

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
September 8, 2025
6:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for September 8, 2025 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 5, 2025. 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.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of August 25, 2025
 - (b) Approval of the minutes of the Worksession of August 18, 2025
 - (c) Approval of claims and payroll
 - (d) Approval of the request of Ensign Beverage and First Street Brewing Company to utilize city property for the Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Annual Stash Bash event on October 4, 2025
 - (e) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Annual Stash Bash fundraising event on St. Joseph Avenue, 1st Street north to the alley on October 4, 2025
 - (f) Approval of the request of the Hastings Public Library to utilize city property for the Downtown Trunk or Treat on October 31, 2025
 - (g) Approval of BAD Sports Inc. permit to occupy or use a portion of the City street right-of-way

- (h) Approval of Work Order GA-389, replacing the existing WR Reserve meter with a new higher-capacity ultrasonic meter

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of the 2025-2026 Salary Schedule for the City of Hastings, Nebraska
 - (b) Approval of Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal Year October 1, 2025 through September 30, 2026
 - (c) Approval of Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026
 - (d) Approval of Hastings Area Chamber of Commerce Funding Agreement
 - (e) Approval of Hastings Economic Development Corporation Funding Agreement
 - (f) Authorizing the Mayor to execute documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to Hastings Groundwater Contamination Site
 - (g) Approval of the agreement with the Babcock & Wilcox Company for the Whelan Energy Center 1 Bottom Ash Water Recirculation System
- 5. Ordinances and Resolutions.
 - (a) Ordinance No. 4809 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2025-2026
 - (b) Resolution No. 2025-26 adopting property tax request at a different amount for fiscal year 2025-2026
 - (c) Resolution No. 2025-27 adopting 2025-2026 Annual Fee Resolution
 - (d) Ordinance No. 4810 providing for an electric dividend fee and amending electric rates to remove the PILOT fee (*Second and possible Final Reading.*)
 - (e) Ordinance No. 4811 providing for a gas dividend fee and amending gas rates to remove the PILOT fee (*Second and possible Final Reading.*)
 - (f) Ordinance No. 4812 providing for a water dividend fee and amending water rates to remove the PILOT fee (*Second and possible Final Reading.*)
 - (g) Resolution No. 2025-30 approving the 2026-2031 One and Six Year Street Improvement Plan

- (h) Resolution No. 2025-31 authorizing the Mayor to sign documents relating to the acquisition of new right-of-way, permanent easement and temporary easement by the Nebraska Department of Transportation from the City of Hastings for the Hastings Southeast project
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

August 2025

Name	Department	Assignment	Anniversary	Years
Cline, Tanner	Fire	Firefighter/EMT	8/31/2025	5
Mangeot, Andrew L	Fire	Fire Apparatus Operator-Paramedic	8/31/2025	5

Service Anniversaries

September 2025

Name	Department	Assignment	Anniversary	Years
Miller, Keith A	Engineering	Lead Engineer	9/5/2025	10
Tate, Jessica A	Business Office	Customer Service Representative I	9/8/2025	5
Dean, Jacob W	Electric	Journey Line Worker	9/28/2025	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, August 25, 2025

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on August 25, 2025.

The meeting was called to order at 6:00 p.m. in Regular Session by Mayor Beckby with the following members present: Steve Huntley, Michael Anderson, Marc Rowan, Brian Hoffman, Maggie Esch, Larry Consbruck, Brad Consbruck, Matt Fong. Absent: None. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Fire Chief, Troy Vorderstrasse; Police Chief, Adam Story; Parks & Recreation Director, Jeff Hassenstab; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Public Information Manager; Tony Herrman; Information Technology, Kirk Layton; Safety Director, Trent Clark.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Matt Fong seconded by Maggie Esch to to adopt the current agenda. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 22, 2025. 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.

COUNCIL COMMUNICATION:

Councilmember Hoffman thanked the Mayor for doing his service in the dunk tank for community events. Councilmember Fong had a good meeting with the Library Advisory Board and good staff communication. Councilmember Rowan enjoyed the Do The Que event downtown. Councilmember Anderson thanked the utility workers for their work on Sunday. Councilmember Huntley provided information about the September 4, 2025,

Town Hall Meeting at 7p.m. at the South Fire Station to discuss the budget; City Administrator Mark Funkey will be attending.

CITIZEN COMMUNICATIONS:

Willis Hunt spoke on the Community Redevelopment Authority levy authority and Ordinance 4810 electric dividend fee and 2026 Utility Department Budget. Travis Augustin spoke in support of the Chamber of Commerce. Scott Barwick spoke in support of Hastings Economic Development Corp. Jeb Brandt spoke in support of the levy authority for the Community Redevelopment Authority. Edward Krontz spoke on the budget.

MAYOR'S COMMUNICATIONS:

Mayor Beckby stated that he enjoyed attending National Night Out, Kool-Aid Days, Melon Roast and encouraged the public to attend community events.

CONSENT AGENDA:

1. All Consent Items.

Moved by Brian Hoffman seconded by Steve Huntley to approve the consent agenda. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of August 11, 2025

(b) Approval of claims and payroll

(c) Approval of the request of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" located at 1400 E. South Street for a reconstruction amendment to their liquor licensed area

(d) Approval of the request of Our Little Angels to utilize city property for the Our Little Angels 5k Remembrance Run on October 4, 2025

(e) Approval of the request of Special Olympics Nebraska to utilize city property for the Special Olympics Nebraska Truck Convoy event on September 20, 2025

(f) Approval of Brant Rentals LLC permit to occupy or use a portion of the City street right-of-way

(g) Approval of Work Order EL-313, installation of a three-phase underground electric line and padmount transformer to serve the new Les Schwab Tire Store east of Osborne Drive East, south of 39th Street

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the adoption of the City of Hastings 2026-2031 One and Six Year Street Improvement Plan. Mayor Beckby opened the public hearing to those in favor and in opposition to the plan. Hearing none, Mayor Beckby closed the public hearing. Director of Engineering Lee Vrooman reported current and upcoming projects. Councilmember Huntley asked how projects are prioritized on the list. Director of Engineering Lee Vrooman responded that projects are prioritized based on conditions and coinciding work. Year one projects are budgeted, and the other projects are grouped. Councilmember Rowan asked about organizations that help secure project funding. Director of Engineering Lee Vrooman stated that organizations such as JEO make the City aware of opportunities and City staff typically submits proposals. Councilmember Anderson asked how projects are prioritized. Director of Engineering Lee Vrooman stated that the availability of funding is important; street projects are funded through sales tax and storm sewer projects would need to have a grant, bonding or through savings.

4. General Business.

(a) Approval of moving the regularly scheduled City Council Meeting on Monday, September 8, 2025, from 6:00 P.M. to 6:30 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street. Moved by Matt Fong seconded by Larry Consbruck to approve Approval of moving the regularly scheduled City Council Meeting on Monday, September 8, 2025, from 6:00 P.M. to 6:30 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(b) Approval of the calling of a Special Council Meeting on Monday, September 8, 2025 at 6:00 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street, for the purpose of a public hearing on the 2025-2026 Annual Budget for the City of Hastings and related budget items. Moved by Brian Hoffman seconded by Matt Fong to approve the calling of a Special Council Meeting on Monday, September 8, 2025 at 6:00 P.M. at the Hastings Municipal Airport, 3300 W. 12th Street for the purpose of a public hearing on the 2025-2026 Annual Budget for the City of Hastings and related budget items. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Approval of the authorization for the Public Property License Agreement between the City of Hastings and Alltel Corporation d/b/a Verizon Wireless for property at 12th Street

and Crane Avenue. Moved by Steve Huntley seconded by Michael Anderson to approve the authorization for the Public Property License Agreement between the City of Hastings and Alltel Corporation d/b/a Verizon Wireless for property at 12th and Crane Ave. Utility Manager Derek Zeisler reported that there is an existing tower, and Verizon would install a new tower, and it would not interfere with existing utility operations. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(d) Approval of Interlocal Agreement between the City of Hastings, Nebraska and Adams County, Nebraska for GIS. Moved by Matt Fong seconded by Maggie Esch to approve Interlocal Agreement between Adams County and the City of Hastings for the geographic information system. GIS Coordinator, Lindsey Stone reported that the current contract expires September 20, 2025 and the renewal will be for five years. Costs are shared between the County, City and Utility budgets; the county approved the agreement on August 5, 2025. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(e) Annual report from Hastings Area Chamber of Commerce. Chamber of Commerce Executive Director, Shannon Landauer reported on Chamber of Commerce marketing and retail consulting activities. Councilmember L. Consbruck asked what it will take to attract restaurants that are not fast food. Shannon Landauer stated that restaurants are difficult because of initial investment; the revolving loan fund can help. Restaurants follow tier one establishments such as Buffalo Wild Wings. Councilmember Huntley asked why the City does not have a voting member on the board while contributing \$30,000. Shannon Landauer stated that the funding is specifically for marketing purposes versus operations and would need to consult the bylaws, and the board could have a discussion. Councilmember Fong asked if the larger draw information is mentioned in the marketing activities, and could that information be made available to businesses as they develop their marketing expenditure. Shannon Landauer stated that the information is hosted on the Chamber of Commerce website on the retail development page.

(f) Annual report from Hastings Economic Development Corp. Chamber of Commerce Executive Director, Shannon Landauer provided a report on the activities of the Hastings Economic Development Corp., covering the topics of business retention and expansion, locations, workforce, housing and advocacy. Councilmember Huntley inquired regarding the Council not having a voting member on the board. Shannon Landauer stated that Mark Funkey and Derek Zeisler serve on the Executive Committee, and Councilmember L.

Consbruck and Mayor Beckby are named members of the full board. Councilmember Huntley spoke about the difficulty of recruiting businesses while utilizing funding from existing businesses. Councilmember Huntley asked what the City's best selling points are for potential businesses. Shannon Landauer provided education, diversity and the personality of the downtown. Councilmember Hoffman asked if LB840 would help stimulate growth; Shannon Landauer stated that LB840 funding for childcare facilities, housing, and amenities could be assisted with the funding, and it is important to have an articulated plan. Councilmember B. Consbruck inquired about industrial-type buildings instead of housing. Shannon Landauer provided that HEDC got into housing because it was not happening upon looking at the 10-year history; it is not the goal of the HEDC to be a housing developer. Shannon Landauer stated that the HEDC does not have the appetite for a spec building based upon experience; past president of HEDC Terry Anstine spoke to his experience with the spec building process. Councilmember Esch thanked Shannon Landauer for their work, and their accomplishments with a small team.

5. Ordinances and Resolutions.

(a) Resolution No. 2025-22 approving the levy authority for the Community Redevelopment Authority. Moved by Brian Hoffman seconded by Maggie Esch to approve Resolution No. 2025-22 approving the levy authority for the Community Redevelopment Authority. Community Redevelopment Authority Director, Randy Chick provided a report on the activities of the Community Redevelopment Authority covering areas of operation, powers and use of funds. Councilmember Huntley asked if there is a list of available properties, and Randy Chick provided that the information is available on the CRA website. Councilmember Anderson asked how the CRA operates by offering zero percent loans. Randy Chick stated that payments are principal payments and saves money for development; the purpose of the CRA is to accomplish redevelopment, which is a win-win; the CRA receives the principal payments, and the value of the property has increased. In answering a follow-up question, Randy Chick provided the unused funds collected approximately \$50,000 in investment interest; the goal is not to keep the funding, but to circulate it in the community. Councilmember Rowan added that private investment adds to the community by employing people, additional sales tax, and fixing buildings. Councilmember Anderson asked that, given the removal of the Regional Center area, where would be the next location for a blighted area. Randy Chick provided that a consultant is reviewing two areas, with the first being a commercial residential mix, and the second a commercial and industrial area, both in the east section of the community. Councilmember B. Consbruck asked about the amount of funding the CRA received in the prior year. Randy City stated \$556,000, which which was the full 2.6 cent levy, and the

current ask is \$596,000. Councilmember B. Consbruck stated that he believes the CRA should receive the same amount they received the prior year. Councilmember Hoffman stated that purchasing a used instead of new vehicle would make up the difference and allow the CRA the full 2.6 cent levy. Councilmember L. Consbruck stated that Councilmember B. Consbruck's proposal is reasonable. Roll Call: Ayes: Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong, Jay Beckby. Nays: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck. Absent: None. The motion carried.

(b) Resolution No. 2025-29 authorizing the Mayor to sign all documents associated with the awarded Community Development Block Grant 24-PWI-008. Moved by Maggie Esch seconded by Brian Hoffman to approve Resolution No. 2025-29 Authorizing the Mayor to sign all documents associated with the awarded Community Development Block Grant 24-PWI-008. Director of Engineering, Lee Vrooman reported that the resolution will allow the Mayor to sign all documents associated with the \$335,900 CDBG grant that the City was awarded on behalf of Lone Vista, LLC. The grant originally just covered the K&K Mobile Park Plaza. With a redesign of the water main for K&K, there will be enough grant money to also cover the second mobile home park, Nebraskan Mobile Park, owned by Lone Vista, LLC. The original resolution giving the Mayor the authorization to sign documents was only for the K&K Mobile Park Plaza. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(c) Ordinance No. 4810 providing for an electric dividend fee and amending electric rates to remove the PILOT fee. Moved by Brian Hoffman seconded by Maggie Esch to approve Ordinance No. 4810 amending Section 52-404 of the official city code providing for an electric dividend fee and amending electric rates to remove the PILOT fee. Utility Manager Derek Zeisler reported that a PILOT fee has always been paid by the rate payers; it is in the State constitution and is paid throughout the state. The rate would be included in the City budget if the proposed change to a dividend fee is adopted. The City Council would have the ability to adjust the dividend fee with the fee schedule. Councilmember B. Consbruck asked which method is better for the rate payer. Utility Manager Derek Zeisler stated that the dividend fee is more transparent and provides the Council with flexibility to adjust the fee to support the City. There was discussion regarding the need to educate the public about the change. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. Moved by Matt Fong seconded by Brian Hoffman to suspend the rules and hold final reading of Ordinance No. 4810. Roll Call: Ayes: Maggie

Esch, Brian Hoffman, Matt Fong. Nays: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Marc Rowan. Absent: None. The motion failed.

(d) Ordinance No. 4811 providing for a gas dividend fee and amending gas rates to remove the PILOT fee. Moved by Larry Consbruck seconded by Michael Anderson to approve Ordinance No. 4811 amending Section 52-502 of the official city code providing for a gas dividend fee and amending the gas rates to remove the PILOT fee. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(e) Ordinance No. 4812 providing for a water dividend fee and amending water rates to remove the PILOT fee. Moved by Brian Hoffman seconded by Matt Fong to approve Ordinance No. 4812 amending Section 52-910 of the official city code providing for a water dividend fee and amending water rates to remove the PILOT fee. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried.

(f) Ordinance No. 4813 establishing the general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction. Moved by Brian Hoffman seconded by Maggie Esch to approve Ordinance No. 4813 amending the official city code, adding Section 52-406, establishing general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. Moved by Matt Fong seconded by Steve Huntley to approve second and final reading of Ordinance No. 4813 amending the official city code, adding Section 52-406, establishing general conditions under which Hastings Utilities will make extensions or additions to electric facilities, or upgrades to existing electric facilities, and the general guidelines to be followed in determining a customer's Contribution in Aid of Construction. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(g) Ordinance No. 4814 amending Section 52-405 to the official city code of the City of Hastings, amending the electric rate rider for customers receiving electricity from the Hastings Community Solar Farm. Moved by Matt Fong seconded by Maggie Esch to approve Ordinance No. 4814 to amend Section 52-405 to the official city code of the City of Hastings, amending the electric rate rider for customers receiving electricity from the Hastings Community Solar Farm. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. Moved by Matt Fong seconded by Brian Hoffman to go to second and final reading of Ordinance No. 4814 to amend Section 52-405 to the official city code of the City of Hastings, amending the electric rate rider for customers receiving electricity from the Hastings Community Solar Farm. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Marc Rowan, Brian Hoffman, Matt Fong. Nays: None. Absent: None. The motion carried. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

(a) Discussion of proposed 2025-2026 Utility Department Budget. Utility Manager Derek Zeisler discussed adjustments to the budget, operating and capital expenses overall, with a \$10 million dollar ask lower than the prior year.

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

None.

Moved by Steve Huntley seconded by Michael Anderson there being no further business before the Council to adjourn at 9:06 p.m. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Maggie Esch, Brian Hoffman, Matt Fong. Nays: Marc Rowan. Absent: None. The motion carried.

APPROVED:

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, August 18, 2025

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 W. 12th Street, on August 18, 2025.

The Worksession Meeting was called to order at 6:00 p.m. by Council President Steve Huntley with the following members present: Steve Huntley, Michael Anderson, Marc Rowan, Brian Hoffman, Matt Fong, Larry Consbruck, Brad Consbruck. Absent: Maggie Esch.

City Officials present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Museum Director, Teresa Kreutzer-Hodson; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Public Information Manager; Tony Herrman; Information Technology, Kirk Layton; Safety Director, Trent Clark.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Brad Consbruck seconded by Michael Anderson to adopt the current agenda for the August 18, 2025 City Council Worksession. Roll Call: Ayes: Larry Consbruck, Michael Anderson, Brad Consbruck, Steve Huntley, Matt Fong, Marc Rowan, Brian Hoffman. Nays: None. Absent: Maggie Esch. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, August 15, 2025. 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:
None.

Update on regulating motorized vehicles

City Attorney Jesse Oswald provided an update; staff are reviewing prior feedback and drafting an ordinance to present at a later date. Mayor Beckby discussed ongoing safety concerns regarding electric bikes, scooters, and similar devices, particularly on major roads involving children. He emphasized the importance of public safety while balancing recreation. Council members and staff discussed possible classification of motorized vs. non-motorized devices, enforcement challenges and potential penalties, liability and insurance concerns, public education including outreach in schools, helmet requirements, state regulations, and city-specific rules, as well as consideration of designated lanes on bike/hike trails. The consensus was that more research is needed, and staff would bring back a draft ordinance.

Discussion of mobile vendors

Mayor Beckby presented concerns regarding food trucks and mobile vendors downtown, including public safety, aesthetic impact, competition with brick-and-mortar businesses, lack of tax/utility contributions, and blocking storefronts. City Attorney Jesse Oswald discussed a draft ordinance defining mobile vendors, requiring permits, and restricting operations in public rights-of-way. Key discussion points included (1) allowing vendors in city or private parking lots with appropriate permits and fees, (2) exceptions for events such as those utilizing the event guide, youth lemonade stands, and ice cream trucks, (3) a fee structure (e.g., \$25/day) to contribute to a fund to be determined, (4) enforcement and ensuring compliance with fire, health, and noise regulations, (4) potential installation of electrical hookups in city lots to reduce generator noise. Councilmember Rowan suggested that mobile vendors can have a positive impact when they are located adjacent to a business that specifically invites them. Further refinement of the ordinance will continue.

Discussion of proposed 2025-2026 City Budget and Utility Budget

City Administrator, Mark Funkey provided updated pages for the budget book. Finance Director, Roger Nash provided an update on the County valuation numbers, which increased 7.2%; the estimate used was 10% resulting in a reduction in the tax ask by approximately \$235,000. Councilmember Huntley asked if the city would need to attend the pink card meeting. City Administrator Funkey replied yes, and he and the Mayor would attend the meeting. City Administrator, Funkey provided an overview of the capital expenditures in the general fund by each department. Councilmember B. Consbruck asked if the capital expenditures would come from reserves. City Administrator, Mark Funkey confirmed that the outlined capital expenditures would come from reserves, and the operating budget is balanced. Councilmember L. Consbruck asked what the

percentage increase in budget would be. City Administrator, Mark Funkey replied that the budget would be up by \$4.2 million, which is attributed to transfers and capital outlay, which includes the City Hall project, airport projects, and cemetery project. The operating expenses are down \$309,000 from the prior year. Finance Director, Roger Nash, said that personnel costs are up 1.55% and operating expenses are decreasing 4.44%. Capital costs are increasing by 13.37%, and reimbursements for airport projects will be down approximately \$1 million. The tax ask and maintaining the levy would offset the deficit from the prior year, and cash would not be needed for operating expenses. Councilmember Rowan asked about the trend of spending cash which will deplete the cash reserve. Finance Director, Roger Nash provided that if operating expenses are balanced and capital expenses are drawn from cash reserves, the city would be down to less than \$500,000 in cash reserves by 2030. With capital expenses of \$2 million per year, it is evident that additional revenues are needed. Councilmember Rowan expressed his concern and Finance Director, Roger Nash shared that concern; he added that lowering the levy 5.5 cents two of the last three years is why the city faces this challenge. Councilmember Anderson asked for information on IT personnel expenses included in the department budgets. City Administrator, Mark Funkey stated that the amounts in the department budgets are for hardware and software; the \$1.4 million amount is for personnel costs. City Administrator Mark Funkey stated that software contracts are reviewed when they expire and analyze where departments can utilize the same software. Councilmember Anderson stated that he is looking for smaller items that can add up to make a difference in the budget such as cleaning, water, safety incentives and credit card fees. Councilmember L. Consbruck asked how increased valuations have impacted the budget. City Administrator, Mark Funkey stated that the amount captured increased, but the levy would remain the same; if the levy were to be reduced to account for the valuation increase, the reduction in the cash position for the city would accelerate. The city would need to look at programs the city would no longer be able to offer. Councilmember L. Consbruck stated that that is the direction he would go. Councilmember Hoffman stated that services would be degraded vs. being eliminated. City Administrator, Mark Funkey stated that people are services. Councilmember Fong inquired about the restaurant tax and City Administrator, Mark Funkey stated that the tax would help with the degradation of the cash balance; the Mayor and staff have been looking into what other communities are doing. Mayor Beckby discussed the disadvantage that the community faces with sales taxes when compared to Grand Island and Kearney. Councilmember Hoffman stated his desire to look further into the restaurant tax and City Administrator, Mark Funkey stated that the focus has been on the current budget, but the restaurant tax could come forward if the plan needs to change. Councilmember B. Consbruck circled back on the discussion of services, stating that services can be covered by others within departments; if personnel had to be reduced, the

services would not be affected that much, and the remaining people would cover the work. City Administrator, Mark Funkey provided the example of the mowing of City parks; the frequency of mowing would be reduced if there were less staff. Councilmember B. Consbruck and City Administrator, Mark Funkey agreed that there would need to be a level of acceptance from the community or have a discussion on community amenities. Mayor Beckby added that the number of personnel has been reduced; City Administrator, Mark Funkey added that six full-time and eleven part-time jobs have been reduced. Mayor Beckby added that personnel costs are up to approximately \$300,000 with the cost-of-living adjustment. Councilmember L. Consbruck stated that government agencies need to do more for less. Councilmember Fong stated that there is an impact to be considered on the remaining staff; hiring for police and fire has been a challenge, and cited the recent bonuses approved by the Council. Councilmember Rowan stated that the firing freeze is an option; he would like a list of items that the city is paying for that could be cut, and he provided the League of Nebraska Municipalities as an example. He would rather the benefit go to the employees instead of outside agencies. Utility Manager Derek Zeisler provided that the Department of Utilities provides funding to the HEDC and Chamber, and the Council has discretion on the use of the economic development funds. Councilmember Huntley stated that advertising could be investigated and additionally considering contracting for some services at a reduced cost, and suggested concessions at the water park as an example. City Administrator, Mark Funkey provided Enterprise Fleet Management as an example of a contract service the City is looking into. Councilmember Hoffman asked if currently empty positions could be looked at to accept that staffing will not be at desired levels. City Administrator, Mark Funkey stated that hiring police and fire is trending positively, and we are actively looking to fill the positions. Human Resources Director Lori Hartmann added the reduced staffing levels could have an impact on insurance and ISO ratings for the community. Councilmember Rowan asked City Administrator Mark Funkey to go back to the department heads to look for another round of cuts. Councilmember L. Consbruck asked about the status of the PILOT discussion. City Administrator, Mark Funkey stated that ordinances for those changes will be presented to the City Council at the August 25, 2025, Council meeting.

Moved by Marc Rowan seconded by Brian Hoffman there being no further business before the Council to adjourn at 8:33 p.m. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Larry Consbruck, Matt Fong, Marc Rowan, Brian Hoffman. Nays: None. Absent: Maggie Esch. The motion carried.

APPROVED:

