLAY	74242	862,500
CAPITAL OUTLAY		\$862,500

CEMETERY EXPENDITURES

PARKS & REC - CEMETERY TOTAL

\$1,274,929

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CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - CEMETERY 10003021						
Expense						
FULL TIME	71105	189,063.09	161,556.24	178,748.80	175,646.00	192,062.00
PART TIME	71110	18,413.25	36,789.00	41,685.04	41,685.00	42,611.00
OVERTIME	71115	2,432.22	1,304.58	3,000.00	2,500.00	3,000.00
ON CALL PAY	71120	0.00	0.00	0.00	0.00	0.00
FICA	71205	13,017.92	11,804.05	14,038.89	13,629.00	14,736.00
MEDICARE	71210	3,044.53	2,760.65	3,283.30	3,188.00	3,446.00
PENSION	71215	12,450.84	8,400.34	11,659.90	11,052.00	12,545.00
HEALTH INSURANCE	71220	22,712.54	27,594.59	51,485.27	23,873.00	23,471.00
LIFE INSURANCE	71225	276.25	273.27	293.76	350.00	1,048.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		261,410.64	250,482.72	304,194.96	271,923.00	292,919.00
PROFESSIONAL SERVICES	72030	335.48	489.96	500.00	500.00	500.00
TRAINING/CONFERENCES	72035	135.00	465.71	500.00	500.00	500.00
POSTAGE	72105	58.00	126.00	150.00	150.00	150.00
ADVERTISING	72305	512.90	407.55	500.00	500.00	500.00
PRINTING	72405	159.75	425.35	250.00	250.00	250.00
ELECTRICITY	72605	1,200.19	2,632.40	3,000.00	3,000.00	3,000.00
NATURAL GAS	72610	1,934.87	2,756.25	3,000.00	2,500.00	3,000.00
SEWER	72615	488.86	627.76	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	1,850.45	1,432.33	2,220.00	2,220.00	2,220.00
WATER	72625	18,587.64	29,142.14	17,000.00	27,000.00	30,000.00
R & M BUILDINGS	72720	8,177.49	8,534.08	6,500.00	7,000.00	7,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	7,506.00	3,000.00	5,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	13,365.80	7,935.64	9,000.00	10,000.00	9,000.00
R & M VEHICLES	72780	3,278.74	2,956.16	3,000.00	2,800.00	3,000.00
HIRE OF EQUIPMENT	72805	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	4,700.19	5,959.68	3,500.00	5,000.00	4,000.00
OFFICE SUPPLIES	73001	517.11	472.41	700.00	700.00	700.00
CHEMICALS	73115	7,519.99	8,798.67	10,000.00	10,000.00	10,000.00
FUEL & OIL	73126	11,812.27	10,781.40	12,000.00	12,000.00	12,000.00
MEDICAL SUPPLIES	73135	0.00	0.00	100.00	100.00	100.00
SAND & GRAVEL	73155	1,843.51	4,348.73	2,500.00	2,500.00	2,500.00
WEARING APPAREL	73170	446.30	92.00	500.00	500.00	940.00
LANDSCAPING SUPPLIES	73710	11,254.26	8,304.76	6,500.00	7,000.00	7,000.00
BUILDING MAINTENANCE SUPPLIES	73720	1,634.28	1,649.59	1,500.00	2,000.00	1,500.00
ELECTRICAL SUPPLIES	73721	352.46	97.24	300.00	900.00	300.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	9,059.00	6,804.00	10,058.00	10,058.00	10,350.00
NICHE SUPPLIES	73729	3,302.25	5,324.60	3,500.00	4,000.00	4,000.00
WELDING SUPPLIES	73771	38.85	9.29	100.00	100.00	100.00
SHOP SUPPLIES	73772	1,067.43	715.58	900.00	1,200.00	900.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - CEMETERY 10003021						
Expense						
OPERATING EXPENSES		103,633.07	111,289.28	106,284.00	116,478.00	119,510.00
DEPARTMENTAL CAPITAL OUTLAY 74242		92,666.55	23,625.00	1,053,000.00	362,000.00	862,500.00
CAPITAL OUTLAY		92,666.55	23,625.00	1,053,000.00	362,000.00	862,500.00
Total Expense		457,710.26	385,397.00	1,463,478.96	750,401.00	1,274,929.00
Total PARKS & REC - CEMETERY		457,710.26	385,397.00	1,463,478.96	750,401.00	1,274,929.00

PARKS EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - PARKS 10003022		
FULL TIME	71105	1,088,026
PART TIME	71110	161,986
OVERTIME	71115	25,000
ON CALL PAY	71120	5,500
FICA	71205	79,051
MEDICARE	71210	18,488
PENSION	71215	72,542
HEALTH INSURANCE	71220	254,501
LIFE INSURANCE	71225	5,801
PERSONNEL SERVICES		\$1,710,895
TRAINING/CONFERENCES	72035	5,500
PUBLIC IMPROVEMENTS/PROMOTIONS	72311	400
PRINTING	72405	400
ELECTRICITY	72605	52,000
NATURAL GAS	72610	5,000
SEWER	72615	10,000
TELEPHONE	72620	7,000
WATER	72625	140,000
R & M BUILDINGS	72720	95,000
BUILDING MAINTENANCE SUPPORT	72728	80,000
R & M HEAVY MACHINERY & EQUIP.	72750	50,000
R & M VEHICLES	72780	15,000
DUES & SUBSCRIPTIONS	72905	1,000
OTHER OPERATING	72915	5,500
OFFICE SUPPLIES	73001	200
ASPHALT & CEMENT	73105	12,000
CHEMICALS	73115	40,000
FERTILIZER	73116	60,000
FUEL & OIL	73126	58,000
MEDICAL SUPPLIES	73135	1,000
OTHER SUPPLIES	73140	10,000
SAND & GRAVEL	73155	10,000
WEARING APPAREL	73170	3,000
LANDSCAPING SUPPLIES	73710	34,000
BUILDING MAINTENANCE SUPPLIES	73720	7,500
ELECTRICAL SUPPLIES	73721	2,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	59,430
OFFICE EQUIPMENT	73765	250
SHOP SUPPLIES	73772	4,000
OPERATING EXPENSES		\$768,180

PARKS EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - PARKS 10003022		
BUILDING IMPROVEMENTS	74120	575,000
CAPITAL IMPROVEMENTS	74229	154,000
HEAVY MACHINERY & EQUIPMENT	74350	387,000
CAPITAL OUTLAY		\$1,116,000
TRANSFER TO DUNCAN SALES TAX	75027	20,000
TRANSFERS		\$20,000
PARKS & REC - PARKS TOTAL		\$3,615,075

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - PARKS 10003022						
Expense						
FULL TIME	71105	917,164.10	949,613.76	1,109,552.54	1,034,970.00	1,088,026.00
PART TIME	71110	99,758.50	145,596.24	151,685.04	151,685.00	161,986.00
OVERTIME	71115	20,917.38	28,231.15	15,000.00	25,000.00	25,000.00
ON CALL PAY	71120	3,294.31	3,787.78	4,000.00	5,000.00	5,500.00
FICA	71205	63,957.29	66,306.26	79,126.75	75,433.00	79,051.00
MEDICARE	71210	14,957.74	15,507.10	18,505.45	17,641.00	18,488.00
PENSION	71215	58,019.33	59,471.72	73,099.10	66,798.00	72,542.00
HEALTH INSURANCE	71220	158,306.58	189,005.97	213,014.00	213,014.00	254,501.00
LIFE INSURANCE	71225	1,487.67	1,454.82	1,619.76	1,961.00	5,801.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,337,862.90	1,458,974.80	1,665,602.64	1,591,502.00	1,710,895.00
PROFESSIONAL SERVICES	72030	0.00	200.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	4,229.33	4,255.43	5,500.00	4,500.00	5,500.00
POSTAGE	72105	52.76	0.00	150.00	0.00	0.00
ADVERTISING	72305	0.00	0.00	0.00	0.00	0.00
PUBLIC	72311	190.42	82.25	400.00	400.00	400.00
PRINTING	72405	251.82	383.98	400.00	450.00	400.00
ELECTRICITY	72605	46,710.33	40,595.59	50,000.00	50,000.00	52,000.00
NATURAL GAS	72610	2,726.35	3,673.52	4,000.00	3,600.00	5,000.00
SEWER	72615	7,868.71	9,326.04	8,000.00	8,000.00	10,000.00
TELEPHONE	72620	8,138.61	6,030.36	9,000.00	7,000.00	7,000.00
WATER	72625	144,203.93	144,413.49	135,000.00	135,000.00	140,000.00
R & M BUILDINGS	72720	85,320.29	69,155.86	85,000.00	85,000.00	95,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	94,438.00	20,000.00	80,000.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
R & M HEAVY MACHINERY & EQUIP.	72750	41,940.17	44,381.91	48,000.00	48,000.00	50,000.00
R & M OFFICE EQUIPMENT	72760	0.00	17.59	0.00	0.00	0.00
R & M VEHICLES	72780	11,284.69	12,705.03	14,000.00	15,000.00	15,000.00
DUES & SUBSCRIPTIONS	72905	1,265.00	604.99	1,000.00	1,000.00	1,000.00
CREDIT CARD PROCESSING FEE	72912	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	6,986.25	6,351.95	5,500.00	5,500.00	5,500.00
OFFICE SUPPLIES	73001	74.82	243.92	200.00	200.00	200.00
ASPHALT & CEMENT	73105	16,166.69	3,534.97	10,000.00	10,000.00	12,000.00
CHEMICALS	73115	25,307.99	35,508.71	40,000.00	40,000.00	40,000.00
FERTILIZER	73116	54,088.37	39,339.25	60,000.00	60,000.00	60,000.00
FUEL & OIL	73126	61,731.93	48,378.28	55,000.00	55,000.00	58,000.00
MEDICAL SUPPLIES	73135	113.05	909.53	3,300.00	3,300.00	1,000.00
OTHER SUPPLIES	73140	10,098.68	11,072.54	10,000.00	10,000.00	10,000.00
PHOTO SUPPLIES	73147	0.00	0.00	0.00	0.00	0.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - PARKS		10003022				
Expense						
SAND & GRAVEL	73155	3,801.10	4,904.25	9,000.00	9,000.00	10,000.00
SIGNS	73160	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	764.79	807.36	1,500.00	1,500.00	3,000.00
LANDSCAPING SUPPLIES	73710	28,436.28	24,462.86	25,000.00	34,000.00	34,000.00
BUILDING MAINTENANCE SUPPLIES	73720	6,602.47	7,905.10	7,500.00	7,500.00	7,500.00
ELECTRICAL SUPPLIES	73721	309.33	0.00	500.00	3,000.00	2,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	43,331.00	50,124.04	70,503.00	70,500.00	59,430.00
OFFICE EQUIPMENT	73765	0.00	0.00	500.00	250.00	250.00
WELDING SUPPLIES	73771	0.00	0.00	0.00	0.00	0.00
SHOP SUPPLIES	73772	2,362.40	3,546.82	4,000.00	4,000.00	4,000.00
HAND TOOLS	73805	0.00	16.49	0.00	0.00	0.00
OPERATING EXPENSES		614,357.56	572,932.11	757,391.00	691,700.00	768,180.00
TREES/LANDSCAPING	74011	33.43	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	600,000.00	49,500.00	575,000.00
CAPITAL IMPROVEMENTS	74229	0.00	1,035.97	95,000.00	92,211.00	154,000.00
HEAVY MACHINERY & EQUIPMENT	74350	77,000.00	47,000.00	195,000.00	195,000.00	387,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	0.00
VEHICLES	74380	0.00	42,242.75	0.00	0.00	0.00
CAPITAL OUTLAY		77,033.43	90,278.72	890,000.00	336,711.00	1,116,000.00
TRANSFER TO DUNCAN SALES TAX	75027	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
TRANSFERS		15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
Total Expense		2,044,253.89	2,137,185.63	3,327,993.64	2,634,913.00	3,615,075.00
Total PARKS & REC - PARKS		2,044,253.89	2,137,185.63	3,327,993.64	2,634,913.00	3,615,075.00

WATERPARK EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - WATER PARK 10003023		
PART TIME	71110	280,000
OVERTIME	71115	9,000
FICA	71205	17,918
MEDICARE	71210	4,191
PERSONNEL SERVICES		\$311,109
PROFESSIONAL SERVICES	72030	5,300
TRAINING/CONFERENCES	72035	3,600
ADVERTISING	72305	2,000
PRINTING	72405	500
ELECTRICITY	72605	25,000
NATURAL GAS	72610	9,000
SEWER	72615	1,000
TELEPHONE	72620	700
WATER	72625	11,500
R & M BUILDINGS	72720	10,000
R & M OFFICE EQUIPMENT	72760	600
R & M TOOLS & MISC. EQUIPMENT	72770	5,000
CREDIT CARD PROCESSING FEE	72912	4,000
OTHER OPERATING	72915	2,000
OFFICE SUPPLIES	73001	1,000
CHEMICALS	73115	25,000
CONCESSIONS FOR RESALE	73121	50,000
MEDICAL SUPPLIES	73135	600
SIGNS	73160	250
WEARING APPAREL	73170	4,500
BUILDING MAINTENANCE SUPPLIES	73720	5,000
EVENT EXPENSES	73724	700
IT SOFTWARE/EQUIPMENT SUPPORT	73728	31,049
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$198,799
DEPARTMENTAL CAPITAL OUTLAY	74242	84,250
CAPITAL OUTLAY		\$84,250
PARKS & REC - WATER PARK TOTAL		\$594,158

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - WATER PARK 10003023						
Expense						
PART TIME	71110	169,957.36	249,207.28	260,000.00	260,000.00	280,000.00
OVERTIME	71115	5,039.47	6,766.92	6,000.00	6,000.00	9,000.00
FICA	71205	10,860.57	15,870.58	16,492.00	16,492.00	17,918.00
MEDICARE	71210	2,540.00	3,711.74	3,857.00	3,857.00	4,191.00
PERSONNEL SERVICES		188,397.40	275,556.52	286,349.00	286,349.00	311,109.00
PROFESSIONAL SERVICES	72030	2,933.00	7,121.25	4,500.00	5,300.00	5,300.00
TRAINING/CONFERENCES	72035	2,268.00	3,953.00	3,100.00	3,100.00	3,600.00
ADVERTISING	72305	1,059.80	200.00	2,000.00	2,000.00	2,000.00
PRINTING	72405	5,815.74	579.91	500.00	500.00	500.00
ELECTRICITY	72605	20,716.74	22,647.32	25,000.00	25,000.00	25,000.00
NATURAL GAS	72610	11,377.96	8,713.38	8,000.00	8,000.00	9,000.00
SEWER	72615	944.71	1,311.87	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	1,142.22	731.96	700.00	700.00	700.00
WATER	72625	9,707.64	11,219.86	10,700.00	10,700.00	11,500.00
R & M BUILDINGS	72720	12,316.39	20,324.83	34,600.00	34,600.00	10,000.00
R & M OFFICE EQUIPMENT	72760	140.71	403.64	600.00	400.00	600.00
R & M TOOLS & MISC. EQUIPMENT	72770	11,512.58	7,735.25	5,000.00	5,000.00	5,000.00
CREDIT CARD PROCESSING FEE	72912	3,957.98	2,451.31	4,000.00	4,000.00	4,000.00
OTHER OPERATING	72915	1,934.27	1,842.94	2,000.00	3,500.00	2,000.00
OFFICE SUPPLIES	73001	822.46	1,280.91	1,500.00	1,000.00	1,000.00
CHEMICALS	73115	19,567.96	24,151.50	25,000.00	25,000.00	25,000.00
CONCESSIONS FOR RESALE	73121	43,556.56	50,608.68	44,000.00	50,000.00	50,000.00
MEDICAL SUPPLIES	73135	306.10	564.83	500.00	600.00	600.00
SIGNS	73160	58.78	0.00	250.00	250.00	250.00
WEARING APPAREL	73170	3,892.72	3,016.33	4,000.00	4,500.00	4,500.00
BUILDING MAINTENANCE SUPPLIES	73720	3,400.30	3,097.43	5,000.00	5,000.00	5,000.00
EVENT EXPENSES	73724	496.93	745.52	700.00	700.00	700.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	31,347.00	23,811.96	26,801.00	26,801.00	31,049.00
OFFICE EQUIPMENT	73765	712.00	369.75	500.00	500.00	500.00
OPERATING EXPENSES		189,988.55	196,883.43	209,951.00	218,151.00	198,799.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	19,229.21	0.00	0.00	84,250.00
CAPITAL OUTLAY		0.00	19,229.21	0.00	0.00	84,250.00
Total Expense		378,385.95	491,669.16	496,300.00	504,500.00	594,158.00
Total PARKS & REC - WATER PARK		378,385.95	491,669.16	496,300.00	504,500.00	594,158.00

RECREATION EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - RECREATION 10003024		
FULL TIME	71105	59,917
PART TIME	71110	14,000
OVERTIME	71115	500
FICA	71205	4,614
MEDICARE	71210	1,079
PENSION	71215	3,823
HEALTH INSURANCE	71220	12,068
LIFE INSURANCE	71225	336
PERSONNEL SERVICES		\$96,337
PROFESSIONAL SERVICES	72030	5,500
TRAINING/CONFERENCES	72035	2,250
RECREATIONAL SERVICES	72038	2,500
ADULT ACT. CONTRACT LABOR	72051	5,000
YOUTH ACT. CONTRACT LABOR	72052	8,000
POSTAGE	72105	750
ADVERTISING	72305	5,000
PRINTING	72405	8,000
ELECTRICITY	72605	6,000
NATURAL GAS	72610	4,500
SEWER	72615	950
TELEPHONE	72620	1,500
WATER	72625	2,000
R & M BUILDINGS	72720	11,000
DUES & SUBSCRIPTIONS	72905	2,700
CREDIT CARD PROCESSING FEE	72912	3,200
OTHER OPERATING	72915	1,500
OFFICE SUPPLIES	73001	4,500
ADULT REC SUPPLIES	73141	3,000
YOUTH REC SUPPLIES	73142	6,000
SPEC. EVENT SUPPLIES	73143	8,000
ADULT-FAM. REC. SUPPLIES	73144	800
WEARING APPAREL	73170	400
BUILDING MAINTENANCE SUPPLIES	73720	2,400
ADULT REC EQUIPMENT	73860	500
YOUTH REC EQUIPMENT	73870	1,000
SPEC. EVENT EQUIPMENT	73880	750
OPERATING EXPENSES		\$97,700
FURNISHINGS	74361	9,000
CAPITAL OUTLAY		\$9,000

RECREATION EXPENDITURES

Description/Account#	Amount Appropriated
PARKS & REC - RECREATION TOTAL	\$203,037

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CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - RECREATION 10003024						
Expense						
FULL TIME	71105	50,441.73	52,736.42	54,600.00	53,685.00	59,917.00
PART TIME	71110	22,935.93	34,096.67	30,000.00	14,000.00	14,000.00
OVERTIME	71115	0.00	429.99	1,000.00	500.00	500.00
FICA	71205	4,519.26	5,218.96	4,501.00	4,227.00	4,614.00
MEDICARE	71210	1,056.89	1,220.55	1,053.00	989.00	1,079.00
PENSION	71215	2,380.36	1,941.86	3,368.00	3,295.00	3,823.00
HEALTH INSURANCE	71220	12,347.52	10,322.10	27,825.14	12,068.00	12,068.00
LIFE INSURANCE	71225	102.00	85.00	102.00	102.00	336.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		93,783.69	106,051.55	122,449.14	88,866.00	96,337.00
PROFESSIONAL SERVICES	72030	6,196.25	3,794.00	7,000.00	5,500.00	5,500.00
TRAINING/CONFERENCES	72035	830.00	1,133.79	2,250.00	2,250.00	2,250.00
RECREATIONAL SERVICES	72038	1,790.00	2,458.98	2,500.00	2,500.00	2,500.00
ADULT ACT. CONTRACT LABOR	72051	3,844.60	4,393.00	6,000.00	5,000.00	5,000.00
YOUTH ACT. CONTRACT LABOR	72052	10,210.50	6,496.50	8,000.00	8,000.00	8,000.00
POSTAGE	72105	806.01	308.86	750.00	750.00	750.00
ADVERTISING	72305	2,113.02	3,731.34	5,000.00	5,000.00	5,000.00
PRINTING	72405	6,486.98	6,464.59	8,000.00	8,000.00	8,000.00
ELECTRICITY	72605	3,856.43	4,872.31	6,000.00	6,000.00	6,000.00
NATURAL GAS	72610	3,487.93	3,510.90	4,000.00	4,500.00	4,500.00
SEWER	72615	1,198.89	1,899.60	950.00	950.00	950.00
TELEPHONE	72620	1,879.68	1,302.53	2,000.00	1,500.00	1,500.00
WATER	72625	1,662.18	1,699.92	2,000.00	2,000.00	2,000.00
R & M BUILDINGS	72720	7,792.02	15,780.12	11,000.00	11,000.00	11,000.00
DUES & SUBSCRIPTIONS	72905	2,796.93	3,396.95	2,000.00	2,500.00	2,700.00
CREDIT CARD PROCESSING FEE	72912	3,162.22	4,087.19	3,200.00	3,200.00	3,200.00
OTHER OPERATING	72915	1,043.79	1,373.30	1,500.00	1,500.00	1,500.00
OFFICE SUPPLIES	73001	5,842.47	3,417.55	5,500.00	4,000.00	4,500.00
OTHER SUPPLIES	73140	0.00	0.00	0.00	0.00	0.00
ADULT REC SUPPLIES	73141	2,407.80	1,489.25	3,000.00	3,000.00	3,000.00
YOUTH REC SUPPLIES	73142	5,653.70	4,474.15	5,500.00	5,500.00	6,000.00
SPEC. EVENT SUPPLIES	73143	5,579.94	5,435.22	5,900.00	7,000.00	8,000.00
ADULT-FAM. REC. SUPPLIES	73144	200.74	206.49	600.00	800.00	800.00
WEARING APPAREL	73170	145.16	178.68	400.00	400.00	400.00
BUILDING MAINTENANCE SUPPLIES	73720	1,214.69	1,019.96	2,000.00	2,400.00	2,400.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	0.00
ADULT REC EQUIPMENT	73860	0.00	0.00	500.00	500.00	500.00
YOUTH REC EQUIPMENT	73870	74.97	0.00	1,000.00	1,000.00	1,000.00
SPEC. EVENT EQUIPMENT	73880	250.00	82.60	300.00	300.00	750.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS & REC - RECREATION 10003024						
Expense						
OPERATING EXPENSES		80,526.90	83,007.78	96,850.00	95,050.00	97,700.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	14,500.00	14,500.00	0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	9,000.00
CAPITAL OUTLAY		0.00	0.00	14,500.00	14,500.00	9,000.00
Total Expense		174,310.59	189,059.33	233,799.14	198,416.00	203,037.00
Total PARKS & REC - RECREATION		174,310.59	189,059.33	233,799.14	198,416.00	203,037.00

LIBRARY EXPENDITURES

Description/Account#		Amount Appropriated
LIBRARY	10004000	
FULL TIME	71105	591,113
PART TIME	71110	283,599
FICA	71205	54,232
MEDICARE	71210	12,683
PENSION	71215	37,289
HEALTH INSURANCE	71220	142,435
LIFE INSURANCE	71225	3,291
PERSONNEL SERVICES		\$1,124,642
PROFESSIONAL SERVICES	72030	4,000
TRAINING/CONFERENCES	72035	10,000
POSTAGE	72105	9,100
ADVERTISING	72305	2,000
ELECTRICITY	72605	24,000
NATURAL GAS	72610	7,000
SEWER	72615	680
TELEPHONE	72620	6,000
WATER	72625	2,800
R & M BUILDINGS	72720	55,000
BUILDING MAINTENANCE SUPPORT	72728	35,000
R & M OFFICE EQUIPMENT	72760	25,000
R & M VEHICLES	72780	2,000
DUES & SUBSCRIPTIONS	72905	800
CREDIT CARD PROCESSING FEE	72912	275
PROCESSING FEES	72914	11,000
OFFICE SUPPLIES	73001	6,500
LIBRARY MAKER SPACE SUPPLIES	73005	4,200
ELECTRONIC DATABASES	73011	3,200
LIBRARY COLLECTION	73012	145,000
FUEL & OIL	73126	2,200
PROMOTIONAL MATERIALS	73150	1,500
WEARING APPAREL	73170	1,440
BUILDING MAINTENANCE SUPPLIES	73720	2,500
EVENT EXPENSES	73724	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	186,656
OPERATING EXPENSES		\$548,851
BUILDING IMPROVEMENTS	74120	40,000
OFFICE EQUIPMENT	74360	5,000
CAPITAL OUTLAY		\$45,000

LIBRARY EXPENDITURES

Description/Account#	Amount Appropriated
LIBRARY TOTAL	\$1,718,493

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CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
LIBRARY 10004000						
Expense						
FULL TIME	71105	535,296.07	578,276.76	562,704.00	562,704.00	591,113.00
PART TIME	71110	187,112.77	179,396.00	228,409.70	210,000.00	283,599.00
OVERTIME	71115	0.00	422.52	500.00	18.00	0.00
FICA	71205	43,026.52	44,588.56	49,042.86	45,000.00	54,232.00
MEDICARE	71210	10,062.41	10,427.83	11,469.70	10,500.00	12,683.00
PENSION	71215	28,946.11	32,227.40	35,016.32	31,000.00	37,289.00
HEALTH INSURANCE	71220	190,200.17	167,965.14	207,092.51	150,000.00	142,435.00
LIFE INSURANCE	71225	966.45	1,017.79	989.40	1,200.00	3,291.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		995,610.50	1,014,322.00	1,095,224.49	1,010,422.00	1,124,642.00
PROFESSIONAL SERVICES	72030	1,572.85	3,294.97	6,000.00	4,000.00	4,000.00
LIBRARY SOFTWARE	72031	2,010.00	0.00	10,000.00	0.00	0.00
TRAINING/CONFERENCES	72035	2,223.67	3,207.50	10,000.00	11,572.00	10,000.00
POSTAGE	72105	4,056.00	6,061.73	8,000.00	8,500.00	9,100.00
ADVERTISING	72305	2,582.70	2,381.79	3,500.00	1,000.00	2,000.00
PRINTING	72405	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	72605	26,260.74	21,542.04	24,000.00	23,697.00	24,000.00
NATURAL GAS	72610	4,747.33	5,574.11	8,000.00	6,600.00	7,000.00
SEWER	72615	722.08	609.92	700.00	676.00	680.00
TELEPHONE	72620	6,096.14	5,978.43	6,500.00	5,800.00	6,000.00
WATER	72625	2,106.39	2,207.97	2,400.00	2,750.00	2,800.00
R & M BUILDINGS	72720	46,809.47	50,228.40	55,000.00	56,000.00	55,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	34,118.00	15,000.00	35,000.00
R & M OFFICE EQUIPMENT	72760	6,603.66	7,863.47	24,800.00	24,800.00	25,000.00
R & M VEHICLES	72780	754.76	4,666.89	2,000.00	700.00	2,000.00
RENT	72810	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	1,142.86	759.00	900.00	800.00	800.00
LAUNDRY	72910	0.00	0.00	0.00	0.00	0.00
CREDIT CARD PROCESSING FEE	72912	924.85	150.00	200.00	200.00	275.00
PROCESSING FEES	72914	4,965.52	6,497.32	10,000.00	10,000.00	11,000.00
OFFICE SUPPLIES	73001	17,275.05	17,480.42	6,000.00	6,500.00	6,500.00
LIBRARY SUPPLIES	73004	0.00	0.00	0.00	0.00	0.00
LIBRARY MAKER SPACE SUPPLIES	73005	3,198.81	4,246.98	4,200.00	3,800.00	4,200.00
BOOKS & MAPS	73010	0.00	0.00	0.00	0.00	0.00
ELECTRONIC DATABASES	73011	9,443.46	5,444.36	5,000.00	3,216.00	3,200.00
LIBRARY COLLECTION	73012	104,047.80	132,365.66	140,000.00	140,000.00	145,000.00
FUEL & OIL	73126	3,302.32	2,710.14	3,200.00	2,100.00	2,200.00
PROMOTIONAL MATERIALS	73150	1,155.56	825.81	1,500.00	1,500.00	1,500.00
WEARING APPAREL	73170	0.00	451.25	1,050.00	825.00	1,440.00
BUILDING MAINTENANCE SUPPLIES	73720	898.72	1,405.05	1,000.00	2,000.00	2,500.00
ELECTRICAL SUPPLIES	73721	0.00	0.00	0.00	0.00	0.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
LIBRARY	10004000					
Expense						
EVENT EXPENSES	73724	229.46	510.08	1,000.00	1,000.00	1,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	78,466.00	119,418.00	179,264.00	179,264.00	186,656.00
OPERATING EXPENSES		331,596.20	405,881.29	548,332.00	512,300.00	548,851.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	0.00	0.00	40,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT	74360	0.00	0.00	6,000.00	0.00	5,000.00
CAPITAL OUTLAY		0.00	0.00	6,000.00	0.00	45,000.00
Total Expense		1,327,206.70	1,420,203.29	1,649,556.49	1,522,722.00	1,718,493.00
Total LIBRARY		1,327,206.70	1,420,203.29	1,649,556.49	1,522,722.00	1,718,493.00

911 CENTER EXPENDITURES

Description/Account#		Amount Appropriated
POLICE - 911 CENTER 10005030		
FULL TIME	71105	784,651
OVERTIME	71115	98,000
FICA	71205	51,128
MEDICARE	71210	11,957
PENSION	71215	51,972
HEALTH INSURANCE	71220	266,511
LIFE INSURANCE	71225	4,385
PERSONNEL SERVICES		\$1,268,604
PROFESSIONAL SERVICES	72030	13,000
TRAINING/CONFERENCES	72035	13,000
TELEPHONE	72620	95,000
R & M COMMUNICATION EQUIPMENT	72740	52,000
OFFICE SUPPLIES	73001	2,500
WEARING APPAREL	73170	3,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	17,249
OPERATING EXPENSES		\$195,749
POLICE - 911 CENTER TOTAL		\$1,464,353

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
POLICE - 911 CENTER 10005030						
Expense						
FULL TIME	71105	480,748.78	420,742.07	640,922.76	520,631.00	784,651.00
PART TIME	71110	0.00	0.00	0.00	0.00	0.00
OVERTIME	71115	55,507.23	51,995.54	93,077.32	84,000.00	98,000.00
ON CALL PAY	71120	0.00	0.00	0.00	0.00	0.00
FICA	71205	32,540.13	27,690.87	39,861.22	34,000.00	51,128.00
MEDICARE	71210	7,610.31	6,476.12	9,322.35	8,000.00	11,957.00
PENSION	71215	33,084.18	25,265.73	38,353.82	35,000.00	51,972.00
HEALTH INSURANCE	71220	122,354.91	104,395.14	216,783.37	163,217.00	266,511.00
LIFE INSURANCE	71225	906.44	765.68	957.00	1,400.00	4,385.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		732,751.98	637,331.15	1,039,277.84	846,248.00	1,268,604.00
PROFESSIONAL SERVICES	72030	4,810.80	7,706.82	13,000.00	6,500.00	13,000.00
IT SERVICE AGREEMENTS	72034	29,129.77	0.00	30,000.00	0.00	0.00
TRAINING/CONFERENCES	72035	1,943.80	5,733.42	8,000.00	13,000.00	13,000.00
POSTAGE	72105	0.00	120.00	0.00	38.00	0.00
PRINTING	72405	429.29	174.90	500.00	0.00	0.00
TELEPHONE	72620	67,175.15	58,274.98	77,000.00	89,000.00	95,000.00
R & M COMMUNICATION EQUIPMENT	72740	20,866.39	22,768.31	52,000.00	15,000.00	52,000.00
OFFICE SUPPLIES	73001	429.34	325.31	2,500.00	1,450.00	2,500.00
UNIFORM ALLOWANCE	73165	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	1,609.40	2,176.84	3,000.00	2,400.00	3,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	19,108.00	17,007.96	19,144.00	19,144.00	17,249.00
OPERATING EXPENSES		145,501.94	114,288.54	205,144.00	146,532.00	195,749.00
TOOLS & MISCELLANEOUS EQUIP.	74370	20,677.68	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		20,677.68	0.00	0.00	0.00	0.00
Total Expense		898,931.60	751,619.69	1,244,421.84	992,780.00	1,464,353.00
Total POLICE - 911 CENTER		898,931.60	751,619.69	1,244,421.84	992,780.00	1,464,353.00

POLICE

EXPENDITURES

Description/Account#		Amount Appropriated
POLICE	10005031	
FULL TIME	71105	4,252,526
PART TIME	71110	77,943
OVERTIME	71115	170,000
ON CALL PAY	71120	25,000
FICA	71205	280,579
MEDICARE	71210	65,619
PENSION	71215	310,139
HEALTH INSURANCE	71220	1,055,692
LIFE INSURANCE	71225	21,516
PERSONNEL SERVICES		\$6,259,014
PROFESSIONAL SERVICES	72030	52,000
TRAINING/CONFERENCES	72035	85,000
POSTAGE	72105	3,500
ADVERTISING	72305	4,500
PRINTING	72405	4,500
ELECTRICITY	72605	50,000
NATURAL GAS	72610	30,000
SEWER	72615	700
TELEPHONE	72620	38,000
WATER	72625	3,000
R & M BUILDINGS	72720	95,000
MOWING PROPERTIES	72726	1,000
BUILDING MAINTENANCE SUPPORT	72728	30,000
R & M COMMUNICATION EQUIPMENT	72740	14,000
R & M OFFICE EQUIPMENT	72760	15,000
R & M TOOLS & MISC. EQUIPMENT	72770	10,000
R & M VEHICLES	72780	75,000
DUES & SUBSCRIPTIONS	72905	8,500
CREDIT CARD PROCESSING FEE	72912	2,000
HEARTLAND PET CONN. AGREEMENT	72924	65,920
CANDO PROJECT	72960	7,000
OFFICE SUPPLIES	73001	7,000
BOOKS & MAPS	73010	500
FOOD SUPPLIES	73120	1,500
FUEL & OIL	73126	65,000
BADGES	73130	2,000
AMMUNITION	73131	39,500
K-9 UNIT	73136	5,000
YOUTH ACTIVITIES	73145	3,000
UNIFORM ALLOWANCE	73165	51,000

POLICE EXPENDITURES

Description/Account#		Amount Appropriated
POLICE	10005031	
WEARING APPAREL	73170	20,000
BUILDING MAINTENANCE SUPPLIES	73720	5,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	380,248
FIELD EQUIPMENT	73850	72,000
OPERATING EXPENSES		\$1,246,368
TOOLS & MISCELLANEOUS EQUIP.	74370	28,200
VEHICLES	74380	130,000
CAPITAL OUTLAY		\$158,200
POLICE TOTAL		\$7,663,582

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
POLICE	10005031					
Expense						
FULL TIME	71105	2,729,248.44	3,040,179.67	3,689,598.40	3,177,000.00	4,252,526.00
PART TIME	71110	113,133.51	83,323.21	74,989.60	42,760.00	77,943.00
OVERTIME	71115	171,195.73	206,910.25	150,000.00	195,000.00	170,000.00
ON CALL PAY	71120	2,157.02	5,384.24	20,000.00	17,533.00	25,000.00
FICA	71205	187,367.12	198,790.20	242,464.91	200,500.00	280,579.00
MEDICARE	71210	43,819.59	46,491.41	56,705.43	47,000.00	65,619.00
PENSION	71215	210,629.46	224,204.07	266,930.65	230,000.00	310,139.00
HEALTH INSURANCE	71220	650,687.75	611,346.96	891,697.10	625,000.00	1,055,692.00
LIFE INSURANCE	71225	4,032.40	3,840.64	4,894.00	7,800.00	21,516.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		4,112,271.02	4,420,470.65	5,397,280.09	4,542,593.00	6,259,014.00
PROFESSIONAL SERVICES	72030	30,084.95	38,389.83	37,000.00	40,000.00	52,000.00
IT SERVICE AGREEMENTS	72034	29,826.20	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	56,038.65	63,622.55	67,000.00	85,000.00	85,000.00
POSTAGE	72105	3,340.49	2,569.67	3,500.00	2,535.00	3,500.00
ADVERTISING	72305	2,071.09	2,172.37	2,500.00	4,320.00	4,500.00
PRINTING	72405	3,380.52	1,445.97	4,500.00	1,300.00	4,500.00
ELECTRICITY	72605	52,018.12	41,661.95	65,000.00	37,000.00	50,000.00
NATURAL GAS	72610	26,665.17	29,633.44	36,000.00	23,000.00	30,000.00
SEWER	72615	654.56	497.20	850.00	500.00	700.00
TELEPHONE	72620	20,837.52	24,877.99	25,450.00	48,100.00	38,000.00
WATER	72625	2,754.76	2,524.10	3,000.00	2,400.00	3,000.00
R & M BUILDINGS	72720	54,269.80	82,197.24	90,000.00	90,000.00	95,000.00
MOWING PROPERTIES	72726	638.00	230.00	1,000.00	0.00	1,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	40,941.00	20,000.00	30,000.00
R & M COMMUNICATION EQUIPMENT	72740	14,669.61	12,748.84	14,000.00	14,000.00	14,000.00
R & M OFFICE EQUIPMENT	72760	24,343.50	14,055.90	15,000.00	15,000.00	15,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	12,287.44	10,771.74	10,000.00	10,000.00	10,000.00
R & M VEHICLES	72780	44,901.34	73,267.38	75,000.00	75,000.00	75,000.00
DUES & SUBSCRIPTIONS	72905	3,120.00	4,554.53	4,500.00	8,230.00	8,500.00
CREDIT CARD PROCESSING FEE	72912	1,282.93	1,460.84	2,000.00	530.00	2,000.00
OTHER OPERATING	72915	0.00	0.00	0.00	0.00	0.00
HEARTLAND PET CONN. AGREEMENT	72924	47,666.63	56,499.99	64,000.00	64,000.00	65,920.00
CANDO PROJECT	72960	6,862.10	140.27	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES	73001	4,238.13	2,283.24	7,000.00	2,360.00	7,000.00
BOOKS & MAPS	73010	0.00	464.11	500.00	0.00	500.00
FOOD SUPPLIES	73120	1,361.67	486.53	1,500.00	75.00	1,500.00
FUEL & OIL	73126	39,581.37	37,460.36	65,000.00	27,235.00	65,000.00
BADGES	73130	2,206.50	1,561.50	2,000.00	2,000.00	2,000.00
AMMUNITION	73131	37,977.65	40,501.27	39,550.00	20,000.00	39,500.00
K-9 UNIT	73136	4,136.22	3,122.67	5,000.00	5,000.00	5,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
POLICE 10005031						
Expense						
YOUTH ACTIVITIES	73145	1,570.39	2,176.41	3,000.00	3,000.00	3,000.00
PHOTO SUPPLIES	73147	0.00	0.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	73165	51,947.38	50,312.25	49,000.00	40,000.00	51,000.00
WEARING APPAREL	73170	18,581.16	11,678.57	19,000.00	20,000.00	20,000.00
BUILDING MAINTENANCE SUPPLIES	73720	5,118.77	5,193.36	5,000.00	4,950.00	5,000.00
COMPUTER SOFTWARE - CITY	73725	2,234.84	119.99	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	257,698.00	326,470.00	384,073.00	325,000.00	380,248.00
FIELD EQUIPMENT	73850	96,518.76	83,341.63	72,000.00	72,000.00	72,000.00
OPERATING EXPENSES		960,884.22	1,028,213.15	1,220,864.00	1,069,535.00	1,246,368.00
TOOLS & MISCELLANEOUS EQUIP.	74370	21,263.97	19,508.68	38,450.00	38,450.00	28,200.00
VEHICLES	74380	0.00	75,278.70	45,000.00	45,000.00	130,000.00
CAPITAL OUTLAY		21,263.97	94,787.38	83,450.00	83,450.00	158,200.00
Total Expense		5,094,419.21	5,543,471.18	6,701,594.09	5,695,578.00	7,663,582.00
Total POLICE		5,094,419.21	5,543,471.18	6,701,594.09	5,695,578.00	7,663,582.00

FIRE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE	10006040	
FULL TIME	71105	2,819,540
PART TIME	71110	50,000
OVERTIME	71115	158,000
FICA	71205	17,009
MEDICARE	71210	43,846
PENSION	71215	371,979
HEALTH INSURANCE	71220	662,785
LIFE INSURANCE	71225	14,253
PERSONNEL SERVICES		\$4,137,412
PROFESSIONAL SERVICES	72030	24,000
TRAINING/CONFERENCES	72035	37,700
POSTAGE	72105	700
ADVERTISING	72305	2,000
PRINTING	72405	2,600
ELECTRICITY	72605	25,000
NATURAL GAS	72610	9,500
SEWER	72615	1,900
TELEPHONE	72620	17,000
PEST CONTROL	72622	2,400
WATER	72625	3,000
R & M BUILDINGS	72720	42,800
R & M GROUNDS MAINTENANCE	72721	400
BUILDING MAINTENANCE SUPPORT	72728	30,000
R & M COMMUNICATION EQUIPMENT	72740	15,500
R & M OFFICE EQUIPMENT	72760	5,000
R & M TOOLS & MISC. EQUIPMENT	72770	18,850
R & M VEHICLES	72780	69,000
DUES & SUBSCRIPTIONS	72905	3,300
LAUNDRY	72910	400
OFFICE SUPPLIES	73001	2,200
BOOKS & MAPS	73010	3,000
BEDDING	73110	1,000
CHEMICALS	73115	1,000
FOOD SUPPLIES	73120	600
FUEL & OIL	73126	20,000
BADGES	73130	2,500
FIRE PREVENTION MATERIALS	73148	10,520
UNIFORM ALLOWANCE	73165	60,500
BUILDING MAINTENANCE SUPPLIES	73720	9,700
IT SOFTWARE/EQUIPMENT SUPPORT	73728	212,309

FIRE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE	10006040	
OFFICE EQUIPMENT	73765	300
SHOP SUPPLIES	73772	5,000
HAND TOOLS	73805	1,500
OPERATING EXPENSES		\$641,179
BUILDING IMPROVEMENTS	74120	193,000
CAPITAL OUTLAY		\$193,000
FIRE TOTAL		\$4,971,591

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
FIRE	10006040					
Expense						
FULL TIME	71105	2,041,520.53	2,194,512.32	2,588,758.00	2,490,506.00	2,819,540.00
PART TIME	71110	0.00	3,490.28	47,000.00	22,242.00	50,000.00
OVERTIME	71115	138,561.10	196,038.68	145,000.00	187,954.00	158,000.00
FICA	71205	6,567.73	8,372.97	15,301.00	13,066.00	17,009.00
MEDICARE	71210	31,178.47	33,223.67	40,267.00	36,532.00	43,846.00
PENSION	71215	261,584.46	276,090.16	322,665.00	299,280.00	371,979.00
HEALTH INSURANCE	71220	549,014.25	578,241.84	680,833.00	671,674.00	662,785.00
LIFE INSURANCE	71225	3,287.01	3,186.14	3,362.00	8,350.00	14,253.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		3,031,713.55	3,293,156.06	3,843,186.00	3,729,604.00	4,137,412.00
PROFESSIONAL SERVICES	72030	12,238.21	35,975.95	24,000.00	24,000.00	24,000.00
TRAINING/CONFERENCES	72035	34,708.15	33,268.66	33,800.00	33,800.00	37,700.00
OUTSIDE AMBULANCE SERVICE	72041	0.00	0.00	0.00	0.00	0.00
BILLING/COLLECTION SERVICE	72042	0.00	0.00	0.00	0.00	0.00
POSTAGE	72105	472.03	529.45	700.00	750.00	700.00
ADVERTISING	72305	2,084.65	677.72	2,000.00	2,000.00	2,000.00
PRINTING	72405	2,373.26	3,028.84	2,600.00	2,850.00	2,600.00
INSURANCE	72505	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	72605	20,426.16	24,413.48	25,000.00	21,100.00	25,000.00
NATURAL GAS	72610	4,271.18	7,047.41	9,500.00	6,600.00	9,500.00
SEWER	72615	1,757.19	1,794.58	1,900.00	1,800.00	1,900.00
TELEPHONE	72620	14,276.68	15,568.58	15,500.00	16,500.00	17,000.00
PEST CONTROL	72622	1,302.20	2,071.25	2,400.00	2,350.00	2,400.00
WATER	72625	2,676.80	3,173.01	3,000.00	3,200.00	3,000.00
R & M BUILDINGS	72720	34,015.89	43,744.07	42,800.00	45,000.00	42,800.00
R & M GROUNDS MAINTENANCE	72721	316.06	263.71	400.00	150.00	400.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	993.35	29,137.00	15,000.00	30,000.00
R & M COMMUNICATION EQUIPMENT	72740	9,566.79	15,116.66	15,000.00	13,900.00	15,500.00
R & M OFFICE EQUIPMENT	72760	4,927.87	3,165.80	5,000.00	4,000.00	5,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	23,558.98	19,392.00	18,500.00	18,500.00	18,850.00
R & M VEHICLES	72780	43,559.22	46,589.21	45,000.00	45,000.00	69,000.00
DUES & SUBSCRIPTIONS	72905	5,054.87	1,953.40	3,000.00	3,000.00	3,300.00
LAUNDRY	72910	324.79	340.26	400.00	400.00	400.00
OFFICE SUPPLIES	73001	1,730.89	4,383.40	2,200.00	2,351.00	2,200.00
BOOKS & MAPS	73010	2,275.28	2,825.89	3,000.00	2,600.00	3,000.00
BEDDING	73110	699.16	772.20	1,000.00	139.00	1,000.00
CHEMICALS	73115	988.69	346.00	1,000.00	1,000.00	1,000.00
FOOD SUPPLIES	73120	528.48	395.02	600.00	400.00	600.00
FUEL & OIL	73126	18,578.14	18,257.05	20,000.00	15,000.00	20,000.00
BADGES	73130	1,127.15	1,583.55	2,500.00	1,200.00	2,500.00
MEDICAL SUPPLIES	73135	0.00	0.00	0.00	0.00	0.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
FIRE 10006040						
Expense						
FIRE PREVENTION MATERIALS	73148	5,579.07	4,531.07	6,000.00	6,000.00	10,520.00
UNIFORM ALLOWANCE	73165	41,895.05	44,716.51	59,000.00	59,000.00	60,500.00
BUILDING MAINTENANCE SUPPLIES	73720	6,418.98	8,354.20	9,700.00	8,700.00	9,700.00
ELECTRICAL SUPPLIES	73721	271.07	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	121,740.00	115,516.92	180,026.00	180,026.00	212,309.00
OFFICE EQUIPMENT	73765	385.89	214.11	300.00	300.00	300.00
SHOP SUPPLIES	73772	3,305.45	5,081.14	5,000.00	4,000.00	5,000.00
HAND TOOLS	73805	614.93	1,309.04	1,500.00	800.00	1,500.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		424,049.21	467,393.49	571,463.00	541,416.00	641,179.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS	74120	0.00	26,254.00	69,250.00	68,274.00	193,000.00
GRANT TBA	74224	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	42,000.00	42,000.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	19,250.58	0.00	0.00	0.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		19,250.58	26,254.00	111,250.00	110,274.00	193,000.00
Total Expense		3,436,512.18	3,786,803.55	4,525,899.00	4,381,294.00	4,971,591.00
Total FIRE		3,436,512.18	3,786,803.55	4,525,899.00	4,381,294.00	4,971,591.00

AMBULANCE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE - AMBULANCE	10006041	
PROFESSIONAL SERVICES	72030	6,000
TRAINING/CONFERENCES	72035	14,500
BILLING/COLLECTION SERVICE	72042	40,000
TELEPHONE	72620	8,700
R & M COMMUNICATION EQUIPMENT	72740	11,600
R & M VEHICLES	72780	21,000
DUES & SUBSCRIPTIONS	72905	1,600
OFFICE SUPPLIES	73001	2,000
FUEL & OIL	73126	12,500
MEDICAL SUPPLIES	73135	46,500
UNIFORM ALLOWANCE	73165	4,000
FIELD EQUIPMENT	73850	8,500
OPERATING EXPENSES		\$176,900
FIRE - AMBULANCE TOTAL		\$176,900

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
FIRE - AMBULANCE 10006041						
Expense						
PART TIME	71110	0.00	0.00	0.00	0.00	0.00
FICA	71205	0.00	0.00	0.00	0.00	0.00
MEDICARE	71210	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	72030	5,075.69	7,330.50	6,000.00	8,665.00	6,000.00
TRAINING/CONFERENCES	72035	13,546.51	8,195.68	14,000.00	57,000.00	14,500.00
OUTSIDE AMBULANCE SERVICE	72041	0.00	0.00	0.00	0.00	0.00
BILLING/COLLECTION SERVICE	72042	56,157.26	57,425.41	40,000.00	37,000.00	40,000.00
INSURANCE	72505	0.00	0.00	0.00	0.00	0.00
TELEPHONE	72620	6,035.49	6,562.14	8,700.00	7,050.00	8,700.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	0.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
R & M COMMUNICATION EQUIPMENT	72740	17,162.12	0.00	5,150.00	5,700.00	11,600.00
R & M VEHICLES	72780	19,629.80	18,803.97	21,000.00	21,000.00	21,000.00
DUES & SUBSCRIPTIONS	72905	660.00	1,397.68	1,400.00	1,438.00	1,600.00
OFFICE SUPPLIES	73001	2,000.00	417.66	2,000.00	1,600.00	2,000.00
FUEL & OIL	73126	10,102.28	10,564.71	12,500.00	9,500.00	12,500.00
MEDICAL SUPPLIES	73135	47,619.96	48,156.66	45,000.00	50,000.00	46,500.00
UNIFORM ALLOWANCE	73165	2,168.43	1,931.57	4,000.00	4,054.00	4,000.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	3,943.52	7,532.99	8,200.00	8,200.00	8,500.00
OPERATING EXPENSES		184,101.06	168,318.97	167,950.00	211,207.00	176,900.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		184,101.06	168,318.97	167,950.00	211,207.00	176,900.00
Total FIRE - AMBULANCE		184,101.06	168,318.97	167,950.00	211,207.00	176,900.00

EPA MANDATES EXPENDITURES

Description/Account#		Amount Appropriated
PW - EPA MANDATES	10007050	
OTHER OPERATING	72915	250
ADMINISTRATIVE REIMBURSEMENT	72916	18,700
EPA LEGAL FEES	72940	15,000
EPA CONSULTANTS	72941	40,000
EPA OVERSIGHT/RESPONSE	72943	27,500
LETTER OF CREDIT/COMMISSIONS	72945	1,250
SAMPLING SUPPLIES	73006	5,000
FIELD EQUIPMENT	73850	20,000
OPERATING EXPENSES		\$127,700
CAPITAL IMPROVEMENTS	74229	20,000
CAPITAL OUTLAY		\$20,000
PW - EPA MANDATES TOTAL		\$147,700

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PW - EPA MANDATES 10007050						
Expense						
FULL TIME	71105	0.00	0.00	0.00	0.00	0.00
PART TIME	71110	0.00	0.00	0.00	0.00	0.00
OVERTIME	71115	0.00	0.00	0.00	0.00	0.00
FICA	71205	0.00	0.00	0.00	0.00	0.00
MEDICARE	71210	0.00	0.00	0.00	0.00	0.00
PENSION	71215	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	71220	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	71225	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	0.00
SHIPPING	72110	0.00	0.00	0.00	0.00	0.00
INSURANCE	72505	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	72605	0.00	0.00	0.00	0.00	0.00
NATURAL GAS	72610	0.00	0.00	0.00	0.00	0.00
SEWER	72615	0.00	0.00	0.00	0.00	0.00
TELEPHONE	72620	0.00	0.00	0.00	0.00	0.00
WATER	72625	0.00	0.00	1,000.00	0.00	0.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	0.00
R & M VEHICLES	72780	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	200.00	200.00	250.00	0.00	250.00
ADMINISTRATIVE REIMBURSEMENT	72916	22,483.04	27,462.65	55,000.00	18,700.00	18,700.00
EPA LEGAL FEES	72940	4,460.94	7,090.54	12,000.00	10,000.00	15,000.00
EPA CONSULTANTS	72941	477.60	1,428.10	70,000.00	50,000.00	40,000.00
EPA OUTSIDE LEGAL FEES	72942	0.00	693.09	0.00	0.00	0.00
EPA OVERSIGHT/RESPONSE	72943	12,650.90	21,472.22	25,000.00	20,000.00	27,500.00
WELL D/O & M	72944	0.00	0.00	0.00	0.00	0.00
LETTER OF CREDIT/COMMISSIONS	72945	1,000.00	0.00	1,250.00	1,250.00	1,250.00
OFFICE SUPPLIES	73001	0.00	0.00	0.00	0.00	0.00
SAMPLING SUPPLIES	73006	0.00	170.00	800.00	400.00	5,000.00
FUEL & OIL	73126	0.00	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	0.00	0.00	6,500.00	6,500.00	20,000.00
OPERATING EXPENSES		41,272.48	58,516.60	171,800.00	106,850.00	127,700.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	15,000.00	15,000.00	20,000.00
CAPITAL OUTLAY		0.00	0.00	15,000.00	15,000.00	20,000.00
Total Expense		41,272.48	58,516.60	186,800.00	121,850.00	147,700.00
Total PW - EPA MANDATES		41,272.48	58,516.60	186,800.00	121,850.00	147,700.00

STORM WATER MANAGEMENT EXPENDITURES

Description/Account#		Amount Appropriated
PW - STORM WATER MGMT	10007052	
PROFESSIONAL SERVICES	72030	12,000
TRAINING/CONFERENCES	72035	800
ADVERTISING	72305	15,500
DUES & SUBSCRIPTIONS	72905	400
SAMPLING SUPPLIES	73006	3,000
SIGNS	73160	600
FIELD EQUIPMENT	73850	24,000
OPERATING EXPENSES		\$56,300
PW - STORM WATER MGMT TOTAL		\$56,300

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PW - STORM WATER MGMT 10007052						
Expense						
PART TIME	71110	0.00	0.00	0.00	0.00	0.00
FICA	71205	0.00	0.00	0.00	0.00	0.00
MEDICARE	71210	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	12,000.00
TRAINING/CONFERENCES	72035	152.46	4,335.49	1,500.00	200.00	800.00
POSTAGE	72105	69.40	0.00	0.00	0.00	0.00
SHIPPING	72110	0.00	0.00	0.00	0.00	0.00
ADVERTISING	72305	5,268.66	18,253.24	18,000.00	13,500.00	15,500.00
PRINTING	72405	317.59	133.00	0.00	0.00	0.00
R & M VEHICLES	72780	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	0.00	265.00	300.00	100.00	400.00
OTHER OPERATING	72915	0.00	0.00	0.00	0.00	0.00
EPA LEGAL FEES	72940	0.00	0.00	0.00	0.00	0.00
EPA CONSULTANTS	72941	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	73001	0.00	0.00	0.00	0.00	0.00
SAMPLING SUPPLIES	73006	4,591.97	1,897.99	4,500.00	1,000.00	3,000.00
FUEL & OIL	73126	0.00	0.00	0.00	0.00	0.00
SIGNS	73160	0.00	0.00	500.00	200.00	600.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	0.00
ENGINEERING SUPPORT	73733	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	14,366.01	54,582.45	32,000.00	28,000.00	24,000.00
OPERATING EXPENSES		24,766.09	79,467.17	56,800.00	43,000.00	56,300.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	0.00	0.00	0.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		24,766.09	79,467.17	56,800.00	43,000.00	56,300.00
Total PW - STORM WATER MGMT		24,766.09	79,467.17	56,800.00	43,000.00	56,300.00

AIRPORT EXPENDITURES

Description/Account#		Amount Appropriated
AIRPORT	10008000	
FULL TIME	71105	63,141
PART TIME	71110	65,502
OVERTIME	71115	1,500
FICA	71205	8,069
MEDICARE	71210	1,887
PENSION	71215	4,141
HEALTH INSURANCE	71220	11,802
LIFE INSURANCE	71225	347
PERSONNEL SERVICES		\$156,389
PROFESSIONAL SERVICES	72030	10,000
TRAINING/CONFERENCES	72035	2,000
POSTAGE	72105	50
ADVERTISING	72305	2,500
INSURANCE	72505	6,000
ELECTRICITY	72605	11,000
NATURAL GAS	72610	8,000
SEWER	72615	1,400
TELEPHONE	72620	3,000
WATER	72625	6,000
WASTE DISPOSAL SERVICE	72630	500
LOAN REPAYMENT	72635	37,680
R & M BUILDINGS	72720	35,000
R & M AIRPORT	72722	63,000
BUILDING MAINTENANCE SUPPORT	72728	100,000
R & M TOOLS & MISC. EQUIPMENT	72770	4,000
R & M VEHICLES	72780	11,000
HIRE OF EQUIPMENT	72805	1,000
OTHER OPERATING	72915	3,500
OFFICE SUPPLIES	73001	500
FUEL & OIL	73126	6,000
WEARING APPAREL	73170	350
IT SOFTWARE/EQUIPMENT SUPPORT	73728	12,132
SHOP SUPPLIES	73772	1,000
OPERATING EXPENSES		\$325,612
BUILDING IMPROVEMENTS	74120	725,000
HEAVY MACHINERY & EQUIPMENT	74350	16,000
CAPITAL OUTLAY		\$741,000
AIRPORT TOTAL		\$1,223,001