George J.J. Bixby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
152	ADAMS COUNTY CONVENTI			0001		INV	07/31/2025	JUNE 2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 72306				MUSEUM	PROMO CVB			15,657.70		
									15,657.70		
								CHECK TOTAL	15,657.70		
437	ALLO COMMUNICATIONS			0001		INV	08/23/2025	1398929 072425			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72620				PR-PARKS	TELEPHONE			372.47		
									372.47		
								CHECK TOTAL	372.47		
437	ALLO COMMUNICATIONS			0001		INV	08/23/2025	1728009 072425			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 73725				IT FUND	COMPT SOFT			4,060.41		
	2 720 73727				IT FUND	SFTW UTIL			3,322.15		
									7,382.56		
								CHECK TOTAL	7,382.56		
402	AMAZON CAPITAL SERVIC			0001		INV	07/30/2025	1J7L-6DWQ-D19N			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73170				POLICE	WEARING			21.48		
									21.48		
402	AMAZON CAPITAL SERVIC			0001		INV	07/29/2025	17VL-JHN1-XMKJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73170				POLICE	WEARING			21.94		
									21.94		
402	AMAZON CAPITAL SERVIC			0001		INV	08/27/2025	1JW9-3JV7-GMPH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005030 72740				911	RM-COM EQ			5,058.85		
									5,058.85		
402	AMAZON CAPITAL SERVIC			0001		INV	08/29/2025	1PXT-MK6D-J177			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73720				POLICE	SUPP-BM			164.58		
									164.58		
402	AMAZON CAPITAL SERVIC			0001		INV	08/07/2025	1RM1-PWPY-WNGD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 73720				PR-WP	SUPP-BM			44.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	09/07/2025	1X6H-QXNW-CJ6P	44.53		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001	HR		OFF SUPP		9.18			
							9.18		
402	AMAZON CAPITAL SERVIC	0001		INV	09/10/2025	1FMQ-XN9M-31JC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE		RM-BLDG		16.99			
							16.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/05/2025	1KY3-4XQR-4WVJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001	POLICE		OFF SUPP		32.22			
							32.22		
402	AMAZON CAPITAL SERVIC	0001		INV	09/04/2025	1N1R-DNTC-RQPX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001	POLICE		OFF SUPP		18.29			
							18.29		
402	AMAZON CAPITAL SERVIC	0001		INV	08/24/2025	1J9X-DLWD-JX9R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143	PR-REC		SUPP-SE		150.07			
							150.07		
402	AMAZON CAPITAL SERVIC	0001		INV	09/17/2025	1FJY-J71X-FP69			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720	PR-WP		SUPP-BM		5.95			
							5.95		
						CHECK TOTAL	5,544.08		
1583	AXON ENTERPRISE, INC	0001		INV	08/27/2025	INUS363928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE		TRAIN/CONF		2,230.00			
							2,230.00		
						CHECK TOTAL	2,230.00		
54	BAKER & TAYLOR, INC.	0001		INV	03/27/2025	NS25020068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND		COMPT SOFT		1,127.33			
							1,127.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.			0001		INV	03/05/2025	NS25020004			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725		IT FUND	COMPT SOFT		2,500.00			
									2,500.00		
								CHECK TOTAL	3,627.33		
12	BLACK HILLS ENERGY			0001		INV	08/29/2025	8770 4669 50 250730			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72610		LANDFILL	NAT GAS		48.30			
									48.30		
								CHECK TOTAL	48.30		
267	BRAND'S PROMOTIONAL P			0001		INV	07/23/2025	45444			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001011	72053		HR	EE PROG		633.31			
									633.31		
								CHECK TOTAL	633.31		
615	BUSINESS WORLD PRODUC			0001		INV	08/28/2025	686960			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73170		POLICE	WEARING		288.00			
									288.00		
								CHECK TOTAL	288.00		
673	CHARTER COMMUNICATION			0001		INV	08/31/2025	176222701080125			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72620		FIRE	TELEPHONE		102.62			
									102.62		
								CHECK TOTAL	102.62		
673	CHARTER COMMUNICATION			0001		INV	08/31/2025	176219401080125			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72620		FIRE	TELEPHONE		53.65			
									53.65		
								CHECK TOTAL	53.65		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	08/31/2025	176221901080125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		88.39			
						CHECK TOTAL	88.39		
							88.39		
673	CHARTER COMMUNICATION	0001		INV	08/31/2025	176221101080125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE		138.12			
						CHECK TOTAL	138.12		
							138.12		
673	CHARTER COMMUNICATION	0001		INV	08/31/2025	176221701080125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		500.00			
						CHECK TOTAL	500.00		
							500.00		
673	CHARTER COMMUNICATION	0001		INV	08/31/2025	176221601080125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		79.22			
						CHECK TOTAL	79.22		
							79.22		
673	CHARTER COMMUNICATION	0001		INV	09/08/2025	0008425080925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE		118.95			
						CHECK TOTAL	118.95		
							118.95		
673	CHARTER COMMUNICATION	0001		INV	07/31/2025	138408401070125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		647.16			
						CHECK TOTAL	647.16		
							647.16		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
673 CHARTER COMMUNICATION	0001		INV	08/31/2025	138408401080125				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72015		OTHER-GOV	CONT		647.16				
						647.16			
					CHECK TOTAL	647.16			
653 DELL MARKETING L.P.	0001		INV	08/29/2025	10828029097				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		1,791.04				
						1,791.04			
653 DELL MARKETING L.P.	0001		INV	07/18/2025	10820625336				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		5,373.12				
						5,373.12			
653 DELL MARKETING L.P.	0001		INV	11/24/2024	10778869486				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		101.74				
						101.74			
653 DELL MARKETING L.P.	0001		INV	04/12/2025	10804522479				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL		1,408.02				
						1,408.02			
653 DELL MARKETING L.P.	0001		INV	03/27/2025	10801367524				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		1,387.53				
2 720 74357		IT FUND	EQUIP UTIL		1,135.25				
						2,522.78			
					CHECK TOTAL	11,196.70			
578 ESSENTIAL SCREENS	0001		INV	08/31/2025	2025080181				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72915		MUSEUM	OTHER		59.94				
						59.94			
					CHECK TOTAL	59.94			
191 GLENWOOD TELECOMMUNIC	0001		INV	08/31/2025	11018032				
ACCOUNT DETAIL					LINE AMOUNT				
1 259 74340		LAND 911	COMM EQ		54.54				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						54.54			
					CHECK TOTAL	54.54			
585	HASTINGS PHYSICAL THE	0001	INV	07/30/2025	442769				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003023 72030		PR-WP	PROF SERV		29.00			
	2 270 72915		MUSEUM	OTHER		29.00			
	3 280 72915		STREET	OTHER		131.00			
	4 10006040 72030		FIRE	PROF SERV		77.00			
	5 10002000 72030		DS	PROF SERV		77.00			
	6 10001012 72030		ATTORNEY	PROF SERV		77.00			
						420.00			
					CHECK TOTAL	420.00			
720	HASTINGS UTILITIES	0001	INV	08/09/2025	02070932-16338 0725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10001010 72605		CITY ADMIN	ELECTRICIT		100.95			
									100.95
720	HASTINGS UTILITIES	0001	INV	08/17/2025	09340668-23283 0725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		49.85			
									49.85
720	HASTINGS UTILITIES	0001	INV	08/17/2025	09330010-23283 0725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		505.75			
	2 280 72610		STREET	NAT GAS		17.71			
	3 280 72625		STREET	WATER		39.63			
						563.09			
720	HASTINGS UTILITIES	0001	INV	08/17/2025	09330020-23283 0725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		45.95			
	2 280 72615		STREET	SEWER		21.97			
	3 280 72610		STREET	NAT GAS		36.22			
	4 280 72625		STREET	WATER		38.90			
						143.04			
720	HASTINGS UTILITIES	0001	INV	08/17/2025	10391125-23283 0725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		38.25			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025
DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
720 HASTINGS UTILITIES	0001		INV		07/30/2025	10309 0625		38.25		
ACCOUNT DETAIL						LINE AMOUNT				
1 280 72606		STREET	TRAFF SIG			638.19				
720 HASTINGS UTILITIES	0001		INV		08/17/2025	09340740-23355 0725		638.19		
ACCOUNT DETAIL						LINE AMOUNT				
1 10005031 72625		POLICE	WATER			348.83				
2 10005031 72615		POLICE	SEWER			46.09				
3 10005031 72610		POLICE	NAT GAS			1,081.45				
4 10005031 72605		POLICE	ELECTRICIT			5,393.85				
720 HASTINGS UTILITIES	0001		INV		08/16/2025	08300215-23283 0725		6,870.22		
ACCOUNT DETAIL						LINE AMOUNT				
1 280 72605		STREET	ELECTRICIT			20.05				
720 HASTINGS UTILITIES	0001		INV		08/29/2025	22841912-17852 0725		20.05		
ACCOUNT DETAIL						LINE AMOUNT				
1 610 72605		LANDFILL	ELECTRICIT			468.15				
720 HASTINGS UTILITIES	0001		INV		08/31/2025	10309 0725		468.15		
ACCOUNT DETAIL						LINE AMOUNT				
1 280 72606		STREET	TRAFF SIG			577.60				
720 HASTINGS UTILITIES	0001		INV		08/23/2025	18690528-15968 0725		577.60		
ACCOUNT DETAIL						LINE AMOUNT				
1 211 72915		BID	OTHER			69.45				
720 HASTINGS UTILITIES	0001		INV		08/23/2025	18691700-15968 0725		69.45		
ACCOUNT DETAIL						LINE AMOUNT				
1 211 72915		BID	OTHER			75.65				
720 HASTINGS UTILITIES	0001		INV		08/23/2025	18690752-15968 0725		75.65		
ACCOUNT DETAIL						LINE AMOUNT				
1 211 72915		BID	OTHER			111.15				
								111.15		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/24/2025	20751290-10738 0725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625		FIRE	WATER		190.89			
	2 10006040 72615		FIRE	SEWER		83.61			
	3 10006040 72610		FIRE	NAT GAS		36.22			
	4 10006040 72605		FIRE	ELECTRICIT		733.85			
							1,044.57		
720	HASTINGS UTILITIES	0001		INV	08/29/2025	22830504-23355 0725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT		29.55			
							29.55		
720	HASTINGS UTILITIES	0001		INV	08/23/2025	18721090-10088 0725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72605		LIBRARY	ELECTRICIT		2,632.20			
	2 10004000 72610		LIBRARY	NAT GAS		98.89			
	3 10004000 72615		LIBRARY	SEWER		30.01			
	4 10004000 72625		LIBRARY	WATER		244.21			
							3,005.31		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/30/2025	10771 073125			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 10003020 72605	1,265.85		
						2 10003020 72610	60.00		
						3 10003020 72615	30.01		
						4 10003020 72625	168.99		
						5 10003021 72605	191.45		
						6 10003021 72610	52.50		
						7 10003021 72615	60.55		
						8 10003021 72625	2,264.68		
						9 10003023 72605	7,862.55		
						10 10003023 72610	160.65		
						11 10003023 72615	30.01		
						12 10003023 72625	1,986.73		
						13 10003024 72605	601.85		
						14 10003024 72610	43.34		
						15 10003024 72615	21.97		
						16 10003024 72625	150.89		
						17 10003022 72605	6,307.45		
						18 10003022 72610	76.55		
						19 10003022 72615	432.45		
						20 10003022 72625	24,118.02		
						CHECK TOTAL	45,886.49		
							59,691.56		
720	HASTINGS UTILITIES	0001		INV	08/30/2025	5648			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 280 73733	22,248.51		
						2 270 74120	382.47		
						3 610 74229	-3,092.99		
						4 10003021 74242	8,528.59		
						5 236 74229	3,883.47		
						6 283 74229	5,393.22		
						7 285 74229	3,245.44		
						8 280 73733	16,775.16		
						CHECK TOTAL	57,363.87		
							57,363.87		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/30/2025	5649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72728		CITY ADMIN	BUILD SUPP		964.01			
	2 10008000 72728		AIRPORT	BUILD SUPP		3,779.58			
	3 10003020 72728		PR-AUD	BUILD SUPP		1,505.33			
	4 10003021 72728		PR-CEM	BUILD SUPP		252.48			
	5 10006040 72728		FIRE	BUILD SUPP		1,512.49			
	6 10004000 72728		LIBRARY	BUILD SUPP		1,709.46			
	7 10003022 72728		PR-PARKS	BUILD SUPP		3,855.20			
	8 10005031 72728		POLICE	BUILD SUPP		1,439.00			
	9 270 72728		MUSEUM	BUILD SUPP		6,278.99			
	10 280 72728		STREET	BUILD SUPP		1,433.09			
	11 610 72728		LANDFILL	BUILD SUPP		785.88			
							23,515.51		
						CHECK TOTAL	23,515.51		
601	MENARDS	0001		INV	08/29/2025	89068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		44.00			
							44.00		
601	MENARDS	0001		INV	08/29/2025	89043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		10.92			
							10.92		
						CHECK TOTAL	54.92		
2657	MICHAEL WEGENER IMPL	0001		INV	09/05/2025	34865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ		6,225.00			
							6,225.00		
						CHECK TOTAL	6,225.00		
1678	MODERN MARKETING, INC	0001		INV	08/28/2025	MMI164032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT		452.28			
							452.28		
						CHECK TOTAL	452.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
2644	JOSH MOREHEAD	0001		INV	08/20/2025	072125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72720		POLICE	RM-BLDG		5,427.00		5,427.00		
						CHECK TOTAL		5,427.00		
59	NE LAW ENFORCEMENT TR	0001		INV	08/24/2025	15535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035		911	TRAIN/CONF		240.00		240.00		
						CHECK TOTAL		240.00		
2371	NORTHLAND BUSINESS SY	0001		INV	08/13/2025	IN111108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73727		IT FUND	SFTW UTIL		1,531.95		1,531.95		
						CHECK TOTAL		1,531.95		
1400	JAMES SACCO	0000		INV	08/29/2025	PER DIEM - SACCO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		102.00		102.00		
						CHECK TOTAL		102.00		
1400	JOSHUA FINK	0000		INV	09/10/2025	PER DIEM - FINK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		170.00		170.00		
						CHECK TOTAL		170.00		
1400	RAELEE VANWINKLE	0000		INV	08/29/2025	PER DIEM - VANWINKLE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		200.00		200.00		
						CHECK TOTAL		200.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
514	OPTUM BANK	0002		INV	08/14/2025	0001776644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			385.00			
							385.00		
514	OPTUM BANK	0002		INV	09/12/2025	0001791562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			332.75			
							332.75		
						CHECK TOTAL	717.75		
382	SCHINDLER ELEVATOR CO	0001		INV	07/31/2025	8106937457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE RM-BLDG			187.56			
							187.56		
382	SCHINDLER ELEVATOR CO	0001		INV	05/01/2025	8106860932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE RM-BLDG			187.56			
							187.56		
						CHECK TOTAL	375.12		
2641	TORNADO CONSTRUCTION	0001		INV	09/19/2025	INV03675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE RM-BLDG			27,385.00			
							27,385.00		
						CHECK TOTAL	27,385.00		
698	ULINE	0001		INV	08/13/2025	195295132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ			161.52			
							161.52		
						CHECK TOTAL	161.52		
294	US BANK	0001		INV	08/09/2025	DEPT OF AG RENEWAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT RM-AIR			56.88			
							56.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/15/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905	HR		DUE/SUBS		10.48			
							10.48		
294	US BANK	0001		INV	08/22/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905	HR		DUE/SUBS		10.48			
							10.48		
294	US BANK	0001		INV	07/19/2025	DAS MANUFACTURING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850	SW MGMT		FIELD EQ		611.79			
							611.79		
294	US BANK	0001		INV	05/29/2025	AHASLIDES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905	FIRE		DUE/SUBS		59.40			
							59.40		
294	US BANK	0001		INV	08/23/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE		POSTAGE		41.92			
							41.92		
294	US BANK	0001		INV	08/20/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE		POSTAGE		60.60			
							60.60		
294	US BANK	0001		INV	08/30/2025	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905	FIRE		DUE/SUBS		275.00			
							275.00		
294	US BANK	0001		INV	08/30/2025	LEAGUE OF NE MUNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72035	CLERK		TRAIN/CONF		411.00			
							411.00		
294	US BANK	0001		INV	08/30/2025	BARISTA'S DOWNTOWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 73001	BID		OFF SUPP		380.00			
							380.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/30/2025	SMALL TOWN FAMOUS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72002		BID	ADM EXP		370.00			
							370.00		
294	US BANK	0001		INV	08/31/2025	API WEB STORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		217.00			
							217.00		
294	US BANK	0001		INV	08/30/2025	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		523.26			
							523.26		
294	US BANK	0001		CRM	08/27/2025	AHA SLIDES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		-59.40			
							-59.40		
294	US BANK	0001		INV	09/03/2025	LITTLE CAESARS 3085-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73724		PR-WP	EVENT EX		84.12			
							84.12		
294	US BANK	0001		INV	09/10/2025	UNITED STATES POSTAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		32.00			
							32.00		
294	US BANK	0001		INV	08/09/2025	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.80			
							14.80		
294	US BANK	0001		INV	09/10/2025	UNITED STATES POSTAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905		HR	DUE/SUBS		10.48			
							10.48		
294	US BANK	0001		INV	06/15/2025	IN ESSTAC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		195.00			
							195.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/07/2025	LLRMI.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		150.00	150.00		
294	US BANK	0001		INV	09/10/2025	CT DESIGNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73130		POLICE	BADGES		407.12	407.12		
294	US BANK	0001		INV	09/11/2025	EILEENS COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73120		FIRE	FOOD SUPP		64.25	64.25		
294	US BANK	0001		INV	09/05/2025	FBI NEBRASKA NA FA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		40.00	40.00		
294	US BANK	0001		INV	09/08/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		285.92	285.92		
294	US BANK	0001		INV	09/06/2025	SPIRITUS SYSTEMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		143.04	143.04		
294	US BANK	0001		INV	09/06/2025	HURRICANE BUTTERFLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		167.02	167.02		
294	US BANK	0001		INV	09/05/2025	ARBOR ARMS MFG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		31.24	31.24		
294	US BANK	0001		INV	08/29/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		184.96	184.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/29/2025	FBI NATIONAL ACADEMY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		425.00			
							425.00		
294	US BANK	0001		INV	08/27/2025	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		55.70			
							55.70		
294	US BANK	0001		INV	08/27/2025	ATLANTIC RADIO CORP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		157.00			
							157.00		
294	US BANK	0001		INV	09/05/2025	HILTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		1,139.75			
							1,139.75		
294	US BANK	0001		INV	09/05/2025	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	09/05/2025	CNRA PAID PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		42.00			
							42.00		
294	US BANK	0001		INV	08/31/2025	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	08/31/2025	BWI TAXI #74			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	09/04/2025	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		40.40			
							40.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-46.42			
							-46.42		
294	US BANK	0001		INV	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		99.39			
							99.39		
294	US BANK	0001		INV	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		25.00			
							25.00		
294	US BANK	0001		INV	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		177.71			
							177.71		
294	US BANK	0001		INV	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		177.71			
							177.71		
294	US BANK	0001		INV	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		25.00			
							25.00		
294	US BANK	0001		INV	08/28/2025	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		52.97			
							52.97		
294	US BANK	0001		INV	09/07/2025	IN *NAC DEVELOPMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		25.00			
							25.00		
294	US BANK	0001		INV	09/07/2025	IN *NAC DEVELOPMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		25.00			
							25.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
294	US BANK	0001		INV	09/06/2025	SOL BY SUNNA DESIGN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		88.40			
							88.40		
294	US BANK	0001		INV	08/31/2025	NEBRASKA RECREATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		800.00			
							800.00		
294	US BANK	0001		INV	08/13/2025	COTTERMAN CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		857.80			
							857.80		
294	US BANK	0001		INV	08/15/2025	COTTERMAN CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		1,226.80			
							1,226.80		
294	US BANK	0001		INV	08/17/2025	LOEB ELECTRIC CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		80.27			
							80.27		
294	US BANK	0001		INV	09/12/2025	EB IAEI WESTERN SECT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		428.67			
							428.67		
294	US BANK	0001		INV	09/17/2025	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV		20.00			
							20.00		
294	US BANK	0001		INV	08/31/2025	FACEBK*DU7ZJYQRN2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		53.43			
							53.43		
						CHECK TOTAL	10,874.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	09/05/2025	6120357641			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		80.91			
2	10008000 72620		AIRPORT	TELEPHONE		40.18			
3	10006041 72620		AMBULANCE	TELEPHONE		559.58			
4	10003021 72620		PR-CEM	TELEPHONE		39.91			
5	10002000 72620		DS	TELEPHONE		439.61			
6	280 72620		STREET	TELEPHONE		199.85			
7	10006040 72620		FIRE	TELEPHONE		1,039.86			
8	720 72620		IT FUND	TELEPHONE		80.02			
9	610 72620		LANDFILL	TELEPHONE		159.84			
10	10004000 72620		LIBRARY	TELEPHONE		105.85			
11	10003022 72620		PR-PARKS	TELEPHONE		157.31			
12	280 72620		STREET	TELEPHONE		145.66			
							3,048.58		
CHECK TOTAL							3,048.58		
176	VIAERO WIRELESS	0001		INV	09/12/2025	638575 081325			
ACCOUNT DETAIL						LINE AMOUNT			
1	720 73725		IT FUND	COMPT SOFT		317.77			
							317.77		
CHECK TOTAL							317.77		
14	WINDSTREAM	0001		INV	09/05/2025	090239051 080625			
ACCOUNT DETAIL						LINE AMOUNT			
1	259 74340		LAND 911	COMM EQ		155.72			
							155.72		
CHECK TOTAL							155.72		
14	WINDSTREAM	0001		INV	09/05/2025	090231819 080625			
ACCOUNT DETAIL						LINE AMOUNT			
1	610 72620		LANDFILL	TELEPHONE		262.11			
							262.11		
CHECK TOTAL							262.11		
14	WINDSTREAM	0001		INV	09/05/2025	090219386 080625			
ACCOUNT DETAIL						LINE AMOUNT			
1	10005030 72620	911		TELEPHONE		98.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025

DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	98.50		
							98.50		
14	WINDSTREAM	0001		INV	09/05/2025	090223888 080625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
						CHECK TOTAL	16.83		
							16.83		
14	WINDSTREAM	0001		INV	09/05/2025	090223889 080625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
						CHECK TOTAL	16.83		
							16.83		
14	WINDSTREAM	0001		INV	09/05/2025	090223890 080625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
						CHECK TOTAL	16.83		
							16.83		
14	WINDSTREAM	0001		INV	09/05/2025	090229723 080625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			119.74		
						CHECK TOTAL	119.74		
							119.74		
14	WINDSTREAM	0001		INV	09/05/2025	090212392 080625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			4,526.02		
						CHECK TOTAL	4,526.02		
							4,526.02		
14	WINDSTREAM	0001		INV	08/21/2025	091989819 072225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620	PR-PARKS		TELEPHONE			48.19		
						CHECK TOTAL	48.19		
							48.19		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250820 08/20/2025
DUE DATE: 08/20/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
726	WOODWARD'S DISPOSAL S	0001		INV	08/27/2025	9275-666				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER			30.00			
						CHECK TOTAL	30.00			
							30.00			
697	ZIEMBA ROOFING CO.	0001		INV	09/13/2025	11153				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 74120		MUSEUM	BDLG IMP			97,625.00			
						CHECK TOTAL	97,625.00			
							97,625.00			
139	INVOICES					WARRANT TOTAL	350,660.74			
						CASH ACCOUNT BALANCE	350,660.74			
							0.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250820 08/20/2025
DUE DATE: 08/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100.95	288,733.19
100	10001010	ADMIN - CITY ADMINIST	80.91	288,733.19
100	10001010	ADMIN - CITY ADMINIST	964.01	288,733.19
100	10001011	ADMIN - HR	633.31	125,646.66
100	10001011	ADMIN - HR	31.44	125,646.66
100	10001011	ADMIN - HR	9.18	125,646.66
100	10001012	ADMIN - CITY ATTORNEY	77.00	63,289.95
100	10001015	ADMIN - CLERK	411.00	68,319.36
100	10002000	DEVELOPMENT SERVICES	77.00	326,840.80
100	10002000	DEVELOPMENT SERVICES	478.67	326,840.80
100	10002000	DEVELOPMENT SERVICES	439.61	326,840.80
100	10003020	PARKS & REC - AUDITOR	1,265.85	42,107.70
100	10003020	PARKS & REC - AUDITOR	60.00	42,107.70
100	10003020	PARKS & REC - AUDITOR	30.01	42,107.70
100	10003020	PARKS & REC - AUDITOR	138.12	42,107.70
100	10003020	PARKS & REC - AUDITOR	168.99	42,107.70
100	10003020	PARKS & REC - AUDITOR	1,505.33	42,107.70
100	10003021	PARKS & REC - CEMETER	191.45	133,706.58
100	10003021	PARKS & REC - CEMETER	52.50	133,706.58
100	10003021	PARKS & REC - CEMETER	60.55	133,706.58
100	10003021	PARKS & REC - CEMETER	158.86	133,706.58
100	10003021	PARKS & REC - CEMETER	2,264.68	133,706.58
100	10003021	PARKS & REC - CEMETER	252.48	133,706.58
100	10003021	PARKS & REC - CEMETER	8,528.59	133,706.58
100	10003022	PARKS & REC - PARKS	800.00	538,503.66
100	10003022	PARKS & REC - PARKS	6,307.45	538,503.66
100	10003022	PARKS & REC - PARKS	76.55	538,503.66
100	10003022	PARKS & REC - PARKS	432.45	538,503.66
100	10003022	PARKS & REC - PARKS	666.36	538,503.66
100	10003022	PARKS & REC - PARKS	24,118.02	538,503.66
100	10003022	PARKS & REC - PARKS	88.40	538,503.66
100	10003022	PARKS & REC - PARKS	3,855.20	538,503.66
100	10003023	PARKS & REC - WATER P	49.00	61,378.88
100	10003023	PARKS & REC - WATER P	7,862.55	61,378.88
100	10003023	PARKS & REC - WATER P	160.65	61,378.88
100	10003023	PARKS & REC - WATER P	30.01	61,378.88
100	10003023	PARKS & REC - WATER P	1,986.73	61,378.88
100	10003023	PARKS & REC - WATER P	130.75	61,378.88
100	10003023	PARKS & REC - WATER P	84.12	61,378.88
100	10003024	PARKS & REC - RECREAT	53.43	57,348.13

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	601.85	57,348.13
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	43.34	57,348.13
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	21.97	57,348.13
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	150.89	57,348.13
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	2,084.60	57,348.13
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	150.07	57,348.13
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,632.20	464,080.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	98.89	464,080.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	30.01	464,080.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	105.85	464,080.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	244.21	464,080.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72728-	BUILDING MAINTENANCE	1,709.46	464,080.62
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	240.00	513,015.32
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	4,794.75	513,015.32
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	5,058.85	513,015.32
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	5,600.99	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	142.92	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	5,423.40	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	1,081.45	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	46.09	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	579.22	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	348.83	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	33,204.11	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72728-	BUILDING MAINTENANCE	1,439.00	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	212.70	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	50.51	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73130-	BADGES	407.12	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73145-	YOUTH ACTIVITIES	452.28	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	31.24	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	526.42	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	164.58	1,441,008.85
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	526.50	1,441,008.85
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	77.00	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	32.00	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	733.85	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	36.22	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	83.61	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,196.13	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	190.89	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	1,512.49	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	275.00	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	217.00	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-73120-	FOOD SUPPLIES	64.25	1,146,394.36
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	523.26	1,146,394.36
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	559.58	18,365.72

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72728-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-

FIELD EQUIPMENT	611.79	30,264.54
TELEPHONE	40.18	847,155.05
R & M AIRPORT	56.88	847,155.05
BUILDING MAINTENANCE	3,779.58	847,155.05
CONTINGENCY	1,294.32	847,155.05

FUND TOTAL 144,170.49

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72002-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-73001-

ADMINISTRATIVE EXPENS	370.00	31,393.68
OTHER (UTIL/TRASH)	286.25	31,393.68
OFFICE SUPPLIES	380.00	31,393.68

FUND TOTAL 1,036.25

CASH ACCOUNT 999 11010 BALANCE .00

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
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LIBRARY PROGRAMS	14.80	432,196.80
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FUND TOTAL 14.80

CASH ACCOUNT 999 11010 BALANCE .00

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	3,883.47	2,424,679.63
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FUND TOTAL 3,883.47

CASH ACCOUNT 999 11010 BALANCE .00

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	210.26	340,446.19
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FUND TOTAL 210.26

CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-72728-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

PROMO SERVICES CVB	15,657.70	328,859.91
BUILDING MAINTENANCE	6,278.99	328,859.91
OTHER	88.94	328,859.91
BUILDING IMPROVEMENTS	98,007.47	328,859.91

FUND TOTAL 120,033.10

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-

ELECTRICITY	659.85	818,333.20
TRAFFIC SIGNAL ENERGY	1,215.79	818,333.20
NATURAL GAS	53.93	818,333.20
SEWER	21.97	818,333.20
TELEPHONE	345.51	818,333.20
WATER	78.53	818,333.20

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72728-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73733-

CASH ACCOUNT 999 11010 BALANCE .00

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72728-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

CASH ACCOUNT 999 11010 BALANCE .00

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-
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CASH ACCOUNT 999 11010 BALANCE .00

720	720	IT FUND	720-10-000-00-0000-00000-72620-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

CASH ACCOUNT 999 11010 BALANCE .00

BUILDING MAINTENANCE	1,433.09	818,333.20
OTHER	131.00	818,333.20
ENGINEERING SUPPORT	39,023.67	818,333.20

FUND TOTAL 42,963.34

CAPITAL IMPROVEMENTS/	5,393.22	4,118,361.77
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FUND TOTAL 5,393.22

CAPITAL IMPROVEMENTS/	3,245.44	759,759.45
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FUND TOTAL 3,245.44

ELECTRICITY	468.15	1,123,829.54
NATURAL GAS	48.30	1,123,829.54
TELEPHONE	421.95	1,123,829.54
BUILDING MAINTENANCE	785.88	1,123,829.54
CAPITAL IMPROVEMENTS/	-3,092.99	1,123,829.54
HEAVY MACHINERY & EQU	6,225.00	1,123,829.54

FUND TOTAL 4,856.29

ADMINISTRATIVE FEES	717.75	2,261,315.33
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FUND TOTAL 717.75

TELEPHONE	80.02	1,116,223.13
COMPUTER SFTW/SVCS-CI	8,005.51	1,116,223.13
COMPUTER SFTW/SVCS-UT	4,854.10	1,116,223.13
COMPUTER EQUIPMENT-CI	8,653.43	1,116,223.13
COMPUTER EQUIPMENT-UT	2,543.27	1,116,223.13

FUND TOTAL 24,136.33

WARRANT SUMMARY TOTAL	350,660.74
GRAND TOTAL	350,660.74

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
742	LONNIE ABBOTT	0001		INV	09/21/2025	082225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		90.00			
							90.00		
						CHECK TOTAL	90.00		
859	ACE CONCRETE INC.	0001	22500347	INV	09/21/2025	082225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 74120		FIRE	BDLG IMP		19,844.00			
							19,844.00		
						CHECK TOTAL	19,844.00		
93	ADAMS COUNTY COURT	0001		INV	09/10/2025	247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 265 45115		DIVERSION	DIV FEE		464.00			
							464.00		
						CHECK TOTAL	464.00		
1429	ADDEPT MEDIA, LLC	0001		INV	09/05/2025	97156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		60.00			
							60.00		
						CHECK TOTAL	60.00		
714	ALAN WITTE SALES & SE	0001		INV	09/08/2025	22556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		399.99			
							399.99		
						CHECK TOTAL	399.99		
704	ALLEN'S OF HASTINGS,	0001		INV	09/06/2025	32119532267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		7.52			
							7.52		
704	ALLEN'S OF HASTINGS,	0001		INV	09/08/2025	32114032122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		9.40			
							9.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	16.92		
402	AMAZON CAPITAL SERVIC	0001		INV	09/07/2025	1JPF-FGQ6-FXPC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			16.84		
							16.84		
402	AMAZON CAPITAL SERVIC	0001		INV	08/24/2025	1NJN-F1XR-M9K4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			19.92		
							19.92		
402	AMAZON CAPITAL SERVIC	0001		INV	09/05/2025	1FMR-QHVM-4WLG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			17.39		
							17.39		
402	AMAZON CAPITAL SERVIC	0001		INV	09/05/2025	17CT-4NHX-64KN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73001		AMBULANCE	OFF SUPP			32.34		
							32.34		
402	AMAZON CAPITAL SERVIC	0001		INV	08/28/2025	17MN-LWG6-6YV9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			9.79		
							9.79		
402	AMAZON CAPITAL SERVIC	0001		CRM	08/23/2025	1TKK-WD16-TLRF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			-149.95		
							-149.95		
402	AMAZON CAPITAL SERVIC	0001		INV	09/14/2025	1V4L-H311-LFK4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			24.92		
							24.92		
402	AMAZON CAPITAL SERVIC	0001		INV	09/13/2025	1WYT-WDKV-747P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740		911	RM-COM EQ			262.80		
							262.80		
402	AMAZON CAPITAL SERVIC	0001		INV	09/13/2025	1PRY-34PM-7TLJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			65.99		
							65.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2025	1K1G-XYGW-444C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73001		POLICE	OFF SUPP		74.94		74.94		
402	AMAZON CAPITAL SERVIC	0001		INV	09/11/2025	1TY1-XP6V-PQLH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73001		POLICE	OFF SUPP		37.74		37.74		
402	AMAZON CAPITAL SERVIC	0001		INV	09/19/2025	1GW4-CC7F-HV4K				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73805		DS	HAND TOOL		24.97		24.97		
402	AMAZON CAPITAL SERVIC	0001		INV	09/19/2025	1RCT-DYMK-6DDM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73721		MUSEUM	SUPP-ELEC		449.97		449.97		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/10/2025	1X6W-MVGM-CKR3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		-119.99				
	2 720 74357		IT FUND	EQUIP UTIL		-239.98				
								-359.97		
402	AMAZON CAPITAL SERVIC	0001		INV	09/13/2025	1V4L-H311-DGVX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		238.77				
	2 720 74357		IT FUND	EQUIP UTIL		195.36				
								434.13		
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2025	1K1G-XYGW-4FL3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		109.94		109.94		
402	AMAZON CAPITAL SERVIC	0001		INV	09/07/2025	1CPF-XKL9-94RD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		174.81		174.81		
402	AMAZON CAPITAL SERVIC	0001		INV	09/12/2025	1FTK-KYCC-6H33				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		19.99		19.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC		0001		INV	09/10/2025	1TY1-XP6V-6LRD				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73012		LIBRARY	LIB COLL			220.31			
								220.31			
402	AMAZON CAPITAL SERVIC		0001		INV	09/07/2025	16GX-1X7P-DVNM				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			30.98			
								30.98			
402	AMAZON CAPITAL SERVIC		0001		INV	09/10/2025	17LP-FYPT-16NV				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72735		LIB GRANT	GRANT EXP			799.98			
								799.98			
402	AMAZON CAPITAL SERVIC		0001		INV	09/07/2025	19TV-V3K1-GJQW				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73001		LIBRARY	OFF SUPP			24.08			
	2	10004000 73012		LIBRARY	LIB COLL			21.49			
								45.57			
402	AMAZON CAPITAL SERVIC		0001		INV	09/11/2025	163X-P3N7-MVFD				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 73012		LIBRARY	LIB COLL			9.99			
								9.99			
402	AMAZON CAPITAL SERVIC		0001		INV	09/10/2025	179T-CDRP-3QQG				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			80.63			
								80.63			
402	AMAZON CAPITAL SERVIC		0001		INV	09/14/2025	1CM7-KVGN-MDHT				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			76.51			
								76.51			
402	AMAZON CAPITAL SERVIC		0001		INV	09/14/2025	1CQY-4W97-MV4K				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			19.40			
								19.40			
402	AMAZON CAPITAL SERVIC		0001		INV	09/17/2025	1HX3-7CRF-JKRC				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG			39.77			
								39.77			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001				09/20/2025	1HY7-Y9V9-KKNL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			124.91			
								124.91		
402	AMAZON CAPITAL SERVIC	0001				09/17/2025	1J7Q-6PYR-9746			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			92.91			
								92.91		
402	AMAZON CAPITAL SERVIC	0001				09/14/2025	1K1K-PRMF-HWNF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			117.44			
								117.44		
402	AMAZON CAPITAL SERVIC	0001				09/17/2025	1K9H-YCFJ-9HTW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			14.52			
	2 10004000 73005		LIBRARY	LIB MAKER			28.48			
								43.00		
402	AMAZON CAPITAL SERVIC	0001				09/17/2025	1KMH-P9MP-9JNC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			5.96			
								5.96		
402	AMAZON CAPITAL SERVIC	0001				09/20/2025	1L1F-FQDM-JP3X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			177.72			
								177.72		
402	AMAZON CAPITAL SERVIC	0001				09/12/2025	1QGX-G3N1-7LHV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			115.20			
								115.20		
402	AMAZON CAPITAL SERVIC	0001				09/19/2025	1QXF-Q3H1-7QXV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			22.49			
								22.49		
402	AMAZON CAPITAL SERVIC	0001				09/20/2025	1WF9-DDRF-KQYT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			9.96			
								9.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	09/17/2025	14L3-RL79-FRF3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		65.98			
							65.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/17/2025	16F1-CW16-7XLF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		18.99			
							18.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/17/2025	16L1-Q4QV-F74X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		39.99			
							39.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/17/2025	16Q1-GJFN-K9C7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		28.47			
							28.47		
402	AMAZON CAPITAL SERVIC	0001		INV	09/13/2025	17C3-PJ1F-9JWJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		54.88			
							54.88		
						CHECK TOTAL	3,507.60		
44	AMERICAN PUBLIC WORKS	0001		INV	08/31/2025	000897979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		1,229.00			
							1,229.00		
						CHECK TOTAL	1,229.00		
1931	AMERICAN UNION VENTUR	0001		INV	09/19/2025	AMRE2499248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 72030		IT FUND	PROF SERV		100.00			
							100.00		
						CHECK TOTAL	100.00		
2330	ANDERSEN WRECKING COM	0001		INV	09/10/2025	448310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		1,505.00			
							1,505.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,505.00		
105	ARCADIS US, INC.	0001		INV	09/18/2025	36055151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72941		PW-EPA	EPACONSULT		1,333.75			
							1,333.75		
						CHECK TOTAL	1,333.75		
707	AUTO VALUE PARTS STOR	0001		INV	09/14/2025	70NV150485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		581.98			
							581.98		
707	AUTO VALUE PARTS STOR	0001		INV	09/06/2025	70NV149760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		81.63			
							81.63		
707	AUTO VALUE PARTS STOR	0001		INV	08/23/2025	70NV148820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		123.40			
							123.40		
707	AUTO VALUE PARTS STOR	0001		INV	09/06/2025	70NV149806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		43.98			
							43.98		
707	AUTO VALUE PARTS STOR	0001		INV	08/30/2025	70NV149238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		53.94			
							53.94		
						CHECK TOTAL	884.93		
54	BAKER & TAYLOR, INC.	0001		CRM	12/01/2022	0003272744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-10.80			
							-10.80		
54	BAKER & TAYLOR, INC.	0001		CRM	12/11/2019	0003189874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-21.12			
							-21.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		CRM	01/19/2022	0003254410			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-25.07		
								-25.07		
54	BAKER & TAYLOR, INC.		0001		CRM	02/11/2022	0003255441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-44.26		
								-44.26		
54	BAKER & TAYLOR, INC.		0001		CRM	02/18/2022	0003255700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-22.15		
								-22.15		
54	BAKER & TAYLOR, INC.		0001		CRM	03/31/2022	0003258028			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-62.17		
								-62.17		
54	BAKER & TAYLOR, INC.		0001		CRM	04/02/2022	0003258105			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-21.44		
								-21.44		
54	BAKER & TAYLOR, INC.		0001		CRM	04/28/2022	0003260362			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-10.43		
								-10.43		
54	BAKER & TAYLOR, INC.		0001		CRM	04/28/2022	0003260379			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-21.44		
								-21.44		
54	BAKER & TAYLOR, INC.		0001		CRM	04/28/2022	0003260381			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-9.04		
								-9.04		
54	BAKER & TAYLOR, INC.		0001		CRM	05/04/2022	0003260818			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-24.64		
								-24.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		CRM	12/17/2022	0003274056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-24.75		
								-24.75		
54	BAKER & TAYLOR, INC.		0001		CRM	06/29/2023	0003282919			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-19.05		
								-19.05		
54	BAKER & TAYLOR, INC.		0001		CRM	04/25/2025	0003312943			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-18.99		
								-18.99		
54	BAKER & TAYLOR, INC.		0001		INV	01/25/2025	2038751422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			735.48		
								735.48		
54	BAKER & TAYLOR, INC.		0001		INV	02/05/2025	2038765900			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			546.37		
								546.37		
54	BAKER & TAYLOR, INC.		0001		INV	02/06/2025	2038767386			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			240.13		
								240.13		
54	BAKER & TAYLOR, INC.		0001		INV	02/07/2025	2038769732			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			280.26		
								280.26		
54	BAKER & TAYLOR, INC.		0001		INV	02/14/2025	2038778444			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			607.60		
								607.60		
54	BAKER & TAYLOR, INC.		0001		INV	02/20/2025	2038790690			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			317.96		
								317.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
54 BAKER & TAYLOR, INC.	0001		INV	02/22/2025	2038804936					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		598.23			598.23		
54 BAKER & TAYLOR, INC.	0001		INV	02/26/2025	2038822048					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		567.94			567.94		
54 BAKER & TAYLOR, INC.	0001		INV	02/27/2025	2038833752					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		673.68			673.68		
54 BAKER & TAYLOR, INC.	0001		INV	03/15/2025	2038847042					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		1,044.17			1,044.17		
54 BAKER & TAYLOR, INC.	0001		INV	03/16/2025	2038847670					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		283.24			283.24		
54 BAKER & TAYLOR, INC.	0001		INV	03/12/2025	2038851113					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		429.61			429.61		
54 BAKER & TAYLOR, INC.	0001		INV	03/15/2025	2038853904					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		234.35			234.35		
54 BAKER & TAYLOR, INC.	0001		INV	03/26/2025	2038866407					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		386.31			386.31		
54 BAKER & TAYLOR, INC.	0001		INV	03/27/2025	2038882565					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73012		LIBRARY	LIB COLL		724.17			724.17		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250908 09/08/2025

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		INV	04/04/2025	2038898223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			684.17		
								684.17		
54	BAKER & TAYLOR, INC.		0001		INV	04/10/2025	2038902208			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			233.72		
								233.72		
54	BAKER & TAYLOR, INC.		0001		INV	04/13/2025	2038911967			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			1,114.23		
								1,114.23		
54	BAKER & TAYLOR, INC.		0001		INV	04/16/2025	2038914761			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			1,567.11		
								1,567.11		
54	BAKER & TAYLOR, INC.		0001		INV	04/23/2025	2038929169			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			658.93		
								658.93		
54	BAKER & TAYLOR, INC.		0001		INV	04/23/2025	2038945814			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			568.21		
								568.21		
54	BAKER & TAYLOR, INC.		0001		INV	04/26/2025	2038957824			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			508.57		
								508.57		
54	BAKER & TAYLOR, INC.		0001		INV	05/07/2025	2038965592			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			401.53		
								401.53		
54	BAKER & TAYLOR, INC.		0001		INV	05/10/2025	2038971888			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			1,021.56		
								1,021.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		INV	05/09/2025	2038974231			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			340.78		
								340.78		
54	BAKER & TAYLOR, INC.		0001		INV	05/10/2025	2038976192			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			351.08		
								351.08		
54	BAKER & TAYLOR, INC.		0001		INV	05/11/2025	2038978664			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			120.28		
								120.28		
54	BAKER & TAYLOR, INC.		0001		INV	04/30/2025	2038978913			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			71.05		
								71.05		
54	BAKER & TAYLOR, INC.		0001		INV	05/17/2025	2038995412			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			882.82		
								882.82		
54	BAKER & TAYLOR, INC.		0001		INV	05/31/2025	2039012265			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			1,031.04		
								1,031.04		
54	BAKER & TAYLOR, INC.		0001		INV	06/07/2025	2039017765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			256.33		
								256.33		
54	BAKER & TAYLOR, INC.		0001		INV	06/07/2025	2039025964			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			513.38		
								513.38		
54	BAKER & TAYLOR, INC.		0001		INV	06/11/2025	2039030353			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			615.25		
								615.25		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		INV	06/01/2025	2039032207			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			348.81		
								348.81		
54	BAKER & TAYLOR, INC.		0001		INV	06/08/2025	2039041331			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			592.54		
								592.54		
54	BAKER & TAYLOR, INC.		0001		INV	06/21/2025	2039048637			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			582.21		
								582.21		
54	BAKER & TAYLOR, INC.		0001		INV	06/12/2025	2039057399			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			1,462.21		
								1,462.21		
54	BAKER & TAYLOR, INC.		0001		INV	06/21/2025	2039057597			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			214.38		
								214.38		
54	BAKER & TAYLOR, INC.		0001		INV	06/27/2025	2039074809			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			655.21		
								655.21		
54	BAKER & TAYLOR, INC.		0001		INV	06/26/2025	2039084355			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			408.48		
								408.48		
54	BAKER & TAYLOR, INC.		0001		INV	07/04/2025	2039092775			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			425.41		
								425.41		
54	BAKER & TAYLOR, INC.		0001		INV	07/05/2025	2039099995			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			635.96		
								635.96		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		INV	07/13/2025	2039117077			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			536.12		
								536.12		
54	BAKER & TAYLOR, INC.		0001		INV	09/05/2025	2039223136			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			100.33		
								100.33		
54	BAKER & TAYLOR, INC.		0001		INV	06/27/2025	2039080101			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			658.86		
								658.86		
54	BAKER & TAYLOR, INC.		0001		INV	09/06/2025	2039202937			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			833.33		
								833.33		
54	BAKER & TAYLOR, INC.		0001		INV	09/07/2025	2039214352			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			501.90		
								501.90		
54	BAKER & TAYLOR, INC.		0001		INV	08/31/2025	2039216537			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			12.00		
								12.00		
54	BAKER & TAYLOR, INC.		0001		INV	09/07/2025	2039218149			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			275.64		
								275.64		
54	BAKER & TAYLOR, INC.		0001		INV	09/10/2025	NS25080202			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725			IT FUND	COMPT SOFT			5,000.00		
								5,000.00		
54	BAKER & TAYLOR, INC.		0001		INV	09/06/2025	2039224435			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			53.34		
								53.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	BAKER & TAYLOR, INC.	0001		INV	09/17/2025	2039241353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		99.99				
							99.99			
						CHECK TOTAL	31,670.91			
2468	BENCHMARK GOVERNMENT	0001		INV	09/19/2025	22490				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		412.65				
							412.65			
						CHECK TOTAL	412.65			
709	BIG G ACE	0001		INV	09/06/2025	758302/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		41.44				
							41.44			
709	BIG G ACE	0001		INV	09/10/2025	758461/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		189.35				
							189.35			
709	BIG G ACE	0001		INV	09/12/2025	758563/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73140		PR-PARKS	OTHER SUPP		45.67				
							45.67			
709	BIG G ACE	0001		INV	09/14/2025	758696/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007052 73850		SW MGMT	FIELD EQ		26.03				
							26.03			
709	BIG G ACE	0001		INV	09/17/2025	758776/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		5.91				
							5.91			
709	BIG G ACE	0001		INV	09/19/2025	758872/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		28.97				
							28.97			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250908 09/08/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	09/13/2025	758612/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		71.08		71.08		
709	BIG G ACE	0001		INV	09/17/2025	758757/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73140		PR-PARKS	OTHER SUPP		20.00		20.00		
709	BIG G ACE	0001		INV	09/12/2025	758576/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		6.94		6.94		
709	BIG G ACE	0001		INV	09/07/2025	758350/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73720		PR-WP	SUPP-BM		38.68		38.68		
709	BIG G ACE	0001		INV	09/19/2025	758934/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73710		PR-CEM	LANDSCAPE		11.05		11.05		
709	BIG G ACE	0001		INV	09/20/2025	758972/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73772		STREET	SUPP-SHOP		45.81		45.81		
709	BIG G ACE	0001		INV	09/13/2025	758653/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		27.78		27.78		
						CHECK TOTAL		558.71		
888	BNSF RAILWAY COMPANY	0003		INV	09/17/2025	90289396				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		15,360.22		15,360.22		
888	BNSF RAILWAY COMPANY	0003		INV	09/17/2025	90289398				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		12,448.72		12,448.72		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	27,808.94		
273	BOUND TREE MEDICAL LL	0001		INV	09/11/2025	85879289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		1,461.39			
							1,461.39		
273	BOUND TREE MEDICAL LL	0001		INV	09/12/2025	85881011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		105.87			
							105.87		
273	BOUND TREE MEDICAL LL	0001		INV	09/17/2025	85886302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		1,410.56			
							1,410.56		
273	BOUND TREE MEDICAL LL	0001		INV	09/20/2025	85891973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		873.05			
							873.05		
						CHECK TOTAL	3,850.87		
1892	SHANDRA LYNNAE BOYD	0001		INV	08/31/2025	BOYD 7.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		8.00			
							8.00		
						CHECK TOTAL	8.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/11/2025	687232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		141.70			
							141.70		
615	BUSINESS WORLD PRODUC	0001		INV	09/07/2025	024576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		173.97			
							173.97		
615	BUSINESS WORLD PRODUC	0001		INV	08/20/2025	685913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		1,397.00			
							1,397.00		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
615	BUSINESS WORLD PRODUC	0001		INV	09/12/2025	687269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		360.00			
	2 10003024 72305		PR-REC	ADVERTISE		220.00			
							580.00		
						CHECK TOTAL	2,292.67		
618	C D W GOVERNMENT, INC	0001		INV	09/03/2025	AF3JZ1W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		227.13			
							227.13		
618	C D W GOVERNMENT, INC	0001		INV	09/11/2025	AF4P52L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73732		IT FUND	GIS UTIL		172.97			
							172.97		
						CHECK TOTAL	400.10		
920	C E I SECURITY & SOUN	0001		INV	09/10/2025	WO-2890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		90.00			
							90.00		
920	C E I SECURITY & SOUN	0001		INV	09/17/2025	WO-2880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		800.00			
							800.00		
						CHECK TOTAL	890.00		
552	CMBA ARCHITECTS	0001		INV	09/17/2025	65905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		3,310.95			
							3,310.95		
						CHECK TOTAL	3,310.95		
645	CONSOLIDATED CONCRETE	0001		INV	08/16/2025	309122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		265.13			
							265.13		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	08/14/2025	308997				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73105		PR-PARKS	ASP/CEMENT		303.00		303.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/12/2025	310145				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		2,299.50		2,299.50		
645	CONSOLIDATED CONCRETE	0001		INV	09/07/2025	310032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		154.25		154.25		
645	CONSOLIDATED CONCRETE	0001		INV	09/11/2025	310097				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		968.50		968.50		
645	CONSOLIDATED CONCRETE	0001		INV	08/30/2025	309670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		698.07		698.07		
645	CONSOLIDATED CONCRETE	0001		INV	08/30/2025	309671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		389.38		389.38		
645	CONSOLIDATED CONCRETE	0001		INV	08/30/2025	309672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		125.00		125.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/20/2025	310477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		907.51		907.51		
645	CONSOLIDATED CONCRETE	0001		INV	09/19/2025	310432				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASPHALT		990.00		990.00		

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	09/17/2025	310344			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASPHALT			907.51		
								CHECK TOTAL	907.51		
									8,007.85		
630	COOPERATIVE PRODUCERS			0001		INV	09/07/2025	1012811			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	73126		DS	FUEL/OIL			70.93		
									70.93		
630	COOPERATIVE PRODUCERS			0001		INV	09/09/2025	1014211			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			78.58		
									78.58		
630	COOPERATIVE PRODUCERS			0001		INV	09/09/2025	1014123			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73126		AMBULANCE	FUEL/OIL			52.61		
									52.61		
630	COOPERATIVE PRODUCERS			0001		INV	09/10/2025	1014901			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			82.63		
									82.63		
630	COOPERATIVE PRODUCERS			0001		INV	09/11/2025	1028810			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			52.69		
									52.69		
630	COOPERATIVE PRODUCERS			0001		INV	09/11/2025	1029275			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	73126		DS	FUEL/OIL			80.58		
									80.58		
630	COOPERATIVE PRODUCERS			0001		INV	09/13/2025	1020316			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	73126		DS	FUEL/OIL			45.95		
									45.95		
630	COOPERATIVE PRODUCERS			0001		INV	09/05/2025	1011723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73126		FIRE	FUEL/OIL			55.12		
									55.12		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1012791			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			60.97		
								60.97		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1028724			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			53.32		
								53.32		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1013083			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			18.49		
								18.49		
630	COOPERATIVE PRODUCERS		0001		INV	09/13/2025	1016905			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			88.33		
								88.33		
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2025	1015752			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126			FIRE	FUEL/OIL			48.79		
								48.79		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1014903			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			57.06		
								57.06		
630	COOPERATIVE PRODUCERS		0001		INV	09/06/2025	1012224			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			61.02		
								61.02		
630	COOPERATIVE PRODUCERS		0001		INV	09/07/2025	1012871			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			64.75		
								64.75		
630	COOPERATIVE PRODUCERS		0001		INV	09/12/2025	1016220			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126			AMBULANCE	FUEL/OIL			35.43		
								35.43		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025	1020923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73126	DS	FUEL/OIL			36.77		36.77		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2025	1018509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126	AMBULANCE	FUEL/OIL			65.67		65.67		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2025	1018460				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73126	AMBULANCE	FUEL/OIL			45.80		45.80		
630	COOPERATIVE PRODUCERS	0001		INV	09/14/2025	1017654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126	FIRE	FUEL/OIL			82.65		82.65		
630	COOPERATIVE PRODUCERS	0001		INV	09/16/2025	1019099				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126	FIRE	FUEL/OIL			51.21		51.21		
630	COOPERATIVE PRODUCERS	0001		INV	09/15/2025	1018461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126	FIRE	FUEL/OIL			32.19		32.19		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1019576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126	STREET	FUEL/OIL			97.10		97.10		
630	COOPERATIVE PRODUCERS	0001		INV	09/11/2025	1015484				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126	STREET	FUEL/OIL			121.78		121.78		
630	COOPERATIVE PRODUCERS	0001		INV	09/13/2025	1016740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126	STREET	FUEL/OIL			90.18		90.18		

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	09/14/2025	1017462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			103.29		
								103.29		
630	COOPERATIVE PRODUCERS		0001		INV	09/14/2025	1017732			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			93.79		
								93.79		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2025	1029312			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			89.30		
								89.30		
630	COOPERATIVE PRODUCERS		0001		INV	09/17/2025	1019609			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			89.01		
								89.01		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1014894			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			75.63		
								75.63		
630	COOPERATIVE PRODUCERS		0001		INV	09/10/2025	1014872			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			39.47		
								39.47		
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2025	1015327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			23.71		
								23.71		
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2025	1015573			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			194.92		
								194.92		
630	COOPERATIVE PRODUCERS		0001		INV	09/11/2025	1015413			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	28073126		STREET	FUEL/OIL			91.48		
								91.48		

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	09/10/2025	1014674			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			16.28		
									16.28		
630	COOPERATIVE PRODUCERS			0001		INV	09/11/2025	1015478			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			17.55		
									17.55		
630	COOPERATIVE PRODUCERS			0001		INV	09/11/2025	1015589			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			78.38		
									78.38		
630	COOPERATIVE PRODUCERS			0001		INV	09/13/2025	1016699			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			60.68		
									60.68		
630	COOPERATIVE PRODUCERS			0001		INV	09/12/2025	1028891			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			13.56		
									13.56		
630	COOPERATIVE PRODUCERS			0001		INV	09/17/2025	1029298			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			73.31		
									73.31		
630	COOPERATIVE PRODUCERS			0001		INV	09/13/2025	1016926			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			79.65		
									79.65		
630	COOPERATIVE PRODUCERS			0001		INV	09/13/2025	1016696			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			63.04		
									63.04		
630	COOPERATIVE PRODUCERS			0001		INV	09/18/2025	1010492			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73126		AMBULANCE	FUEL/OIL			48.24		
									48.24		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1029430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		80.28	80.28		
630	COOPERATIVE PRODUCERS	0001		INV	08/19/2025	1021346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		58.17	58.17		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2025	1024428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		54.30	54.30		
630	COOPERATIVE PRODUCERS	0001		INV	09/20/2025	1011722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		63.69	63.69		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2025	1011068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		81.70	81.70		
630	COOPERATIVE PRODUCERS	0001		INV	09/18/2025	1010351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		14.04	14.04		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1029297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		71.28	71.28		
630	COOPERATIVE PRODUCERS	0001		INV	09/17/2025	1019876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		61.57	61.57		
630	COOPERATIVE PRODUCERS	0001		INV	09/19/2025	1011199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		83.60	83.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	09/18/2025	1010331			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			31.12		
									31.12		
630	COOPERATIVE PRODUCERS			0001		INV	09/21/2025	1012488			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			61.75		
									61.75		
630	COOPERATIVE PRODUCERS			0001		INV	09/21/2025	1012442			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			45.75		
									45.75		
630	COOPERATIVE PRODUCERS			0001		INV	09/20/2025	1011671			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			48.38		
									48.38		
630	COOPERATIVE PRODUCERS			0001		INV	09/20/2025	1011676			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			73.17		
									73.17		
630	COOPERATIVE PRODUCERS			0001		INV	09/20/2025	1011891			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			91.62		
									91.62		
630	COOPERATIVE PRODUCERS			0001		INV	09/20/2025	1029677			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			20.48		
									20.48		
630	COOPERATIVE PRODUCERS			0001		INV	09/17/2025	1019690			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			56.39		
									56.39		
630	COOPERATIVE PRODUCERS			0001		INV	09/13/2025	9069710			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001010 72780				CITY ADMIN R&M VEHICL				33.45		
									33.45		
								CHECK TOTAL	3,912.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
647	CORNHUSKER PRESS	0001		INV	09/10/2025	P205614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING		2,784.66			
							2,784.66		
647	CORNHUSKER PRESS	0001		INV	09/10/2025	P205615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING		628.53			
							628.53		
						CHECK TOTAL	3,413.19		
415	COSMIC PICTURE DISTRI	0001		INV	09/16/2025	25-3525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		471.51			
							471.51		
						CHECK TOTAL	471.51		
1547	DAKOTA FLUID POWER, I	0001		INV	09/11/2025	7369746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		78.83			
							78.83		
						CHECK TOTAL	78.83		
55	DEMCO, INC.	0001		INV	09/04/2025	7677870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		78.21			
							78.21		
						CHECK TOTAL	78.21		
648	DUTTON-LAINSON CO.	0001		INV	09/11/2025	917296-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		280.80			
							280.80		
648	DUTTON-LAINSON CO.	0001		INV	09/11/2025	917288-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		263.97			
							263.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	09/17/2025	S42827-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		1,436.00			
							1,436.00		
						CHECK TOTAL	1,980.77		
6	EAKES OFFICE SOLUTION	0001		INV	09/14/2025	9173875-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		18.07			
							18.07		
6	EAKES OFFICE SOLUTION	0001		INV	09/14/2025	9188916-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 73001		CLERK	OFF SUPP		110.99			
							110.99		
6	EAKES OFFICE SOLUTION	0001		INV	09/13/2025	9188343-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		227.20			
							227.20		
6	EAKES OFFICE SOLUTION	0001		INV	09/17/2025	9189312-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		39.72			
							39.72		
6	EAKES OFFICE SOLUTION	0001		INV	09/14/2025	INV676680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		84.42			
	2 720 73727		IT FUND	SFTW UTIL		69.07			
							153.49		
6	EAKES OFFICE SOLUTION	0001		INV	09/15/2025	INV676903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		56.53			
							56.53		
6	EAKES OFFICE SOLUTION	0001		INV	09/11/2025	9186750-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP		45.44			
							45.44		
						CHECK TOTAL	651.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
228	EICKHOF COLUMBARIA, I	0001		INV	09/06/2025	AR0000248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM	SUPP-NICHE		604.29			
							604.29		
228	EICKHOF COLUMBARIA, I	0001		INV	09/06/2025	AR0000249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM	SUPP-NICHE		604.29			
							604.29		
						CHECK TOTAL	1,208.58		
675	ELECTRONIC SYSTEMS, I	0001		INV	06/27/2025	36564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		1,343.55			
							1,343.55		
						CHECK TOTAL	1,343.55		
730	SCOTT ENGBERG	0001		INV	09/14/2025	081525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		81.00			
							81.00		
						CHECK TOTAL	81.00		
122	FILL-N-CHILL	0001		INV	09/07/2025	080825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		329.00			
							329.00		
						CHECK TOTAL	329.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/18/2025	81925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		5,280.00			
							5,280.00		
						CHECK TOTAL	5,280.00		
51	GAYLORD BROS.	0001		INV	09/06/2025	2920674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		842.46			
							842.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	842.46		
603	GRACE'S LOCKSMITH SER	0001		INV	09/12/2025	69730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				30.00		
						CHECK TOTAL	30.00		
635	HASTINGS AREA CHAMBER	0001		INV	09/06/2025	718231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405	BID	PRINTING				18.29		
						CHECK TOTAL	18.29		
597	HASTINGS FORD LINCOLN	0001		INV	09/12/2025	06813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				59.75		
							59.75		
597	HASTINGS FORD LINCOLN	0001		INV	09/10/2025	06714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				711.59		
							711.59		
597	HASTINGS FORD LINCOLN	0001		INV	09/11/2025	06785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				59.75		
							59.75		
597	HASTINGS FORD LINCOLN	0001		INV	09/11/2025	06776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				77.75		
							77.75		
597	HASTINGS FORD LINCOLN	0001		INV	09/11/2025	06730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				338.18		
							338.18		
597	HASTINGS FORD LINCOLN	0001		INV	09/12/2025	06844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH				23.00		
							23.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
597 HASTINGS FORD LINCOLN	0001		INV	09/03/2025	06283				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		740.07				
					CHECK TOTAL	740.07			
						2,010.09			
87 HASTINGS HONDA	0001		INV	09/13/2025	4232064				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		7.99				
					CHECK TOTAL	7.99			
						7.99			
623 HASTINGS OUTDOOR POWE	0001		INV	08/16/2025	54361				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		200.00				
					CHECK TOTAL	200.00			
						200.00			
212 HASTINGS PUBLIC ACCES	0001		INV	09/19/2025	CHARTER 082025				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42410		GENERAL	CABLE FR		6,995.21				
						6,995.21			
212 HASTINGS PUBLIC ACCES	0001		INV	09/19/2025	ALLO 082025				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42410		GENERAL	CABLE FR		2,510.03				
					CHECK TOTAL	2,510.03			
						9,505.24			
652 HASTINGS TRIBUNE	0001		INV	07/30/2025	300156701				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72305		PR-CEM	ADVERTISE		240.00				
						240.00			
652 HASTINGS TRIBUNE	0001		INV	08/30/2025	300156910				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		570.00				
						570.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
652	HASTINGS TRIBUNE	0001		INV	08/30/2025	300157093				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		180.00		180.00		
						CHECK TOTAL		990.00		
720	HASTINGS UTILITIES	0001		INV	09/07/2025	02070930-10790 0825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72605		MUSEUM	ELECTRICIT		9,178.02				
	2 270 72610		MUSEUM	NAT GAS		86.60				
	3 270 72615		MUSEUM	SEWER		30.01				
	4 270 72625		MUSEUM	WATER		966.30				
								10,260.93		
720	HASTINGS UTILITIES	0001		INV	09/07/2025	02070920-10786 0825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72625		FIRE	WATER		133.29				
	2 10006040 72615		FIRE	SEWER		30.01				
	3 10006040 72610		FIRE	NAT GAS		21.71				
	4 10006040 72605		FIRE	ELECTRICIT		1,397.85				
								1,582.86		
720	HASTINGS UTILITIES	0001		INV	09/12/2025	08300215-23283 0825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		21.35				
								21.35		
720	HASTINGS UTILITIES	0001		INV	08/06/2025	19740650-23283 0725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		17.85				
								17.85		
720	HASTINGS UTILITIES	0001		INV	09/03/2025	19740650-23283 0825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		17.85				
								17.85		
720	HASTINGS UTILITIES	0001		INV	09/07/2025	02070932-16338 0825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72605		CITY ADMIN	ELECTRICIT		170.55				
								170.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	09/14/2025	09340740-23355 0825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72625		POLICE	WATER		252.83			
	2 10005031 72615		POLICE	SEWER		46.09			
	3 10005031 72610		POLICE	NAT GAS		1,300.11			
	4 10005031 72605		POLICE	ELECTRICIT		5,169.85			
							6,768.88		
720	HASTINGS UTILITIES	0001		INV	09/14/2025	09330010-23283 0825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		579.55			
	2 280 72625		STREET	WATER		33.23			
	3 280 72610		STREET	NAT GAS		18.88			
							631.66		
720	HASTINGS UTILITIES	0001		INV	09/14/2025	09330020-23283 0825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		46.65			
	2 280 72615		STREET	SEWER		21.97			
	3 280 72625		STREET	WATER		38.90			
	4 280 72610		STREET	NAT GAS		42.38			
							149.90		
720	HASTINGS UTILITIES	0001		INV	09/17/2025	10391125-23283 0825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		52.85			
							52.85		
720	HASTINGS UTILITIES	0001		INV	09/14/2025	09340668-23283 0825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		41.85			
							41.85		
						CHECK TOTAL	19,716.53		
720	HASTINGS UTILITIES	0001		INV	08/30/2025	5622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		3,377.28			
							3,377.28		
						CHECK TOTAL	3,377.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
222	HEARTLAND PET CONNECT	0001		INV	09/13/2025	SEPTEMBER 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		5,493.37			
							5,493.37		
						CHECK TOTAL	5,493.37		
2583	HOOKER BROS SAND & GR	0001		INV	08/31/2025	12604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		136.75			
							136.75		
						CHECK TOTAL	136.75		
2643	JEREMY HULTMAN	0001		INV	09/21/2025	082225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		60.00			
							60.00		
						CHECK TOTAL	60.00		
2372	IMPRIVATA, INC	0001		INV	09/24/2025	INV-38557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		991.60			
	2 720 73725		IT FUND	COMPT SOFT		4,958.00			
							5,949.60		
						CHECK TOTAL	5,949.60		
576	INTEGRATED SECURITY S	0001		INV	09/10/2025	20251792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73718		LANDFILL	SAFETY SUP		37.90			
							37.90		
576	INTEGRATED SECURITY S	0001		INV	09/11/2025	20251825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,158.10			
							1,158.10		
						CHECK TOTAL	1,196.00		
484	IWORQ	0001		INV	09/14/2025	213328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72915		DS	OTHER		875.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	875.00 875.00		
671	J E O CONSULTING GROU	0001		INV	09/20/2025	163166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				2,338.75		
							2,338.75		
671	J E O CONSULTING GROU	0001		INV	09/20/2025	163111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET PROF SERV				2,053.75		
							2,053.75		
671	J E O CONSULTING GROU	0001		INV	09/20/2025	161578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				7,457.50		
							7,457.50		
671	J E O CONSULTING GROU	0001		INV	09/24/2025	163182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET PROF SERV				8,845.00		
							8,845.00		
671	J E O CONSULTING GROU	0001		INV	09/24/2025	162419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJCAP IMP				9,943.75		
							9,943.75		
671	J E O CONSULTING GROU	0001		INV	09/24/2025	163181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET PROF SERV				19,060.00		
							19,060.00		
						CHECK TOTAL	49,698.75		
97	J.I.L. ASPHALT PAVING	0001		INV	09/07/2025	250415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT				163.39		
							163.39		
97	J.I.L. ASPHALT PAVING	0001		INV	09/06/2025	250410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASPHALT				161.79		
							161.79		