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
AIRPORT 10008000						
Expense						
DEPRECIATION EXPENSE	77061	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
FULL TIME	71105	96,770.95	58,227.26	60,338.20	61,068.00	63,141.00
PART TIME	71110	16,156.40	40,954.13	57,131.00	51,565.00	65,502.00
OVERTIME	71115	258.18	667.20	1,500.00	1,500.00	1,500.00
FICA	71205	7,232.80	5,996.27	7,376.00	7,077.00	8,069.00
MEDICARE	71210	1,691.57	1,402.41	1,725.00	1,655.00	1,887.00
PENSION	71215	6,426.36	3,695.30	3,916.62	3,885.00	4,141.00
HEALTH INSURANCE	71220	11,437.80	11,520.00	11,606.40	11,607.00	11,802.00
LIFE INSURANCE	71225	136.00	102.00	102.00	107.00	347.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		140,110.06	122,564.57	143,695.22	138,464.00	156,389.00
PROFESSIONAL SERVICES	72030	8,251.94	4,110.38	10,000.00	10,000.00	10,000.00
TRAINING/CONFERENCES	72035	525.00	2,175.58	2,000.00	2,000.00	2,000.00
POSTAGE	72105	16.88	5.01	300.00	50.00	50.00
ADVERTISING	72305	1,849.20	327.53	2,500.00	2,500.00	2,500.00
INSURANCE	72505	0.00	5,410.00	5,000.00	5,500.00	6,000.00
ELECTRICITY	72605	8,910.59	10,865.76	11,000.00	11,000.00	11,000.00
NATURAL GAS	72610	3,637.15	7,221.99	8,000.00	6,000.00	8,000.00
SEWER	72615	827.04	1,954.82	1,300.00	1,400.00	1,400.00
TELEPHONE	72620	2,498.87	2,836.67	3,000.00	3,000.00	3,000.00
WATER	72625	2,368.71	2,790.28	3,000.00	3,000.00	6,000.00
WASTE DISPOSAL SERVICE	72630	510.00	654.00	500.00	500.00	500.00
LOAN REPAYMENT	72635	37,680.00	37,680.00	37,680.00	37,680.00	37,680.00
R & M BUILDINGS	72720	27,314.91	45,023.28	35,000.00	35,000.00	35,000.00
R & M AIRPORT	72722	42,434.59	51,035.88	49,000.00	49,000.00	63,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	110,064.00	50,000.00	100,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	2,410.73	3,178.60	4,000.00	5,000.00	4,000.00
R & M VEHICLES	72780	763.43	4,306.73	11,000.00	11,000.00	11,000.00
HIRE OF EQUIPMENT	72805	0.00	187.00	1,000.00	1,000.00	1,000.00
CREDIT CARD PROCESSING FEE	72912	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	1,750.94	1,288.12	3,500.00	3,500.00	3,500.00
OFFICE SUPPLIES	73001	355.64	570.08	500.00	500.00	500.00
FUEL & OIL	73126	4,292.45	4,427.68	7,500.00	6,000.00	6,000.00
FUEL & OIL RESALE	73127	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	99.00	0.00	100.00	100.00	350.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	14,769.00	10,205.04	11,486.00	11,486.00	12,132.00
SHOP SUPPLIES	73772	565.09	595.16	2,500.00	1,000.00	1,000.00
OPERATING EXPENSES		161,831.16	196,849.59	319,930.00	256,216.00	325,612.00
BUILDING IMPROVEMENTS	74120	88,768.48	71,868.48	0.00	0.00	725,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
AIRPORT 10008000						
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	4,500.00	36,218.15	0.00	0.00	0.00
FAA PROJECT	74341	0.00	0.00	0.00	0.00	0.00
HEAVY MACHINERY & EQUIPMENT	74350	200,829.69	4,700.00	45,000.00	43,439.00	16,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	8,835.72	0.00	19,500.00	18,099.00	0.00
CAPITAL OUTLAY		302,933.89	30,950.33	64,500.00	61,538.00	741,000.00
Total Expense		604,875.11	288,463.83	528,125.22	456,218.00	1,223,001.00
Total AIRPORT		604,875.11	288,463.83	528,125.22	456,218.00	1,223,001.00

OTHER GOVERNMENTAL ACCOUNTS EXPENDITURES

Description/Account#		Amount Appropriated
OTHER GOV'T ACCOUNTS 10009000		
AUDIT SERVICES	72005	35,000
ERP CONSULTANT FEES	72013	20,000
CONTINGENCY	72015	500,000
ELECTIONS	72020	35,000
LOBBYIST ACTIVITIES	72021	25,200
PROFESSIONAL SERVICES	72030	19,500
EMPLOYEE WELLNESS PROGRAM	72056	10,000
INSURANCE	72505	650,000
UNEMPLOYMENT INSURANCE	72506	10,000
WORKER'S COMPENSATION INS.	72510	260,000
WASTE DISPOSAL SERVICE	72630	42,000
SIREN MAINTENANCE	72631	25,000
DEMOLITION	72725	100,000
GRANT MATCH	72730	210,000
RENT	72810	48,840
DUES & SUBSCRIPTIONS	72905	26,000
MEALS ON WHEELS	72920	8,000
R.S.V.P.	72925	2,500
IMMUNIZATION PROGRAM	72926	2,500
ADAMS CO. EMER. MGT. CONTRIBUT	72930	36,000
DE MINIMIS COMPENSATION	72948	10,000
OPERATING EXPENSES		\$2,075,540
BUILDING IMPROVEMENTS	74120	285,000
CAPITAL IMPROVEMENTS	74229	1,467,740
COMPUTER SOFTWARE	74356	30,000
CAPITAL OUTLAY		\$1,782,740
TRANSFER TO BOOKMOBILE FUND	75013	6,000
TRANSFER TO I.T. FUND	75014	1,545,833
TRANSFER TO FIRE SINKING FUND	75026	292,000
TRANSFERS		\$1,843,833
OTHER GOV'T ACCOUNTS TOTAL		\$5,702,113

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
OTHER GOV'T ACCOUNTS 10009000						
Expense						
AUDIT SERVICES	72005	26,100.00	32,105.00	32,000.00	32,000.00	35,000.00
ERP CONSULTANT FEES	72013	50,846.25	17,403.75	20,000.00	20,000.00	20,000.00
ORGANIZATIONAL CONSULT/EXPENSE	72014	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	72015	29,557.07	436,372.56	500,000.00	100,000.00	500,000.00
TRANS & PARKING STUDY	72016	4,693.00	0.00	0.00	0.00	0.00
ELECTIONS	72020	3,873.13	769.55	35,000.00	0.00	35,000.00
LOBBYIST ACTIVITIES	72021	22,200.00	22,200.00	25,200.00	25,200.00	25,200.00
PROFESSIONAL SERVICES	72030	34,980.93	69,149.50	122,500.00	90,000.00	19,500.00
DISABILITY INSURANCE	72037	41,831.30	47,289.33	48,000.00	48,000.00	0.00
ELSA TRANSLATIONS SERVICE	72049	3,758.50	2,800.00	0.00	0.00	0.00
EMPLOYEE WELLNESS PROGRAM	72056	0.00	8,645.00	9,785.00	9,785.00	10,000.00
SAFETY AWARDS	72062	0.00	0.00	20,000.00	12,000.00	0.00
INSURANCE	72505	406,474.89	499,287.60	550,000.00	609,000.00	650,000.00
UNEMPLOYMENT INSURANCE	72506	11,280.95	0.00	10,000.00	15,000.00	10,000.00
WORKER'S COMPENSATION INS.	72510	144,476.00	210,568.00	210,000.00	248,000.00	260,000.00
INS CLAIM PAYMENTS	72512	114,194.05	31,390.55	0.00	0.00	0.00
WASTE DISPOSAL SERVICE	72630	37,137.80	40,950.65	38,000.00	40,000.00	42,000.00
SIREN MAINTENANCE	72631	522.34	32,840.74	25,000.00	1,000.00	25,000.00
DEMOLITION	72725	700,000.00	141,987.61	200,000.00	41,000.00	100,000.00
GRANT MATCH	72730	0.00	0.00	25,000.00	13,000.00	210,000.00
RENT	72810	0.00	0.00	48,840.00	48,840.00	48,840.00
DUES & SUBSCRIPTIONS	72905	24,345.00	24,949.50	26,000.00	27,300.00	26,000.00
MEALS ON WHEELS	72920	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
R.S.V.P.	72925	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
IMMUNIZATION PROGRAM	72926	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
ADAMS CO. EMER. MGT. CONTRIBUT	72930	39,910.78	38,704.94	40,000.00	36,000.00	36,000.00
EPA OUTSIDE LEGAL FEES	72942	0.00	813.08	0.00	0.00	0.00
DE MINIMIS COMPENSATION	72948	1,945.96	4,845.52	5,000.00	8,000.00	10,000.00
INTERNET SERVICE/PHONE CONTRAC	72949	284.10	264.92	300.00	0.00	0.00
OPERATING EXPENSES		1,711,412.05	1,613,556.70	2,003,625.00	1,437,125.00	2,075,540.00
BUILDING IMPROVEMENTS	74120	1,202,579.63	363,384.93	239,888.00	0.00	285,000.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	996,500.00	130,000.00	1,467,740.00
PROPERTY ACQUISITION	74241	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE	74356	30,369.25	46,750.34	30,000.00	25,000.00	30,000.00
VEHICLES	74380	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		1,232,948.88	410,135.27	1,266,388.00	155,000.00	1,782,740.00
TRANSFER TO DEBT SERVICE	75011	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BOOKMOBILE FUND	75013	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TRANSFER TO I.T. FUND	75014	1,185,506.87	1,243,880.00	1,483,164.00	1,257,179.00	1,545,833.00
TRANSFER TO FIRE SINKING FUND	75026	270,000.00	270,000.00	282,500.00	282,500.00	292,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
OTHER GOV'T ACCOUNTS	10009000					
Expense						
	TRANSFERS	1,461,506.87	1,519,880.00	1,771,664.00	1,545,679.00	1,843,833.00
<i>Total Expense</i>		<i>4,405,867.80</i>	<i>3,543,571.97</i>	<i>5,041,677.00</i>	<i>3,137,804.00</i>	<i>5,702,113.00</i>
Total	OTHER GOV'T ACCOUNTS	4,405,867.80	3,543,571.97	5,041,677.00	3,137,804.00	5,702,113.00

All Other Funds

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

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

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

BUSINESS IMPROVEMENT DISTRICT FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$19,279
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REVENUES

BID Assessments	\$79,000
Other Income	\$800

TOTAL REVENUES	\$79,800
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EXPENDITURES

Operations & Maintenance	\$79,000
Capital Outlay	\$0

TOTAL EXPENDITURES	\$79,000
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BALANCE 9/30/25	<u>\$20,079</u>
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BUSINESS IMPROVEMENT DISTRICT REVENUES

Description/Account#		Budget
BUSINESS IMPROVEMENT	211	
INVESTMENT INTEREST	47105	800
	INTEREST INCOME	\$800
ASSESSMENT PRINCIPAL	47305	79,000
	SPECIAL ASSESSMENTS	\$79,000
	BUSINESS IMPROVEMENT TOTAL	\$79,800

BUSINESS IMPROVEMENT DISTRICT EXPENDITURES

Description/Account#		Amount Appropriated
BUSINESS IMPROVEMENT	211	
ADMINISTRATIVE EXPENSES	72002	1,300
CONTRACT SERVICES	72010	3,000
PROFESSIONAL SERVICES	72030	24,000
POSTAGE	72105	400
PUBLIC IMPROVEMENTS/PROMOTIONS	72311	30,000
PRINTING	72405	500
TELEPHONE	72620	900
PEST CONTROL	72622	2,000
R & M GROUNDS MAINTENANCE	72721	9,000
RENT	72810	1,200
OTHER OPERATING	72915	5,000
OFFICE SUPPLIES	73001	700
BUILDING MAINTENANCE SUPPLIES	73720	1,000
OPERATING EXPENSES		\$79,000
BUSINESS IMPROVEMENT TOTAL		\$79,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
BUSINESS IMPROVEMENT 211						
Revenue						
INVESTMENT INTEREST	47105	211.99	1,327.83	800.00	1,300.00	800.00
INTEREST INCOME		211.99	1,327.83	800.00	1,300.00	800.00
ASSESSMENT PRINCIPAL	47305	69,744.36	72,466.07	77,000.00	73,000.00	79,000.00
SPECIAL ASSESSMENTS		69,744.36	72,466.07	77,000.00	73,000.00	79,000.00
Total Revenue		69,956.35	73,793.90	77,800.00	74,300.00	79,800.00
Expense						
ADMINISTRATIVE EXPENSES	72002	1,665.38	389.14	1,500.00	1,500.00	1,300.00
CONTRACT SERVICES	72010	4,673.50	885.00	6,500.00	3,800.00	3,000.00
PROFESSIONAL SERVICES	72030	21,999.96	19,937.47	24,000.00	24,000.00	24,000.00
POSTAGE	72105	2.53	73.11	400.00	400.00	400.00
PUBLIC	72311	31,795.24	20,548.82	28,000.00	28,000.00	30,000.00
PRINTING	72405	1,139.23	802.61	1,500.00	1,500.00	500.00
TELEPHONE	72620	731.09	794.99	900.00	900.00	900.00
PEST CONTROL	72622	517.50	0.00	600.00	600.00	2,000.00
R & M GROUNDS MAINTENANCE	72721	3,884.67	7,506.75	6,100.00	6,100.00	9,000.00
RENT	72810	2,700.00	0.00	2,700.00	2,700.00	1,200.00
OTHER OPERATING	72915	3,621.58	2,748.42	2,600.00	2,600.00	5,000.00
OFFICE SUPPLIES	73001	752.53	631.94	1,200.00	1,200.00	700.00
BUILDING MAINTENANCE SUPPLIES	73720	393.08	1,404.24	1,000.00	1,000.00	1,000.00
OPERATING EXPENSES		73,876.29	55,722.49	77,000.00	74,300.00	79,000.00
Total Expense		73,876.29	55,722.49	77,000.00	74,300.00	79,000.00
Total BUSINESS IMPROVEMENT		3,919.94	(18,071.41)	(800.00)	0.00	(800.00)

COMMUNITY DEVELOPMENT FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$36,838
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REVENUES

Intergovernmental	\$1,715,000
Other Income	\$185,000

TOTAL REVENUES	\$1,900,000
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EXPENDITURES

Operational and Maintenance	\$40,000
Capital Outlay	\$1,860,000

TOTAL EXPENDITURES	\$1,900,000
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BALANCE 9/30/25	<u>\$36,838</u>
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COMMUNITY DEVELOPMENT FUND REVENUES

Description/Account#		Budget
COMMUNITY DEVELOPMENT 220		
FEDERAL GRANT	43110	723,800
NIFA GRANT	43111	50,000
STATE OF NEBRASKA GRANT	43116	400,000
CDBG GRANT (TBA)	43153	315,000
CRA CONTRIBUTION	43512	226,200
INTERGOVT REVENUES		\$1,715,000
CONTR. FROM PRIVATE SOURCES	47805	160,000
DEVELOPER PARTICIPATION	47809	25,000
OTHER INCOME		\$185,000
COMMUNITY DEVELOPMENT TOTAL		\$1,900,000

COMMUNITY DEVELOPMENT FUND EXPENDITURES

Description/Account#		Amount Appropriated
COMMUNITY DEVELOPMENT 220		
ADMINISTRATION	72039	40,000
OPERATING EXPENSES		\$40,000
CDBG GRANTS	74223	450,000
GRANT TBA	74224	910,000
NAHTF GRANTS	74226	400,000
NIFA GRANTS	74227	100,000
CAPITAL OUTLAY		\$1,860,000
COMMUNITY DEVELOPMENT TOTAL		\$1,900,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
COMMUNITY DEVELOPMENT 220						
Revenue						
FEDERAL GRANT	43110	239,231.34	93,568.55	330,000.00	81,275.00	723,800.00
NIFA GRANT	43111	0.00	0.00	0.00	0.00	50,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	400,000.00
CDBG GRANT (TBA)	43153	206,338.34	202,400.72	750,000.00	228,000.00	315,000.00
CRA CONTRIBUTION	43512	113,527.95	8,391.91	100,000.00	0.00	226,200.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		559,097.63	304,361.18	1,180,000.00	309,275.00	1,715,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	160,000.00
DEVELOPER PARTICIPATION	47809	0.00	0.00	0.00	0.00	25,000.00
OTHER INCOME		0.00	0.00	0.00	0.00	185,000.00
Total Revenue		559,097.63	304,361.18	1,180,000.00	309,275.00	1,900,000.00
Expense						
ADMINISTRATION	72039	0.00	27,200.00	30,000.00	24,000.00	40,000.00
PLANNING GRANT	72050	900.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		900.00	27,200.00	30,000.00	24,000.00	40,000.00
CDBG GRANTS	74223	190,109.24	202,728.03	750,000.00	210,000.00	450,000.00
GRANT TBA	74224	316,105.00	92,869.75	400,000.00	0.00	910,000.00
NAHTF GRANTS	74226	0.00	0.00	0.00	0.00	400,000.00
NIFA GRANTS	74227	0.00	0.00	0.00	0.00	100,000.00
CAPITAL OUTLAY		506,214.24	295,597.78	1,150,000.00	210,000.00	1,860,000.00
Total Expense		507,114.24	322,797.78	1,180,000.00	234,000.00	1,900,000.00
Total COMMUNITY DEVELOPMENT		(51,983.39)	18,436.60	0.00	(75,275.00)	0.00

LIBRARY GRANT FUND SUMMARY

BALANCE 10/1/24(Estimated)	\$36,949
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REVENUES

Intergovernmental Revenues	\$500,000
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Other income	\$1,000
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TOTAL REVENUES	\$501,000
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EXPENDITURES

Operational and Maintenance	\$150,000
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Capital Outlay	\$350,000
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TOTAL EXPENDITURES	\$500,000
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BALANCE 9/30/25	<u><u>\$37,949</u></u>
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LIBRARY GRANT FUND REVENUES

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

LIBRARY GRANT FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
LIBRARY GRANT 230						
Revenue						
NE LIBRARY COMMISSION GRANT	43105	18,238.15	9,522.69	125,000.00	9,500.00	125,000.00
LOCAL GRANT INCOME	43108	36,138.13	43,590.22	110,000.00	50,000.00	375,000.00
INTERGOVT REVENUES		54,376.28	53,112.91	235,000.00	59,500.00	500,000.00
INVESTMENT INTEREST	47105	261.28	1,380.98	900.00	1,500.00	1,000.00
INTEREST INCOME		261.28	1,380.98	900.00	1,500.00	1,000.00
Total Revenue		54,637.56	54,493.89	235,900.00	61,000.00	501,000.00
Expense						
LIBRARY SOFTWARE	72031	0.00	360.00	25,000.00	0.00	0.00
TRAINING/CONFERENCES	72035	4,049.33	9,627.95	30,000.00	13,500.00	30,000.00
LIBRARY PROGRAMS	72054	21,282.10	28,749.15	50,000.00	27,000.00	50,000.00
GRANT EXPENSES	72735	21,393.40	3,882.89	50,000.00	6,500.00	50,000.00
BOOKS & MAPS	73010	0.00	335.94	15,000.00	2,000.00	20,000.00
OPERATING EXPENSES		46,724.83	42,955.93	170,000.00	49,000.00	150,000.00
INFRASTRUCTURE IMPROVEMENTS	74121	0.00	0.00	0.00	0.00	250,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	25,000.00	14,790.00	25,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	25,000.00	0.00	25,000.00
FURNISHINGS	74361	0.00	12,756.33	15,000.00	1,277.00	50,000.00
CAPITAL OUTLAY		0.00	12,756.33	65,000.00	16,067.00	350,000.00
Total Expense		46,724.83	55,712.26	235,000.00	65,067.00	500,000.00
Total LIBRARY GRANT		(7,912.73)	1,218.37	(900.00)	4,067.00	(1,000.00)

PARKS GRANT FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$81,573
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$52,200

TOTAL REVENUES	\$52,200
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EXPENDITURES

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

TOTAL EXPENDITURES	\$50,000
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BALANCE 9/30/25	<u>\$83,773</u>
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PARKS GRANT FUND REVENUES

Description/Account#		Budget
PARKS GRANT	233	
CONTR. FROM PRIVATE SOURCES	47805	50,000
	OTHER INCOME	\$50,000
INVESTMENT INTEREST	47105	2,200
	INTEREST INCOME	\$2,200
	PARKS GRANT TOTAL	\$52,200

PARKS GRANT FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS GRANT 233						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	32,248.90	8,135.96	50,000.00	50,000.00	50,000.00
OTHER INCOME		32,248.90	8,135.96	50,000.00	50,000.00	50,000.00
INVESTMENT INTEREST	47105	482.85	2,482.79	1,800.00	2,200.00	2,200.00
INTEREST INCOME		482.85	2,482.79	1,800.00	2,200.00	2,200.00
Total Revenue		32,731.75	10,618.75	51,800.00	52,200.00	52,200.00
Expense						
OTHER SUPPLIES	73140	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE IMPROVEMENTS	74121	24,989.71	103,409.87	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAY		24,989.71	103,409.87	50,000.00	50,000.00	50,000.00
Total Expense		24,989.71	103,409.87	50,000.00	50,000.00	50,000.00
Total PARKS GRANT		(7,742.04)	92,791.12	(1,800.00)	(2,200.00)	(2,200.00)

DUNCAN/PARKS SALES TAX FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$77,881
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REVENUES

Transfer from Parks-General Fund	\$20,000
Other Income	\$1,800

TOTAL REVENUES	\$21,800
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EXPENDITURES

Capital Reserve for Turf Replacement	\$95,000
Capital Outlay	\$0
Transfer to General Fund	\$0

TOTAL EXPENDITURES	\$95,000
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BALANCE 9/30/25	<u>\$4,681</u>
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DUNCAN/PARKS SALES TAX FUND REVENUES

Description/Account#		Budget
DUNCAN/PARKS SALES TAX 234		
INVESTMENT INTEREST	47105	1,800
	INTEREST INCOME	\$1,800
TRANSFER FROM GENERAL FUND	47502	20,000
	TRANSFERS	\$20,000
	DUNCAN/PARKS SALES TAX TOTAL	\$21,800

DUNCAN/PARKS SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
DUNCAN/PARKS SALES TAX	234	
CAPITAL RESERVE	74001	95,000
	CAPITAL OUTLAY	\$95,000
DUNCAN/PARKS SALES TAX TOTAL		\$95,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
DUNCAN/PARKS SALES TAX 234						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	214.53	1,378.68	500.00	1,800.00	1,800.00
INTEREST INCOME		214.53	1,378.68	500.00	1,800.00	1,800.00
TRANSFER FROM GENERAL FUND	47502	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
TRANSFERS		15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
Total Revenue		15,214.53	16,378.68	15,500.00	16,800.00	21,800.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	75,000.00	75,000.00	95,000.00
CAPITAL IMPROVEMENTS	74229	7,408.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		7,408.00	0.00	75,000.00	75,000.00	95,000.00
TRANSFER TO GENERAL FUND	75005	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Expense		7,408.00	0.00	75,000.00	75,000.00	95,000.00
Total DUNCAN/PARKS SALES TAX		(7,806.53)	(16,378.68)	59,500.00	58,200.00	73,200.00

PARKS/REC SALES TAX FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$1,665,513
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REVENUES

Taxes	\$760,000
Other Income	\$25,000

TOTAL REVENUES	\$785,000
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EXPENDITURES

Capital Outlay	\$2,445,000
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TOTAL EXPENDITURES	\$2,445,000
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BALANCE 9/30/25	<u><u>\$5,513</u></u>
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PARKS/REC SALES TAX FUND REVENUES

Description/Account#		Budget
PARKS/REC SALES TAX	236	
SALES TAX	41205	760,000
	TAXES	\$760,000
INVESTMENT INTEREST	47105	25,000
	INTEREST INCOME	\$25,000
	PARKS/REC SALES TAX TOTAL	\$785,000

PARKS/REC SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
PARKS/REC SALES TAX	236	
CAPITAL IMPROVEMENTS	74229	2,445,000
	CAPITAL OUTLAY	\$2,445,000
PARKS/REC SALES TAX TOTAL		\$2,445,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PARKS/REC SALES TAX 236						
Revenue						
SALES TAX	41205	713,046.38	784,043.34	700,000.00	802,000.00	760,000.00
	TAXES	713,046.38	784,043.34	700,000.00	802,000.00	760,000.00
CONTR. FROM PRIVATE SOURCES	47805	27,602.00	0.00	1,000.00	0.00	0.00
	OTHER INCOME	27,602.00	0.00	1,000.00	0.00	0.00
INVESTMENT INTEREST	47105	3,766.47	26,577.63	12,000.00	35,000.00	25,000.00
	INTEREST INCOME	3,766.47	26,577.63	12,000.00	35,000.00	25,000.00
	Total Revenue	744,414.85	810,620.97	713,000.00	837,000.00	785,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	799,868.64	204,534.35	1,760,000.00	350,000.00	2,445,000.00
	CAPITAL OUTLAY	799,868.64	204,534.35	1,760,000.00	350,000.00	2,445,000.00
	Total Expense	799,868.64	204,534.35	1,760,000.00	350,000.00	2,445,000.00
Total	PARKS/REC SALES TAX	55,453.79	(606,086.62)	1,047,000.00	(487,000.00)	1,660,000.00

AQUATICS FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$255,330
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REVENUES

Other Income	\$5,000
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TOTAL REVENUES	\$5,000
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EXPENDITURES

Aquatic Reserve	\$260,330
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Operations & Maintenance	\$0
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Capital Outlay	\$0
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TOTAL EXPENDITURES	\$260,330
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BALANCE 9/30/25	\$0
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Reserve	\$260,330
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AQUATICS CENTER FUND REVENUES

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

AQUATICS CENTER FUND EXPENDITURES

Description/Account#		Amount Appropriated
AQUATICS CENTER	240	
CAPITAL RESERVE	74001	260,330
	CAPITAL OUTLAY	\$260,330
	AQUATICS CENTER TOTAL	\$260,330

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
AQUATICS CENTER 240						
Revenue						
INVESTMENT INTEREST	47105	1,376.28	9,709.84	3,000.00	15,000.00	5,000.00
INTEREST INCOME		1,376.28	9,709.84	3,000.00	15,000.00	5,000.00
Total Revenue		1,376.28	9,709.84	3,000.00	15,000.00	5,000.00
Expense						
R & M BUILDINGS	72720	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVE	74001	0.00	0.00	211,923.00	0.00	260,330.00
TREES/LANDSCAPING	74011	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	74229	73,974.90	0.00	45,000.00	39,985.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	52,009.70	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		125,984.60	0.00	256,923.00	39,985.00	260,330.00
Total Expense		125,984.60	0.00	256,923.00	39,985.00	260,330.00
Total AQUATICS CENTER		124,608.32	(9,709.84)	253,923.00	24,985.00	255,330.00

PUBLIC SAFETY GRANT FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$11,073
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REVENUES

Intergovernmental Revenues	\$885,636
Other Income	\$55,000
Interfund Transfers	\$0

TOTAL REVENUES	\$940,636
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EXPENDITURES

Operations and Maintenance	\$454,287
Capital Outlay	\$486,349

TOTAL EXPENDITURES	\$940,636
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BALANCE 9/30/25	<u><u>\$11,073</u></u>
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PUBLIC SAFETY FUND - FIRE REVENUES

Description/Account#		Budget
PS GRANT - FIRE	25500040	
LOCAL GRANT INCOME	43108	5,000
FEDERAL GRANT	43110	730,636
INTERGOVT REVENUES		\$735,636
CONTR. FROM PRIVATE SOURCES	47805	5,000
OTHER INCOME		\$5,000
PS GRANT - FIRE TOTAL		\$740,636

PUBLIC SAFETY FUND - FIRE EXPENDITURES

Description/Account#		Amount Appropriated
PS GRANT - FIRE	25500040	
TRAINING/CONFERENCES	72035	88,718
OTHER OPERATING	72915	165,569
OPERATING EXPENSES		\$254,287
TOOLS & MISCELLANEOUS EQUIP.	74370	145,440
VEHICLES	74380	340,909
CAPITAL OUTLAY		\$486,349
PS GRANT - FIRE TOTAL		\$740,636

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PS GRANT - FIRE 25500040						
Revenue						
LOCAL GRANT INCOME	43108	1,824.17	800.00	2,500.00	3,200.00	5,000.00
FEDERAL GRANT	43110	948.35	0.00	258,052.00	71,220.00	730,636.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		2,772.52	800.00	260,552.00	74,420.00	735,636.00
CONTR. FROM PRIVATE SOURCES	47805	1,787.87	4,235.78	5,000.00	4,200.00	5,000.00
OTHER INCOME		1,787.87	4,235.78	5,000.00	4,200.00	5,000.00
Total Revenue		4,560.39	5,035.78	265,552.00	78,620.00	740,636.00
Expense						
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	88,718.00
OTHER OPERATING	72915	760.00	148.95	0.00	11,282.00	165,569.00
OPERATING EXPENSES		760.00	148.95	0.00	11,282.00	254,287.00
TOOLS & MISCELLANEOUS EQUIP.	74370	4,133.73	0.00	196,915.00	75,000.00	145,440.00
VEHICLES	74380	0.00	0.00	0.00	0.00	340,909.00
CAPITAL OUTLAY		4,133.73	0.00	196,915.00	75,000.00	486,349.00
TRANSFER TO GENERAL FUND	75005	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Expense		4,893.73	148.95	196,915.00	86,282.00	740,636.00
Total PS GRANT - FIRE		333.34	(4,886.83)	(68,637.00)	7,662.00	0.00

PUBLIC SAFETY FUND - POLICE REVENUES

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

PUBLIC SAFETY FUND - POLICE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
PS GRANT - POLICE 25500031						
Revenue						
LOCAL GRANT INCOME	43108	0.00	0.00	50,000.00	0.00	50,000.00
FEDERAL GRANT	43110	0.00	0.00	50,000.00	0.00	50,000.00
STATE OF NEBRASKA GRANT	43116	0.00	5,450.90	50,000.00	0.00	50,000.00
INTERGOVT REVENUES		0.00	5,450.90	150,000.00	0.00	150,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	50,000.00	0.00	50,000.00
OTHER INCOME		0.00	0.00	50,000.00	0.00	50,000.00
Total Revenue		0.00	5,450.90	200,000.00	0.00	200,000.00
Expense						
GRANT EXPENSES	72735	0.00	5,928.48	200,000.00	0.00	200,000.00
OPERATING EXPENSES		0.00	5,928.48	200,000.00	0.00	200,000.00
Total Expense		0.00	5,928.48	200,000.00	0.00	200,000.00
Total PS GRANT - POLICE		0.00	477.58	0.00	0.00	0.00

WIRELESS E911 FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$430,299
REVENUES	
Intergovernmental Revenues	\$78,278
Other Income	\$6,000
TOTAL REVENUES	\$84,278
EXPENDITURES	
Operational and Maintenance	\$0
Capital Outlay	\$400,000
TOTAL EXPENDITURES	\$400,000
BALANCE 9/30/25	<u>\$114,577</u>

WIRELESS E911 FUND REVENUES

Description/Account#		Budget
WIRELESS E911	258	
STATE OF NEBRASKA GRANT	43116	78,278
INTERGOVT REVENUES		\$78,278
INVESTMENT INTEREST	47105	6,000
INTEREST INCOME		\$6,000
WIRELESS E911 TOTAL		\$84,278

WIRELESS E911 FUND EXPENDITURES

Description/Account#		Amount Appropriated
WIRELESS E911	258	
COMMUNICATION EQUIPMENT	74340	400,000
	CAPITAL OUTLAY	\$400,000
	WIRELESS E911 TOTAL	\$400,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
WIRELESS E911 258						
Revenue						
STATE OF NEBRASKA GRANT	43116	86,924.53	86,924.53	86,925.00	76,900.00	78,278.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		86,924.53	86,924.53	86,925.00	76,900.00	78,278.00
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	1,344.93	9,032.33	6,000.00	9,000.00	6,000.00
INTEREST INCOME		1,344.93	9,032.33	6,000.00	9,000.00	6,000.00
Total Revenue		88,269.46	95,956.86	92,925.00	85,900.00	84,278.00
Expense						
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	0.00
PHONE SERVICE/SUPPORT	73726	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	74340	46,502.24	18,586.90	300,000.00	10,000.00	400,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		46,502.24	18,586.90	300,000.00	10,000.00	400,000.00
Total Expense		46,502.24	18,586.90	300,000.00	10,000.00	400,000.00
Total WIRELESS E911		(41,767.22)	(77,369.96)	207,075.00	(75,900.00)	315,722.00

LANDLINE E911 FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$435,132
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REVENUES

Intergovernmental Revenues	\$40,000
Other Income	\$7,500

TOTAL REVENUES	\$47,500
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EXPENDITURES

Operational and Maintenance	\$0
Capital Outlay	\$400,000

TOTAL EXPENDITURES	\$400,000
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BALANCE 9/30/25	<u>\$82,632</u>
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LANDLINE E911 FUND REVENUES

Description/Account#		Budget
LANDLINE E911	259	
E911 LANDLINE INCOME	47806	40,000
	OTHER INCOME	\$40,000
INVESTMENT INTEREST	47105	7,500
	INTEREST INCOME	\$7,500
	LANDLINE E911 TOTAL	\$47,500

LANDLINE E911 FUND EXPENDITURES

Description/Account#		Amount Appropriated
LANDLINE E911	259	
COMMUNICATION EQUIPMENT	74340	400,000
	CAPITAL OUTLAY	\$400,000
	LANDLINE E911 TOTAL	\$400,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
LANDLINE E911 259						
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
E911 LANDLINE INCOME	47806	54,555.71	52,778.95	41,000.00	38,700.00	40,000.00
OTHER INCOME		54,555.71	52,778.95	41,000.00	38,700.00	40,000.00
INVESTMENT INTEREST	47105	1,842.34	10,548.84	7,500.00	11,000.00	7,500.00
INTEREST INCOME		1,842.34	10,548.84	7,500.00	11,000.00	7,500.00
Total Revenue		56,398.05	63,327.79	48,500.00	49,700.00	47,500.00
Expense						
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	0.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE - CITY	73725	0.00	14,000.00	0.00	0.00	0.00
PHONE SERVICE/SUPPORT	73726	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		0.00	14,000.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	74340	89,109.36	4,200.97	300,000.00	12,300.00	400,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		89,109.36	4,200.97	300,000.00	12,300.00	400,000.00
Total Expense		89,109.36	18,200.97	300,000.00	12,300.00	400,000.00
Total LANDLINE E911		32,711.31	(45,126.82)	251,500.00	(37,400.00)	352,500.00

A.R.P.A. FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$1,076,443
REVENUES	
Intergovernmental Revenues	\$0
Other Income	\$0
TOTAL REVENUES	\$0
EXPENDITURES	
Operations & Maintenance	\$0
Capital Outlay	\$1,070,000
TOTAL EXPENDITURES	\$1,070,000
BALANCE 9/30/25	<u>\$6,443</u>

**A.R.P.A. FUND
EXPENDITURES**

Description/Account#		Amount Appropriated
ARPA FUNDS	260	
ARPA FUNDS PROJECTS	74235	1,070,000
	CAPITAL OUTLAY	\$1,070,000
	ARPA FUNDS TOTAL	\$1,070,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
ARPA FUNDS 260						
Revenue						
FEDERAL GRANT	43110	2,185,090.72	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		2,185,090.72	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	10,582.98	107,834.13	50,000.00	19,068.00	0.00
INTEREST INCOME		10,582.98	107,834.13	50,000.00	19,068.00	0.00
Total Revenue		2,195,673.70	107,834.13	50,000.00	19,068.00	0.00
Expense						
ARPA FUNDS PROJECTS	74235	0.00	1,581,223.55	2,948,500.00	1,850,000.00	1,070,000.00
CAPITAL OUTLAY		0.00	1,581,223.55	2,948,500.00	1,850,000.00	1,070,000.00
Total Expense		0.00	1,581,223.55	2,948,500.00	1,850,000.00	1,070,000.00
Total ARPA FUNDS		(2,195,673.70)	1,473,389.42	2,898,500.00	1,830,932.00	1,070,000.00

NATURAL DISASTER FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$2,019,729
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REVENUES

Intergovernmental Revenues	\$0
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Other Income	\$30,000
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TOTAL REVENUES	\$30,000
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EXPENDITURES

Operational & Maintenance	\$2,000,000
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TOTAL EXPENDITURES	\$2,000,000
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BALANCE 9/30/25	<u><u>\$49,729</u></u>
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NATURAL DISASTER FUND REVENUES

Description/Account#		Budget
NATURAL DISASTER	261	
INVESTMENT INTEREST	47105	30,000
	INTEREST INCOME	\$30,000
	NATURAL DISASTER TOTAL	\$30,000

NATURAL DISASTER FUND EXPENDITURES

Description/Account#		Amount Appropriated
NATURAL DISASTER	261	
R & M BUILDINGS	72720	2,000,000
	OPERATING EXPENSES	\$2,000,000
	NATURAL DISASTER TOTAL	\$2,000,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
NATURAL DISASTER 261						
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		0.00	0.00	0.00	0.00	0.00
INSURANCE SETTLEMENT	47732	0.00	3,418,451.94	0.00	0.00	0.00
OTHER INCOME		0.00	3,418,451.94	0.00	0.00	0.00
INVESTMENT INTEREST	47105	0.00	0.00	50,000.00	60,000.00	30,000.00
INTEREST INCOME		0.00	0.00	50,000.00	60,000.00	30,000.00
Total Revenue		0.00	3,418,451.94	50,000.00	60,000.00	30,000.00
Expense						
R & M BUILDINGS	72720	0.00	418,709.83	2,900,000.00	1,000,000.00	2,000,000.00
DISASTER RECOVERY	72727	0.00	22,949.36	0.00	0.00	0.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	0.00
R & M VEHICLES	72780	0.00	40,013.50	0.00	0.00	0.00
OPERATING EXPENSES		0.00	481,672.69	2,900,000.00	1,000,000.00	2,000,000.00
Total Expense		0.00	481,672.69	2,900,000.00	1,000,000.00	2,000,000.00
Total NATURAL DISASTER		0.00	(2,936,779.25)	2,850,000.00	940,000.00	1,970,000.00

DIVERSION FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$15,938
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REVENUES

Fees & Forfeitures	\$1,000
Other Income	\$400

TOTAL REVENUES	\$1,400
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EXPENDITURES

Operation & Maintenance	\$17,338
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TOTAL EXPENDITURES	\$17,338
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BALANCE 9/30/25	<u><u>\$0</u></u>
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DIVERSION FUND REVENUES

Description/Account#		Budget
DIVERSION PROGRAM	265	
DIVERSION PROGRAM FEES	45115	1,000
	FEES & FORFEITURES	\$1,000
INVESTMENT INTEREST	47105	400
	INTEREST INCOME	\$400
	DIVERSION PROGRAM TOTAL	\$1,400

Description/Account#		Amount Appropriated
DIVERSION PROGRAM	265	
PROFESSIONAL SERVICES	72030	1,000
DEMOLITION	72725	16,338
OPERATING EXPENSES		\$17,338
DIVERSION PROGRAM TOTAL		\$17,338

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
DIVERSION PROGRAM 265						
Revenue						
DIVERSION PROGRAM FEES	45115	2,235.66	701.92	1,000.00	200.00	1,000.00
FEES & FORFEITURES		2,235.66	701.92	1,000.00	200.00	1,000.00
INVESTMENT INTEREST	47105	65.05	409.32	150.00	400.00	400.00
INTEREST INCOME		65.05	409.32	150.00	400.00	400.00
Total Revenue		2,300.71	1,111.24	1,150.00	600.00	1,400.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	1,000.00
DEMOLITION	72725	0.00	0.00	16,627.00	0.00	16,338.00
OPERATING EXPENSES		0.00	0.00	16,627.00	0.00	17,338.00
Total Expense		0.00	0.00	16,627.00	0.00	17,338.00
Total DIVERSION PROGRAM		(2,300.71)	(1,111.24)	15,477.00	(600.00)	15,938.00

MUSEUM FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$557,146
(includes taxes at the County)	
REVENUES	
Taxes	\$1,510,299
Intergovernmental Revenues	\$37,000
Charges for Services	\$310,360
Other Income	\$94,000
TOTAL REVENUES	\$1,951,659
EXPENDITURES	
Personal Services	\$1,182,677
Operations and Maintenance	\$784,337
Capital Outlay	\$105,000
Transfer to General Fund	\$50,000
TOTAL EXPENDITURES	\$2,122,014
BALANCE 9/30/25 (includes Est. Cash with County Treasurer)	<u>\$386,791</u>

MUSEUM FUND REVENUES

Description/Account#		Budget
MUSEUM	270	
PROPERTY TAX	41105	1,220,299
MOTOR VEHICLE TAX	41106	90,000
LODGING OCCUPATION TAX	41325	200,000
TAXES		\$1,510,299
LOCAL GRANT INCOME	43108	25,000
STATE OF NEBRASKA GRANT	43116	12,000
INTERGOVT REVENUES		\$37,000
MUSEUM STORE SALES	44305	50,000
MUS TAX EXEMPT SALES	44306	5,000
MUSEUM VENDING SALES	44308	25,000
PENNY PRESSER SALES	44309	900
MUSEUM CONSIGNMENT SALES	44311	2,000
MUSEUM GIFTS & ADMISSIONS	44610	110,000
THEATRE ADMISSIONS	44611	75,000
MUSEUM CLASSES	44612	15,000
MUSEUM SPONSORSHIPS	44613	2,500
MUSEUM BUS TOURS	44616	24,960
CHARGES FOR SERVICES		\$310,360
MISCELLANEOUS INCOME	47705	4,000
MUSEUM MEMBERSHIPS	47740	75,000
CONTRIBUTION UNRESTRICTED	47741	5,000
MUSEUM GRANTS/FOUNDATION	47742	9,900
STORE FREIGHT INCOME	47760	100
OTHER INCOME		\$94,000
MUSEUM TOTAL		\$1,951,659

MUSEUM FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM	270	
FULL TIME	71105	665,651
PART TIME	71110	196,780
FICA	71205	53,471
MEDICARE	71210	12,505
PENSION	71215	42,252
HEALTH INSURANCE	71220	208,354
LIFE INSURANCE	71225	3,664
PERSONNEL SERVICES		\$1,182,677
PROFESSIONAL SERVICES	72030	1,000
TRAINING/CONFERENCES	72035	8,500
POSTAGE	72105	3,575
ADVERTISING	72305	68,800
PROMO SERVICES CVB	72306	100,000
PRINTING	72405	13,900
FILM PRINT COST	72410	18,150
ELECTRICITY	72605	100,000
NATURAL GAS	72610	2,000
SEWER	72615	1,000
TELEPHONE	72620	1,000
WATER	72625	5,000
R & M BUILDINGS	72720	11,180
BUILDING MAINTENANCE SUPPORT	72728	95,000
R & M HEAVY MACHINERY & EQUIP.	72750	34,200
R & M OFFICE EQUIPMENT	72760	2,250
R & M TOOLS & MISC. EQUIPMENT	72770	1,300
FILM ROYALTY	72815	40,000
DUES & SUBSCRIPTIONS	72905	3,705
CREDIT CARD PROCESSING FEE	72912	14,000
TRAVELING EXHIBIT FEES/SHOWS	72913	10,860
OTHER OPERATING	72915	1,500
OFFICE SUPPLIES	73001	3,550
STORE FIXTURES	73003	500
BOOKS & MAPS	73010	200
CONCESSIONS FOR RESALE	73121	18,250
STORE MERCHANDISE	73122	55,000
PENNY PRESSER	73123	600
TICKET STOCK	73124	1,500
EDUCATIONAL EXPENSES	73146	20,550
WEARING APPAREL	73170	720
LANDSCAPING SUPPLIES	73710	6,600

MUSEUM FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM	270	
BUILDING MAINTENANCE SUPPLIES	73720	6,000
ELECTRICAL SUPPLIES	73721	7,630
COLLECTIONS SUPPLIES	73722	2,300
EXHIBIT SUPPLIES	73723	9,700
EVENT EXPENSES	73724	18,280
IT SOFTWARE/EQUIPMENT SUPPORT	73728	95,537
SHOP SUPPLIES	73772	500
OPERATING EXPENSES		\$784,337
BUILDING IMPROVEMENTS	74120	105,000
CAPITAL OUTLAY		\$105,000
TRANSFER TO GENERAL FUND	75005	50,000
TRANSFERS		\$50,000
MUSEUM TOTAL		\$2,122,014

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
MUSEUM 270						
Revenue						
PROPERTY TAX	41105	1,067,413.92	1,106,607.10	1,196,491.00	1,100,000.00	1,220,299.00
MOTOR VEHICLE TAX	41106	90,867.26	94,962.35	90,000.00	91,000.00	90,000.00
LODGING OCCUPATION TAX	41325	253,803.24	268,349.14	200,000.00	242,000.00	200,000.00
TAXES		1,412,084.42	1,469,918.59	1,486,491.00	1,433,000.00	1,510,299.00
LOCAL GRANT INCOME	43108	44,862.24	500.00	35,000.00	3,100.00	25,000.00
STATE OF NEBRASKA GRANT	43116	0.00	9,750.00	12,000.00	10,500.00	12,000.00
INTERGOVT REVENUES		44,862.24	10,250.00	47,000.00	13,600.00	37,000.00
MUSEUM STORE SALES	44305	53,790.68	58,361.15	40,000.00	50,000.00	50,000.00
MUS TAX EXEMPT SALES	44306	5,716.79	5,086.71	5,000.00	5,000.00	5,000.00
MUSEUM VENDING SALES	44308	30,759.12	29,036.72	25,000.00	26,500.00	25,000.00
PENNY PRESSER SALES	44309	1,402.34	1,358.88	800.00	950.00	900.00
MUSEUM CONSIGNMENT SALES	44311	0.00	0.00	1,500.00	2,000.00	2,000.00
MUSEUM GIFTS & ADMISSIONS	44610	124,640.34	142,080.91	110,000.00	110,000.00	110,000.00
THEATRE ADMISSIONS	44611	102,355.49	85,853.67	75,000.00	70,000.00	75,000.00
MUSEUM CLASSES	44612	13,419.02	12,791.79	12,500.00	15,000.00	15,000.00
MUSEUM SPONSORSHIPS	44613	0.00	500.00	2,500.00	2,000.00	2,500.00
MUSEUM GIFT CERTIFICATE	44614	78.22	524.00	0.00	0.00	0.00
MUSEUM BUS TOURS	44616	0.00	0.00	19,250.00	10,000.00	24,960.00
CHARGES FOR SERVICES		332,005.56	334,545.83	291,550.00	291,450.00	310,360.00
MISCELLANEOUS INCOME	47705	3,714.40	3,602.70	12,102.00	3,100.00	4,000.00
MUSEUM MEMBERSHIPS	47740	66,868.63	71,236.39	75,000.00	70,000.00	75,000.00
CONTRIBUTION UNRESTRICTED	47741	8,840.79	13,571.21	5,800.00	5,000.00	5,000.00
MUSEUM GRANTS/FOUNDATION	47742	80,991.24	875.85	8,000.00	9,830.00	9,900.00
STORE FREIGHT INCOME	47760	39.59	41.22	0.00	73.00	100.00
STORE FREIGHT INCOME	47765	26.32	0.00	0.00	47.00	0.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		160,480.97	89,327.37	100,902.00	88,050.00	94,000.00
Total Revenue		1,949,433.19	1,904,041.79	1,925,943.00	1,826,100.00	1,951,659.00
Expense						
FULL TIME	71105	615,355.95	643,123.28	621,746.00	615,000.00	665,651.00
PART TIME	71110	110,420.93	109,783.88	167,406.00	135,000.00	196,780.00
OVERTIME	71115	0.00	84.21	0.00	0.00	0.00
FICA	71205	42,898.52	43,305.23	48,928.00	43,590.00	53,471.00
MEDICARE	71210	10,032.28	10,127.88	11,443.00	10,103.00	12,505.00
PENSION	71215	37,167.10	38,261.91	38,740.00	38,000.00	42,252.00
HEALTH INSURANCE	71220	199,901.34	194,538.71	185,341.00	191,000.00	208,354.00
LIFE INSURANCE	71225	1,093.78	1,103.81	1,047.00	1,047.00	3,664.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,016,869.90	1,040,328.91	1,074,651.00	1,033,740.00	1,182,677.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
MUSEUM 270						
Expense						
PROFESSIONAL SERVICES	72030	726.22	600.00	1,000.00	1,000.00	1,000.00
TRAINING/CONFERENCES	72035	5,006.74	9,321.46	10,900.00	8,000.00	8,500.00
POSTAGE	72105	3,697.08	3,752.15	4,300.00	3,500.00	3,575.00
SHIPPING	72110	464.69	0.00	0.00	0.00	0.00
ADVERTISING	72305	61,737.62	64,804.70	78,300.00	100,000.00	68,800.00
PROMO SERVICES CVB	72306	126,901.63	134,194.40	100,000.00	121,000.00	100,000.00
PRINTING	72405	13,277.50	8,281.55	16,700.00	17,000.00	13,900.00
FILM PRINT COST	72410	4,827.26	3,104.29	16,450.00	15,000.00	18,150.00
ELECTRICITY	72605	87,058.57	64,649.50	100,000.00	75,000.00	100,000.00
NATURAL GAS	72610	1,879.10	1,514.57	3,000.00	2,000.00	2,000.00
SEWER	72615	942.49	686.47	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	717.17	697.58	1,000.00	1,000.00	1,000.00
WATER	72625	6,118.06	5,214.43	5,000.00	5,000.00	5,000.00
R & M BUILDINGS	72720	10,044.86	19,423.42	10,530.00	11,000.00	11,180.00
DISASTER RECOVERY	72727	76.16	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	104,673.00	50,000.00	95,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	8,606.76	15,981.16	31,400.00	31,400.00	34,200.00
R & M OFFICE EQUIPMENT	72760	4,244.29	3,086.19	4,775.00	3,000.00	2,250.00
R & M TOOLS & MISC. EQUIPMENT	72770	2,438.51	3,414.12	6,000.00	6,000.00	1,300.00
FILM ROYALTY	72815	50,879.70	28,470.84	40,000.00	30,000.00	40,000.00
DUES & SUBSCRIPTIONS	72905	11,363.17	4,316.82	4,728.00	4,728.00	3,705.00
CREDIT CARD PROCESSING FEE	72912	13,156.89	12,476.75	14,000.00	14,000.00	14,000.00
TRAVELING EXHIBIT FEES/SHOWS	72913	4,185.50	7,648.77	8,185.00	8,185.00	10,860.00
OTHER OPERATING	72915	578.18	779.35	1,500.00	500.00	1,500.00
OFFICE SUPPLIES	73001	1,810.05	3,783.06	1,825.00	1,825.00	3,550.00
PARTS/SUPPLIES	73002	8.98	0.00	0.00	0.00	0.00
STORE FIXTURES	73003	0.00	0.00	500.00	250.00	500.00
BOOKS & MAPS	73010	118.45	35.00	200.00	200.00	200.00
CONCESSIONS FOR RESALE	73121	18,679.99	15,813.73	17,000.00	17,000.00	18,250.00
STORE MERCHANDISE	73122	26,645.45	32,356.33	30,000.00	45,000.00	55,000.00
PENNY PRESSER	73123	695.33	862.15	600.00	600.00	600.00
TICKET STOCK	73124	0.00	2,123.16	3,500.00	1,500.00	1,500.00
EDUCATIONAL EXPENSES	73146	20,535.68	17,604.41	24,500.00	20,000.00	20,550.00
PROMOTIONAL MATERIALS	73150	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	73170	1,344.72	784.75	700.00	150.00	720.00
LANDSCAPING SUPPLIES	73710	1,468.97	2,489.53	1,825.00	1,500.00	6,600.00
BUILDING MAINTENANCE SUPPLIES	73720	8,373.46	6,501.89	5,000.00	5,000.00	6,000.00
ELECTRICAL SUPPLIES	73721	4,528.44	4,595.61	6,050.00	4,500.00	7,630.00
COLLECTIONS SUPPLIES	73722	2,321.22	415.11	1,225.00	1,225.00	2,300.00
EXHIBIT SUPPLIES	73723	12,156.46	3,870.89	10,100.00	7,000.00	9,700.00
EVENT EXPENSES	73724	7,037.38	10,992.99	11,950.00	11,950.00	18,280.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
MUSEUM	270					
Expense						
IT SOFTWARE/EQUIPMENT SUPPORT	73728	112,298.00	99,733.00	95,342.00	75,000.00	95,537.00
SHOP SUPPLIES	73772	1,244.90	1,200.41	1,150.00	750.00	500.00
OPERATING EXPENSES		638,195.63	595,580.54	774,908.00	701,763.00	784,337.00
BUILDING IMPROVEMENTS	74120	282,240.48	646.08	280,000.00	280,000.00	105,000.00
CAPITAL IMPROVEMENTS	74229	2,345.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE	74356	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		284,585.48	646.08	280,000.00	280,000.00	105,000.00
TRANSFER TO GENERAL FUND	75005	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TRANSFERS		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Expense		1,989,651.01	1,686,555.53	2,179,559.00	2,065,503.00	2,122,014.00
Total MUSEUM		40,217.82	(217,486.26)	253,616.00	239,403.00	170,355.00

MUSEUM SALES TAX FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$1,545,109
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REVENUES

Taxes	\$300,000
Other Income	\$20,000

TOTAL REVENUES	\$320,000
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EXPENDITURES

Capital Outlay	\$600,000
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TOTAL EXPENDITURES	\$600,000
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BALANCE 9/30/25	<u>\$1,265,109</u>
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MUSEUM SALES TAX FUND REVENUES

Description/Account#		Budget
MUSEUM SALES TAX	271	
SALES TAX	41205	300,000
	TAXES	\$300,000
INVESTMENT INTEREST	47105	20,000
	INTEREST INCOME	\$20,000
	MUSEUM SALES TAX TOTAL	\$320,000

MUSEUM SALES TAX FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
MUSEUM SALES TAX 271						
Revenue						
SALES TAX	41205	285,216.83	313,615.48	270,000.00	315,000.00	300,000.00
	TAXES	285,216.83	313,615.48	270,000.00	315,000.00	300,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	404,000.00	0.00	0.00
	OTHER INCOME	0.00	0.00	404,000.00	0.00	0.00
INVESTMENT INTEREST	47105	2,354.01	30,380.07	20,000.00	43,000.00	20,000.00
	INTEREST INCOME	2,354.01	30,380.07	20,000.00	43,000.00	20,000.00
	Total Revenue	287,570.84	343,995.55	694,000.00	358,000.00	320,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	566.13	40,093.67	600,000.00	20,000.00	600,000.00
	CAPITAL OUTLAY	566.13	40,093.67	600,000.00	20,000.00	600,000.00
	Total Expense	566.13	40,093.67	600,000.00	20,000.00	600,000.00
Total MUSEUM SALES TAX		(287,004.71)	(303,901.88)	(94,000.00)	(338,000.00)	280,000.00

STREET FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$5,807,940
(includes taxes at the County)	

REVENUES

Taxes	\$390,000
Intergovernmental Revenues	\$4,500,989
Charges for Services	\$186,615
Other Income	\$63,000

TOTAL REVENUES	\$5,140,604
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EXPENDITURES

Personal Services	\$1,757,413
Operations and Maintenance	\$2,390,152
Capital Outlay	\$3,036,000

TOTAL EXPENDITURES	\$7,183,565
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BALANCE 9/30/25 (includes Est. cash with County Treasurer)	<u>\$3,764,979</u>
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STREET FUND REVENUES

Description/Account#		Budget
STREET FUND	280	
WHEEL TAX	41405	390,000
	TAXES	\$390,000
HIGHWAY ALLOCATION	43410	3,631,036
STATE MOTOR VEHICLE FEE	43411	250,000
STATE ISTE (STP)	43413	587,453
INCENTIVE PAYMENTS	43420	7,500
PRO RATE MOTOR VEHICLE	43430	25,000
	INTERGOVT REVENUES	\$4,500,989
SALES & SERVICE	44301	65,000
SALES & SERVICE - CITY	44302	90,000
STATE MAINTENANCE CONTRACT	44307	31,615
	CHARGES FOR SERVICES	\$186,615
MISCELLANEOUS INCOME	47705	3,000
	OTHER INCOME	\$3,000
INVESTMENT INTEREST	47105	60,000
	INTEREST INCOME	\$60,000
	STREET FUND TOTAL	\$5,140,604

STREET FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET FUND	280	
FULL TIME	71105	1,135,730
PART TIME	71110	36,000
OVERTIME	71115	36,000
ON CALL PAY	71120	7,000
FICA	71205	75,313
MEDICARE	71210	17,614
PENSION	71215	76,438
HEALTH INSURANCE	71220	367,173
LIFE INSURANCE	71225	6,145
PERSONNEL SERVICES		\$1,757,413
PROFESSIONAL SERVICES	72030	515,000
TRAINING/CONFERENCES	72035	5,000
INSURANCE	72505	62,000
WORKER'S COMPENSATION INS.	72510	45,000
ELECTRICITY	72605	14,000
TRAFFIC SIGNAL ENERGY	72606	9,000
NATURAL GAS	72610	6,000
SEWER	72615	700
TELEPHONE	72620	5,000
WATER	72625	1,000
R & M BRIDGES	72717	25,000
R & M STORM SEWER	72718	50,000
R & M BUILDINGS	72720	15,000
BUILDING MAINTENANCE SUPPORT	72728	30,000
R & M HEAVY MACHINERY & EQUIP.	72750	140,000
R & M TRAFFIC SIGNALS	72771	40,000
R & M VEHICLES	72780	25,000
HIRE OF EQUIPMENT	72805	50,000
RENT	72810	3,000
DUES & SUBSCRIPTIONS	72905	3,000
OTHER OPERATING	72915	5,000
OFFICE SUPPLIES	73001	1,000
ASPHALT & CEMENT	73105	330,000
CHEMICALS	73115	500
FOOD SUPPLIES	73120	500
FUEL & OIL	73126	220,000
MEDICAL SUPPLIES	73135	1,000
OTHER SUPPLIES	73140	5,000
SAND & GRAVEL	73155	50,000
SIGNS	73160	50,000

STREET FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET FUND	280	
WEARING APPAREL	73170	5,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	44,952
ENGINEERING SUPPORT	73733	625,000
WELDING SUPPLIES	73771	2,000
SHOP SUPPLIES	73772	3,500
HAND TOOLS	73805	2,500
OPERATING EXPENSES		\$2,390,152
CAPITAL IMPROVEMENTS	74229	2,160,000
STREET CONST IMPROVEMENTS	74232	200,000
DRAINAGE CONST IMPROVEMENTS	74233	100,000
HEAVY MACHINERY & EQUIPMENT	74350	526,000
TRAFFIC CONTROL EQUIPMENT	74371	50,000
CAPITAL OUTLAY		\$3,036,000
STREET FUND TOTAL		\$7,183,565