CITY OF HASTINGS

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CHECK RUN: 250908 09/08/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
97 J.I.L. ASPHALT PAVING	0001		INV	09/04/2025	250390				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		160.24	160.24			
97 J.I.L. ASPHALT PAVING	0001		INV	09/05/2025	250404				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		166.53	166.53			
97 J.I.L. ASPHALT PAVING	0001		INV	09/03/2025	250378				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		160.24	160.24			
97 J.I.L. ASPHALT PAVING	0001		INV	08/31/2025	250370				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		170.45	170.45			
97 J.I.L. ASPHALT PAVING	0001		INV	08/30/2025	250362				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASPHALT		432.81	432.81			
CHECK TOTAL						1,415.45			
2408 DAVID JOHNSON	0001		INV	09/17/2025	08182025				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72721		BID	RM-GROUNDS		189.89	189.89			
CHECK TOTAL						189.89			
684 KELLY SUPPLY COMPANY	0001		INV	09/03/2025	S15121374-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM		7.41	7.41			
CHECK TOTAL						7.41			
658 KULLY PIPE & STEEL CO	0001		INV	09/06/2025	833335				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 74370		POLICE	TOOLS		279.72	279.72			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	09/04/2025	833175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			237.81		
									237.81
658	KULLY PIPE & STEEL CO	0001		INV	09/12/2025	833581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS			283.85		
									283.85
						CHECK TOTAL	801.38		
86	LAMAR COMPANIES	0001		INV	08/31/2025	117322970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			315.00		
									315.00
						CHECK TOTAL	315.00		
2663	LANGUAGE TESTING INTE	0001		INV	02/08/2025	L93450-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			73.00		
									73.00
2663	LANGUAGE TESTING INTE	0001		INV	03/11/2025	L94191-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			73.00		
									73.00
						CHECK TOTAL	146.00		
2601	LOW VOLTAGE INSTALLAT	0001		INV	09/15/2025	INV-15093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72740		AMBULANCERM-COM EQ				2,475.80		
									2,475.80
2601	LOW VOLTAGE INSTALLAT	0001		INV	09/15/2025	INV-15094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ			4,787.72		
									4,787.72
						CHECK TOTAL	7,263.52		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
566	MACQUEEN EQUIPMENT, L	0001		INV	09/13/2025	P53281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		268.00			
							268.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	09/14/2025	P53351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		336.00			
							336.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	09/17/2025	045794PP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74370		FIRE EQUIP	TOOLS		3,465.00			
							3,465.00		
						CHECK TOTAL	4,069.00		
589	MALOUF JR AND ASSOCIA	0001		INV	09/13/2025	IN-37393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		185.42			
							185.42		
589	MALOUF JR AND ASSOCIA	0001		INV	09/18/2025	IN-37391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		47.44			
							47.44		
						CHECK TOTAL	232.86		
162	MARY LANNING BUSINESS	0001		INV	09/03/2025	3103186145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		235.00			
	2 10003021 72030		PR-CEM	PROF SERV		25.00			
	3 610 72030		LANDFILL	PROF SERV		45.00			
	4 280 72915		STREET	OTHER		25.00			
	5 10008000 72915		AIRPORT	OTHER		25.00			
	6 10001011 72030		HR	PROF SERV		20.00			
							375.00		
						CHECK TOTAL	375.00		
15	MATHESON TRIGAS-LINWE	0001		INV	09/07/2025	0031913201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		26.40			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							26.40		
						CHECK TOTAL	26.40		
601	MENARDS	0001		INV	09/07/2025	89439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			107.46		
							107.46		
601	MENARDS	0001		INV	09/03/2025	89244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			457.40		
							457.40		
601	MENARDS	0001		INV	09/03/2025	89264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			160.58		
							160.58		
601	MENARDS	0001		INV	09/07/2025	89426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			208.81		
							208.81		
601	MENARDS	0001		INV	09/03/2025	89245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			33.00		
							33.00		
601	MENARDS	0001		INV	09/04/2025	89281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			26.54		
							26.54		
601	MENARDS	0001		INV	09/11/2025	89602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			9.96		
							9.96		
601	MENARDS	0001		INV	09/11/2025	89603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			37.79		
							37.79		
601	MENARDS	0001		INV	09/11/2025	89622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			432.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
601	MENARDS	0001		INV	09/12/2025	89653	432.65		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			41.67		
601	MENARDS	0001		INV	09/07/2025	89459	41.67		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			22.96		
601	MENARDS	0001		INV	09/13/2025	89718	22.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			49.74		
601	MENARDS	0001		INV	09/06/2025	89406	49.74		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			160.96		
601	MENARDS	0001		INV	06/22/2025	86041	160.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			61.18		
601	MENARDS	0001		INV	09/18/2025	89919	61.18		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP			22.89		
601	MENARDS	0001		INV	09/10/2025	89556	22.89		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			160.52		
601	MENARDS	0001		INV	09/20/2025	89991	160.52		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			27.84		
601	MENARDS	0001		INV	09/13/2025	89694	27.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			17.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
601	MENARDS	0001		INV		09/13/2025	89707			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			26.96	26.96		
601	MENARDS	0001		CRM		09/13/2025	89703			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			-10.84	-10.84		
601	MENARDS	0001		INV		09/10/2025	89553			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			37.94	37.94		
601	MENARDS	0001		INV		09/20/2025	90011			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS			149.99			
	2 10003020 72720		PR-AUD	RM-BLDG			213.00	362.99		
601	MENARDS	0001		INV		09/20/2025	90007			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			3.98	3.98		
601	MENARDS	0001		INV		09/18/2025	89923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASPHALT			16.97	16.97		
601	MENARDS	0001		INV		09/10/2025	89549			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73160		STREET	SIGNS			69.28	69.28		
601	MENARDS	0001		INV		09/10/2025	89551			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			67.02	67.02		
601	MENARDS	0001		INV		09/10/2025	89579			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			83.97	83.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/10/2025	89647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		55.98			
							55.98		
601	MENARDS	0001		INV	09/10/2025	89716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		5.54			
							5.54		
						CHECK TOTAL	2,759.22		
147	MID-STATE ENGINEERING	0001		INV	09/16/2025	3013-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		105.00			
							105.00		
147	MID-STATE ENGINEERING	0001		INV	09/16/2025	3010-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP		650.00			
							650.00		
147	MID-STATE ENGINEERING	0001		INV	09/16/2025	3014-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		CONST PROJ	CAP IMP		105.00			
							105.00		
						CHECK TOTAL	860.00		
2165	MIDWEST PETROLEUM EQU	0001		INV	09/24/2025	31787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74229		STREET	CAP IMP		129,164.56			
							129,164.56		
2165	MIDWEST PETROLEUM EQU	0001		INV	09/24/2025	33032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74229		STREET	CAP IMP		106,340.59			
							106,340.59		
						CHECK TOTAL	235,505.15		
218	MIDWEST TAPE	0001		INV	09/11/2025	507590338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		20.49			
	2 10004000 73012		LIBRARY	LIB COLL		86.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	09/18/2025	507621151	106.69		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			14.04		
	2 10004000 73012		LIBRARY	LIB COLL			98.95		
						CHECK TOTAL	112.99		
							219.68		
28	MIDWEST TURF & IRRIGA	0001		INV	09/14/2025	3955185-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			120.02		
						CHECK TOTAL	120.02		
							120.02		
197	MUNICIPAL EMERGENCY S	0001		INV	08/16/2025	IN2302204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			180.63		
						CHECK TOTAL	180.63		
							180.63		
138	MUSEUM - FOUNDATION	0001		INV	08/31/2025	HMF 7.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT			124.75		
						CHECK TOTAL	124.75		
							124.75		
688	NAPA AUTO PARTS	0001		INV	09/12/2025	352363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH			237.96		
							237.96		
688	NAPA AUTO PARTS	0001		INV	09/13/2025	352698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			8.00		
	2 610 72750		LANDFILL	RM-HEAVY			5.04		
							13.04		
688	NAPA AUTO PARTS	0001		INV	09/12/2025	352439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			52.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
688	NAPA AUTO PARTS	0001		INV	09/13/2025	352757	52.53		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			214.64		
	2 610 72750		LANDFILL	RM-HEAVY			63.37		
	3 610 72750		LANDFILL	RM-HEAVY			13.61		
	4 610 72750		LANDFILL	RM-HEAVY			31.16		
							322.78		
688	NAPA AUTO PARTS	0001		INV	09/10/2025	351847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			49.44		
							49.44		
688	NAPA AUTO PARTS	0001		INV	09/10/2025	351846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			231.52		
							231.52		
688	NAPA AUTO PARTS	0001		INV	09/21/2025	354268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			269.14		
							269.14		
688	NAPA AUTO PARTS	0001		INV	09/20/2025	354142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			128.75		
							128.75		
688	NAPA AUTO PARTS	0001		INV	09/20/2025	354050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			417.10		
							417.10		
688	NAPA AUTO PARTS	0001		INV	09/12/2025	352321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			8.00		
							8.00		
						CHECK TOTAL	1,730.26		
1180	NEBRASKA PUBLIC HEALT	0001		INV	09/11/2025	593615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			1,050.00		
							1,050.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00		
2536	NEXT LEVEL CONCRETE	0001		INV	09/24/2025	CH2025-08 EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			45,767.41		
									45,767.41
2536	NEXT LEVEL CONCRETE	0001		INV	09/24/2025	CH2025-07 EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP			19,471.54		
									19,471.54
						CHECK TOTAL	65,238.95		
689	NUTRIEN AG SOLUTIONS	0001		INV	09/13/2025	57867206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			39.27		
	2 280 72915		STREET	OTHER			0.20		
									39.47
689	NUTRIEN AG SOLUTIONS	0001		INV	09/11/2025	57849791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL			307.14		
									307.14
						CHECK TOTAL	346.61		
1903	TRISTA L OLENA	0001		INV	08/31/2025	OLENA 7.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT			14.00		
									14.00
						CHECK TOTAL	14.00		
425	ORIGINAL WATERMAN	0001		INV	09/18/2025	500550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73170		PR-WP	WEARING			698.42		
									698.42
						CHECK TOTAL	698.42		
18	PEPSI-COLA BOTTLING C	0001		INV	09/11/2025	6100134086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			831.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C	0001		INV	09/14/2025	6100134329	831.95		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			118.75		
18	PEPSI-COLA BOTTLING C	0001		CRM	09/14/2025	6100134348	118.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			-754.33		
						CHECK TOTAL	-754.33		
							196.37		
544	PINE PATCH TREE FARM	0001	22500325	INV	08/15/2025	000327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP			15,675.00		
						CHECK TOTAL	15,675.00		
							15,675.00		
31	POLICE DEPT. - PETTY	0001		INV	09/11/2025	081225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			20.00		
						CHECK TOTAL	20.00		
							20.00		
2660	PREFERRED ENTERPRISE	0001		INV	09/04/2025	1135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72726		POLICE	MOWING			500.00		
						CHECK TOTAL	500.00		
							500.00		
24	PRESTO-X	0001		INV	09/11/2025	81139040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			81.94		
						CHECK TOTAL	81.94		
							81.94		
24	PRESTO-X	0001		INV	09/11/2025	81139109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			79.01		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							79.01		
						CHECK TOTAL	79.01		
24	PRESTO-X	0001		INV	09/04/2025	81139047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622	FIRE	PEST CONTR				56.79		
						CHECK TOTAL	56.79		
24	PRESTO-X	0001		INV	09/04/2025	81139048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622	FIRE	PEST CONTR				73.42		
						CHECK TOTAL	73.42		
1544	PRIMA DISTRIBUTION, I	0001		INV	09/10/2025	000158455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121	MUSEUM	CONC-RES				595.68		
						CHECK TOTAL	595.68		
638	PROTEX CENTRAL, INC.	0001		INV	09/17/2025	162945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120	MUSEUM	BDLG IMP				1,079.39		
	2 260 74235	ARPA FUNDS	ARPA FUNDS				20,259.60		
							21,338.99		
638	PROTEX CENTRAL, INC.	0001		INV	09/14/2025	164156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720	STREET	RM-BLDG				55.00		
						CHECK TOTAL	55.00		
							21,393.99		
1777	RAINBOW PRINTING	0001		INV	09/11/2025	00162658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY	OFF SUPP				1,065.00		
						CHECK TOTAL	1,065.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
319 REAL D INC.	0001		INV	09/07/2025	INV210543				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		196.00				
						196.00			
					CHECK TOTAL	196.00			
81 REAMS WRECKER SERVICE	0001		INV	08/23/2025	26245				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		200.00				
						200.00			
					CHECK TOTAL	200.00			
611 RUSS'S MARKET	0001		INV	09/10/2025	19630				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		53.92				
						53.92			
611 RUSS'S MARKET	0001		INV	09/19/2025	19653				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		21.46				
						21.46			
					CHECK TOTAL	75.38			
564 RUTT'S HEATING & AC	0001		INV	09/24/2025	59513				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 74120		PR-PARKS	BDLG IMP		14,850.00				
						14,850.00			
					CHECK TOTAL	14,850.00			
657 SAPP BROTHERS PETROLE	0001		INV	09/10/2025	IN4804007				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		1,220.01				
						1,220.01			
657 SAPP BROTHERS PETROLE	0001		INV	08/31/2025	IN4798683				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		792.27				
						792.27			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	09/17/2025	IN4808930			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL		1,978.90			
									1,978.90		
657	SAPP BROTHERS PETROLE			0001		INV	09/07/2025	IN4802781			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL		1,365.51			
									1,365.51		
657	SAPP BROTHERS PETROLE			0001		INV	09/07/2025	IN4802778			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL		1,353.00			
									1,353.00		
657	SAPP BROTHERS PETROLE			0001		INV	09/11/2025	IN4804832			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL		277.56			
									277.56		
								CHECK TOTAL	6,987.25		
2075	BETTY SAYERS			0001		INV	08/31/2025	BUZZ 7.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	44311		MUSEUM	CONSIGNMNT		36.00			
									36.00		
								CHECK TOTAL	36.00		
1286	SERVI-TECH, INC.			0001		INV	09/12/2025	H-993757			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10007052	73006		SW MGMT	SAMP SUPP		888.00			
									888.00		
								CHECK TOTAL	888.00		
21	SHERWIN-WILLIAMS			0001		INV	09/12/2025	4448-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73723		MUSEUM	SUPP-EX		89.85			
									89.85		
								CHECK TOTAL	89.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1460	SILVER STREAK INC			0001		INV	09/10/2025	0126255			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122		MUSEUM	STORE MERC			1,263.15		
								CHECK TOTAL	1,263.15		
									1,263.15		
2661	SILYNX COMMUNICATIONS			0001		INV	09/05/2025	2176331			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			2,859.31		
								CHECK TOTAL	2,859.31		
									2,859.31		
625	SOS PORTABLE TOILETS,			0001		INV	09/18/2025	56990			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72030		POLICE	PROF SERV			50.00		
								CHECK TOTAL	50.00		
									50.00		
713	SPEIDELL MONUMENTS, I			0001		INV	09/10/2025	5851			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73729		PR-CEM	SUPP-NICHE			350.00		
									350.00		
713	SPEIDELL MONUMENTS, I			0001		INV	09/10/2025	5850			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73729		PR-CEM	SUPP-NICHE			350.00		
								CHECK TOTAL	350.00		
									700.00		
125	STATE OF NE - DAS STA			0001		INV	09/20/2025	1491816			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005030	72620		911	TELEPHONE			844.80		
								CHECK TOTAL	844.80		
									844.80		
488	STRYKER SALES CORPORA			0001		INV	09/11/2025	9210008165			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	25500040	74370		FIRE GRANT TOOLS				35.70		
									35.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	35.70		
347	TARGETS ONLINE	0001		INV	09/11/2025	123070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		669.00			
							669.00		
						CHECK TOTAL	669.00		
2459	LILY TEEPLE	0001		INV	10/01/2025	09012025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
365	TELEFLEX LLC	0001		INV	09/07/2025	9510380695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			1,330.00			
							1,330.00		
						CHECK TOTAL	1,330.00		
1985	THE DENT POPPER INC	0001		INV	09/19/2025	37008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		900.00			
							900.00		
						CHECK TOTAL	900.00		
23	TERRY HAINES	0001		INV	09/11/2025	1773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		293.00			
							293.00		
23	TERRY HAINES	0001		INV	09/13/2025	1787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH		28.00			
							28.00		
						CHECK TOTAL	321.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
614	TITAN MACHINERY-HASTI			0001		INV	09/04/2025	PS0862365-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			81.00		
								CHECK TOTAL	81.00		
									81.00		
372	UNIQUE MANAGEMENT SVC			0001		INV	07/01/2025	6140106			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	72030			LIBRARY	PROF SERV			116.50		
									116.50		
372	UNIQUE MANAGEMENT SVC			0001		INV	07/31/2025	6141212			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	72030			LIBRARY	PROF SERV			93.20		
								CHECK TOTAL	93.20		
									209.70		
1536	UNIVERSAL PICTURES DI			0001		INV	09/20/2025	HOWTOTRAIN 8.2025			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72815			MUSEUM	FILM ROY			371.53		
								CHECK TOTAL	371.53		
									371.53		
294	US BANK			0001		INV	08/23/2025	AM FLOOR 1949205			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72720			MUSEUM	RM-BLDG			206.00		
									206.00		
294	US BANK			0001		INV	09/05/2025	KEARNEY PUBLIC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			20.00		
									20.00		
294	US BANK			0001		INV	09/10/2025	ETSY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72054			LIB GRANT	LIB PROG			5.00		
									5.00		
294	US BANK			0001		INV	09/14/2025	FACEBOOK WA597ZLLE2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72305			MUSEUM	ADVERTISE			11.00		
									11.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/13/2025	FACEBOOK 92EPBXUKE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		7.00			
							7.00		
294	US BANK	0001		INV	09/13/2025	FACEBOOK CWWCWX4LE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		8.00			
							8.00		
294	US BANK	0001		INV	09/13/2025	FACEBOOK AH8CCXUKE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		9.00			
							9.00		
294	US BANK	0001		INV	09/13/2025	FACEBOOK U6CLCXUKE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		10.00			
							10.00		
294	US BANK	0001		INV	09/13/2025	WORLD SERVICES, INC.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		184.00			
							184.00		
294	US BANK	0001		INV	09/04/2025	LIBRARY MARKETING CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		550.00			
							550.00		
294	US BANK	0001		INV	09/06/2025	LITTLE CAESARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		67.51			
							67.51		
294	US BANK	0001		INV	09/15/2025	FACEBOOK 6BRV8ZLLE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		13.00			
							13.00		
294	US BANK	0001		INV	09/15/2025	FACEBOOK HC6S4XLKE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		15.00			
							15.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/16/2025	FACEBOOK NPLSF2DLE2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		17.00	17.00		
294	US BANK	0001		INV	09/15/2025	ADOBE 3789890715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		64.19	64.19		
294	US BANK	0001		INV	09/06/2025	LIT CRIT 2DTYRU7TSQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		477.08	477.08		
294	US BANK	0001		INV	09/03/2025	SAMS 08.04.2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		118.40	118.40		
294	US BANK	0001		INV	09/03/2025	STICKER R346048205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,201.08	1,201.08		
294	US BANK	0001		INV	09/06/2025	PADDLE.NET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		5.89	10.70		
	2 720 73727		IT FUND	SFTW UTIL		4.81			
294	US BANK	0001		INV	09/08/2025	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.41	29.83		
	2 720 73727		IT FUND	SFTW UTIL		13.42			
294	US BANK	0001		INV	09/12/2025	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38	95.24		
	2 720 73727		IT FUND	SFTW UTIL		42.86			
294	US BANK	0001		INV	09/17/2025	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		120.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/17/2025	MSFT	120.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		55.00			
	2 720 73727		IT FUND	SFTW UTIL		45.00			
294	US BANK	0001		INV	09/17/2025	MSFT	100.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		9,127.80			
	2 720 73727		IT FUND	SFTW UTIL		7,468.20			
294	US BANK	0001		INV	09/17/2025	MSFT	16,596.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		104.50			
	2 720 73727		IT FUND	SFTW UTIL		85.50			
294	US BANK	0001		INV	09/17/2025	MSFT	190.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		12.38			
	2 720 73727		IT FUND	SFTW UTIL		10.12			
294	US BANK	0001		INV	09/11/2025	DOMINO'S	22.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		130.24			
294	US BANK	0001		INV	09/10/2025	MENARDS	130.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		42.79			
							42.79		
						CHECK TOTAL	20,320.56		
160	VAN DIEST SUPPLY COMP	0001		INV	09/18/2025	257110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		561.05			
							561.05		
						CHECK TOTAL	561.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
354	VENUPLUS INC	0001		INV	08/30/2025	CI2505329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS		72.05			
							72.05		
						CHECK TOTAL	72.05		
725	VERIZON WIRELESS	0001		INV	09/09/2025	6120786340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		2,288.82			
							2,288.82		
						CHECK TOTAL	2,288.82		
2304	VESTIS	0001		INV	08/15/2025	6280547600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		35.00			
							35.00		
2304	VESTIS	0001		INV	09/10/2025	6280560337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		30.81			
							36.96		
2304	VESTIS	0001		INV	08/15/2025	6280547600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		35.00			
							35.00		
2304	VESTIS	0001		INV	09/12/2025	6280562030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		35.00			
							35.00		
2304	VESTIS	0001		INV	09/17/2025	6280564233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		6.15			
	2 610 72720		LANDFILL	RM-BLDG		30.81			
							36.96		
						CHECK TOTAL	178.92		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 250908 09/08/2025

DUE DATE: 09/08/2025

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	09/17/2025	07376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		5.98			
	2 230 72735		LIB GRANT	GRANT EXP		34.32			
	3 230 72054		LIB GRANT	LIB PROG		18.51			
							58.81		
						CHECK TOTAL	58.81		
1372	WERNER CONSTRUCTION L	0001		INV	09/21/2025	CH2025-13E EST #3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP		23,580.00			
							23,580.00		
						CHECK TOTAL	23,580.00		
1995	WHITE CAP SUPPLY HOLD	0001		INV	09/19/2025	50032976364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		859.53			
							859.53		
						CHECK TOTAL	859.53		
14	WINDSTREAM	0001		INV	09/12/2025	092217484 081325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		235.46			
							235.46		
						CHECK TOTAL	235.46		
454	INVOICES					WARRANT TOTAL	674,122.57		
						CASH ACCOUNT BALANCE	674,122.57		
							0.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 250908 09/08/2025
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE 9,505.24 0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY 170.55 269,532.27
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72780-	R & M VEHICLES 33.45 269,532.27
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES 45.44 269,532.27
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72030-	PROFESSIONAL SERVICES 20.00 105,834.92
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES 141.70 167,108.55
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-73001-	OFFICE SUPPLIES 110.99 61,477.03
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72915-	OTHER 875.00 298,646.83
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL 346.70 298,646.83
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73805-	HAND TOOLS 24.97 298,646.83
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS 213.00 38,359.72
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E 149.99 38,359.72
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE 39.72 38,359.72
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES 25.00 122,672.44
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72305-	ADVERTISING 240.00 122,672.44
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER 160.52 122,672.44
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES 11.05 122,672.44
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73729-	NICHE SUPPLIES 1,908.58 122,672.44
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES 122.94 122,672.44
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-74242-	DEPARTMENTAL CAPITAL 39,905.00 122,672.44
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE 263.97 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS 4,075.28 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY 700.92 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER 235.00 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT 568.13 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS 868.19 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL 3,788.34 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES 689.32 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73155-	SAND & GRAVEL 136.75 466,672.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74120-	BUILDING IMPROVEMENTS 14,850.00 466,672.81
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER 1,343.55 54,626.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL -737.41 54,626.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73170-	WEARING APPAREL 698.42 54,626.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE 46.09 54,626.92
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L 231.00 53,894.98
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING 220.00 53,894.98
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES 360.00 53,894.98
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE 3.98 53,894.98
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES 209.70 427,953.99
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES 550.00 427,953.99

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72605-
100	10005031	POLICE	100-20-050-31-0000-00000-72610-
100	10005031	POLICE	100-20-050-31-0000-00000-72615-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72625-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72726-
100	10005031	POLICE	100-20-050-31-0000-00000-72770-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-72924-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10005031	POLICE	100-20-050-31-0000-00000-74370-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72605-
100	10006040	FIRE	100-20-060-40-0000-00000-72610-
100	10006040	FIRE	100-20-060-40-0000-00000-72615-
100	10006040	FIRE	100-20-060-40-0000-00000-72622-
100	10006040	FIRE	100-20-060-40-0000-00000-72625-
100	10006040	FIRE	100-20-060-40-0000-00000-72740-
100	10006040	FIRE	100-20-060-40-0000-00000-72760-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006040	FIRE	100-20-060-40-0000-00000-74120-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-

R & M BUILDINGS	365.02	427,953.99
PROCESSING FEES	34.53	427,953.99
OFFICE SUPPLIES	1,379.83	427,953.99
LIBRARY MAKER SPACE S	28.48	427,953.99
LIBRARY COLLECTION	27,989.93	427,953.99
TELEPHONE	844.80	482,233.99
R & M COMMUNICATION E	262.80	482,233.99
PROFESSIONAL SERVICES	1,100.00	1,222,448.24
TRAINING/CONFERENCES	440.49	1,222,448.24
ELECTRICITY	5,169.85	1,222,448.24
NATURAL GAS	1,300.11	1,222,448.24
SEWER	46.09	1,222,448.24
TELEPHONE	2,288.82	1,222,448.24
WATER	252.83	1,222,448.24
R & M BUILDINGS	1,827.10	1,222,448.24
MOWING PROPERTIES	500.00	1,222,448.24
R & M TOOLS & MISC. E	283.85	1,222,448.24
R & M VEHICLES	2,645.78	1,222,448.24
HEARTLAND PET CONN. A	5,493.37	1,222,448.24
OFFICE SUPPLIES	214.85	1,222,448.24
UNIFORM ALLOWANCE	20.00	1,222,448.24
BUILDING MAINTENANCE	290.42	1,222,448.24
FIELD EQUIPMENT	2,859.31	1,222,448.24
TOOLS & MISCELLANEOUS	279.72	1,222,448.24
PROFESSIONAL SERVICES	146.00	1,005,153.19
ELECTRICITY	1,397.85	1,005,153.19
NATURAL GAS	21.71	1,005,153.19
SEWER	30.01	1,005,153.19
PEST CONTROL	209.22	1,005,153.19
WATER	133.29	1,005,153.19
R & M COMMUNICATION E	4,787.72	1,005,153.19
R & M OFFICE EQUIPMEN	1,397.00	1,005,153.19
R & M TOOLS & MISC. E	784.63	1,005,153.19
FUEL & OIL	930.64	1,005,153.19
BUILDING MAINTENANCE	70.40	1,005,153.19
BUILDING IMPROVEMENTS	19,844.00	1,005,153.19
R & M COMMUNICATION E	2,475.80	17,228.45
FUEL SUPPLIES	32.34	17,228.45
FUEL & OIL	430.58	17,228.45
MEDICAL SUPPLIES	5,207.27	17,228.45
EPA CONSULTANTS	1,333.75	84,368.85
ADVERTISING	5,280.00	28,954.67
SAMPLING SUPPLIES	888.00	28,954.67
FIELD EQUIPMENT	26.03	28,954.67
OTHER	25.00	835,122.88

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	184,520.29	
CASH ACCOUNT 999 11010		BALANCE .00				
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,000.00	31,393.68
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-	PRINTING	18.29	31,393.68
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-	R & M GROUNDS MAINTEN	189.89	31,393.68
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER (UTIL/TRASH)	35.70	31,393.68
				FUND TOTAL	2,243.88	
CASH ACCOUNT 999 11010		BALANCE .00				
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	805.31	430,431.95
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	964.54	430,431.95
				FUND TOTAL	1,769.85	
CASH ACCOUNT 999 11010		BALANCE .00				
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-	TOOLS & MISCELLANEOUS	35.70	635,101.08
				FUND TOTAL	35.70	
CASH ACCOUNT 999 11010		BALANCE .00				
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	235.46	340,446.19
				FUND TOTAL	235.46	
CASH ACCOUNT 999 11010		BALANCE .00				
260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	20,259.60	30,035.76
				FUND TOTAL	20,259.60	
CASH ACCOUNT 999 11010		BALANCE .00				
265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	464.00	0.00
				FUND TOTAL	464.00	
CASH ACCOUNT 999 11010		BALANCE .00				
270	270	MUSEUM	270-40-000-00-0000-00000-44311-	MUSEUM CONSIGNMENT SA	182.75	0.00
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	1,276.18	289,401.28
270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	3,413.19	289,401.28
270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	9,178.02	289,401.28
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	86.60	289,401.28
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	30.01	289,401.28
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	966.30	289,401.28

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

R & M BUILDINGS	206.00	289,401.28
R & M HEAVY MACHINERY	17.39	289,401.28
FILM ROYALTY	1,039.04	289,401.28
DUES & SUBSCRIPTIONS	182.59	289,401.28
CONCESSIONS FOR RESAL	1,546.38	289,401.28
STORE MERCHANDISE	2,941.31	289,401.28
PENNY PRESSER	72.05	289,401.28
BUILDING MAINTENANCE	19.92	289,401.28
ELECTRICAL SUPPLIES	449.97	289,401.28
COLLECTIONS SUPPLIES	842.46	289,401.28
EXHIBIT SUPPLIES	161.39	289,401.28
BUILDING IMPROVEMENTS	1,079.39	289,401.28

FUND TOTAL 23,690.94

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72030-
280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-74229-

PROFESSIONAL SERVICES	29,958.75	750,866.07
ELECTRICITY	742.25	750,866.07
NATURAL GAS	61.26	750,866.07
SEWER	21.97	750,866.07
WATER	72.13	750,866.07
R & M STORM SEWER	859.53	750,866.07
R & M BUILDINGS	55.00	750,866.07
R & M HEAVY MACHINERY	535.21	750,866.07
R & M TRAFFIC SIGNALS	3,377.28	750,866.07
R & M VEHICLES	1,914.99	750,866.07
DUES & SUBSCRIPTIONS	1,229.00	750,866.07
OTHER	64.47	750,866.07
ASPHALT	8,872.14	750,866.07
FUEL & OIL	2,223.79	750,866.07
SIGNS	69.28	750,866.07
SHOP SUPPLIES	181.38	750,866.07
CAPITAL IMPROVEMENTS/	235,505.15	750,866.07

FUND TOTAL 285,743.58

CASH ACCOUNT 999 11010 BALANCE .00

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	93,152.89	4,118,361.77
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FUND TOTAL 93,152.89

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	23,155.95	759,759.45
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FUND TOTAL 23,155.95

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE .00

420 420 FIRE EQUIPMENT SINKIN 420-20-000-00-0000-00000-74370-

TOOLS & MISCELLANEOUS 3,465.00 78,772.54

FUND TOTAL 3,465.00

CASH ACCOUNT 999 11010

BALANCE .00

610 610 LANDFILL FUND 610-60-000-00-0000-00000-72030-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-72720-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-72750-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-72780-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-73001-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-73126-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-73170-
610 610 LANDFILL FUND 610-60-000-00-0000-00000-73718-

PROFESSIONAL SERVICES 45.00 1,088,234.99
R & M BUILDINGS 61.62 1,088,234.99
R & M HEAVY MACHINERY 343.81 1,088,234.99
R & M VEHICLES 1,770.96 1,088,234.99
OFFICE SUPPLIES 16.84 1,088,234.99
FUEL & OIL 3,198.91 1,088,234.99
WEARING APPAREL 12.30 1,088,234.99
SAFETY EXPENSE/ SUPPL 37.90 1,088,234.99

FUND TOTAL 5,487.34

CASH ACCOUNT 999 11010

BALANCE .00

720 720 IT FUND 720-10-000-00-0000-00000-72030-
720 720 IT FUND 720-10-000-00-0000-00000-73725-
720 720 IT FUND 720-10-000-00-0000-00000-73727-
720 720 IT FUND 720-10-000-00-0000-00000-73732-
720 720 IT FUND 720-10-000-00-0000-00000-74355-
720 720 IT FUND 720-10-000-00-0000-00000-74357-

PROFESSIONAL SERVICES 100.00 1,043,698.86
COMPUTER SFTW/SVCS-CI 19,536.78 1,043,698.86
COMPUTER SFTW/SVCS-UT 8,957.71 1,043,698.86
GIS SOFTWARE-UTILITIE 172.97 1,043,698.86
COMPUTER EQUIPMENT-CI 265.31 1,043,698.86
COMPUTER EQUIPMENT-UT 865.32 1,043,698.86

FUND TOTAL 29,898.09

CASH ACCOUNT 999 11010

BALANCE .00

WARRANT SUMMARY TOTAL 674,122.57
GRAND TOTAL 674,122.57

Distribution Register by Check

From CK# 518704-518798 and ACH# 6053829-6053840

From Ck Date: 08/25/2025-09/02/2025

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
518704	850	1ST CHOICE LAWN & PEST SOLUTIO	34696	MISC999 PIGEON CONTROL	80700402	50600	\$290.13
				Total Vendor:			\$290.13
518705	2065	ALLIED VALVE INC	534031	PRESSURE TRANSMITTER	52061402	51204	\$2,376.91
				Total Vendor:			\$2,376.91
518706	868	ALTEC INDUSTRIES INC.	13147424	ELECTRIC ASSEMBLY CONTROLLER	52000405	93927	\$2,973.72
				Total Vendor:			\$2,973.72
518707	402	AMAZON CAPITAL SERVICES	11RT-RCPJ-7WG4	GATORADE ZERO POWDER	54068401	58000	\$273.96
			1471-DJN4-4Y7Q	MISC 999 - SPIN-ON FILTER	80800402	51200	\$90.45
			17G6-DQMD-13FJ	PENCILS, SHARPIES, HOSE	54068401	58000	\$136.99
			19HF-Q1RR-NC47	WIRELESS KEYBOARD AND MOUSE	54000405	92100	\$32.89
			1HR7-RYYX-4G3W	MISC 999 - PAPER FILTER	80900402	51260	\$70.85
			1JR1-WN4Y-4FPR	MISC 999 - HEAVY DUTY SCRUB SPONGE	80700402	50600	\$15.62
			1KNG-MN7F-4C1M	MISC 999 - LETTER TRAY	80900402	50600	\$19.75
			1KVT-XHR7-PV9G	BUTTERFLY FAMPER	56000405	92280	\$22.21
			1LQM-49QM-9HCP	MISC 999 - INSPECTION SECURITY MIRROR	80700402	50600	\$65.28
			1M3N-T94C-9L1K	SURGE PROTECTOR	54069404	57001	\$170.27
			1NL3-HRPM-19HN	THERMOMETER	56200405	95628	\$61.04
			1Q9W-YWWG-3T6W	MISC 999 - HEAT SHRINK SLEEVE	80700402	50600	\$334.68
			1TKY-TQQF-HMF1	MISC 999 - WALL CALENDAR	80700402	50600	\$77.86
			1TYG-1QYH-JDC4	LUBE ELEMENT	52062402	51200	\$19.96
			1V9F-T6HX-41YT	LAPTOP CARRYING CASE	56000405	91871	\$17.99
			1XV7-1NYC-QX9M	ROLLER CHAIN	54068401	58000	\$58.41
				Total Vendor:			\$1,468.21
518708	2670	AMP FENCE & EXCAVATION	2025-100	TRENCH WORK	53000404	57000	\$2,216.45
				Total Vendor:			\$2,216.45
518709	707	AUTO VALUE-HASTINGS	70NV150125	BEAD LUBRICANT	56000405	93111	\$23.71
			70NV150127	AIR ELEMNT	56000405	92275	\$34.80
			70NV150131	LUBE ELEMENT, PANEL AIR ELEMENT	56100405	92275	\$25.05
			70NV150202	PANEL AIR ELEMENT, LUBE SPIN-ON	53000405	92275	\$53.51
			70NV150215	FUEL/WATER SEPARATOR, AIR ELEMENT	53000405	92275	\$55.09
			70NV150241	PANEL AIR ELEMENT	52000405	93927	\$46.57
			70NV150276	CABIN AIR ELEM	56000405	92275	\$20.33
			70NV150314	HUB OIL	56000405	93111	\$12.83
			70NV150347	PANEL AIR ELEM, LUBE SPIN-ON	56000405	92275	\$26.00
			70NV150505	LUBE SPIN-ON	56000405	92275	\$9.82
			70NV150533	CABIN AIR FILTER	56000405	92275	\$32.75
			70NV150631	PANEL AIR ELEM, LUBE ELEM	56100405	92275	\$71.12
			70NV150750	PANEL AIR ELEMENT, IN-LINE FUEL FILTER	53000405	92275	\$24.42
			70NV150878	AIR ELEM	56000405	92275	\$39.59
			70NV150996	LUBE SPIN-ON	53000405	92275	\$50.45
				Total Vendor:			\$526.04
518710	891	BABCOCK & WILCOX CO.	648423	NEW SUBMERGE CHAIN CONV PARTS.	52062402	51240	\$8,139.21
			648780	BEARING EXPANSION	52062402	51240	\$2,951.56
			648861	NEW SUBMERGE CHAIN CONV PARTS.	52062402	51240	\$11,431.80
			649023	NEW SUBMERGE CHAIN CONV PARTS.	52062402	51240	\$12,388.84
				Total Vendor:			\$34,911.41
518711	709	BIG G ACE	758773/1	TIE DOWN W/ RACHET	53000404	58000	\$42.24
			758793/1	SEASON HOSE, D-GRIP	56000405	93110	\$237.23
			758795/1	FLEX GRDN HOSE	53000100	54040	\$16.90
			758814/1	TRIMMER X-LINE	51000404	58000	\$20.67
			758844/1	RGL RED, GOOD BRUSH FLAT	53000404	57755	\$73.64
			758961/1	HOSE, HANDLE REPLC D-GRIP	56000405	93110	\$221.18
			758978/1	BAG SND	53000404	58000	\$14.36
			758980/1	MISC 999 - PAINT/TAPE	80700402	50600	\$83.66
			759015/1	PLASTIC BUCKET, SCREW LID, WHEELBARROW	53000404	58000	\$157.41
			759108/1	LADDER	52064401	56710	\$320.99
			759125/1	TAPE MEASURE	56000405	93110	\$80.77
			759134/1	MISC 999 - WATER, DRILL BIT	80700402	50600	\$60.53
			759253/1	ELBOWS, WATER, LADDER	80700402	50600	\$174.47
				Total Vendor:			\$7.60
				Total Vendor:			\$1,511.65
518712	905	BLACK & VEATCH CORPORATION	1472542	U1 REHEAT DESUPERHEATER EVAL	52000100	54040	\$5,541.75
				Total Vendor:			\$5,541.75
518713	1108	BORDER STATES	930681798	SQUARE WASHER, GROUND ROD, CLAMP, STRAPS, DEAD END	52000156	15625	\$18,417.34
			930911559	THREE PHASE PAD	52000100	54040	\$62,851.33
			930927401	STIRRUP, ANGLE BRKT, INSLTR PLT, SPACER CABLE	52000156	15625	\$8,245.96
			931017091	GROUND LUGS, PVC COND COUPLINGS	52000156	15610	\$1,903.96
				Total Vendor:			\$91,418.59
518714	2069	BURLINGTON JUNCTION RAILWAY	35083	FH25-3 & FH225-3 REPLACE ENGINE PROTECTOR	80900402	50150	\$4,713.24

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		35084	FH225-3 & FH25-3 SET ENGINE TIMING	80900402	50150	\$1,785.00
			Total Vendor:			\$6,498.24
518715	615 BUSINESS WORLD PRODUCTS	686199-01	DESK, RETURN BOX, PANEL, FINISHED END	56000405	92100	\$3,520.27
		686905	MISC 999 - MAGNET SHEETS	80700402	50600	\$18.79
		687208	KIT BOARD LAP	56000405	92100	\$76.73
		687283	MISC 999 - DRY ERASE MARKERS	80700402	50600	\$27.09
		687325	MISC 999 - COPY PAPER	80900402	50600	\$54.38
			Total Vendor:			\$3,697.26
518716	932 CHEMTREAT, INC	CIN010898018	NDS25-1 CHEMICALS	52062401	50200	\$3,708.83
			Total Vendor:			\$3,708.83
518717	934 CINTAS CORPORATION	4240064892	MISC 999 - UNIFORM SERVICE	80700402	92700	\$351.17
		4240065282	UNIFORM SERVICE	52000405	92700	\$456.22
				54000405	92700	\$86.01
				56000405	92700	\$9.23
		4240798729	MISC 999 - UNIFORM SERVICE	80700402	92700	\$351.17
		4240799008	UNIFORM SERVICE	52000405	92700	\$456.22
				54000405	92700	\$83.33
				56000405	92700	\$9.23
			Total Vendor:			\$1,802.58
518718	581 CITY OF HASTINGS	881718	RETIREMENT GIFT - KALVODA	52062401	92600	\$150.00
			Total Vendor:			\$150.00
518719	581 CITY OF HASTINGS	090125	2025 IN LIEU OF TAX - SEPTEMBER	51000232	23270	\$54,748.00
				52000232	23270	\$186,285.34
				53000232	23270	\$47,741.93
			Total Vendor:			\$288,775.27
518720	645 CONSOLIDATED CONCRETE CO.	310338	CRUSHED LIMESTONE	54068401	57029	\$1,908.09
		310381	CRUSHED LIMESTONE	52000100	54040	\$1,873.26
			Total Vendor:			\$3,781.35
518721	946 CORE & MAIN LP	X397603	TAPT BLIND FLG, FLGXFLG	54068401	57020	\$1,030.68
			Total Vendor:			\$1,030.68
518722	1547 DAKOTA FLUID POWER, INC	7370151	COUPLING	56000405	93111	\$26.86
			Total Vendor:			\$26.86
518723	966 DEWINE MECHANICAL INC	2025339	R&R MAIN STEAM TRAP BYPASS VALVE	52061402	51304	\$2,937.23
		2025344	RELOCATION OF PEGGING STEAM LINE U5	52000100	54040	\$5,511.39
		2025345	U5 STEAM SEAL BYPASS VALVE R&R	52061402	51305	\$3,398.39
		2025346	REPLACE U4 DRUM VENTS	52061402	51204	\$4,954.68
		2025347	REPLACING U4 DRUM VENTS	52061402	51204	\$891.25
		2025348	U5 REPLACE WELDED CONDENSATE VALVES	52061402	51205	\$4,566.58
		2025352	NDS UNIT 4 R&R VALVE 4SGC-4052	52061402	51204	\$3,728.68
		2025353	WEC 1 COOLING TOWER MAKEUP PIPING REROUTE	52062402	51300	\$40,096.31
		2025359	MOVE 6 INCH RPZ METER NDS UNIT 5	52061402	51106	\$8,486.74
		2025361	REMOVE & REPLACE AUX STEAM BYPASS VALVE	52061402	51206	\$1,844.64
		2025363	UNIT 5 SOOT BLOWER PIPING	52061402	51205	\$50,119.52
			Total Vendor:			\$126,535.41
518724	648 DUTTON-LAINSON CO.	914992-1	WASHER, EYENUT, DEADEND, GALV STAPLE, STIRRUP	52000156	15625	\$13,372.71
		917456-1	MISC 999 - PUSH-IN WIRE CONN IDEAL	80700402	51100	\$35.66
		917471-1	CURB STOP, ADAPTER	53000100	54040	\$664.36
		S41152-4	TUNET METERS	52000425	90012	\$25,063.83
		S41428-2	TRANSFORMER BASE	56000156	15610	\$5,511.00
		S41480-1	TUNET METERS	52000425	90012	\$940.00
		S42115-1	TRIPLE MOUNT TERM BRACKET	52000156	15625	\$1,552.90
			Total Vendor:			\$47,140.46
518725	978 EAKES OFFICE EQUIPMENT	9170201-0	CHAIR	56000405	92100	\$1,894.49
		9192316-0	BOOK, PEN	56000405	90400	\$42.68
			Total Vendor:			\$1,937.17
518726	2666 EAST GATE PLAZA	081825	EASEMENT	52000100	54040	\$6,273.00
			Total Vendor:			\$6,273.00
518727	981 ELECTRICAL ENGINEERING & EQUIP	8921476-00	DUCT SEAL	52000156	15610	\$68.75
			Total Vendor:			\$68.75
518728	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	1600054164	WATER TESTING	53000403	59100	\$318.00
		3100158925	WATER TESTING	53000403	59100	\$81.00
		3100159947	WATER TESTING	53000404	56050	\$176.00
		3100160090	WATER TESTING	53000403	59100	\$81.00
		3100160255	WATER TESTING	53000404	56050	\$805.00
		3100160549	WATER TESTING	52061401	50605	\$1,599.00
			Total Vendor:			\$3,060.00
518729	2674 EWT HOLDINGS III CORP.	907133172	MEMBRANE FILM	52062401	50200	\$8,817.95
			Total Vendor:			\$8,817.95
518730	678 FASTENAL COMPANY	NEHAS191556	FASTENERS	51000404	58000	\$33.46
			Total Vendor:			\$33.46
518731	1008 G D S ASSOCIATES, INC	0242051	NERC TRANSMISSION PLANNER	52000405	92300	\$725.00

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			Total Vendor:			\$725.00
518732	1009 GE POWER SERVICES	91320098	SHIP-HANDLING	52062402	51240	\$30.00
		91320721	FREIGHT CHARGES	52062402	51240	\$283.00
			Total Vendor:			\$313.00
518733	681 GRAINGER	960656440	EAR PLUGS	56000156	15610	\$2,436.20
		9606921469	FLASH DRIVE	51000404	56201	\$26.00
		9607224459	CONNECTOR	52064402	57011	\$113.24
		9607224467	CONNECTOR	52064402	57011	\$113.24
		9616890159	AUTO DRAIN VALVE	54068401	57020	\$114.26
			Total Vendor:			\$2,802.94
518734	1042 H D R ENGINEERING INC.	1200746401	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$8,118.83
			Total Vendor:			\$8,118.83
518735	1044 HACH COMPANY	14565598	SODIUM ANALYZER	52062401	50200	\$2,442.00
		14624804	CYANURATE RGT, SALICYLATE	52062401	50200	\$696.96
			Total Vendor:			\$3,138.96
518736	2573 HARCROS CHEMICALS INC	051016425	CHEM 25-6 SODIUM HYPO	52062401	50500	\$3,453.80
			Total Vendor:			\$3,453.80
518737	634 HASTINGS ECONOMIC DEVELOPMENT CORP	70007	HEDC UTILITY SERVICE	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
518738	1048 HASTINGS EQUITY MANUFACTURING	59389-2	STG SY PN GLV	54068401	57021	\$112.13
			Total Vendor:			\$112.13
518739	623 HASTINGS OUTDOOR POWER LLC	55071	BAR & CHAIN OIL	56000405	93110	\$96.30
			Total Vendor:			\$96.30
518740	1058 ETHAN HOINS	082525	REIMB MEALS-WORK THROUGH LUNCH	52065402	59300	\$27.37
			Total Vendor:			\$27.37
518741	2209 KEARNEY INVESTMENT CORPORATION	10559	HEARTLAND OP CONF - HOTEL	54000405	92200	\$155.67
			Total Vendor:			\$155.67
518742	2507 HU CUSTOMER REFUNDS	1040133-20599	CUSTOMER REFUND	56000184	18410	\$397.93
			Total Vendor:			\$397.93
518743	2508 HU ONE TIME PAY	082025	RAIN SENSOR REIMB	53000404	58995	\$75.00
			Total Vendor:			\$75.00
518744	2508 HU ONE TIME PAY	081425	RAIN SENSOR REIMB	53000404	58995	\$75.00
			Total Vendor:			\$75.00
518745	2508 HU ONE TIME PAY	081425	RAIN SENSOR REIMB	53000404	58995	\$75.00
			Total Vendor:			\$75.00
518746	2508 HU ONE TIME PAY	081425	CUST INCENT - HEAT PUMP	52000405	58995	\$800.00
			Total Vendor:			\$800.00
518747	2508 HU ONE TIME PAY	081425	RAIN SENSOR REIMB	53000404	58995	\$75.00
			Total Vendor:			\$75.00
518748	2677 HYDROVAC SUPPLY	22079235	SAW BLADES	53000404	58000	\$397.75
			Total Vendor:			\$397.75
518749	1069 I B T, INC.	30171507	MISC999 LIFTING SLING	80700402	50600	\$151.96
			Total Vendor:			\$151.96
518750	599 JACKSON GLASS LLC	5541	ADA DOOR REPAIR @ NDS	56000405	92280	\$90.00
				56000405	92280	\$683.71
			Total Vendor:			\$773.71
518751	684 KELLY SUPPLY COMPANY	S15121356-1	KIM SWIVEL	80800402	51200	\$69.54
		S15121564-0	TUBE BRD VINYL, CLAMP	52061402	51206	\$38.62
		S1512511-0	MISC 999 - RUST INHIBITOR	80700402	50600	\$22.02
			Total Vendor:			\$130.18
518752	1100 KIMBALL MIDWEST	103654209	TERMINAL, CAP SCREW, DISC	56000405	93111	\$144.93
			Total Vendor:			\$144.93
518753	1106 KOONS GAS MEASUREMENT	81341	SHIPPING	51000425	90012	\$52.72
		81441	NOAH'S ARK MEAT PACKING WORK	51000100	54040	\$19,585.79
			Total Vendor:			\$19,638.51
518754	658 KULLY PIPE & STEEL CORP.	833682	MALE ADPT, 90 ELB, COMB ELL	53000100	54040	\$32.12
		833843	DEG BRASS ELBOW	54068401	58000	\$56.45
		833848	TRANSFER PUMP	51000404	57000	\$219.99
		833884	NEEDLE VALVES	56000156	15610	\$2,064.25
			Total Vendor:			\$2,372.81
518755	670 L C L TRUCK EQUIPMENT, INC.	INV1011919-1	CTECH TOOL DRAWER	51000405	92275	\$2,568.00
			Total Vendor:			\$2,568.00
518756	669 LANDMARK IMPLEMENT, INC	11959636	MISC 999 - MOWER BLADE	80700402	50600	\$95.85
		11961965	MISC 999 - GASKET, EXHAUST	80700402	50600	\$229.41
			Total Vendor:			\$325.26
518757	2664 MARSHALLS TRUCK & EQUIPMENT REFINISHING INC	081425	EASEMENT	53000100	54040	\$1,330.29
			Total Vendor:			\$1,330.29
518758	15 MATHESON TRIGAS-LINWELD	0031922877	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,236.24
		0031924058	GLOVES	56000405	93110	\$2,852.26
		0031924552	WELDING VISE GRIP	56000405	93110	\$90.40

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		0031933531	MISC 999 - GLOVES	80700402	92700	\$164.00
		0031936582	VICTOR CUTTING	56000156	15610	\$49.86
		0031938533	MISC 999 - ROLL KIT, BERNARD NOZZLE, LINER	80700402	50600	\$198.68
		0031950872	MISC 999 - DRIVE ROLL KIT	80700402	50600	\$123.34
		0031958491	GLOVES	51000404	58000	\$19.15
		0031987270	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,539.26
		0032002874	MISC 999 HYDROGEN	80700402	50500	\$1,633.98
			Total Vendor:			\$7,907.17
518759	1132 MDM PEST & TERMITE CONTROL LLC	34645	PEST CONTROL - NDS	56000405	92280	\$496.55
		34646	PEST CONTROL - WAREHOUSE	56000405	90400	\$198.62
		34647	PEST CONTROL - PCF	54068401	57029	\$464.07
		34648	PEST CONTROL - YOST	56000405	92281	\$117.70
			Total Vendor:			\$1,276.94
518760	642 MID-NEBRASKA LUBRICANTS	189197	MISC 999 - DIESEL	80900402	50150	\$1,787.40
			Total Vendor:			\$1,787.40
518761	642 MID-NEBRASKA LUBRICANTS	128892	DIESEL FUEL	56000151	15110	\$4,788.51
		189250	MISC999 DIESEL	80900402	50150	\$2,483.99
		189349	MISC999 DIESEL	80900402	50150	\$1,449.25
		189415	UNLEADED GASOLINE	56000151	15110	\$4,077.40
		189416	MISC999 DIESEL	80900402	50150	\$3,352.39
			Total Vendor:			\$16,151.54
518762	1147 MIDLANDS CLAIM SERVICE INC.	L-2911	SERVICE	54067404	56750	\$448.00
			Total Vendor:			\$448.00
518763	640 MUNICIPAL SUPPLY, INC. OF NE	0951516-IN	FULL FACE RR FLG	54068401	57010	\$45.60
		0951517-IN	NUT ASSEMBLY	53000100	54040	\$38.48
		0951653-IN	REPAIR CLAMP	56000156	15610	\$428.13
		0952107-IN	GREASE TUBE	53000404	58000	\$27.28
		0952447-IN	GREASE TUBE	53000416	91600	\$27.28
			Total Vendor:			\$566.77
518764	688 NAPA AUTO PARTS	350668	OIL SEAL	53000405	92275	\$74.97
		350677	BOXED MINIATURES	56000405	93111	\$44.36
		351082	BREAK AWAY SYSTEM	53000405	92275	\$80.27
		351111	JUNCTION BOX, TRAILER WIRE	53000405	92275	\$166.24
		351823	JUNCTION BOX, BREAK AWAY SYSTEM	56000405	92275	\$108.75
		351928	INJECTION KIT	56000405	93111	\$191.51
		352182	CABIN AIR ELEMENT	52000405	93927	\$40.66
		352219	WASHER FLUID RES, FUEL SPIN-ON	53000405	92275	\$38.88
		352236	AIR ELEMENT	52062401	93927	\$19.92
		352297	THROTTLE BODY GASKET	56000405	92275	\$4.96
		352389	CABIN AIR ELEMEN	52062401	93927	\$20.33
				56000405	92275	\$20.33
		352686	MISC 999 - V-BELT	80800402	51270	\$54.54
		352938	MISC 999 - V-BELT	80800402	51270	\$14.11
		353525	MISC 999- HEAT SHRINK TUBING, TRAILER WIRE, TERM/K	80900402	50600	\$81.28
		354113	MISC 999 - BRAKE CLEAN	80900402	50600	\$44.80
		354732	MISC 999 BATTERIES, CORE DEPOSIT, WASHER FLUID	80900402	51260	\$326.26
		355288	TOOLS, BATTERY CHARGER	52062401	50640	\$547.67
				80700402	50600	\$199.02
			Total Vendor:			\$2,078.86
518765	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	593657	WATER TESTING	53000404	59100	\$3,076.00
			Total Vendor:			\$3,076.00
518766	606 NEBRASKA AIR FILTER, INC.	15323	PLEATED AIR FILTER	56000405	93110	\$1,736.19
			Total Vendor:			\$1,736.19
518767	1189 DALLAS NICHOLS	082025	HYDRANT PAINTING	53000404	57755	\$384.00
			Total Vendor:			\$384.00
518768	2668 NORBERG, SHARON	L-2911	REPAIR COSTS OF A PRIVATE SEWER SYSTEM	54067404	56750	\$12,269.22
			Total Vendor:			\$12,269.22
518769	689 NUTRIEN AG SOLUTIONS INC	57862092	MISC 999 - PROPANE	80700402	50600	\$20.89
		57879463	PROPANE	56000405	90400	\$41.78
		57952559	VALVE, PROPANE	80700402	50600	\$52.92
			Total Vendor:			\$115.59
518770	690 OLSSON ASSOCIATES	547044	FLY ASH SILO SYSTEM PROF SERVICES	52000100	54070	\$3,690.50
		547045	ASH BUNKER ENCLOSURE DESIGN	52000100	54070	\$18,102.78
		548603	RADIOGAPHY FOR GAS LINE RELOCATION	51000100	54040	\$4,794.50
		548672	PROF SERVICES ELM MEADOWS 1ST SUB DIVISION	53000100	54070	\$5,333.74
		549821	FLY ASH CONSTRUCTION MATERIAL TESTING	52000100	54040	\$3,232.50
			Total Vendor:			\$35,154.02
518771	1205 OMAHA VALVE & FITTING CO.	163625	MISC999 SS FITTINGS	80700402	51200	\$797.43
		165764	PUSH-ON HOSE	80700402	51200	\$168.35
		165868	PRESSURE GUAGE	52061402	51205	\$166.69
			Total Vendor:			\$1,132.47

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518772	1209 ONKEN FARMS TRUCKING	1866	JULY ASH REMOVAL	52062401	50150	\$65,059.18
		1867	JULY ASH REMOVAL	52062401	50150	\$45,564.30
			Total Vendor:			\$110,623.48
518773	638 PROTEX CENTRAL, INC.	164038	FIRE ALARM INSPECTION	52063401	54900	\$135.00
		164134	FIRE SUPPRESSION	52061402	51406	\$147.13
			Total Vendor:			\$282.13
518774	1255 RIEKES EQUIPMENT COMPANY	PWO235367-1	ANNUAL HOIST INSPECTIONS	54068401	57020	\$1,949.00
			Total Vendor:			\$1,949.00
518775	1164 S D MYERS LLC	INV82847	CRITICALPAC	52064402	57011	\$242.00
			Total Vendor:			\$242.00
518776	657 SAPP BROTHERS PETROLEUM, INC.	IN4806604	WINDSHEILD WASH	56000405	93111	\$180.56
			Total Vendor:			\$180.56
518777	1279 SCALES SALES & SERVICE INC.	48111	MISC 999 - TESTED INSPECTED SCALE	80900402	51100	\$506.00
			Total Vendor:			\$506.00
518778	1286 SERVI-TECH, INC.	H-610283	WATER TESTING	53000100	54040	\$70.64
		H-993747	WATER TESTING	53000404	59100	\$33.25
		H-993753	WATER TESTING	53000100	54040	\$194.75
		H-993758	WATER TESTING	53000100	54040	\$171.00
		H-993765	WATER TESTING	54068401	58001	\$178.60
		H-993772	WATER TESTING	53000404	59100	\$57.00
		H-993777	WATER TESTING	52062401	50600	\$269.80
		H-993787	WATER TESTING	54068401	58001	\$178.60
		H-993817	WATER TESTING	53000100	54040	\$171.00
		H-993824	WATER TESTING	53000100	54040	\$171.00
		H-993827	WATER TESTING	54068401	58001	\$178.60
		H-993849	WATER TESTING	52062401	50500	\$404.70
		H-993853	WATER TESTING	54068401	58001	\$178.60
			Total Vendor:			\$2,257.54
518779	21 SHERWIN-WILLIAMS	4633-7	PAINT	53000404	57755	\$104.86
			Total Vendor:			\$104.86
518780	1293 SIEMENS INDUSTRY, INC	5700172243	SYSTEMWIDE ARC FLASH STUDY	51000405	92300	\$8,000.00
				52000405	92300	\$4,000.00
				53000405	92300	\$6,546.00
				54000405	92300	\$24,475.02
				80800405	92300	\$4,000.00
			Total Vendor:			\$47,021.02
518781	616 SMITTY'S ELECTRIC, INC.	69655	8 POST TOP ST LIGHT POLES	52000100	54040	\$11,524.47
			Total Vendor:			\$11,524.47
518782	625 SOS PORTABLE TOILETS, INC.	56900	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
		56901	MISC 999 - PORTABLE TOILET RENTAL	80900402	51260	\$240.75
			Total Vendor:			\$472.94
518783	1299 SOUCIE FARMS	082225	TRANSPORT BIOSOLIDS	54068401	56002	\$1,350.00
			Total Vendor:			\$1,350.00
518784	756 STAROSTKA GROUP UNLIMITED, INC	081425	CUST INCENT - HEAT PUMP	52000405	58995	\$800.00
		082025	CUST INCENT. HEAT PUMP	52000405	58995	\$800.00
		082025-2	CUST INCENT. HEAT PUMP	52000405	58995	\$800.00
			Total Vendor:			\$2,400.00
518785	1309 STERN OIL COMPANY INC	0488460-IN	MISC 999 - OIL	80700402	51200	\$4,822.78
			Total Vendor:			\$4,822.78
518786	1893 SUE STROMER	082625	REIMB PPGA LUNCHEON SUPPLIES	80800405	92100	\$73.46
			Total Vendor:			\$73.46
518787	2295 THE DIAMOND ENGINEERING COMPANY	081825	Contract Withholding: hu2024-73	540	21105	\$5,181.04
				540	21105	\$8,008.31
				540	21105	\$11,076.53
			Total Vendor:			\$24,265.88
518788	614 TITAN MACHINERY-HASTINGS	PS0751121-1	HOSE	54068401	57028	\$138.30
		SO0195653-1	RIDE CONTROL	53000405	92275	\$499.50
			Total Vendor:			\$637.80
518789	2665 TLJ LLC	081425	EASEMENT	53000100	54040	\$1,262.43
			Total Vendor:			\$1,262.43
518790	2080 CARLOS TELLEZ	08-16-25-2	CONCRETE WORK	53000404	57550	\$1,250.00
		8-16-25-1	CONCRETE WORK	52000100	54040	\$650.00
			Total Vendor:			\$1,900.00
518791	2404 UNITED CONVEYOR LLC	101214	WEC 1 FLY ASH SILO	52000100	54040	\$845,706.11
			Total Vendor:			\$845,706.11
518792	699 VERMEER HIGH PLAINS	E0027005	GAS ENGINE BC1500	52000425	90007	\$57,814.00
		P0564605	DUCT PULLER, ROTARY NOZZLE	52064401	56710	\$288.95
			Total Vendor:			\$58,102.95
518793	2304 VESTIS GROUP INC	6280563649	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$36.90
		6280564235	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$243.29
		6280564236	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$41.36

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		6280564239	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$31.22
				56000405	92281	\$33.33
		6280565050	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$257.39
		6280567297	RUGS & LAUNDRY SERVICE	54068401	57010	\$36.90
		6280567961	RUGS & LAUNDRY SERVICE-NDS	56000405	92280	\$243.29
		6280567962	RUGS & LAUNDRY SERVICE-WAREHOUSE	56000405	90400	\$41.36
		6280567965	RUGS & LAUNDRY SERVICE-YOST	56000405	92275	\$31.22
				56000405	92281	\$33.33
		6280568784	RUGS & LAUNDRY SERVICE-WEC	52062401	50600	\$257.39
			Total Vendor:			\$1,286.98
518794	1755 WAL-MART VISION CENTER	237823241	RX SAFETY GLASSES - NISSEN	51000405	92700	\$548.40
		238249324	PRESCRIPTION SAFETY GLASSES	56000405	92275	\$676.40
			Total Vendor:			\$1,224.80
518795	1374 WESCO RECEIVABLES CORP	619420	SPLIT BLT CONN	52000156	15610	\$1,380.94
		619421	2BLT CONN	52000156	15610	\$3,280.23
		620645	SPLTLT CONN	52000156	15610	\$1,576.11
		622733	FIBER OPTIC LEADS	52000100	54040	\$924.00
		624620	FLT CIRC INDIC	52000100	54040	\$5,302.00
			Total Vendor:			\$12,463.28
518796	1378 WIGEN WATER TECHNOLOGIES	24136	FILTER	53000403	56000	\$2,146.00
		24138	MEMBRANE	53000403	57003	\$27,590.92
			Total Vendor:			\$29,736.92
518797	726 WOODWARD'S DISPOSAL SERVICE	9280-290	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$335.00
				56000405	92281	\$105.00
		9280-291	GARBAGE DISPOSAL	54068401	56001	\$1,527.50
		9280-292	GARBAGE DISPOSAL	80700402	50600	\$280.00
		9280-293	GARBAGE DISPOSAL	56000405	90400	\$386.15
			Total Vendor:			\$2,728.65
518798	1386 YELLOW VAN CLEANING SERVICES	25-1004-WTR	WATER DAMAGE RESTORATION	54067404	56005	\$1,454.41
			Total Vendor:			\$1,454.41
6053829	1348 US BANK - UTILITIES	00198444 081025	MENARDS - SS CABLE TIES	52063402	55700	\$26.70
		00199832 081025	WALMART - CANDY FOR PARADE	56000405	90600	\$29.88
		00202134 081025	CPI-DIESEL	52063402	55700	\$219.70
			HI-WAY DINER LINCOLN-WATER TESTING	56000163	16320	\$12.78
		00203174 081025	CPI-DIESEL	53000401	56000	\$128.17
			MENARDS-STAR BITS	53000401	57002	\$20.32
			MENARDS-HANDLE	53000404	58000	\$28.99
			DUNHAM'S-PVC HIPPER	53000404	58000	\$42.79
			BOMGAARS-BOOTS	53000404	58000	\$88.26
			WALMART-SUPERSOAKER	53000404	59100	\$21.27
		00204405 081025	CENEX CPI - LUNCH	52000416	41600	\$20.65
			RUNZA 8 MEALS - LUNCH	52065402	59300	\$98.35
		00205411 081025	PREMIER STOP - PREMIUM GAS FOR CHAINSAWS	52064401	56710	\$7.27
			HASTINGS OUTDOOR POWER - CHAINSAW PARTS	52064401	56710	\$64.64
		00207750 081025	J HARLAN CO - 2 HARDHAT CADDY 3 KNIVES	52064401	56710	\$163.37
			SUPPLY HOUSE - 8 4 INCH PVC COUPLERS	52065402	59400	\$179.50
		02575052 081025	MISC 999 - MENARDS - FAN	52061401	50606	\$267.47
			MISC 999 - MENARDS - HAMMER	52062401	50640	\$14.97
			MAIN25-1 - HOME DEPOT - HEAD LAMPS	52062401	50640	\$994.70
			EIC25-1 - EBAY - FLUKE METER	52062401	50640	\$3,164.99
			MISC 999 - MENARDS - POOL NOODLE	80700402	50600	\$2.01
			MISC 999 - ZORO - HARD HAT STICKERS	80700402	50600	\$30.44
			MISC 999 - MENARDS - THERMOMETER	80700402	50600	\$41.59
			MISC 999 - ZORO - BIRD REPELLER	80700402	50600	\$191.51
			MISC 999 - POWRFLITE - VACUUM ACCESSORIES	80700402	50600	\$219.07
			MISC 999 - ULINE - CUSTODIAL SUPPLIES	80700402	50600	\$453.80
			MISC 999 - ZORO - HOSE REELS	80700402	50600	\$962.98
			MISC 999 - MENARDS - LIGHT BULB ADAPTERS	80700402	51100	\$15.99
			MISC 999 - MENARDS - CONCRETE REPAIR	80700402	51100	\$26.74
			MISC 999 - DUNHAMS - MUCK BOOTS	80700402	92700	\$149.79
			MISC 999 - GALLAGHER FLUID SEALS - O-RINGS	80800402	51200	\$721.45
			MISC 999 - MENARDS - REBAR CAPS	80900402	50600	\$8.86
			MISC 999 - MYSAFETYSIGN.COM - DANGER SIGNS	80900402	50600	\$50.94
			MISC 999 - ZORO - SILENCER FILTER	80900402	51260	\$87.15
		02941411 081025	MENARDS - RETURN PVC CONDUIT CAP FOR NDS	56000405	92280	(\$0.79)
			MENARDS - CEILING TILE FOR ENVIRONMENTAL AREA	56000405	92280	\$5.91
			MENARDS - ELECTRICAL SUPPLIES TO REPAIR LIGHTS IN	56000405	92280	\$9.66
			MENARDS - ELECTRICAL SUPPLIES FOR FRONT ADA DOOR A	56000405	92280	\$17.48

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	MENARDS - LADDER MOUNTS FOR NORTH DENVER	56000405	92280	\$28.83
	MENARDS - LAWN PATCH AND CONDUIT CAP	56000405	92280	\$34.98
	MENARDS - ROUNDUP WEED KILLER FOR SPRAYING WEEDS I	56000405	92280	\$42.79
		56000405	92280	\$45.03
		56000405	92280	\$47.02
	MENARDS - TOOL HOLDER SHOVEL STORAGE AT NDS	56000405	92280	\$47.41
	MENARDS - EXPANSION JOINT REPAIR MATERIALS FOR EAS	56000405	92280	\$69.12
		56000405	92280	\$224.99
	MENADS - CLEANING VINEGAR FOR FISHER FOUNTAIN FILT	56000405	92283	\$2.24
	ALAN WITTE SUPER - SEQ GRAN WATER TREATMENT FOR FI	56000405	92283	\$128.40
	MENARDS - BUNGEE CORDS FOR TRUCK 632	56200405	95628	\$13.90
	MENARDS - AIR COMPRESSOR CROWN STAPLER AIR HOSE FO	56200405	95628	\$302.24
03060492 081025	MISC 999 - SPECIALTY PRODUCTS - CARTRIDGE	52062402	51100	\$60.46
	MISC 999 - SUPPLY HOUSE - SWITCH	52062402	51200	\$596.18
	MISC 999 - GETPIPE - MASTERLINK	52061402	51204	\$102.97
	MISC 999 - EBAY - LAMP	52061402	51205	\$126.15
	MISC 999 - ZORO - FLOW METER	52061402	51406	\$270.07
	MISC 999 - ZORO - FUSES	80700402	51100	\$223.03
	MISC 999 - ZORO - GLOVES	80700402	92700	\$86.66
	MISC 999 - ZORO - EAR PLUGS	80700402	92700	\$108.08
03309345 081025	CONTROLS CENTRAL-GAS REGULATOR ORIFICES	51000404	57250	\$437.52
03642455 081025	MENARDS - FUEL PREMIX FOR WEEDEATER/SOLAR	52063402	55700	\$51.34
	BAYOU FIELD & OUTDOORS - EYE WASH STATIONS FOR WEC	80700402	51100	\$174.48
05726753 081025	WALMART - LAMINATE SHEETS & KLEENEX	56000405	92100	\$28.42
05742503 081025	MENARDS - POLY TUBING	52061401	50606	\$10.69
	MENARDS - MULTIFUNCTION WHEELS	52061402	51104	\$72.72
	MENARDS - SCAFFOLDING FOR NDS#5 CONDENSER	52061402	51406	\$685.86
05742511 081025	MENARDS - SNAP SPRINGS 1/2 INCH	56000405	93111	\$22.40
05746298 081025	GRAINGER	53000401	57002	\$39.78
	AURORA COOP - TRUCK 480 DEF	54068401	56002	\$23.80
	AURORA COOP - TRUCK 480 DIESEL	54068401	56002	\$287.10
	CPI-DIESEL	54068401	56002	\$313.14
	WEF MAIN-CREDIT FROM LAST MONTH	54000405	93000	(\$87.00)
		54000405	93000	(\$87.00)
		54000405	93000	(\$87.00)
05746314 081025	WALMART- WATER	54068401	56001	\$268.38
	MENARDS-ASPHALT TAPE	54068401	57010	\$11.98
	LONM BACKFLOW REGISTRATION - LANCE	54000405	92200	\$80.00
	WEF MAIN-CREDIT	54000405	93000	(\$87.00)
		54000405	93000	(\$87.00)
		54000405	93000	(\$87.00)
05920398 081025	TRAIN 25-3 - ACCURIS TDP	80700402	50600	\$116.64
	TRAIN 25-3 - AWS MEMBERSHIP	80700402	92200	\$91.00
	TRAIN 25-3 - ASME MEMBERSHIP	80700402	92200	\$158.00
05920430 081025	PAYPAL - ADAVANCE NUCLEAR COALITION CONFERENCE	52062401	92200	\$590.00
05920463 081025	MENARDS - TAPCON HEX	52061402	51106	\$25.66
06678292 081025	MENARDS - FURNACE FILTERS	52064402	57011	\$59.83
06701565 081025	MENARDS-TOOLS	53000100	54040	\$123.40
	KULLY PIPE AND STEEL - PLUGS	53000404	57500	\$33.37
	MENARDS-TOOLS	53000404	57500	\$57.31
	WESTERN EDGE-OIL PROTECTA	53000404	58000	\$27.91
	AMAZON-VISE GRIP	53000404	58000	\$67.40
		53000404	58000	\$76.34
	FASTENAL-EYEWEAR	53000404	58000	\$89.00
06871335 081025	WALMART LIQUID IV	52000405	92700	\$85.89
		52000405	92700	\$87.91
07132810 081025	MENARDS - ELECTRIC CORD	51000405	92275	\$32.09
	MENARDS - CABLE TIES	52064401	56710	\$16.02
	MENARDS - SELF TAPPING SCREWS AND SILICONE	52064402	57011	\$20.06
07199702 081025	TRAIN 25- 6 - WESTIN PITTSBURGH - HOTEL - EMERSON	80700402	92200	\$222.30
		80700402	92200	\$222.30
	TRAIN 25- 6 - UNITED AIRLINES - FLIGHTS - EMERSON	80700402	92200	\$378.46
	TRAIN 25- 6 - COURTYARD BY MARRIOTT - HOTEL - EME	80700402	92200	\$796.33
	TRAIN 25- 6 - COURTYARD BY MARRIOTT - HOTEL - EMER	80700402	92200	\$872.36
	TRAIN 25- 6 - WESTIN PITTSBURGH - HOTEL - EMERSON	80700402	92200	\$1,111.50
	TRAIN 25- 6 - WESTIN PITTSBURGH - HOTEL - EMERSON	80700402	92200	\$1,333.80
07633031 081025	MENARDS - POSTMOUNT	51000100	54040	\$64.17
	RUNZA-WORKED THROUGH LUNCH	51000404	57000	\$23.95
	KITTY'S ROADHOUSE-LUNCH	51000404	57000	\$67.92
	TRACTOR SUPPLY-CREDIT	51000404	58000	(\$50.98)
		51000404	58000	(\$39.99)
	TRACTOR SUPPLY- TOOLS	51000404	58000	\$90.97
		51000404	58000	\$97.33

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				51000404	58000	\$160.06
			MENARDS-EXT LADDER	51000405	92700	\$426.93
07809714	081025		MEARDS - RETURN FOR PARTS FOR DRINKING FOUNTAINS A	56000405	92280	(\$13.89)
			MENARDS - OUOTLET ON NORTH WALL FOR GAS DEPT ELIMI	56000405	92280	\$2.45
			MENARDS - HARDWARE FOR ENVIRNONMENTAL SHADES	56000405	92280	\$5.45
			MENARDS - SEALING AROUND THE SAFETY OFFICE DOOR	56000405	92280	\$17.89
			MENARDS - EXPANSION JOINT SEALING EAST BUILDING AT	56000405	92280	\$108.95
			MENARDS - RED AND BLUE THREAD LOCKER BUILDING MAIN	56200405	95628	\$12.73
			MENARDS - SDS DRILL BIT AND WELDING GLOVES BUILDIN	56200405	95628	\$24.58
			"MENRADS - 3/4"" CONDUIT BENDER BUILDING MAINTENAN	56200405	95628	\$44.92
			MENARDS - FOLDING SAW HORSE FOR BUILDING MAINTENAN	56200405	95628	\$74.86
			MENARDS - CROSS LINE LIASER AND TRIPOD BUILDING MA	56200405	95628	\$226.82
08514354	081025		STAMPS AND MORE - SHIPPING	54068401	58000	\$29.78
08514388	081025		MENARDS-GLOSS WHITE PAINT	51000404	56201	\$51.87
			MENARDS - BATTERY TERMINAL	54068401	57020	\$3.49
			MENARDS - U NUT 1/4 X 20	54068401	57025	\$6.86
			MENARDS-PLEATED FILTER	54068401	57025	\$26.28
			"MENAEDS- 2"" BRASS PIPE FITTINGS"	54068401	57025	\$109.30
			MENARDS - BATHROOM SUPPLYS	54000405	92100	\$40.14
			Total Vendor:			\$21,443.23
6053830	889 B P ENERGY	21481485	GAS PURCHASES	51000232	23210	\$91,275.94
			Total Vendor:			\$91,275.94
6053831	644 BURLINGTON NORTHERN/SANTA FE	274656393	COAL FREIGHT CHARGE	52000232	23224	\$176,943.15
			Total Vendor:			\$176,943.15
6053832	1053 HERITAGE BANK	083125	MONTHLY INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053833	723 NE DEPT OF REVENUE	081925	NEBR. SALES AND USE TAX - JULY	510	21160	\$318.03
				520	21160	\$5,417.96
				530	21160	\$7,176.48
				540	21160	\$977.26
				560	21160	\$213,438.34
				561	21160	\$1,531.05
				562	21160	\$92.18
				807	21160	\$58.19
				809	21160	\$69.34
			Total Vendor:			\$229,078.83
6053834	2010 NEXTERA ENERGY POWER MARKETING LLC	20250701	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	\$23,891.36
			Total Vendor:			\$23,891.36
6053835	1218 PEABODY ENERGY	5000075939	COAL	52000232	23224	\$168,951.82
		91031634	COAL	52000232	23224	\$1,633.50
			Total Vendor:			\$170,585.32
6053836	667 QUADIENT LEASING USA, INC.	Q190526	POSTAGE MACHINE LEASE	56000405	91655	\$882.13
			Total Vendor:			\$882.13
6053837	1322 TALLGRASS INTERSTATE GT, LLC	TIG072025554534	GAS PIPELINE TRANSPORTATION	51000232	23210	\$118,273.44
			Total Vendor:			\$118,273.44
6053838	1351 UNITED PARCEL SERVICE	00006838E9345	DELIVERY SERVICE	53000404	58000	\$20.33
				56000405	90400	\$43.38
				80900402	51460	\$13.64
			Total Vendor:			\$77.35
6053839	1351 UNITED PARCEL SERVICE	00006838E9335	DELIVERY SERVICE	52062401	50150	\$19.06
				52065402	59500	\$23.51
				56000405	90400	\$43.38
			Total Vendor:			\$85.95
6053840	1375 WESTERN AREA POWER ADMIN.	BFPB000950725	POWER PURCHASES	52000232	23220	\$170,405.95
			Total Vendor:			\$170,405.95
						2,961,049.73
						\$2,961,049.73

FUND	PAYMENT AMOUNT	VOID	TOTAL
Total Gas:	302,078.12		302,078.12
Total Water:	112,188.53	499.50	111,689.03
Total Sewer:	83,168.68	138.30	83,030.38
Total Admin:	265,406.47	568.58	264,837.89
Total Maint & Building:	853.27		853.27
Total Engineering:	1,627.22		1,627.22
Total Electric:	2,195,727.44		2,195,727.44
Total:	\$2,961,049.73		2,959,843.35

Section B: Event Agreement

This application must be filed with the Hastings City Clerk
at least 60 days prior to the date of the event.