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
STREET FUND 280						
Revenue						
WHEEL TAX	41405	383,685.36	390,455.21	380,000.00	385,000.00	390,000.00
	TAXES	383,685.36	390,455.21	380,000.00	385,000.00	390,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
HIGHWAY ALLOCATION	43410	3,052,982.93	3,337,716.27	3,499,863.00	3,499,863.00	3,631,036.00
STATE MOTOR VEHICLE FEE	43411	225,815.92	227,478.17	220,000.00	250,000.00	250,000.00
STATE ISTE (STP)	43413	497,371.91	626,841.31	627,000.00	614,867.00	587,453.00
HIGHWAY BRIDGE BUYBACK	43416	56,658.75	0.00	0.00	0.00	0.00
INCENTIVE PAYMENTS	43420	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
PRO RATE MOTOR VEHICLE	43430	18,479.65	20,349.76	18,500.00	30,000.00	25,000.00
FEDERAL GRANT	43545	0.00	0.00	0.00	0.00	0.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
	INTERGOVT REVENUES	3,858,809.16	4,219,885.51	4,372,863.00	4,402,230.00	4,500,989.00
SALES & SERVICE	44301	44,027.28	61,600.52	50,000.00	70,000.00	65,000.00
SALES & SERVICE - CITY	44302	78,404.33	79,152.43	75,000.00	90,000.00	90,000.00
STATE MAINTENANCE CONTRACT	44307	31,614.80	31,614.80	31,615.00	31,615.00	31,615.00
	CHARGES FOR SERVICES	154,046.41	172,367.75	156,615.00	191,615.00	186,615.00
MISCELLANEOUS INCOME	47705	13,637.39	47,871.51	3,000.00	3,000.00	3,000.00
	OTHER INCOME	13,637.39	47,871.51	3,000.00	3,000.00	3,000.00
INVESTMENT INTEREST	47105	15,537.63	126,232.87	30,000.00	90,000.00	60,000.00
	INTEREST INCOME	15,537.63	126,232.87	30,000.00	90,000.00	60,000.00
INTERFUND TRANSFERS	47505	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Revenue	4,425,715.95	4,956,812.85	4,942,478.00	5,071,845.00	5,140,604.00
Expense						
FULL TIME	71105	975,433.59	1,001,779.06	1,059,438.00	1,040,000.00	1,135,730.00
PART TIME	71110	22,374.26	33,374.75	36,000.00	30,000.00	36,000.00
OVERTIME	71115	5,652.64	27,349.33	36,000.00	36,000.00	36,000.00
ON CALL PAY	71120	2,709.19	3,323.64	10,000.00	6,000.00	7,000.00
FICA	71205	58,824.41	60,328.88	70,149.00	65,000.00	75,313.00
MEDICARE	71210	13,757.55	14,109.53	16,406.00	16,000.00	17,614.00
PENSION	71215	62,300.43	63,816.20	69,915.00	67,562.00	76,438.00
HEALTH INSURANCE	71220	350,031.06	350,549.49	335,803.00	363,000.00	367,173.00
LIFE INSURANCE	71225	1,655.63	1,612.58	1,600.00	3,500.00	6,145.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	1,492,738.76	1,556,243.46	1,635,311.00	1,627,062.00	1,757,413.00
PROFESSIONAL SERVICES	72030	1,642.48	180,685.05	830,000.00	375,000.00	515,000.00
TRAINING/CONFERENCES	72035	2,324.21	2,248.13	7,600.00	1,000.00	5,000.00
POSTAGE	72105	0.00	10.79	0.00	0.00	0.00
PRINTING	72405	1,865.05	659.45	3,000.00	0.00	0.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
STREET FUND 280						
Expense						
INSURANCE	72505	44,630.00	52,506.00	56,000.00	57,300.00	62,000.00
WORKER'S COMPENSATION INS.	72510	36,132.00	40,909.00	41,000.00	40,000.00	45,000.00
ELECTRICITY	72605	11,227.81	10,899.45	15,000.00	13,500.00	14,000.00
TRAFFIC SIGNAL ENERGY	72606	6,734.40	6,270.61	7,500.00	8,500.00	9,000.00
NATURAL GAS	72610	3,835.78	6,056.84	6,000.00	6,000.00	6,000.00
SEWER	72615	576.44	402.90	750.00	600.00	700.00
TELEPHONE	72620	5,391.82	4,573.13	6,000.00	4,800.00	5,000.00
WATER	72625	1,047.30	944.58	1,500.00	1,100.00	1,000.00
R & M BRIDGES	72717	5,292.64	613.44	25,000.00	5,000.00	25,000.00
R & M STORM SEWER	72718	16,441.71	15,761.60	50,000.00	12,000.00	50,000.00
R & M BUILDINGS	72720	10,281.86	9,372.94	15,000.00	11,000.00	15,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	33,777.00	25,200.00	30,000.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
R & M HEAVY MACHINERY & EQUIP.	72750	95,102.45	98,766.74	100,000.00	130,000.00	140,000.00
R & M OFFICE EQUIPMENT	72760	0.00	18.99	0.00	0.00	0.00
R & M TOOLS & MISC. EQUIPMENT	72770	0.00	0.00	0.00	0.00	0.00
R & M TRAFFIC SIGNALS	72771	40,654.38	35,289.46	45,000.00	35,000.00	40,000.00
R & M VEHICLES	72780	14,995.75	16,289.09	17,000.00	22,400.00	25,000.00
HIRE OF EQUIPMENT	72805	10,644.07	24,712.19	75,000.00	29,300.00	50,000.00
RENT	72810	2,722.67	2,804.35	3,000.00	2,900.00	3,000.00
DUES & SUBSCRIPTIONS	72905	4,274.99	5,288.64	7,000.00	1,500.00	3,000.00
OTHER OPERATING	72915	4,183.45	2,895.64	8,000.00	4,500.00	5,000.00
OFFICE SUPPLIES	73001	257.31	292.52	1,000.00	1,000.00	1,000.00
ASPHALT & CEMENT	73105	280,793.26	272,762.26	300,000.00	330,000.00	330,000.00
CHEMICALS	73115	861.46	519.38	1,000.00	500.00	500.00
FOOD SUPPLIES	73120	0.00	122.48	500.00	500.00	500.00
FUEL & OIL	73126	179,216.86	215,839.26	200,000.00	210,000.00	220,000.00
FUEL & OIL RESALE	73127	0.00	0.00	0.00	0.00	0.00
MEDICAL SUPPLIES	73135	0.00	62.42	500.00	1,000.00	1,000.00
OTHER SUPPLIES	73140	3,621.80	4,358.31	4,000.00	5,500.00	5,000.00
SAND & GRAVEL	73155	6,343.19	38,039.02	55,000.00	50,000.00	50,000.00
SIGNS	73160	46,621.27	38,946.73	55,000.00	44,400.00	50,000.00
WEARING APPAREL	73170	3,181.32	4,231.83	5,500.00	2,000.00	5,500.00
BUILDING MAINTENANCE SUPPLIES	73720	94.77	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	27,177.00	24,159.96	29,123.00	29,123.00	44,952.00
ENGINEERING SUPPORT	73733	691,999.81	781,738.99	950,000.00	750,000.00	625,000.00
WELDING SUPPLIES	73771	1,095.48	1,303.48	1,500.00	2,000.00	2,000.00
SHOP SUPPLIES	73772	2,348.81	2,568.25	3,000.00	3,700.00	3,500.00
HAND TOOLS	73805	1,450.05	1,802.75	2,000.00	2,200.00	2,500.00
OPERATING EXPENSES		1,565,063.65	1,903,499.77	2,961,250.00	2,218,523.00	2,390,152.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	0.00	0.00	0.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
STREET FUND 280						
Expense						
CAPITAL IMPROVEMENTS	74229	196,519.00	26,610.86	285,000.00	0.00	2,160,000.00
STREET CONST IMPROVEMENTS	74232	54,594.99	5,287.60	200,000.00	0.00	200,000.00
DRAINAGE CONST IMPROVEMENTS	74233	56,497.61	5,963.97	100,000.00	50,000.00	100,000.00
PROPERTY ACQUISITION	74241	0.00	0.00	0.00	0.00	0.00
HEAVY MACHINERY & EQUIPMENT	74350	320,045.37	393,490.58	525,000.00	478,115.00	526,000.00
OFFICE EQUIPMENT	74360	648.78	0.00	0.00	0.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	21.99	16,819.05	0.00	0.00	0.00
TRAFFIC CONTROL EQUIPMENT	74371	7,560.05	0.00	50,000.00	31,000.00	50,000.00
CAPITAL OUTLAY		635,887.79	448,172.06	1,160,000.00	559,115.00	3,036,000.00
INTERFUND TRANSFERS	72955	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Expense		3,693,690.20	3,907,915.29	5,756,561.00	4,404,700.00	7,183,565.00
Total STREET FUND		(732,025.75)	(1,048,897.56)	814,083.00	(667,145.00)	2,042,961.00

STREET SALES TAX FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$5,384,987
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REVENUES

Taxes	\$2,000,000
Other Income	\$80,000

TOTAL REVENUES	\$2,080,000
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EXPENDITURES

Operations and Maintenance	\$0
Capital Outlay-asphalt paving	\$4,199,000
Railroad Quiet Zones	\$2,000,000

TOTAL EXPENDITURES	\$6,199,000
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BALANCE 9/30/25	<u>\$1,265,987</u>
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STREET SALES TAX FUND REVENUES

Description/Account#		Budget
STREET SALES TAX	283	
SALES TAX	41205	2,000,000
	TAXES	\$2,000,000
INVESTMENT INTEREST	47105	80,000
	INTEREST INCOME	\$80,000
	STREET SALES TAX TOTAL	\$2,080,000

STREET SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET SALES TAX	283	
CAPITAL IMPROVEMENTS	74229	6,199,000
	CAPITAL OUTLAY	\$6,199,000
	STREET SALES TAX TOTAL	\$6,199,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
STREET SALES TAX 283						
Revenue						
SALES TAX	41205	1,853,930.81	2,038,523.99	1,800,000.00	2,100,000.00	2,000,000.00
	TAXES	1,853,930.81	2,038,523.99	1,800,000.00	2,100,000.00	2,000,000.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
	INTERGOVT REVENUES	0.00	0.00	0.00	0.00	0.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	8,530.39	114,399.94	40,000.00	150,000.00	80,000.00
	INTEREST INCOME	8,530.39	114,399.94	40,000.00	150,000.00	80,000.00
	Total Revenue	1,862,461.20	2,152,923.93	1,840,000.00	2,250,000.00	2,080,000.00
Expense						
PROFESSIONAL SERVICES	72030	242.50	0.00	0.00	0.00	0.00
	OPERATING EXPENSES	242.50	0.00	0.00	0.00	0.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	74229	236,898.73	1,244,385.63	2,792,000.00	1,100,000.00	6,199,000.00
STREET CONST IMPROVEMENTS	74232	468,080.39	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	704,979.12	1,244,385.63	2,792,000.00	1,100,000.00	6,199,000.00
	Total Expense	705,221.62	1,244,385.63	2,792,000.00	1,100,000.00	6,199,000.00
Total STREET SALES TAX		(1,157,239.58)	(908,538.30)	952,000.00	(1,150,000.00)	4,119,000.00

BANS CONSTRUCTION/PROJECT FUND SUMMARY

BALANCE 10/1/24 (Estimated)	(\$1,502,865)
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REVENUES

BAN Proceeds	\$10,000,000
Other Income	\$0
Interfund Transfers	\$750,000

TOTAL REVENUES	\$10,750,000
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EXPENDITURES

Operational and Maintenance	\$20,000
BAN interest	\$0
Capital Outlay	\$9,480,000

TOTAL EXPENDITURES	\$9,500,000
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BALANCE 9/30/25	<u>(\$252,865)</u>
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BANS/STREET CONSTRUCTION FUND REVENUES

Description/Account#		Budget
CONSTRUCTION PROJECTS	285	
BAN PROCEEDS	47610	10,000,000
	OTHER INCOME	\$10,000,000
INTERFUND TRANSFERS	47505	750,000
	TRANSFERS	\$750,000
CONSTRUCTION PROJECTS TOTAL		\$10,750,000

BANS/STREET CONSTRUCTION FUND EXPENDITURES

Description/Account#		Amount Appropriated
CONSTRUCTION PROJECTS	285	
DEBT ISSUANCE EXPENSE	72017	20,000
	OPERATING EXPENSES	\$20,000
CAPITAL IMPROVEMENTS	74229	9,480,000
	CAPITAL OUTLAY	\$9,480,000
	CONSTRUCTION PROJECTS TOTAL	\$9,500,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
CONSTRUCTION PROJECTS 285						
Revenue						
STATE ISTE (STP)	43413	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS	47610	0.00	0.00	5,175,000.00	0.00	10,000,000.00
BOND PROCEEDS	47615	0.00	0.00	0.00	0.00	0.00
DEVELOPER PARTICIPATION	47809	0.00	0.00	0.00	150,739.00	0.00
OTHER INCOME		0.00	0.00	5,175,000.00	150,739.00	10,000,000.00
INVESTMENT INTEREST	47105	3,136.31	9,191.22	4,000.00	2,425.00	0.00
INTEREST INCOME		3,136.31	9,191.22	4,000.00	2,425.00	0.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	47505	1,700,000.00	750,000.00	500,000.00	500,000.00	750,000.00
TRANSFERS		1,700,000.00	750,000.00	500,000.00	500,000.00	750,000.00
Total Revenue		1,703,136.31	759,191.22	5,679,000.00	653,164.00	10,750,000.00
Expense						
DEBT ISSUANCE EXPENSE	72017	0.00	0.00	20,000.00	0.00	20,000.00
OPERATING EXPENSES		0.00	0.00	20,000.00	0.00	20,000.00
CAPITAL IMPROVEMENTS	74229	2,567,541.67	1,285,617.84	5,175,000.00	2,200,000.00	9,480,000.00
CAPITAL OUTLAY		2,567,541.67	1,285,617.84	5,175,000.00	2,200,000.00	9,480,000.00
BAN PRINCIPAL	82010	0.00	0.00	0.00	0.00	0.00
BAN INTEREST	82050	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expense		2,567,541.67	1,285,617.84	5,195,000.00	2,200,000.00	9,500,000.00
Total CONSTRUCTION PROJECTS		864,405.36	526,426.62	(484,000.00)	1,546,836.00	(1,250,000.00)

KENO FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$416,633
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REVENUES

Other Income	\$243,000
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TOTAL REVENUES	\$243,000
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EXPENDITURES

Reserve	\$160,000
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Operational and Maintenance	\$98,000
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Capital Outlay	\$150,000
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Transfers Out	\$13,000
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TOTAL EXPENDITURES	\$421,000
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BALANCE 9/30/25	<u>\$238,633</u>
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KENO FUND REVENUES

Description/Account#		Budget
KENO BETTERMENT	290	
KENO STATE TAX	47734	60,000
KENO PROCEEDS	47735	170,000
KENO UNCOLLECTED WINNINGS	47737	5,000
CONTR. FROM PRIVATE SOURCES	47805	4,000
OTHER INCOME		\$239,000
INVESTMENT INTEREST	47105	4,000
INTEREST INCOME		\$4,000
KENO BETTERMENT TOTAL		\$243,000

KENO FUND EXPENDITURES

Description/Account#		Amount Appropriated
KENO BETTERMENT	290	
AUDIT SERVICES	72005	3,500
PROFESSIONAL SERVICES	72030	34,500
STATE LOTTERY TAX	72911	60,000
OPERATING EXPENSES		\$98,000
RESERVE FOR COMM. BETTERMENT	74010	160,000
CAPITAL OUTLAY		\$160,000
TRANSFER TO GENERAL FUND	75005	13,000
TRANSFERS		\$13,000
KENO BETTERMENT TOTAL		\$271,000

**KENO FUND
EXPENDITURES**

Description/Account#		Amount Appropriated
POLICE CAPITAL OUTLAY	29005031	
DEPARTMENTAL CAPITAL OUTLAY	74242	150,000
	CAPITAL OUTLAY	\$150,000
	POLICE CAPITAL OUTLAY TOTAL	\$150,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
KENO BETTERMENT 290						
Revenue						
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
KENO STATE TAX	47734	56,937.63	68,013.66	55,000.00	60,000.00	60,000.00
KENO PROCEEDS	47735	230,484.77	187,489.27	180,000.00	180,000.00	170,000.00
KENO UNCOLLECTED WINNINGS	47737	7,626.33	5,997.31	5,000.00	7,000.00	5,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	4,000.00	4,000.00
OTHER INCOME		295,048.73	261,500.24	240,000.00	251,000.00	239,000.00
INVESTMENT INTEREST	47105	1,260.00	8,820.20	3,000.00	7,000.00	4,000.00
INTEREST INCOME		1,260.00	8,820.20	3,000.00	7,000.00	4,000.00
Total Revenue		296,308.73	270,320.44	243,000.00	258,000.00	243,000.00
Expense						
AUDIT SERVICES	72005	200.00	1,450.00	3,500.00	3,500.00	3,500.00
PROFESSIONAL SERVICES	72030	11,100.00	16,275.23	29,000.00	30,200.00	34,500.00
STATE LOTTERY TAX	72911	30,282.35	82,266.21	50,000.00	60,000.00	60,000.00
OPERATING EXPENSES		41,582.35	99,991.44	82,500.00	93,700.00	98,000.00
RESERVE FOR COMM. BETTERMENT	74010	0.00	164,000.00	150,000.00	0.00	160,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	164,000.00	150,000.00	0.00	160,000.00
TRANSFER TO GENERAL FUND	75005	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TRANSFERS		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Expense		54,582.35	276,991.44	245,500.00	106,700.00	271,000.00
Total KENO BETTERMENT		(241,726.38)	6,671.00	2,500.00	(151,300.00)	28,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
POLICE CAPITAL OUTLAY 29005031						
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	105,697.06	0.00	0.00	0.00	150,000.00
CAPITAL OUTLAY		105,697.06	0.00	0.00	0.00	150,000.00
Total Expense		105,697.06	0.00	0.00	0.00	150,000.00
Total POLICE CAPITAL OUTLAY		105,697.06	0.00	0.00	0.00	150,000.00

DEBT SERVICE FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$1,237,613
(includes taxes at the County)	

REVENUES

Taxes	\$503,025
Other Income	\$10,000
Transfers	\$98,871
Bond Proceeds	\$0

TOTAL REVENUES	\$611,896
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EXPENDITURES

Operational and Maintenance	\$20,000
Debt Service Principal	\$412,676
Debt Service Interest	\$52,349

TOTAL EXPENDITURES	\$485,025
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BALANCE 9/30/25 (includes Est. cash with County Treasurer)	<u>\$1,364,484</u>
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DEBT SERVICE FUND REVENUES

Description/Account#		Budget
DEBT SERVICE	310	
PROPERTY TAX	41105	465,025
MOTOR VEHICLE TAX	41106	38,000
	TAXES	\$503,025
INVESTMENT INTEREST	47105	10,000
	INTEREST INCOME	\$10,000
INTERFUND TRANSFERS	47505	98,871
	TRANSFERS	\$98,871
	DEBT SERVICE TOTAL	\$611,896

DEBT SERVICE FUND EXPENDITURES

Description/Account#		Amount Appropriated
DEBT SERVICE	310	
PROFESSIONAL SERVICES	72030	20,000
	OPERATING EXPENSES	\$20,000
2017 VP BOND PRINCIPAL	83011	65,000
2020 PUBLIC SAFETY BOND PRINCI	83012	92,676
2020 VP BOND PRINCIPAL	83013	255,000
2017 VP BOND INTEREST	84011	4,973
2020 PUBLIC SAFETY BOND INT	84012	6,195
2020 VP BOND INTEREST	84013	41,181
	DEBT SERVICE	\$465,025
	DEBT SERVICE TOTAL	\$485,025

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
DEBT SERVICE 310						
Revenue						
PROPERTY TAX	41105	446,965.69	446,878.93	468,081.00	450,000.00	465,025.00
MOTOR VEHICLE TAX	41106	37,917.69	38,320.68	40,000.00	37,000.00	38,000.00
	TAXES	484,883.38	485,199.61	508,081.00	487,000.00	503,025.00
BOND PROCEEDS	47615	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	897.54	12,420.14	1,000.00	15,000.00	10,000.00
	INTEREST INCOME	897.54	12,420.14	1,000.00	15,000.00	10,000.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	47505	98,871.00	98,871.00	98,871.00	98,871.00	98,871.00
	TRANSFERS	98,871.00	98,871.00	98,871.00	98,871.00	98,871.00
	Total Revenue	584,651.92	596,490.75	607,952.00	600,871.00	611,896.00
Expense						
PROFESSIONAL SERVICES	72030	800.00	800.00	20,000.00	800.00	20,000.00
	OPERATING EXPENSES	800.00	800.00	20,000.00	800.00	20,000.00
BAN PRINCIPAL	82010	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	83010	0.00	0.00	0.00	0.00	0.00
2017 VP BOND PRINCIPAL	83011	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
2020 PUBLIC SAFETY BOND PRINCI	83012	87,672.38	89,309.46	90,977.00	90,977.00	92,676.00
2020 VP BOND PRINCIPAL	83013	250,000.00	255,000.00	255,000.00	255,000.00	255,000.00
BOND INTEREST	84010	0.00	0.00	0.00	0.00	0.00
2017 VP BOND INTEREST	84011	9,078.75	7,728.75	6,435.00	6,435.00	4,973.00
2020 PUBLIC SAFETY BOND INT	84012	10,725.71	9,079.79	7,894.00	7,894.00	6,195.00
2020 VP BOND INTEREST	84013	45,202.92	43,832.19	42,775.00	42,775.00	41,181.00
	DEBT SERVICE	462,679.76	464,950.19	468,081.00	468,081.00	465,025.00
	Total Expense	463,479.76	465,750.19	488,081.00	468,881.00	485,025.00
	Total DEBT SERVICE	(121,172.16)	(130,740.56)	(119,871.00)	(131,990.00)	(126,871.00)

SPECIAL ASSESSMENTS FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$1,101,273
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REVENUES

Other Income	\$10,000
Assessment Principal	\$300,000
Assessment Interest	\$40,000

TOTAL REVENUES	\$350,000
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EXPENDITURES

BAN Principal	\$0
Payment to Hast. Util.	\$492,000
Interfund Transfers	\$750,000

TOTAL EXPENDITURES	\$1,242,000
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BALANCE 9/30/25	<u><u>\$209,273</u></u>
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SPECIAL ASSESSMENTS FUND REVENUES

Description/Account#		Budget
SPECIAL ASSESSMENTS	320	
INVESTMENT INTEREST	47105	10,000
	INTEREST INCOME	\$10,000
ASSESSMENT PRINCIPAL	47305	300,000
ASSESSMENT INTEREST	47310	40,000
	SPECIAL ASSESSMENTS	\$340,000
	SPECIAL ASSESSMENTS TOTAL	\$350,000

SPECIAL ASSESSMENTS FUND EXPENDITURES

Description/Account#		Amount Appropriated
SPECIAL ASSESSMENTS	320	
HU PUBLIC IMPROVEMENTS	72513	492,000
	OPERATING EXPENSES	\$492,000
INTERFUND TRANSFERS	72955	750,000
	TRANSFERS	\$750,000
	SPECIAL ASSESSMENTS TOTAL	\$1,242,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
SPECIAL ASSESSMENTS 320						
Revenue						
INVESTMENT INTEREST	47105	5,913.87	27,679.86	15,000.00	19,500.00	10,000.00
INTEREST INCOME		5,913.87	27,679.86	15,000.00	19,500.00	10,000.00
ASSESSMENT PRINCIPAL	47305	1,146,416.99	189,590.98	180,000.00	1,200,000.00	300,000.00
ASSESSMENT INTEREST	47310	106,167.23	69,590.37	40,000.00	95,000.00	40,000.00
SPECIAL ASSESSMENTS		1,252,584.22	259,181.35	220,000.00	1,295,000.00	340,000.00
Total Revenue		1,258,498.09	286,861.21	235,000.00	1,314,500.00	350,000.00
Expense						
HU PUBLIC IMPROVEMENTS	72513	6,788.05	0.00	0.00	0.00	492,000.00
OPERATING EXPENSES		6,788.05	0.00	0.00	0.00	492,000.00
INTERFUND TRANSFERS	72955	1,000,000.00	750,000.00	500,000.00	500,000.00	750,000.00
TRANSFERS		1,000,000.00	750,000.00	500,000.00	500,000.00	750,000.00
BAN PRINCIPAL	82010	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expense		1,006,788.05	750,000.00	500,000.00	500,000.00	1,242,000.00
Total SPECIAL ASSESSMENTS		(251,710.04)	463,138.79	265,000.00	(814,500.00)	892,000.00

POLICE DEPARTMENT EQUIPMENT SINKING FUND SUMMARY

BALANCE 10/1/23 (Estimated)	\$0
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REVENUES

Intergovernmental	\$0
Other Income	\$0

TOTAL REVENUES	\$0
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EXPENDITURES

Capital Reserve	\$0
Capital Outlay	\$0

TOTAL EXPENDITURES	\$0
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BALANCE 9/30/24	\$0
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Reserve	\$0
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CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2023-2024

Description/Account		2021Actuals	2022 Actuals	2023 Budget	2023 Projection	2024 Budget
POLICE EQUIPMENT SINKING 410						
Revenue						
INVESTMENT INTEREST	47105	54.81	0.00	0.00	0.00	0.00
	INTEREST INCOME	54.81	0.00	0.00	0.00	0.00
	Total Revenue	54.81	0.00	0.00	0.00	0.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	48,000.00	0.00	7,304.00	7,304.00	0.00
	CAPITAL OUTLAY	48,000.00	0.00	7,304.00	7,304.00	0.00
	Total Expense	48,000.00	0.00	7,304.00	7,304.00	0.00
Total POLICE EQUIPMENT SINKING		47,945.19	0.00	7,304.00	7,304.00	0.00

FIRE DEPARTMENT EQUIPMENT SINKING FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$307,543
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REVENUES

Transfer from General Fund	\$292,000
Other Income	\$3,000

TOTAL REVENUES	\$295,000
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EXPENDITURES

Capital Reserve	\$60,000
Capital Outlay	\$107,000
Transfer to Debt Service	\$98,871

TOTAL EXPENDITURES	\$265,871
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BALANCE 9/30/25	<u><u>\$336,672</u></u>
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FIRE EQUIPMENT SINKING FUND REVENUES

Description/Account#		Budget
FIRE EQUIPMENT SINKING	420	
INVESTMENT INTEREST	47105	3,000
	INTEREST INCOME	\$3,000
TRANSFER FROM GENERAL FUND	47502	292,000
	TRANSFERS	\$292,000
	FIRE EQUIPMENT SINKING TOTAL	\$295,000

FIRE EQUIPMENT SINKING FUND EXPENDITURES

Description/Account#		Amount Appropriated
FIRE EQUIPMENT SINKING	420	
CAPITAL RESERVE	74001	60,000
TOOLS & MISCELLANEOUS EQUIP.	74370	107,000
	CAPITAL OUTLAY	\$167,000
TRANSFER TO DEBT SERVICE	75011	98,871
	TRANSFERS	\$98,871
FIRE EQUIPMENT SINKING TOTAL		\$265,871

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
FIRE EQUIPMENT SINKING 420						
Revenue						
BOND PROCEEDS	47615	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	580.88	7,749.55	2,500.00	7,000.00	3,000.00
	INTEREST INCOME	580.88	7,749.55	2,500.00	7,000.00	3,000.00
TRANSFER FROM GENERAL FUND	47502	270,000.00	270,000.00	282,500.00	282,500.00	292,000.00
	TRANSFERS	270,000.00	270,000.00	282,500.00	282,500.00	292,000.00
	Total Revenue	270,580.88	277,749.55	285,000.00	289,500.00	295,000.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	60,000.00	40,000.00	60,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	70,500.00	65,000.00	107,000.00
VEHICLES	74380	0.00	54,657.01	135,000.00	135,000.00	0.00
	CAPITAL OUTLAY	0.00	54,657.01	265,500.00	240,000.00	167,000.00
TRANSFER TO DEBT SERVICE	75011	98,871.00	98,871.00	98,871.00	98,871.00	98,871.00
	TRANSFERS	98,871.00	98,871.00	98,871.00	98,871.00	98,871.00
	Total Expense	98,871.00	153,528.01	364,371.00	338,871.00	265,871.00
Total FIRE EQUIPMENT SINKING		(171,709.88)	(124,221.54)	79,371.00	49,371.00	(29,129.00)

BOOKMOBILE REPLACEMENT FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$142,188
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REVENUES

Other Income	\$3,000
Transfer from General Fund	\$6,000

TOTAL REVENUES	\$9,000
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EXPENDITURES

Capital Reserve	\$0
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TOTAL EXPENDITURES	\$0
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BALANCE 9/30/25	<u><u>\$151,188</u></u>
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BOOKMOBILE REPLACEMENT FUND REVENUES

Description/Account#		Budget
BOOKMOBILE REPLACEMENT 430		
INVESTMENT INTEREST	47105	3,000
	INTEREST INCOME	\$3,000
TRANSFER FROM GENERAL FUND	47502	6,000
	TRANSFERS	\$6,000
BOOKMOBILE REPLACEMENT TOTAL		\$9,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
BOOKMOBILE REPLACMENT 430						
Revenue						
LOCAL GRANT INCOME	43108	12,903.46	0.00	0.00	0.00	0.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		12,903.46	0.00	0.00	0.00	0.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	283.00	0.00	0.00	0.00
OTHER INCOME		0.00	283.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	567.68	3,591.75	2,000.00	3,700.00	3,000.00
INTEREST INCOME		567.68	3,591.75	2,000.00	3,700.00	3,000.00
TRANSFER FROM GENERAL FUND	47502	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TRANSFERS		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Revenue		19,471.14	9,874.75	8,000.00	9,700.00	9,000.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00
Total BOOKMOBILE REPLACMENT		(19,471.14)	(9,874.75)	(8,000.00)	(9,700.00)	(9,000.00)

SOUTH LANDFILL CAP FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$23,436
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REVENUES

Other Income	\$300
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TOTAL REVENUES	\$300
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EXPENDITURES

Operation & Maintenance	\$23,736
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TOTAL EXPENDITURES	\$23,736
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BALANCE 9/30/25	<u><u>\$0</u></u>
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SOUTH LANDFILL CAP FUND REVENUES

Description/Account#		Budget
S LANDFILL CAPITALIZATION 440		
INVESTMENT INTEREST	47105	300
INTEREST INCOME		\$300
S LANDFILL CAPITALIZATION TOTAL		\$300

SOUTH LANDFILL CAP FUND EXPENDITURES

Description/Account#		Amount Appropriated
S LANDFILL CAPITALIZATION 440		
EPA OVERSIGHT/RESPONSE	72943	23,736
OPERATING EXPENSES		\$23,736
S LANDFILL CAPITALIZATION TOTAL		\$23,736

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
S LANDFILL CAPITALIZATION 440						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	120.99	663.04	250.00	600.00	300.00
INTEREST INCOME		120.99	663.04	250.00	600.00	300.00
Total Revenue		120.99	663.04	250.00	600.00	300.00
Expense						
EPA OVERSIGHT/RESPONSE	72943	0.00	971.07	22,894.00	0.00	23,736.00
OPERATING EXPENSES		0.00	971.07	22,894.00	0.00	23,736.00
Total Expense		0.00	971.07	22,894.00	0.00	23,736.00
Total S LANDFILL CAPITALIZATION		(120.99)	308.03	22,644.00	(600.00)	23,436.00

LANDFILL FUND SUMMARY

BALANCE 10/1/24 (Estimated)

Operational	\$5,764,577
Restricted	\$4,636,910

TOTAL	\$10,401,487
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REVENUES

Charges for Services	\$2,933,150
Other Income	\$415,750

TOTAL REVENUES	\$3,348,900
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EXPENDITURES

Personal Services	\$1,081,446
Operations and Maintenance	\$942,643
Capital Outlay	\$254,500
Closure/Post Closure Reserve	\$0
Future Landfill Sinking Fund	\$500,000
Transfer	\$40,000

TOTAL EXPENDITURES	\$2,818,589
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BALANCE 9/30/25	<u>\$10,931,798</u>
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General	\$6,294,888
Restricted	\$4,636,910

LANDFILL FUND REVENUES

Description/Account#		Budget
LANDFILL FUND	610	
LANDFILL TIPPING FEES	44405	2,800,000
LANDFILL-WASTE OIL	44407	150
GREEN WASTE	44415	8,000
WOOD WASTE PROCESSING FACILITY	44416	125,000
CHARGES FOR SERVICES		\$2,933,150
WOOD CHIPS INC. 5.5% PREMIUM	47400	2,000
WOOD CHIPS INCOME EXEMPT PREMI	47427	200
WOOD CHIPS INCOME 5.5% STANDAR	47430	8,500
DIRT/COMPOST	47440	50
MISCELLANEOUS INCOME	47705	5,000
OTHER INCOME		\$15,750
INVESTMENT INTEREST	47105	400,000
INTEREST INCOME		\$400,000
LANDFILL FUND TOTAL		\$3,348,900

LANDFILL FUND

EXPENDITURES

Description/Account#		Amount Appropriated
LANDFILL FUND	610	
FULL TIME	71105	684,337
PART TIME	71110	24,598
OVERTIME	71115	41,982
FICA	71205	46,557
MEDICARE	71210	10,888
PENSION	71215	46,266
HEALTH INSURANCE	71220	223,034
LIFE INSURANCE	71225	3,784
PERSONNEL SERVICES		\$1,081,446
PROFESSIONAL SERVICES	72030	200,000
STATE DISPOSAL FEE	72033	100,000
TRAINING/CONFERENCES	72035	9,000
POSTAGE	72105	500
ADVERTISING	72305	2,000
PRINTING	72405	2,000
INSURANCE	72505	40,000
WORKER'S COMPENSATION INS.	72510	13,000
ELECTRICITY	72605	7,000
NATURAL GAS	72610	7,000
TELEPHONE	72620	5,000
R & M BUILDINGS	72720	5,000
LANDFILL DAILY COVER	72723	30,000
BUILDING MAINTENANCE SUPPORT	72728	6,000
R & M HEAVY MACHINERY & EQUIP.	72750	200,000
R & M OFFICE EQUIPMENT	72760	5,000
R & M VEHICLES	72780	6,000
DUES & SUBSCRIPTIONS	72905	2,000
CREDIT CARD PROCESSING FEE	72912	13,000
OTHER OPERATING	72915	100
ADMINISTRATIVE REIMBURSEMENT	72916	27,950
OFFICE SUPPLIES	73001	1,500
FUEL & OIL	73126	175,000
SAND & GRAVEL	73155	7,000
WEARING APPAREL	73170	3,500
LANDSCAPING SUPPLIES	73710	2,500
SAFETY EXPENSE/SUPPLIES	73718	15,000
BUILDING MAINTENANCE SUPPLIES	73720	1,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	47,593
WELDING SUPPLIES	73771	2,000
SHOP SUPPLIES	73772	2,500

LANDFILL FUND EXPENDITURES

Description/Account#		Amount Appropriated
LANDFILL FUND	610	
HAND TOOLS	73805	4,000
OPERATING EXPENSES		\$942,643
TREES/LANDSCAPING	74011	4,000
FUTURE LANDFILL SINKING FUND	74021	500,000
BUILDING IMPROVEMENTS	74120	8,000
CAPITAL IMPROVEMENTS	74229	127,500
HEAVY MACHINERY & EQUIPMENT	74350	115,000
CAPITAL OUTLAY		\$754,500
TRANSFER TO GEN. EPA COSTS	75006	40,000
TRANSFERS		\$40,000
LANDFILL FUND TOTAL		\$2,818,589

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
LANDFILL FUND 610						
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	50,178.00	0.00
INTERGOVT REVENUES		0.00	0.00	0.00	50,178.00	0.00
LANDFILL TIPPING FEES	44405	2,445,207.00	2,519,522.55	2,800,000.00	2,325,857.00	2,800,000.00
LANDFILL-WASTE OIL	44407	167.00	119.00	125.00	250.00	150.00
GREEN WASTE	44415	8,366.91	8,912.12	7,500.00	11,440.00	8,000.00
WOOD WASTE PROCESSING FACILITY	44416	111,977.80	104,749.46	120,000.00	141,909.00	125,000.00
CHARGES FOR SERVICES		2,565,718.71	2,633,303.13	2,927,625.00	2,479,456.00	2,933,150.00
WOOD CHIPS INC. 5.5% PREMIUM	47400	2,125.00	2,500.00	2,000.00	1,902.00	2,000.00
WOOD CHIPS INCOME EXEMPT	47425	16.00	0.00	0.00	102.00	0.00
WOOD CHIPS INCOME EXEMPT PREMI	47427	200.00	235.00	250.00	25.00	200.00
WOOD CHIPS INCOME 5.5%	47430	4,914.44	8,297.47	10,000.00	6,750.00	8,500.00
DIRT/COMPOST	47440	0.00	4,279.17	0.00	3.00	50.00
MISCELLANEOUS INCOME	47705	7,070.54	12,119.36	5,000.00	8,390.00	5,000.00
GAIN/LOSS ON SALE OF ASSETS	47710	49,809.00	0.00	0.00	0.00	0.00
OTHER INCOME		35,483.02	27,431.00	17,250.00	17,172.00	15,750.00
INVESTMENT INTEREST	47105	32,140.76	308,589.23	150,000.00	628,587.00	400,000.00
INTEREST INCOME		32,140.76	308,589.23	150,000.00	628,587.00	400,000.00
Total Revenue		2,562,376.45	2,969,323.36	3,094,875.00	3,175,393.00	3,348,900.00
Expense						
DEPRECIATION EXPENSE	77061	661,659.00	668,327.00	0.00	0.00	0.00
LANDFILL CLOSURE COSTS	94005	0.00	0.00	0.00	0.00	0.00
		661,659.00	668,327.00	0.00	0.00	0.00
FULL TIME	71105	598,134.54	559,596.21	636,545.00	600,366.00	684,337.00
PART TIME	71110	0.00	6,585.00	21,592.00	7,769.00	24,598.00
OVERTIME	71115	17,849.66	34,295.65	39,966.00	40,772.00	41,982.00
FICA	71205	36,266.59	38,875.77	43,282.00	36,867.00	46,557.00
MEDICARE	71210	8,481.62	9,091.82	10,122.00	8,623.00	10,888.00
PENSION	71215	37,978.04	38,095.44	42,322.00	34,603.00	46,266.00
HEALTH INSURANCE	71220	162,482.45	161,355.73	189,052.00	197,754.00	223,034.00
LIFE INSURANCE	71225	954.55	926.50	1,004.00	1,538.00	3,784.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		862,147.45	848,822.12	983,885.00	928,292.00	1,081,446.00
PROFESSIONAL SERVICES	72030	96,288.07	95,917.86	175,000.00	97,763.00	200,000.00
STATE DISPOSAL FEE	72033	80,725.19	80,262.18	100,000.00	86,313.00	100,000.00
TRAINING/CONFERENCES	72035	1,662.66	969.76	9,000.00	7,145.00	9,000.00
POSTAGE	72105	285.73	337.17	1,000.00	0.00	500.00
ADVERTISING	72305	1,220.20	687.30	2,000.00	2,226.00	2,000.00
PRINTING	72405	603.40	1,201.78	2,000.00	1,664.00	2,000.00
INSURANCE	72505	24,892.00	32,775.00	35,500.00	28,206.00	40,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
LANDFILL FUND 610						
Expense						
WORKER'S COMPENSATION INS.	72510	9,626.00	11,262.00	11,500.00	12,418.00	13,000.00
ELECTRICITY	72605	4,378.31	4,704.58	7,000.00	4,701.00	7,000.00
NATURAL GAS	72610	3,552.53	4,669.97	7,000.00	6,123.00	7,000.00
TELEPHONE	72620	3,747.16	4,693.87	5,000.00	5,925.00	5,000.00
R & M BUILDINGS	72720	592.00	9,122.49	5,000.00	3,400.00	5,000.00
LANDFILL DAILY COVER	72723	0.00	9,613.53	9,500.00	14,786.00	30,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	0.00	11,873.00	4,500.00	6,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	118,829.92	101,962.07	200,000.00	74,361.00	200,000.00
R & M OFFICE EQUIPMENT	72760	3,894.94	1,492.49	7,000.00	1,258.00	5,000.00
R & M VEHICLES	72780	589.12	1,408.02	6,000.00	5,065.00	6,000.00
DUES & SUBSCRIPTIONS	72905	831.00	1,590.00	2,000.00	2,100.00	2,000.00
CREDIT CARD PROCESSING FEE	72912	9,402.49	10,240.19	9,500.00	10,300.00	13,000.00
OTHER OPERATING	72915	105.50	0.00	100.00	0.00	100.00
ADMINISTRATIVE REIMBURSEMENT	72916	33,724.60	36,478.67	40,000.00	27,950.00	27,950.00
S LNDFL PAST INT. COSTS	72947	0.00	0.00	0.00	0.00	0.00
BAD DEBT WRITEOFF	72967	15,681.44	161,887.21	0.00	0.00	0.00
OFFICE SUPPLIES	73001	1,407.99	1,107.74	1,500.00	897.00	1,500.00
FUEL & OIL	73126	163,382.98	95,228.21	175,000.00	106,421.00	175,000.00
SAND & GRAVEL	73155	4,250.47	1,394.09	5,000.00	1,998.00	7,000.00
WEARING APPAREL	73170	3,486.64	3,667.52	3,500.00	1,453.00	3,500.00
LANDSCAPING SUPPLIES	73710	1,261.57	1,438.51	1,500.00	2,135.00	2,500.00
SAFETY EXPENSE/SUPPLIES	73718	0.00	0.00	20,000.00	8,177.00	15,000.00
BUILDING MAINTENANCE SUPPLIES	73720	1,401.03	1,068.06	1,300.00	669.00	1,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	20,493.00	24,207.96	30,173.00	30,173.00	47,593.00
WELDING SUPPLIES	73771	320.48	205.28	2,000.00	770.00	2,000.00
SHOP SUPPLIES	73772	2,123.77	1,662.02	2,500.00	973.00	2,500.00
HAND TOOLS	73805	839.07	819.83	1,500.00	718.00	4,000.00
OPERATING EXPENSES		578,236.38	378,300.94	889,946.00	550,588.00	942,643.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	0.00
TREES/LANDSCAPING	74011	0.00	0.00	4,000.00	290.00	4,000.00
FUTURE LANDFILL SINKING FUND	74021	0.00	0.00	400,000.00	484,595.00	500,000.00
BUILDING IMPROVEMENTS	74120	6,669.14	16,137.67	30,000.00	19,955.00	8,000.00
CAPITAL IMPROVEMENTS	74229	3,070.57	23,454.00	120,000.00	25,000.00	127,500.00
HEAVY MACHINERY & EQUIPMENT	74350	28,083.51	14,645.02	1,108,785.00	1,101,786.00	115,000.00
CAPITAL OUTLAY		37,823.22	54,236.69	1,662,785.00	1,631,626.00	754,500.00
TRANSFER TO GEN. EPA COSTS	75006	0.00	0.00	40,000.00	0.00	40,000.00
TRANSFERS		0.00	0.00	40,000.00	0.00	40,000.00
Total Expense		2,139,866.05	1,949,686.75	3,576,616.00	3,110,506.00	2,818,589.00
Total LANDFILL FUND		(422,510.40)	(1,019,636.61)	481,741.00	(64,887.00)	(530,311.00)

SELF INSURED HEALTH FUND SUMMARY

BALANCE 10/01/24 (Estimated)	\$10,239,305
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$10,402,500
Transfers	\$0

TOTAL REVENUES	\$10,402,500
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EXPENDITURES

Operation and Maintenance	\$11,031,000
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TOTAL EXPENDITURES	\$11,031,000
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BALANCE 9/30/25	<u>\$9,610,805</u>
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SELF INSURED HEALTH FUND REVENUES

Description/Account#		Budget
SELF INSURED HEALTH INS 710		
PAYMENTS - PAST EMPLOYEES	47750	2,500
PAYMENTS-CURRENT EMPLOYEES	47751	1,700,000
CITY CONTRIBUTION	47752	7,700,000
EMPLOYEE CONTRIB H.S.A	47753	450,000
REIMB.FROM INSURANCE CARRIER	47808	300,000
OTHER INCOME		\$10,152,500
INVESTMENT INTEREST	47105	250,000
INTEREST INCOME		\$250,000
SELF INSURED HEALTH INS TOTAL		\$10,402,500

SELF INSURED HEALTH FUND EXPENDITURES

Description/Account#		Amount Appropriated
SELF INSURED HEALTH INS 710		
ADMINISTRATIVE FEES	72044	336,000
HEALTH CLAIMS	72045	7,700,000
STOP LOSS INS. PREMIUM	72046	2,145,000
EMPLOYEE WELLNESS PROGRAM	72056	50,000
H.S.A. CITY CONTRIBUTIONS	72060	350,000
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	450,000
OPERATING EXPENSES		\$11,031,000
SELF INSURED HEALTH INS TOTAL		\$11,031,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
SELF INSURED HEALTH INS 710						
Revenue						
REIMBURSE SELF-INSURED HEALTH	43634	672,844.62	664,712.85	300,000.00	33,000.00	0.00
INTERGOVT REVENUES		672,844.62	664,712.85	300,000.00	33,000.00	0.00
PAYMENTS - PAST EMPLOYEES	47750	23,869.95	5,030.37	2,000.00	8,200.00	2,500.00
PAYMENTS-CURRENT EMPLOYEES	47751	1,296,967.99	1,254,969.68	1,300,000.00	1,672,000.00	1,700,000.00
CITY CONTRIBUTION	47752	6,801,871.38	6,955,399.14	7,070,000.00	7,477,000.00	7,700,000.00
EMPLOYEE CONTRIB H.S.A	47753	89,019.35	108,072.16	150,000.00	410,000.00	450,000.00
REIMB.FROM INSURANCE CARRIER	47808	1,054,796.01	1,137,041.82	300,000.00	1,400,000.00	300,000.00
OTHER INCOME		9,266,524.68	9,460,513.17	8,822,000.00	10,967,200.00	10,152,500.00
INVESTMENT INTEREST	47105	26,790.43	386,760.23	100,000.00	375,000.00	250,000.00
INTEREST INCOME		26,790.43	386,760.23	100,000.00	375,000.00	250,000.00
TRANSFER FROM GENERAL FUND	47502	400,000.00	0.00	0.00	0.00	0.00
TRANSFERS		400,000.00	0.00	0.00	0.00	0.00
Total Revenue		10,366,159.73	10,511,986.25	9,222,000.00	11,375,200.00	10,402,500.00
Expense						
PROFESSIONAL SERVICES	72030	799.72	902.01	800.00	0.00	0.00
ADMINISTRATIVE FEES	72044	325,057.65	320,351.16	330,000.00	326,000.00	336,000.00
HEALTH CLAIMS	72045	6,563,754.78	7,039,172.46	7,070,000.00	7,700,000.00	7,700,000.00
STOP LOSS INS. PREMIUM	72046	1,555,549.22	1,759,418.16	1,950,000.00	1,800,000.00	2,145,000.00
EMPLOYEE WELLNESS PROGRAM	72056	38,351.76	38,623.76	47,000.00	40,000.00	50,000.00
LIFE INSURANCE PREMIUM	72058	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFIT PREMIUM	72059	226,131.81	239,863.64	290,000.00	4,684.00	0.00
H.S.A. CITY CONTRIBUTIONS	72060	185,395.82	286,790.05	350,000.00	340,000.00	350,000.00
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	92,747.35	108,072.16	175,000.00	410,000.00	450,000.00
OPERATING EXPENSES		8,987,788.11	9,793,193.40	10,212,800.00	10,620,684.00	11,031,000.00
Total Expense		8,987,788.11	9,793,193.40	10,212,800.00	10,620,684.00	11,031,000.00
Total SELF INSURED HEALTH INS		(1,378,371.62)	(718,792.85)	990,800.00	(754,516.00)	628,500.00

INFORMATION TECHNOLOGY FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$287,644
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REVENUES

Intergovernmental Revenues	\$2,714,402
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Transfer	\$1,545,833
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TOTAL REVENUES	\$4,260,235
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EXPENDITURES

Personal Services	\$1,545,833
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Operations and Maintenance	\$1,733,816
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Capital Outlay	\$980,586
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TOTAL EXPENDITURES	\$4,260,235
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BALANCE 9/30/25	<u>\$287,644</u>
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INFORMATION TECHNOLOGY FUND REVENUES

Description/Account#		Budget
IT FUND	720	
I.T. REIMBURSEMENT	43627	1,275,416
I.T. REIMBURSEMENT-UTILITIES	43628	1,438,986
INTERGOVT REVENUES		\$2,714,402
TRANSFER FROM GENERAL FUND	47502	1,545,833
TRANSFERS		\$1,545,833
IT FUND TOTAL		\$4,260,235

INFORMATION TECHNOLOGY FUND EXPENDITURES

Description/Account#		Amount Appropriated
IT FUND	720	
FULL TIME	71105	1,174,110
FICA	71205	72,795
MEDICARE	71210	17,025
PENSION	71215	81,929
HEALTH INSURANCE	71220	194,374
LIFE INSURANCE	71225	5,600
PERSONNEL SERVICES		\$1,545,833
PROFESSIONAL SERVICES	72030	20,000
TRAINING/CONFERENCES	72035	39,000
TELEPHONE	72620	1,440
OTHER OPERATING	72915	4,000
OFFICE SUPPLIES	73001	7,500
WEARING APPAREL	73170	720
COMPUTER SOFTWARE - CITY	73725	672,779
COMPUTER SOFTWARE-UTILITIES	73727	828,222
GIS SOFTWARE - CITY	73731	54,762
GIS SOFTWARE-UTILITIES	73732	102,893
OFFICE EQUIPMENT	73765	2,500
OPERATING EXPENSES		\$1,733,816
COMPUTER EQUIPMENT - CITY	74355	506,537
COMPUTER EQUIPMENT-UTILITIES	74357	474,049
CAPITAL OUTLAY		\$980,586
IT FUND TOTAL		\$4,260,235

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
IT FUND 720						
Revenue						
I.T. REIMBURSEMENT	43627	897,208.00	972,246.88	1,263,424.00	1,240,000.00	1,275,416.00
I.T. REIMBURSEMENT-UTILITIES	43628	625,053.97	1,068,612.85	1,526,807.00	1,500,000.00	1,438,986.00
INTERGOVT REVENUES		1,522,261.97	2,040,859.73	2,790,231.00	2,740,000.00	2,714,402.00
TRANSFER FROM GENERAL FUND	47502	1,185,506.87	1,243,880.00	1,483,164.00	1,400,000.00	1,545,833.00
TRANSFERS		1,185,506.87	1,243,880.00	1,483,164.00	1,400,000.00	1,545,833.00
Total Revenue		2,707,768.84	3,284,739.73	4,273,395.00	4,140,000.00	4,260,235.00
Expense						
FULL TIME	71105	865,772.88	934,513.60	1,114,843.00	1,054,125.00	1,174,110.00
OVERTIME	71115	1,072.06	7,398.20	0.00	4,000.00	0.00
FICA	71205	50,708.32	54,099.44	69,120.00	62,023.00	72,795.00
MEDICARE	71210	11,859.19	12,652.44	16,165.00	14,495.00	17,025.00
PENSION	71215	55,437.82	56,455.01	77,187.00	66,887.00	81,929.00
HEALTH INSURANCE	71220	194,079.09	175,138.75	204,625.00	209,113.00	194,374.00
LIFE INSURANCE	71225	1,127.95	1,118.60	1,224.00	1,300.00	5,600.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,180,057.31	1,241,376.04	1,483,164.00	1,411,943.00	1,545,833.00
PROFESSIONAL SERVICES	72030	0.00	0.00	20,000.00	5,000.00	20,000.00
TRAINING/CONFERENCES	72035	4,773.17	5,901.45	39,000.00	5,000.00	39,000.00
TELEPHONE	72620	620.11	662.90	1,440.00	1,000.00	1,440.00
DUES & SUBSCRIPTIONS	72905	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	435.66	333.87	4,000.00	500.00	4,000.00
OFFICE SUPPLIES	73001	427.12	1,494.27	7,500.00	1,500.00	7,500.00
WEARING APPAREL	73170	290.25	384.90	600.00	500.00	720.00
COMPUTER SOFTWARE - CITY	73725	314,987.92	613,569.79	653,142.00	650,000.00	672,779.00
COMPUTER SOFTWARE-UTILITIES	73727	276,542.22	501,754.21	959,156.00	960,000.00	828,222.00
GIS SOFTWARE - CITY	73731	42,822.18	27,265.18	43,507.00	43,000.00	54,762.00
GIS SOFTWARE-UTILITIES	73732	38,400.60	64,294.18	71,588.00	72,000.00	102,893.00
OFFICE EQUIPMENT	73765	1,240.43	913.07	2,500.00	1,000.00	2,500.00
OPERATING EXPENSES		680,539.66	1,216,573.82	1,802,433.00	1,739,500.00	1,733,816.00
COMMUNICATION EQUIPMENT	74340	0.00	0.00	0.00	0.00	0.00
COMPUTER EQUIPMENT - CITY	74355	325,071.46	353,481.95	525,503.00	525,000.00	506,537.00
COMPUTER EQUIPMENT-UTILITIES	74357	326,702.16	336,430.71	462,295.00	462,000.00	474,049.00
CAPITAL OUTLAY		651,773.62	689,912.66	987,798.00	987,000.00	980,586.00
Total Expense		2,512,370.59	3,147,862.52	4,273,395.00	4,138,443.00	4,260,235.00
Total IT FUND		(195,398.25)	(136,877.21)	0.00	(1,557.00)	0.00

CEMETERY PERPETUAL CARE FUND SUMMARY

BALANCE 10/1/24 (Estimated)	\$91,275
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REVENUES

Other Income	\$2,000
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TOTAL REVENUES	\$2,000
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EXPENDITURES

Reserve	\$55,062
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Capital Outlay	\$0
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TOTAL EXPENDITURES	\$55,062
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BALANCE 9/30/25	\$38,213
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Plus reserve	\$55,062
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CEMETERY PERPETUAL CARE FUND REVENUES

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

CEMETERY PERPETUAL CARE FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
CEMETERY PERPETUAL CARE FUND 750						
Revenue						
COLUMBARIUM NICHE SALES	47406	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	355.84	2,725.89	1,200.00	2,700.00	2,000.00
INTEREST INCOME		355.84	2,725.89	1,200.00	2,700.00	2,000.00
Total Revenue		355.84	2,725.89	1,200.00	2,700.00	2,000.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	55,062.00	0.00	55,062.00
HEAVY MACHINERY & EQUIPMENT	74350	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	55,062.00	0.00	55,062.00
Total Expense		0.00	0.00	55,062.00	0.00	55,062.00
Total CEMETERY PERPETUAL CARE FUND		(355.84)	(2,725.89)	53,862.00	(2,700.00)	53,062.00

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

BALANCE 10/1/24 (Estimated)	\$113,437
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$750

TOTAL REVENUES	\$750
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EXPENDITURES

Operations & Maintenance	\$113,000
Capital Outlay	\$0

TOTAL EXPENDITURES	\$113,000
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BALANCE 9/30/25	<u><u>\$1,187</u></u>
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C.A.N.D.O. FUND REVENUES

Description/Account#		Budget
CANDO FUND	760	
INVESTMENT INTEREST	47105	750
INTEREST INCOME		\$750
CANDO FUND TOTAL		\$750

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

Description/Account#		Amount Appropriated
CANDO FUND	760	
CANDO PROJECT	72960	113,000
OPERATING EXPENSES		\$113,000
CANDO FUND TOTAL		\$113,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
CANDO FUND 760						
Revenue						
LOCAL GRANT INCOME	43108	0.00	17,500.00	0.00	0.00	0.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		0.00	17,500.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	194.38	1,504.97	750.00	1,200.00	750.00
INTEREST INCOME		194.38	1,504.97	750.00	1,200.00	750.00
Total Revenue		194.38	19,004.97	750.00	1,200.00	750.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	4,500.00	0.00	0.00	0.00	0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
CANDO PROJECT	72960	6,570.04	10,723.45	113,000.00	10,000.00	113,000.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		11,070.04	10,723.45	113,000.00	10,000.00	113,000.00
Total Expense		11,070.04	10,723.45	113,000.00	10,000.00	113,000.00
Total CANDO FUND		10,875.66	(8,281.52)	112,250.00	8,800.00	112,250.00

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

BALANCE 10/1/24 (Estimated)	\$36,227
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REVENUES

Intergovernmental Revenues	\$17,000
Other Income	\$100

TOTAL REVENUES	\$17,100
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EXPENDITURES

Operations & Maintenance	\$25,000
Capital Outlay	\$0

TOTAL EXPENDITURES	\$25,000
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BALANCE 9/30/25	<u>\$28,327</u>
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S.C.A.L.E.S. FUND REVENUES

Description/Account#		Budget
SCALES FUND	770	
LOCAL GRANT INCOME	43108	17,000
	INTERGOVT REVENUES	\$17,000
INVESTMENT INTEREST	47105	100
	INTEREST INCOME	\$100
	SCALES FUND TOTAL	\$17,100

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

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2024-2025

Description/Account		2022Actuals	2023 Actuals	2024 Budget	2024 Projection	2025 Budget
SCALES FUND 770						
Revenue						
LOCAL GRANT INCOME	43108	17,000.00	15,000.00	15,000.00	17,500.00	17,000.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		17,000.00	15,000.00	15,000.00	17,500.00	17,000.00
MISCELLANEOUS INCOME	47705	0.00	500.00	0.00	0.00	0.00
OTHER INCOME		0.00	500.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	20.03	195.40	100.00	250.00	100.00
INTEREST INCOME		20.03	195.40	100.00	250.00	100.00
Total Revenue		17,020.03	15,695.40	15,100.00	17,750.00	17,100.00
Expense						
PROFESSIONAL SERVICES	72030	5,000.00	265.08	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	5,181.97	5,827.08	45,000.00	20,416.00	25,000.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	0.00	0.00	0.00	0.00	0.00
SCALES PROJECT	72961	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		10,181.97	6,092.16	45,000.00	20,416.00	25,000.00
Total Expense		10,181.97	6,092.16	45,000.00	20,416.00	25,000.00
Total SCALES FUND		(6,838.06)	(9,603.24)	29,900.00	2,666.00	7,900.00