Fees may be applicable.

Date(s) of Event: 10/04/25 Event Name: Hastings Fire Dept Annual Stash Bash
Contact Person: Jessi Hoeft or Jonas Marshall Phone: 402.469.2828
Address: 119 N Saint Joseph Ave
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828
Name of Organization Hosting Event: Ensign Beverage and First Street Brewing Co
Type of Organization: Corporation ☒ LLC Other If Other, provide name: _____
Type of Event: Fundraiser
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☒ Yes ☐ No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ☐ Yes ☒ No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☒ Yes ☐ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:

This is the annual Stash Bash Fundraiser event for the Hastings Fire Dept. This year they have hired a band and will move the event partial out to the street.

Event Location: 119 N Saint Joseph Aave

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 5:00pm * Start Time Needed to Set Up & Access Area (if applies): 3:00pm

Event End Time: 11:00pm * Ending Time Needed to Clean up Area (if applies): 11:00pm

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

Jessi R Hoeft

Key: da16dad2-fe93-4831-b039-94fd9dce1735

Authorized Signature for Host Organization

08-14-2025

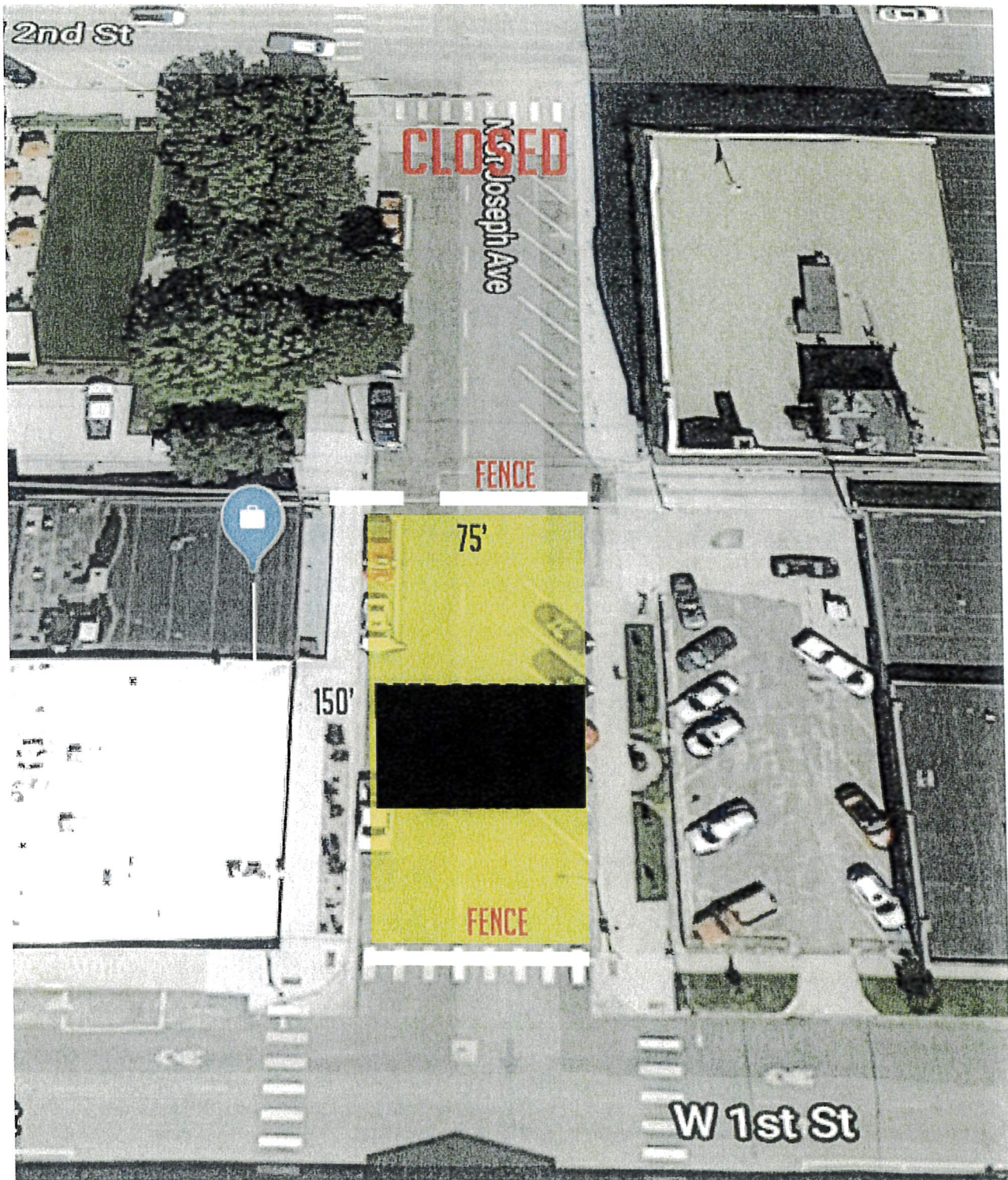
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

Exhibit "A"





NOCOAST-01

LGLASS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/21/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Highstreet Insurance & Financial Services 3606 Cimarron Plaza, Suite 280 Hastings, NE 68901	CONTACT NAME:		
	PHONE (A/C, No, Ext):	(402) 463-0596	FAX (A/C, No): (402) 713-0846
	E-MAIL ADDRESS:	hastings@highstreetins.com	
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Columbia Mutual Insurance Company		40371
INSURED No Coast Brewing, LLC DBA First Street Brewing Co, No Coast Brewing LLC DBA Ensign Beverage Co PO Box 811 Hastings, NE 68901	INSURER B : Columbia National Insurance Company		19640
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X	COMMERCIAL GENERAL LIABILITY	X	X	CMPNE2000033157	7/6/2025	7/6/2026	EACH OCCURRENCE	\$ 1,000,000	
		CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	
								MED EXP (Any one person)	\$ 10,000	
								PERSONAL & ADV INJURY	\$ 1,000,000	
								GENERAL AGGREGATE	\$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
	☒ POLICY	☐ PRO-JECT	☐ LOC						\$	
	OTHER:								\$	
A	X	AUTOMOBILE LIABILITY	X	X	CAPNE2000033157	7/6/2025	7/6/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
		ANY AUTO OWNED AUTOS ONLY						☐ SCHEDULED AUTOS	BODILY INJURY (Per person)	\$
		HIRED AUTOS ONLY						☐ NON-OWNED AUTOS ONLY	BODILY INJURY (Per accident)	\$
									PROPERTY DAMAGE (Per accident)	\$
										\$
B	X	UMBRELLA LIAB	X		CUPNE2000033157	7/6/2025	7/6/2026	EACH OCCURRENCE	\$ 1,000,000	
		EXCESS LIAB						CLAIMS-MADE	AGGREGATE	\$ 1,000,000
		DED ☒ RETENTION \$ 10,000								\$
A	X	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	WCPNE2000033157	7/6/2025	7/6/2026	☒ PER STATUTE	OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							E.L. EACH ACCIDENT	\$ 500,000
		If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
									E.L. DISEASE - POLICY LIMIT	\$ 500,000
A		General Liability		X	CMPNE2000033157	7/6/2025	7/6/2026	Liquor Liability	1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Applies to all events for the insured.

Certificate holder has automatic additional insured status on the general liability, liquor liability, auto & umbrella when required by written contract.

Blanket waiver of subrogation on the general liability, liquor liability, auto & work comp when required by written contract.

General liability, liquor liability, auto & umbrella are on a primary & non-contributory basis.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N. Hastings Ave. Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Lisa Glass</i>

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

CK121079 **No Coast Brewing DBA First Street Brewing**

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: **First Street Brewing**

Event address/location: **119 N Saint Joseph Ave, Hastings, NE 68901**

Event Type: **Fundraiser**

Event date(s): **10/04/25**

Event start time(s): **5:00pm**

Event end time(s): **11:00pm**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **150** X **75** (Must submit a diagram)

Estimated number of attendees: **200**

Alternate dates/times: **None**

Alternate location name/location: **None**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: **Jessi Hoeft** Event contact phone number: **402.469.2828**

Event contact Email: **Jessi@firststreetbrewing.com**

*Signature Authorized Representative: *Jessi Hoeft*

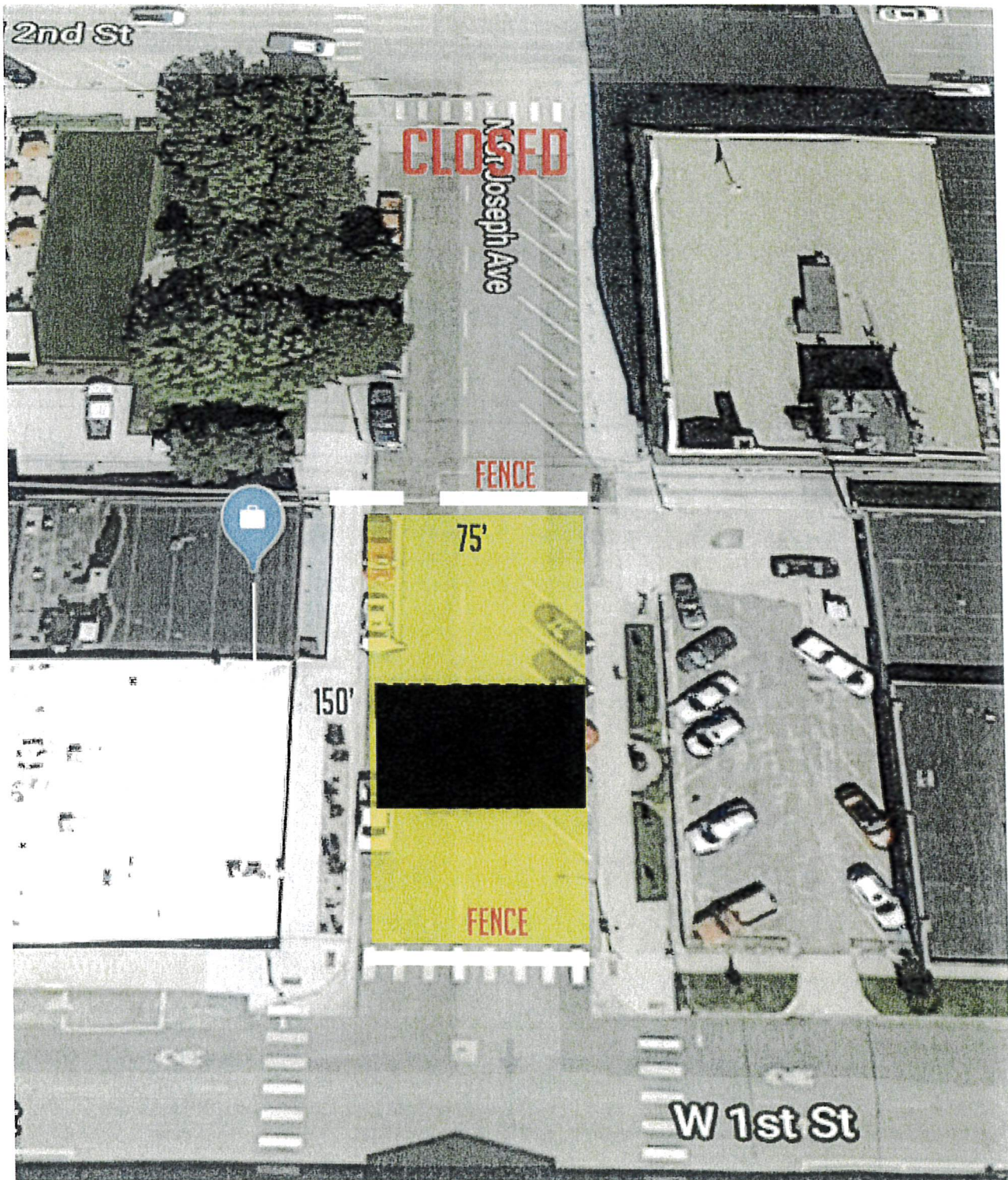
Local Governing Body completes below:

The local governing body for the City of Hastings **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

Exhibit "A"



LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this ____ day of _____, 2025, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company" an "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a license to occupy a portion of the public street right-of-way of North Saint Joseph Avenue between W 1st Street and W 2nd Street, 150' north of W 1st Street on North St. Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St. Joseph Avenue, located within the City of Hastings, Nebraska, for the purpose of event set up between the hours of 3:00 p.m. to 11:00 p.m. on Saturday, October 4, 2025. This is to occur within the public street right-of-way of North Saint Joseph Avenue between W 1st Street and W 2nd Street, 150' north of W 1st Street on North St. Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St. Joseph Avenue, located within the City of Hastings, Nebraska, and be able to serve alcohol, beer, and wine between the hours of 5:00 p.m. to 11:00 p.m. within the public street right-of-way of North Saint Joseph Avenue between 1st Street and 2nd Street, 150' north of W 1st Street on North St. Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St. Joseph Avenue, located within the City of Hastings, Nebraska, on Saturday, October 4, 2025, in conjunction with an event to be known as "Hastings Fire Dept Annual Stash Bash"; and

WHEREAS, Section 4-105 of the Hastings City Code provides that the city may execute a license agreement for the use of a portion of the public street for a community-sponsored event pursuant to and under a special designated permit issued by the state's liquor control commission with the approval of the city council; and

WHEREAS, "Hastings Fire Dept Annual Stash Bash" is an event sponsored by First Street; and

WHEREAS, First Street is currently the holder of a Class "CK" liquor license, License #CK-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the "Hastings Fire Dept Annual Stash Bash" event as set forth above;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between W 1st Street and W 2nd Street, 150' north of W 1st Street on North St. Joseph Avenue and the entire 75' width of North St. Joseph Avenue, not including intersections of W 1st Street nor W 2nd Street and North St. Joseph Avenue, located within the City of Hastings, Nebraska, as shown on the attached Exhibit "A" on Saturday, October 4, 2025, for the purpose of setting up for the event only from 3:00 pm through 11:00 p.m. Additionally, the City of Hastings hereby grants First Street a license to occupy the above mentioned public street on Saturday, October 4, 2025, for the purpose of hosting a fundraiser and to serve alcohol, wine and beer between the hours of 5:00 p.m. and 11:00 p.m. subject to the following conditions:

A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portions of North Saint Joseph Avenue on the date and for the times set forth above prior to October 3, 2025.

B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission for the "Hastings Fire Dept Annual Stash Bash" event.

C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License and repairing any damage as a result of the erection of the fencing or barriers.

D. First Street at the conclusion of the "Hastings Fire Dept Annual Stash Bash" event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street obtains its Special Designated Permit prior to the event on October 4, 2025. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy issued shall cover all activities sponsored by First Street for the event and shall include liquor liability coverage. In the event said certificate of insurance is not received by City prior to the event on October 4, 2025, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the "Hastings Fire Dept Annual Stash Bash event and alcohol services as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. First Street agrees and understands that the license granted by this Agreement is only for October 4, 2025, between the hours of 3:00 p.m. and 11:00 p.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on October 5, 2025.

4. First Street further agrees and understands that the license granted by City hereunder is purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By _____

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

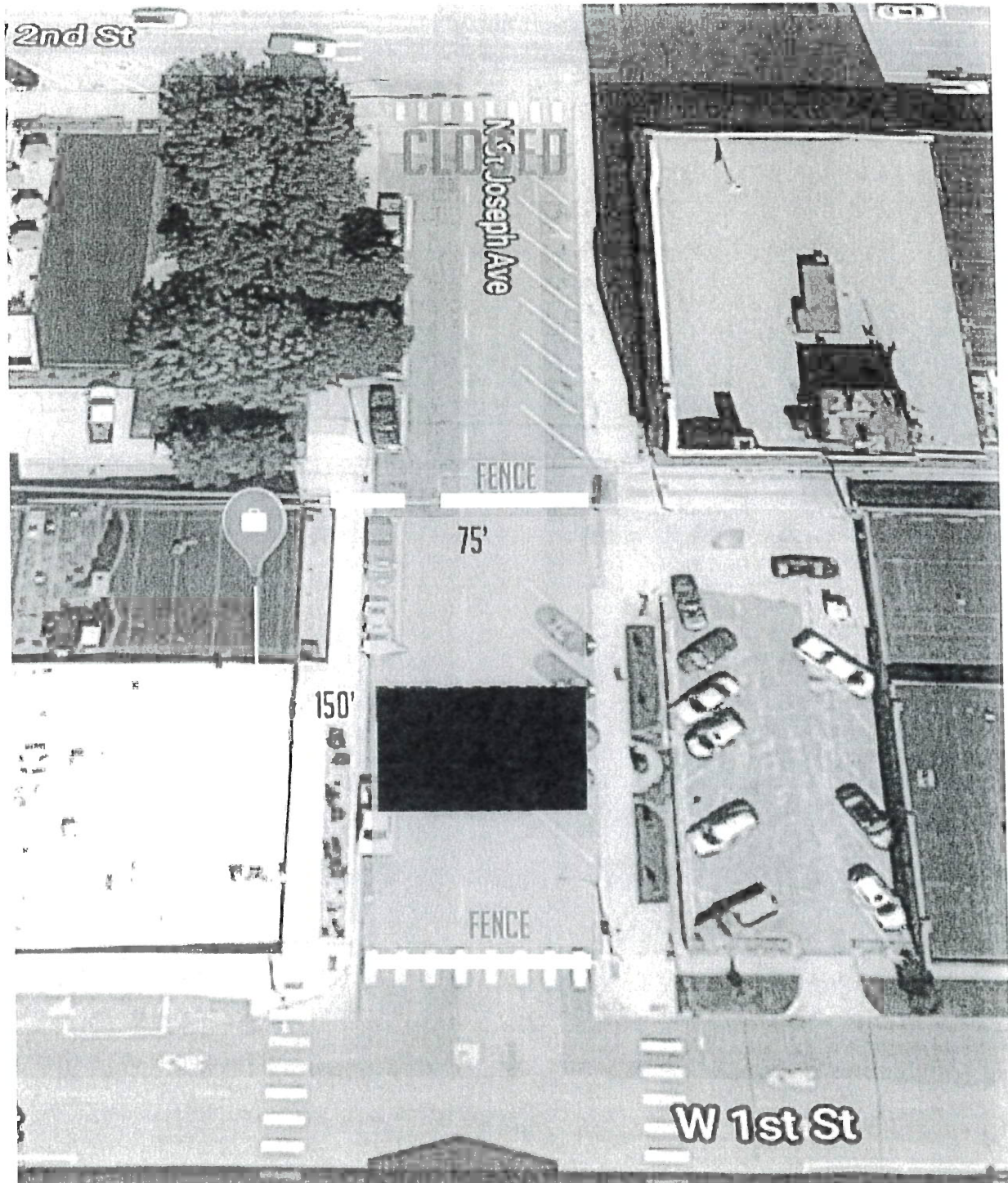
Approved as to form: _____

Jesse Oswald, City Attorney

No Coast Brewing, L.L.C., a Nebraska Limited Liability
Company, d/b/a "First Street Brewing Company"

By Nathan Hoefft
Managing Member

Exhibit "A"



Section B: Event Agreement

This application must be filed with the Hastings City Clerk
at least 60 days prior to the date of the event.

Fees may be applicable.

Date(s) of Event: 10/31/2025 Event Name: Downtown Trunk or Treat
Contact Person: Kelly Reisig, HPL Director Phone: 4064783686
Address: 314 N Denver Ave, Hastings, NE 68901
Email: kreisig@cityofhastings.org Daytime Phone: 4064783686
Name of Organization Hosting Event: Hastings Public Library
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: City of Hastings Department
Type of Event: Free Event, Open to the Public, Community Members can reserve a space to provide candy and/or
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ☐ Yes ☒ No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☐ Yes ☒ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:

Community individuals, organizations, and businesses will have the opportunity to reserve a space (equivalent to 2 parking spaces) to offer trick or treat candy to our children. They may also elect to add a game or activity at their station. No fees will be charged for this event. The library will organize the event. The HPL Bookmobile will be parked in the future 302 Green Space area. Participants will be able to pick up an event map and bag (if needed) to trick or treat.

Event Location: 300-400 block of North Denver Avenue, along with the east half of the public parking area

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 5pm * Start Time Needed to Set Up & Access Area (if applies): 4pm

Event End Time: 7pm * Ending Time Needed to Clean up Area (if applies): 8pm

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

Kelly Reisig
Key: da16da22-fe93-4831-b039-94fd9dce1735
Authorized Signature for Host Organization

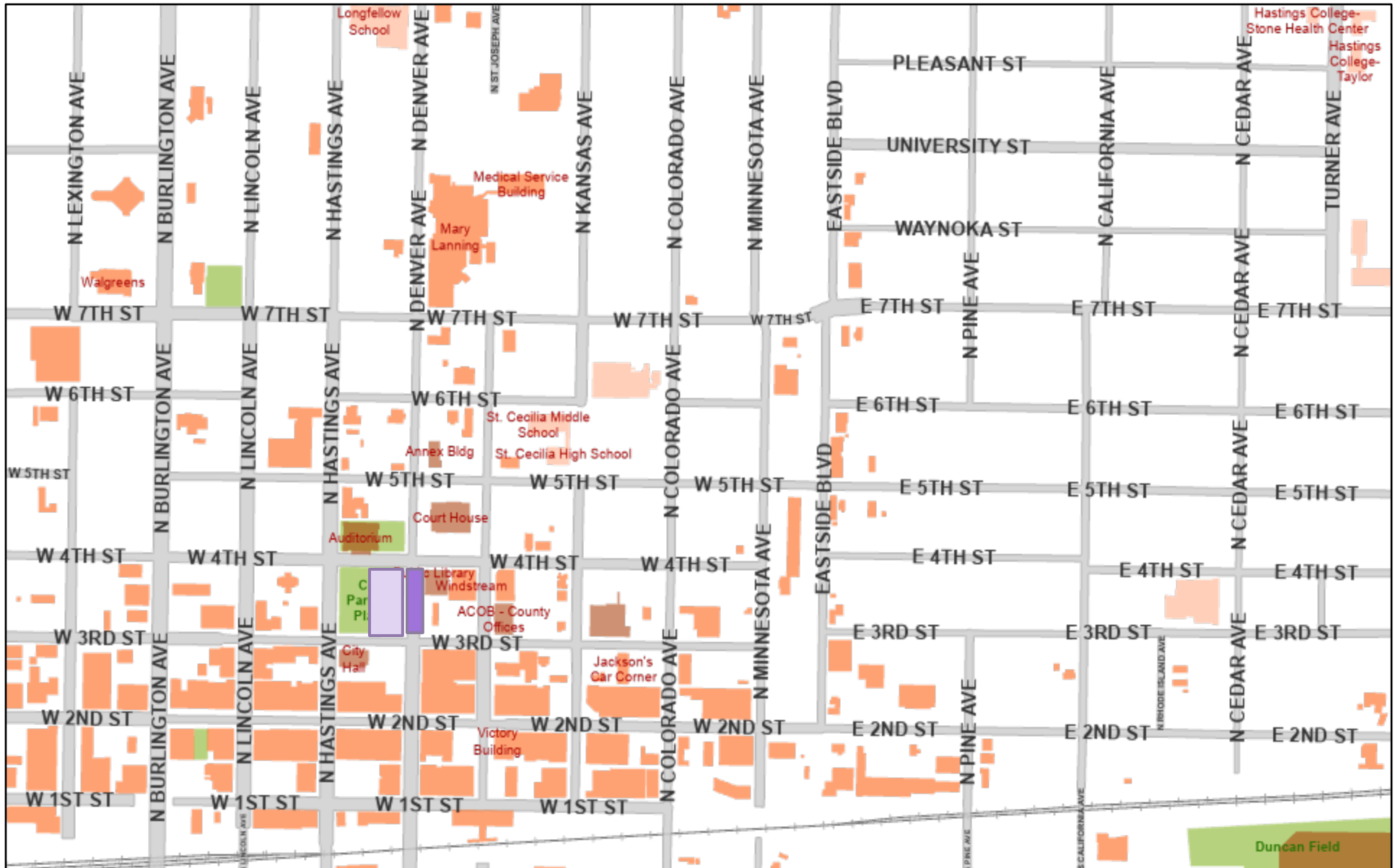
08-19-2025
Date

Authorized Signature – City of Hastings

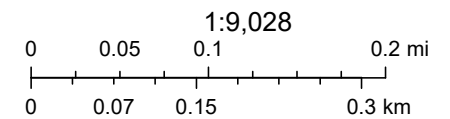
Date of Council Approval

Official Office Use Only

Trunk for Treat Event Map



8/19/2025, 2:59:54 PM





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER	
	PHONE (A/C, No, Ext): 888-333-4949	FAX (A/C, No): 507-446-4664
INSURED ELCON SERVICES INC 503 ORCHARD DR HILLSBORO, KS 67063-3501	E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
	INSURERS AFFORDING COVERAGE	
	INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	NAIC # 13935
	INSURER B: FEDERATED SERVICE INSURANCE COMPANY	28304
	INSURER C: FEDERATED RESERVE INSURANCE COMPANY	16024
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 125

REVISION NUMBER: 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	COMMERCIAL GENERAL LIABILITY	N	N	9087516	05/16/2025	05/16/2026	EACH OCCURRENCE	\$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
	☒ BUSINESS OWNER'S LIABILITY						MED EXP (Any one person)	
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS & COMPIOP ACC	\$2,000,000
	☒ POLICY ☐ PROJECT ☐ LOC							
	OTHER:							
B	AUTOMOBILE LIABILITY	N	N	9087517	05/16/2025	05/16/2026	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	☒ ANY AUTO						BODILY INJURY (Per Person)	
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per Accident)	
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per Accident)	
A	☒ UMBRELLA LIAB ☒ OCCUR	N	N	9087519	05/16/2025	05/16/2026	EACH OCCURRENCE	\$2,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	\$2,000,000
	DED ☐ RETENTION							
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	9087518	05/16/2025	05/16/2026	☒ PER STATUTE ☐ OTHER	
	ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L EACH ACCIDENT	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L DISEASE -EA EMPLOYEE	\$1,000,000
							E.L DISEASE - POLICY LIMIT	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CITY OF HASTINGS
314 N DENVER AVE
HASTINGS, NE 68901-5127

125 0

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



PERMIT TO OCCUPY OR USE CITY STREET RIGHT OF WAY

Improvement Description:

Seasonal Christmas Decor - Santa - candy cane - toy soldier set.
Annually Nov - early Jan (weather permitting move asap after Christmas)
will be safely attached to building/grand for public safety

Improvement Location:

Front sidewalk next to building 705 W 2nd, 733 W 2nd
Same spot planters currently sit rest of year

The Permittee hereby agrees to the following terms and conditions:

1. The Permittee is solely responsible for maintaining the improvements.
2. The improvement shall not interfere with the City's ability to maintain the ROW. Any damage to the improvement that may be caused by routine maintenance of the City ROW by the City that is not caused by neglect on the part of the City, shall be the sole responsibility of the Permittee.
3. The Permittee shall restore the ROW to a condition near as possible to what existed prior to the placement of the improvement on the ROW.
4. The construction work allowed under this permit shall remain valid for a period of one year (365 days) from issuance of this permit, provided that construction has started. If construction has not started within one year or if work has been suspended for more than 180 days, a new permit may be required.
5. This permit is valid till cancelled by the Permittee or by the City with reasonable notice.
6. The Permittee shall assume all responsibility for the completion of the improvement within City ROW within the scope and timeframe of this permit, shall assume all responsibility for all ongoing maintenance of the improvements, and shall complete all work in a responsible manner.
7. During the period of installation, the Permittee shall not unduly hinder the flow of both pedestrian and vehicular traffic and shall be solely responsible for the temporary installation of all appropriate warning signs as per the Manual on Uniform Traffic Control Devices.

8. The Permittee shall notify other impacted property owners.
9. The Permittee shall abide by the applicable sections of the latest publication of Policy for Accommodating Utilities on State Highway Right of Way, as published by the Nebraska Department of Transportation, in any areas not otherwise specifically covered by this permit.
10. By signing this permit, the Permittee explicitly agrees to save and hold the City harmless from any and all claims for damages and injuries caused by or arising from the installation and ongoing maintenance of the improvement within City ROW.
11. The Permittee shall coordinate the schedule, construction, and completion of the improvement with the Hastings Engineering Department at (402) 461-2330.
12. The City shall provide the Permittee sufficient notice of any proposed construction or maintenance work that is likely to affect the use of the improvements installed under this agreement so that the Permittee can arrange to protect or move the improvements installed pursuant to this agreement.
13. The City reserves the right to require that the Permittee move or protect the improvement for City maintenance/projects and/or remove the improvement at the sole discretion of the City of Hastings. Permittee shall bare the sole responsibility for all costs associated with the installation and removal of the improvements. Nothing in this permit shall be construed as the City of Hastings giving up any property rights.
14. Notes or Special Conditions of Approval: _

The City has full control and ownership of the rights of way (ROW) for the streets within the City of Hastings and has the authority to issue permits for use of its ROW. In consideration of the terms and conditions as stated herein, this Permit to Occupy or Use City Street Right of Way in Hastings, Nebraska is issued.