City of Hastings, Nebraska

2024-2025

CAPITAL
PROJECTS

City-Governmental Funds

CITY ADMIN, SAFETY, PUBLIC INFORMATION CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Public Safety Vehicle	\$ 50,000			
TOTAL CAPITAL BUDGET	\$ 50,000	\$ -	\$ -	\$ -

DEVELOPMENT SERVICES CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Owner Occupied Housing Rehabilitation Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Manufacture Home Park Infrastructure Rehabilitation	\$ 450,000	\$ 450,000	\$ 450,000	
Downtown Public Realm Planning/Design		\$ 150,000		
Housing for All Toolkit Study	\$ 100,000			
Downtown Public Realm Revitalization - Construction		\$ 400,000		
Highway 6/East J Street Land Use/Corridor Study		\$ 150,000		
Downtown Public Realm Revitalization - Construction			\$ 400,000	
Missing Middle Housing Design			\$ 150,000	
South Burlington Land Use/Corridor Study			\$ 150,000	
Housing for All Toolkit Update				\$ 100,000
Downtown Public Realm Revitalization - Construction				\$ 400,000
Building Inspector Vehicle				\$ 40,000
TOTAL CAPITAL BUDGET	\$ 1,100,000	\$ 1,400,000	\$ 1,550,000	\$ 940,000
Budget Impact (Total Capital Budget - Grant Funding - Funding From Others)	\$ 225,000	\$ 300,000	\$ 450,000	\$ 265,000

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Grant Funding	\$ 715,000	\$ 965,000	\$ 965,000	\$ 650,000
Owner Occupied Housing Rehabilitation Program - NHTF Grant	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Manufacture Home Park Infrastructue - CDBG Grant	\$ 315,000	\$ 315,000	\$ 315,000	
Downtown Public Realm Planning/Design - CDBG Planning Grant		\$ 50,000		
Housing for All Toolkit Study - NIFA Grant	\$ 50,000			\$ 50,000
Downtown Public Realm Revitalization Construction - CDBG Downtown Grant		\$ 300,000	\$ 300,000	\$ 300,000
Highway 6/East J Street Land Use/Corridor Study - CDBG Planning Grant		\$ 50,000		
South Burlington Land Use/Corridor Study - CDBG Planning Grant			\$ 50,000	
West 2nd Avenue Land Use/Corridor Study				
Funding from Others	\$ 160,000	\$ 135,000	\$ 135,000	\$ 25,000
Manufactured Home Park Infrastructure - Park Owners	\$ 135,000	\$ 135,000	\$ 135,000	
Housing for All Toolkit Study - HEDC and CRA	\$ 25,000			\$ 25,000

LIBRARY CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Makerspace Equipment Upkeep	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Outdoor Programming Space - Library Grant Fund	\$ 250,000	\$ 250,000		
Furniture		\$ 50,000		
Bookmobile Replacement		\$ 150,000	\$ 150,000	
Basement Renovation			\$ 150,000	
Outside building panels	\$ 40,000			
TOTAL CAPITAL BUDGET	\$ 295,000	\$ 455,000	\$ 305,000	\$ 5,000

PARKS DEPARTMENT CAPITAL IMPROVEMENTS PROGRAM

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Parks	Parks Storage Building	\$ 575,000			
Parks	Libs Park Splash Pad Renovation	\$ 300,000			
Parks	Boom Truck Repairs	\$ 60,000			
Parks	Field 7 Scoreboard	\$ 24,000			
Parks	8 yd Dump Truck	\$ 210,000			
Parks	6' Mower	\$ 34,000		\$ 18,000	\$ 18,500
Parks	Half Ton Pickup	\$ 43,000		\$ 45,000	
Parks	UTV Vehicle	\$ 40,000			
Parks	Westbrook Park Multi-Sport Court	\$ 130,000			
Parks	Loader				\$ 180,000
Parks	Compact Utility Tractor			\$ 75,000	
Parks	Duncan Field Infield Turf				\$ 300,000
Parks	5 yd Dump Truck				\$ 190,000
Parks	Skate Park Renovation		\$ 310,000		
Parks	9' Mower			\$ 30,000	
Parks	10' Mower			\$ 110,000	
Parks	Toolcat				\$ 78,000
Parks	3/4 Ton Pickup		\$ 54,000		\$ 58,000
Parks	Top Dresser		\$ 42,000		
Parks	15' Mower				\$ 145,000
Parks	Utility Vehicle		\$ 41,000		
Parks	Libs Park Pickleball Courts			\$ 250,000	
Parks	Libs Park Road Resurfacing			\$ 325,000	

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Parks/Rec Sales Tax	Phase 4A Trail Resurfacing	\$ 2,400,000			
Parks/Rec Sales Tax	Carter Park Restrooms Renovation (Architect)	\$ 45,000			
Aquacourt	Wave Pool Lifeguard Chairs	\$ 10,500			
Aquacourt	Surface Spray Controller	\$ 6,750			
Aquacourt	Main Pool Pump Replacements	\$ 34,000			
Aquacourt	Wave Pool Painting	\$ 26,000			
Aquacourt	Lounge Chairs	\$ 7,000		\$ 8,000	
Aquacourt	Concessions Freezer		\$ 4,500		
Aquacourt	Main Pool Painting				\$ 70,000
Aquacourt	Slide Refinishing		\$ 20,000		
Auditorium	Kitchen Appliances	\$ 9,500			
Auditorium	Wheelchair Lift	\$ 14,000			
Auditorium	Front Door Replacement	\$ 31,500			
Auditorium	Carpet Replacement		\$ 8,000		
Auditorium	Projector Screen		\$ 12,000		
Auditorium	Marquee Sign			\$ 20,000	
Auditorium	Stage Refinishing				\$ 16,000
Cemetery	1 ton Dump Truck		\$ 45,000		
Cemetery	1/2 Ton Pickup				\$ 45,000
Cemetery	Grapple Bucket	\$ 5,500			
Cemetery	Phase 5 and Mt. Sinai Road Resurfacing	\$ 625,000			

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Cemetery	Phase 6 Road Resurfacing		\$ 600,000		
Cemetery	6' Mower	\$ 17,000		\$ 18,000	
Cemetery	Columbarium			\$ 65,000	
Cemetery	Phase 1 Irrigation	\$ 215,000			
Cemetery	Phase 2 and 3 Irrigation		\$ 265,000		
Cemetery	Phase 4 Irrigation	\$ 862,500		\$ 220,000	
Recreation	Parking Lot Paving - Carryover - ARPA Funds	\$ 160,000			
Recreation	Outdoor Movie Screen	\$ 9,000			
Recreation	Staff Car				\$ 40,000
Airport	Apron Project - Carryover - FAA Grant	\$ 1,467,740			
Airport	Parking Lot Paving - Carryover - ARPA Funds	\$ 210,000			
Airport	Brine Truck	\$ 10,000			
Airport	Jet Sized Hangar	\$ 725,000			
Airport	Finish Mower	\$ 6,000			
Airport	Runway Lighting		\$ 7,200,000		
Airport	Hangar			\$ 1,300,000	
TOTAL CAPITAL BUDGET		\$ 8,312,990	\$ 8,601,500	\$ 2,484,000	\$ 1,140,500

POLICE DEPARTMENT CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Three fully equipped police package SUV's for 2024-2025 and two each year to maintain fleet - 2 budgeted in Keno Fund	\$ 225,000	\$ 160,000	\$ 160,000	\$ 170,000
One used unmarked police vehicle for 2024-2025 and future projected replacements in 2026 and 2028	\$ 35,000		\$ 40,000	
Ballistic vest purchase and replacement for 2024-2025 then future anticipated yearly replacements	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,000
Police Taser replacement	\$ 10,200			
One used cargo van for the Tactical Response Team and transporting large items.	\$ 20,000			
Replace all windows in the police department building. Continuation of last years capital request plus inflation and engineering costs.	\$ 285,000			
TOTAL CAPITAL BUDGET	\$ 593,200	\$ 172,000	\$ 212,000	\$ 182,000

Proposed Budget 2024-25
FIRE DEPARTMENT CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
#1 Apparatus/Equipment Sinking Fund Deposit	\$ 292,000	\$ 292,000	\$ 292,000	\$ 292,000
#2 Station 2 exterior security upgrades	\$ 35,000			
#3 Station 1 concrete repairs	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000
#4 Overhead door replacements	\$ 18,000	\$ 18,000		
#5 Training Facility Sinking Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
#6 Ambulance Stretchers - Purchase from Sinking Fund	\$ 65,000			
#7 Manual chest compression device - Purchase from Sinking Fund	\$ 20,000		\$ 40,000	
#8 Hose replacement - Purchase from Sinking Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
#9 EMS "Vending Machine" - Purchase from Sinking Fund	\$ 12,000		\$ 12,000	
#10 Grant Match	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
#11 Station 1 Phase 3 updates	\$ 75,000			
Staff Vehicle Replacement, includes upfitting - Sinking Fund		\$ 75,000		
Technical Rescue Apparatus Replacement - Sinking Fund			\$ 750,000	
Engine Replacement - Financed from Sinking Fund				\$ 1,000,000
Brush Truck Replacement - Purchased from Sinking Fund				\$ 200,000
Station 1 front office security re-model		\$ 150,000		
Station 2 Living Quarters re-model			\$ 350,000	
Station 2 Interior paint and blind replacement (post sprinkler system repairs)		\$ 25,000		
Cardiac Monitors - Purchased from Sinking Fund			\$ 70,000	
TOTAL CAPITAL BUDGET	\$ 927,000	\$ 970,000	\$ 1,874,000	\$ 1,852,000

MUSEUM CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Fire detection, alarms, and suppression installation - continued from FY 2022-23 Capital outlay and ARPA funds est. \$600,000 total	\$ 400,000			
Build new Kool-Aid Exhibit - Funded through 1/2 cent sales tax and Hastings Museum Foundation, included in 2023-24 budget and extended to next FY. Cost est. \$600,000	\$ 600,000			
Replace 1994 roof on original building and theatre addition. Funding from insurance claim of \$48,672 and capital outlay	\$ 150,000			
Renovate old Kool-Aid exhibit for phase II of collection storage consolidation. Funding from 1/2 cent sales tax fund.		\$ 400,000		
Replace aged planetarium equipment. Funding from grants, Hastings Museum Foundation and possibly city budget		Cost TBD		
Design new exhibits on the second floor to include local history and the NAD. Funding: 1/2 cent sales tax, grants, and the Hastings Museum Foundation		\$ 180,000		
Build new exhibits on the second floor to include local history and the NAD. Funding: 1/2 cent sales tax, grants, and the Hastings Museum Foundation			\$ 2,000,000	
Replace carpeting on theatre stairs and in the East Gallery				\$ 100,000
TOTAL CAPITAL BUDGET	\$ 1,150,000	\$ 580,000	\$ 2,000,000	\$ 100,000

STREET DEPARTMENT CAPITAL IMPROVEMENTS PROGRAM

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
CAPITAL IMPROVEMENTS					
Street Fund	Replace Fuel Pumps and Tanks	\$ 250,000			
Street Fund	Electric Panel Upgrade - A Street Building	\$ 40,000			
Street Fund	12th and Marian Roundabout	\$ 1,870,000			
Street Fund	Denver Parking Lot South of BNSF		\$ 120,000		
Street Fund	South Central Hastings Drainage Improvements		\$ 205,000		
Street Fund	Downtown Streets One-Way to Two-Way Conversion		\$ 750,000	\$ 750,000	\$ 750,000
Street Fund	13th St & Eastside Blvd Street/Drainage Improvements			\$ 200,000	
TOTAL CAPITAL IMPROVEMENTS		\$ 2,160,000	\$ 1,075,000	\$ 950,000	\$ 750,000
Street Fund	STREET CONSTRUCTION IMPROVEMENTS	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Street Fund	DRAINAGE CONSTRUCTION IMPROVEMENTS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
HEAVY MACHINERY & EQUIPMENT					
Street Fund	Used Motorgrader	\$ 60,000			
Street Fund	Tractor	\$ 80,000			
Street Fund	Tractor with mower deck and grading implement	\$ 120,000			
Street Fund	Dump Truck with snow plow	\$ 180,000			
Street Fund	1 Ton Pickup	\$ 75,000			
Street Fund	Router for Crack Sealing	\$ 11,000			
Street Fund	1 Ton Pickup		\$ 125,000		

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Street Fund	Sewer Camera		\$ 21,000		
Street Fund	Used Motorgrader		\$ 60,000		
Street Fund	Skid Steer with attachments		\$ 110,000		
Street Fund	Street Sweeper Payment 2 of 2		\$ 350,000		
Street Fund	Loader		\$ 180,000		
Street Fund	Mower			\$ 15,000	
Street Fund	1/2 Ton Pickup			\$ 60,000	
Street Fund	1/2 Ton Pickup			\$ 60,000	
Street Fund	Dump Truck with snow plow			\$ 180,000	
Street Fund	Snow Blower			\$ 180,000	
Street Fund	Flatbed Trailer				\$ 10,000
Street Fund	Emergency Trailer				\$ 10,000
Street Fund	Mower				\$ 20,000
Street Fund	3/4 Ton Pickup				\$ 60,000
Street Fund	1 Ton Pickup				\$ 60,000
Street Fund	Used Motorgrader				\$ 70,000
Street Fund	Dump Truck with snow plow				\$ 180,000
Street Fund	Loader				\$ 200,000
	TOTAL HEAVY MACHINERY & EQUIPMENT	\$ 526,000	\$ 846,000	\$ 495,000	\$ 610,000
Street Fund	TRAFFIC CONTROL EQUIPMENT	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL STREET FUND CAPITAL	\$ 3,036,000	\$ 2,271,000	\$ 1,795,000	\$ 1,710,000

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
PROFESSIONAL SERVICES					
Street Fund	12th and Marian Road Roundabout Design	\$ 85,000			
Street Fund	Building Resilient Infrastructure and Communities Grant - Pawnee Creek Project	\$ 75,000			
Street Fund	Building Resilient Infrastructure and Communities Grant - Central Hastings Project	\$ 180,000			
Street Fund	33rd Street and Osborne Drive West and East Study	\$ 75,000			
Street Fund	BNSF Pedestrian Crossing Study	\$ 100,000			
Street Fund	Marian Road Study			\$ 100,000	
TOTAL PROFESSIONAL SERVICES		\$ 515,000	\$ -	\$ 100,000	\$ -
CAPITAL IMPROVEMENTS					
Street Sales Tax Fund	7th Street - Chestnut to Oswego Avenue	\$ 200,000			
Street Sales Tax Fund	Laird Avenue - 9th Street to 11th Street	\$ 300,000			
Street Sales Tax Fund	2nd Street - Eastside Blvd to Elm Avenue	\$ 230,000			
Street Sales Tax Fund	Improvements to Laird and Crane Intersections on 12th Street	\$ 970,000			
Street Sales Tax Fund	12th and Burlington Improvements	\$ 400,000			
Street Sales Tax Fund	Turner Avenue - 12th Street to 14th Street	\$ 72,000			
Street Sales Tax Fund	Crane Avenue - 5th Street to 7th Street	\$ 106,000			
Street Sales Tax Fund	West 5th Street - Kerr Ave to Saunders Ave	\$ 224,000			
Street Sales Tax Fund	Lexington Avenue - 7th Street to 9th Street	\$ 252,000			
Street Sales Tax Fund	3rd & 4th Street - Eastside Blvd to California Avenue	\$ 295,000			
Street Sales Tax Fund	Woodland Avenue - B Street to D Street	\$ 75,000			
Street Sales Tax Fund	D Street - Woodland Avenue to Emerson	\$ 75,000			
Street Sales Tax Fund	S Chicago - E St to F St	\$ 190,000			

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Street Sales Tax Fund	Westbrook Dr to Hillcrest and 16th St	\$ 250,000			
Street Sales Tax Fund	Intersection work on E Street associated with Pioneer Trail Project	\$ 280,000			
Street Sales Tax Fund	Lincoln Ave - BNSF to South St	\$ 130,000			
Street Sales Tax Fund	Quiet Crossings Phase II - Lincoln, Denver & California Avenues	\$ 1,160,000			
Street Sales Tax Fund	Quiet Crossings Phase III - Colorado and Elm Avenues	\$ 990,000			
Street Sales Tax Fund	E St - Burlington to Pine		\$ 430,000		
Street Sales Tax Fund	Marian Road - 7th Street to 12th Street		\$ 374,000		
Street Sales Tax Fund	Baltimore - E Street to A Street		\$ 236,000		
Street Sales Tax Fund	Marian Road - 2nd Street to 7th Street		\$ 615,000		
Street Sales Tax Fund	Elm Avenue - 2nd Street to 6th Street		\$ 500,000		
Street Sales Tax Fund	9th St - Jefferson to Washington		\$ 75,000		
Street Sales Tax Fund	Osborne Dr West - Madden Rd to Lochland Rd		\$ 140,000		
Street Sales Tax Fund	14th Street - Saunders Avenue to Burlington Avenue			\$ 218,000	
Street Sales Tax Fund	Baltimore - 5th to 6th			\$ 20,000	
Street Sales Tax Fund	Westbrook Resurfacing - Hillcrest from Westbrook to 17th St			\$ 350,000	
Street Sales Tax Fund	Westbrook Resurfacing - 16th St, & Pine ridge Courts			\$ 350,000	
Street Sales Tax Fund	Turner Avenue - 7th to 9th			\$ 550,000	
Street Sales Tax Fund	Crane Avenue 9th Street to Watson School			\$ 650,000	
Street Sales Tax Fund	Ash Avenue - 7th to 9th				\$ 120,000
Street Sales Tax Fund	Hewit - 8th to 9th				\$ 270,000
Street Sales Tax Fund	3rd Street - Marian Rd. to Laird Ave.				\$ 430,000
Street Sales Tax Fund	S Denver - South St to F				\$ 530,000
Street Sales Tax Fund	12th Street - West City Limits to Marian Road				\$ 700,000
TOTAL STREET SALES TAX FUND CAPITAL IMPROVEMENTS		\$ 6,199,000	\$ 2,370,000	\$ 2,138,000	\$ 2,050,000

Department	PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
	CAPITAL IMPROVEMENTS				
BANS Fund	City Hall Project	\$ 8,200,000			
BANS Fund	Cedar Ave- D St to Deadend	\$ 250,000			
BANS Fund	Lake Hastings Dam Project - BRIC	\$ 180,000		\$ 2,000,000	
BANS Fund	Lochland Meadows 10th Addition	\$ 850,000			
BANS Fund	US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE		\$ 8,000,000		
BANS Fund	Marian Road - 12th Street to 14th Street			\$ 290,000	
BANS Fund	Lochland Road - Hwy 281 to Baltimore Ave			\$ 1,750,000	
BANS Fund	F Street - Baltimore to Franklin				\$ 400,000
BANS Fund	14th Street - Marian to Westridge Drive				\$ 800,000
	TOTAL BANS FUND CAPITAL IMPROVEMENTS	\$ 9,480,000	\$ 8,000,000	\$ 4,040,000	\$ 1,200,000

LANDFILL CAPITAL IMPROVEMENTS PROGRAM

PROJECT/ITEM	2024-2025	2025-2026	2026-2027	2027-2028
Landfill Closure / Post Closure (Restricted) Fund	\$ 135,056	\$ 139,107	\$ 143,281	\$ 147,579
**Estimated Fund Totals-->	*\$4,636,910	*\$4,776,017	*\$4,919,298	*\$5,066,877
Trees/Landscaping - Shelterbelt/Seeding	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000
Future Landfill Sinking Fund	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000
Building Improvements - HVAC Main Shop	\$ 8,000	TBD		
Scalehouse Expansion - carryover	\$ 100,000			
Litter Control	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sidewalk Repair - Main Shop	\$ 2,500			
Carlson GPS	\$ 105,000			
77" x 10' Doolittle Utility Trailer	\$ 10,000			
Dozer & Skidsteer replacements		\$ 900,000		
Wood Grinder, Lown Mower, 1/2 Ton Pickup replacements			\$ 900,000	
Compactor & Loader replacements				\$ 1,200,000
TOTAL CAPITAL BUDGET	\$ 889,556	\$ 1,671,107	\$ 1,775,281	\$ 2,179,579



City of Hastings, Nebraska

UTILITIES

Fiscal Year 2024-2025

CITY OF HASTINGS - UTILITIES
BUDGET - CASH
ELECTRIC, GAS, WATER, SEWER, ADMINISTRATION
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Revenues:				
Operating	57,140,712.47	59,560,983.67	60,011,773.00	60,453,189.00
PGA	2,743,649.61	4,443,760.96	1,800,000.00	2,328,000.00
Infrastructure Fee	-	278,000.06	548,594.00	860,056.00
Other Operating Revenue	27,321,664.96	20,048,553.74	18,058,299.00	19,718,980.00
Contribution in Aid of Construction	317,829.56	240,739.11	400,000.00	3,621,000.00
Reimbursement from PPGA	5,932,197.56	6,141,864.33	6,650,000.00	6,980,000.00
Interest and Other	1,135,216.46	3,410,281.22	2,859,410.00	1,362,000.00
Participation & Capacity Agreements	665,626.54	1,547,329.44	1,467,400.00	1,595,200.00
Coal Sales (Ethanol)	4,909,447.48	3,939,279.64	4,000,000.00	4,200,000.00
Debt Issuance				
Projected Rate Increase Revenue	-	-	-	2,297,149.00
Total Operating Revenues	87,206,027.04	84,331,298.43	80,418,666.00	85,657,374.00
Total Cash Budget Revenues	100,166,344.64	99,610,792.17	95,795,476.00	103,415,574.00
Expenditures:				
Total Operating Expense	76,080,917.18	79,421,477.13	76,246,331.00	78,413,927.00
Debt Service	832,814.00	847,007.03	827,692.82	868,382.00
Coal Cost (Ethanol)	3,105,835.11	2,582,593.96	2,600,000.00	2,900,000.00
Capital Improvements	9,966,375.00	23,418,065.00	34,570,904.04	34,903,791.00
Cost of Services to PPGA	5,932,197.56	6,141,864.33	6,650,000.00	6,980,000.00
Economic Development				
Other	462,759.56	635,754.24	452,484.00	405,089.00
Total Cash Budget Expenditures	96,380,898.41	113,046,761.69	121,347,411.86	124,471,189.00
Subtotal: Revenues Less Expenditures	3,785,446.23	(13,435,969.52)	(25,551,935.86)	(21,055,615.00)
DTDF Allocation	-	-	(3,837,195.95)	-
Accrual Reconciliation	(7,204,506.00)	(67,650.37)	-	-
Cash Balance Beginning of Year	79,047,712.39	75,628,653.52	62,125,033.63	32,735,901.82
	75,628,652.62	62,125,033.63	32,735,901.82	11,680,286.82
Administration Dept Cash	0.90	1,572,455.00	1,568,185.00	1,568,185.00
Cash Balance End of Year	75,628,653.52	63,697,488.63	34,304,086.82	13,248,471.82
Cash & Investments: Balance at End of Year				
Unencumbered Cash	51,211,259.46	48,093,561.57	18,788,214.12	1,942,599.12
Insurance Funds	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00
Debt Service Account	47,471.33	-	-	-
Black Rock Deposit Fund	132,914.59	138,922.26	142,597.91	142,597.91
Customer Deposits Fund	562,215.00	558,805.00	554,535.00	554,535.00
Rate Stabilization Fund	16,333,074.98	9,550,050.16	9,438,438.18	5,228,438.18
Health Insurance Claim Fund	1,549,742.93	-	-	-
Closure/Post Closure Care Account	1,268,975.23	1,332,499.64	1,356,651.61	1,356,651.61
Petty Cash		650.00	650.00	650.00
Economic Development	1,513,000.00	1,013,000.00	1,013,000.00	1,013,000.00
Solar Project				
Total Cash and Investments	75,628,653.52	63,697,488.63	34,304,086.82	13,248,471.82

Proposed Budget 2024-25
CITY OF HASTINGS - UTILITIES
ELECTRIC, GAS, WATER, SEWER, ADMINISTRATION - FORECAST
FISCAL YEAR ENDING 9-30-25

	9/30/2025	9/30/2026	9/30/2027	9/30/2028
	BUDGETED	FORECAST	FORECAST	FORECAST
Revenues:				
Operating	80,172,169	85,391,178	88,867,700	91,967,613
PGA	2,328,000	2,400,000	2,400,000	2,400,000
Suppl Rate Increase & Infrastructure Fee	2,407,205	860,056	860,056	860,056
Industrial Potential Growth (Heartwell)	750,000	2,240,000	2,308,250	2,379,913
Total Operating Revenue	85,657,374	90,891,234	94,436,006	97,607,582
Contribution In Aid	3,621,000	4,300,000	2,140,000	-
Participation & Capacity Agreements	1,595,200	3,275,300	3,562,000	3,700,100
Coal Sales (Ethanol)	4,200,000	4,242,000	4,284,420	4,327,264
Reimbursement from PPGA	6,980,000	6,980,000	6,980,000	6,980,000
New Item	-	-	-	-
Interest and Other	1,362,000	1,375,621	1,389,377	1,403,270
Total Revenues	103,415,574	111,064,155	112,791,803	114,018,215
Expenditures:				
Total Operating Expenses	78,413,927	80,766,344	83,189,334	85,685,014
Cost of Service to PPGA	6,980,000	6,980,000	6,980,000	6,980,000
Coal Cost (Ethanol)	2,900,000	2,987,000	3,076,610	3,168,908
Capital Improvements	27,002,799	15,805,018	10,867,592	11,420,000
Debt Service	868,382	846,000	824,000	802,000
New Item	-	-	-	-
Other	405,089	417,242	429,759	442,652
Total Expenditures	116,570,197	107,801,604	105,367,295	108,498,574
Subtotal: Revenue Less Expenditures	(13,154,623)	3,262,551	7,424,507	5,519,641
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Cash & Investments	(13,154,623)	3,262,551	7,424,507	5,519,641
Cash & Investments Balance Beginning of Year	32,735,902	19,581,279	22,843,830	30,268,337
	19,581,279	22,843,830	30,268,337	35,787,978
Administration				
Economic Development	1,013,000	1,013,000	1,013,000	1,013,000
Customer Deposits	554,535	554,535	554,535	554,535
Petty Cash	650	650	650	650
Total Cash & Investments Balance End of Year	21,149,464	24,412,014.63	31,836,522.01	37,356,163.11
Unencumbered Cash	9,843,591	13,386,010	18,970,773	24,838,473
Rate Stabilization	5,228,438	4,948,570	6,788,315	6,440,255
Black Rock	142,598	142,597.91	142,597.91	142,597.91
Closure/Post Closure	1,356,652	1,356,651.61	1,356,651.61	1,356,651.61
Insurance	3,010,000	3,010,000	3,010,000	3,010,000
Economic Development	1,013,000	1,013,000	1,013,000	1,013,000
Customer Deposits	554,535	554,535	554,535	554,535
Petty Cash	650	650	650	650
Total Cash & Investments Balance End of Year	22921,149,464	24,412,014.63	31,836,522.01	37,356,163.11

Proposed Budget 2024-25
CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - CASH
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Revenues:				
Retail Sales	35,340,775.80	35,969,910.71	36,771,611.00	37,079,445.00
Other Operating Revenue	27,321,664.96	20,048,553.74	18,058,299.00	19,718,980.00
Interest	197,083.67	1,787,917.14	1,150,000.00	150,000.00
Participation & Capacity	665,626.54	1,547,329.44	1,467,400.00	1,595,200.00
Coal Sales (ethanol)	4,909,447.48	3,939,279.64	4,000,000.00	4,200,000.00
Contribution in Aid of Construction	202,503.37	170,165.72	400,000.00	3,021,000.00
Reimbursement from PPGA	5,932,197.56	6,141,864.33	6,650,000.00	6,980,000.00
Other	566,239.96	683,119.04	605,424.00	538,000.00
Projected Rate Increase Revenue				2,603,972.00
Total Operating Revenues	62,662,440.76	56,018,464.45	54,829,910.00	59,402,397.00
Total Cash Budget Revenues	75,135,539.34	70,288,139.76	69,102,734.00	75,886,597.00
Expenditures:				
Production:				
Fuel	6,597,457.66	6,725,009.48	6,093,576.00	6,934,383.00
Other	6,228,421.59	9,275,803.35	9,725,342.00	10,201,306.00
Purchased Power	31,934,581.72	26,597,290.06	28,200,000.00	25,916,000.00
Transmission and Distribution	1,595,522.47	2,288,675.38	2,532,401.00	2,532,043.00
Street Lighting	185,589.73	154,553.59	206,000.00	206,000.00
Administration & General				
Direct	4,482,476.85	4,881,951.47	5,365,061.00	6,234,072.00
Indirect	3,650,841.46	3,556,557.86	2,916,399.00	3,191,749.00
Cash Payments in Lieu of Taxes	2,534,343.00	2,221,768.00	2,220,160.00	2,320,210.00
Intra-City Services	-	-	-	-
Total Operating Expenses	57,209,234.48	55,701,609.19	57,258,939.00	57,535,763.00
Coal Cost (ethanol)	3,105,835.11	2,582,593.96	2,600,000.00	2,900,000.00
Cost of Service to PPGA	5,932,197.56	6,141,864.33	6,650,000.00	6,980,000.00
Capital Improvements	4,564,247.00	14,756,696.00	26,546,552.00	19,448,689.00
Other	257,739.16	254,603.32	270,694.00	251,220.00
Total Cash Budget Expenditures	71,069,253.31	79,437,366.80	93,326,185.00	87,115,672.00
Sub-total: Revenues Less Expenditures	4,066,286.03	(9,149,227.04)	(24,223,451.00)	(11,229,075.00)
DTDF Allocation			(13,025,042.73)	
Accrual Reconciliation	(646,773.00)	3,771,669.45	-	-
Increase or (Dec.) in Unencumbered Cash	3,419,513.03	(5,377,557.59)	(37,248,493.73)	(11,229,075.00)
Cash & Investments Balance Beginning of Year	53,379,416.74	56,798,929.77	51,421,372.18	14,172,878.45
Cash & Investments Balance End of Year	56,798,929.77	51,421,372.18	14,172,878.45	2,943,803.45
Electric Fund:				
Unencumbered Cash	47,103,085.56	43,654,666.12	6,453,628.93	(565,446.07)
Rate Stabilization	6,283,954.39	4,285,284.16	4,210,000.00	-
Black Rock (Security Deposit)	132,914.59	138,922.26	142,597.91	142,597.91
Insurance	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00
Closure/Post Closure	1,268,975.23	1,332,499.64	1,356,651.61	1,356,651.61
Solar Project	-	-	-	-
Cash & Investments Balance End of Year	56,798,929.77	51,421,372.18	14,172,878.45	2,943,803.45

CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
OPERATING REVENUE				
Retail Sales	35,340,775.80	35,969,910.71	36,771,611.00	37,079,445.00
Fuel Cost Adjustment	22,162.14	-	-	2,000,000.00
CCC - PILOT	-	-	21,754.00	32,631.00
Solar Sales	19,214.32	(12,431.76)	(11,130.00)	(14,190.00)
Street Lighting Revenue	837,452.61	834,037.40	847,675.00	857,539.00
SPP Market Sales	23,735,296.44	17,117,058.41	14,300,000.00	14,443,000.00
Wholesale Sales	2,707,539.45	2,109,889.69	2,900,000.00	2,400,000.00
Projected Rate Increase Revenue				2,603,972.00
TOTAL OPERATING REVENUE	62,662,440.76	56,018,464.45	54,829,910.00	59,402,397.00
OPERATING EXPENSES				
Production:				
Fuel	6,597,457.66	6,725,009.48	6,093,576.00	6,934,383.00
Other	6,228,421.59	9,275,803.35	9,725,342.00	10,201,306.00
Purchased Power	31,934,581.72	26,597,290.06	28,200,000.00	25,916,000.00
Transmission and Distribution	1,595,522.47	2,288,675.38	2,532,401.00	2,532,043.00
Street Lighting	185,589.73	154,553.59	206,000.00	206,000.00
Administration & General				
Direct	4,482,476.85	4,881,951.47	5,365,061.00	6,234,072.00
Indirect	3,650,841.46	3,556,557.86	2,916,399.00	3,191,749.00
Cash Payments in Lieu of Taxes	2,534,343.00	2,221,768.00	2,220,160.00	2,320,210.00
Intra-City Services	-	-	-	-
TOTAL OPERATING EXPENSES	57,209,234.48	55,701,609.19	57,258,939.00	57,535,763.00
OPERATING INCOME BEFORE DEPREC.	5,453,206.28	316,855.26	(2,429,029.00)	1,866,634.00
LESS - DEPRECIATION	5,693,616.00	3,959,987.41	4,080,093.00	4,739,000.00
OPERATING INCOME (LOSS)	(240,409.72)	(3,643,132.15)	(6,509,122.00)	(2,872,366.00)
ADDITIONS TO INCOME				
Interest Revenue	197,083.67	1,787,917.14	1,150,000.00	150,000.00
Electrical Jobbing Sales	86,973.28	122,699.75	168,000.00	170,000.00
Reimbursement from PPGA	5,932,197.56	6,141,864.33	6,650,000.00	6,980,000.00
Wheeling	12,177.84	12,798.96	6,500.00	5,000.00
Other	467,088.84	547,620.33	430,924.00	363,000.00
Participation & Capacity Agreements	665,626.54	1,547,329.44	1,467,400.00	1,595,200.00
Coal Sales (Ethanol)	4,909,447.48	3,939,279.64	4,000,000.00	4,200,000.00
TOTAL ADDITIONS TO INCOME	12,270,595.21	14,099,509.59	13,872,824.00	13,463,200.00
DEDUCTIONS FROM INCOME				
Coal Cost (Ethanol)	3,105,835.11	2,582,593.96	2,600,000.00	2,900,000.00
Cost of Services to PPGA	5,932,197.56	6,141,864.33	6,650,000.00	6,980,000.00
Cost of Electrical Jobbing	257,739.16	254,603.32	270,694.00	251,220.00
Loss on Sale of Asset	-	247,899.86	226,610.00	-
PRP Well D Costs	-	707.68	-	-
Non Utility Plant Depreciation Expense	609,936.00	609,936.00	609,936.00	609,935.00
TOTAL DEDUCTIONS FROM INCOME	9,905,707.83	9,837,605.15	10,357,240.00	10,741,155.00
INC. (LOSS) Before Contrib. In Aid of Const.	2,124,477.66	618,772.29	(2,993,538.00)	(150,321.00)
Contribution in Aid of Construction	202,503.37	170,165.72	400,000.00	3,021,000.00
ACCRUAL NET INCOME (LOSS)	2,326,981.03	788,938.01	(2,593,538.00)	2,870,679.00
Add Depreciation	6,303,552.00	4,569,923.41	4,690,029.00	5,348,935.00
Add Interest & Amortization	-	-	-	-
Change in Accruals	(646,773.00)	3,771,669.45	-	-
Less Capital Improvements	(4,564,247.00)	(14,756,696.00)	(26,546,552.00)	(19,448,689.00)
CASH NET INCOME (LOSS)	3,419,513.03	(5,626,165.13)	(24,450,061.00)	(11,229,075.00)

Proposed Budget 2024-25
CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
PRODUCTION EXPENSE - OTHER (NDS)				
Supervision	-	-	18,077.00	19,520.00
Steam Expense	58,929.55	165,391.98	231,252.00	210,340.00
Shared DCS Expense	-	5,008.22	55,110.00	49,080.00
Electric Expense	29,536.07	93,570.61	109,871.00	111,980.00
Misc. Steam Power Expense	32,350.47	27,592.41	20,972.00	32,890.00
Maintenance of Structures	29,383.02	47,825.31	206,210.00	229,600.00
Dispatch Labor	37,538.29	78,710.49	117,182.00	46,880.00
Dispatch Off Duty	17,689.23	19,735.27	11,184.00	18,095.00
Maintenance of Boilers	313,820.87	149,921.16	212,120.00	649,230.00
Maintenance of Electric Plant	84,025.17	116,111.09	715,907.00	137,820.00
Maintenance of Misc. Steam Plant	15,807.49	23,366.54	48,736.00	38,510.00
TOTAL PROD. EXPENSE - OTHER (NDS)	619,080.16	727,233.08	1,746,621.00	1,543,945.00
PRODUCTION EXPENSE - OTHER (WEC)				
Operations Supervision	121,332.75	126,872.42	158,095.00	141,430.00
Fuel Unloading & Handling	656,316.94	1,031,558.10	912,220.00	981,590.00
Steam Expenses	775,233.04	795,279.49	868,215.00	895,680.00
DCS Expense	31,674.10	49,715.98	62,234.00	108,090.00
Electric Expenses	780,409.38	864,728.28	737,150.00	1,010,570.00
Expendable Tools	-	-	-	-
Misc. Steam Power Expense	319,711.98	363,117.48	332,661.00	389,330.00
Off Duty - WEC	890,598.53	1,025,125.31	1,177,915.00	1,037,890.00
Maintenance Supervision & Engineering	61,856.00	66,925.58	105,863.00	66,290.00
Maintenance of Structures	223,493.75	128,105.89	441,894.00	468,410.00
Maintenance of Boiler Plant	495,518.16	745,052.39	589,270.00	916,100.00
Maintenance of Boiler Plant - WEC	512,998.63	657,054.21	1,447,360.00	994,160.00
Maintenance of Fuel Handling Equipment	99,871.06	131,427.26	144,492.00	156,900.00
Maintenance of CEMS	118,203.15	79,654.04	222,280.00	197,340.00
Dispatch Labor	37,343.02	35,387.82	41,967.00	46,880.00
Dispatch Off Duty	17,689.18	19,735.27	10,755.00	18,095.00
Maintenance of Electric Plant	190,700.42	2,163,272.51	232,830.00	582,280.00
Maintenance of Misc. Steam Plant	72,931.47	64,201.51	120,783.00	84,720.00
Maintenance of Coal Dozer	56,127.47	92,974.04	126,160.00	139,320.00
Maint Station Equip. - WEC	1,606.15	2,205.57	1,500.00	3,000.00
TOTAL PROD. EXP. - OTHER (WEC)	5,463,615.18	8,442,393.15	7,733,644.00	8,238,075.00
PRODUCTION EXPENSE - OTHER (DHPC)				
Generating Expense	27,358.68	23,888.24	15,667.00	16,920.00
Misc Other Gen Exp Gas Turbine	5,308.85	1,628.70	10,095.00	22,240.00
Maintenance of Structures	1,516.38	3,199.53	2,511.00	31,950.00
Mnt of Gen & El Eq - Gas Turbine	8,496.01	5,735.26	8,542.00	244,170.00
Dispatch Labor	20,949.13	19,269.82	20,767.00	23,577.00
Dispatch Off Duty	8,844.64	11,205.96	6,457.00	9,651.00
Maintenance of Equipment	872.75	4,427.81	21,454.00	18,040.00
Maintenance of Field	4,036.21	15,057.37	2,000.00	4,000.00
TOTAL PROD. EXP. - OTHER (DHPC)	77,382.65	84,412.69	87,493.00	370,548.00

CITY OF LAS VEGAS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22	9/30/23	9/30/24	9/30/25
	ACTUAL	ACTUAL	FORECAST	BUDGETED
SCADA				
SCADA Expense	(32,752.49)	21,764.43	-	-
SCADA Expenses - ND	1,000.69	-	55,248.00	17,407.00
SCADA Expense - WEC	97,226.76	-	102,336.00	31,331.00
SCADA Expense - DH	533.70	-	-	-
SCADA Expense - Trans	2,334.94	-	-	-
TOTAL SCADA	68,343.60	21,764.43	157,584.00	48,738.00
TOTAL PROD. EXP. - OTHER (ALL PLANTS)	6,228,421.59	9,275,803.35	9,725,342.00	10,201,306.00
TRANSMISSION & DISTRIBUTION EXPENSE				
Dispose of Meters	155,013.45	-	-	-
Maintenance of Station Equip. - Trans.	98,526.73	190,570.69	209,000.00	194,000.00
Maintenance of Overhead Lines - Trans.	24,253.13	47,098.75	12,000.00	11,000.00
Dispatch Labor	85,107.70	79,583.05	93,380.00	105,822.00
Dispatch Off Duty	39,800.65	42,705.00	21,552.00	42,221.00
Operation Supervision	200,767.90	204,138.91	216,000.00	272,000.00
Off Duty	357,926.09	330,647.77	331,000.00	340,000.00
Maintenance Tools & Equipment	119,682.20	104,731.45	95,000.00	100,000.00
Tree Trimming	79,535.17	495,290.51	500,000.00	555,000.00
Meter Expense/Maintenance	16,924.31	4,012.84	3,000.00	6,000.00
Dispose of Transformers	-	-	20,000.00	-
Dispose of Meters - Dist	7,712.20	5,505.30	4,000.00	-
Dispose of Meters - Subs	-	-	-	-
Service on Customer Premises	844.14	100.93	1,000.00	2,000.00
Maintenance of Overhead Lines	265,199.17	527,023.16	450,000.00	719,000.00
GIS Mapping Elect Infrastructure	43,862.52	907.13	-	-
Maintenance of Underground Lines	93,911.70	247,918.44	150,000.00	180,000.00
Maintenance of Transformers	541.19	7,601.00	8,000.00	5,000.00
Tools and Supplies	-	-	-	-
Maint of Station Equipment	5,914.22	840.45	418,469.00	-
TOTAL TRANS. & DISTRIB. EXPENSE	1,595,522.47	2,288,675.38	2,532,401.00	2,532,043.00
STREET LIGHTING EXPENSE				
Purchased Power	19,435.25	8,619.87	12,000.00	11,000.00
Operation & Maintenance	75,304.15	77,262.73	93,000.00	88,000.00
Admin & Gnereal (Indirect)	89,775.31	68,670.99	101,000.00	107,000.00
Maintenance of Street Lights	1,075.02	-	-	-
TOTAL STREET LIGHTING EXPENSE	185,589.73	154,553.59	206,000.00	206,000.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Customer Incentive Program	8,500.00	6,500.00	13,000.00	7,600.00
Engineering Support - Dist/Subs	232,102.15	215,006.69	206,000.00	200,000.00
Engineering Support - Production	126,977.58	112,737.72	75,000.00	89,000.00
Engineering Admin. Allocation	426,508.83	484,305.81	319,304.00	594,131.00
Dispatch Labor	55,404.11	51,543.51	51,894.00	58,669.00
Dispatch Off Duty	30,956.06	29,441.97	12,914.00	32,571.00
Office Supplies	17,010.21	17,970.09	22,000.00	19,000.00
Business Continuity Expense - Dist/Subs	-	-	-	-
Business Continuity Expense - Production	-	-	-	-
Travel & Training Expense - Dist/Subs	57,799.90	41,519.51	42,000.00	50,000.00
Travel & Training Expense - Production	32,771.12	38,724.37	64,542.00	77,710.00
Meals	-	1,065.88	1,000.00	1,000.00
Outside Services	110,178.86	69,733.13	366,000.00	366,000.00
Outside Services - Wec	408,971.62	234,907.90	-	50,000.00

Proposed Budget 2024-25
CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Insurance	500,593.80	402,521.30	608,379.00	632,714.00
Insurance - Wec	323,124.29	447,011.50	332,323.00	345,616.00
Workman's Compensation Insurance	35,961.60	48,237.00	43,418.00	56,872.00
Workman's Compensation Insurance - Wec	65,249.36	89,096.04	80,578.00	92,482.00
Employee Benefits - Dist/Subs	833,493.46	869,121.74	1,015,212.00	772,071.00
Employee Benefits - Production	2,369,668.75	2,424,571.28	2,437,801.00	3,063,007.00
Safety Training and Equipment - Dist/Subs	81,984.96	98,473.71	109,000.00	109,000.00
Safety Training and Equipment - Production	30,784.92	31,155.28	48,964.00	31,580.00
Uncollectable Accounts Expense	-	(23,000.00)	-	-
IT Support	399,706.20	483,920.56	689,642.00	790,482.00
HR Support	6,683.97	163,924.07	130,988.00	160,314.00
Finance Support	-	347,080.63	318,500.00	363,963.00
Misc. General Expense	2,308.46	2,674.62	2,000.00	2,000.00
Misc. General Expense - Wec	1,688.56	3,001.25	1,000.00	1,500.00
Undistributed Stores Charge Allowance	-	-	-	-
Vehicle Expense	62,165.82	(25,573.50)	92,654.00	94,014.00
Vehicle Expense - Wec	14,366.68	23,117.26	21,948.00	22,776.00
Alloc of Adm Exp to Jobbing	(19,435.25)	(8,619.87)	-	-
Sub-total	6,215,526.02	6,680,169.45	7,106,061.00	8,084,072.00
Less Employee Benefits Charged to W.O.	(172,866.48)	(199,784.45)	(65,000.00)	(75,000.00)
Less Employee Benefits Charged to W.O. - Wec	(1,560,182.69)	(1,598,433.53)	(1,676,000.00)	(1,775,000.00)
TOTAL ADMIN. & GEN. EXP. - DIRECT	4,482,476.85	4,881,951.47	5,365,061.00	6,234,072.00

CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-25

	9/30/2025	9/30/2026	9/30/2027	9/30/2028
	BUDGETED	FORECAST	FORECAST	FORECAST
Revenues:				
Retail Sales	37,079,445	41,288,889	43,786,867	46,435,972
Other Operating Revenue	19,718,980	19,916,170	20,115,332	20,316,485
Supplemental Rate Increase	1,853,972	-	-	-
Industrial Potential Growth (Heartwell)	750,000	1,365,000	1,433,250	1,504,913
Total Operating Revenue	59,402,397	62,570,059	65,335,449	68,257,370
Interest	150,000	151,500	153,015	154,545
Participation & Capacity Agreements	1,595,200	3,275,300	3,562,000	3,700,100
Coal Sales (Ethanol)	4,200,000	4,242,000	4,284,420	4,327,264
Contribution in Aid of Construction	3,021,000	1,860,000	620,000	-
Reimbursement from PPGA	6,980,000	6,980,000	6,980,000	6,980,000
Other	538,000	543,380	548,814	554,302
Total Revenues	75,886,597	79,622,239	81,483,698	83,973,580
Total Operating Expenses	57,535,763	59,261,836	61,039,691	62,870,882
Cost of Service to PPGA	6,980,000	6,980,000	6,980,000	6,980,000
Coal Cost (Ethanol)	2,900,000	2,987,000	3,076,610	3,168,908
Capital Improvements	14,003,056	8,383,668	5,161,269	5,031,574
Debt Service				
Other	251,220	258,757	266,520	274,516
Total Expenditures	81,670,039	77,871,261	76,524,090	78,325,880
Subtotal: Revenues Less Expenditures	(5,783,442)	1,750,978	4,959,608	5,647,700
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(5,783,442)	1,750,978	4,959,608	5,647,700
Cash & Investments Balance Beginning of Year	14,172,878	8,389,436	10,140,414	15,100,022
Cash & Investments Balance End of Year	8,389,436	10,140,414	15,100,022	20,747,723
Electric Fund:				
Unencumbered Cash	4,880,187	6,631,165	11,590,773	17,238,473
Rate Stabilization	-	0	(0)	(0)
Black Rock	142,598	142,598	142,598	142,598
Insurance	2,010,000	2,010,000	2,010,000	2,010,000
Closure/Post Closure	1,356,652	1,356,652	1,356,652	1,356,652
Reserve				
Debt Service				
Cash & Investments Balance End of Year	8,389,436.45	10,140,414	15,100,022	20,747,723

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
PLANT ADDITIONS WEC							
2.00	Miscellaneous Plant - (WEC, NDS, & DHPC)	100,000	100,000	100,000	100,000	100,000	100,000
2.04	WEC1 Fly Ash System and Ash Water Pumps - PL-626	2,900,000					
2.07	Reheat Desuperheater	150,000					
2.08	WEC1 Cooling Tower Blowdown Line Reroute	240,000					
2.02	MCC 1G_EIC_Retrofit		250,000				
	Exciter/DEX Upgrade		200,000	200,000			
	Fuel Handling PLC Controls		75,000				
	DCS Evergreen Upgrade WEC1			200,000	200,000	200,000	
	Inverters/Battery Chargers				100,000		
	TOTAL PLANT ADDITIONS WEC	3,390,000	625,000	500,000	400,000	300,000	100,000
PLANT ADDITIONS WEC SHARED							
	MCC 1F_EIC_Rebuild (Shared)		250,000				
	TOTAL PLANT ADDITIONS WEC SHARED	-	250,000	-	-	-	-
PLANT ADDITIONS NDS							
2.09	Lab Equipment for Boiler Water Testing	15,000					
2.10	Cooling Tower Circ Water Lines	500,000					
2.12	Replace Unit 5 480V Switchgear - NDS		845,000				
2.13	Chemical System Upgrades	50,000					
2.14	NDS DCS Room HVAC Replacement	100,000	200,000				
2.16	Replace Terry Turbine with Electric Motor & Breaker	200,000					
2.17	Fall Protection platforms and tie-offs for Unit 4 & 5	100,000					
2.18	Winterize Unit 5 Boiler	100,000					
2.19	Units 4 & 5 Noise Abatement	200,000					
	Inverters/ Battery Chargers		100,000				
	Boiler Steam Sample Lines		50,000				
	Superheat Pyrometer Installation - Unit 4		40,000				
	Unit 5 Turbine Room MCC			450,000			
	Unit 5 Electrical Heating and Environmental MCC			150,000			
	Superheat Pyrometer Installation - Unit 5			125,000			
	Unit 5 Boiler Room MCC				450,000		
	Unit 5 125VDC MCC					450,000	
	Unit 4 MCC 2400-480 Main						450,000
	TOTAL PLANT ADDITIONS NDS	1,265,000	1,235,000	725,000	450,000	450,000	450,000
PLANT ADDITIONS DHPC							
2.90	MCC Replacement	200,000	600,000				
2.91	Gas Turbine DCS Recontrol	1,000,000	500,000				
	TOTAL PLANT ADDITIONS DHPC	1,200,000	1,100,000	-	-	-	-
PLANT ADDITIONS SOLAR FARM							
2.15	Solar Field Phase 2 PL-628 (Carry Over)	1,500,000					
2.92	Solar Field Phase 3	2,000,000	5,000,000				

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	Battery Storage			2,000,000			
	TOTAL PLANT ADDITIONS SOLAR FARM	3,500,000	5,000,000	2,000,000	-	-	-
	VEHICLE AND MISC ADDITIONS PLANT						
	TOTAL VEHICLE AND MISC ADDITIONS PLANT	-	-	-	-	-	-
	TOTAL PLANT ADDITIONS	9,355,000	8,210,000	3,225,000	850,000	750,000	550,000
	SUBSTATIONS						
2.21	Relay and GPS Time Sync Upgrades (Carry Over EL-135, EL-136, EL-137)	70,000					
2.25	21MVA 115KV Replacement Transformer	900,000					
2.26	Don Henry Substation Improvement		600,000	2,000,000	600,000		
	Crane Substation 13.8KV Conversion					600,000	3,500,000
	HV/MV SF6 Circuit Breaker Upgrade						150,000
	TOTAL SUBSTATIONS ADDITIONS	970,000	600,000	2,000,000	600,000	600,000	3,650,000
	RURAL DISTRIBUTION						
2.30	Ordinary Construction Additions to Rural System	100,000	100,000	100,000	100,000	100,000	100,000
2.31	New WEC Underground For Heartwell Feeder 281 (Carry Over EL-229)	80,000					
	New 3-Phase Overhead Electric Line on 42nd Street from Baltimore to Walmart					270,000	
	Rebuild Overhead Electric Line on Baltimore Ave., 18th St. to 42nd St.						400,000
	TOTAL RURAL DISTRIBUTION	180,000	100,000	100,000	100,000	370,000	500,000
	CITY DISTRIBUTION - OVERHEAD						
2.40	Meters, Sockets, and Equipment	500,000	150,000	150,000	150,000	150,000	150,000
2.41	New Small Additions	100,000	100,000	100,000	100,000	100,000	100,000
2.42	Ordinary Overhead Construction Additions (3 year average)	200,000	200,000	200,000	200,000	200,000	200,000
2.44	New 3 Phase Feeder 249 from 7th St. Substation to WEC for Power to Heartwell Renewables (Carry Over EL-230)	550,000					
2.47	Conversion from 2400/4160Y to 7970/13800Y, Eastside Blvd to Elm Ave. Along 2nd Street (Feeder 162)	473,000					
	Conversion from 2400/4160Y to 7970/13800Y, Burlington Ave to Cedar Ave, BNSFR to B St. Sub		1,778,000				
	Rebuild OH Line on 12th St., 6th Ave. to Showboat		407,000				
	Conversion from 2400/4160Y to 7970/13800Y, Feeders 161, 162 and 163 from 2nd St. and Baltimore Ave.(Minnesota Sub)			500,000			
	Conversion from 2400/4160Y to 7970/13800Y, 7th St. to Boyce St., Crane Ave. to Baltimore Ave., 5th to 7th, Oswego to Briggs(Contractor				1,500,000	1,500,000	
	Conversion from 2400/4160Y to 7970/13800Y, 4th to 6th, Lexington to Burlington				400,000		
	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 3rd St., Laird Ave to Baltimore Ave (Contractor)						1,250,000
	TOTAL CITY DISTRIBUTION - OVERHEAD	1,823,000	2,635,000	950,000	2,350,000	1,950,000	1,700,000
	CITY DISTRIBUTION - UNDERGROUND						
2.50	Ordinary Underground Construction Additions	700,000	700,000	700,000	700,000	700,000	700,000
2.51	NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocation	2,325,000	775,000				
2.52	Noah's Ark Processors expansion	200,000					
2.54	Flowserve (Carry Over EL-252)	900,000					
2.55	Fairview Villas - F Street & Franklin Avenue	129,000					
2.56	Hoppe Development - D St. & Cedar Ave.	138,000					

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
2.57	Elm 26 Subdivision - 26th and Elm Ave.	291,000					
2.58	Lochland Meadows 17th Addition - Quail Ridge & Mallard Way	200,000					
2.59	Hastings College Pine Knoll UGD Power Line Relocation	176,000					
2.53	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 2nd St. to 3rd St. (Carry Over EL-244)		575,000				
	Conversion From 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave, 3rd St. to 6th St.			750,000			
	Conversion from 2400/4160Y to 7970/13800Y, Sheridan Drive. to Pershing Rd., 12th St. to 14th St.				1,200,000		
	Conversion from 2400/4160Y to 7970/13800Y, Laird Ave.to Crane Ave., 12th St. to 14th St.					1,200,000	
	Conversion from 2400/4160Y to 7970/13800Y, Marian Rd to Laird Ave., 12th St. to 14th St.						1,200,000
	TOTAL CITY DISTRIBUTION - UNDERGROUND	5,059,000	2,050,000	1,450,000	1,900,000	1,900,000	1,900,000
	TOTAL CITY DISTRIBUTION/SUBSTATION	8,032,000	5,385,000	4,500,000	4,950,000	4,820,000	7,750,000
	VEHICLE AND MISC ADDITIONS DISTRIBUTION/SUBS						
2.60	Tools and Miscellaneous Equipment	75,000	75,000	75,000	75,000	75,000	75,000
2.62	Replace Truck 62	37,291					
2.64	Replace Truck 22 (2014 Freightliner)	250,000	250,000				
2.67	Replace Truck 28 (2011 International Bucket) (carry over on order)	400,000					
2.68	Replace Truck 23 (2012 International)	250,000	250,000				
	Replace Wood Chipper		150,000				
	Replace Truck 29 (New or Used)		100,000				
	Replace Truck 81 (2009 Ford F350)		70,000				
	Replace Truck 25 (2015 Ford F550)			250,000			
	Replace Truck 80 (2008 Ford F250)			70,000			
	TOTAL VEHICLE AND MISC ADD. DISTRIBUTION/SUBS	1,012,291	895,000	395,000	75,000	75,000	75,000
	STREET LIGHTING ADDITIONS						
2.80	Miscellaneous Street Light Improvements	100,000	100,000	100,000	100,000	100,000	100,000
2.81	Replace Street Light Poles Downtown (Carry Over EL-184)	40,000	40,000	40,000	40,000		
2.83	New LED Lights on West Laux south of 31st Street (Carry Over EL-275)	30,000					
2.84	New LED Lights in North Park Commons Phase 3, Trail Ridge Sub (Carry Over EL-218)	5,000					
2.86	New LED Lights on Utecht Avenue from 33rd St to 39th St.	50,000					
2.87	New LED Lights in Lakeview 10th Addition	46,000					
2.88	New LED Lights in Juniata on Rosewood Dr and Third St. W.	40,000					
2.89	New LED Lights at Westbrook Subdivision	40,000					
	New LED Lights on Osborne Drive East, 39th St. to 42nd St.		63,000				
	New LED Lights on 12th St., Adams Central Road to West 1/2 mile		40,000				
	New LED Lights on 12th St., 6th Ave. to Showboat Blvd.		35,000				
	New LED Lights on Adams Central Rd., 12th St. to 16th St.		35,000				
	TOTAL STREET LIGHTING ADDITIONS	351,000	313,000	140,000	140,000	100,000	100,000
	Total Capital Budget Electric Department	18,750,291	14,803,000	8,260,000	6,015,000	5,745,000	8,475,000
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	663,070	659,809	171,203	239,140	21,740	537,680
	ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	35,328	62,503	29,893	35,328	35,328	35,328
	CAPITAL BUDGET-ELECTRIC DEPARTMENT	19,448,689	15,525,312	8,461,096	6,289,468	5,802,068	9,048,008

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

B.I.#	PROJECT	Budget					
		2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	Less Contributions by Others:						
	NDOR Hastings Southeast Project 6-4(1022) Electric Line Relocation		1,860,000	620,000			
	Noah's Ark Processors expansion	200,000					
	Hastings College	176,000					
	IRA Rebate on Solar Farm	2,145,000					
	Flowserve	500,000					
	Total Contributions	3,021,000	1,860,000	620,000	-	-	-
	TOTAL CAPITAL BUDGET	16,427,689	13,665,312	7,841,096	6,289,468	5,802,068	9,048,008
	TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	14,003,056	8,383,668	5,161,269	5,031,574	4,641,654	7,238,406

**CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-25**

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Revenues:				
Operating	6,724,295.14	8,271,063.46	7,517,015.00	7,951,600.00
PGA	2,743,649.61	4,443,760.96	1,800,000.00	2,328,000.00
Contribution in Aid of Construction	-	-	-	70,000.00
Interest and Other	122,965.79	364,377.27	508,547.00	211,166.00
Projected Rate Increase Revenue				-
Total Operating Revenues	9,467,944.75	12,714,824.42	9,317,015.00	10,279,600.00
Total Cash Budget Revenues	9,590,910.54	13,079,201.69	9,825,562.00	10,560,766.00
Expenditures:				
Production:				
Natural Gas Purchased	6,305,510.90	9,297,324.49	5,509,560.00	6,225,000.00
Peak Shaving Plant Expense	59,744.18	242,019.68	114,192.00	239,164.00
Distribution Expense	1,152,720.20	1,280,117.46	1,140,987.00	1,303,048.00
Administrative & General				
Direct	1,007,963.01	1,229,157.03	1,266,044.00	1,666,396.00
Indirect	794,148.26	829,570.82	662,818.00	811,591.00
Cash Payment in Lieu of Taxes	378,718.00	507,949.00	605,606.00	668,174.00
Transfer to General Fund Resolution 1344	239,476.00	326,576.00	-	-
Intra-City Services Fund	25,625.19	2,300.23	(26,602.00)	-
Total Operating Expenses	9,963,905.74	13,715,014.71	9,272,605.00	10,913,373.00
Capital Improvements	1,320,748.00	1,439,364.00	1,164,041.04	1,926,087.00
Other	56,594.68	103,564.00	30,750.00	30,000.00
Total Cash Budget Expenditures	11,341,248.42	15,257,942.71	10,467,396.04	12,869,460.00
Sub-total: Revenues Less Expenditures	(1,750,337.88)	(2,178,741.02)	(641,834.04)	(2,308,694.00)
Transfer of Rate Stabilization	-	(2,000,000.00)	-	-
DTDF Allocation			6,782,101.38	
Accrual Reconciliation	2,456,492.00	(2,429,081.10)	-	-
Incr or (Dec) in Unenc Cash	706,154.12	(6,607,822.12)	6,140,267.34	(2,308,694.00)
Cash & Investments Balance Beginning of Year	9,200,710.85	9,906,864.97	5,299,042.85	11,439,310.19
Cash & Investments Balance End of Year	9,906,864.97	3,299,042.85	11,439,310.19	9,130,616.19
Transfer from Rate Stabilization Fund	-	2,000,000.00		
Cash & Investments Balance End of Year	9,906,864.97	5,299,042.85	11,439,310.19	9,130,616.19
Gas Fund:				
Unencumbered Cash	498,001.04	952,276.85	7,106,529.15	4,797,835.15
Rate Stabilization Fund	5,814,121.00	3,814,766.00	3,800,781.04	3,800,781.04
Economic Development	1,513,000.00		-	-
Health Insurance Claims	1,549,742.93		-	-
Insurance	532,000.00	532,000.00	532,000.00	532,000.00
Cash & Investments Balance End of Year	9,906,864.97	5,299,042.85	11,439,310.19	9,130,616.19

CITY OF BOSTON - UTILITIES
GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Operating Revenue	6,724,295.14	8,271,063.46	7,517,015.00	7,951,600.00
PGA	2,743,649.61	4,443,760.96	1,800,000.00	2,328,000.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	9,467,944.75	12,714,824.42	9,317,015.00	10,279,600.00
OPERATING EXPENSES				
Production:				
Natural Gas Purchased	6,622,610.24	9,714,563.38	6,077,589.00	6,650,000.00
Gas Sold for Elec Generation	(317,099.34)	(417,238.89)	(568,029.00)	(425,000.00)
Peak Shaving Plant Expense	59,744.18	242,019.68	114,192.00	239,164.00
Distribution Expense	1,152,720.20	1,280,117.46	1,140,987.00	1,303,048.00
Administrative & General				
Direct	1,007,963.01	1,229,157.03	1,266,044.00	1,666,396.00
Indirect	794,148.26	829,570.82	662,818.00	811,591.00
Cash Payment in Lieu of Taxes	378,718.00	507,949.00	605,606.00	668,174.00
Transfer to General Fund Resolution 1344	239,476.00	326,576.00	-	-
Intra-City Services	25,625.19	2,300.23	(26,602.00)	-
TOTAL OPERATING EXPENSES	9,963,905.74	13,715,014.71	9,272,605.00	10,913,373.00
OPERATING INCOME BEFORE DEPREC.	(495,960.99)	(1,000,190.29)	44,410.00	(633,773.00)
LESS - DEPRECIATION	1,662,045.00	78,311.77	94,415.00	140,000.00
OPERATING INCOME	(2,158,005.99)	(1,078,502.06)	(50,005.00)	(773,773.00)
ADDITIONS TO INCOME				
Gas Jobbing Sales	20,416.45	30,523.90	28,930.00	30,000.00
Interest Revenue	-	-	406,535.00	131,660.00
Allocation of Engin. Dept. Revenue	102,549.34	333,853.37	73,082.00	49,506.00
TOTAL ADDITIONS TO INCOME	122,965.79	364,377.27	508,547.00	211,166.00
DEDUCTIONS FROM INCOME				
Cost of Gas Jobbing Sales	56,594.68	32,527.44	30,750.00	30,000.00
Loss On Sale of Asset	-	71,036.56	-	-
TOTAL DEDUCTIONS FROM INCOME	56,594.68	103,564.00	30,750.00	30,000.00
INC. (LOSS) before Contrib. in Aid of Const.	(2,091,634.88)	(817,688.79)	427,792.00	(592,607.00)
Contribution in Aid of Construction	-	-	-	70,000.00
ACCRUAL NET INCOME (LOSS)	(2,091,634.88)	(817,688.79)	427,792.00	(522,607.00)
Add Depreciation	1,662,045.00	78,311.77	94,415.00	140,000.00
Add Interest & Amortization	-	-	-	-
Rate Stabilization funds used	-	(2,000,000.00)	-	-
Change in Accruals	2,456,492.00	(2,429,081.10)	-	-
Debt Borrowing	-	-	-	-
Less Capital Improvements	(1,320,748.00)	(1,439,364.00)	(1,164,041.04)	(1,926,087.00)
Less Debt Service	-	-	-	-
CASH NET INCOME (LOSS)	706,154.12	(6,607,822.12)	(641,834.04)	(2,308,694.00)

Proposed Budget 2024-25
CITY OF HASTINGS UTILITIES
GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
DISTRIBUTION EXPENSE				
Gas Leak Detail	55,609.37	25,104.80	83,490.00	63,626.00
Cathodic Protection	56,608.25	106,246.75	61,192.00	67,900.00
Operation Supervision	99,581.92	134,239.49	123,404.00	139,106.00
Operation of Regulating Station	49,536.56	45,563.13	50,388.00	89,933.00
Remove and Reset Meters	165,920.70	135,866.44	134,736.00	139,753.00
Services on Customer Premises	72,846.59	72,272.14	79,136.00	88,603.00
Maintenance of Mains	56,603.46	198,690.32	75,768.00	109,966.00
Maint of Regulators	-	-	16,326.00	9,500.00
Maintenance of Services	82,212.46	66,275.71	69,844.00	92,453.00
Tools & Supplies & Working on Equipment	125,752.71	135,005.90	111,462.00	130,543.00
Off Duty	322,845.79	297,899.36	283,000.00	310,000.00
Dispatch Labor	50,829.94	45,173.59	41,486.00	47,261.00
Dispatch Off Duty	14,372.45	17,779.83	10,755.00	14,404.00
TOTAL DISTRIBUTION EXPENSE	1,152,720.20	1,280,117.46	1,140,987.00	1,303,048.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	103,470.23	117,254.55	100,000.00	102,000.00
Engineering Admin Allocation	92,782.51	112,964.85	72,569.00	151,074.00
IT Support	109,203.12	131,369.67	115,137.00	141,482.00
SCADA	1,451.17	4,675.04	32,928.00	11,024.00
HR Support	1,417.42	38,235.46	29,770.00	40,764.00
Finance Support				
Office Supplies & Expense	49,708.91	77,215.04	12,302.00	20,937.00
Business Continuity Expense	-	-	-	-
Travel & Training Expense	69,387.62	76,308.48	130,302.00	110,536.00
Outside Services Employed	14,109.50	70,239.25	35,958.00	170,000.00
Insurance	24,073.20	15,520.20	17,385.00	18,080.00
Workman's Compensation Insurance	17,247.04	18,680.04	18,373.00	23,036.00
Employee Benefits	576,393.25	562,618.03	496,228.00	658,073.00
Safety Training & Equipment	26,317.06	33,068.06	31,086.00	31,306.00
Finance Support	-	80,956.88	72,386.00	92,548.00
Misc. General Expense	29,049.76	14,263.06	26,380.00	22,150.00
Shop Supplies Expense				
Vehicle Expense	63,439.01	2,831.80	75,332.00	73,386.00
Sub-total	1,178,049.80	1,356,200.41	1,266,136.00	1,666,396.00
Less Employee Benefits Charged to W.O.	(170,086.79)	(127,043.38)	(92.00)	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,007,963.01	1,229,157.03	1,266,044.00	1,666,396.00

**CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-25**

	9/30/2025 BUDGETED	9/30/2026 FORECAST	9/30/2027 FORECAST	9/30/2028 FORECAST
Revenues:				
Operating	7,951,600	8,532,067	9,154,908	9,246,457
PGA	2,328,000	2,400,000	2,400,000	2,400,000
Supplemental Rate Increase	-	-	-	-
Total Operating Revenue	10,279,600	10,932,067	11,554,908	11,646,457
Contribution in Aid of Construction	70,000	680,000	-	-
Interest and Other	211,166	213,278	215,411	217,565
Total Revenues	10,560,766	11,825,345	11,770,319	11,864,022
Expenditures:				
Total Operating Expenses	10,913,373	11,240,774	11,577,997	11,925,337
Capital Improvements	1,540,870	838,934	672,107	751,833
Other	30,000	30,900	31,827	32,782
Total Expenditures	12,484,243	12,110,608	12,281,931	12,709,952
Subtotal: Revenues Less Expenditures	(1,923,477)	(285,263)	(511,612)	(845,930)
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(1,923,477)	(285,263)	(511,612)	(845,930)
Cash & Investments Balance Beginning of Year	11,439,310	9,515,833	9,230,570	8,718,958
Cash & Investments Balance End of Year	9,515,833	9,230,570	8,718,958	7,873,027
Gas Fund:				
Unencumbered Cash	5,183,052	3,750,000	3,860,000	3,970,000
Rate Stabilization	3,800,781	4,948,570	4,326,958	3,371,027
Economic Development				
Health Insurance Claims				
Insurance	532,000	532,000	532,000	532,000
Cash & Investments Balance End of Year	9,515,833	9,230,570	8,718,958	7,873,027

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
GAS DEPARTMENT

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	DISTRIBUTION ADDITIONS						
1.00	Purchase of New Gas Meters	200,000	150,000	100,000	100,000	100,000	100,000
1.01	Small Addition to Gas System	40,000	40,000	40,000	40,000	40,000	40,000
1.02	New Developments and Annexations - Potential Projects (Hastings College, D & Cedar)	30,000	30,000	30,000	30,000	30,000	30,000
1.03	Replacement 4" Medium Pressure Gas Main, In Alley from 2nd Street to 3rd Street between Burlington Ave. and Lexington Carry Over - Work Order GA-373 Not Started	35,000					
1.04	Downtown Low Pressure System Replacement, Lincoln Ave to Hastings Ave, Reg 34, Phase 2, 400FT (1979)	50,000					
1.09	Gas Relocation for NDOT Hastings Southeast Project 6-4 (1022)	850,000					
1.11	Mary Lanning Memorial Hospital Chiller Building Meter Set	70,000					
1.12	Showboat Condos at MPH	65,000					
1.13	Lochland Meadows 17th Addition Quail Ridge Mallard Way	83,500					
1.14	Replacement 2" Medium Pressure Gas Main on McDonald Avenue, 12th Street to 13th Street. 700FT (1962)	20,000					
	Downtown Low Pressure System Replacement, Hastings Ave to St. Joe, Regs 32 & 33, Phase 3, 750FT (1979)		100,000				
	Replacement 2" Medium Pressure Gas Main on 6th St., 2nd Ave. to 6th Ave. (1977)		50,000				
	Replacement 8" Medium Pressure Gas Main on Minnesota Ave., 1st Street to 2nd Street (1967)		35,000				
	Replacement 2" Medium Pressure Gas Main on "K" Street, Chicago Ave. to Lexington Ave. 700FT (1965 & 1977)		30,000				
	Replacement 2" Medium Pressure Gas Main on 15th St, Lincoln Ave to Hastings Ave (1966)		15,000				
	New 4" main down Showboat from 7th Street to NPPD Substation. Tie into 4" Main across CPI. Add new regulator station.				140,000		
	Replace CPI dryer service and meterset.						
	New 4" Medium Pressure HDPE Gas Main for Central Community College (CCC) Phase 4 (2600 ft) (1965?)				125,000		
	Replacement 4" Medium Pressure Gas Main on 4th St., Ash Ave. to 2nd Ave., and 2nd Ave., 4th Street to 5th Street (1964)				70,000		
	Replacement 2" Medium Pressure Gas Main on "F" Street, Wabash Ave. to Pine Ave. (1968)				70,000		
	Replacement 2" Medium Pressure Gas Main on California Ave., 13th Street to 14th Street (1963)				50,000		
	Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St. (1968)				44,000		
1.05	Replacement 8" Medium Pressure Steel Gas Main on Front Street, Maple Ave. to Laird Ave. (1962) 1500 LF Carry Over - Work Order GA-356 Not Started				250,000		
	Replacement 4" Medium Pressure Gas Main on 5th St., 2nd Ave. to 6th Ave., and 3rd Ave., 4th Street to 5th Street (1968)				125,000		
	Replacement 4" Medium Pressure Gas Main on Park St., Pine Ave. to California Ave.; and California Ave., Park St. to 2nd Street. (1970)				90,000		
	Relocated Existing Reg Set from 12th Street and Elm Ave., to 13th Street and tie in New 4" Medium Pressure gas main to 12th Street and 14th Street.					95,000	
	Replacement 4" Medium Pressure Gas Main on Garfield Ave., "J" St. to "L" St.; "L" St., Garfield Ave. to Boston Ave. (1967)					95,000	
	Replacement 2" Medium Pressure Gas Main on Apache Ave., 12th Street to 14th Street (1965)					60,000	
	Replacement 2" Medium Pressure Gas Main on Indian Acres, Laird Ave. to Crane Ave. (1967)					60,000	
	Replacement 2" Medium Pressure Gas Main on "E" Street, Baltimore Ave. to New York Ave. (1965)					50,000	
	Replacement 2" Medium Pressure Gas Main on Arapahoe, Indian Acres Dr. to 14th Street (1967)					50,000	
	Replacement 2" Medium Pressure Gas Main on "E" Street, Denver Ave. to Kansas Ave. (1968)					35,000	
	Replacement 2" Medium Pressure Gas Main on Crane Ave., Westchester Dr., north 800' (Watson School) (1967)					30,000	
	Replacement 4" Medium Pressure Gas Main on 7th Street, Marion Road to Sycamore (1967)						215,000
	Replacement 4" Medium Pressure Gas Main on 14th Street, Crane Ave. to Heritage Ave. (1969)						100,000
	Replacement 2" Medium Pressure Gas Main on Valley Chase Ave., 7th Street to Park Lane Dr. (1967)						98,000
	Replacement 4" Medium Pressure Gas Main on Hastings Ave., 12th Street to 13th Street (1968)						58,000
	Replacement 4" Medium Pressure Gas Main on Pleasant Ave, Pine Ave. to California Ave. (1963)						36,000
	Replacement 2" Medium Pressure Gas Main on Saunders Ave., 3rd Street to 4th Street (1965)						15,000
	TOTAL DISTRIBUTION ADDITIONS	1,443,500	450,000	669,000	635,000	645,000	692,000

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	TRANSMISSION ADDITIONS						
	Pressure monitoring of CMS/ CCC Campus		25,000				
	TOTAL TRANSMISSION ADDITIONS	-	25,000	-	-	-	-
	PLANT ADDITIONS						
	West Avenue Electrical Upgrades		200,000				
	Kansas Avenue Peak Shaver Conversion to Storage Facility		70,000				
	North Kansas Peak Shaver Camera/Security Upgrades			20,000			
	Upgrade West Town Border Station				150,000		
	LNG Plant Construction						
	TOTAL PLANT ADDITIONS	-	270,000	20,000	150,000	-	-
	VEHICLES AND MISCELLANEOUS ADDITIONS						
1.30	Tools and Equipment	30,000	30,000	30,000	30,000	30,000	30,000
1.35	Replace Ditch Witch Directional Drilling Machine (2008 DW 2020)	275,000					
	Replace Truck 16 (2003 Chevy 1 1/2 ton)		90,000				
	Replace Truck 15 (2013 Ford 1 ton)			70,000			
	Replace Truck 10 (2009 Ford 1/2 ton)				55,000		
	Replace Case 1 580 Super M (2014)					150,000	
	Replace Vermeer Directional Drilling Machine (2017 Vermeer 20x22)						300,000
	TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	305,000	120,000	100,000	85,000	180,000	330,000
	Total Capital Budget Gas Department	1,748,500	865,000	789,000	870,000	825,000	1,022,000
	ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	168,604	167,775	43,533	60,808	5,528	122,200
	ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	8,983	15,893	7,601	8,983	8,983	8,983
	CAPITAL BUDGET-GAS DEPARTMENT	1,926,087	1,048,668	840,134	939,791	839,511	1,153,183
	Less Contributions by Others						
	NDOT Hastings Southeast Project 6-4(1022)		680,000			-	-
	Mary Lanning Memorial Hospital Chiller Building Meter Set	70,000					
	Total Contributions	70,000	680,000	-	-	-	-
	TOTAL CAPITAL BUDGET	1,856,087	368,668	840,134	939,791	839,511	1,153,183
	TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	1,540,870	838,934	672,107	751,833	671,609	922,546

**CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-25**

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Revenues:				
Operating	7,533,986.25	7,615,240.96	7,887,910.00	7,751,574.00
Infrastructure Fee	-	278,000.06	548,594.00	860,056.00
Contribution in Aid of Construction	68,122.43	56,156.92	-	210,000.00
Interest and Other (includes PGA reimb)	127,846.60	298,092.73	427,530.00	366,284.00
Projected Rate Increase Revenue				-
Total Operating Revenues	7,533,986.25	7,893,241.02	8,436,504.00	8,611,630.00
Total Cash Budget Revenues	7,729,955.28	8,247,490.67	8,864,034.00	9,187,914.00
Expenditures				
Production:				
Production Expense	744,208.35	777,764.62	791,212.00	779,707.00
Aquifer Storage and Restoration	675,402.98	745,568.63	809,638.00	804,913.00
Transmission & Distribution	1,059,046.39	1,222,688.90	1,011,978.00	1,101,245.00
Administrative & General				
Direct	1,004,119.74	1,203,828.39	1,157,040.00	1,220,149.00
Indirect	934,804.61	1,010,784.79	815,776.00	947,835.00
Cash Payment in Lieu of Taxes	387,247.00	402,216.00	644,549.00	657,929.00
Transfer to General Fund Resolution 1344	191,252.00	202,867.00	-	-
Cost of Services to PPGA	3,606.78	925.93	1,302.00	1,000.00
Intra-City Services Fund	-	-	2,460.00	-
Total Operating Expenses	4,999,687.85	5,566,644.26	5,233,955.00	5,512,778.00
Capital Improvements	2,411,778.00	3,513,108.00	4,043,317.00	7,172,399.00
Debt Service - SRF Loan	132,814.00	137,007.03	137,692.82	138,382.00
Other	23,982.22	172,261.53	58,526.00	34,636.00
Total Cash Budget Expenditures	7,568,262.07	9,389,020.82	9,473,490.82	12,858,195.00
Sub-total: Revenues Less Expenditures	161,693.21	(1,141,530.15)	(609,456.82)	(3,670,281.00)
DTDF Allocation			1,713,172.91	
Accrual Reconciliation	(9,610,013.00)	(948,120.22)	-	-
Increase or (Dec) in Unencumbered Cash	(9,448,319.79)	(2,089,650.37)	1,103,716.09	(3,670,281.00)
Cash & Investments Balance Beginning of Year	13,362,179.82	3,913,860.03	1,824,209.66	2,927,925.75
Cash & Investments Balance End of Year	3,913,860.03	1,824,209.66	2,927,925.75	(742,355.25)
Unencumbered Cash	264,645.03	1,522,209.66	2,625,925.75	(1,044,355.25)
Rate Stabilization Fund	2,785,000.00	-	-	-
Insurance	302,000.00	302,000.00	302,000.00	302,000.00
Customer Deposits	562,215.00		-	-
Cash & Investments Balance End of Year	3,913,860.03	1,824,209.66	2,927,925.75	(742,355.25)

CITY OF BOSTON - UTILITIES
WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
OPERATING REVENUE				
Operating Revenue	7,533,986.25	7,615,240.96	7,887,910.00	7,751,574.00
Infrastructure Fee	-	278,000.06	548,594.00	860,056.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	7,533,986.25	7,893,241.02	8,436,504.00	8,611,630.00
OPERATING EXPENSE				
Production:				
Other	744,208.35	777,764.62	791,212.00	779,707.00
Aquifer Storage and Restoration	675,402.98	745,568.63	809,638.00	804,913.00
Transmission & Distribution	1,059,046.39	1,222,688.90	1,011,978.00	1,101,245.00
Administrative & General				
Direct	1,004,119.74	1,203,828.39	1,157,040.00	1,220,149.00
Indirect	934,804.61	1,010,784.79	815,776.00	947,835.00
Cash Payment in Lieu of Taxes	387,247.00	402,216.00	644,549.00	657,929.00
Transfer to General Fund Resolution 1344	191,252.00	202,867.00	-	-
Cost of Services to PPGA	3,606.78	925.93	1,302.00	1,000.00
Intra-City Services	-	-	2,460.00	-
TOTAL OPERATING EXPENSES	4,999,687.85	5,566,644.26	5,233,955.00	5,512,778.00
OPERATING INC. BEFORE DEPREC.	2,534,298.40	2,326,596.76	3,202,549.00	3,098,852.00
LESS - DEPRECIATION	944,965.00	741,452.08	763,734.00	924,000.00
OPERATING INCOME	1,589,333.40	1,585,144.68	2,438,815.00	2,174,852.00
ADDITIONS TO INCOME				
Gain on Sale of Asset	-	7,690.00	-	-
Water Jobbing Sales	45,783.13	49,603.93	50,000.00	45,000.00
Reimbursement from PPGA	3,606.78	925.93	1,302.00	1,000.00
Interest Revenue	-	-	11,731.00	32,060.00
Other Income	8,069.30	9,715.20	9,500.00	9,000.00
Grant Revenue	-	-	296,104.00	248,000.00
Allocation of Administration Dept. Revenue	70,387.39	230,157.67	58,893.00	31,224.00
Allocation of Engin. Dept. Revenue	-	-	-	-
TOTAL ADDITIONS TO INCOME	127,846.60	298,092.73	427,530.00	366,284.00
DEDUCTIONS FROM INCOME				
Interest Expense	12,757.40	10,899.82	10,326.00	9,636.00
Cost of Water Jobbing Sales	23,982.22	30,421.25	20,000.00	25,000.00
Loss on Sale of Asset	-	130,940.46	28,200.00	-
TOTAL DEDUCTIONS TO INCOME	36,739.62	172,261.53	58,526.00	34,636.00
INCOME Before Contrib. in Aid of Const.	1,680,440.38	1,710,975.88	2,807,819.00	2,506,500.00
Contribution in Aid of Construction	68,122.43	56,156.92	-	210,000.00
ACCRUAL NET INCOME (LOSS)	1,748,562.81	1,767,132.80	2,807,819.00	2,716,500.00
Add Depreciation	944,965.00	779,484.74	763,734.00	924,000.00
Add Interest & Amortization	12,757.40	10,899.82		
Change in Accruals	(9,610,013.00)	(948,120.22)		
Debt Borrowing	-			
Less Capital Improvements	(2,411,778.00)	(3,513,108.00)	(4,043,317.00)	(7,172,399.00)
Less Debt Service	(132,814.00)	(137,007.03)	(137,692.82)	(138,382.00)
CASH NET INCOME (LOSS)	(9,448,319.79)	(2,040,717.89)	(609,456.82)	(3,670,281.00)

Proposed Budget 2024-25
CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
PRODUCTION EXPENSE - OTHER				
Maintenance of Wells	172,497.17	184,717.97	266,194.00	200,157.00
Purchased Power	522,162.24	567,726.45	496,000.00	528,630.00
Operation of Wells	44,203.95	22,592.37	27,348.00	35,674.00
Operations of Wells NDS Labor	-	-	-	-
Maintenance of Structures & Improvements	5,344.99	2,727.83	1,670.00	15,246.00
TOTAL PROD. EXPENSES - OTHER	744,208.35	777,764.62	791,212.00	779,707.00
AQUIFER STORAGE & RESTORATION				
Operation of ASR	378,939.04	429,004.21	540,550.00	476,244.00
Maintenance of ASR	59,613.45	75,552.57	2,276.00	86,321.00
Power Purchased - ASR	202,563.59	218,650.70	220,000.00	213,740.00
Maint of Structures - ASR	10,384.01	6,516.57	31,812.00	13,608.00
Water Testing - ASR	23,902.89	15,844.58	15,000.00	15,000.00
TOTAL AQUIFER STORAGE & REST.	675,402.98	745,568.63	809,638.00	804,913.00
TRANSMISSION & DISTRIBUTION EXPENSE				
Operation Supervision	103,894.93	87,207.97	93,598.00	107,488.00
Tools & Supplies	52,237.69	71,542.42	72,928.00	80,031.00
Off duty	207,569.14	141,260.64	123,000.00	149,000.00
Water Testing	46,036.30	62,379.82	59,530.00	51,828.00
Institutional Control	5,827.87	8,655.43	3,062.00	6,336.00
Remove & Reset Meters	156,541.17	50,468.44	59,364.00	63,765.00
Services on Customer Premises	31,417.07	39,043.57	39,060.00	43,995.00
Backflow Prevention Expense	25,463.39	39,435.94	34,872.00	38,516.00
Maintenance of Service Lines	131,529.97	109,106.36	63,956.00	87,000.00
Maintenance of Lead Service Lines	7,967.24	118,450.32	63,960.00	91,000.00
Verify Lead Service Lines	-	5,805.22	2,606.00	4,200.00
Customer Incentives	5,477.25	5,088.98	10,182.00	6,704.00
Maintenance of Mains	69,981.31	244,285.30	129,778.00	107,907.00
Obsolete Inventory	-	13,516.24	12,324.00	13,000.00
Maintenance of Hydrants	81,486.44	93,127.49	116,350.00	73,572.00
Dispatch Labor	97,752.00	90,913.54	103,739.00	139,093.00
Dispatch Off Duty	35,864.62	42,366.58	23,669.00	37,810.00
Dispatch Employee Benefits	-	34.64	-	-
TOTAL TRANS. & DISTRIB.	1,059,046.39	1,222,688.90	1,011,978.00	1,101,245.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	152,099.02	89,409.90	55,000.00	50,000.00
Engineering Admin Allocation	109,196.47	137,638.24	89,316.00	176,436.00
IT Support	104,138.21	125,398.17	108,008.00	127,992.00
HR Support	1,780.58	46,587.69	36,640.00	47,608.00
Finance Support	-	98,641.35	89,090.00	108,084.00
Office Supplies & Expense	32,395.49	22,211.52	8,846.00	14,794.00
Business Continuity Exp	-	-	-	-
Travel & Training Expense	26,567.33	28,122.00	34,852.00	36,682.00
Meals Expense	-	-	-	-
Outside Services Employed	42,537.31	106,703.94	55,361.00	20,000.00
Insurance	12,763.92	11,504.64	17,382.00	18,077.00
Workman's Compensation Insurance	34,195.96	59,007.96	32,316.00	68,128.00
SCADA	1,708.19	-	37,632.00	9,283.00

CITY OF SEASIDE 2024-25
 PROPOSED BUDGET LIABILITIES
 WATER DEPARTMENT BUDGET - ACCRUAL
 FISCAL YEAR ENDING 9-30-25
 DETAIL OF EXPENSES

	9/30/22	9/30/23	9/30/24	9/30/25
	ACTUAL	ACTUAL	FORECAST	BUDGETED
Employee Benefits	418,094.94	421,685.12	494,451.00	437,353.00
Employee Benefits Chgd to WO	(10,237.07)	(14,833.01)	-	-
Safety Training and Equipment	17,237.88	21,195.14	10,702.00	13,107.00
Misc. General Expense	5,365.60	4,668.80	2,784.00	3,978.00
Stores, Warehouse Allocation	56,275.91	45,886.93	84,660.00	88,627.00
Vehicle Clearing Account Allocation				
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,004,119.74	1,203,828.39	1,157,040.00	1,220,149.00

CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-25

	9/30/2025	9/30/2026	9/30/2027	9/30/2028
	BUDGETED	FORECAST	FORECAST	FORECAST
Revenues:				
Operating	7,751,574	8,216,668	8,298,835	8,381,823
Infrastructure Fee	860,056	860,056	860,056	860,056
Supplemental Rate Increase	-	-	-	-
Industrial Potential Growth		525,000	525,000	525,000
Total Operating Revenue	8,611,630	9,601,724	9,683,891	9,766,879
Contribution in Aid of Construction	210,000	1,600,000	1,120,000	-
Interest and Other	366,284	369,947	373,646	377,382
Total Revenues	9,187,914	11,571,671	11,177,537	10,144,261
Expenditures:				
Total Operating Expenses	5,512,778	5,678,161	5,848,506	6,023,961
Capital Improvements	5,737,919	4,367,601	3,643,774	3,677,206
Debt service- SRF loan	138,382	176,000	174,000	172,000
Other	34,636	35,675	36,745	37,847
Total Expenditures	11,423,715	10,257,437	9,703,025	9,911,014
Subtotal: Revenues Less Expenditures	(2,235,801)	1,314,234	1,474,512	233,247
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(2,235,801)	1,314,234	1,474,512	233,247
Cash & Investments Balance Beginning of Year	2,927,926	692,125	2,006,359	3,480,871
Cash & Investments Balance End of Year	692,125	2,006,359	3,480,871	3,714,118
Unencumbered Cash	390,125	1,704,359	1,950,000	2,010,000
Rate Stabilization	-	-	1,228,871	1,402,118
Insurance	302,000	302,000	302,000	302,000
Customer Deposits				
Cash & Investments Balance End of Year	692,125	2,006,359	3,480,871	3,714,118

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
WATER DEPARTMENT

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	ASR ADDITIONS						
3.00	ASR Extraction Well 17 Piping	650,000					
3.01	ASR Extraction Well 17 Pumps & Controls	250,000					
3.02	Well 34 Dual Pump		200,000				
	New Injection Well 10			250,000			
	Operations Storage Building				150,000		
	North Baltimore Ave. Uranium Treatment Facility					500,000	
	TOTAL ASR ADDITIONS	900,000	200,000	250,000	150,000	500,000	-
	PRODUCTION ADDITIONS						
3.14	Pressure Booster Station for Well 33 Service Area	300,000					
3.15	New Well 37, Generator, Building	50,000	900,000				
	Well Replacement/Land Acquisition					500,000	500,000
	TOTAL PRODUCTION ADDITIONS	350,000	900,000	-	-	500,000	500,000
	TRANSMISSION & DISTRIBUTION						
	New Mains and Developer Driven Projects						
3.20	Meters	260,000	260,000	200,000	200,000	200,000	200,000
3.21	Misc. Small Additions	25,000	25,000	25,000	25,000	25,000	25,000
3.22	Misc. Water Main Improvements Potential Projects: (D & Cedar housing development)	250,000	250,000	250,000	250,000	250,000	250,000
3.26	NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.	2,000,000	1,400,000				
3.27	Lochland Meadows 17th Addition	270,000					
3.28	MLH Water Main (Kansas to N. Denver, 8th St Alignment)	270,000					
3.38	Relocate 6" Water Main from S. Lexington Ave. to S. Burlington Ave. from "M" Street South 1000'	210,000					
	Replace and Upgrade to 12" Main on 12th St. Marian to Laird		380,000				
	Replace and Upgrade to 8" Main on Hewett Ave and Webster Ave, from 13th to 16th St.			815,000			
	New 12" Main on Technical Blvd.; Community Dr. to Coal Train Rd., then South to "J" Street.			500,000			
	Install New Main on 22nd St. from Lincoln to Osborne Dr.			185,000			
	16" Main on Hwy. 6; Elks Country Club to Technical and South to Coal Train.				1,000,000		
	Replace and Upgrade to 8" Main on California, South St. to D Street				360,000		
	Replace and Upgrade to 8" Main on 10th St from Oswego to Crane & Oswego from 10th to 12th St.					630,000	
	Replace and Upgrade Main on Marian Road from 7th Street to 9th Street.					350,000	
	New Main on North Baltimore 42nd to Madden Rd.					250,000	
	New 12" Main on Idlewilde Rd.; Showboat Blvd. to Wabash Ave.						1,200,000
	Replace and Upgrade to 8" Main on Boyce St. from Laird to Marian.						530,000
	Total New Mains & Developer Driven Projects	3,285,000	2,315,000	1,975,000	1,835,000	1,705,000	2,205,000
	LSL Main Replacement Program						
3.30	Replace and Upgrade w 8" main on S. New York "A" St. to "E" St.	275,000					
3.31	Replace and Upgrade w 8" main on S. Garfield "B" St. to "E" St., C street New York to Garfield	575,000					
3.33	Lead Service Line Replacement	400,000	400,000	400,000	400,000	400,000	400,000
3.39	Replace and Upgrade w/8" main on 6th St, E.S. Blvd to 2nd Ave	1,100,000					
	Replace and Upgrade w 8" main on S. Hastings "A" St. to "G" St.		800,000				
	Replace and Upgrade w 8" main on S. Chicago "B" St. to "E" St., C street Garfield to Chicago		550,000				
	Replace and Upgrade w 8" main on S. Denver "A" St. to "H" St.			950,000			

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	Replace and Upgrade w/8" main on Minnesota, 7th-12th			750,000			
	Replace and Upgrade w/8" main on 3rd, Woodland to Briggs				1,100,000		
	Replace and Upgrade w/8" main on Colorado, 7th -13th				900,000		
	Replace and Upgrade w/8" main on 5th St, Woodland to Bellevue					1,150,000	
	Replace and Upgrade w/8" main on 6th St, Bellevue to Oswego					900,000	
	Replace and Upgrade w/8" main on 7th St, Bellevue to Oswego						850,000
	Replace and Upgrade w/8" main on 2nd St, East Side Blvd to 2nd Ave						450,000
	Replace and Upgrade w/8" main on Lexington, 12th to 13th						225,000
	Total Main Replacement Program	2,350,000	1,750,000	2,100,000	2,400,000	2,450,000	1,925,000
	TOTAL MAINS	5,635,000	4,065,000	4,075,000	4,235,000	4,155,000	4,130,000
	MISCELLANEOUS ADDITIONS						
3.40	Small Tools and Misc. Equipment	30,000	30,000	30,000	30,000	30,000	30,000
3.44	Replace Truck 35 (2006 Ford)	50,000					
	Replace Truck 30 (2013 Ford)		50,000				
	Replace Case #2 Backhoe			140,000			
	Replace Truck 37 (2016 Ford F-450)				100,000		
	Replace Truck 38 (International)					100,000	
	Replace Truck 304 (2021 Ford F-350)						75,000
	TOTAL MISCELLANEOUS ADDITIONS	80,000	80,000	170,000	130,000	130,000	105,000
	Total Capital Budget Water Department	6,965,000	5,245,000	4,495,000	4,515,000	5,285,000	4,735,000
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	196,908	195,940	50,841	71,016	6,456	150,400
	ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	10,491	18,561	8,877	10,491	10,491	10,491
	CAPITAL BUDGET - WATER DEPARTMENT	7,172,399	5,459,501	4,554,718	4,596,507	5,301,947	4,895,891
	Less Contributions by Others:						
	Relocate 6" Water Main on S. Lexington Ave. to S. Burlington Ave. from "M" Street South 1000'	210,000					
	NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.		1,600,000	1,120,000			
	Total Contributions	210,000	1,600,000	1,120,000	-	-	-
	TOTAL CAPITAL BUDGET	6,962,399	3,859,501	3,434,718	4,596,507	5,301,947	4,895,891
	TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	5,737,919	4,367,601	3,643,774	3,677,206	4,241,558	3,916,713

**CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-25**

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Revenues:				
Operating	7,541,655.28	7,704,768.54	7,835,237.00	7,670,570.00
Contribution in Aid of Construction	47,203.76	14,416.47	-	320,000.00
Interest and Other	121,080.44	276,775.04	167,909.00	96,550.00
Debt Issuance				
Projected Rate Increase Revenue				(306,823.00)
Total Operating Revenues	7,541,655.28	7,704,768.54	7,835,237.00	7,363,747.00
Total Cash Budget Revenues	7,709,939.48	7,995,960.05	8,003,146.00	7,780,297.00
Expenditures				
Sewer Treatment Expense:				
Purchased Power	192,750.80	203,346.33	204,642.00	199,895.00
Other	1,473,845.27	1,620,744.16	1,747,637.00	1,675,503.00
Sewer Line Expense	210,431.33	238,205.11	312,908.00	345,925.00
Pumping Stations Expense	72,481.96	150,504.45	124,340.00	125,620.00
Administrative & General Expense				
Direct	812,975.64	1,045,731.40	1,074,290.00	1,183,661.00
Indirect	843,938.11	873,463.52	703,606.00	921,409.00
Cash Payments in Lieu of Taxes	301,666.00	306,214.00	313,409.00	-
Intra-City Services Fund	-	-	-	-
Total Operating Expenses	3,908,089.11	4,438,208.97	4,480,832.00	4,452,013.00
Capital Improvements	1,669,602.00	3,708,897.00	2,816,994.00	6,356,616.00
Debt Service	700,000.00	710,000.00	690,000.00	730,000.00
Other	124,443.50	105,325.39	92,514.00	89,233.00
Total Cash Budget Expenditures	6,402,134.61	8,962,431.36	8,080,340.00	11,627,862.00
Sub-total: Revenues Less Expenditures	1,307,804.87	(966,471.31)	(77,194.00)	(3,847,565.00)
DTDF Allocation			692,572.49	
Accrual Reconciliation	595,788.00	(462,118.50)	-	-
Increase or (Dec) in Unencumbered Cash	1,903,592.87	(1,428,589.81)	615,378.49	(3,847,565.00)
Cash & Investments Balance Beginning of Year	3,105,405.88	5,008,998.75	3,580,408.94	4,195,787.43
Cash & Investments Balance End of Year	5,008,998.75	3,580,408.94	4,195,787.43	348,222.43
Unencumbered Cash	3,345,527.83	1,964,408.94	2,602,130.29	(1,245,434.71)
Rate Stabilization Fund	1,449,999.59	1,450,000.00	1,427,657.14	1,427,657.14
Insurance	166,000.00	166,000.00	166,000.00	166,000.00
Debt Service	47,471.33		-	-
Cash & Investments Balance End of Year	5,008,998.75	3,580,408.94	4,195,787.43	348,222.43

Proposed Budget 2024-25
CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Total Operating Revenue	7,541,655.28	7,704,768.54	7,835,237.00	7,670,570.00
Projected Rate Increase Revenue				(306,823.00)
TOTAL OPERATING REVENUE	7,541,655.28	7,704,768.54	7,835,237.00	7,363,747.00
OPERATING EXPENSE				
Sewer Treatment Expense:				
Purchased Power	192,750.80	203,346.33	204,642.00	199,895.00
Other	1,473,845.27	1,620,744.16	1,747,637.00	1,675,503.00
Sewer Line Expense	210,431.33	238,205.11	312,908.00	345,925.00
Pumping Station Expense	72,481.96	150,504.45	124,340.00	125,620.00
Administrative & General Expense				
Direct	812,975.64	1,045,731.40	1,074,290.00	1,183,661.00
Indirect	843,938.11	873,463.52	703,606.00	921,409.00
Cash Payments in Lieu of Taxes	301,666.00	306,214.00	313,409.00	-
Intra-City Services Fund	-	-	-	-
TOTAL OPERATING EXPENSES	3,908,089.11	4,438,208.97	4,480,832.00	4,452,013.00
OPERATING INC. BEFORE DEPREC.	3,633,566.17	3,266,559.57	3,354,405.00	3,218,557.00
LESS - DEPRECIATION	1,945,878.00	1,746,270.27	1,771,323.00	1,883,000.00
OPERATING INCOME (LOSS)	1,687,688.17	1,520,289.30	1,583,082.00	1,335,557.00
ADDITIONS TO INCOME				
Interest Revenue	3,614.53	-	85,669.00	36,280.00
Sewer Jobbing Revenue	8,653.85	9,255.40	5,500.00	10,000.00
Other	29,102.00	27,064.80	18,000.00	20,000.00
Allocation of Administration Dept. Revenue	79,710.06	240,454.84	58,740.00	30,270.00
TOTAL ADDITIONS TO INCOME	121,080.44	276,775.04	167,909.00	96,550.00
DEDUCTIONS FROM INCOME				
Interest	118,313.24	99,781.52	90,214.00	81,233.00
Jobbing Costs	6,130.26	5,543.87	2,300.00	8,000.00
TOTAL DEDUCTIONS FROM INCOME	124,443.50	105,325.39	92,514.00	89,233.00
INC. (LOSS) Before Contrib. in Aid of Const.	1,684,325.11	1,691,738.95	1,658,477.00	1,342,874.00
Contribution in Aid of Construction	47,203.76	14,416.47	-	320,000.00
ACCRUAL NET INCOME (LOSS)	1,731,528.87	1,706,155.42	1,658,477.00	1,662,874.00
Add Depreciation	1,945,878.00	1,746,270.27	1,771,323.00	1,883,000.00
Add Interest & Amortization				
Add Bond Refunding				
Change in Accruals	595,788.00	(462,118.50)		
Less Capital Improvements	(1,669,602.00)	(3,708,897.00)	(2,816,994.00)	(6,356,616.00)
Less Debt Service	(700,000.00)	(710,000.00)	(690,000.00)	(730,000.00)
CASH NET INCOME (LOSS)	1,903,592.87	(1,428,589.81)	(77,194.00)	(3,540,742.00)

CITY OF BIRMINGHAM UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
SEWER TREATMENT EXPENSE - OTHER				
Treatment Operation Supervision	102,441.02	102,160.28	100,362.00	110,261.00
Treatment Expense	207,117.87	187,658.53	205,414.00	206,623.00
Liquid Sludge Handling Exp	105,780.32	114,279.02	146,926.00	162,438.00
Services on Customer Premises	16,941.64	19,976.50	85,000.00	20,843.00
Treatment Supplies & Expense	30,625.46	52,467.47	38,260.00	36,828.00
Lab Supplies and Expenses	82,983.60	86,675.27	80,742.00	88,302.00
Maintenance of Treatment Structures & Improve	167,365.73	200,846.19	299,736.00	314,122.00
Maint of HVAC Systems	79,080.21	52,948.68	73,962.00	52,314.00
Maint of Boilers	64,565.87	27,083.00	40,130.00	38,836.00
Maintenance of Treatment Equipment	152,242.11	343,712.50	224,283.00	180,780.00
Maint of Sludge Handling Equip	97,726.69	32,177.43	80,008.00	61,951.00
Maint of Instrumentation	68,325.14	113,892.10	117,912.00	132,999.00
Maintenance of Grounds	47,399.50	36,643.69	42,506.00	46,612.00
Maintenance of Transportation Equipment	5,199.16	3,085.96	6,890.00	8,518.00
Maintenance of Tractors & Mowers	10,532.96	2,726.72	13,186.00	1,642.00
Gas Heating	64,696.00	88,595.10	65,320.00	47,642.00
Maintenance of Land Application Equipment	10,424.00	7,495.04	16,000.00	12,792.00
Off Duty	160,397.99	148,320.68	111,000.00	152,000.00
TOTAL SEWER TREATMENT EXPENSES	1,473,845.27	1,620,744.16	1,747,637.00	1,675,503.00
SEWER LINE EXPENSE				
Supervision (Alloc from Water)	56,516.39	40,485.71	36,064.00	43,535.00
Sewer Expense on Mains	121,892.13	127,971.79	117,692.00	142,431.00
Maintenance of Sewer Lines	32,022.81	67,961.59	159,137.00	159,959.00
Tools and Supplies	-	1,786.02	15.00	-
TOTAL SEWER LINE EXPENSE	210,431.33	238,205.11	312,908.00	345,925.00
PUMPING STATION EXPENSE				
Operation of Pump & Lift Stations	17,057.69	13,469.28	17,002.00	15,690.00
Maintenance of Pump & Lift Stations	55,424.27	137,035.17	107,338.00	109,930.00
TOTAL PUMPING STATION EXPENSE	72,481.96	150,504.45	124,340.00	125,620.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	12,902.28	29,260.68	22,000.00	20,000.00
Engineering Admin Allocation	98,600.23	118,941.83	77,034.00	171,516.00
Office Supplies & Expense	6,836.09	12,805.78	4,196.00	8,915.00
Business Continuity Expense	108.62	-	-	-
Travel & Training Expense	16,274.28	23,763.13	23,574.00	18,662.00
Meals Expense	-	49.66	-	-
Outside Services Employed	12,720.00	-	744.00	13,396.00
Insurance	146,390.40	131,217.48	109,375.00	113,750.00
Workman's Compensation Insurance	12,286.00	16,947.00	16,248.00	22,709.00
Employee Benefits - Treatment	353,782.94	405,027.89	493,054.00	443,353.00

CITY OF HASTINGS 2024 FINANCIALS
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25
DETAIL OF EXPENSES

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Safety Training and Equipment	20,956.31	32,829.93	16,704.00	20,242.00
IT Support	81,831.61	101,670.62	107,461.00	115,798.00
SCADA	1,542.15	-	7,056.00	8,701.00
HR Support	1,455.11	40,258.19	31,602.00	46,280.00
Dispatch Labor	25,002.16	22,658.63	20,767.00	23,630.00
Dispatch Off Duty	7,186.22	9,908.70	6,457.00	7,202.00
Empl Benefits Charged to W.O.	(4,474.09)	(29,102.57)	-	-
Finance	-	85,240.33	76,840.00	105,071.00
Misc. General Expense	1,452.71	4,438.00	1,374.00	1,894.00
Stores, Warehouse Allocation	-	-	-	-
Vehicle Clearing Allocation	18,122.62	39,816.12	59,804.00	42,542.00
TOTAL ADMIN. & GEN. EXP. - DIRECT	812,975.64	1,045,731.40	1,074,290.00	1,183,661.00

CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-25

	9/30/2025	9/30/2026	9/30/2027	9/30/2028
	BUDGETED	FORECAST	FORECAST	FORECAST
Revenues:				
Operating	7,670,570	7,437,384	7,511,758	7,586,876
Supplemental Rate Increase	(306,823)	-	-	-
Industrial Potential Growth		350,000	350,000	350,000
Total Operating Revenue	7,363,747	7,787,384	7,861,758	7,936,876
Contribution in Aid of Construction	320,000	160,000	400,000	-
Interest and Other	96,550	97,516	98,491	99,476
Total Revenues	7,780,297	8,044,900	8,360,249	8,036,352
Expenditures				
Total Operating Expenses	4,452,013	4,585,573	4,723,140	4,864,834
Debt Service	730,000	670,000	650,000	630,000
Capital Improvements	5,720,954	2,214,815	1,390,442	1,959,387
Other	89,233	91,910	94,667	97,507
Total Expenditures	10,992,200	7,562,298	6,858,249	7,551,728
Subtotal: Revenues Less Expenditures	(3,211,903)	482,602	1,502,000	484,624
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(3,211,903)	482,602	1,502,000	484,624
Cash & Investments Balance Beginning of Year	4,195,787	983,884	1,466,486	2,968,486
Cash & Investments Balance End of Year	983,884	1,466,486	2,968,486	3,453,110
Unencumbered Cash	(609,773)	1,300,486	1,570,000	1,620,000
Rate Stabilization	1,427,657	-	1,232,486	1,667,110
Insurance	166,000	166,000	166,000	166,000
Debt Service	-	-	-	-
Cash & Investments Balance End of Year	983,884	1,466,486	2,968,486	3,453,110

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
PLANT ADDITIONS							
4.00	Activated Sludge Basin Switch and Startup (carry over SW-359)	3,500,000					
4.03	Influent Pump Controls and VFD Installation (carry over SW-372)	75,000					
4.04	Maxon Lagoon Dredging (carry over SW-371)	1,000,000					
	WAS Handling		500,000	1,000,000			
	Biosolids Lagoon Upgrade		450,000				
	Grit Basin		400,000				
	Generator Replacment and Controls		250,000				
	Admin HVAC Replacement			150,000			
	Key card entry for designated doors			50,000			
	ERU Boiler #3 Replacement w/ Controls				900,000		
	Engineering Design for NPDES Compliance				250,000	500,000	500,000
	Bar Screen Replacement					500,000	
	ERU Boiler #1 Replacement					400,000	
	Boiler Heating Loop Replacement						250,000
	TOTAL PLANT ADDITIONS	4,575,000	1,600,000	1,200,000	1,150,000	1,400,000	750,000
MISCELLANEOUS PLANT ADDITIONS							
4.10	PCF Tools & Miscellaneous Equipment	30,000	30,000	30,000	30,000	30,000	30,000
4.11	Pickup #44 Replacement 1/2 ton w/ 4x4 (1989 F150)	50,000					
	Pickup #40 Replacement (2008 F150)		50,000				
	Replace Mower (2012 John Deere)			20,000			
	Pickup #47 Replacement (2009 F350)				60,000		
	Replace Ag-Chem (2001)					750,000	
	TOTAL MISCELLANEOUS PLANT ADDITIONS	80,000	80,000	50,000	90,000	780,000	30,000
COLLECTIONS							
4.20	Miscellaneous Sewer Main and Manhole Improvements (Misc. Improvements) (carry over SW-374 & SW-377)	150,000	150,000	150,000	150,000	150,000	150,000
4.21	Sewer Main and Manhole Relining Projects (carry over SW-375 & SW-376)	200,000	200,000	200,000	200,000	200,000	200,000
4.23	Fiber to Maxon and Heartwell liftstations	35,000					
4.24	Aquacourt dechlorination project	20,000					
4.25	Westbrook Lift Station Generator - Carry Over SW-367	10,000					
4.26	Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000					
4.27	NDOT Hastings Southeast Project 6-4(1022)Phase	200,000	500,000				
4.28	Relocate and Abandon Sewer at WEC	15,000					
4.29	Lochland Meadows 17th Addition	520,000					
	South Burlington Lift Station Pump Controls			50,000			
	North Kansas Lift Station Generator Replacement				50,000		
	Southwest Interceptor Sewer						500,000
	TOTAL MAIN ADDITIONS	1,470,000	850,000	400,000	400,000	350,000	850,000
MISCELLANEOUS COLLECTIONS ADDITIONS							
4.30	Collections Tools & Miscellaneous Equipment	30,000	30,000	30,000	30,000	30,000	
	Replace Sewer Jet/Vac Truck				700,000		
	TOTAL MISCELLANEOUS COLLECTIONS ADDITIONS	30,000	30,000	30,000	730,000	30,000	-
Total Capital Budget Sewer Department		6,155,000	2,560,000	1,680,000	2,370,000	2,560,000	1,630,000

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

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	191,418	190,476	49,423	69,036	6,276	129,720
	ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	10,198	18,043	8,629	10,198	10,198	10,198
	CAPITAL BUDGET - POLLUTION CONTROL DEPT.	6,356,616	2,768,519	1,738,052	2,449,234	2,576,474	1,769,918
	Less Contributions by Others:						
	NDOT Hastings Southeast Project 6-4(1022) Rebuild or Relocate Sanitary Sewer.		160,000	400,000			
	Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000					
	Total Contributions	320,000	160,000	400,000	-	-	-
	TOTAL CAPITAL BUDGET	6,036,616	2,608,519	1,338,052	2,449,234	2,576,474	1,769,918
	TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	5,720,954	2,214,815	1,390,442	1,959,387	2,061,179	1,415,934

CITY OF BUCKINGHAM UTILITIES
ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
ADMINISTRATIVE & GENERAL EXPENSE				
Supervision	66,741.69	88,365.92	98,500.00	121,426.00
Meter Reading Expense	195,621.61	131,970.70	89,000.00	90,000.00
Customer Records & Collection Expense	656,361.89	538,962.77	645,000.00	565,000.00
Credit Card Payment Fees	60,919.65	75,096.03	102,500.00	108,000.00
Uncollectible Accounts	47,580.71	59,889.49	40,000.00	45,000.00
Customer Service	9,340.78	24,354.86	32,000.00	35,000.00
Dispatcher Labor (City Load)	24,959.67	22,592.42	22,000.00	23,577.00
SCADA	121,783.66	91,877.69	-	-
Postage	101,327.42	120,034.85	85,620.00	107,000.00
Engineering	113.52	204.99	600.00	450.00
Locating/GIS Support	119,612.50	125,966.05	124,000.00	136,000.00
Engineering Support	272,681.35	295,077.87	220,000.00	245,000.00
Engineering Admin Allocation	727,088.01	853,853.69	477,556.00	860,410.00
Environmental Engineering Salaries & Off Duty	569,843.77	591,449.95	457,000.00	481,240.00
Environmental Engineering Office Supplies	-	128.48	550.00	2,340.00
Environmental Engineering Safety	-	410.56	3,000.00	540.00
Environmental Engineering Training/Certification	-	2,504.89	1,350.00	6,370.00
Environmental Engineering Misc General Exp	-	2,734.44	4,700.00	20,000.00
Environmental Engineering Vehicle Exp	-	-	650.00	1,500.00
Environmental Engineering Continued Education	-	121.42	-	-
IT Support	388,815.66	470,052.10	347,000.00	742,071.00
Administrative & General Salaries	720,808.35	984,970.12	795,000.00	755,000.00
Human Resources	253,572.50	-	-	-
Administrative Services to PPGA	924,606.93	1,191,994.20	1,140,275.00	1,200,000.00
Office Supplies & Expense	111,389.25	106,572.24	51,433.00	101,000.00
Travel & Training Expense	36,344.75	32,220.91	30,000.00	35,000.00
Meals Expense	-	1,077.27	800.00	500.00
Outside Services Employed	322,800.64	872,389.85	410,000.00	455,000.00
Insurance	33,034.80	17,927.28	33,648.00	35,994.00
Workman's Compensation Insurance	600.04	2,375.04	2,247.00	2,285.00
Employee Benefits	1,499,126.78	876,094.25	1,107,353.00	939,798.00
Employee Benefits - Credit	(128,520.14)	(179,094.21)	(164,000.00)	(175,000.00)
Safety & Training	221,516.38	164,592.17	222,000.00	215,500.00
Finance Department Support	345,040.02	1,250.83	-	-
Misc. General Expense	42,593.47	66,415.54	800.00	40,000.00
Maintenance of Buildings & Grounds	494,098.20	793,889.07	425,275.00	600,000.00
Maintenance of Building - Yost	7,977.01	33,833.00	37,500.00	40,000.00
Maintenance of Building - Subs	-	2,914.02	2,870.00	3,000.00
Warehouse Expense	282,031.45	330,494.05	328,000.00	327,500.00
Shop Supplies	23,323.83	61,367.15	59,500.00	50,000.00
Building Maintenance City Services	-	-	-	-
Vehicle Expense City	-	889.17	2,842.00	2,500.00
Vehicle Expense	111,687.19	105,445.10	90,000.00	87,000.00
Depreciation	91,406.00	198,212.58	205,661.00	224,000.00
Loss on sale of Assets	-	4,136.03	-	-
Intra-City Services Fund	-	-	-	-
Sub-total	8,756,229.34	9,165,614.83	7,532,230.00	8,530,001.00

CITY OF HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
Less: Allocations/Reimbursements				
ADMIN EXP TO WORK ORDERS	(425,395.84)	-	-	-
ADMIN EXP TO JOBBING	(21,464.77)	(31,679.22)	-	-
ADMIN EXP TO PPGA	(376,089.68)	-	-	-
A/P Discounts	(1,644.15)	(1,042.93)	(8,000.00)	(8,000.00)
LESS ENG ADMIN ALLOC	(727,088.01)	(853,853.70)	(829,061.00)	(968,140.00)
REIMB FROM CITY - ENV ENGINEER	-	-	-	-
REIMBURSEMENT FROM PPGA	(924,606.93)	-	-	-
ADMIN EXP TO PPGA	-	(534,860.96)	(470,000.00)	(495,000.00)
LESS REIMB FROM CITY - ENV ENG	(56,207.52)	(63,941.29)	(46,570.00)	(186,277.00)
LESS REIMBURSEMENT FROM PPGA	-	(1,191,994.20)	(1,080,000.00)	(1,000,000.00)
ADMIN EXP TO WORK ORDERS	-	(217,865.54)	-	-
Total Reimbursements	(2,532,496.90)	(2,895,237.84)	(2,433,631.00)	(2,657,417.00)
Allocable Expenses	6,223,732.44	6,270,376.99	5,098,599.00	5,872,584.00
LESS ALLOCATION OF EXPENSES TO OPERATING DEPARTMENTS				
2023 2024 2025				
Electric 56.72% 57.20% 54.35%	3,650,841.46	3,556,557.83	2,916,399.00	3,191,749.00
Gas 13.23% 13.00% 13.82%	794,148.26	829,570.88	662,818.00	811,591.00
Water 16.12% 16.00% 16.14%	934,804.61	1,010,784.77	815,776.00	947,835.00
Sewer 13.93% 13.80% 15.69%	843,938.11	873,463.51	703,606.00	921,409.00
100.0% 100.0% 100.0%	6,223,732.44	6,270,376.99	5,098,599.00	5,872,584.00
NET OPERATING EXPENSES	-	-	-	-
OTHER INCOME				
Interest	74,603.97	644,729.26	-	-
Other Income	178,042.82	159,736.62	190,715.00	111,000.00
TOTAL OTHER INCOME	252,646.79	804,465.88	190,715.00	111,000.00
LESS ALLOCATION OF OTHER INCOME TO OPERATING DEPARTMENTS				
2023 2024 2025				
Gas 41.50% 38.32% 44.60%	102,549.34	333,853.37	73,082.00	49,506.00
Water 28.61% 30.88% 28.13%	70,387.39	230,157.67	58,893.00	31,224.00
Sewer 29.89% 30.80% 27.27%	79,710.06	240,454.84	58,740.00	30,270.00
Street Lights 0.000% 0.000% 0.000%	-	-	-	-
100.0% 100.0% 100.0%	252,646.79	804,465.88	190,715.00	111,000.00
NET INCOME	-	-	-	-