CITY OF HASTINGS

PERMITTEE

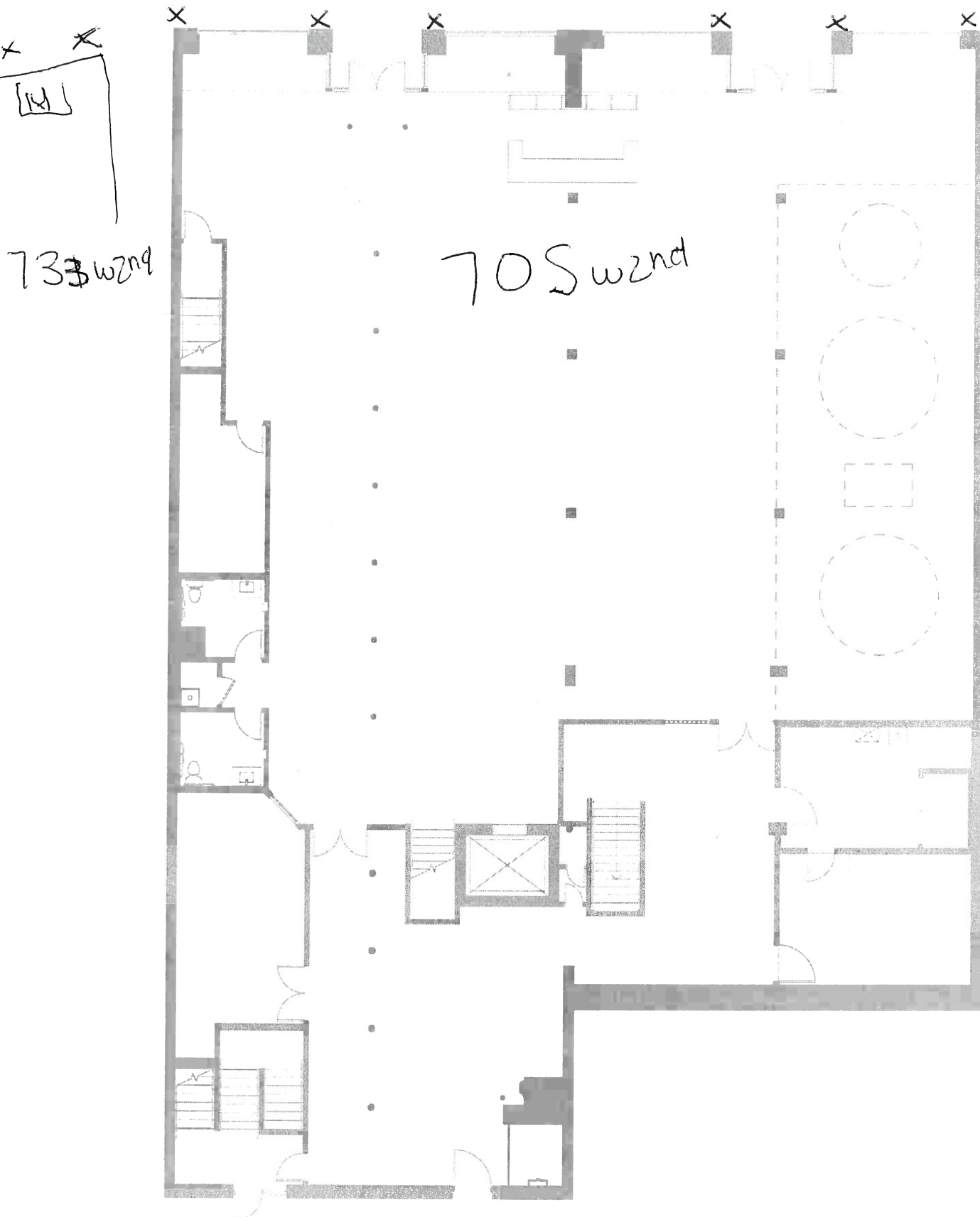
George J. J. Beckby
Mayor

Date

BAD Sportz Inc
Company or Individual Name
Jacqueline Cranson
Printed Name

Signature
8-26-25
Date

X = location of Decorations
will go in spots where planters currently sit
Appx 30 inches from Building leaving room for Sidewalk



Ground Floor

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Gas

Subaccount(s): 13610 Gas Meters

Work Order No.: GA-389

Budget Item No.: 1.00 24/25

Budget Item Amt: \$200,000

DESCRIPTION AND LOCATION:

Replacing the existing WR Reserve meter with a new higher-capacity ultrasonic meter.
The new meter will be a drop-in replacement. No piping modifications necessary.

PURPOSE OF WORK IMPROVEMENT:

Existing meter does not have sufficient capacity for the new gas load resulting from WR Reserve expansion project.

CONTRIBUTIONS/REMARKS:

WR Reserve to pay 100% of replacement costs.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$19,585.79	Sheet No.:	
2. Material from Stock	0.00	Date Work to be Started:	8/26/25
3. Labor	760.00	Date Work to be Finished:	8/29/2025
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	<i>Brandon Lubken 8/26/25</i> Brandon Lubken 8/26/25 (Aug 26, 2025 08:00:37 CDT)	
6. Contract Amount		Checked By:	Date
7.		<i>Tyler Waite</i>	
8.		Approved By:	Date
SUBTOTAL	\$20,345.79	<i>Lee Vrooman</i> Lee Vrooman (Aug 27, 2025 09:13:01 CDT)	
Less Developer Contribution	-20,345.79	Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		<i>Derek Zeisl</i> Derek Zeisl (Aug 27, 2025 09:14:52 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-389

B.I. No.: 1.00

B.I. Yr.: 24/25

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	2	50.00	100.00	\$760.00
	Electric Department	0	65.00	0.00	
	Gas Department	12	55.00	660.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$760.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1		4" SICK500 meter and accessories	19,585.79		19,585.79
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ 19,585.79

Estimated By: Carson Moritz

Date: 8/25/25

Page 2

GA-389

Final Audit Report

2025-08-27

Created:	2025-08-25
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAARFaWHWzc-zLgY1icLasc-QaJ69VhBSOF

"GA-389" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2025-08-25 - 9:24:12 PM GMT
-  Document emailed to blubken@cityofhastings.org for signature
2025-08-25 - 9:36:39 PM GMT
-  Email viewed by blubken@cityofhastings.org
2025-08-25 - 9:37:17 PM GMT
-  Signer blubken@cityofhastings.org entered name at signing as Brandon Lubken 8/26/25
2025-08-26 - 1:00:35 PM GMT
-  Document e-signed by Brandon Lubken 8/26/25 (blubken@cityofhastings.org)
Signature Date: 2025-08-26 - 1:00:37 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twaite@cityofhastings.org) for signature
2025-08-26 - 1:00:38 PM GMT
-  Email viewed by Tyler Waite (twaite@cityofhastings.org)
2025-08-26 - 1:01:20 PM GMT
-  Document e-signed by Tyler Waite (twaite@cityofhastings.org)
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Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the 2025-2026 Salary Schedule for the City of Hastings, Nebraska

Names of People/Business affected by this action:

City of Hastings employees (Excluding FOP and IAFF employees)

Why Council action is required:

The salary schedule for the City of Hastings must be approved by the City Council

Type of action requested:

Motion

Suggested motion:

Move to approve the City of Hastings, Nebraska 2025-2026 fiscal year salary schedule

Deadlines associated with action:

As soon as possible

Department head comments:

Move to approve the 2025-2026 Salary Schedule for the City of Hastings

City Administrator comments:

This is the salary schedule for all city employees except for Police and Fire.

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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	23.66	24.94	26.22	27.50	28.78	30.06	31.34	32.62
Biwkly	1,892.80	1,995.20	2,097.60	2,200.00	2,302.40	2,404.80	2,507.20	2,609.60
Mo	4,101.07	4,322.93	4,544.80	4,766.67	4,988.53	5,210.40	5,432.27	5,654.13
Yrly	49,212.80	51,875.20	54,537.60	57,200.00	59,862.40	62,524.80	65,187.20	67,849.60
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	44.17	45.98	47.80	49.61	51.43	53.24	55.06	56.87
Biwkly	3,533.60	3,678.40	3,824.00	3,968.80	4,114.40	4,259.20	4,404.80	4,549.60
Mo	7,656.13	7,969.87	8,285.33	8,599.07	8,914.53	9,228.27	9,543.73	9,857.47
Yrly	91,873.60	95,638.40	99,424.00	103,188.80	106,974.40	110,739.20	114,524.80	118,289.60
ADMINISTRATIVE ASSISTANT I								
Hrly	21.08	22.21	23.34	24.47	25.61	26.74	27.87	29.00
Biwkly	1,686.40	1,776.80	1,867.20	1,957.60	2,048.00	2,139.20	2,229.60	2,320.00
Mo	3,653.87	3,849.73	4,045.60	4,241.47	4,439.07	4,634.93	4,830.80	5,026.67
Yrly	43,846.40	46,196.80	48,547.20	50,897.60	53,268.80	55,619.20	57,969.60	60,320.00
ADMINISTRATIVE ASSISTANT II								
Hrly	22.43	23.78	25.14	26.49	27.85	29.20	30.56	31.91
Biwkly	1,794.40	1,902.40	2,011.20	2,119.20	2,228.00	2,336.00	2,444.80	2,552.80
Mo	3,887.87	4,121.87	4,357.60	4,591.60	4,827.33	5,061.33	5,297.07	5,531.07
Yrly	46,654.40	49,462.40	52,291.20	55,099.20	57,928.00	60,736.00	63,564.80	66,372.80
AIRPORT FACILITIES TECHNICIAN								
Hrly	22.36	23.60	24.83	26.07	27.31	28.55	29.78	31.02
Biwkly	1,788.80	1,888.00	1,986.40	2,085.60	2,184.80	2,284.00	2,382.40	2,481.60
Mo	3,875.73	4,090.67	4,303.87	4,518.80	4,733.73	4,948.67	5,161.87	5,376.80
Yrly	46,508.80	49,088.00	51,646.40	54,225.60	56,804.80	59,384.00	61,942.40	64,521.60
AIRPORT MANAGER								
Hrly	35.90	37.70	39.49	41.29	43.09	44.89	46.68	48.48
Biwkly	2,872.00	3,016.00	3,159.20	3,303.20	3,447.20	3,591.20	3,734.40	3,878.40
Mo	6,222.67	6,534.67	6,844.93	7,156.93	7,468.93	7,780.93	8,091.20	8,403.20
Yrly	74,672.00	78,416.00	82,139.20	85,883.20	89,627.20	93,371.20	97,094.40	100,838.40
ANALYTICS COORDINATOR*								
Hrly	41.47	45.26	49.05	52.84	56.62	60.41	64.20	67.99
Biwkly	3,317.60	3,620.80	3,924.00	4,227.20	4,529.60	4,832.80	5,136.00	5,439.20
Mo	7,188.13	7,845.07	8,502.00	9,158.93	9,814.13	10,471.07	11,128.00	11,784.93
Yrly	86,257.60	94,140.80	102,024.00	109,907.20	117,769.60	125,652.80	133,536.00	141,419.20
APPLICATIONS ADMINISTRATOR								
Hrly	38.15	40.34	42.53	44.72	46.90	49.09	51.28	53.47
Biwkly	3,052.00	3,227.20	3,402.40	3,577.60	3,752.00	3,927.20	4,102.40	4,277.60
Mo	6,612.67	6,992.27	7,371.87	7,751.47	8,129.33	8,508.93	8,888.53	9,268.13
Yrly	79,352.00	83,907.20	88,462.40	93,017.60	97,552.00	102,107.20	106,662.40	111,217.60
APPRENTICE LINE WORKER								
Hrly	31.28	32.91	34.55	36.18	37.82	39.45	41.09	42.72
Biwkly	2,502.40	2,632.80	2,764.00	2,894.40	3,025.60	3,156.00	3,287.20	3,417.60
Mo	5,421.87	5,704.40	5,988.67	6,271.20	6,555.47	6,838.00	7,122.27	7,404.80
Yrly	65,062.40	68,452.80	71,864.00	75,254.40	78,665.60	82,056.00	85,467.20	88,857.60
ASSISTANT CITY ADMINISTRATOR*								
Hrly	61.28	64.72	68.15	71.59	75.03	78.47	81.90	85.34
Biwkly	4,902.40	5,177.60	5,452.00	5,727.20	6,002.40	6,277.60	6,552.00	6,827.20
Mo	10,621.87	11,218.13	11,812.67	12,408.93	13,005.20	13,601.47	14,196.00	14,792.27
Yrly	127,462.40	134,617.60	141,752.00	148,907.20	156,062.40	163,217.60	170,352.00	177,507.20
ASSISTANT CITY CLERK								
Hrly	24.92	26.24	27.57	28.89	30.21	31.53	32.86	34.18
Biwkly	1,993.60	2,099.20	2,205.60	2,311.20	2,416.80	2,522.40	2,628.80	2,734.40
Mo	4,319.47	4,548.27	4,778.80	5,007.60	5,236.40	5,465.20	5,695.73	5,924.53
Yrly	51,833.60	54,579.20	57,345.60	60,091.20	62,836.80	65,582.40	68,348.80	71,094.40

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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	42.75	45.22	47.68	50.15	52.61	55.08	57.54	60.01
Biwkly	3,420.00	3,617.60	3,814.40	4,012.00	4,208.80	4,406.40	4,603.20	4,800.80
Mo	7,410.00	7,838.13	8,264.53	8,692.67	9,119.07	9,547.20	9,973.60	10,401.73
Yrly	88,920.00	94,057.60	99,174.40	104,312.00	109,428.80	114,566.40	119,683.20	124,820.80
ASSISTANT ENGINEER								
Hrly	35.99	38.27	40.55	42.83	45.12	47.40	49.68	51.96
Biwkly	2,879.20	3,061.60	3,244.00	3,426.40	3,609.60	3,792.00	3,974.40	4,156.80
Mo	6,238.27	6,633.47	7,028.67	7,423.87	7,820.80	8,216.00	8,611.20	9,006.40
Yrly	74,859.20	79,601.60	84,344.00	89,086.40	93,849.60	98,592.00	103,334.40	108,076.80
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	37.79	39.74	41.69	43.64	45.58	47.53	49.48	51.43
Biwkly	3,023.20	3,179.20	3,335.20	3,491.20	3,646.40	3,802.40	3,958.40	4,114.40
Mo	6,550.27	6,888.27	7,226.27	7,564.27	7,900.53	8,238.53	8,576.53	8,914.53
Yrly	78,603.20	82,659.20	86,715.20	90,771.20	94,806.40	98,862.40	102,918.40	106,974.40
ASSISTANT FIRE CHIEF*								
Hrly	39.90	42.02	44.14	46.26	48.39	50.51	52.63	54.75
Biwkly	3,192.00	3,361.60	3,531.20	3,700.80	3,871.20	4,040.80	4,210.40	4,380.00
Mo	6,916.00	7,283.47	7,650.93	8,018.40	8,387.60	8,755.07	9,122.53	9,490.00
Yrly	82,992.00	87,401.60	91,811.20	96,220.80	100,651.20	105,060.80	109,470.40	113,880.00
BUILDING MAINTENANCE ASSISTANT								
Hrly	20.37	21.48	22.59	23.70	24.81	25.92	27.03	28.14
Biwkly	1,629.60	1,718.40	1,807.20	1,896.00	1,984.80	2,073.60	2,162.40	2,251.20
Mo	3,530.80	3,723.20	3,915.60	4,108.00	4,300.40	4,492.80	4,685.20	4,877.60
Yrly	42,369.60	44,678.40	46,987.20	49,296.00	51,604.80	53,913.60	56,222.40	58,531.20
BUILDING MAINTENANCE MANAGER*								
Hrly	48.21	49.32	50.43	51.54	52.64	53.75	54.86	55.97
Biwkly	3,856.80	3,945.60	4,034.40	4,123.20	4,211.20	4,300.00	4,388.80	4,477.60
Mo	8,356.40	8,548.80	8,741.20	8,933.60	9,124.27	9,316.67	9,509.07	9,701.47
Yrly	100,276.80	102,585.60	104,894.40	107,203.20	109,491.20	111,800.00	114,108.80	116,417.60
BUILDING MAINTENANCE WORKER								
Hrly	22.30	23.39	24.48	25.57	26.65	27.74	28.83	29.92
Biwkly	1,784.00	1,871.20	1,958.40	2,045.60	2,132.00	2,219.20	2,306.40	2,393.60
Mo	3,865.33	4,054.27	4,243.20	4,432.13	4,619.33	4,808.27	4,997.20	5,186.13
Yrly	46,384.00	48,651.20	50,918.40	53,185.60	55,432.00	57,699.20	59,966.40	62,233.60
BUSINESS OPERATIONS ANALYST*								
Hrly	40.77	43.30	45.83	48.36	50.90	53.43	55.96	58.49
Biwkly	3,261.60	3,464.00	3,666.40	3,868.80	4,072.00	4,274.40	4,476.80	4,679.20
Mo	7,066.80	7,505.33	7,943.87	8,382.40	8,822.67	9,261.20	9,699.73	10,138.27
Yrly	84,801.60	90,064.00	95,326.40	100,588.80	105,872.00	111,134.40	116,396.80	121,659.20
CATHODIC TECHNICIAN								
Hrly	35.55	37.33	39.11	40.89	42.66	44.44	46.22	48.00
Biwkly	2,844.00	2,986.40	3,128.80	3,271.20	3,412.80	3,555.20	3,697.60	3,840.00
Mo	6,162.00	6,470.53	6,779.07	7,087.60	7,394.40	7,702.93	8,011.47	8,320.00
Yrly	73,944.00	77,646.40	81,348.80	85,051.20	88,732.80	92,435.20	96,137.60	99,840.00
CEMETERY SUPERINTENDENT*								
Hrly	30.09	31.88	33.67	35.46	37.26	39.05	40.84	42.63
Biwkly	2,407.20	2,550.40	2,693.60	2,836.80	2,980.80	3,124.00	3,267.20	3,410.40
Mo	5,215.60	5,525.87	5,836.13	6,146.40	6,458.40	6,768.67	7,078.93	7,389.20
Yrly	62,587.20	66,310.40	70,033.60	73,756.80	77,500.80	81,224.00	84,947.20	88,670.40
CHEMIST								
Hrly	40.62	43.01	45.40	47.79	50.18	52.57	54.96	57.35
Biwkly	3,249.60	3,440.80	3,632.00	3,823.20	4,014.40	4,205.60	4,396.80	4,588.00
Mo	7,040.80	7,455.07	7,869.33	8,283.60	8,697.87	9,112.13	9,526.40	9,940.67
Yrly	84,489.60	89,460.80	94,432.00	99,403.20	104,374.40	109,345.60	114,316.80	119,288.00
CHIEF BUILDING OFFICIAL*								
Hrly	36.27	38.40	40.53	42.66	44.78	46.91	49.04	51.17
Biwkly	2,901.60	3,072.00	3,242.40	3,412.80	3,582.40	3,752.80	3,923.20	4,093.60
Mo	6,286.80	6,656.00	7,025.20	7,394.40	7,761.87	8,131.07	8,500.27	8,869.47
Yrly	75,441.60	79,872.00	84,302.40	88,732.80	93,142.40	97,572.80	102,003.20	106,433.60

CITY OF HASTINGS SALARY SCHEDULE**Fiscal Year 2025-26**

	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 ADMINISTRATOR*								
Hrly	88.41	90.76	93.10	95.45	97.80	100.15	102.49	104.84
Biwkly	7,072.80	7,260.80	7,448.00	7,636.00	7,824.00	8,012.00	8,199.20	8,387.20
Mo	15,324.40	15,731.73	16,137.33	16,544.67	16,952.00	17,359.33	17,764.93	18,172.27
Yrly	183,892.80	188,780.80	193,648.00	198,536.00	203,424.00	208,312.00	213,179.20	218,067.20
CITY ATTORNEY*								
Hrly	56.80	59.92	63.04	66.16	69.28	72.40	75.52	78.64
Biwkly	4,544.00	4,793.60	5,043.20	5,292.80	5,542.40	5,792.00	6,041.60	6,291.20
Mo	9,845.33	10,386.13	10,926.93	11,467.73	12,008.53	12,549.33	13,090.13	13,630.93
Yrly	118,144.00	124,633.60	131,123.20	137,612.80	144,102.40	150,592.00	157,081.60	163,571.20
CITY CLERK*								
Hrly	36.86	38.94	41.03	43.11	45.19	47.27	49.36	51.44
Biwkly	2,948.80	3,115.20	3,282.40	3,448.80	3,615.20	3,781.60	3,948.80	4,115.20
Mo	6,389.07	6,749.60	7,111.87	7,472.40	7,832.93	8,193.47	8,555.73	8,916.27
Yrly	76,668.80	80,995.20	85,342.40	89,668.80	93,995.20	98,321.60	102,668.80	106,995.20
CITY PLANNER*								
Hrly	36.99	39.15	41.30	43.46	45.62	47.78	49.93	52.09
Biwkly	2,959.20	3,132.00	3,304.00	3,476.80	3,649.60	3,822.40	3,994.40	4,167.20
Mo	6,411.60	6,786.00	7,158.67	7,533.07	7,907.47	8,281.87	8,654.53	9,028.93
Yrly	76,939.20	81,432.00	85,904.00	90,396.80	94,889.60	99,382.40	103,854.40	108,347.20
CIVIL ENGINEER*								
Hrly	42.74	45.44	48.13	50.83	53.53	56.23	58.93	61.62
Biwkly	3,419.20	3,635.20	3,850.40	4,066.40	4,282.40	4,498.40	4,714.40	4,929.60
Mo	7,408.27	7,876.27	8,342.53	8,810.53	9,278.53	9,746.53	10,214.53	10,680.80
Yrly	88,899.20	94,515.20	100,110.40	105,726.40	111,342.40	116,958.40	122,574.40	128,169.60
CODE ENFORCEMENT OFFICER								
Hrly	28.69	30.28	31.88	33.47	35.06	36.65	38.25	39.84
Biwkly	2,295.20	2,422.40	2,550.40	2,677.60	2,804.80	2,932.00	3,060.00	3,187.20
Mo	4,972.93	5,248.53	5,525.87	5,801.47	6,077.07	6,352.67	6,630.00	6,905.60
Yrly	59,675.20	62,982.40	66,310.40	69,617.60	72,924.80	76,232.00	79,560.00	82,867.20
COMMUNITY SERVICE OFFICER								
Hrly	20.86	22.09	23.31	24.54	25.77	27.00	28.22	29.45
Biwkly	1,668.80	1,767.20	1,864.80	1,963.20	2,061.60	2,160.00	2,257.60	2,356.00
Mo	3,615.73	3,828.93	4,040.40	4,253.60	4,466.80	4,680.00	4,891.47	5,104.67
Yrly	43,388.80	45,947.20	48,484.80	51,043.20	53,601.60	56,160.00	58,697.60	61,256.00
COMPLIANCE MANAGER*								
Hrly	61.03	63.15	65.27	67.39	69.51	71.63	73.75	75.87
Biwkly	4,882.40	5,052.00	5,221.60	5,391.20	5,560.80	5,730.40	5,900.00	6,069.60
Mo	10,578.53	10,946.00	11,313.47	11,680.93	12,048.40	12,415.87	12,783.33	13,150.80
Yrly	126,942.40	131,352.00	135,761.60	140,171.20	144,580.80	148,990.40	153,400.00	157,809.60
CONTROL ROOM OPERATOR								
Hrly	47.17	49.70	52.22	54.75	57.28	59.81	62.33	64.86
Biwkly	3,773.60	3,976.00	4,177.60	4,380.00	4,582.40	4,784.80	4,986.40	5,188.80
Mo	8,176.13	8,614.67	9,051.47	9,490.00	9,928.53	10,367.07	10,803.87	11,242.40
Yrly	98,113.60	103,376.00	108,617.60	113,880.00	119,142.40	124,404.80	129,646.40	134,908.80
COORDINATING ENGINEER*								
Hrly	42.50	45.13	47.77	50.40	53.03	55.66	58.30	60.93
Biwkly	3,400.00	3,610.40	3,821.60	4,032.00	4,242.40	4,452.80	4,664.00	4,874.40
Mo	7,366.67	7,822.53	8,280.13	8,736.00	9,191.87	9,647.73	10,105.33	10,561.20
Yrly	88,400.00	93,870.40	99,361.60	104,832.00	110,302.40	115,772.80	121,264.00	126,734.40
CUSTOMER SERVICE LEAD								
Hrly	26.54	27.91	29.29	30.66	32.03	33.40	34.78	36.15
Biwkly	2,123.20	2,232.80	2,343.20	2,452.80	2,562.40	2,672.00	2,782.40	2,892.00
Mo	4,600.27	4,837.73	5,076.93	5,314.40	5,551.87	5,789.33	6,028.53	6,266.00
Yrly	55,203.20	58,052.80	60,923.20	63,772.80	66,622.40	69,472.00	72,342.40	75,192.00
CUSTOMER SERVICE MANAGER*								
Hrly	48.38	50.88	53.39	55.89	58.39	60.89	63.40	65.90
Biwkly	3,870.40	4,070.40	4,271.20	4,471.20	4,671.20	4,871.20	5,072.00	5,272.00
Mo	8,385.87	8,819.20	9,254.27	9,687.60	10,120.93	10,554.27	10,989.33	11,422.67
Yrly	100,630.40	105,830.40	111,051.20	116,251.20	121,451.20	126,651.20	131,872.00	137,072.00

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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
CUSTOMER SERVICE REPRESENTATIVE								
Hrly	21.98	23.12	24.26	25.40	26.55	27.69	28.83	29.97
Biwkly	1,758.40	1,849.60	1,940.80	2,032.00	2,124.00	2,215.20	2,306.40	2,397.60
Mo	3,809.87	4,007.47	4,205.07	4,402.67	4,602.00	4,799.60	4,997.20	5,194.80
Yrly	45,718.40	48,089.60	50,460.80	52,832.00	55,224.00	57,595.20	59,966.40	62,337.60
CUSTOMER SERVICE TECHNICIAN								
Hrly	25.14	26.26	27.37	28.49	29.61	30.73	31.84	32.96
Biwkly	2,011.20	2,100.80	2,189.60	2,279.20	2,368.80	2,458.40	2,547.20	2,636.80
Mo	4,357.60	4,551.73	4,744.13	4,938.27	5,132.40	5,326.53	5,518.93	5,713.07
Yrly	52,291.20	54,620.80	56,929.60	59,259.20	61,588.80	63,918.40	66,227.20	68,556.80
CYBERSECURITY SPECIALIST								
Hrly	39.98	42.64	45.30	47.96	50.61	53.27	55.93	58.59
Biwkly	3,198.40	3,411.20	3,624.00	3,836.80	4,048.80	4,261.60	4,474.40	4,687.20
Mo	6,929.87	7,390.93	7,852.00	8,313.07	8,772.40	9,233.47	9,694.53	10,155.60
Yrly	83,158.40	88,691.20	94,224.00	99,756.80	105,268.80	110,801.60	116,334.40	121,867.20
DIRECTOR OF ADMINISTRATION*								
Hrly	65.72	68.86	72.01	75.15	78.30	81.44	84.59	87.73
Biwkly	5,257.60	5,508.80	5,760.80	6,012.00	6,264.00	6,515.20	6,767.20	7,018.40
Mo	11,391.47	11,935.73	12,481.73	13,026.00	13,572.00	14,116.27	14,662.27	15,206.53
Yrly	136,697.60	143,228.80	149,780.80	156,312.00	162,864.00	169,395.20	175,947.20	182,478.40
DIRECTOR OF CAPITAL MANAGEMENT*								
Hrly	76.38	79.57	82.76	85.95	89.13	92.32	95.51	98.70
Biwkly	6,110.40	6,365.60	6,620.80	6,876.00	7,130.40	7,385.60	7,640.80	7,896.00
Mo	13,239.20	13,792.13	14,345.07	14,898.00	15,449.20	16,002.13	16,555.07	17,108.00
Yrly	158,870.40	165,505.60	172,140.80	178,776.00	185,390.40	192,025.60	198,660.80	205,296.00
DIRECTOR OF COMMUNICATIONS*								
Hrly	36.10	38.33	40.56	42.79	45.01	47.24	49.47	51.70
Biwkly	2,888.00	3,066.40	3,244.80	3,423.20	3,600.80	3,779.20	3,957.60	4,136.00
Mo	6,257.33	6,643.87	7,030.40	7,416.93	7,801.73	8,188.27	8,574.80	8,961.33
Yrly	75,088.00	79,726.40	84,364.80	89,003.20	93,620.80	98,259.20	102,897.60	107,536.00
DIRECTOR OF DEVELOPMENT SERVICES*								
Hrly	45.40	48.04	50.68	53.32	55.95	58.59	61.23	63.87
Biwkly	3,632.00	3,843.20	4,054.40	4,265.60	4,476.00	4,687.20	4,898.40	5,109.60
Mo	7,869.33	8,326.93	8,784.53	9,242.13	9,698.00	10,155.60	10,613.20	11,070.80
Yrly	94,432.00	99,923.20	105,414.40	110,905.60	116,376.00	121,867.20	127,358.40	132,849.60
DIRECTOR OF ELECTRICAL OPERATIONS*								
Hrly	78.48	82.94	87.40	91.86	96.33	100.79	105.25	109.71
Biwkly	6,278.40	6,635.20	6,992.00	7,348.80	7,706.40	8,063.20	8,420.00	8,776.80
Mo	13,603.20	14,376.27	15,149.33	15,922.40	16,697.20	17,470.27	18,243.33	19,016.40
Yrly	163,238.40	172,515.20	181,792.00	191,068.80	200,366.40	209,643.20	218,920.00	228,196.80
DIRECTOR OF ENGINEERING*								
Hrly	94.14	97.28	100.43	103.57	106.72	109.86	113.01	116.15
Biwkly	7,531.20	7,782.40	8,034.40	8,285.60	8,537.60	8,788.80	9,040.80	9,292.00
Mo	16,317.60	16,861.87	17,407.87	17,952.13	18,498.13	19,042.40	19,588.40	20,132.67
Yrly	195,811.20	202,342.40	208,894.40	215,425.60	221,977.60	228,508.80	235,060.80	241,592.00
DIRECTOR OF FACILITIES & SAFETY*								
Hrly	57.71	58.82	59.94	61.05	62.17	63.28	64.40	65.51
Biwkly	4,616.80	4,705.60	4,795.20	4,884.00	4,973.60	5,062.40	5,152.00	5,240.80
Mo	10,003.07	10,195.47	10,389.60	10,582.00	10,776.13	10,968.53	11,162.67	11,355.07
Yrly	120,036.80	122,345.60	124,675.20	126,984.00	129,313.60	131,622.40	133,952.00	136,260.80
DIRECTOR OF FINANCE/CITY TREASURER*								
Hrly	60.14	63.46	66.78	70.10	73.43	76.75	80.07	83.39
Biwkly	4,811.20	5,076.80	5,342.40	5,608.00	5,874.40	6,140.00	6,405.60	6,671.20
Mo	10,424.27	10,999.73	11,575.20	12,150.67	12,727.87	13,303.33	13,878.80	14,454.27
Yrly	125,091.20	131,996.80	138,902.40	145,808.00	152,734.40	159,640.00	166,545.60	173,451.20
DIRECTOR OF HUMAN RESOURCES*								
Hrly	48.14	50.81	53.47	56.14	58.80	61.47	64.13	66.80
Biwkly	3,851.20	4,064.80	4,277.60	4,491.20	4,704.00	4,917.60	5,130.40	5,344.00
Mo	8,344.27	8,807.07	9,268.13	9,730.93	10,192.00	10,654.80	11,115.87	11,578.67
Yrly	100,131.20	105,684.80	111,217.60	116,771.20	122,304.00	127,857.60	133,390.40	138,944.00