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ADMINISTRATION**

B.I.#	PROJECT	Budget 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
6.00	Misc. Equipment for Office, Warehouse	40,000	40,000	40,000	40,000	40,000	40,000
6.01	Replace fiber - Well 28 to Crane Sub Main Loop with Tie-ins to Existing Duct across Airport, & Well 35 (Carry Over CO-189)	100,000					
6.08	Replace fiber - Crane to DH, PSPW, WTBS	260,000					
6.09	NDS North Office Area Upgrades (Windows HVAC Plumbing)	225,000					
6.14	Warehouse lower roof replacement	380,000					
6.15	NDS Control Room HVAC Replacement	100,000	200,000				
6.16	NDS Control Room Upgrade for Ops and Dispatch	85,000					
	Roof Replacements (NDS East Building - Water/Elec/Gas Bays, Old Mechanic Shop)		300,000				
	Replace fiber - 7th Street Sub to WEC		515,000				
	New Fiber - NDS to Auditorium & Library (Carry Over CO-187)		263,000				
	City Engineering Library Combined With NDS Utility Library		55,000				
	New Fiber - Downtown to Minnesota & B Street Subs			225,000			
	Upgrade Shop Bathroom to Storm Shelter			50,000			
	Replace fiber - Don Henry to South Hwy 281				400,000		
	Warehouse Building Extension						900,000
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	1,190,000	1,373,000	315,000	440,000	40,000	940,000
	VEHICLES AND EQUIPMENT						
6.21	Replace Truck #61 (2015 Ford) with electric vehicle	60,000					
6.22	Replace Truck 60 (2017 Chevy Colorado)	40,000					
	TOTAL VEHICLES AND EQUIPMENT	100,000	-	-	-	-	-
	CAPITAL BUDGET - ADMIN	1,290,000	1,373,000	315,000	440,000	40,000	940,000
	Less Contributions by Others:						
	Grant for electric vehicle	60,000					
	Replace fiber - Well 28 to Crane Sub Main Loop with Tie-ins to Existing Duct across Airport, & Well 35 (Carry Over CO-189) - City Contribution	10,000					
	New Fiber - NDS to Auditorium & Library - City Contribution		131,500	-	-	-	-
	City Engineering Library Combined With NDS Utility Library		27,500				
	Total Contributions	70,000	159,000	-	-	-	-
	TOTAL CAPITAL BUDGET	1,220,000	1,214,000	315,000	440,000	40,000	940,000

CITY OF HASTINGS - UTILITIES
ENGINEERING DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-25

	9/30/22 ACTUAL	9/30/23 ACTUAL	9/30/24 FORECAST	9/30/25 BUDGETED
DEPARTMENT EXPENSES				
Engineering	25,263.23	26,217.36	50,000.00	45,000.00
Locating Expense	118,209.93	118,456.07	124,000.00	136,000.00
Office Supplies	20,720.29	26,769.97	20,000.00	25,000.00
Travel/Training	11,271.97	1,612.95	-	20,000.00
Meals Expense	-	-	-	-
Outside Services	1,357.48	1,558.51	3,000.00	3,000.00
Workman's Compensation Insurance	-	-	-	-
Employee Benefits	527,596.66	634,397.22	288,290.00	729,450.00
Safety Training & Expense	14,303.35	11,099.93	10,000.00	15,000.00
Misc. General Expense	13,103.18	5,903.87	4,000.00	8,000.00
Vehicle Clearing Account	21,907.48	22,446.63	30,000.00	30,000.00
Off Duty	248,094.39	280,747.69	270,000.00	280,000.00
IT Support	155,079.22	209,033.97	145,373.00	200,607.00
HR Support	-	-	-	-
Engineering Services to City (labor)	413,148.58	456,930.51	502,700.00	587,100.00
Sub-total Department Expenses	1,570,055.76	1,795,174.68	1,447,363.00	2,079,157.00
Less: Allocations/Reimbursements				
IND ADM & GENERAL EXPENSE	-	-	-	-
Travel/Training Reimbursed by City	150.00	-	-	-
Engineering Services Reimbursed by City	(413,256.90)	-	-	-
General Reimbursement from City (30%)	(311,650.91)	(822,867.88)	(765,140.00)	(850,000.00)
Total Reimbursements	(724,757.81)	(822,867.88)	(765,140.00)	(850,000.00)
Sub-total Department Expenses	845,297.95	972,306.80	682,223.00	1,229,157.00
ALLOCATION TO DEPARTMENTS				
	2023	2024	2025	
Electric	56.72%	57.20%	54.35%	426,508.83
Gas	13.23%	13.00%	13.82%	92,782.51
Water	16.12%	16.00%	16.14%	109,196.47
Sewer	13.93%	13.80%	15.69%	98,600.23
Admin	100.0%	100.0%	100.0%	118,209.93
TOTAL ALLOCATION				845,297.97
NET OPERATING EXPENSES	(0.02)	-	-	-

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
ENGINEERING**

B.I.#	PROJECT	Budget	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
		2024-2025					
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
61.01	Misc. Equipment	15,000	15,000	15,000	15,000	15,000	15,000
61.02	GPS Unit Upgrades	50,000	50,000				
	Replace Truck #703 (2007 GMC)		50,000				
	Replace Car #3 (2004 Chevy Impala) with small SUV			40,000			
	Replace Truck #702 (2014 Ford)				50,000		
	Replace Truck #707 (2010 Dodge)					50,000	
	Replace SUV # 708 (2014 Equinox)						50,000
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	65,000	115,000	55,000	65,000	65,000	65,000
	TOTAL CAPITAL BUDGET	65,000	115,000	55,000	65,000	65,000	65,000

Proposed Budget 2024-25

CITY OF HASTINGS - UTILITIES BLD & MAINTENANCE DEPARTMENT		FY 22 ACTUALS	FY 23 ACTUALS	FY 24 TO MARCH	FY 24 FORECAST	FY25 BUDGET
DEPARTMENT EXPENSES		-	-	-	-	-
5620040591900	IT SUPPORT	-	-	-	-	35,700.00
5620040595620	REGULAR & OT LABOR	-	-	19,794.89	89,790.00	106,044.00
5620040595621	OFF DUTY	-	-	8,471.92	41,470.00	41,500.00
5620040595622	OFFICE SUPPLIES	-	-	858.10	4,000.00	7,000.00
5620040595623	TRAINING	-	-	505.12	2,020.00	10,400.00
5620040595624	TRAVEL	-	-	-	-	-
5620040595625	MEALS	-	-	-	-	-
5620040595626	EMPLOYEE BENEFITS	-	-	15,133.98	30,268.00	28,256.00
5620040595627	SAFETY	-	-	1,230.96	3,000.00	7,500.00
5620040595628	MISC GENERAL EXPENSE	-	-	4,558.35	8,000.00	5,000.00
5620040595629	VEHICLE EXPENSE	-	-	8,465.08	18,440.00	7,500.00
5620040595643	SHARED SHOP SUPPLIES	-	-	-	0.00	0.00
5620040760786	BLD MAINT DEPRECIATION EXPENSE	-	-	2,211.30	4,423.00	4,423.00
5620040990900	IND ADM & GENERAL EXPENSE	-	-	-	-	-
SUB-TOTAL DEPARTMENT EXPENSES		-	-	61,229.70	201,411.00	253,323.00
ALLOCATION:		-	-	-	-	-
5620040595630	CITY BUILDING MAINT EXPENSE	-	-	2,625.60	5,251.00	-
5620040595631	LESS BUILD/FLEET MAINT EXP	-	-	21.36	43.00	-
5620040595632	MUSEUM BUILDING MAINT EXP	-	-	13,686.56	27,373.00	-
5620040595633	LANDFILL BUILDING MAINT EXP	-	-	-	-	-
5620040595634	AIRPORT BUILDING MAINT EXP	-	-	517.40	1,035.00	-
5620040595635	AUDITORIUM BUILDING MAINT EXP	-	-	13,028.54	26,057.00	-
5620040595636	CEMETERY BUILDING MAINT EXP	-	-	-	-	-
5620040595637	DEVELOPMENT SVC BUILD MAINT EX	-	-	-	-	-
5620040595638	FIRE DEPT BUILDING MAINT EXP	-	-	539.60	1,079.00	-
5620040595639	LIBRARY BUILDING MAINT EXP	-	-	4,698.96	9,398.00	-
5620040595640	BUILD MAINT EXP TO UTILITIES	-	-	(83.54)	(167.00)	-
5620040595641	PARKS BUILDING MAINT EXP	-	-	1,141.97	2,284.00	-
5620040595642	POLICE DEPT BUILDING MAINT EXP	-	-	97.82	196.00	-
5620040595645	GENERAL REIMB FROM CITY	-	-	(84,423.12)	(238,345.00)	(219,416.00)
5620040595646	BUILD MAINT ALLOC TO UTILITIES	-	-	(13,080.85)	(35,615.00)	(33,907.00)
Total Allocation		-	-	(61,229.70)	(201,411.00)	(253,323.00)
Net		-	-	-	-	-

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
Building Maintenance**

B.I.#	PROJECT	Budget 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
	Replace Truck #31	60,000					
	Replace Truck #633	60,000					
	Skidsteer with bucket/snow blower and brush	35,000					
	Trailer for skidsteer	10,000					
	Single man lift (skyjack SJ16)		16,000				
	Vehicles						
	TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	165,000	16,000	-	-	-	-
	TOTAL CAPITAL BUDGET	165,000	16,000	-	-	-	-



City of Hastings, Nebraska

2024-2025

PERSONNEL
SCHEDULE

2024-25 Personnel Authorization Schedule

Fund	Department	Full-Time	Part-Time	Total
General Fund				
	Administration	5	0	5
	City Clerk	2	0	2
	Finance	9	0	9
	Human Resources	5	0	5
	City Attorney	2	0	2
	Mayor & Council	0	9	9
	Development Services	11	0	11
	Auditorium	0	3	3
	Cemetery	3	1	4
	Parks	16	1	17
	Water Park	0	0	0
	Recreation	1	0	1
	Library	10	14	24
	EOC	13	0	13
	Fire	36	8	44
	Police	51	2	53
	Airport	1	1	2
General Fund Total		165	39	204
I.T. Fund		12	0	12
Museum Fund		11	8	19
Street Fund		17	0	17
Landfill Fund		11	1	12
Grand Total		216	48	264

2024-25 Personnel Authorization Schedule City Administration

Fund - Department	FT	PT	Total	Comments
General Fund - City Administration				
City Administrator	1		1	
Assistant City Administrator	1		1	
Administrative Assistant II	1		1	
Director of Facilities & Safety	1		1	
Public Information Manager	1		1	
Intern				
Department Totals	5	0	5	

Personal Services	
Full-Time	\$ 598,317
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 37,096
Medicare	\$ 8,676
Pension	\$ 43,944
Health/Dental Insurance	\$ 65,882
Life Insurance/LTD	\$ 2,380
Total Personal Services	\$ 756,294

2024-25 Personnel Authorization Schedule Human Resources

Fund - Department	FT	PT	Total	Comments
General Fund - Human Resources				
Director of Human Resources	1		1	
Human Resources Generalist	2		2	
Administrative Assistant II	1		1	
Payroll Specialist	1		1	
Department Totals	5	0	5	

Personal Services	
Full-Time	\$ 429,321
Part-Time	\$ 6,000
Overtime	\$ 3,000
FICA	\$ 27,176
Medicare	\$ 6,356
Pension	\$ 29,526
Health/Dental Insurance	\$ 117,592
Life Insurance/LTD	\$ 2,122
Total Personal Services	\$ 621,092

2024-25 Personnel Authorization Schedule City Attorney

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

Personal Services	
Full-Time	\$ 182,111
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 11,291
Medicare	\$ 2,641
Pension	\$ 12,569
Health/Dental Insurance	\$ 56,247
Life Insurance/LTD	\$ 888
Total Personal Services	\$ 265,747

2024-25 Personnel Authorization Schedule City Clerk

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

Personal Services	
Full-Time	\$ 198,054
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 14,750
Medicare	\$ 3,450
Pension	\$ 16,068
Health/Dental Insurance	\$ 69,267
Life Insurance/LTD	\$ 1,025
Total Personal Services	\$ 302,614

2024-25 Personnel Authorization Schedule Finance

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

Personal Services	
Full-Time	\$ 802,778
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 49,772
Medicare	\$ 11,640
Pension	\$ 55,222
Health/Dental Insurance	\$ 216,525
Life Insurance/LTD	\$ 3,853
Total Personal Services	\$ 1,139,790

2024-25 Personnel Authorization Schedule Mayor & Council

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

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

2024-25 Personnel Authorization Schedule Development Services

Fund - Department	FT	PT	Total	Comments
General Fund - Development Services				
Director of Development Services	1		1	
City Planner	1		1	
Chief Building Official	1		1	
Inspector-Building	2		2	
Inspector-Electric	1		1	
Permits Technician	1		1	
Code Enforcement Officer	3		3	2 pending budget approval
Administrative Assistant I	1		1	
Department Totals	11	0	11	

Personal Services	
Full-Time	\$ 849,122
Part-Time	\$ 6,720
Overtime	\$ 5,000
FICA	\$ 53,372
Medicare	\$ 12,482
Pension	\$ 57,230
Health/Dental Insurance	\$ 249,944
Life Insurance/LTD	\$ 4,400
Total Personal Services	\$ 1,238,270

2024-25 Personnel Authorization Schedule Information Technology

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

Personal Services	
Full-Time	\$ 1,174,110
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 72,795
Medicare	\$ 17,025
Pension	\$ 81,929
Health/Dental Insurance	\$ 194,374
Life Insurance/LTD	\$ 5,600
Total Personal Services	\$ 1,545,832

2024-25 Personnel Authorization Schedule Auditorium

Fund - Department	FT	PT	Total	Comments
General Fund - Auditorium				
Building Maintenance Assistant		2	2	
Part Time Position		1	1	
Department Totals	0	3	3	

Personal Services	
Full-Time	\$ -
Part-Time	\$ 28,748
Overtime	\$ -
FICA	\$ 1,782
Medicare	\$ 417
Pension	\$ -
Health/Dental Insurance	\$ -
Life Insurance/LTD	\$ -
Total Personal Services	\$ 30,947

2024-25 Personnel Authorization Schedule Cemetery

Fund - Department	FT	PT	Total	Comments
General Fund - Cemetery				
Cemetery Superintendent	1		1	
Maintenance Worker II	1		1	
Maintenance Worker I	1		1	
Grounds Assistant		1	1	
Seasonal Labor				
Department Totals	3	1	4	

Personal Services	
Full-Time	\$ 192,062
Part-Time	\$ 42,611
Overtime	\$ 3,000
FICA	\$ 14,736
Medicare	\$ 3,446
Pension	\$ 12,545
Health/Dental Insurance	\$ 23,471
Life Insurance/LTD	\$ 1,048
Total Personal Services	\$ 292,919

2024-25 Personnel Authorization Schedule Parks

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

Personal Services	
Full-Time	\$ 1,088,026
Part-Time	\$ 161,986
Overtime	\$ 25,000
On Call Pay	\$ 5,500
FICA	\$ 79,051
Medicare	\$ 18,488
Pension	\$ 72,542
Health/Dental Insurance	\$ 254,501
Life Insurance/LTD	\$ 5,801
Total Personal Services	\$ 1,710,895

2024-25 Personnel Authorization Schedule Water Park

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

Personal Services	
Full-Time	\$ -
Part-Time	\$ 280,000
Overtime	\$ 9,000
FICA	\$ 17,918
Medicare	\$ 4,191
Pension	\$ -
Health/Dental Insurance	\$ -
Life Insurance/LTD	\$ -
Total Personal Services	\$ 311,109

2024-25 Personnel Authorization Schedule Recreation

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

Personal Services	
Full-Time	\$ 59,917
Part-Time	\$ 14,000
Overtime	\$ 500
FICA	\$ 4,614
Medicare	\$ 1,079
Pension	\$ 3,823
Health/Dental Insurance	\$ 12,068
Life Insurance/LTD	\$ 336
Total Personal Services	\$ 96,337

2024-25 Personnel Authorization Schedule Library

Fund - Department	FT	PT	Total	Comments
General Fund - Library				
Library Director	1		1	
Programming & Collections Supervisor	1		1	
Programming Assistant	3		3	
Collections Assistant	2		2	
Programming Assistant - Outreach	1		1	
Public Relations Supervisor	1		1	
Library Experience Supervisor	1		1	
Library Experience Assistant - PR		1	1	
Library Experience Assistant		8	8	2 pending budget approval
Library Experience Assistant - Outreach		1	1	
Materials Clerk		4	4	
Seasonal/Interns				
Department Totals	10	14	24	

Personal Services	
Full-Time	\$ 591,113
Part-Time	\$ 283,599
Overtime	\$ -
FICA	\$ 54,232
Medicare	\$ 12,683
Pension	\$ 37,289
Health/Dental Insurance	\$ 142,435
Life Insurance/LTD	\$ 3,291
Total Personal Services	\$ 1,124,642

2024-25 Personnel Authorization Schedule Museum

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

Personal Services	
Full-Time	\$ 665,651
Part-Time	\$ 196,780
Overtime	\$ -
FICA	\$ 53,471
Medicare	\$ 12,505
Pension	\$ 42,252
Health/Dental Insurance	\$ 208,354
Life Insurance/LTD	\$ 3,664
Total Personal Services	\$ 1,182,677

2024-25 Personnel Authorization Schedule Street

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

Personal Services	
Full-Time	\$ 1,135,730
Part-Time	\$ 36,000
Overtime	\$ 36,000
On-Call	\$ 7,000
FICA	\$ 75,313
Medicare	\$ 17,614
Pension	\$ 76,438
Health/Dental Insurance	\$ 367,173
Life Insurance/LTD	\$ 6,145
Total Personal Services	\$ 1,757,413

2024-25 Personnel Authorization Schedule EOC

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

Personal Services	
Full-Time	\$ 784,651
Part-Time	\$ -
Overtime	\$ 98,000
FICA	\$ 51,128
Medicare	\$ 11,957
Pension	\$ 51,972
Health/Dental Insurance	\$ 266,511
Life Insurance/LTD	\$ 4,385
Total Personal Services	\$ 1,268,604

2024-25 Personnel Authorization Schedule Fire and Rescue

Fund - Department	FT	PT	Total	Comments
General Fund - Fire and Rescue				
Fire Chief	1		1	
Assistant Fire Chief	1		1	
Risk Reduction Officer	1		1	
Administrative Assistant II	1		1	
Fire Captain Paramedic	2		2	
Fire Captain EMT	1		1	
Fire Lieutenant EMT	2		2	
Fire Lieutenant Paramedic	1		1	
Training/EMS Coordinator	1		1	
FAO Paramedic	4		4	
Firefighter Paramedic	6		6	
Firefighter EMT	12		12	
FAO EMT	2		2	
Fire Inspector	1		1	
Part Time EMT		4	4	
Part Time Paramedic		3	3	
Administrative Assistant I		1	1	
Department Totals	36	8	44	

Personal Services	
Full-Time	\$ 2,815,840
Specialty Pay	\$ 3,700
Part-Time	\$ 50,000
Overtime	\$ 158,000
FICA	\$ 17,009
Medicare	\$ 43,846
Pension	\$ 371,979
Health/Dental Insurance	\$ 662,785
Life Insurance	\$ 14,253
Total Personal Services	\$ 4,137,412

2024-25 Personnel Authorization Schedule

Police

Fund - Department	FT	PT	Total	Comments
General Fund - Police				
Police Chief	1		1	
Police Captain	2		2	
Police Lieutenant	2		2	2 pending budget approval
Administrative Assistant II	1		1	
Administrative Assistant I	1	1	2	
Evidence Technician	1		1	
Community Service Officer	2		2	
Police Sergeant	6		6	FOP
Police Corporal	4		4	FOP
Police Officer	31		31	FOP
Maintenance Worker I		1	1	
Department Totals	51	2	53	

Personal Services	
Full-Time	\$ 4,252,526
Part-Time	\$ 77,943
Overtime	\$ 170,000
On-Call	\$ 25,000
FICA	\$ 280,579
Medicare	\$ 65,619
Pension	\$ 310,169
Health/Dental Insurance	\$ 1,055,692
Life Insurance/LTD	\$ 21,516
Total Personal Services	\$ 6,259,044

2024-25 Personnel Authorization Schedule Landfill

Fund - Department	FT	PT	Total	Comments
Landfill Fund - Solid Waste				
SW Superintendent	1		1	
SW Foreman	1		1	
SW Operator	5		5	
Administrative Assistant II	1		1	
SW Clerk	2		2	
Maintenance Worker I	1		1	
Grounds Assistant		1	1	
Seasonal Labor				
Department Totals	11	1	12	

Personal Services	
Full-Time	\$ 684,337
Part-Time	\$ 24,598
Overtime	\$ 41,982
FICA	\$ 46,557
Medicare	\$ 10,888
Pension	\$ 46,266
Health/Dental Insurance	\$ 223,034
Life Insurance/LTD	\$ 3,784
Total Personal Services	\$ 1,081,446

2024-25 Personnel Authorization Schedule Airport

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

Personal Services	
Full-Time	\$ 63,141
Part-Time	\$ 65,502
Overtime	\$ 1,500
FICA	\$ 8,069
Medicare	\$ 1,887
Pension	\$ 4,141
Health/Dental Insurance	\$ 11,802
Life Insurance/LTD	\$ 347
Total Personal Services	\$ 156,390

2024-25 Personnel Authorization Schedule

Utilities

Utilites Department - Divison	FT	PT	Total
Electric			
Distribution, Substation, and Metering	22	0	22
North Denver Station	6	0	6
Whelan Energy Center	74	0	74
Electric Totals	102	0	102
Gas	19	0	19
Water	15	0	15
Pollution Control Facility	11	0	11
Engineering	21	2	23
General Administrative			
Administration	5	0	5
Customer Service	10	0	10
Environmental Engineering	4	0	4
Maintenance and Mechanic	7	0	7
Marketing and Energy Supply	4	0	4
Warehouse	4	0	4
General Administrative Totals	34	0	34
Grand Total	202	2	204

2024-25 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total
Electric - Distribution/Sub/Metering			
Electric Distribution Superintendent	1	0	1
Line Crew Chief	3	0	3
Apprentice Line Worker	5	0	5
Journey Line Worker	6	0	6
Electric Technician II	4	0	4
Director of Electrical Operations	1	0	1
Customer Service Technician	1	0	1
Electric Technician I	1	0	1
Electric - Distribution/Sub/Metering Totals	22	0	22
Electric - North Denver Station			
Utility Dispatch Operator	5	0	5
Utility Dispatch Coordinator	1	0	1
Electric - NDS Totals	6	0	6
Electric - WEC			
Administrative Assistant II	1	0	1
Power Plant Superintendent	1	0	1
Production Engineer	1	0	1
Plant Coordinator	1	0	1
Operations Supervisor	1	0	1
Shift Foreman	6	0	6
Training Facilitator	1	0	1
Control Room Operator	9	0	9
Plant Operator	15	0	15
Senior Chemist	1	0	1
Chemist	1	0	1
Maintenance Supervisor	1	0	1
Lead Plant Mechanic	1	0	1
Maintenance Mechanic	9	0	9
Maintenance Worker I	3	0	3
Lead Fuel Handler	2	0	2
Fuel Handler	10	0	10
EIC Supervisor	1	0	1
Lead EIC Technician	1	0	1
Instrument Technician	4	0	4
Plant Electrician	2	0	2
Senior Plant Storekeeper	1	0	1
Plant Storekeeper	1	0	1
Seasonal Labor			
Electric - WEC Totals	74	0	74

Personnel Services	
Full-Time	\$ 10,825,724.80
Part-Time	37,280.00
Overtime	844,683.01
Standby	31,981.12
FICA	727,859.55
Medicare	170,225.20
Pension	834,191.11
Health/Dental Insurance	2,051,783.24
Life/LTD Insurance	51,018.61
Total	\$ 15,574,746.64

Electric - Distribution/Sub/Metering	22
Electric - North Denver Station	6
Electric - WEC	74
Total Electric Employees	102

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

2024-25 Personnel Authorization Schedule Utilities - Engineering

Utilities Department	FT	PT	Total	Comments
General Administrative - Engineering				
Administrative Assistant II	1		1	
Assistant Engineer	8		8	
Lead Engineer/Public Works	1		1	
Coordinating Engineer	1		1	
Director of Engineering	1		1	
Electrical Engineer	2		2	
Mechanical Engineer	2		2	
Protection & Controls Technician	1		1	
Utility Locator	2		2	
Storm Water Technician	1		1	
Lead Engineer	1		1	
Drafting Intern (1000 hours)		1	1	
Engineering Intern (480 hours)		1	1	
Department Totals	21	2	23	

Personal Services	
Full-Time	\$ 2,374,870
Part-Time	\$ 28,800
Overtime	\$ 12,338
Standby	\$ -
FICA	\$ 150,558
Medicare	\$ 35,211
Pension	\$ 169,977
Health/Dental Insurance	\$ 418,041
Life Insurance/LTD	\$ 10,342
Total Personal Services	\$ 3,200,137

2024-25 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - Distribution/Sub/Metering				
Electric Distribution Superintendent	1		1	
Line Crew Chief	3		3	
Apprentice Line Worker	5		5	
Journey Line Worker	6		6	
Electric Technician II	4		4	
Director of Electrical Operations	1		1	
Electric Technician I	1		1	
Customer Service Technician	1		1	
Intern		2	2	
Department Totals	22	2	24	

Personal Services	
Full-Time	\$ 2,201,762
Part-Time	\$ 17,280
Overtime	\$ 89,626
Standby	\$ 19,189
FICA	\$ 144,327
Medicare	\$ 33,754
Pension	\$ 162,846
Health/Dental Insurance	\$ 420,613
Life Insurance/LTD	\$ 10,531
Total Personal Services	\$ 3,099,928

2024-25 Personnel Authorization Schedule

Utilities - Electric

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

Personal Services	
Full-Time	\$ 732,486
Part-Time	\$ -
Overtime	\$ 44,826
Standby	\$ -
FICA	\$ 48,193
Medicare	\$ 11,271
Pension	\$ 56,185
Health/Dental Insurance	\$ 87,519
Life Insurance/LTD	\$ 3,409
Total Personal Services	\$ 983,891

2024-25 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - WEC				
Administrative Assistant II	1		1	
Power Plant Superintendent	1		1	
Production Engineer	1		1	
Plant Coordinator	1		1	
Operations Supervisor	1		1	
Shift Foreman	6		6	
Training Facilitator	1		1	
Control Room Operator	9		9	
Plant Operator	15		15	
Senior Chemist	1		1	
Chemist	1		1	
Maintenance Supervisor	1		1	
Lead Plant Mechanic	1		1	
Maintenance Mechanic	9		9	
Maintenance Worker I	3		3	
Lead Fuel Handler	2		2	
Fuel Handler	10		10	
EIC Supervisor	1		1	
Lead EIC Technician	1		1	
Instrument Technician	4		4	
Plant Electrician	2		2	
Senior Plant Storekeeper	1		1	
Plant Storekeeper	1		1	
Seasonal Labor				
Department Totals	74	0	74	

Personal Services	
Full-Time	\$ 7,891,477
Part-Time	\$ 20,000
Overtime	\$ 710,230
Standby	\$ 12,792
FICA	\$ 535,339
Medicare	\$ 125,200
Pension	\$ 615,160
Health/Dental Insurance	\$ 1,543,651
Life Insurance/LTD	\$ 37,078
Total Personal Services	\$ 11,490,928

2024-25 Personnel Authorization Schedule

Utilities - Gas

Utilities Department	FT	PT	Total	Comments
Gas				
Gas Equipment Op III/Pipefitter	2		2	
Gas Serviceman II	4		4	
Underground Construction Supervisor	1		1	
Gas Welder	4		4	
Gas Equipment Op II/Pipefitter	2		2	
Gas Equipment Op I/Pipefitter Apprentice	1		1	
Natural Gas Technical Coordinator	1		1	
Cathodic Technician	2		2	
Gas Crew Chief	2		2	
Department Totals	19	0	19	

Personal Services	
Full-Time	\$ 1,708,961
Part-Time	\$ -
Overtime	\$ 33,311
Standby	\$ 13,491
FICA	\$ 108,857
Medicare	\$ 25,459
Pension	\$ 122,461
Health/Dental Insurance	\$ 392,863
Life Insurance/LTD	\$ 8,433
Total Personal Services	\$ 2,413,836

2024-25 Personnel Authorization Schedule

Utilities - Water

Utilities Department	FT	PT	Total	Comments
Water				
Water Crew Chief	1		1	
Lead Water Production Technician	1		1	
W&S Technical Coordinator	1		1	
Water & Sewer Equip. I	3		3	
Water & Sewer Equip. II	1		1	
Master Plumber	1		1	
Water & Sewer Serviceman I	3		3	
Water & Sewer Serviceman II	2		2	
Director of Underground Operations	1		1	
Water Production Technician	1		1	
Department Totals	15	0	15	

Personal Services	
Full-Time	\$ 1,103,336
Part-Time	\$ -
Overtime	\$ 25,380
Standby	\$ 8,929
FICA	\$ 70,534
Medicare	\$ 16,496
Pension	\$ 76,012
Health/Dental Insurance	\$ 268,708
Life Insurance/LTD	\$ 5,603
Total Personal Services	\$ 1,574,997

2024-25 Personnel Authorization Schedule

Utilities - Pollution Control Facility

Utilities Department	FT	PT	Total	Comments
Pollution Control Facility				
EIC & Maintenance Lead	1		1	
Instrument Technician	2		2	
Maintenance Mechanic	2		2	
Wastewater Laboratory Technician	1		1	
Wastewater Plant Operator II	1		1	
Wastewater Plant Operator I	2		2	
Wastewater Plant Operator Chief	1		1	
Wastewater Treatment Supervisor	1		1	
Department Totals	11	0	11	

Personal Services	
Full-Time	\$ 1,009,033
Part-Time	\$ -
Overtime	\$ 19,679
Standby	\$ -
FICA	\$ 63,780
Medicare	\$ 14,916
Pension	\$ 71,297
Health/Dental Insurance	\$ 288,949
Life Insurance/LTD	\$ 5,046
Total Personal Services	\$ 1,472,700

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total
General Administrative - Administration			
Administrative Assistant II	1	0	1
Director of Capital Management	1	0	1
Director of Safety	1	0	1
Compliance Manager	1	0	1
Manager of Utilities	1	0	1
Administration Totals	5	0	5
General Administrative - Customer Service			
Customer Service Lead	3	0	3
Customer Service Representative	6	0	6
Customer Service Manager	1	0	1
Business Office Totals	10	0	10
General Administrative - Environmental Engineering			
Assistant Engineer - Environmental	1	0	1
Director of Environmental	1	0	1
Environmental Coordinator	1	0	1
Environmental Engineer	1	0	1
Environmental Engineering Totals	4	0	4
General Administrative - Maintenance and Mechanic			
Building & Fleet Manager	1	0	1
Equipment Mechanic	1	0	1
Maintenance Technician II	4	0	4
Maintenance Technician I	1	0	1
Maintenance and Mechanic Totals	7	0	7
General Administrative - Marketing-Energy Supply			
Business Operations Analyst	1	0	1
Director of Administration	1	0	1
Energy Supply Supervisor	1	0	1
Analytics Coordinator	1	0	1
Marketing-Energy Supply Totals	4	0	4
General Administrative - Warehouse			
Operations Analyst	1	0	1
Stores Clerk	3	0	3
Warehouse Totals	4	0	4
General Administrative Totals	34	0	34

Personnel Services	
Full-Time	\$ 3,230,768.40
Part-Time	\$ -
Overtime	\$ 3,367.82
Standby	\$ -
FICA	\$ 200,516.46
Medicare	\$ 46,895.01
Pension	\$ 223,730.90
Health/Dental Insurance	\$ 696,056.31
Life/LTD Insurance	\$ 14,951.59
Total	\$ 4,416,286.48

Administration	5
Business Office	10
Environmental Engineering	4
Maintenance & Mechanic	7
Marketing/Energy Supply	4
Warehouse	4
Total Administration Employees	34

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

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 715,262
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 44,346
Medicare	\$ 10,371
Pension	\$ 52,221
Health/Dental Insurance	\$ 106,902
Life Insurance/LTD	\$ 2,504
Total Personal Services	\$ 931,607

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 635,211
Part-Time	\$ -
Overtime	\$ 1,671
Standby	\$ -
FICA	\$ 39,487
Medicare	\$ 9,235
Pension	\$ 40,951
Health/Dental Insurance	\$ 177,952
Life Insurance/LTD	\$ 3,480
Total Personal Services	\$ 907,986

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 527,810
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 32,724
Medicare	\$ 7,653
Pension	\$ 38,225
Health/Dental Insurance	\$ 84,979
Life Insurance/LTD	\$ 2,209
Total Personal Services	\$ 693,601

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Maintenance and Mechanic				
Building & Fleet Manager	1		1	
Equipment Mechanic	1		1	
Maintenance Technician II	4		4	
Maintenance Technician I	1		1	
Department Totals	7		7	

Personal Services	
Full-Time	\$ 496,870
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 30,806
Medicare	\$ 7,205
Pension	\$ 32,750
Health/Dental Insurance	\$ 124,162
Life Insurance/LTD	\$ 2,650
Total Personal Services	\$ 694,442

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total	Comments
General Administrative - Marketing - Energy Supply				
Business Operations Analyst	1		1	
Director of Administration	1		1	
Energy Supply Supervisor	1		1	
Analytics Coordinator	1		1	
Department Totals	4	0	4	

Personal Services	
Full-Time	\$ 469,034
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 29,080
Medicare	\$ 6,801
Pension	\$ 33,523
Health/Dental Insurance	\$ 108,172
Life Insurance/LTD	\$ 2,090
Total Personal Services	\$ 648,700

2024-25 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 292,483
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 18,134
Medicare	\$ 4,241
Pension	\$ 19,399
Health/Dental Insurance	\$ 81,820
Life Insurance/LTD	\$ 1,549
Total Personal Services	\$ 417,626



City of Hastings, Nebraska

2024-2025

SALARY

SCHEDULE

CITY OF HASTINGS SALARY SCHEDULE

Proposed Budget 2024-25

Fiscal Year 2024-25

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ACCOUNTING ASSISTANT I								
Hrly	23.08	24.33	25.58	26.83	28.07	29.32	30.57	31.82
Biwkly	1,846.40	1,946.40	2,046.40	2,146.40	2,245.60	2,345.60	2,445.60	2,545.60
Mo	4,000.53	4,217.20	4,433.87	4,650.53	4,865.47	5,082.13	5,298.80	5,515.47
Yrly	48,006.40	50,606.40	53,206.40	55,806.40	58,385.60	60,985.60	63,585.60	66,185.60
ACCOUNTING ASSISTANT II								
Hrly	29.07	31.06	33.05	35.04	37.02	39.01	41.00	42.99
Biwkly	2,325.60	2,484.80	2,644.00	2,803.20	2,961.60	3,120.80	3,280.00	3,439.20
Mo	5,038.80	5,383.73	5,728.67	6,073.60	6,416.80	6,761.73	7,106.67	7,451.60
Yrly	60,465.60	64,604.80	68,744.00	72,883.20	77,001.60	81,140.80	85,280.00	89,419.20
ACCOUNTING MANAGER*								
Hrly	42.31	44.17	46.04	47.90	49.77	51.63	53.50	55.36
Biwkly	3,384.80	3,533.60	3,683.20	3,832.00	3,981.60	4,130.40	4,280.00	4,428.80
Mo	7,333.73	7,656.13	7,980.27	8,302.67	8,626.80	8,949.20	9,273.33	9,595.73
Yrly	88,004.80	91,873.60	95,763.20	99,632.00	103,521.60	107,390.40	111,280.00	115,148.80
ADMINISTRATIVE ASSISTANT I								
Hrly	20.57	21.67	22.78	23.88	24.98	26.08	27.19	28.29
Biwkly	1,645.60	1,733.60	1,822.40	1,910.40	1,998.40	2,086.40	2,175.20	2,263.20
Mo	3,565.47	3,756.13	3,948.53	4,139.20	4,329.87	4,520.53	4,712.93	4,903.60
Yrly	42,785.60	45,073.60	47,382.40	49,670.40	51,958.40	54,246.40	56,555.20	58,843.20
ADMINISTRATIVE ASSISTANT II								
Hrly	21.88	23.20	24.52	25.84	27.17	28.49	29.81	31.13
Biwkly	1,750.40	1,856.00	1,961.60	2,067.20	2,173.60	2,279.20	2,384.80	2,490.40
Mo	3,792.53	4,021.33	4,250.13	4,478.93	4,709.47	4,938.27	5,167.07	5,395.87
Yrly	45,510.40	48,256.00	51,001.60	53,747.20	56,513.60	59,259.20	62,004.80	64,750.40
AIRPORT FACILITIES TECHNICIAN								
Hrly	21.81	23.02	24.22	25.43	26.64	27.85	29.05	30.26
Biwkly	1,744.80	1,841.60	1,937.60	2,034.40	2,131.20	2,228.00	2,324.00	2,420.80
Mo	3,780.40	3,990.13	4,198.13	4,407.87	4,617.60	4,827.33	5,035.33	5,245.07
Yrly	45,364.80	47,881.60	50,377.60	52,894.40	55,411.20	57,928.00	60,424.00	62,940.80
AIRPORT MANAGER								
Hrly	35.02	36.77	38.53	40.28	42.04	43.79	45.55	47.30
Biwkly	2,801.60	2,941.60	3,082.40	3,222.40	3,363.20	3,503.20	3,644.00	3,784.00
Mo	6,070.13	6,373.47	6,678.53	6,981.87	7,286.93	7,590.27	7,895.33	8,198.67
Yrly	72,841.60	76,481.60	80,142.40	83,782.40	87,443.20	91,083.20	94,744.00	98,384.00
ANALYTICS COORDINATOR*								
Hrly	40.46	44.16	47.85	51.55	55.24	58.94	62.63	66.33
Biwkly	3,236.80	3,532.80	3,828.00	4,124.00	4,419.20	4,715.20	5,010.40	5,306.40
Mo	7,013.07	7,654.40	8,294.00	8,935.33	9,574.93	10,216.27	10,855.87	11,497.20
Yrly	84,156.80	91,852.80	99,528.00	107,224.00	114,899.20	122,595.20	130,270.40	137,966.40
APPLICATIONS ADMINISTRATOR								
Hrly	37.22	39.36	41.49	43.63	45.76	47.90	50.03	52.17
Biwkly	2,977.60	3,148.80	3,319.20	3,490.40	3,660.80	3,832.00	4,002.40	4,173.60
Mo	6,451.47	6,822.40	7,191.60	7,562.53	7,931.73	8,302.67	8,671.87	9,042.80
Yrly	77,417.60	81,868.80	86,299.20	90,750.40	95,180.80	99,632.00	104,062.40	108,513.60
APPRENTICE LINE WORKER								
Hrly	30.52	32.11	33.71	35.30	36.90	38.49	40.09	41.68
Biwkly	2,441.60	2,568.80	2,696.80	2,824.00	2,952.00	3,079.20	3,207.20	3,334.40
Mo	5,290.13	5,565.73	5,843.07	6,118.67	6,396.00	6,671.60	6,948.93	7,224.53
Yrly	63,481.60	66,788.80	70,116.80	73,424.00	76,752.00	80,059.20	83,387.20	86,694.40
ASSISTANT CITY ADMINISTRATOR*								
Hrly	59.79	63.14	66.50	69.85	73.20	76.55	79.91	83.26
Biwkly	4,783.20	5,051.20	5,320.00	5,588.00	5,856.00	6,124.00	6,392.80	6,660.80
Mo	10,363.60	10,944.27	11,526.67	12,107.33	12,688.00	13,268.67	13,851.07	14,431.73
Yrly	124,363.20	131,331.20	138,320.00	145,288.00	152,256.00	159,224.00	166,212.80	173,180.80
ASSISTANT CITY CLERK								
Hrly	24.31	25.60	26.89	28.18	29.48	30.77	32.06	33.35
Biwkly	1,944.80	2,048.00	2,151.20	2,254.40	2,358.40	2,461.60	2,564.80	2,668.00
Mo	4,213.73	4,437.33	4,660.93	4,884.53	5,109.87	5,333.47	5,557.07	5,780.67
Yrly	50,564.80	53,248.00	55,931.20	58,614.40	61,318.40	64,001.60	66,684.80	69,368.00

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2024-25

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ASSISTANT DIRECTOR OF FINANCE*								
Hrly	41.71	44.29	46.87	49.45	52.02	54.60	57.18	59.76
Biwklly	3,336.80	3,543.20	3,749.60	3,956.00	4,161.60	4,368.00	4,574.40	4,780.80
Mo	7,229.73	7,676.93	8,124.13	8,571.33	9,016.80	9,464.00	9,911.20	10,358.40
Yrly	86,756.80	92,123.20	97,489.60	102,856.00	108,201.60	113,568.00	118,934.40	124,300.80
ASSISTANT ENGINEER								
Hrly	35.93	38.04	40.15	42.26	44.36	46.47	48.58	50.69
Biwklly	2,874.40	3,043.20	3,212.00	3,380.80	3,548.80	3,717.60	3,886.40	4,055.20
Mo	6,227.87	6,593.60	6,959.33	7,325.07	7,689.07	8,054.80	8,420.53	8,786.27
Yrly	74,734.40	79,123.20	83,512.00	87,900.80	92,268.80	96,657.60	101,046.40	105,435.20
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	36.87	38.86	40.85	42.84	44.83	46.82	48.81	50.80
Biwklly	2,949.60	3,108.80	3,268.00	3,427.20	3,586.40	3,745.60	3,904.80	4,064.00
Mo	6,390.80	6,735.73	7,080.67	7,425.60	7,770.53	8,115.47	8,460.40	8,805.33
Yrly	76,689.60	80,828.80	84,968.00	89,107.20	93,246.40	97,385.60	101,524.80	105,664.00
ASSISTANT FIRE CHIEF*								
Hrly	38.93	41.00	43.07	45.14	47.20	49.27	51.34	53.41
Biwklly	3,114.40	3,280.00	3,445.60	3,611.20	3,776.00	3,941.60	4,107.20	4,272.80
Mo	6,747.87	7,106.67	7,465.47	7,824.27	8,181.33	8,540.13	8,898.93	9,257.73
Yrly	80,974.40	85,280.00	89,585.60	93,891.20	98,176.00	102,481.60	106,787.20	111,092.80
BUILDING MAINTENANCE ASSISTANT								
Hrly	19.87	20.95	22.04	23.12	24.20	25.28	26.37	27.45
Biwklly	1,589.60	1,676.00	1,763.20	1,849.60	1,936.00	2,022.40	2,109.60	2,196.00
Mo	3,444.13	3,631.33	3,820.27	4,007.47	4,194.67	4,381.87	4,570.80	4,758.00
Yrly	41,329.60	43,576.00	45,843.20	48,089.60	50,336.00	52,582.40	54,849.60	57,096.00
BUILDING MAINTENANCE MANAGER*								
Hrly	47.03	48.11	49.19	50.27	51.36	52.44	53.52	54.60
Biwklly	3,762.40	3,848.80	3,935.20	4,021.60	4,108.80	4,195.20	4,281.60	4,368.00
Mo	8,151.87	8,339.07	8,526.27	8,713.47	8,902.40	9,089.60	9,276.80	9,464.00
Yrly	97,822.40	100,068.80	102,315.20	104,561.60	106,828.80	109,075.20	111,321.60	113,568.00
BUSINESS OPERATIONS ANALYST*								
Hrly	40.77	43.10	45.42	47.75	50.08	52.41	54.73	57.06
Biwklly	3,261.60	3,448.00	3,633.60	3,820.00	4,006.40	4,192.80	4,378.40	4,564.80
Mo	7,066.80	7,470.67	7,872.80	8,276.67	8,680.53	9,084.40	9,486.53	9,890.40
Yrly	84,801.60	89,648.00	94,473.60	99,320.00	104,166.40	109,012.80	113,838.40	118,684.80
CATHODIC TECHNICIAN								
Hrly	34.68	36.42	38.15	39.89	41.62	43.36	45.09	46.83
Biwklly	2,774.40	2,913.60	3,052.00	3,191.20	3,329.60	3,468.80	3,607.20	3,746.40
Mo	6,011.20	6,312.80	6,612.67	6,914.27	7,214.13	7,515.73	7,815.60	8,117.20
Yrly	72,134.40	75,753.60	79,352.00	82,971.20	86,569.60	90,188.80	93,787.20	97,406.40
CEMETERY SUPERINTENDENT*								
Hrly	29.36	31.11	32.85	34.60	36.35	38.10	39.84	41.59
Biwklly	2,348.80	2,488.80	2,628.00	2,768.00	2,908.00	3,048.00	3,187.20	3,327.20
Mo	5,089.07	5,392.40	5,694.00	5,997.33	6,300.67	6,604.00	6,905.60	7,208.93
Yrly	61,068.80	64,708.80	68,328.00	71,968.00	75,608.00	79,248.00	82,867.20	86,507.20
CHIEF BUILDING OFFICIAL*								
Hrly	35.39	37.47	39.54	41.62	43.69	45.77	47.84	49.92
Biwklly	2,831.20	2,997.60	3,163.20	3,329.60	3,495.20	3,661.60	3,827.20	3,993.60
Mo	6,134.27	6,494.80	6,853.60	7,214.13	7,572.93	7,933.47	8,292.27	8,652.80
Yrly	73,611.20	77,937.60	82,243.20	86,569.60	90,875.20	95,201.60	99,507.20	103,833.60
CHEMIST								
Hrly	39.63	41.96	44.29	46.62	48.96	51.29	53.62	55.95
Biwklly	3,170.40	3,356.80	3,543.20	3,729.60	3,916.80	4,103.20	4,289.60	4,476.00
Mo	6,869.20	7,273.07	7,676.93	8,080.80	8,486.40	8,890.27	9,294.13	9,698.00
Yrly	82,430.40	87,276.80	92,123.20	96,969.60	101,836.80	106,683.20	111,529.60	116,376.00
CITY ADMINISTRATOR*								
Hrly	88.41	90.43	92.45	94.47	96.50	98.52	100.54	102.56
Biwklly	7,072.80	7,234.40	7,396.00	7,557.60	7,720.00	7,881.60	8,043.20	8,204.80
Mo	15,324.40	15,674.53	16,024.67	16,374.80	16,726.67	17,076.80	17,426.93	17,777.07
Yrly	183,892.80	188,094.40	192,296.00	196,497.60	200,720.00	204,921.60	209,123.20	213,324.80

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2024-25

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
CITY ATTORNEY*								
Hrly	55.41	58.45	61.50	64.54	67.59	70.63	73.68	76.72
Biwkly	4,432.80	4,676.00	4,920.00	5,163.20	5,407.20	5,650.40	5,894.40	6,137.60
Mo	9,604.40	10,131.33	10,660.00	11,186.93	11,715.60	12,242.53	12,771.20	13,298.13
Yrly	115,252.80	121,576.00	127,920.00	134,243.20	140,587.20	146,910.40	153,254.40	159,577.60
CITY CLERK*								
Hrly	35.96	37.99	40.03	42.06	44.09	46.12	48.16	50.19
Biwkly	2,876.80	3,039.20	3,202.40	3,364.80	3,527.20	3,689.60	3,852.80	4,015.20
Mo	6,233.07	6,584.93	6,938.53	7,290.40	7,642.27	7,994.13	8,347.73	8,699.60
Yrly	74,796.80	79,019.20	83,262.40	87,484.80	91,707.20	95,929.60	100,172.80	104,395.20
CITY PLANNER*								
Hrly	36.09	38.19	40.30	42.40	44.51	46.61	48.72	50.82
Biwkly	2,887.20	3,055.20	3,224.00	3,392.00	3,560.80	3,728.80	3,897.60	4,065.60
Mo	6,255.60	6,619.60	6,985.33	7,349.33	7,715.07	8,079.07	8,444.80	8,808.80
Yrly	75,067.20	79,435.20	83,824.00	88,192.00	92,580.80	96,948.80	101,337.60	105,705.60
CODE ENFORCEMENT OFFICER								
Hrly	27.99	29.54	31.10	32.65	34.21	35.76	37.32	38.87
Biwkly	2,239.20	2,363.20	2,488.00	2,612.00	2,736.80	2,860.80	2,985.60	3,109.60
Mo	4,851.60	5,120.27	5,390.67	5,659.33	5,929.73	6,198.40	6,468.80	6,737.47
Yrly	58,219.20	61,443.20	64,688.00	67,912.00	71,156.80	74,380.80	77,625.60	80,849.60
COMMUNITY SERVICE OFFICER								
Hrly	20.35	21.55	22.74	23.94	25.14	26.34	27.53	28.73
Biwkly	1,628.00	1,724.00	1,819.20	1,915.20	2,011.20	2,107.20	2,202.40	2,298.40
Mo	3,527.33	3,735.33	3,941.60	4,149.60	4,357.60	4,565.60	4,771.87	4,979.87
Yrly	42,328.00	44,824.00	47,299.20	49,795.20	52,291.20	54,787.20	57,262.40	59,758.40
COMPLIANCE MANAGER*								
Hrly	59.54	61.61	63.68	65.75	67.81	69.88	71.95	74.02
Biwkly	4,763.20	4,928.80	5,094.40	5,260.00	5,424.80	5,590.40	5,756.00	5,921.60
Mo	10,320.27	10,679.07	11,037.87	11,396.67	11,753.73	12,112.53	12,471.33	12,830.13
Yrly	123,843.20	128,148.80	132,454.40	136,760.00	141,044.80	145,350.40	149,656.00	153,961.60
CONTROL ROOM OPERATOR								
Hrly	46.02	48.49	50.95	53.42	55.88	58.35	60.81	63.28
Biwkly	3,681.60	3,879.20	4,076.00	4,273.60	4,470.40	4,668.00	4,864.80	5,062.40
Mo	7,976.80	8,404.93	8,831.33	9,259.47	9,685.87	10,114.00	10,540.40	10,968.53
Yrly	95,721.60	100,859.20	105,976.00	111,113.60	116,230.40	121,368.00	126,484.80	131,622.40
COORDINATING ENGINEER*								
Hrly	41.46	44.03	46.60	49.17	51.73	54.30	56.87	59.44
Biwkly	3,316.80	3,522.40	3,728.00	3,933.60	4,138.40	4,344.00	4,549.60	4,755.20
Mo	7,186.40	7,631.87	8,077.33	8,522.80	8,966.53	9,412.00	9,857.47	10,302.93
Yrly	86,236.80	91,582.40	96,928.00	102,273.60	107,598.40	112,944.00	118,289.60	123,635.20
CUSTOMER SERVICE LEAD								
Hrly	25.89	27.23	28.57	29.91	31.25	32.59	33.93	35.27
Biwkly	2,071.20	2,178.40	2,285.60	2,392.80	2,500.00	2,607.20	2,714.40	2,821.60
Mo	4,487.60	4,719.87	4,952.13	5,184.40	5,416.67	5,648.93	5,881.20	6,113.47
Yrly	53,851.20	56,638.40	59,425.60	62,212.80	65,000.00	67,787.20	70,574.40	73,361.60
CUSTOMER SERVICE MANAGER*								
Hrly	47.20	49.64	52.08	54.52	56.97	59.41	61.85	64.29
Biwkly	3,776.00	3,971.20	4,166.40	4,361.60	4,557.60	4,752.80	4,948.00	5,143.20
Mo	8,181.33	8,604.27	9,027.20	9,450.13	9,874.80	10,297.73	10,720.67	11,143.60
Yrly	98,176.00	103,251.20	108,326.40	113,401.60	118,497.60	123,572.80	128,648.00	133,723.20
CUSTOMER SERVICE REPRESENTATIVE								
Hrly	21.44	22.55	23.67	24.78	25.90	27.01	28.13	29.24
Biwkly	1,715.20	1,804.00	1,893.60	1,982.40	2,072.00	2,160.80	2,250.40	2,339.20
Mo	3,716.27	3,908.67	4,102.80	4,295.20	4,489.33	4,681.73	4,875.87	5,068.27
Yrly	44,595.20	46,904.00	49,233.60	51,542.40	53,872.00	56,180.80	58,510.40	60,819.20
CUSTOMER SERVICE TECHNICIAN								
Hrly	25.06	26.07	27.09	28.10	29.12	30.13	31.15	32.16
Biwkly	2,004.80	2,085.60	2,167.20	2,248.00	2,329.60	2,410.40	2,492.00	2,572.80
Mo	4,343.73	4,518.80	4,695.60	4,870.67	5,047.47	5,222.53	5,399.33	5,574.40
Yrly	52,124.80	54,225.60	56,347.20	58,448.00	60,569.60	62,670.40	64,792.00	66,892.80

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2024-25

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
CYBERSECURITY SPECIALIST								
Hrly	39.00	41.59	44.19	46.78	49.38	51.97	54.57	57.16
Biwkly	3,120.00	3,327.20	3,535.20	3,742.40	3,950.40	4,157.60	4,365.60	4,572.80
Mo	6,760.00	7,208.93	7,659.60	8,108.53	8,559.20	9,008.13	9,458.80	9,907.73
Yrly	81,120.00	86,507.20	91,915.20	97,302.40	102,710.40	108,097.60	113,505.60	118,892.80
DIRECTOR OF ADMINISTRATION*								
Hrly	64.12	67.49	70.87	74.24	77.61	80.98	84.36	87.73
Biwkly	5,129.60	5,399.20	5,669.60	5,939.20	6,208.80	6,478.40	6,748.80	7,018.40
Mo	11,114.13	11,698.27	12,284.13	12,868.27	13,452.40	14,036.53	14,622.40	15,206.53
Yrly	133,369.60	140,379.20	147,409.60	154,419.20	161,428.80	168,438.40	175,468.80	182,478.40
DIRECTOR OF CAPITAL MANAGEMENT*								
Hrly	76.38	79.22	82.07	84.91	87.76	90.60	93.45	96.29
Biwkly	6,110.40	6,337.60	6,565.60	6,792.80	7,020.80	7,248.00	7,476.00	7,703.20
Mo	13,239.20	13,731.47	14,225.47	14,717.73	15,211.73	15,704.00	16,198.00	16,690.27
Yrly	158,870.40	164,777.60	170,705.60	176,612.80	182,540.80	188,448.00	194,376.00	200,283.20
DIRECTOR OF COMMUNICATIONS*								
Hrly	35.22	37.39	39.57	41.74	43.92	46.09	48.27	50.44
Biwkly	2,817.60	2,991.20	3,165.60	3,339.20	3,513.60	3,687.20	3,861.60	4,035.20
Mo	6,104.80	6,480.93	6,858.80	7,234.93	7,612.80	7,988.93	8,366.80	8,742.93
Yrly	73,257.60	77,771.20	82,305.60	86,819.20	91,353.60	95,867.20	100,401.60	104,915.20
DIRECTOR OF DEVELOPMENT SERVICES*								
Hrly	44.29	46.86	49.44	52.01	54.59	57.16	59.74	62.31
Biwkly	3,543.20	3,748.80	3,955.20	4,160.80	4,367.20	4,572.80	4,779.20	4,984.80
Mo	7,676.93	8,122.40	8,569.60	9,015.07	9,462.27	9,907.73	10,354.93	10,800.40
Yrly	92,123.20	97,468.80	102,835.20	108,180.80	113,547.20	118,892.80	124,259.20	129,604.80
DIRECTOR OF ELECTRICAL OPERATIONS*								
Hrly	76.57	80.92	85.27	89.62	93.98	98.33	102.68	107.03
Biwkly	6,125.60	6,473.60	6,821.60	7,169.60	7,518.40	7,866.40	8,214.40	8,562.40
Mo	13,272.13	14,026.13	14,780.13	15,534.13	16,289.87	17,043.87	17,797.87	18,551.87
Yrly	159,265.60	168,313.60	177,361.60	186,409.60	195,478.40	204,526.40	213,574.40	222,622.40
DIRECTOR OF ENGINEERING*								
Hrly	91.84	94.91	97.98	101.05	104.11	107.18	110.25	113.32
Biwkly	7,347.20	7,592.80	7,838.40	8,084.00	8,328.80	8,574.40	8,820.00	9,065.60
Mo	15,918.93	16,451.07	16,983.20	17,515.33	18,045.73	18,577.87	19,110.00	19,642.13
Yrly	191,027.20	197,412.80	203,798.40	210,184.00	216,548.80	222,934.40	229,320.00	235,705.60
DIRECTOR OF ENVIRONMENTAL*								
Hrly	51.63	55.33	59.03	62.73	66.42	70.12	73.82	77.52
Biwkly	4,130.40	4,426.40	4,722.40	5,018.40	5,313.60	5,609.60	5,905.60	6,201.60
Mo	8,949.20	9,590.53	10,231.87	10,873.20	11,512.80	12,154.13	12,795.47	13,436.80
Yrly	107,390.40	115,086.40	122,782.40	130,478.40	138,153.60	145,849.60	153,545.60	161,241.60
DIRECTOR OF FACILITIES & SAFETY*								
Hrly	56.30	57.39	58.47	59.56	60.65	61.74	62.82	63.91
Biwkly	4,504.00	4,591.20	4,677.60	4,764.80	4,852.00	4,939.20	5,025.60	5,112.80
Mo	9,758.67	9,947.60	10,134.80	10,323.73	10,512.67	10,701.60	10,888.80	11,077.73
Yrly	117,104.00	119,371.20	121,617.60	123,884.80	126,152.00	128,419.20	130,665.60	132,932.80
DIRECTOR OF FINANCE/CITY TREASURER*								
Hrly	58.67	61.91	65.15	68.39	71.64	74.88	78.12	81.36
Biwkly	4,693.60	4,952.80	5,212.00	5,471.20	5,731.20	5,990.40	6,249.60	6,508.80
Mo	10,169.47	10,731.07	11,292.67	11,854.27	12,417.60	12,979.20	13,540.80	14,102.40
Yrly	122,033.60	128,772.80	135,512.00	142,251.20	149,011.20	155,750.40	162,489.60	169,228.80
DIRECTOR OF HUMAN RESOURCES*								
Hrly	46.97	49.57	52.17	54.77	57.37	59.97	62.57	65.17
Biwkly	3,757.60	3,965.60	4,173.60	4,381.60	4,589.60	4,797.60	5,005.60	5,213.60
Mo	8,141.47	8,592.13	9,042.80	9,493.47	9,944.13	10,394.80	10,845.47	11,296.13
Yrly	97,697.60	103,105.60	108,513.60	113,921.60	119,329.60	124,737.60	130,145.60	135,553.60
DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	51.11	54.12	57.13	60.14	63.14	66.15	69.16	72.17
Biwkly	4,088.80	4,329.60	4,570.40	4,811.20	5,051.20	5,292.00	5,532.80	5,773.60
Mo	8,859.07	9,380.80	9,902.53	10,424.27	10,944.27	11,466.00	11,987.73	12,509.47
Yrly	106,308.80	112,569.60	118,830.40	125,091.20	131,331.20	137,592.00	143,852.80	150,113.60

CITY OF HASTINGS SALARY SCHEDULE

Proposed Budget 2024-25

Fiscal Year 2024-25

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
DIRECTOR OF PARKS & RECREATION*								
Hrly	45.22	47.81	50.41	53.00	55.59	58.18	60.78	63.37
Biwklly	3,617.60	3,824.80	4,032.80	4,240.00	4,447.20	4,654.40	4,862.40	5,069.60
Mo	7,838.13	8,287.07	8,737.73	9,186.67	9,635.60	10,084.53	10,535.20	10,984.13
Yrly	94,057.60	99,444.80	104,852.80	110,240.00	115,627.20	121,014.40	126,422.40	131,809.60
DIRECTOR OF SAFETY*								
Hrly	51.82	52.95	54.07	55.20	56.33	57.46	58.58	59.71
Biwklly	4,145.60	4,236.00	4,325.60	4,416.00	4,506.40	4,596.80	4,686.40	4,776.80
Mo	8,982.13	9,178.00	9,372.13	9,568.00	9,763.87	9,959.73	10,153.87	10,349.73
Yrly	107,785.60	110,136.00	112,465.60	114,816.00	117,166.40	119,516.80	121,846.40	124,196.80
DIRECTOR OF UNDERGROUND OPERATIONS (GAS/WATER/WASTEWATER)*								
Hrly	75.61	80.12	84.62	89.13	93.64	98.15	102.65	107.16
Biwklly	6,048.80	6,409.60	6,769.60	7,130.40	7,491.20	7,852.00	8,212.00	8,572.80
Mo	13,105.73	13,887.47	14,667.47	15,449.20	16,230.93	17,012.67	17,792.67	18,574.40
Yrly	157,268.80	166,649.60	176,009.60	185,390.40	194,771.20	204,152.00	213,512.00	222,892.80
DISPATCHER - 911								
Hrly	23.71	24.90	26.09	27.28	28.46	29.65	30.84	32.03
Biwklly	1,896.80	1,992.00	2,087.20	2,182.40	2,276.80	2,372.00	2,467.20	2,562.40
Mo	4,109.73	4,316.00	4,522.27	4,728.53	4,933.07	5,139.33	5,345.60	5,551.87
Yrly	49,316.80	51,792.00	54,267.20	56,742.40	59,196.80	61,672.00	64,147.20	66,622.40
EIC LEAD TECHNICIAN								
Hrly	40.82	43.36	45.91	48.45	51.00	53.54	56.09	58.63
Biwklly	3,265.60	3,468.80	3,672.80	3,876.00	4,080.00	4,283.20	4,487.20	4,690.40
Mo	7,075.47	7,515.73	7,957.73	8,398.00	8,840.00	9,280.27	9,722.27	10,162.53
Yrly	84,905.60	90,188.80	95,492.80	100,776.00	106,080.00	111,363.20	116,667.20	121,950.40
EIC & MAINTENANCE LEAD								
Hrly	43.05	45.67	48.29	50.91	53.52	56.14	58.76	61.38
Biwklly	3,444.00	3,653.60	3,863.20	4,072.80	4,281.60	4,491.20	4,700.80	4,910.40
Mo	7,462.00	7,916.13	8,370.27	8,824.40	9,276.80	9,730.93	10,185.07	10,639.20
Yrly	89,544.00	94,993.60	100,443.20	105,892.80	111,321.60	116,771.20	122,220.80	127,670.40
EIC SUPERVISOR*								
Hrly	49.88	53.08	56.28	59.48	62.68	65.88	69.08	72.28
Biwklly	3,990.40	4,246.40	4,502.40	4,758.40	5,014.40	5,270.40	5,526.40	5,782.40
Mo	8,645.87	9,200.53	9,755.20	10,309.87	10,864.53	11,419.20	11,973.87	12,528.53
Yrly	103,750.40	110,406.40	117,062.40	123,718.40	130,374.40	137,030.40	143,686.40	150,342.40
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	52.67	55.21	57.74	60.28	62.81	65.35	67.88	70.42
Biwklly	4,213.60	4,416.80	4,619.20	4,822.40	5,024.80	5,228.00	5,430.40	5,633.60
Mo	9,129.47	9,569.73	10,008.27	10,448.53	10,887.07	11,327.33	11,765.87	12,206.13
Yrly	109,553.60	114,836.80	120,099.20	125,382.40	130,644.80	135,928.00	141,190.40	146,473.60
ELECTRIC TECHNICIAN I								
Hrly	38.17	39.88	41.58	43.29	44.99	46.70	48.40	50.11
Biwklly	3,053.60	3,190.40	3,326.40	3,463.20	3,599.20	3,736.00	3,872.00	4,008.80
Mo	6,616.13	6,912.53	7,207.20	7,503.60	7,798.27	8,094.67	8,389.33	8,685.73
Yrly	79,393.60	82,950.40	86,486.40	90,043.20	93,579.20	97,136.00	100,672.00	104,228.80
ELECTRIC TECHNICIAN II								
Hrly	39.92	41.77	43.62	45.47	47.31	49.16	51.01	52.86
Biwklly	3,193.60	3,341.60	3,489.60	3,637.60	3,784.80	3,932.80	4,080.80	4,228.80
Mo	6,919.47	7,240.13	7,560.80	7,881.47	8,200.40	8,521.07	8,841.73	9,162.40
Yrly	83,033.60	86,881.60	90,729.60	94,577.60	98,404.80	102,252.80	106,100.80	109,948.80
ELECTRICAL ENGINEER*								
Hrly	48.69	52.80	56.90	61.01	65.11	69.22	73.32	77.43
Biwklly	3,895.20	4,224.00	4,552.00	4,880.80	5,208.80	5,537.60	5,865.60	6,194.40
Mo	8,439.60	9,152.00	9,862.67	10,575.07	11,285.73	11,998.13	12,708.80	13,421.20
Yrly	101,275.20	109,824.00	118,352.00	126,900.80	135,428.80	143,977.60	152,505.60	161,054.40
ENERGY SUPPLY SUPERVISOR*								
Hrly	40.14	45.21	50.27	55.34	60.40	65.47	70.53	75.60
Biwklly	3,211.20	3,616.80	4,021.60	4,427.20	4,832.00	5,237.60	5,642.40	6,048.00
Mo	6,957.60	7,836.40	8,713.47	9,592.27	10,469.33	11,348.13	12,225.20	13,104.00
Yrly	83,491.20	94,036.80	104,561.60	115,107.20	125,632.00	136,177.60	146,702.40	157,248.00

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2024-25

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ENVIRONMENTAL COORDINATOR								
Hrly	40.27	42.50	44.73	46.96	49.20	51.43	53.66	55.89
Biwklly	3,221.60	3,400.00	3,578.40	3,756.80	3,936.00	4,114.40	4,292.80	4,471.20
Mo	6,980.13	7,366.67	7,753.20	8,139.73	8,528.00	8,914.53	9,301.07	9,687.60
Yrly	83,761.60	88,400.00	93,038.40	97,676.80	102,336.00	106,974.40	111,612.80	116,251.20
ENVIRONMENTAL ENGINEER*								
Hrly	49.43	52.25	55.07	57.89	60.70	63.52	66.34	69.16
Biwklly	3,954.40	4,180.00	4,405.60	4,631.20	4,856.00	5,081.60	5,307.20	5,532.80
Mo	8,567.87	9,056.67	9,545.47	10,034.27	10,521.33	11,010.13	11,498.93	11,987.73
Yrly	102,814.40	108,680.00	114,545.60	120,411.20	126,256.00	132,121.60	137,987.20	143,852.80
EQUIPMENT MECHANIC								
Hrly	25.96	27.29	28.63	29.96	31.29	32.62	33.96	35.29
Biwklly	2,076.80	2,183.20	2,290.40	2,396.80	2,503.20	2,609.60	2,716.80	2,823.20
Mo	4,499.73	4,730.27	4,962.53	5,193.07	5,423.60	5,654.13	5,886.40	6,116.93
Yrly	53,996.80	56,763.20	59,550.40	62,316.80	65,083.20	67,849.60	70,636.80	73,403.20
EVIDENCE TECHNICIAN								
Hrly	22.00	23.30	24.60	25.90	27.19	28.49	29.79	31.09
Biwklly	1,760.00	1,864.00	1,968.00	2,072.00	2,175.20	2,279.20	2,383.20	2,487.20
Mo	3,813.33	4,038.67	4,264.00	4,489.33	4,712.93	4,938.27	5,163.60	5,388.93
Yrly	45,760.00	48,464.00	51,168.00	53,872.00	56,555.20	59,259.20	61,963.20	64,667.20
FIRE EMT (part-time)								
Hrly	16.38	17.43	18.48	19.53	20.59	21.64	22.69	23.74
Biwklly	1,310.40	1,394.40	1,478.40	1,562.40	1,647.20	1,731.20	1,815.20	1,899.20
Mo	2,839.20	3,021.20	3,203.20	3,385.20	3,568.93	3,750.93	3,932.93	4,114.93
Yrly	34,070.40	36,254.40	38,438.40	40,622.40	42,827.20	45,011.20	47,195.20	49,379.20
FIRE PARAMEDIC (part-time)								
Hrly	19.07	20.18	21.29	22.40	23.51	24.62	25.73	26.84
Biwklly	1,525.60	1,614.40	1,703.20	1,792.00	1,880.80	1,969.60	2,058.40	2,147.20
Mo	3,305.47	3,497.87	3,690.27	3,882.67	4,075.07	4,267.47	4,459.87	4,652.27
Yrly	39,665.60	41,974.40	44,283.20	46,592.00	48,900.80	51,209.60	53,518.40	55,827.20
FIRE CHIEF*								
Hrly	45.49	48.09	50.68	53.28	55.87	58.47	61.06	63.66
Biwklly	3,639.20	3,847.20	4,054.40	4,262.40	4,469.60	4,677.60	4,884.80	5,092.80
Mo	7,884.93	8,335.60	8,784.53	9,235.20	9,684.13	10,134.80	10,583.73	11,034.40
Yrly	94,619.20	100,027.20	105,414.40	110,822.40	116,209.60	121,617.60	127,004.80	132,412.80
FIRE INSPECTOR								
Hrly	27.54	29.11	30.69	32.26	33.84	35.41	36.99	38.56
Biwklly	2,203.20	2,328.80	2,455.20	2,580.80	2,707.20	2,832.80	2,959.20	3,084.80
Mo	4,773.60	5,045.73	5,319.60	5,591.73	5,865.60	6,137.73	6,411.60	6,683.73
Yrly	57,283.20	60,548.80	63,835.20	67,100.80	70,387.20	73,652.80	76,939.20	80,204.80
FUEL HANDLER								
Hrly	34.99	36.98	38.97	40.96	42.94	44.93	46.92	48.91
Biwklly	2,799.20	2,958.40	3,117.60	3,276.80	3,435.20	3,594.40	3,753.60	3,912.80
Mo	6,064.93	6,409.87	6,754.80	7,099.73	7,442.93	7,787.87	8,132.80	8,477.73
Yrly	72,779.20	76,918.40	81,057.60	85,196.80	89,315.20	93,454.40	97,593.60	101,732.80
GAS CREW CHIEF								
Hrly	42.08	43.37	44.65	45.94	47.22	48.51	49.79	51.08
Biwklly	3,366.40	3,469.60	3,572.00	3,675.20	3,777.60	3,880.80	3,983.20	4,086.40
Mo	7,293.87	7,517.47	7,739.33	7,962.93	8,184.80	8,408.40	8,630.27	8,853.87
Yrly	87,526.40	90,209.60	92,872.00	95,555.20	98,217.60	100,900.80	103,563.20	106,246.40
GAS EQUIPMENT OPERATOR I - PIPEFITTER APPRENTICE								
Hrly	29.57	31.08	32.59	34.10	35.60	37.11	38.62	40.13
Biwklly	2,365.60	2,486.40	2,607.20	2,728.00	2,848.00	2,968.80	3,089.60	3,210.40
Mo	5,125.47	5,387.20	5,648.93	5,910.67	6,170.67	6,432.40	6,694.13	6,955.87
Yrly	61,505.60	64,646.40	67,787.20	70,928.00	74,048.00	77,188.80	80,329.60	83,470.40
GAS EQUIPMENT OPERATOR II - PIPEFITTER								
Hrly	34.64	35.80	36.97	38.13	39.30	40.46	41.63	42.79
Biwklly	2,771.20	2,864.00	2,957.60	3,050.40	3,144.00	3,236.80	3,330.40	3,423.20
Mo	6,004.27	6,205.33	6,408.13	6,609.20	6,812.00	7,013.07	7,215.87	7,416.93
Yrly	72,051.20	74,464.00	76,897.60	79,310.40	81,744.00	84,156.80	86,590.40	89,003.20

CITY OF HASTINGS SALARY SCHEDULE
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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
GAS EQUIPMENT OPERATOR III - PIPEFITTER								
Hrly	37.15	38.20	39.26	40.31	41.37	42.42	43.48	44.53
Biwkly	2,972.00	3,056.00	3,140.80	3,224.80	3,309.60	3,393.60	3,478.40	3,562.40
Mo	6,439.33	6,621.33	6,805.07	6,987.07	7,170.80	7,352.80	7,536.53	7,718.53
Yrly	77,272.00	79,456.00	81,660.80	83,844.80	86,049.60	88,233.60	90,438.40	92,622.40
GAS SERVICEMAN I								
Hrly	32.68	34.55	36.43	38.30	40.18	42.05	43.93	45.80
Biwkly	2,614.40	2,764.00	2,914.40	3,064.00	3,214.40	3,364.00	3,514.40	3,664.00
Mo	5,664.53	5,988.67	6,314.53	6,638.67	6,964.53	7,288.67	7,614.53	7,938.67
Yrly	67,974.40	71,864.00	75,774.40	79,664.00	83,574.40	87,464.00	91,374.40	95,264.00
GAS SERVICEMAN II								
Hrly	36.36	38.02	39.68	41.34	43.00	44.66	46.32	47.98
Biwkly	2,908.80	3,041.60	3,174.40	3,307.20	3,440.00	3,572.80	3,705.60	3,838.40
Mo	6,302.40	6,590.13	6,877.87	7,165.60	7,453.33	7,741.07	8,028.80	8,316.53
Yrly	75,628.80	79,081.60	82,534.40	85,987.20	89,440.00	92,892.80	96,345.60	99,798.40
GAS WELDER								
Hrly	33.93	35.82	37.72	39.61	41.50	43.39	45.29	47.18
Biwkly	2,714.40	2,865.60	3,017.60	3,168.80	3,320.00	3,471.20	3,623.20	3,774.40
Mo	5,881.20	6,208.80	6,538.13	6,865.73	7,193.33	7,520.93	7,850.27	8,177.87
Yrly	70,574.40	74,505.60	78,457.60	82,388.80	86,320.00	90,251.20	94,203.20	98,134.40
GIS COORDINATOR								
Hrly	31.71	33.58	35.45	37.32	39.20	41.07	42.94	44.81
Biwkly	2,536.80	2,686.40	2,836.00	2,985.60	3,136.00	3,285.60	3,435.20	3,584.80
Mo	5,496.40	5,820.53	6,144.67	6,468.80	6,794.67	7,118.80	7,442.93	7,767.07
Yrly	65,956.80	69,846.40	73,736.00	77,625.60	81,536.00	85,425.60	89,315.20	93,204.80
GIS TECHNICIAN								
Hrly	27.11	28.43	29.74	31.06	32.38	33.70	35.01	36.33
Biwkly	2,168.80	2,274.40	2,379.20	2,484.80	2,590.40	2,696.00	2,800.80	2,906.40
Mo	4,699.07	4,927.87	5,154.93	5,383.73	5,612.53	5,841.33	6,068.40	6,297.20
Yrly	56,388.80	59,134.40	61,859.20	64,604.80	67,350.40	70,096.00	72,820.80	75,566.40
GROUNDS ASSISTANT								
Hrly	16.44	17.41	18.38	19.35	20.31	21.28	22.25	23.22
Biwkly	1,315.20	1,392.80	1,470.40	1,548.00	1,624.80	1,702.40	1,780.00	1,857.60
Mo	2,849.60	3,017.73	3,185.87	3,354.00	3,520.40	3,688.53	3,856.67	4,024.80
Yrly	34,195.20	36,212.80	38,230.40	40,248.00	42,244.80	44,262.40	46,280.00	48,297.60
HELP DESK TECHNICIAN I								
Hrly	27.54	29.13	30.73	32.32	33.91	35.50	37.10	38.69
Biwkly	2,203.20	2,330.40	2,458.40	2,585.60	2,712.80	2,840.00	2,968.00	3,095.20
Mo	4,773.60	5,049.20	5,326.53	5,602.13	5,877.73	6,153.33	6,430.67	6,706.27
Yrly	57,283.20	60,590.40	63,918.40	67,225.60	70,532.80	73,840.00	77,168.00	80,475.20
HELP DESK TECHNICIAN II								
Hrly	32.58	34.24	35.90	37.56	39.21	40.87	42.53	44.19
Biwkly	2,606.40	2,739.20	2,872.00	3,004.80	3,136.80	3,269.60	3,402.40	3,535.20
Mo	5,647.20	5,934.93	6,222.67	6,510.40	6,796.40	7,084.13	7,371.87	7,659.60
Yrly	67,766.40	71,219.20	74,672.00	78,124.80	81,556.80	85,009.60	88,462.40	91,915.20
HUMAN RESOURCES GENERALIST								
Hrly	29.63	31.38	33.13	34.88	36.62	38.37	40.12	41.87
Biwkly	2,370.40	2,510.40	2,650.40	2,790.40	2,929.60	3,069.60	3,209.60	3,349.60
Mo	5,135.87	5,439.20	5,742.53	6,045.87	6,347.47	6,650.80	6,954.13	7,257.47
Yrly	61,630.40	65,270.40	68,910.40	72,550.40	76,169.60	79,809.60	83,449.60	87,089.60
INSPECTOR - BUILDING								
Hrly	28.52	30.07	31.63	33.18	34.74	36.29	37.85	39.40
Biwkly	2,281.60	2,405.60	2,530.40	2,654.40	2,779.20	2,903.20	3,028.00	3,152.00
Mo	4,943.47	5,212.13	5,482.53	5,751.20	6,021.60	6,290.27	6,560.67	6,829.33
Yrly	59,321.60	62,545.60	65,790.40	69,014.40	72,259.20	75,483.20	78,728.00	81,952.00
INSPECTOR - ELECTRICAL								
Hrly	28.69	30.27	31.85	33.43	35.00	36.58	38.16	39.74
Biwkly	2,295.20	2,421.60	2,548.00	2,674.40	2,800.00	2,926.40	3,052.80	3,179.20
Mo	4,972.93	5,246.80	5,520.67	5,794.53	6,066.67	6,340.53	6,614.40	6,888.27
Yrly	59,675.20	62,961.60	66,248.00	69,534.40	72,800.00	76,086.40	79,372.80	82,659.20

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
INSTRUMENT TECHNICIAN								
Hrly	40.23	42.39	44.55	46.71	48.86	51.02	53.18	55.34
Biwkly	3,218.40	3,391.20	3,564.00	3,736.80	3,908.80	4,081.60	4,254.40	4,427.20
Mo	6,973.20	7,347.60	7,722.00	8,096.40	8,469.07	8,843.47	9,217.87	9,592.27
Yrly	83,678.40	88,171.20	92,664.00	97,156.80	101,628.80	106,121.60	110,614.40	115,107.20
INSTRUMENT TECHNICIAN ASSISTANT								
Hrly	35.49	37.39	39.30	41.20	43.10	45.00	46.91	48.81
Biwkly	2,839.20	2,991.20	3,144.00	3,296.00	3,448.00	3,600.00	3,752.80	3,904.80
Mo	6,151.60	6,480.93	6,812.00	7,141.33	7,470.67	7,800.00	8,131.07	8,460.40
Yrly	73,819.20	77,771.20	81,744.00	85,696.00	89,648.00	93,600.00	97,572.80	101,524.80
IT MANAGER*								
Hrly	48.69	51.43	54.17	56.91	59.65	62.39	65.13	67.87
Biwkly	3,895.20	4,114.40	4,333.60	4,552.80	4,772.00	4,991.20	5,210.40	5,429.60
Mo	8,439.60	8,914.53	9,389.47	9,864.40	10,339.33	10,814.27	11,289.20	11,764.13
Yrly	101,275.20	106,974.40	112,673.60	118,372.80	124,072.00	129,771.20	135,470.40	141,169.60
JOURNEY LINE WORKER								
Hrly	37.87	39.69	41.50	43.32	45.13	46.95	48.76	50.58
Biwkly	3,029.60	3,175.20	3,320.00	3,465.60	3,610.40	3,756.00	3,900.80	4,046.40
Mo	6,564.13	6,879.60	7,193.33	7,508.80	7,822.53	8,138.00	8,451.73	8,767.20
Yrly	78,769.60	82,555.20	86,320.00	90,105.60	93,870.40	97,656.00	101,420.80	105,206.40
LEAD ENGINEER*								
Hrly	55.49	59.28	63.06	66.85	70.63	74.42	78.20	81.99
Biwkly	4,439.20	4,742.40	5,044.80	5,348.00	5,650.40	5,953.60	6,256.00	6,559.20
Mo	9,618.27	10,275.20	10,930.40	11,587.33	12,242.53	12,899.47	13,554.67	14,211.60
Yrly	115,419.20	123,302.40	131,164.80	139,048.00	146,910.40	154,793.60	162,656.00	170,539.20
LEAD ENGINEER OF PUBLIC WORKS*								
Hrly	53.96	57.19	60.42	63.65	66.87	70.10	73.33	76.56
Biwkly	4,316.80	4,575.20	4,833.60	5,092.00	5,349.60	5,608.00	5,866.40	6,124.80
Mo	9,353.07	9,912.93	10,472.80	11,032.67	11,590.80	12,150.67	12,710.53	13,270.40
Yrly	112,236.80	118,955.20	125,673.60	132,392.00	139,089.60	145,808.00	152,526.40	159,244.80
LEAD FUEL HANDLER								
Hrly	42.74	45.35	47.97	50.58	53.19	55.80	58.42	61.03
Biwkly	3,419.20	3,628.00	3,837.60	4,046.40	4,255.20	4,464.00	4,673.60	4,882.40
Mo	7,408.27	7,860.67	8,314.80	8,767.20	9,219.60	9,672.00	10,126.13	10,578.53
Yrly	88,899.20	94,328.00	99,777.60	105,206.40	110,635.20	116,064.00	121,513.60	126,942.40
LEAD PLANT MECHANIC								
Hrly	39.26	41.44	43.61	45.79	47.96	50.14	52.31	54.49
Biwkly	3,140.80	3,315.20	3,488.80	3,663.20	3,836.80	4,011.20	4,184.80	4,359.20
Mo	6,805.07	7,182.93	7,559.07	7,936.93	8,313.07	8,690.93	9,067.07	9,444.93
Yrly	81,660.80	86,195.20	90,708.80	95,243.20	99,756.80	104,291.20	108,804.80	113,339.20
LEAD STOREKEEPER								
Hrly	34.31	36.20	38.09	39.98	41.88	43.77	45.66	47.55
Biwkly	2,744.80	2,896.00	3,047.20	3,198.40	3,350.40	3,501.60	3,652.80	3,804.00
Mo	5,947.07	6,274.67	6,602.27	6,929.87	7,259.20	7,586.80	7,914.40	8,242.00
Yrly	71,364.80	75,296.00	79,227.20	83,158.40	87,110.40	91,041.60	94,972.80	98,904.00
LEAD WATER PRODUCTION TECHNICIAN								
Hrly	28.73	30.26	31.79	33.32	34.85	36.38	37.91	39.44
Biwkly	2,298.40	2,420.80	2,543.20	2,665.60	2,788.00	2,910.40	3,032.80	3,155.20
Mo	4,979.87	5,245.07	5,510.27	5,775.47	6,040.67	6,305.87	6,571.07	6,836.27
Yrly	59,758.40	62,940.80	66,123.20	69,305.60	72,488.00	75,670.40	78,852.80	82,035.20
LIBRARY COLLECTIONS ASSISTANT								
Hrly	18.00	19.03	20.07	21.10	22.13	23.16	24.20	25.23
Biwkly	1,440.00	1,522.40	1,605.60	1,688.00	1,770.40	1,852.80	1,936.00	2,018.40
Mo	3,120.00	3,298.53	3,478.80	3,657.33	3,835.87	4,014.40	4,194.67	4,373.20
Yrly	37,440.00	39,582.40	41,745.60	43,888.00	46,030.40	48,172.80	50,336.00	52,478.40
LIBRARY DIRECTOR*								
Hrly	38.14	40.31	42.47	44.64	46.80	48.97	51.13	53.30
Biwkly	3,051.20	3,224.80	3,397.60	3,571.20	3,744.00	3,917.60	4,090.40	4,264.00
Mo	6,610.93	6,987.07	7,361.47	7,737.60	8,112.00	8,488.13	8,862.53	9,238.67
Yrly	79,331.20	83,844.80	88,337.60	92,851.20	97,344.00	101,857.60	106,350.40	110,864.00

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
LIBRARY EXPERIENCE ASSISTANT								
Hrly	16.35	17.29	18.24	19.18	20.12	21.06	22.01	22.95
Biwklly	1,308.00	1,383.20	1,459.20	1,534.40	1,609.60	1,684.80	1,760.80	1,836.00
Mo	2,834.00	2,996.93	3,161.60	3,324.53	3,487.47	3,650.40	3,815.07	3,978.00
Yrly	34,008.00	35,963.20	37,939.20	39,894.40	41,849.60	43,804.80	45,780.80	47,736.00
LIBRARY EXPERIENCE ASSISTANT - OUTREACH								
Hrly	16.35	17.29	18.24	19.18	20.12	21.06	22.01	22.95
Biwklly	1,308.00	1,383.20	1,459.20	1,534.40	1,609.60	1,684.80	1,760.80	1,836.00
Mo	2,834.00	2,996.93	3,161.60	3,324.53	3,487.47	3,650.40	3,815.07	3,978.00
Yrly	34,008.00	35,963.20	37,939.20	39,894.40	41,849.60	43,804.80	45,780.80	47,736.00
LIBRARY EXPERIENCE ASSISTANT - PUBLIC RELATIONS								
Hrly	16.35	17.29	18.24	19.18	20.12	21.06	22.01	22.95
Biwklly	1,308.00	1,383.20	1,459.20	1,534.40	1,609.60	1,684.80	1,760.80	1,836.00
Mo	2,834.00	2,996.93	3,161.60	3,324.53	3,487.47	3,650.40	3,815.07	3,978.00
Yrly	34,008.00	35,963.20	37,939.20	39,894.40	41,849.60	43,804.80	45,780.80	47,736.00
LIBRARY EXPERIENCE SUPERVISOR*								
Hrly	26.50	27.95	29.40	30.85	32.31	33.76	35.21	36.66
Biwklly	2,120.00	2,236.00	2,352.00	2,468.00	2,584.80	2,700.80	2,816.80	2,932.80
Mo	4,593.33	4,844.67	5,096.00	5,347.33	5,600.40	5,851.73	6,103.07	6,354.40
Yrly	55,120.00	58,136.00	61,152.00	64,168.00	67,204.80	70,220.80	73,236.80	76,252.80
LIBRARY MATERIALS CLERK								
Hrly	16.55	17.36	18.17	18.98	19.79	20.60	21.41	22.22
Biwklly	1,324.00	1,388.80	1,453.60	1,518.40	1,583.20	1,648.00	1,712.80	1,777.60
Mo	2,868.67	3,009.07	3,149.47	3,289.87	3,430.27	3,570.67	3,711.07	3,851.47
Yrly	34,424.00	36,108.80	37,793.60	39,478.40	41,163.20	42,848.00	44,532.80	46,217.60
LIBRARY PROGRAMMING ASSISTANT								
Hrly	18.00	19.03	20.07	21.10	22.13	23.16	24.20	25.23
Biwklly	1,440.00	1,522.40	1,605.60	1,688.00	1,770.40	1,852.80	1,936.00	2,018.40
Mo	3,120.00	3,298.53	3,478.80	3,657.33	3,835.87	4,014.40	4,194.67	4,373.20
Yrly	37,440.00	39,582.40	41,745.60	43,888.00	46,030.40	48,172.80	50,336.00	52,478.40
LIBRARY PROGRAMMING ASSISTANT - OUTREACH								
Hrly	18.00	19.03	20.07	21.10	22.13	23.16	24.20	25.23
Biwklly	1,440.00	1,522.40	1,605.60	1,688.00	1,770.40	1,852.80	1,936.00	2,018.40
Mo	3,120.00	3,298.53	3,478.80	3,657.33	3,835.87	4,014.40	4,194.67	4,373.20
Yrly	37,440.00	39,582.40	41,745.60	43,888.00	46,030.40	48,172.80	50,336.00	52,478.40
LIBRARY PROGRAMMING & COLLECTIONS SUPERVISOR*								
Hrly	26.50	27.95	29.40	30.85	32.31	33.76	35.21	36.66
Biwklly	2,120.00	2,236.00	2,352.00	2,468.00	2,584.80	2,700.80	2,816.80	2,932.80
Mo	4,593.33	4,844.67	5,096.00	5,347.33	5,600.40	5,851.73	6,103.07	6,354.40
Yrly	55,120.00	58,136.00	61,152.00	64,168.00	67,204.80	70,220.80	73,236.80	76,252.80
LIBRARY PUBLIC RELATIONS SUPERVISOR*								
Hrly	24.83	26.04	27.25	28.46	29.68	30.89	32.10	33.31
Biwklly	1,986.40	2,083.20	2,180.00	2,276.80	2,374.40	2,471.20	2,568.00	2,664.80
Mo	4,303.87	4,513.60	4,723.33	4,933.07	5,144.53	5,354.27	5,564.00	5,773.73
Yrly	51,646.40	54,163.20	56,680.00	59,196.80	61,734.40	64,251.20	66,768.00	69,284.80
LINE CREW CHIEF								
Hrly	42.03	44.08	46.13	48.18	50.22	52.27	54.32	56.37
Biwklly	3,362.40	3,526.40	3,690.40	3,854.40	4,017.60	4,181.60	4,345.60	4,509.60
Mo	7,285.20	7,640.53	7,995.87	8,351.20	8,704.80	9,060.13	9,415.47	9,770.80
Yrly	87,422.40	91,686.40	95,950.40	100,214.40	104,457.60	108,721.60	112,985.60	117,249.60
MAINTENANCE MECHANIC								
Hrly	37.86	39.76	41.66	43.56	45.45	47.35	49.25	51.15
Biwklly	3,028.80	3,180.80	3,332.80	3,484.80	3,636.00	3,788.00	3,940.00	4,092.00
Mo	6,562.40	6,891.73	7,221.07	7,550.40	7,878.00	8,207.33	8,536.67	8,866.00
Yrly	78,748.80	82,700.80	86,652.80	90,604.80	94,536.00	98,488.00	102,440.00	106,392.00
MAINTENANCE SUPERVISOR*								
Hrly	51.12	54.30	57.47	60.65	63.82	67.00	70.17	73.35
Biwklly	4,089.60	4,344.00	4,597.60	4,852.00	5,105.60	5,360.00	5,613.60	5,868.00
Mo	8,860.80	9,412.00	9,961.47	10,512.67	11,062.13	11,613.33	12,162.80	12,714.00
Yrly	106,329.60	112,944.00	119,537.60	126,152.00	132,745.60	139,360.00	145,953.60	152,568.00

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
MAINTENANCE TECHNICIAN I								
Hrly	21.93	23.03	24.14	25.24	26.35	27.45	28.56	29.66
Biwklly	1,754.40	1,842.40	1,931.20	2,019.20	2,108.00	2,196.00	2,284.80	2,372.80
Mo	3,801.20	3,991.87	4,184.27	4,374.93	4,567.33	4,758.00	4,950.40	5,141.07
Yrly	45,614.40	47,902.40	50,211.20	52,499.20	54,808.00	57,096.00	59,404.80	61,692.80
MAINTENANCE TECHNICIAN II								
Hrly	25.82	27.52	29.22	30.92	32.61	34.31	36.01	37.71
Biwklly	2,065.60	2,201.60	2,337.60	2,473.60	2,608.80	2,744.80	2,880.80	3,016.80
Mo	4,475.47	4,770.13	5,064.80	5,359.47	5,652.40	5,947.07	6,241.73	6,536.40
Yrly	53,705.60	57,241.60	60,777.60	64,313.60	67,828.80	71,364.80	74,900.80	78,436.80
MAINTENANCE WORKER I								
Hrly	20.94	22.14	23.35	24.55	25.76	26.96	28.17	29.37
Biwklly	1,675.20	1,771.20	1,868.00	1,964.00	2,060.80	2,156.80	2,253.60	2,349.60
Mo	3,629.60	3,837.60	4,047.33	4,255.33	4,465.07	4,673.07	4,882.80	5,090.80
Yrly	43,555.20	46,051.20	48,568.00	51,064.00	53,580.80	56,076.80	58,593.60	61,089.60
MANAGER OF UTILITIES*								
Hrly	119.52	123.15	126.78	130.41	134.04	137.67	141.30	144.93
Biwklly	9,561.60	9,852.00	10,142.40	10,432.80	10,723.20	11,013.60	11,304.00	11,594.40
Mo	20,716.80	21,346.00	21,975.20	22,604.40	23,233.60	23,862.80	24,492.00	25,121.20
Yrly	248,601.60	256,152.00	263,702.40	271,252.80	278,803.20	286,353.60	293,904.00	301,454.40
MECHANIC ASSISTANT								
Hrly	31.73	33.19	34.65	36.11	37.56	39.02	40.48	41.94
Biwklly	2,538.40	2,655.20	2,772.00	2,888.80	3,004.80	3,121.60	3,238.40	3,355.20
Mo	5,499.87	5,752.93	6,006.00	6,259.07	6,510.40	6,763.47	7,016.53	7,269.60
Yrly	65,998.40	69,035.20	72,072.00	75,108.80	78,124.80	81,161.60	84,198.40	87,235.20
MECHANICAL ENGINEER*								
Hrly	46.20	49.35	52.49	55.64	58.79	61.94	65.08	68.23
Biwklly	3,696.00	3,948.00	4,199.20	4,451.20	4,703.20	4,955.20	5,206.40	5,458.40
Mo	8,008.00	8,554.00	9,098.27	9,644.27	10,190.27	10,736.27	11,280.53	11,826.53
Yrly	96,096.00	102,648.00	109,179.20	115,731.20	122,283.20	128,835.20	135,366.40	141,918.40
MUSEUM COLLECTIONS SPECIALIST								
Hrly	17.98	18.63	19.28	19.93	20.58	21.23	21.88	22.53
Biwklly	1,438.40	1,490.40	1,542.40	1,594.40	1,646.40	1,698.40	1,750.40	1,802.40
Mo	3,116.53	3,229.20	3,341.87	3,454.53	3,567.20	3,679.87	3,792.53	3,905.20
Yrly	37,398.40	38,750.40	40,102.40	41,454.40	42,806.40	44,158.40	45,510.40	46,862.40
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	24.68	25.54	26.40	27.26	28.13	28.99	29.85	30.71
Biwklly	1,974.40	2,043.20	2,112.00	2,180.80	2,250.40	2,319.20	2,388.00	2,456.80
Mo	4,277.87	4,426.93	4,576.00	4,725.07	4,875.87	5,024.93	5,174.00	5,323.07
Yrly	51,334.40	53,123.20	54,912.00	56,700.80	58,510.40	60,299.20	62,088.00	63,876.80
MUSEUM CURATOR OF EDUCATION*								
Hrly	28.66	29.31	29.95	30.60	31.25	31.90	32.54	33.19
Biwklly	2,292.80	2,344.80	2,396.00	2,448.00	2,500.00	2,552.00	2,603.20	2,655.20
Mo	4,967.73	5,080.40	5,191.33	5,304.00	5,416.67	5,529.33	5,640.27	5,752.93
Yrly	59,612.80	60,964.80	62,296.00	63,648.00	65,000.00	66,352.00	67,683.20	69,035.20
MUSEUM CURATOR OF EXHIBITS*								
Hrly	25.51	26.51	27.50	28.50	29.49	30.49	31.48	32.48
Biwklly	2,040.80	2,120.80	2,200.00	2,280.00	2,359.20	2,439.20	2,518.40	2,598.40
Mo	4,421.73	4,595.07	4,766.67	4,940.00	5,111.60	5,284.93	5,456.53	5,629.87
Yrly	53,060.80	55,140.80	57,200.00	59,280.00	61,339.20	63,419.20	65,478.40	67,558.40
MUSEUM DIRECTOR*								
Hrly	46.61	48.10	49.59	51.08	52.57	54.06	55.55	57.04
Biwklly	3,728.80	3,848.00	3,967.20	4,086.40	4,205.60	4,324.80	4,444.00	4,563.20
Mo	8,079.07	8,337.33	8,595.60	8,853.87	9,112.13	9,370.40	9,628.67	9,886.93
Yrly	96,948.80	100,048.00	103,147.20	106,246.40	109,345.60	112,444.80	115,544.00	118,643.20
MUSEUM EDUCATOR								
Hrly	18.48	19.17	19.87	20.56	21.26	21.95	22.65	23.34
Biwklly	1,478.40	1,533.60	1,589.60	1,644.80	1,700.80	1,756.00	1,812.00	1,867.20
Mo	3,203.20	3,322.80	3,444.13	3,563.73	3,685.07	3,804.67	3,926.00	4,045.60
Yrly	38,438.40	39,873.60	41,329.60	42,764.80	44,220.80	45,656.00	47,112.00	48,547.20

CITY OF HASTINGS SALARY SCHEDULE
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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
MUSEUM EXPERIENCE ASSOCIATE								
Hrly	15.47	15.76	16.05	16.34	16.62	16.91	17.20	17.49
Biwkly	1,237.60	1,260.80	1,284.00	1,307.20	1,329.60	1,352.80	1,376.00	1,399.20
Mo	2,681.47	2,731.73	2,782.00	2,832.27	2,880.80	2,931.07	2,981.33	3,031.60
Yrly	32,177.60	32,780.80	33,384.00	33,987.20	34,569.60	35,172.80	35,776.00	36,379.20
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	26.44	27.23	28.02	28.81	29.59	30.38	31.17	31.96
Biwkly	2,115.20	2,178.40	2,241.60	2,304.80	2,367.20	2,430.40	2,493.60	2,556.80
Mo	4,582.93	4,719.87	4,856.80	4,993.73	5,128.93	5,265.87	5,402.80	5,539.73
Yrly	54,995.20	56,638.40	58,281.60	59,924.80	61,547.20	63,190.40	64,833.60	66,476.80
MUSEUM REGISTRAR								
Hrly	22.06	22.64	23.21	23.79	24.37	24.95	25.52	26.10
Biwkly	1,764.80	1,811.20	1,856.80	1,903.20	1,949.60	1,996.00	2,041.60	2,088.00
Mo	3,823.73	3,924.27	4,023.07	4,123.60	4,224.13	4,324.67	4,423.47	4,524.00
Yrly	45,884.80	47,091.20	48,276.80	49,483.20	50,689.60	51,896.00	53,081.60	54,288.00
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	22.27	23.26	24.26	25.25	26.25	27.24	28.24	29.23
Biwkly	1,781.60	1,860.80	1,940.80	2,020.00	2,100.00	2,179.20	2,259.20	2,338.40
Mo	3,860.13	4,031.73	4,205.07	4,376.67	4,550.00	4,721.60	4,894.93	5,066.53
Yrly	46,321.60	48,380.80	50,460.80	52,520.00	54,600.00	56,659.20	58,739.20	60,798.40
MUSEUM VISITOR SERVICES INFORMATION COORDINATOR								
Hrly	16.89	17.67	18.44	19.22	19.99	20.77	21.54	22.32
Biwkly	1,351.20	1,413.60	1,475.20	1,537.60	1,599.20	1,661.60	1,723.20	1,785.60
Mo	2,927.60	3,062.80	3,196.27	3,331.47	3,464.93	3,600.13	3,733.60	3,868.80
Yrly	35,131.20	36,753.60	38,355.20	39,977.60	41,579.20	43,201.60	44,803.20	46,425.60
MUSEUM VISITOR SERVICES MERCHANDISE COORDINATOR								
Hrly	16.89	17.67	18.44	19.22	19.99	20.77	21.54	22.32
Biwkly	1,351.20	1,413.60	1,475.20	1,537.60	1,599.20	1,661.60	1,723.20	1,785.60
Mo	2,927.60	3,062.80	3,196.27	3,331.47	3,464.93	3,600.13	3,733.60	3,868.80
Yrly	35,131.20	36,753.60	38,355.20	39,977.60	41,579.20	43,201.60	44,803.20	46,425.60
NATURAL GAS TECHNICAL COORDINATOR								
Hrly	42.14	44.41	46.68	48.95	51.21	53.48	55.75	58.02
Biwkly	3,371.20	3,552.80	3,734.40	3,916.00	4,096.80	4,278.40	4,460.00	4,641.60
Mo	7,304.27	7,697.73	8,091.20	8,484.67	8,876.40	9,269.87	9,663.33	10,056.80
Yrly	87,651.20	92,372.80	97,094.40	101,816.00	106,516.80	111,238.40	115,960.00	120,681.60
NETWORK AND SYSTEMS ADMINISTRATOR								
Hrly	35.67	37.67	39.67	41.67	43.67	45.67	47.67	49.67
Biwkly	2,853.60	3,013.60	3,173.60	3,333.60	3,493.60	3,653.60	3,813.60	3,973.60
Mo	6,182.80	6,529.47	6,876.13	7,222.80	7,569.47	7,916.13	8,262.80	8,609.47
Yrly	74,193.60	78,353.60	82,513.60	86,673.60	90,833.60	94,993.60	99,153.60	103,313.60
OPERATIONS ANALYST*								
Hrly	40.77	43.10	45.42	47.75	50.08	52.41	54.73	57.06
Biwkly	3,261.60	3,448.00	3,633.60	3,820.00	4,006.40	4,192.80	4,378.40	4,564.80
Mo	7,066.80	7,470.67	7,872.80	8,276.67	8,680.53	9,084.40	9,486.53	9,890.40
Yrly	84,801.60	89,648.00	94,473.60	99,320.00	104,166.40	109,012.80	113,838.40	118,684.80
OPERATIONS SUPERVISOR*								
Hrly	55.14	58.54	61.95	65.35	68.75	72.15	75.56	78.96
Biwkly	4,411.20	4,683.20	4,956.00	5,228.00	5,500.00	5,772.00	6,044.80	6,316.80
Mo	9,557.60	10,146.93	10,738.00	11,327.33	11,916.67	12,506.00	13,097.07	13,686.40
Yrly	114,691.20	121,763.20	128,856.00	135,928.00	143,000.00	150,072.00	157,164.80	164,236.80
PARALEGAL								
Hrly	23.83	25.23	26.64	28.04	29.45	30.85	32.26	33.66
Biwkly	1,906.40	2,018.40	2,131.20	2,243.20	2,356.00	2,468.00	2,580.80	2,692.80
Mo	4,130.53	4,373.20	4,617.60	4,860.27	5,104.67	5,347.33	5,591.73	5,834.40
Yrly	49,566.40	52,478.40	55,411.20	58,323.20	61,256.00	64,168.00	67,100.80	70,012.80
PARKS FACILITIES SUPERVISOR								
Hrly	24.26	25.64	27.03	28.41	29.79	31.17	32.56	33.94
Biwkly	1,940.80	2,051.20	2,162.40	2,272.80	2,383.20	2,493.60	2,604.80	2,715.20
Mo	4,205.07	4,444.27	4,685.20	4,924.40	5,163.60	5,402.80	5,643.73	5,882.93
Yrly	50,460.80	53,331.20	56,222.40	59,092.80	61,963.20	64,833.60	67,724.80	70,595.20

CITY OF HASTINGS SALARY SCHEDULE

Proposed Budget 2024-25

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
PARKS FOREMAN								
Hrly	28.74	30.01	31.27	32.54	33.80	35.07	36.33	37.60
Biwklly	2,299.20	2,400.80	2,501.60	2,603.20	2,704.00	2,805.60	2,906.40	3,008.00
Mo	4,981.60	5,201.73	5,420.13	5,640.27	5,858.67	6,078.80	6,297.20	6,517.33
Yrly	59,779.20	62,420.80	65,041.60	67,683.20	70,304.00	72,945.60	75,566.40	78,208.00
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	33.02	34.94	36.86	38.78	40.69	42.61	44.53	46.45
Biwklly	2,641.60	2,795.20	2,948.80	3,102.40	3,255.20	3,408.80	3,562.40	3,716.00
Mo	5,723.47	6,056.27	6,389.07	6,721.87	7,052.93	7,385.73	7,718.53	8,051.33
Yrly	68,681.60	72,675.20	76,668.80	80,662.40	84,635.20	88,628.80	92,622.40	96,616.00
PARKS MAINTENANCE WORKER I								
Hrly	20.88	22.13	23.37	24.62	25.87	27.12	28.36	29.61
Biwklly	1,670.40	1,770.40	1,869.60	1,969.60	2,069.60	2,169.60	2,268.80	2,368.80
Mo	3,619.20	3,835.87	4,050.80	4,267.47	4,484.13	4,700.80	4,915.73	5,132.40
Yrly	43,430.40	46,030.40	48,609.60	51,209.60	53,809.60	56,409.60	58,988.80	61,588.80
PARKS MAINTENANCE WORKER II								
Hrly	22.82	24.08	25.34	26.60	27.85	29.11	30.37	31.63
Biwklly	1,825.60	1,926.40	2,027.20	2,128.00	2,228.00	2,328.80	2,429.60	2,530.40
Mo	3,955.47	4,173.87	4,392.27	4,610.67	4,827.33	5,045.73	5,264.13	5,482.53
Yrly	47,465.60	50,086.40	52,707.20	55,328.00	57,928.00	60,548.80	63,169.60	65,790.40
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	24.78	26.20	27.62	29.04	30.46	31.88	33.30	34.72
Biwklly	1,982.40	2,096.00	2,209.60	2,323.20	2,436.80	2,550.40	2,664.00	2,777.60
Mo	4,295.20	4,541.33	4,787.47	5,033.60	5,279.73	5,525.87	5,772.00	6,018.13
Yrly	51,542.40	54,496.00	57,449.60	60,403.20	63,356.80	66,310.40	69,264.00	72,217.60
PAYROLL SPECIALIST								
Hrly	26.02	27.46	28.90	30.34	31.79	33.23	34.67	36.11
Biwklly	2,081.60	2,196.80	2,312.00	2,427.20	2,543.20	2,658.40	2,773.60	2,888.80
Mo	4,510.13	4,759.73	5,009.33	5,258.93	5,510.27	5,759.87	6,009.47	6,259.07
Yrly	54,121.60	57,116.80	60,112.00	63,107.20	66,123.20	69,118.40	72,113.60	75,108.80
PERMITS TECHNICIAN								
Hrly	21.71	22.98	24.26	25.53	26.80	28.07	29.35	30.62
Biwklly	1,736.80	1,838.40	1,940.80	2,042.40	2,144.00	2,245.60	2,348.00	2,449.60
Mo	3,763.07	3,983.20	4,205.07	4,425.20	4,645.33	4,865.47	5,087.33	5,307.47
Yrly	45,156.80	47,798.40	50,460.80	53,102.40	55,744.00	58,385.60	61,048.00	63,689.60
PLANT COORDINATOR*								
Hrly	54.58	57.80	61.03	64.25	67.48	70.70	73.93	77.15
Biwklly	4,366.40	4,624.00	4,882.40	5,140.00	5,398.40	5,656.00	5,914.40	6,172.00
Mo	9,460.53	10,018.67	10,578.53	11,136.67	11,696.53	12,254.67	12,814.53	13,372.67
Yrly	113,526.40	120,224.00	126,942.40	133,640.00	140,358.40	147,056.00	153,774.40	160,472.00
PLANT ELECTRICIAN								
Hrly	36.55	38.63	40.71	42.79	44.87	46.95	49.03	51.11
Biwklly	2,924.00	3,090.40	3,256.80	3,423.20	3,589.60	3,756.00	3,922.40	4,088.80
Mo	6,335.33	6,695.87	7,056.40	7,416.93	7,777.47	8,138.00	8,498.53	8,859.07
Yrly	76,024.00	80,350.40	84,676.80	89,003.20	93,329.60	97,656.00	101,982.40	106,308.80
PLANT OPERATOR								
Hrly	41.21	43.51	45.82	48.12	50.43	52.73	55.04	57.34
Biwklly	3,296.80	3,480.80	3,665.60	3,849.60	4,034.40	4,218.40	4,403.20	4,587.20
Mo	7,143.07	7,541.73	7,942.13	8,340.80	8,741.20	9,139.87	9,540.27	9,938.93
Yrly	85,716.80	90,500.80	95,305.60	100,089.60	104,894.40	109,678.40	114,483.20	119,267.20
PLANT STOREKEEPER								
Hrly	28.94	30.30	31.66	33.02	34.39	35.75	37.11	38.47
Biwklly	2,315.20	2,424.00	2,532.80	2,641.60	2,751.20	2,860.00	2,968.80	3,077.60
Mo	5,016.27	5,252.00	5,487.73	5,723.47	5,960.93	6,196.67	6,432.40	6,668.13
Yrly	60,195.20	63,024.00	65,852.80	68,681.60	71,531.20	74,360.00	77,188.80	80,017.60
POLICE CAPTAIN*								
Hrly	41.79	44.12	46.46	48.79	51.12	53.45	55.79	58.12
Biwklly	3,343.20	3,529.60	3,716.80	3,903.20	4,089.60	4,276.00	4,463.20	4,649.60
Mo	7,243.60	7,647.47	8,053.07	8,456.93	8,860.80	9,264.67	9,670.27	10,074.13
Yrly	86,923.20	91,769.60	96,636.80	101,483.20	106,329.60	111,176.00	116,043.20	120,889.60

CITY OF HASTINGS SALARY SCHEDULE
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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
POLICE CHIEF*								
Hrly	49.98	52.78	55.57	58.37	61.16	63.96	66.75	69.55
Biwklly	3,998.40	4,222.40	4,445.60	4,669.60	4,892.80	5,116.80	5,340.00	5,564.00
Mo	8,663.20	9,148.53	9,632.13	10,117.47	10,601.07	11,086.40	11,570.00	12,055.33
Yrly	103,958.40	109,782.40	115,585.60	121,409.60	127,212.80	133,036.80	138,840.00	144,664.00
POLICE LIEUTENANT*								
Hrly	39.13	41.26	43.40	45.53	47.66	49.79	51.93	54.06
Biwklly	3,130.40	3,300.80	3,472.00	3,642.40	3,812.80	3,983.20	4,154.40	4,324.80
Mo	6,782.53	7,151.73	7,522.67	7,891.87	8,261.07	8,630.27	9,001.20	9,370.40
Yrly	81,390.40	85,820.80	90,272.00	94,702.40	99,132.80	103,563.20	108,014.40	112,444.80
POWER PLANT SUPERINTENDENT*								
Hrly	65.30	69.63	73.97	78.30	82.63	86.96	91.30	95.63
Biwklly	5,224.00	5,570.40	5,917.60	6,264.00	6,610.40	6,956.80	7,304.00	7,650.40
Mo	11,318.67	12,069.20	12,821.47	13,572.00	14,322.53	15,073.07	15,825.33	16,575.87
Yrly	135,824.00	144,830.40	153,857.60	162,864.00	171,870.40	180,876.80	189,904.00	198,910.40
PROCESS FINANCIAL ANALYST*								
Hrly	40.77	43.10	45.42	47.75	50.08	52.41	54.73	57.06
Biwklly	3,261.60	3,448.00	3,633.60	3,820.00	4,006.40	4,192.80	4,378.40	4,564.80
Mo	7,066.80	7,470.67	7,872.80	8,276.67	8,680.53	9,084.40	9,486.53	9,890.40
Yrly	84,801.60	89,648.00	94,473.60	99,320.00	104,166.40	109,012.80	113,838.40	118,684.80
PRODUCTION ENGINEER*								
Hrly	52.62	55.86	59.11	62.35	65.60	68.84	72.09	75.33
Biwklly	4,209.60	4,468.80	4,728.80	4,988.00	5,248.00	5,507.20	5,767.20	6,026.40
Mo	9,120.80	9,682.40	10,245.73	10,807.33	11,370.67	11,932.27	12,495.60	13,057.20
Yrly	109,449.60	116,188.80	122,948.80	129,688.00	136,448.00	143,187.20	149,947.20	156,686.40
PROTECTION AND CONTROLS TECHNICIAN								
Hrly	38.12	41.78	45.45	49.11	52.78	56.44	60.11	63.77
Biwklly	3,049.60	3,342.40	3,636.00	3,928.80	4,222.40	4,515.20	4,808.80	5,101.60
Mo	6,607.47	7,241.87	7,878.00	8,512.40	9,148.53	9,782.93	10,419.07	11,053.47
Yrly	79,289.60	86,902.40	94,536.00	102,148.80	109,782.40	117,395.20	125,028.80	132,641.60
PUBLIC INFORMATION MANAGER*								
Hrly	28.55	30.04	31.53	33.02	34.51	36.00	37.49	38.98
Biwklly	2,284.00	2,403.20	2,522.40	2,641.60	2,760.80	2,880.00	2,999.20	3,118.40
Mo	4,948.67	5,206.93	5,465.20	5,723.47	5,981.73	6,240.00	6,498.27	6,756.53
Yrly	59,384.00	62,483.20	65,582.40	68,681.60	71,780.80	74,880.00	77,979.20	81,078.40
RECREATION COORDINATOR								
Hrly	26.90	28.36	29.81	31.27	32.73	34.19	35.64	37.10
Biwklly	2,152.00	2,268.80	2,384.80	2,501.60	2,618.40	2,735.20	2,851.20	2,968.00
Mo	4,662.67	4,915.73	5,167.07	5,420.13	5,673.20	5,926.27	6,177.60	6,430.67
Yrly	55,952.00	58,988.80	62,004.80	65,041.60	68,078.40	71,115.20	74,131.20	77,168.00
RECREATION SUPERINTENDENT*								
Hrly	34.51	36.45	38.39	40.33	42.28	44.22	46.16	48.10
Biwklly	2,760.80	2,916.00	3,071.20	3,226.40	3,382.40	3,537.60	3,692.80	3,848.00
Mo	5,981.73	6,318.00	6,654.27	6,990.53	7,328.53	7,664.80	8,001.07	8,337.33
Yrly	71,780.80	75,816.00	79,851.20	83,886.40	87,942.40	91,977.60	96,012.80	100,048.00
RISK REDUCTION OFFICER								
Hrly	33.96	35.93	37.89	39.86	41.83	43.80	45.76	47.73
Biwklly	2,716.80	2,874.40	3,031.20	3,188.80	3,346.40	3,504.00	3,660.80	3,818.40
Mo	5,886.40	6,227.87	6,567.60	6,909.07	7,250.53	7,592.00	7,931.73	8,273.20
Yrly	70,636.80	74,734.40	78,811.20	82,908.80	87,006.40	91,104.00	95,180.80	99,278.40
SENIOR CHEMIST								
Hrly	40.41	43.13	45.86	48.58	51.31	54.03	56.76	59.48
Biwklly	3,232.80	3,450.40	3,668.80	3,886.40	4,104.80	4,322.40	4,540.80	4,758.40
Mo	7,004.40	7,475.87	7,949.07	8,420.53	8,893.73	9,365.20	9,838.40	10,309.87
Yrly	84,052.80	89,710.40	95,388.80	101,046.40	106,724.80	112,382.40	118,060.80	123,718.40
SENIOR PLANT STOREKEEPER								
Hrly	34.28	36.17	38.06	39.95	41.83	43.72	45.61	47.50
Biwklly	2,742.40	2,893.60	3,044.80	3,196.00	3,346.40	3,497.60	3,648.80	3,800.00
Mo	5,941.87	6,269.47	6,597.07	6,924.67	7,250.53	7,578.13	7,905.73	8,233.33
Yrly	71,302.40	75,233.60	79,164.80	83,096.00	87,006.40	90,937.60	94,868.80	98,800.00

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	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	top
SHIFT FOREMAN								
Hrly	47.07	49.98	52.90	55.81	58.73	61.64	64.56	67.47
Biwklly	3,765.60	3,998.40	4,232.00	4,464.80	4,698.40	4,931.20	5,164.80	5,397.60
Mo	8,158.80	8,663.20	9,169.33	9,673.73	10,179.87	10,684.27	11,190.40	11,694.80
Yrly	97,905.60	103,958.40	110,032.00	116,084.80	122,158.40	128,211.20	134,284.80	140,337.60
SOLID WASTE CLERK								
Hrly	21.19	22.38	23.57	24.76	25.95	27.14	28.33	29.52
Biwklly	1,695.20	1,790.40	1,885.60	1,980.80	2,076.00	2,171.20	2,266.40	2,361.60
Mo	3,672.93	3,879.20	4,085.47	4,291.73	4,498.00	4,704.27	4,910.53	5,116.80
Yrly	44,075.20	46,550.40	49,025.60	51,500.80	53,976.00	56,451.20	58,926.40	61,401.60
SOLID WASTE MAINTENANCE WORKER I								
Hrly	20.94	22.14	23.35	24.55	25.76	26.96	28.17	29.37
Biwklly	1,675.20	1,771.20	1,868.00	1,964.00	2,060.80	2,156.80	2,253.60	2,349.60
Mo	3,629.60	3,837.60	4,047.33	4,255.33	4,465.07	4,673.07	4,882.80	5,090.80
Yrly	43,555.20	46,051.20	48,568.00	51,064.00	53,580.80	56,076.80	58,593.60	61,089.60
SOLID WASTE FOREMAN								
Hrly	30.05	31.85	33.65	35.45	37.25	39.05	40.85	42.65
Biwklly	2,404.00	2,548.00	2,692.00	2,836.00	2,980.00	3,124.00	3,268.00	3,412.00
Mo	5,208.67	5,520.67	5,832.67	6,144.67	6,456.67	6,768.67	7,080.67	7,392.67
Yrly	62,504.00	66,248.00	69,992.00	73,736.00	77,480.00	81,224.00	84,968.00	88,712.00
SOLID WASTE OPERATOR								
Hrly	23.41	24.66	25.91	27.16	28.42	29.67	30.92	32.17
Biwklly	1,872.80	1,972.80	2,072.80	2,172.80	2,273.60	2,373.60	2,473.60	2,573.60
Mo	4,057.73	4,274.40	4,491.07	4,707.73	4,926.13	5,142.80	5,359.47	5,576.13
Yrly	48,692.80	51,292.80	53,892.80	56,492.80	59,113.60	61,713.60	64,313.60	66,913.60
SOLID WASTE SUPERINTENDENT*								
Hrly	35.02	37.03	39.03	41.04	43.05	45.06	47.06	49.07
Biwklly	2,801.60	2,962.40	3,122.40	3,283.20	3,444.00	3,604.80	3,764.80	3,925.60
Mo	6,070.13	6,418.53	6,765.20	7,113.60	7,462.00	7,810.40	8,157.07	8,505.47
Yrly	72,841.60	77,022.40	81,182.40	85,363.20	89,544.00	93,724.80	97,884.80	102,065.60
STORES CLERK								
Hrly	27.12	28.38	29.65	30.91	32.18	33.44	34.71	35.97
Biwklly	2,169.60	2,270.40	2,372.00	2,472.80	2,574.40	2,675.20	2,776.80	2,877.60
Mo	4,700.80	4,919.20	5,139.33	5,357.73	5,577.87	5,796.27	6,016.40	6,234.80
Yrly	56,409.60	59,030.40	61,672.00	64,292.80	66,934.40	69,555.20	72,196.80	74,817.60
STORM WATER TECHNICIAN								
Hrly	27.90	29.66	31.42	33.18	34.94	36.70	38.46	40.22
Biwklly	2,232.00	2,372.80	2,513.60	2,654.40	2,795.20	2,936.00	3,076.80	3,217.60
Mo	4,836.00	5,141.07	5,446.13	5,751.20	6,056.27	6,361.33	6,666.40	6,971.47
Yrly	58,032.00	61,692.80	65,353.60	69,014.40	72,675.20	76,336.00	79,996.80	83,657.60
STREET CREW LEADER								
Hrly	26.13	27.49	28.84	30.20	31.55	32.91	34.26	35.62
Biwklly	2,090.40	2,199.20	2,307.20	2,416.00	2,524.00	2,632.80	2,740.80	2,849.60
Mo	4,529.20	4,764.93	4,998.93	5,234.67	5,468.67	5,704.40	5,938.40	6,174.13
Yrly	54,350.40	57,179.20	59,987.20	62,816.00	65,624.00	68,452.80	71,260.80	74,089.60
STREET EQUIPMENT OPERATOR								
Hrly	22.64	23.89	25.15	26.40	27.66	28.91	30.17	31.42
Biwklly	1,811.20	1,911.20	2,012.00	2,112.00	2,212.80	2,312.80	2,413.60	2,513.60
Mo	3,924.27	4,140.93	4,359.33	4,576.00	4,794.40	5,011.07	5,229.47	5,446.13
Yrly	47,091.20	49,691.20	52,312.00	54,912.00	57,532.80	60,132.80	62,753.60	65,353.60
STREET FOREMAN								
Hrly	30.31	31.88	33.45	35.02	36.58	38.15	39.72	41.29
Biwklly	2,424.80	2,550.40	2,676.00	2,801.60	2,926.40	3,052.00	3,177.60	3,303.20
Mo	5,253.73	5,525.87	5,798.00	6,070.13	6,340.53	6,612.67	6,884.80	7,156.93
Yrly	63,044.80	66,310.40	69,576.00	72,841.60	76,086.40	79,352.00	82,617.60	85,883.20
STREET MAINTENANCE WORKER								
Hrly	20.79	21.98	23.17	24.36	25.54	26.73	27.92	29.11
Biwklly	1,663.20	1,758.40	1,853.60	1,948.80	2,043.20	2,138.40	2,233.60	2,328.80
Mo	3,603.60	3,809.87	4,016.13	4,222.40	4,426.93	4,633.20	4,839.47	5,045.73
Yrly	43,243.20	45,718.40	48,193.60	50,668.80	53,123.20	55,598.40	58,073.60	60,548.80

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
STREET SUPERINTENDENT*								
Hrly	38.01	40.28	42.54	44.81	47.07	49.34	51.60	53.87
Biwklly	3,040.80	3,222.40	3,403.20	3,584.80	3,765.60	3,947.20	4,128.00	4,309.60
Mo	6,588.40	6,981.87	7,373.60	7,767.07	8,158.80	8,552.27	8,944.00	9,337.47
Yrly	79,060.80	83,782.40	88,483.20	93,204.80	97,905.60	102,627.20	107,328.00	112,049.60
TRAINING FACILITATOR								
Hrly	46.02	48.49	50.95	53.42	55.88	58.35	60.81	63.28
Biwklly	3,681.60	3,879.20	4,076.00	4,273.60	4,470.40	4,668.00	4,864.80	5,062.40
Mo	7,976.80	8,404.93	8,831.33	9,259.47	9,685.87	10,114.00	10,540.40	10,968.53
Yrly	95,721.60	100,859.20	105,976.00	111,113.60	116,230.40	121,368.00	126,484.80	131,622.40
UNDERGROUND CONSTRUCTION SUPERVISOR*								
Hrly	47.18	49.16	51.14	53.12	55.11	57.09	59.07	61.05
Biwklly	3,774.40	3,932.80	4,091.20	4,249.60	4,408.80	4,567.20	4,725.60	4,884.00
Mo	8,177.87	8,521.07	8,864.27	9,207.47	9,552.40	9,895.60	10,238.80	10,582.00
Yrly	98,134.40	102,252.80	106,371.20	110,489.60	114,628.80	118,747.20	122,865.60	126,984.00
UTILITY DISPATCH OPERATOR								
Hrly	39.71	42.24	44.77	47.30	49.84	52.37	54.90	57.43
Biwklly	3,176.80	3,379.20	3,581.60	3,784.00	3,987.20	4,189.60	4,392.00	4,594.40
Mo	6,883.07	7,321.60	7,760.13	8,198.67	8,638.93	9,077.47	9,516.00	9,954.53
Yrly	82,596.80	87,859.20	93,121.60	98,384.00	103,667.20	108,929.60	114,192.00	119,454.40
UTILITY DISPATCH COORDINATOR								
Hrly	47.54	49.95	52.37	54.78	57.19	59.60	62.02	64.43
Biwklly	3,803.20	3,996.00	4,189.60	4,382.40	4,575.20	4,768.00	4,961.60	5,154.40
Mo	8,240.27	8,658.00	9,077.47	9,495.20	9,912.93	10,330.67	10,750.13	11,167.87
Yrly	98,883.20	103,896.00	108,929.60	113,942.40	118,955.20	123,968.00	129,001.60	134,014.40
UTILITY LOCATOR								
Hrly	24.49	25.89	27.30	28.70	30.11	31.51	32.92	34.32
Biwklly	1,959.20	2,071.20	2,184.00	2,296.00	2,408.80	2,520.80	2,633.60	2,745.60
Mo	4,244.93	4,487.60	4,732.00	4,974.67	5,219.07	5,461.73	5,706.13	5,948.80
Yrly	50,939.20	53,851.20	56,784.00	59,696.00	62,628.80	65,540.80	68,473.60	71,385.60
WASTEWATER LABORATORY TECHNICIAN								
Hrly	26.70	28.12	29.53	30.95	32.36	33.78	35.19	36.61
Biwklly	2,136.00	2,249.60	2,362.40	2,476.00	2,588.80	2,702.40	2,815.20	2,928.80
Mo	4,628.00	4,874.13	5,118.53	5,364.67	5,609.07	5,855.20	6,099.60	6,345.73
Yrly	55,536.00	58,489.60	61,422.40	64,376.00	67,308.80	70,262.40	73,195.20	76,148.80
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	30.59	32.44	34.30	36.15	38.00	39.85	41.71	43.56
Biwklly	2,447.20	2,595.20	2,744.00	2,892.00	3,040.00	3,188.00	3,336.80	3,484.80
Mo	5,302.27	5,622.93	5,945.33	6,266.00	6,586.67	6,907.33	7,229.73	7,550.40
Yrly	63,627.20	67,475.20	71,344.00	75,192.00	79,040.00	82,888.00	86,756.80	90,604.80
WASTEWATER PLANT OPERATOR I								
Hrly	23.29	24.57	25.84	27.12	28.39	29.67	30.94	32.22
Biwklly	1,863.20	1,965.60	2,067.20	2,169.60	2,271.20	2,373.60	2,475.20	2,577.60
Mo	4,036.93	4,258.80	4,478.93	4,700.80	4,920.93	5,142.80	5,362.93	5,584.80
Yrly	48,443.20	51,105.60	53,747.20	56,409.60	59,051.20	61,713.60	64,355.20	67,017.60
WASTEWATER PLANT OPERATOR II								
Hrly	25.01	26.37	27.72	29.08	30.43	31.79	33.14	34.50
Biwklly	2,000.80	2,109.60	2,217.60	2,326.40	2,434.40	2,543.20	2,651.20	2,760.00
Mo	4,335.07	4,570.80	4,804.80	5,040.53	5,274.53	5,510.27	5,744.27	5,980.00
Yrly	52,020.80	54,849.60	57,657.60	60,486.40	63,294.40	66,123.20	68,931.20	71,760.00
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	37.12	39.23	41.34	43.45	45.55	47.66	49.77	51.88
Biwklly	2,969.60	3,138.40	3,307.20	3,476.00	3,644.00	3,812.80	3,981.60	4,150.40
Mo	6,434.13	6,799.87	7,165.60	7,531.33	7,895.33	8,261.07	8,626.80	8,992.53
Yrly	77,209.60	81,598.40	85,987.20	90,376.00	94,744.00	99,132.80	103,521.60	107,910.40
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	24.35	25.72	27.08	28.45	29.81	31.18	32.54	33.91
Biwklly	1,948.00	2,057.60	2,166.40	2,276.00	2,384.80	2,494.40	2,603.20	2,712.80
Mo	4,220.67	4,458.13	4,693.87	4,931.33	5,167.07	5,404.53	5,640.27	5,877.73
Yrly	50,648.00	53,497.60	56,326.40	59,176.00	62,004.80	64,854.40	67,683.20	70,532.80

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	24.96	26.35	27.75	29.14	30.54	31.93	33.33	34.72
Biwkly	1,996.80	2,108.00	2,220.00	2,331.20	2,443.20	2,554.40	2,666.40	2,777.60
Mo	4,326.40	4,567.33	4,810.00	5,050.93	5,293.60	5,534.53	5,777.20	6,018.13
Yrly	51,916.80	54,808.00	57,720.00	60,611.20	63,523.20	66,414.40	69,326.40	72,217.60
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	25.78	27.31	28.84	30.37	31.89	33.42	34.95	36.48
Biwkly	2,062.40	2,184.80	2,307.20	2,429.60	2,551.20	2,673.60	2,796.00	2,918.40
Mo	4,468.53	4,733.73	4,998.93	5,264.13	5,527.60	5,792.80	6,058.00	6,323.20
Yrly	53,622.40	56,804.80	59,987.20	63,169.60	66,331.20	69,513.60	72,696.00	75,878.40
WATER & SEWER MASTER PLUMBER								
Hrly	28.84	30.40	31.95	33.51	35.06	36.62	38.17	39.73
Biwkly	2,307.20	2,432.00	2,556.00	2,680.80	2,804.80	2,929.60	3,053.60	3,178.40
Mo	4,998.93	5,269.33	5,538.00	5,808.40	6,077.07	6,347.47	6,616.13	6,886.53
Yrly	59,987.20	63,232.00	66,456.00	69,700.80	72,924.80	76,169.60	79,393.60	82,638.40
WATER & SEWER SERVICEMAN I								
Hrly	24.19	25.56	26.93	28.30	29.68	31.05	32.42	33.79
Biwkly	1,935.20	2,044.80	2,154.40	2,264.00	2,374.40	2,484.00	2,593.60	2,703.20
Mo	4,192.93	4,430.40	4,667.87	4,905.33	5,144.53	5,382.00	5,619.47	5,856.93
Yrly	50,315.20	53,164.80	56,014.40	58,864.00	61,734.40	64,584.00	67,433.60	70,283.20
WATER & SEWER SERVICEMAN II								
Hrly	25.34	26.86	28.38	29.90	31.43	32.95	34.47	35.99
Biwkly	2,027.20	2,148.80	2,270.40	2,392.00	2,514.40	2,636.00	2,757.60	2,879.20
Mo	4,392.27	4,655.73	4,919.20	5,182.67	5,447.87	5,711.33	5,974.80	6,238.27
Yrly	52,707.20	55,868.80	59,030.40	62,192.00	65,374.40	68,536.00	71,697.60	74,859.20
WATER & SEWER TECHNICAL COORDINATOR								
Hrly	34.20	36.25	38.31	40.36	42.41	44.46	46.52	48.57
Biwkly	2,736.00	2,900.00	3,064.80	3,228.80	3,392.80	3,556.80	3,721.60	3,885.60
Mo	5,928.00	6,283.33	6,640.40	6,995.73	7,351.07	7,706.40	8,063.47	8,418.80
Yrly	71,136.00	75,400.00	79,684.80	83,948.80	88,212.80	92,476.80	96,761.60	101,025.60
WATER CREW CHIEF								
Hrly	30.41	32.08	33.75	35.42	37.10	38.77	40.44	42.11
Biwkly	2,432.80	2,566.40	2,700.00	2,833.60	2,968.00	3,101.60	3,235.20	3,368.80
Mo	5,271.07	5,560.53	5,850.00	6,139.47	6,430.67	6,720.13	7,009.60	7,299.07
Yrly	63,252.80	66,726.40	70,200.00	73,673.60	77,168.00	80,641.60	84,115.20	87,588.80
WATER PRODUCTION TECHNICIAN								
Hrly	25.58	27.12	28.66	30.20	31.74	33.28	34.82	36.36
Biwkly	2,046.40	2,169.60	2,292.80	2,416.00	2,539.20	2,662.40	2,785.60	2,908.80
Mo	4,433.87	4,700.80	4,967.73	5,234.67	5,501.60	5,768.53	6,035.47	6,302.40
Yrly	53,206.40	56,409.60	59,612.80	62,816.00	66,019.20	69,222.40	72,425.60	75,628.80

CITY OF HASTINGS IAFF SALARY SCHEDULE
Fiscal Year 2024-25
Effective 9-22-24

Position	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
Firefighter - EMT								
Hrly	\$18.38	\$19.43	\$20.48	\$21.53	\$22.59	\$23.64	\$24.69	\$25.74
Biwkly	\$1,985.04	\$2,098.44	\$2,211.84	\$2,325.24	\$2,439.72	\$2,553.12	\$2,666.52	\$2,779.92
Mo	\$4,300.92	\$4,546.62	\$4,792.32	\$5,038.02	\$5,286.06	\$5,531.76	\$5,777.46	\$6,023.16
Yrly	\$51,611.04	\$54,559.44	\$57,507.84	\$60,456.24	\$63,432.72	\$66,381.12	\$69,329.52	\$72,277.92
Firefighter - Paramedic								
Hrly	\$21.07	\$22.18	\$23.29	\$24.40	\$25.51	\$26.62	\$27.73	\$28.84
Biwkly	\$2,275.56	\$2,395.44	\$2,515.32	\$2,635.20	\$2,755.08	\$2,874.96	\$2,994.84	\$3,114.72
Mo	\$4,930.38	\$5,190.12	\$5,449.86	\$5,709.60	\$5,969.34	\$6,229.08	\$6,488.82	\$6,748.56
Yrly	\$59,164.56	\$62,281.44	\$65,398.32	\$68,515.20	\$71,632.08	\$74,748.96	\$77,865.84	\$80,982.72
Fire Apparatus Operator - EMT								
Hrly	\$19.85	\$21.01	\$22.16	\$23.32	\$24.48	\$25.64	\$26.79	\$27.95
Biwkly	\$2,143.80	\$2,269.08	\$2,393.28	\$2,518.56	\$2,643.84	\$2,769.12	\$2,893.32	\$3,018.60
Mo	\$4,644.90	\$4,916.34	\$5,185.44	\$5,456.88	\$5,728.32	\$5,999.76	\$6,268.86	\$6,540.30
Yrly	\$55,738.80	\$58,996.08	\$62,225.28	\$65,482.56	\$68,739.84	\$71,997.12	\$75,226.32	\$78,483.60
Fire Apparatus Operator - Paramedic								
Hrly	\$22.45	\$23.65	\$24.86	\$26.06	\$27.27	\$28.47	\$29.68	\$30.88
Biwkly	\$2,424.60	\$2,554.20	\$2,684.88	\$2,814.48	\$2,945.16	\$3,074.76	\$3,205.44	\$3,335.04
Mo	\$5,253.30	\$5,534.10	\$5,817.24	\$6,098.04	\$6,381.18	\$6,661.98	\$6,945.12	\$7,225.92
Yrly	\$63,039.60	\$66,409.20	\$69,806.88	\$73,176.48	\$76,574.16	\$79,943.76	\$83,341.44	\$86,711.04
Training EMS Coordinator*								
Hrly	\$31.73	\$33.50	\$35.28	\$37.05	\$38.82	\$40.59	\$42.37	\$44.14
Biwkly	\$2,538.40	\$2,680.00	\$2,822.40	\$2,964.00	\$3,105.60	\$3,247.20	\$3,389.60	\$3,531.20
Mo	\$5,499.87	\$5,806.67	\$6,115.20	\$6,422.00	\$6,728.80	\$7,035.60	\$7,344.13	\$7,650.93
Yrly	\$65,998.40	\$69,680.00	\$73,382.40	\$77,064.00	\$80,745.60	\$84,427.20	\$88,129.60	\$91,811.20
Fire Lieutenant - EMT								
Hrly	\$21.31	\$22.57	\$23.84	\$25.10	\$26.37	\$27.63	\$28.90	\$30.16
Biwkly	\$2,301.48	\$2,437.56	\$2,574.72	\$2,710.80	\$2,847.96	\$2,984.04	\$3,121.20	\$3,257.28
Mo	\$4,986.54	\$5,281.38	\$5,578.56	\$5,873.40	\$6,170.58	\$6,465.42	\$6,762.60	\$7,057.44
Yrly	\$59,838.48	\$63,376.56	\$66,942.72	\$70,480.80	\$74,046.96	\$77,585.04	\$81,151.20	\$84,689.28
Fire Lieutenant - Paramedic								
Hrly	\$23.82	\$25.12	\$26.42	\$27.72	\$29.01	\$30.31	\$31.61	\$32.91
Biwkly	\$2,572.56	\$2,712.96	\$2,853.36	\$2,993.76	\$3,133.08	\$3,273.48	\$3,413.88	\$3,554.28
Mo	\$5,573.88	\$5,878.08	\$6,182.28	\$6,486.48	\$6,788.34	\$7,092.54	\$7,396.74	\$7,700.94
Yrly	\$66,886.56	\$70,536.96	\$74,187.36	\$77,837.76	\$81,460.08	\$85,110.48	\$88,760.88	\$92,411.28
Fire Captain - EMT								
Hrly	\$25.19	\$26.43	\$27.68	\$28.92	\$30.17	\$31.41	\$32.66	\$33.90
Biwkly	\$2,720.52	\$2,854.44	\$2,989.44	\$3,123.36	\$3,258.36	\$3,392.28	\$3,527.28	\$3,661.20
Mo	\$5,894.46	\$6,184.62	\$6,477.12	\$6,767.28	\$7,059.78	\$7,349.94	\$7,642.44	\$7,932.60
Yrly	\$70,733.52	\$74,215.44	\$77,725.44	\$81,207.36	\$84,717.36	\$88,199.28	\$91,709.28	\$95,191.20
Fire Captain - Paramedic								
Hrly	\$26.54	\$27.90	\$29.26	\$30.62	\$31.97	\$33.33	\$34.69	\$36.05
Biwkly	\$2,866.32	\$3,013.20	\$3,160.08	\$3,306.96	\$3,452.76	\$3,599.64	\$3,746.52	\$3,893.40
Mo	\$6,210.36	\$6,528.60	\$6,846.84	\$7,165.08	\$7,480.98	\$7,799.22	\$8,117.46	\$8,435.70
Yrly	\$74,524.32	\$78,343.20	\$82,162.08	\$85,980.96	\$89,771.76	\$93,590.64	\$97,409.52	\$101,228.40

Amounts are based on a 54 hour work week EXCEPT

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

7.12.2024

7.12.2024

City Administrator

Date

IAFF President

Date

CITY OF HASTINGS FOP SALARY SCHEDULE
Fiscal Year 2024-25
Effective 9-22-24

Position	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
Police Officer								
Hrly	\$29.50	\$31.35	\$33.20	\$35.05	\$36.91	\$38.76	\$40.61	\$42.46
Biwkly	\$2,360.00	\$2,508.00	\$2,656.00	\$2,804.00	\$2,952.80	\$3,100.80	\$3,248.80	\$3,396.80
Mo	\$5,113.33	\$5,434.00	\$5,754.67	\$6,075.33	\$6,397.73	\$6,718.40	\$7,039.07	\$7,359.73
Yrly	\$61,360.00	\$65,208.00	\$69,056.00	\$72,904.00	\$76,772.80	\$80,620.80	\$84,468.80	\$88,316.80
Police Corporal								
Hrly	\$33.03	\$34.94	\$36.85	\$38.76	\$40.66	\$42.57	\$44.48	\$46.39
Biwkly	\$2,642.40	\$2,795.20	\$2,948.00	\$3,100.80	\$3,252.80	\$3,405.60	\$3,558.40	\$3,711.20
Mo	\$5,725.20	\$6,056.27	\$6,387.33	\$6,718.40	\$7,047.73	\$7,378.80	\$7,709.87	\$8,040.93
Yrly	\$68,702.40	\$72,675.20	\$76,648.00	\$80,620.80	\$84,572.80	\$88,545.60	\$92,518.40	\$96,491.20
Police Sergeant								
Hrly	\$36.46	\$38.39	\$40.33	\$42.26	\$44.19	\$46.12	\$48.06	\$49.99
Biwkly	\$2,916.80	\$3,071.20	\$3,226.40	\$3,380.80	\$3,535.20	\$3,689.60	\$3,844.80	\$3,999.20
Mo	\$6,319.73	\$6,654.27	\$6,990.53	\$7,325.07	\$7,659.60	\$7,994.13	\$8,330.40	\$8,664.93
Yrly	\$75,836.80	\$79,851.20	\$83,886.40	\$87,900.80	\$91,915.20	\$95,929.60	\$99,964.80	\$103,979.20

7.12.2024

7.12.2024

City Administrator

Date

FOP President

Date



City of Hastings, Nebraska

2024-2025

FEE RESOLUTION

RESOLUTION NO.**2024-25 ANNUAL FEE RESOLUTION**

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

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

SERVICE PROVIDED**FEE****CITY FACILITIES**

Events that are sponsored by the City of Hastings Parks and Recreation Department do not pay a rental fee for use of City facilities. These events are planned and executed by the Parks and Recreation Department Staff with approval by the City Administrator.

- | | | |
|----|--|---|
| 1. | City Auditorium rental for non-commercial use
(Sun-Thurs 8:00 A.M. to 12:00 A.M) | \$50.00 \$450.00 |
| 2. | City Auditorium rental for non-commercial use
(Fri & Sat 8:00 A.M. to 12:00 A.M) | \$500.00 \$600.00 |
| 3. | City Auditorium rental for commercial use
(Sun-Sat 8:00 A.M. to 12:00 A.M)
*Extra hours before 8:00 A.M.
*Deposit to secure date | \$600.00 \$700.00
\$ 50.00/hr.
\$100.00 |
| 4. | Municipal Airport Terminal
(see Auditorium dates and times)

*Cleaning Deposit If Alcohol Served at Auditorium or Terminal | Half of Auditorium
Fees

\$200.00 |
| 5. | Airport Hangar Rates | |
| | Building 1 | \$210.00 - \$70.00 minimum* |
| | Building 2 | Commercial \$360.00* |
| | Building 3 | Commercial 2 yr. lease/\$350.00 * |
| | Building 4 | \$280.00-\$195.00* |
| | Building 5 | \$85.00-\$60.00* |
| | Building 7 | \$250.00 |
| | Building 8 | \$155.00-\$85.00* |
| | Building 9 | \$115.00-\$60.00* |
| | Building 11 | Commercial \$800.00* |

Commented [JH1]: Delete Building 1

Building 12	\$310.00*
Apron #1-North	\$2,300.00/Annual
Apron #2-South	\$2,300.00/Annual
Overnight	\$25.00/night
3100 W 12 th St	Commercial \$400.00*
3106 W 12 th St	\$520.00*

6. **Farm Leases**
- | | |
|-------------|--------------------------|
| 314.4 Acres | \$115.00/Acre |
| 7.168 Acres | \$115.00/Acre |
| Hay Crop | \$46.00/Large Round Bale |
- *monthly charge unless otherwise noted

7. **Community Center Rates**
- Midland Area Agency on Aging** **\$500.00/month**

Primary Hours

M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen **Free**

Non-Primary Hours (Weekday)

Basketball Court: 5pm – 10pm, 2 hour minimum	\$ 20.00/hr.
Volleyball Court: 5pm – 10pm, 2 hour minimum	\$ 20.00/hr.
Meeting Room/Kitchen: 5pm-10pm, 2 hour minimum	\$ 20.00/hr.
Full Facility Rental (Monday – Friday), 5pm – 10pm	\$100.00

Non-Primary Hours (Weekend)

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

\$100 deposit on full facility rentals

8. **Aquacourt Waterpark Admission:**
- | | |
|---|----------------|
| Daily: Children (under 5 years of age) | No Charge |
| Youth (5-15 years of age) | \$ 7.00 8.00 |
| Adults (Ages 16-54) | \$ 8.00 \$9.00 |
| Senior Citizens (55+) | \$ 7.00 \$8.00 |
| Weekly: Two grandparents and up to five grandchildren for 7-day period | \$ 50.00 |
- Group Rate Discount** \$1.00 off per person with more than 15 persons in group
- | | |
|--|-----------|
| Annual Season Pass: Youth (5-15 years of age) | \$ 90.00 |
| Adults (Ages 16-54) | \$ 100.00 |

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

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

Evening Hours: (5:00 PM to 8:00 PM 7:00 pm) \$1.00 reduction in fees when admitted 5:00-8:00 P.M. 7:00 pm

Youth (ages 5-15)	\$ 6.00	\$7.00
Adults (ages 16-54)	\$ 7.00	\$8.00
Senior Citizens (55+)	\$ 6.00	\$7.00

Special Pricing:

Father's Day Special - Free Admission for Dad with child's paid admission
 Family Night - Wednesday Night-1/2 price admission for all family members
 Monday Night Mania - \$3.00 Admission from 5pm to 7pm
 Swim Meet Weekend - 1/2 price admission (main pool closed)
 Tues and Thurs - 2 for 1 Night - Two admissions for the price of one*

*Must be equal or lesser value

Fourth of July - 1/2 price admission (close at 4:00pm)

Exclusive Use Group Fee: Special Operating Hours (8:00pm to 11:00pm ~~7:00 pm-9:00pm~~)

Gold Package Entire Facilit	\$350/hr. \$400/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	\$275/hr. \$325/hr
Bronze Package (Main Pool Only)	\$200/hr. \$250/hr
Lazy River Fund Raiser	\$100/hr.

Swim Team & Meet Practice

Practice	\$ 10.00/hr.
Swim Meet half day	\$375.00
Swim Meet per day	\$750.00/day

Non-Exclusive Use Group Fee: Operating Hours (5:00 to 7:00 pm) \$200.00/hr.

Lap Swim—11:00 am to 11:45 am No charge for members
 \$3.00 for non-members

River Running—11:00 am to 11:45 am

No charge for members
\$3.00 for non-members

9. **Smith Softball Fields –**
Recreational and traveling weekday league games and/or weekend games \$20.00/game

Smith Softball Fields for Hastings H.S. & College League Play \$50.00/single
Smith Softball Fields for Non-Local H.S. & College League Play \$75.00/single
OR
Smith Softball Fields for Hastings H.S. & College League Play \$75.00/DH
Smith Softball Field for Non-Local H.S. & College League Play \$125.00/DH
10. **Duncan Field/–**
use for baseball games per night
Hastings High School, Hastings Legion, Hastings College \$ 50.00/single
\$ 75.00/DH

Duncan Field (Sodbusters) – use for baseball games \$300.00/game

Duncan Field/Field 7 (Non-Hastings Teams)-use for baseball games \$200.00/game
11. **Duncan Field** - fee use for varsity football games \$750.00/game
12. **Duncan Field** – fee use for JV and JH football games \$350.00/game
13. **Crosier Park** –fee use of practice football field (per field painting) \$ 50.00
14. **Soccer Fields** - per day, each field \$ 35.00
15. **Flag Football Fields**-per day, each field \$35.00
16. **Lake Hastings Boating Permit** - permit is required to operate a boat or personal watercraft (jet ski) powered by an internal combustion gasoline engine on Lake Hastings (Non-resident is defined as anyone residing outside Adams County.)
Residential Permit
Daily \$ 7.00
Annual \$ 35.00

Non-Adams County Resident Permit
Annual \$150.00

Canoe, Sailboat, Rowboat No Charge
17. **Chautauqua Park Pavilion** rental - exclusive use for one day \$ 75.00

- | | | |
|-----|--|--------------|
| 18. | Downtown Park Rental - exclusive use for one day | \$ 50.00 |
| 19. | Picnic Shelter Rental - exclusive use for one day
(Libs, Brickyard, Highland, Lake Hastings, Lincoln, Crosier Park) | \$ 40.00 |
| 20. | Alexander Park Rental-exclusive use for one day | \$ 40.00 |
| 21. | Brickyard Park Amphitheater rental for school events
or free concerts | \$250.00 |
| 22. | Brickyard Park Amphitheater rental for conventions, conferences, meetings and fund raisers, wedding receptions, and local service clubs | \$350.00 |
| 23. | Brickyard Park Amphitheater rental for commercial entertainment
or commercial concerts or shows requiring purchase of a ticket or
payment of an admission fee | \$400.00 |
| 24. | Libs Park – sand volleyball courts | \$ 35.00/day |

FIRE SERVICES

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

FIRE PREVENTION

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

Greater than 2,500,000-bushel capacity \$ 50.00

2. Licensing Inspections

Child Care Facilities

1-8 children \$ 40.00
 9-12 children \$ 50.00
 13 or more children \$ 60.00
 Reinspection \$ 40.00

Foster Care

Initial Inspection \$ 20.00
 Reinspection \$ 20.00

Liquor Establishments

Non-Consumption - Establishment, Initial
 50.00
 Consumption – Establishment, Initial
 \$ 75.00
 Reinspection \$ 50.00

Health Care Facilities (each inspection)

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

Mobile Home Parks

Initial \$ 75.00

3. Fireworks/Pyrotechnics

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

4. Plans Reviews

Total Value of Proposed Structure or Improvement	Fee
\$1 - \$10,000	\$2.50

\$10,001 - \$20,000	\$5.00
\$20,001 - \$30,000	\$7.50
\$30,001 - \$40,000	\$10.00
\$40,001 - \$50,000	\$12.50
For larger amounts, see your Invoice.	Add an addition \$2.50 per each \$10,000 of Total Value, except that the total fee shall not exceed \$500

5. Permit Fees

Aboveground Petroleum Storage Tanks

Inspection Fee (per installation regardless of number of tanks) \$ 50.00

Occupancy Use

Enclosed Tents over 200 square feet \$ 30.00
 Canopies over 400 square feet \$ 30.00
 Mobile Food Preparation \$ 30.00

Burns

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

AMBULANCE RATES

1. **Basic Life Support Care (BLS)**
 - i. Emergency A0429 \$835.00
 - ii Non-Emergency A0429 \$680.00
2. **Advance Life Support Care (ALS) Level 1**
 - iii Emergency A0427 \$1,000.00
 - iv Non-Emergency A0426 \$880.00
3. **Advance Life Support Care (ALS) Level 2** \$1335.00

4.	Specialty Care Transport A0434	\$1200.00
5.	Treatment/No Transport	\$365.00
6.	Flight Team Transport (one way)	\$150.00
7.	Basic Stand-By Charge	\$ 85.00
8.	Mileage	\$ 19.00/Mile
9.	Lift Assist	
	A. Facility	\$265
	B. Residential (after 10 assists)	\$100

POLICE SERVICES

1.	Parking violations paid within ten days:	
	A. All parking violations except handicap	\$ 10.00
	B. Handicap violations	\$100.00
	C. Truck, truck-tractor or semitrailer	\$ 25.00
2.	Parking violations paid after ten days and prior to court filing, (add \$15.00 Diversion Fee to the following as applicable):	
	A. All parking violations except handicap	\$ 35.00(+fee)
	B. Handicap violations	\$125.00(+fee)
	C. Truck, truck-tractor or semitrailer	\$ 75.00(+fee)
3.	Photocopies	
	A. furnished by Police Department—per report	\$ 5.00
	B. copies of photographs - per CD or DVD	\$ 15.00
4.	Alcohol tests (blood and/or breath)	\$ 140.00
	Drug tests requiring specialized lab testing and postage: Test & shipping up to \$1,000.00	
5.	Fingerprinting (upon request)	\$ 20.00per card
6.	Moving of house or building - security/safety (police)	\$90.00 hr./officer if needed
7.	Bank escort - security/safety (police)	\$ 15.00
8.	Solicitor - door-to-door Occupation Tax	\$200.00

9.	Off-Duty Officer	\$ 90.00/hr.
10.	Vehicle Impoundment	
	A. Tow Fee	\$ 150.00
	B. Tow Fee for larger trucks & motor homes	\$200.00
	C. Daily Fee Commencing 24 hours after the vehicle has been in storage	\$30
	D. Special Tow Tow company add on is allowed for special circumstance and administrative fees.	
11.	Commercial, business or residential alarm monitoring with the Hastings 911 Center (fire, panic, and intruder alarms)	
	A. Daily fee primary account	\$1.00/day(first 6 accts)
	B. Daily fee additional line for primary account holder	\$0.50 cents
	C. False/Nuisance Alarms (3 rd alarm in a 6-month period)	\$25.00
	D. False/Nuisance Alarms (4 th alarm in a 6-month period)	\$50.00
	E. False/Nuisance Alarms (5 th alarm in a 6-month period)	\$75.00
	F. False/Nuisance Alarms (6 th + alarm in a 6-month period)	\$100.00
13.	Subpoena Processing Fees	\$60.00/hr.
14.	Public Records Request Processing Fee	\$60.00/hr.
PLANNING SERVICES		
1.	Rezoning application (amendment to the zoning map)	\$550.00
	A. Zoning Letter only	\$ 20.00
	B. Zoning Letter requiring staff research & written determination (non-conforming use verification)	\$200.00
2.	Comprehensive Plan amendment	\$450.00
3.	Zoning ordinance text amendment	\$400.00
4.	Planned District Rezoning	
	A. Plan application	\$475.00
	B. Amendment to approved plan	\$475.00
	C. Appeals to City Council	\$150.00
5.	Conditional use permit or amendments	\$450.00(+ filing fees)
6.	Creative Sign Conditional Use Permit	\$200.00(+filing fees)
7.	Administrative Permits	\$40.00
8.	Temporary Use Permit structure on one site	\$10.00 per vehicle

9.	Board of Adjustment; Board of Appeals - filing fees	
	A. Appeal/Variance	\$300.00
	B. Appeal/Variance - construction without building permit	\$350.00
	C. Appeal/Variance - construction with building permit, but not in conformance therewith	\$350.00
10.	Subdivision Fees:	
	A. Preliminary subdivision plat application	\$350.00
		\$20/lot (\$2000 max.) (+filing fees)
	B. Final subdivision plat application	\$350.00
		\$20/lot (\$2000 max.) (+filing fees)
	C. Final subdivision plat submitted with the preliminary plat	\$500.00
		\$40/lot (\$3000 max.) (+filing fees)
	D. Administrative replat	\$225.00 (+ filing fees)
	E. Subdivision plat vacation	\$250.00 (+filing fees)
	F. Vacation/Replat	\$250.00
	G. Preliminary subdivision plat amendment	\$200.00
	H. Addition to City by Plat	\$50.00
11.	Blight Study Adoption	\$450.00
12.	Redevelopment Plan Fees	
	Redevelopment & Plan Modification Adoption	\$450.00
	Redevelopment & Plan Modification Amendment	\$400.00
13.	Application Fee for Development Incentive Program	\$400.00
	All applicable filing fees for recording of documents shall be paid by applicant.	
14.	Campus Master Plan and/or Amendment-Planned District	\$400.00
15.	Airport Zoning Review	\$20.00
16.	Code Amendment (text change)	\$450.00
17.	PACE	
	Application Fee	Administrative Fee
		Annual Fee

\$1,000.00

1% of loan not to exceed \$40,000

\$500.00

INSPECTION SERVICES**1. Electrical installation fees**

Estimated Costs		Permit Fee
\$ 0	- \$1,000	\$ 30.00
\$ 1,001	- \$10,000	\$ 50.00
\$ 10,001	- \$20,000	\$ 75.00
\$ 20,001	- \$25,000	\$ 100.00
\$ 25,001	- \$30,000	\$ 200.00
\$ 30,001	- \$40,000	\$ 250.00
\$ 40,001	- \$50,000	\$300.00
\$ 50,001	- \$75,000	\$350.00

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

2. Building Trades**Examination Fees** (Paid prior to taking examination)

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

Registration/ Certification Fees (Issuance of Cards)

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

Annual Occupation Tax

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

- | | | | |
|----|--|---------------------------|----------|
| 3. | Gas Permits | - first unit | \$ 20.00 |
| | | - each additional unit | \$ 10.00 |
| 4. | Plumbing Permits | - first fixture | \$ 20.00 |
| | | - each additional fixture | \$ 10.00 |
| 5. | Inspection for which no fee is specifically indicated | | \$ 50.00 |

6. **Building Permit Fee Schedule:**

Before issuing any permit for the building of any new building or any alteration or remodeling of any building, the building inspector shall charge and collect a fee.

Residential Building Permit Fee Formula:

Valuation** = (Building area) x (sq. ft building valuation)

Valuation data is the data published by the International Code Council in the August of the preceding year Building Valuation Data table.

up to \$250,000 in valuation:

Fee = (Valuation) x 0.0036

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

Fee = \$900 + [(Valuation - \$250,000)] x 0.0046

Over \$500,001 in valuation:

Fee = \$2,050 + [(Valuation - \$500,000)] x 0.0056

Commercial Building Permit Fee Formula***

A. Valuation** = (Building area) x (sq. ft building valuation)

B. Fee = (Valuation) x 0.0056

** Most current ICC Building Valuation Data issued by ICC

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

- | | | |
|-----|---|------------------|
| 7. | Roofing Permits | |
| | A. Residential Roof | \$ 50.00 |
| | B. Non-Residential Roof | \$250.00 |
| 8. | Siding Permits | \$ 50.00 |
| 9. | Portable Storage Units | \$ 15.00 |
| 10. | Sign Permit -\$.30 per square foot | Minimum \$ 30.00 |
| 11. | Moving and Demolition Permits | |

	A. Small and accessory buildings	\$ 25.00
	B. Dwellings & commercial buildings	\$100.00
12.	Fence Permit	\$ 30.00
13.	Re-inspection Fee	\$ 50.00
14.	Occupancy Fees (refunded ** with issuance of Certificate of Occupancy)	
	A. New Residential Structure = \$250.00	
	B. New Commercial Structure = \$1000.00	
	C. Commercial Addition = \$1000.00	
	D. Change in Use = \$1000.00	
** To be refunded you will need to pass all final inspections and be issued your certificate of occupancy (CO). If you move into the structure before a CO is issued, change the use without permit review or add onto a commercial structure prior to issuance of a permit and receipt of a relevant CO you will forfeit this fee. The remaining forfeited funds will be used for property abatement orders that the City is left to expense.		
15.	Plan Review Fee	(% of Building Permit Fee)
	Residential	5%
	Non-residential	25%
16.	Diversion Program—Inspection Fee	\$ 50.00
17.	Dumpster/Roll-off Container Permit	\$ 25.00
18.	Water & Sewer Out of District Connection fees	P/Schedule
19.	Tap Charges , water, sewer & meters (charges established by agreement with utility department)	P/Schedule
20.	Fee for a Construction Project without a valid and applicable Development Services Permit.	
For construction projects that are found to be done without a valid and applicable building permit and in violation of Chapter 28 – Buildings, Article III – Permits will be required to pay the original permit fee plus 200 percent.		

ENGINEERING/STREET DEPARTMENT

1.	Letter of Map Interpretation	\$20.00
2.	Flood Plain Development Permit	\$30.00

3. Review and Submission of LOMR and/or LOMR-F	\$60.00
4. Public right-of-way or easement vacation	\$150.00
5. Private use of Public right-of-way	\$250
6. Copying-blueprints, specs, etc.	\$P/Schedule
7. Engineering Services billed to County Planning & Zoning	at Cost
8. Streets-openings and closings	\$P/Schedule
9. Street Access Permit	\$30.00
10. Curb Cutting Permit-per foot (\$45.00 min.)	\$4.50
11. Alcohol Fence*-Includes set up and tear down	\$300.00 pre-order
*Only when available from Street Department	

MUSEUM SERVICES

1.	Lied Super Screen Theatre/JM McDonald Planetarium Adverting Slides/Trailers		
	<u>Standard Pricing:</u>	1 month: \$200	
	Two slides to be held for 15 seconds each,	3 months: \$300	
	or one slide in the rotation twice.	6 months: \$400	
	<u>Non-profit Pricing, Hastings area only:</u>	1 month: \$50	
	Two slides to be held for 15 seconds each,	3 months: \$150	
	or one slide in the rotation twice.	6 months: \$250	
	<u>Additional Slides All Pricing</u>	1 month: \$100	
	One additional slide to be held for 15 seconds.	3 months: \$150	
		6 months: \$200	
	Trailers	1 month: \$200	
	Video not to exceed 30 seconds. Trailers will be shown only	3 months: \$500	
	before Hollywood weekend films.	6 months: Call for pricing	
2.	General Admission Rates (Age 2 & under no charge)		
	Adults (age 13-59)	Seniors (60+)	Children (age 3-12)
Museum	\$ 9.00	\$ 8.00	\$ 7.00
Museums For All Pass* Restrictions apply	\$1	\$1	\$1
Add a Large Format Film to Museum Pass	+ \$5	+ \$5	+ \$5
All Large Format Films	\$9.00	\$8	\$7
2D Hollywood	\$5.50	\$5.50	\$5.50
3D Hollywood	\$7.50	\$7.50	\$7.50
Full Length Documentary/Specialty Film	\$8.00	\$8.00	\$8.00

School Admission	Students	Teachers	Parents
Museum (Hastings Schools)	No Charge	No Charge	\$ 3.00
Museum (Outside Hastings)	\$ 3.00	No Charge	\$ 3.00
Large Format Movie	\$5.00	\$5.00	\$5.00
2D Hollywood Film	\$3.50	\$3.50	\$3.50
3D Hollywood Film	\$5.50	\$5.50	\$5.50

3. **Hastings Museum Membership Levels**

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

- Unlimited admission to the Museum & Planetarium for 12 months.
- Large format film discounts and/or passes, according to membership level.
- Free general admission at over 300 science centers in the U.S. through the Association of Science and Technology Centers (ASTC) more information available about participating centers at the ASTC website.
- Subscription to the Museum's newsletter & e-mail updates.
- Member only previews of new exhibits and planetarium shows.

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

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

Family Plus: \$75 per year

Friends and Family: \$95 per year

Add a Guest to any package: \$15

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

Silver Premiere: \$175 per year

Gold Premiere: \$325 per year (\$100 tax-deductible donation)

Platinum Premiere: \$600 per year (\$250 tax-deductible donation)

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

Private Show	Varies by film selection with a required payment for a minimum of 75 people
Standard Non-Movie Use,	\$100/hr.

Non-Profit, Non-Movie Use		\$50/hour
Gaming		\$250 for two hours, Sun – Thu
		\$400 for two hours, Fri – Sat eve.
Theatre use outside of regular business hours		Additional \$50 per hour.
5.	Museum Rental Fees – 50% due at time of booking, see rental agreement for details	
	Abbott Room, Members	\$ 75.00
	Abbott Room, Non-Members (only during business hours)	\$150.00
	Private use of Museum	\$275 Sun – Thurs, 1-75 people
		\$350 Sun – Thurs, 76-150 people
		\$500 Friday and Saturday
	Museum use outside of regular business hours	Additional \$50/hour
	Private Planetarium Show	Regular business hours – standard
		Museum admission
		\$ 100.00 per show after stand
		business hours
	Staff-led Special Program/Tours	\$ 50/hr. Per staff member
	Private Bus Tours – Museum provides bus, 52-person capacity	Tour only \$1,750
	Tour, Museum Admission and Film, \$2,000	
6.	Programing Fees	
	Program	Member
	Bus Tours	\$35
	Summer Fun Camps	\$50
	½ day classes	\$60
	Adult – 21+ Events	\$15
	Scout Overnights	\$20
		N/A
		\$27 adult/ \$35 scout
7.	Research and Reproduction: Artifacts, Specimens and Archives	
	Photocopies	\$.10 each
	Digital Images- reproduction of existing images	
		\$.25 each- 100 DPI
		\$ 20.00 each- 300 to 800 DPI
		\$ 30.00 each- 801 to 1200 DPI
	Large Format Printing – File formatted and ready to print, no design assistance	\$10 per linear foot (up to 36” wide, bond paper)
	<u>Research by Museum Staff</u>	
	\$50 per hour	

Digital Images Taken by Museum Staff – Museum retains copyright

\$20 per object, up to
4 views

8. **Still Image Use Fee Schedule** - Copyright laws apply

Books, eBooks, Magazines, Journals, Newspapers, Newsletters

\$100 - Cover/Jacket
\$ 30 - under 5,000 edition
copies
\$ 45 - 5,001 to 15,000
edition copies
\$ 60 - 15,001 to 25,000
edition copies
\$100- Over 25,001 edition
copies

Motion Picture, Commercial Broadcasting, or Internet Based Productions

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

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

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

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

\$ 40- Up to 1,000 copies

\$ 60 - 1,000 to 5,000 copies

\$120- 5,0001 to 10,000

\$200- Over 10,000

9. **Video Coding to DCP Format**

Up to one week (7 days) before film showing

Within one week (7days) before film showing

\$50/hour

\$100.00/hour

LIBRARY SERVICES

1. **Circulation Fees**
 Non-Resident Fee - per household \$ 40.00/year
 Replacement cost of lost or damaged items Varies per item
 Debt Collection \$ 10.00
2. Meeting Room Fee Refundable Deposit \$20.00
3. **Miscellaneous**
 Printing \$.10/page
 Faxing – outgoing only \$ 1.00/page
 HPL Reusable Bags \$ 1.00
 Headphones \$ 1.00
4. **Makerspace Charges**
 3D Printing \$.10/gram
 Lamination \$.50/ft.
 Large format printing \$ 2.00/ft.
 Heat Press, sublimation paper \$ 1.00/page
5. **Equipment with variable charges:**
 Laser cutter: Boards available for purchase
 Button maker: Various button sizes available for purchase
 Circuit machine: Vinyl available for purchase
 Heat Press: Photo panels, Coffee mugs, key chains, etc. for purchase

MISCELLANEOUS

1. **Food Service Establishment Occupation Taxes**
 A. Food Service Establishment Occupation Tax \$100.00
 B. Limited Food Service Establishment Occupation Tax \$ 40.00
 C. Temporary Food Service Establishment Occupation Tax \$ 40.00
 D. Penalty for Delinquent Payments 10% of Occupation Tax
2. **Supervised Home Permit - Occupation Tax** \$200.00

3. **Landfill Fees**
Waste Originating Within City of Hastings, Adams County and Service Area:

<u>Incoming Waste</u>			<u>Additional Fees</u>	
			<u>Tires (Motorcycle or smaller):</u>	\$3.00 ea
<u>Solid Waste:</u>	\$45.00	Per Ton	<u>Tires (passenger, light truck):</u>	\$6.00 ea
<u>Minimum Charge:</u>	\$11.00	480 lbs or less	<u>Tires (large truck, semi):</u>	\$18.00 ea

Proposed Budget 2024-25

Asbestos (Friable & Non-Friable): \$100.00 Per Ton
Minimum Charge: \$100.00 **Appt. Required*

Contaminated Soils / Sands: \$45.00 Per Ton
Minimum Charge: \$100.00 -

Industrial Waste I: \$64.50 Per Ton
Minimum Charge: \$64.50 -

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

Industrial Waste II: \$86.00 Per Ton
Minimum Charge: \$86.00 -

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

Special Waste: \$100.00 Per Ton
Minimum Charge: \$100.00 -

Wood Waste: \$45.00 Per Ton
Minimum Charge: \$8.00 *360 lbs or less*

Green Waste: \$45.00 Per Ton
Minimum Charge: \$8.00 *360 lbs or less*

Analytical Data or other information is required to be submitted to the City of Hastings Solid Waste Department before waste classification can be determined and then accepted. Limited to: Foundry green sand, spent bleaching earth, diesel fuels and gasoline contaminated soils.

All waste streams are subject to testing and/or review.

Random Load Inspections are practiced at this site.

Tires (Larger than a Semi): \$350.00 Per ton (pro-rated)
Tires (20+): \$350.00 per ton (pro-rated) ****NO RIMS****
Appliances (containing FREON): \$11.00 ea
Used Oil: \$0.25 per gallon
Used Antifreeze: \$1.00 per gallon
Scale Use: \$10.00 flat fee

Sales

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

**Loading Fees Apply to:*

Semis (or equivalent in size): \$25.00 flat fee
 16+ cubic yards (on one (1) load) \$10.00 flat fee

All Loads Shall Be Tarpred, Strapped, or Secured; City Code-Chapter 9, Section 1-103

Non-compliant (Staff Discretion) loads will be assessed an additional \$10.00 fee.

Late Fee—Payment in full is due by the 10th of the month. Any outstanding balance is subject to a 1% late charge with a minimum of \$2.00

4.	Commercial Garbage Hauling - Occupation Tax	\$200.00
5.	Trailer Court or Mobile Home Court - Occupation Tax	\$100.00
6.	Kennel or Pet Shop - Occupation Tax	\$ 50.00
7.	Weed Mowing - administrative fee	1 st Offense \$50.00 + Cost of Mowing 2 nd Offense \$100.00+Cost of Mowing 3 rd Offense \$150.00+Cost of Mowing

8. **Dog & Cat Licenses**

One Year	\$ 10.00
One Year-Spayed or Neutered	\$ 7.50- \$8.00
One Year-Senior Citizens (55+)	\$ 9.00
Three Year	\$ 27.50- \$28.00
Three Year-Spayed or Neutered	\$ 20.00
Three Year-Senior Citizens (55+)	\$ 24.00
Delinquent	\$ 10.00
Impoundment Fee	\$ 15.00

Commented [JH3]: Change to \$8.00 for one year & \$28.00 for three year

9. **News Rack Permit**

A. New	\$ 10.00
B. Renewal	\$ 10.00

10. **Cemetery Fees**

Grave Lot Sales

A. Choice Section Price, as per Cemetery map	\$600.00
B. Medium Section Price, as per Cemetery map	\$500.00
C. Lower Section Price, as per Cemetery map	\$375.00
D. Infant Section Price, as per Cemetery map	\$300.00
E. Columbarium Niches	Single \$875.00 Double \$1,050.00

Grave Openings

A. Adult, Monday through Friday	\$600.00
B. Adult, Saturday mornings	\$775.00
C. Infant, Monday through Friday	\$300.00
D. Infant, Saturday mornings	\$450.00
E. Cremations, Monday through Friday	\$300.00

F. Cremations, Saturday mornings	\$450.00
G. Cremation Urn Vault (\$50.00 added to opening fee)	\$50.00
H. Columbarium Weekdays	\$200.00

Disinterment

A. Adult	\$900.00
B. Infant	\$525.00
C. Cremation	\$350.00

Monument Removal Fee

\$50.00 to \$100.00

Cemetery Stone/Monument fees

A. Single	\$ 40.00
B. Double	\$ 60.00

Tent Rental

\$300.00

Change in Deeds

\$ 75.00

SUNDAY AND HOLIDAY BURIALS ARE PROHIBITED

11. Pawnbroker - Occupation Tax	\$ 50.00
12. New/Replacement Well Registration Fee	\$ 17.50
13. Event Application late fee	\$ 75.00
14. Liquor Licenses - Occupation Tax (annual)*	
Class A - Retail Beer - On Sale*	\$200.00
Class B - Retail Beer - Off Sale*	\$200.00
Class C - Beer, Wine, Spirits - On/Off Sale*	\$600.00
Class C - Nonprofit Corporation Beer, Wine, Spirits - On/Off Sale*	\$100.00
Class CCS - Cigar Shop Beer, Wine, Spirits - On/Off Sale*	\$600.00
Class D - Beer, Wine, Spirits - Off Sale*	\$400.00
Class I - Beer, Wine, Spirits - On Sale*	\$500.00
Class L - Craft Brewery*	\$500.00
Class K - Catering*	\$200.00
Class M - Bottle Club*	\$600.00
Special Designated License (Per Day)*	\$80.00
Advertising Fee	\$10.00

****Fees Regulated by State of Nebraska***

15. Utilities

Residential deposit	Amount to be quoted
Commercial deposit	Amount to be quoted
Returned payment item	\$25.00
Posting charge	\$25.00
Disconnect charge	\$75.00
Disconnect charge at pole	\$75.00
Reconnect fee-meter	\$0.00
Reconnect fee-meter (after hours)	\$75.00
Reconnect fee-off at pole	\$0.00
Reconnect fee-off at pole (after hours)	\$125.00
Temporary disconnect/reconnect	\$40.00
Same day turn on charge	\$50.00(per service)
Same day turn on charge (after 4:30 p.m.)	\$100.00(per service)

Service Call Fees

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

Copy/Print Prices

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

Water Tap Fees

Large water tap installation fees	
4x1.5"	\$501.19
4x2"	\$714.31
4x4"	\$1622.42
6x1.5"	\$508.65
6x2"	\$730.58
6x4"	\$2,422.01
6x6"	\$2,668.82
8x1.5"	\$568.94
8x2"	\$785.39
8x4"	\$3474.89
8x6"	\$2967.22
8x8"	\$2,574.86
10x1.5"	\$648.79
10x2"	\$837.66

10x4"	\$3157.67
10x6"	\$5,171.11
10x8"	\$3,055.48
10x10"	\$7,061.46
12x1.5"	\$625.40
12x2"	\$849.77
12x4"	\$4,297.07
12x6"	\$5,297.56
12x8"	\$3,691.92
12x10"	\$5,531.93
12x12"	\$4,007.23
16x1.5"	\$686.48
16x2"	\$914.89
16x4"	\$3,901.18
16x6"	\$8,815.61
16x8"	\$5,740.42
16x10"	\$5,972.63
24x1.5"	\$524.97
24x2"	\$791.79
30x1.5"	\$621.52

Small Water Tap installation fees-

1" Water tap	
New installation	\$233.15
Replacement	\$233.15

Sewer Tap Fees

4" new installation	\$194.08
4" replacement	\$194.08
6" new installation	\$208.54
6" replacement	\$208.54

Water Meter Costs

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

5/8"	\$363.75
3/4"	\$439.58
1"	\$608.78
1-1/2"	\$
2" Domestic	\$1,2
2" Sprinkler	\$1,676.36
3" or larger	Contact Utility Department for Quote

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	\$103.58
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3/4" x 1" Exchange Price	\$215.29
5/8" x 1" Exchange Price	\$296.43

Electrical

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

Gas

Gas service line installation (Per Service)	\$4.00/ft
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Any City official is hereby authorized and directed to refuse service to anyone who refuses to pay the fee established for that service.

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

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

All fees shall become effective October 1, 2024.

PASSED AND APPROVED this ____ day of September 2024.

Corey Stutte, Mayor

ATTEST:

Kimberly Jacobitz, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

DRAFT