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DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	52.39	55.47	58.56	61.64	64.72	67.80	70.89	73.97
Biwkly	4,191.20	4,437.60	4,684.80	4,931.20	5,177.60	5,424.00	5,671.20	5,917.60
Mo	9,080.93	9,614.80	10,150.40	10,684.27	11,218.13	11,752.00	12,287.60	12,821.47
Yrly	108,971.20	115,377.60	121,804.80	128,211.20	134,617.60	141,024.00	147,451.20	153,857.60
DIRECTOR OF PARKS & RECREATION*								
Hrly	46.35	49.01	51.66	54.32	56.98	59.64	62.29	64.95
Biwkly	3,708.00	3,920.80	4,132.80	4,345.60	4,558.40	4,771.20	4,983.20	5,196.00
Mo	8,034.00	8,495.07	8,954.40	9,415.47	9,876.53	10,337.60	10,796.93	11,258.00
Yrly	96,408.00	101,940.80	107,452.80	112,985.60	118,518.40	124,051.20	129,563.20	135,096.00
DIRECTOR OF SAFETY*								
Hrly	51.82	53.12	54.43	55.73	57.03	58.33	59.64	60.94
Biwkly	4,145.60	4,249.60	4,354.40	4,458.40	4,562.40	4,666.40	4,771.20	4,875.20
Mo	8,982.13	9,207.47	9,434.53	9,659.87	9,885.20	10,110.53	10,337.60	10,562.93
Yrly	107,785.60	110,489.60	113,214.40	115,918.40	118,622.40	121,326.40	124,051.20	126,755.20
DIRECTOR OF UNDERGROUND OPERATIONS (GAS/WATER/WASTEWATER)*								
Hrly	77.50	82.12	86.74	91.36	95.98	100.60	105.22	109.84
Biwkly	6,200.00	6,569.60	6,939.20	7,308.80	7,678.40	8,048.00	8,417.60	8,787.20
Mo	13,433.33	14,234.13	15,034.93	15,835.73	16,636.53	17,437.33	18,238.13	19,038.93
Yrly	161,200.00	170,809.60	180,419.20	190,028.80	199,638.40	209,248.00	218,857.60	228,467.20
DISPATCHER - 911								
Hrly	24.30	25.52	26.74	27.96	29.17	30.39	31.61	32.83
Biwkly	1,944.00	2,041.60	2,139.20	2,236.80	2,333.60	2,431.20	2,528.80	2,626.40
Mo	4,212.00	4,423.47	4,634.93	4,846.40	5,056.13	5,267.60	5,479.07	5,690.53
Yrly	50,544.00	53,081.60	55,619.20	58,156.80	60,673.60	63,211.20	65,748.80	68,286.40
EIC & MAINTENANCE LEAD								
Hrly	44.13	46.81	49.50	52.18	54.86	57.54	60.23	62.91
Biwkly	3,530.40	3,744.80	3,960.00	4,174.40	4,388.80	4,603.20	4,818.40	5,032.80
Mo	7,649.20	8,113.73	8,580.00	9,044.53	9,509.07	9,973.60	10,439.87	10,904.40
Yrly	91,790.40	97,364.80	102,960.00	108,534.40	114,108.80	119,683.20	125,278.40	130,852.80
EIC LEAD TECHNICIAN								
Hrly	41.84	44.45	47.06	49.67	52.27	54.88	57.49	60.10
Biwkly	3,347.20	3,556.00	3,764.80	3,973.60	4,181.60	4,390.40	4,599.20	4,808.00
Mo	7,252.27	7,704.67	8,157.07	8,609.47	9,060.13	9,512.53	9,964.93	10,417.33
Yrly	87,027.20	92,456.00	97,884.80	103,313.60	108,721.60	114,150.40	119,579.20	125,008.00
EIC SUPERVISOR*								
Hrly	51.13	54.41	57.69	60.97	64.25	67.53	70.81	74.09
Biwkly	4,090.40	4,352.80	4,615.20	4,877.60	5,140.00	5,402.40	5,664.80	5,927.20
Mo	8,862.53	9,431.07	9,999.60	10,568.13	11,136.67	11,705.20	12,273.73	12,842.27
Yrly	106,350.40	113,172.80	119,995.20	126,817.60	133,640.00	140,462.40	147,284.80	154,107.20
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	53.99	56.59	59.19	61.79	64.38	66.98	69.58	72.18
Biwkly	4,319.20	4,527.20	4,735.20	4,943.20	5,150.40	5,358.40	5,566.40	5,774.40
Mo	9,358.27	9,808.93	10,259.60	10,710.27	11,159.20	11,609.87	12,060.53	12,511.20
Yrly	112,299.20	117,707.20	123,115.20	128,523.20	133,910.40	139,318.40	144,726.40	150,134.40
ELECTRIC TECHNICIAN CREW CHIEF								
Hrly	43.08	45.18	47.28	49.38	51.48	53.58	55.68	57.78
Biwkly	3,446.40	3,614.40	3,782.40	3,950.40	4,118.40	4,286.40	4,454.40	4,622.40
Mo	7,467.20	7,831.20	8,195.20	8,559.20	8,923.20	9,287.20	9,651.20	10,015.20
Yrly	89,606.40	93,974.40	98,342.40	102,710.40	107,078.40	111,446.40	115,814.40	120,182.40
ELECTRIC TECHNICIAN I								
Hrly	38.63	40.45	42.27	44.09	45.90	47.72	49.54	51.36
Biwkly	3,090.40	3,236.00	3,381.60	3,527.20	3,672.00	3,817.60	3,963.20	4,108.80
Mo	6,695.87	7,011.33	7,326.80	7,642.27	7,956.00	8,271.47	8,586.93	8,902.40
Yrly	80,350.40	84,136.00	87,921.60	91,707.20	95,472.00	99,257.60	103,043.20	106,828.80
ELECTRIC TECHNICIAN II								
Hrly	40.92	42.81	44.71	46.60	48.50	50.39	52.29	54.18
Biwkly	3,273.60	3,424.80	3,576.80	3,728.00	3,880.00	4,031.20	4,183.20	4,334.40
Mo	7,092.80	7,420.40	7,749.73	8,077.33	8,406.67	8,734.27	9,063.60	9,391.20
Yrly	85,113.60	89,044.80	92,996.80	96,928.00	100,880.00	104,811.20	108,763.20	112,694.40

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ELECTRICAL ENGINEER*								
Hrly	48.69	53.07	57.46	61.84	66.22	70.60	74.99	79.37
Biwkly	3,895.20	4,245.60	4,596.80	4,947.20	5,297.60	5,648.00	5,999.20	6,349.60
Mo	8,439.60	9,198.80	9,959.73	10,718.93	11,478.13	12,237.33	12,998.27	13,757.47
Yrly	101,275.20	110,385.60	119,516.80	128,627.20	137,737.60	146,848.00	155,979.20	165,089.60
ENERGY SUPPLY SUPERVISOR*								
Hrly	40.14	45.48	50.81	56.15	61.48	66.82	72.15	77.49
Biwkly	3,211.20	3,638.40	4,064.80	4,492.00	4,918.40	5,345.60	5,772.00	6,199.20
Mo	6,957.60	7,883.20	8,807.07	9,732.67	10,656.53	11,582.13	12,506.00	13,431.60
Yrly	83,491.20	94,598.40	105,684.80	116,792.00	127,878.40	138,985.60	150,072.00	161,179.20
ENVIRONMENTAL COORDINATOR								
Hrly	40.27	42.70	45.13	47.56	50.00	52.43	54.86	57.29
Biwkly	3,221.60	3,416.00	3,610.40	3,804.80	4,000.00	4,194.40	4,388.80	4,583.20
Mo	6,980.13	7,401.33	7,822.53	8,243.73	8,666.67	9,087.87	9,509.07	9,930.27
Yrly	83,761.60	88,816.00	93,870.40	98,924.80	104,000.00	109,054.40	114,108.80	119,163.20
ENVIRONMENTAL ENGINEER*								
Hrly	49.43	52.34	55.24	58.15	61.05	63.96	66.86	69.77
Biwkly	3,954.40	4,187.20	4,419.20	4,652.00	4,884.00	5,116.80	5,348.80	5,581.60
Mo	8,567.87	9,072.27	9,574.93	10,079.33	10,582.00	11,086.40	11,589.07	12,093.47
Yrly	102,814.40	108,867.20	114,899.20	120,952.00	126,984.00	133,036.80	139,068.80	145,121.60
EQUIPMENT MECHANIC								
Hrly	26.61	27.91	29.21	30.51	31.82	33.12	34.42	35.75
Biwkly	2,128.80	2,232.80	2,336.80	2,440.80	2,545.60	2,649.60	2,753.60	2,860.00
Mo	4,612.40	4,837.73	5,063.07	5,288.40	5,515.47	5,740.80	5,966.13	6,196.67
Yrly	55,348.80	58,052.80	60,756.80	63,460.80	66,185.60	68,889.60	71,593.60	74,360.00
EVIDENCE TECHNICIAN								
Hrly	22.55	23.88	25.21	26.54	27.88	29.21	30.54	31.87
Biwkly	1,804.00	1,910.40	2,016.80	2,123.20	2,230.40	2,336.80	2,443.20	2,549.60
Mo	3,908.67	4,139.20	4,369.73	4,600.27	4,832.53	5,063.07	5,293.60	5,524.13
Yrly	46,904.00	49,670.40	52,436.80	55,203.20	57,990.40	60,756.80	63,523.20	66,289.60
FIRE CHIEF*								
Hrly	46.63	49.29	51.95	54.61	57.27	59.93	62.59	65.25
Biwkly	3,730.40	3,943.20	4,156.00	4,368.80	4,581.60	4,794.40	5,007.20	5,220.00
Mo	8,082.53	8,543.60	9,004.67	9,465.73	9,926.80	10,387.87	10,848.93	11,310.00
Yrly	96,990.40	102,523.20	108,056.00	113,588.80	119,121.60	124,654.40	130,187.20	135,720.00
FIRE EMT (part-time)								
Hrly	16.79	17.87	18.94	20.02	21.10	22.18	23.25	24.33
Biwkly	1,343.20	1,429.60	1,515.20	1,601.60	1,688.00	1,774.40	1,860.00	1,946.40
Mo	2,910.27	3,097.47	3,282.93	3,470.13	3,657.33	3,844.53	4,030.00	4,217.20
Yrly	34,923.20	37,169.60	39,395.20	41,641.60	43,888.00	46,134.40	48,360.00	50,606.40
FIRE INSPECTOR								
Hrly	28.23	29.84	31.46	33.07	34.68	36.29	37.91	39.52
Biwkly	2,258.40	2,387.20	2,516.80	2,645.60	2,774.40	2,903.20	3,032.80	3,161.60
Mo	4,893.20	5,172.27	5,453.07	5,732.13	6,011.20	6,290.27	6,571.07	6,850.13
Yrly	58,718.40	62,067.20	65,436.80	68,785.60	72,134.40	75,483.20	78,852.80	82,201.60
FIRE PARAMEDIC (part-time)								
Hrly	19.55	20.69	21.82	22.96	24.10	25.24	26.37	27.51
Biwkly	1,564.00	1,655.20	1,745.60	1,836.80	1,928.00	2,019.20	2,109.60	2,200.80
Mo	3,388.67	3,586.27	3,782.13	3,979.73	4,177.33	4,374.93	4,570.80	4,768.40
Yrly	40,664.00	43,035.20	45,385.60	47,756.80	50,128.00	52,499.20	54,849.60	57,220.80
FUEL HANDLER								
Hrly	35.86	37.90	39.94	41.98	44.01	46.05	48.09	50.13
Biwkly	2,868.80	3,032.00	3,195.20	3,358.40	3,520.80	3,684.00	3,847.20	4,010.40
Mo	6,215.73	6,569.33	6,922.93	7,276.53	7,628.40	7,982.00	8,335.60	8,689.20
Yrly	74,588.80	78,832.00	83,075.20	87,318.40	91,540.80	95,784.00	100,027.20	104,270.40
GAS CREW CHIEF								
Hrly	43.13	44.45	45.77	47.09	48.40	49.72	51.04	52.36
Biwkly	3,450.40	3,556.00	3,661.60	3,767.20	3,872.00	3,977.60	4,083.20	4,188.80
Mo	7,475.87	7,704.67	7,933.47	8,162.27	8,389.33	8,618.13	8,846.93	9,075.73
Yrly	89,710.40	92,456.00	95,201.60	97,947.20	100,672.00	103,417.60	106,163.20	108,908.80

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GAS EQUIPMENT OPERATOR I - PIPEFITTER APPRENTICE								
Hrly	30.31	31.86	33.40	34.95	36.49	38.04	39.58	41.13
Biwkly	2,424.80	2,548.80	2,672.00	2,796.00	2,919.20	3,043.20	3,166.40	3,290.40
Mo	5,253.73	5,522.40	5,789.33	6,058.00	6,324.93	6,593.60	6,860.53	7,129.20
Yrly	63,044.80	66,268.80	69,472.00	72,696.00	75,899.20	79,123.20	82,326.40	85,550.40
GAS EQUIPMENT OPERATOR II - PIPEFITTER								
Hrly	35.51	36.70	37.90	39.09	40.28	41.47	42.67	43.86
Biwkly	2,840.80	2,936.00	3,032.00	3,127.20	3,222.40	3,317.60	3,413.60	3,508.80
Mo	6,155.07	6,361.33	6,569.33	6,775.60	6,981.87	7,188.13	7,396.13	7,602.40
Yrly	73,860.80	76,336.00	78,832.00	81,307.20	83,782.40	86,257.60	88,753.60	91,228.80
GAS EQUIPMENT OPERATOR III - PIPEFITTER								
Hrly	38.08	39.16	40.24	41.32	42.40	43.48	44.56	45.64
Biwkly	3,046.40	3,132.80	3,219.20	3,305.60	3,392.00	3,478.40	3,564.80	3,651.20
Mo	6,600.53	6,787.73	6,974.93	7,162.13	7,349.33	7,536.53	7,723.73	7,910.93
Yrly	79,206.40	81,452.80	83,699.20	85,945.60	88,192.00	90,438.40	92,684.80	94,931.20
GAS SERVICE SUPERVISOR*								
Hrly	43.19	45.52	47.84	50.17	52.49	54.82	57.14	59.47
Biwkly	3,455.20	3,641.60	3,827.20	4,013.60	4,199.20	4,385.60	4,571.20	4,757.60
Mo	7,486.27	7,890.13	8,292.27	8,696.13	9,098.27	9,502.13	9,904.27	10,308.13
Yrly	89,835.20	94,681.60	99,507.20	104,353.60	109,179.20	114,025.60	118,851.20	123,697.60
GAS SERVICEMAN I								
Hrly	33.50	35.42	37.34	39.26	41.19	43.11	45.03	46.95
Biwkly	2,680.00	2,833.60	2,987.20	3,140.80	3,295.20	3,448.80	3,602.40	3,756.00
Mo	5,806.67	6,139.47	6,472.27	6,805.07	7,139.60	7,472.40	7,805.20	8,138.00
Yrly	69,680.00	73,673.60	77,667.20	81,660.80	85,675.20	89,668.80	93,662.40	97,656.00
GAS SERVICEMAN II								
Hrly	37.27	38.97	40.67	42.37	44.08	45.78	47.48	49.18
Biwkly	2,981.60	3,117.60	3,253.60	3,389.60	3,526.40	3,662.40	3,798.40	3,934.40
Mo	6,460.13	6,754.80	7,049.47	7,344.13	7,640.53	7,935.20	8,229.87	8,524.53
Yrly	77,521.60	81,057.60	84,593.60	88,129.60	91,686.40	95,222.40	98,758.40	102,294.40
GAS WELDER								
Hrly	34.78	36.72	38.66	40.60	42.54	44.48	46.42	48.36
Biwkly	2,782.40	2,937.60	3,092.80	3,248.00	3,403.20	3,558.40	3,713.60	3,868.80
Mo	6,028.53	6,364.80	6,701.07	7,037.33	7,373.60	7,709.87	8,046.13	8,382.40
Yrly	72,342.40	76,377.60	80,412.80	84,448.00	88,483.20	92,518.40	96,553.60	100,588.80
GIS COORDINATOR								
Hrly	32.50	34.42	36.34	38.26	40.17	42.09	44.01	45.93
Biwkly	2,600.00	2,753.60	2,907.20	3,060.80	3,213.60	3,367.20	3,520.80	3,674.40
Mo	5,633.33	5,966.13	6,298.93	6,631.73	6,962.80	7,295.60	7,628.40	7,961.20
Yrly	67,600.00	71,593.60	75,587.20	79,580.80	83,553.60	87,547.20	91,540.80	95,534.40
GIS TECHNICIAN								
Hrly	27.79	29.14	30.49	31.84	33.19	34.54	35.89	37.24
Biwkly	2,223.20	2,331.20	2,439.20	2,547.20	2,655.20	2,763.20	2,871.20	2,979.20
Mo	4,816.93	5,050.93	5,284.93	5,518.93	5,752.93	5,986.93	6,220.93	6,454.93
Yrly	57,803.20	60,611.20	63,419.20	66,227.20	69,035.20	71,843.20	74,651.20	77,459.20
GROUNDS ASSISTANT								
Hrly	16.85	17.84	18.84	19.83	20.82	21.81	22.81	23.80
Biwkly	1,348.00	1,427.20	1,507.20	1,586.40	1,665.60	1,744.80	1,824.80	1,904.00
Mo	2,920.67	3,092.27	3,265.60	3,437.20	3,608.80	3,780.40	3,953.73	4,125.33
Yrly	35,048.00	37,107.20	39,187.20	41,246.40	43,305.60	45,364.80	47,444.80	49,504.00
HELP DESK TECHNICIAN I								
Hrly	28.14	29.79	31.43	33.08	34.72	36.37	38.01	39.66
Biwkly	2,251.20	2,383.20	2,514.40	2,646.40	2,777.60	2,909.60	3,040.80	3,172.80
Mo	4,877.60	5,163.60	5,447.87	5,733.87	6,018.13	6,304.13	6,588.40	6,874.40
Yrly	58,531.20	61,963.20	65,374.40	68,806.40	72,217.60	75,649.60	79,060.80	82,492.80
HELP DESK TECHNICIAN II								
Hrly	33.39	35.09	36.79	38.49	40.19	41.89	43.59	45.29
Biwkly	2,671.20	2,807.20	2,943.20	3,079.20	3,215.20	3,351.20	3,487.20	3,623.20
Mo	5,787.60	6,082.27	6,376.93	6,671.60	6,966.27	7,260.93	7,555.60	7,850.27
Yrly	69,451.20	72,987.20	76,523.20	80,059.20	83,595.20	87,131.20	90,667.20	94,203.20

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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
HUMAN RESOURCES GENERALIST								
Hrly	30.37	32.16	33.96	35.75	37.54	39.33	41.13	42.92
Biwkly	2,429.60	2,572.80	2,716.80	2,860.00	3,003.20	3,146.40	3,290.40	3,433.60
Mo	5,264.13	5,574.40	5,886.40	6,196.67	6,506.93	6,817.20	7,129.20	7,439.47
Yrly	63,169.60	66,892.80	70,636.80	74,360.00	78,083.20	81,806.40	85,550.40	89,273.60
INSPECTOR - BUILDING								
Hrly	29.23	30.82	32.42	34.01	35.61	37.20	38.80	40.39
Biwkly	2,338.40	2,465.60	2,593.60	2,720.80	2,848.80	2,976.00	3,104.00	3,231.20
Mo	5,066.53	5,342.13	5,619.47	5,895.07	6,172.40	6,448.00	6,725.33	7,000.93
Yrly	60,798.40	64,105.60	67,433.60	70,740.80	74,068.80	77,376.00	80,704.00	84,011.20
INSPECTOR - ELECTRICAL								
Hrly	29.41	31.03	32.64	34.26	35.88	37.50	39.11	40.73
Biwkly	2,352.80	2,482.40	2,611.20	2,740.80	2,870.40	3,000.00	3,128.80	3,258.40
Mo	5,097.73	5,378.53	5,657.60	5,938.40	6,219.20	6,500.00	6,779.07	7,059.87
Yrly	61,172.80	64,542.40	67,891.20	71,260.80	74,630.40	78,000.00	81,348.80	84,718.40
INSTRUMENT TECHNICIAN								
Hrly	41.24	43.45	45.66	47.87	50.09	52.30	54.51	56.72
Biwkly	3,299.20	3,476.00	3,652.80	3,829.60	4,007.20	4,184.00	4,360.80	4,537.60
Mo	7,148.27	7,531.33	7,914.40	8,297.47	8,682.27	9,065.33	9,448.40	9,831.47
Yrly	85,779.20	90,376.00	94,972.80	99,569.60	104,187.20	108,784.00	113,380.80	117,977.60
INSTRUMENT TECHNICIAN ASSISTANT								
Hrly	36.38	38.33	40.28	42.23	44.18	46.13	48.08	50.03
Biwkly	2,910.40	3,066.40	3,222.40	3,378.40	3,534.40	3,690.40	3,846.40	4,002.40
Mo	6,305.87	6,643.87	6,981.87	7,319.87	7,657.87	7,995.87	8,333.87	8,671.87
Yrly	75,670.40	79,726.40	83,782.40	87,838.40	91,894.40	95,950.40	100,006.40	104,062.40
IT MANAGER*								
Hrly	49.91	52.72	55.53	58.34	61.14	63.95	66.76	69.57
Biwkly	3,992.80	4,217.60	4,442.40	4,667.20	4,891.20	5,116.00	5,340.80	5,565.60
Mo	8,651.07	9,138.13	9,625.20	10,112.27	10,597.60	11,084.67	11,571.73	12,058.80
Yrly	103,812.80	109,657.60	115,502.40	121,347.20	127,171.20	133,016.00	138,860.80	144,705.60
JOURNEY LINE WORKER								
Hrly	38.82	40.68	42.54	44.40	46.26	48.12	49.98	51.84
Biwkly	3,105.60	3,254.40	3,403.20	3,552.00	3,700.80	3,849.60	3,998.40	4,147.20
Mo	6,728.80	7,051.20	7,373.60	7,696.00	8,018.40	8,340.80	8,663.20	8,985.60
Yrly	80,745.60	84,614.40	88,483.20	92,352.00	96,220.80	100,089.60	103,958.40	107,827.20
LEAD ENGINEER OF ENVIRONMENTAL*								
Hrly	51.63	55.43	59.22	63.02	66.82	70.62	74.41	78.21
Biwkly	4,130.40	4,434.40	4,737.60	5,041.60	5,345.60	5,649.60	5,952.80	6,256.80
Mo	8,949.20	9,607.87	10,264.80	10,923.47	11,582.13	12,240.80	12,897.73	13,556.40
Yrly	107,390.40	115,294.40	123,177.60	131,081.60	138,985.60	146,889.60	154,772.80	162,676.80
LEAD ENGINEER OF PUBLIC WORKS*								
Hrly	55.31	58.62	61.93	65.24	68.54	71.85	75.16	78.47
Biwkly	4,424.80	4,689.60	4,954.40	5,219.20	5,483.20	5,748.00	6,012.80	6,277.60
Mo	9,587.07	10,160.80	10,734.53	11,308.27	11,880.27	12,454.00	13,027.73	13,601.47
Yrly	115,044.80	121,929.60	128,814.40	135,699.20	142,563.20	149,448.00	156,332.80	163,217.60
LEAD ENGINEER*								
Hrly	56.88	60.76	64.64	68.52	72.40	76.28	80.16	84.04
Biwkly	4,550.40	4,860.80	5,171.20	5,481.60	5,792.00	6,102.40	6,412.80	6,723.20
Mo	9,859.20	10,531.73	11,204.27	11,876.80	12,549.33	13,221.87	13,894.40	14,566.93
Yrly	118,310.40	126,380.80	134,451.20	142,521.60	150,592.00	158,662.40	166,732.80	174,803.20
LEAD FUEL HANDLER								
Hrly	43.81	46.49	49.17	51.85	54.52	57.20	59.88	62.56
Biwkly	3,504.80	3,719.20	3,933.60	4,148.00	4,361.60	4,576.00	4,790.40	5,004.80
Mo	7,593.73	8,058.27	8,522.80	8,987.33	9,450.13	9,914.67	10,379.20	10,843.73
Yrly	91,124.80	96,699.20	102,273.60	107,848.00	113,401.60	118,976.00	124,550.40	130,124.80
LEAD PLANT MECHANIC								
Hrly	40.24	42.47	44.70	46.93	49.16	51.39	53.62	55.85
Biwkly	3,219.20	3,397.60	3,576.00	3,754.40	3,932.80	4,111.20	4,289.60	4,468.00
Mo	6,974.93	7,361.47	7,748.00	8,134.53	8,521.07	8,907.60	9,294.13	9,680.67
Yrly	83,699.20	88,337.60	92,976.00	97,614.40	102,252.80	106,891.20	111,529.60	116,168.00

CITY OF HASTINGS SALARY SCHEDULE**Fiscal Year 2025-26**

	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
LEAD STOREKEEPER								
Hrly	35.17	37.11	39.05	40.99	42.92	44.86	46.80	48.74
Biwkly	2,813.60	2,968.80	3,124.00	3,279.20	3,433.60	3,588.80	3,744.00	3,899.20
Mo	6,096.13	6,432.40	6,768.67	7,104.93	7,439.47	7,775.73	8,112.00	8,448.27
Yrly	73,153.60	77,188.80	81,224.00	85,259.20	89,273.60	93,308.80	97,344.00	101,379.20
LIBRARY COLLECTIONS ASSISTANT								
Hrly	18.45	19.51	20.57	21.63	22.68	23.74	24.80	25.86
Biwkly	1,476.00	1,560.80	1,645.60	1,730.40	1,814.40	1,899.20	1,984.00	2,068.80
Mo	3,198.00	3,381.73	3,565.47	3,749.20	3,931.20	4,114.93	4,298.67	4,482.40
Yrly	38,376.00	40,580.80	42,785.60	44,990.40	47,174.40	49,379.20	51,584.00	53,788.80
LIBRARY DIRECTOR*								
Hrly	39.09	41.31	43.53	45.75	47.97	50.19	52.41	54.63
Biwkly	3,127.20	3,304.80	3,482.40	3,660.00	3,837.60	4,015.20	4,192.80	4,370.40
Mo	6,775.60	7,160.40	7,545.20	7,930.00	8,314.80	8,699.60	9,084.40	9,469.20
Yrly	81,307.20	85,924.80	90,542.40	95,160.00	99,777.60	104,395.20	109,012.80	113,630.40
LIBRARY EXPERIENCE ASSISTANT								
Hrly	16.67	17.65	18.63	19.61	20.58	21.56	22.54	23.52
Biwkly	1,333.60	1,412.00	1,490.40	1,568.80	1,646.40	1,724.80	1,803.20	1,881.60
Mo	2,889.47	3,059.33	3,229.20	3,399.07	3,567.20	3,737.07	3,906.93	4,076.80
Yrly	34,673.60	36,712.00	38,750.40	40,788.80	42,806.40	44,844.80	46,883.20	48,921.60
LIBRARY EXPERIENCE ASSISTANT - OUTREACH								
Hrly	16.67	17.65	18.63	19.61	20.58	21.56	22.54	23.52
Biwkly	1,333.60	1,412.00	1,490.40	1,568.80	1,646.40	1,724.80	1,803.20	1,881.60
Mo	2,889.47	3,059.33	3,229.20	3,399.07	3,567.20	3,737.07	3,906.93	4,076.80
Yrly	34,673.60	36,712.00	38,750.40	40,788.80	42,806.40	44,844.80	46,883.20	48,921.60
LIBRARY EXPERIENCE ASSISTANT - PUBLIC RELATIONS								
Hrly	16.67	17.65	18.63	19.61	20.58	21.56	22.54	23.52
Biwkly	1,333.60	1,412.00	1,490.40	1,568.80	1,646.40	1,724.80	1,803.20	1,881.60
Mo	2,889.47	3,059.33	3,229.20	3,399.07	3,567.20	3,737.07	3,906.93	4,076.80
Yrly	34,673.60	36,712.00	38,750.40	40,788.80	42,806.40	44,844.80	46,883.20	48,921.60
LIBRARY EXPERIENCE SUPERVISOR*								
Hrly	27.16	28.65	30.14	31.63	33.11	34.60	36.09	37.58
Biwkly	2,172.80	2,292.00	2,411.20	2,530.40	2,648.80	2,768.00	2,887.20	3,006.40
Mo	4,707.73	4,966.00	5,224.27	5,482.53	5,739.07	5,997.33	6,255.60	6,513.87
Yrly	56,492.80	59,592.00	62,691.20	65,790.40	68,868.80	71,968.00	75,067.20	78,166.40
LIBRARY PROGRAMMING & COLLECTIONS SUPERVISOR*								
Hrly	27.16	28.65	30.14	31.63	33.11	34.60	36.09	37.58
Biwkly	2,172.80	2,292.00	2,411.20	2,530.40	2,648.80	2,768.00	2,887.20	3,006.40
Mo	4,707.73	4,966.00	5,224.27	5,482.53	5,739.07	5,997.33	6,255.60	6,513.87
Yrly	56,492.80	59,592.00	62,691.20	65,790.40	68,868.80	71,968.00	75,067.20	78,166.40
LIBRARY PROGRAMMING ASSISTANT								
Hrly	18.45	19.51	20.57	21.63	22.68	23.74	24.80	25.86
Biwkly	1,476.00	1,560.80	1,645.60	1,730.40	1,814.40	1,899.20	1,984.00	2,068.80
Mo	3,198.00	3,381.73	3,565.47	3,749.20	3,931.20	4,114.93	4,298.67	4,482.40
Yrly	38,376.00	40,580.80	42,785.60	44,990.40	47,174.40	49,379.20	51,584.00	53,788.80
LIBRARY PROGRAMMING ASSISTANT - OUTREACH								
Hrly	18.45	19.51	20.57	21.63	22.68	23.74	24.80	25.86
Biwkly	1,476.00	1,560.80	1,645.60	1,730.40	1,814.40	1,899.20	1,984.00	2,068.80
Mo	3,198.00	3,381.73	3,565.47	3,749.20	3,931.20	4,114.93	4,298.67	4,482.40
Yrly	38,376.00	40,580.80	42,785.60	44,990.40	47,174.40	49,379.20	51,584.00	53,788.80
LIBRARY PUBLIC RELATIONS SUPERVISOR*								
Hrly	25.45	26.69	27.93	29.17	30.42	31.66	32.90	34.14
Biwkly	2,036.00	2,135.20	2,234.40	2,333.60	2,433.60	2,532.80	2,632.00	2,731.20
Mo	4,411.33	4,626.27	4,841.20	5,056.13	5,272.80	5,487.73	5,702.67	5,917.60
Yrly	52,936.00	55,515.20	58,094.40	60,673.60	63,273.60	65,852.80	68,432.00	71,011.20
LINE CREW CHIEF								
Hrly	43.08	45.18	47.28	49.38	51.48	53.58	55.68	57.78
Biwkly	3,446.40	3,614.40	3,782.40	3,950.40	4,118.40	4,286.40	4,454.40	4,622.40
Mo	7,467.20	7,831.20	8,195.20	8,559.20	8,923.20	9,287.20	9,651.20	10,015.20
Yrly	89,606.40	93,974.40	98,342.40	102,710.40	107,078.40	111,446.40	115,814.40	120,182.40

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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 MECHANIC								
Hrly	38.81	40.76	42.70	44.65	46.59	48.54	50.48	52.43
Biwkly	3,104.80	3,260.80	3,416.00	3,572.00	3,727.20	3,883.20	4,038.40	4,194.40
Mo	6,727.07	7,065.07	7,401.33	7,739.33	8,075.60	8,413.60	8,749.87	9,087.87
Yrly	80,724.80	84,780.80	88,816.00	92,872.00	96,907.20	100,963.20	104,998.40	109,054.40
MAINTENANCE SUPERVISOR*								
Hrly	52.40	55.65	58.91	62.16	65.42	68.67	71.93	75.18
Biwkly	4,192.00	4,452.00	4,712.80	4,972.80	5,233.60	5,493.60	5,754.40	6,014.40
Mo	9,082.67	9,646.00	10,211.07	10,774.40	11,339.47	11,902.80	12,467.87	13,031.20
Yrly	108,992.00	115,752.00	122,532.80	129,292.80	136,073.60	142,833.60	149,614.40	156,374.40
MAINTENANCE TECHNICIAN I								
Hrly	22.48	23.61	24.74	25.87	27.01	28.14	29.27	30.40
Biwkly	1,798.40	1,888.80	1,979.20	2,069.60	2,160.80	2,251.20	2,341.60	2,432.00
Mo	3,896.53	4,092.40	4,288.27	4,484.13	4,681.73	4,877.60	5,073.47	5,269.33
Yrly	46,758.40	49,108.80	51,459.20	53,809.60	56,180.80	58,531.20	60,881.60	63,232.00
MAINTENANCE TECHNICIAN II								
Hrly	26.46	28.20	29.94	31.68	33.43	35.17	36.91	38.65
Biwkly	2,116.80	2,256.00	2,395.20	2,534.40	2,674.40	2,813.60	2,952.80	3,092.00
Mo	4,586.40	4,888.00	5,189.60	5,491.20	5,794.53	6,096.13	6,397.73	6,699.33
Yrly	55,036.80	58,656.00	62,275.20	65,894.40	69,534.40	73,153.60	76,772.80	80,392.00
MAINTENANCE WORKER I								
Hrly	21.46	22.69	23.93	25.16	26.40	27.63	28.87	30.10
Biwkly	1,716.80	1,815.20	1,914.40	2,012.80	2,112.00	2,210.40	2,309.60	2,408.00
Mo	3,719.73	3,932.93	4,147.87	4,361.07	4,576.00	4,789.20	5,004.13	5,217.33
Yrly	44,636.80	47,195.20	49,774.40	52,332.80	54,912.00	57,470.40	60,049.60	62,608.00
MANAGER OF UTILITIES*								
Hrly	122.51	126.23	129.95	133.67	137.39	141.11	144.83	148.55
Biwkly	9,800.80	10,098.40	10,396.00	10,693.60	10,991.20	11,288.80	11,586.40	11,884.00
Mo	21,235.07	21,879.87	22,524.67	23,169.47	23,814.27	24,459.07	25,103.87	25,748.67
Yrly	254,820.80	262,558.40	270,296.00	278,033.60	285,771.20	293,508.80	301,246.40	308,984.00
MECHANIC ASSISTANT								
Hrly	32.52	34.02	35.51	37.01	38.50	40.00	41.49	42.99
Biwkly	2,601.60	2,721.60	2,840.80	2,960.80	3,080.00	3,200.00	3,319.20	3,439.20
Mo	5,636.80	5,896.80	6,155.07	6,415.07	6,673.33	6,933.33	7,191.60	7,451.60
Yrly	67,641.60	70,761.60	73,860.80	76,980.80	80,080.00	83,200.00	86,299.20	89,419.20
MECHANICAL ENGINEER*								
Hrly	47.36	50.59	53.81	57.04	60.26	63.49	66.71	69.94
Biwkly	3,788.80	4,047.20	4,304.80	4,563.20	4,820.80	5,079.20	5,336.80	5,595.20
Mo	8,209.07	8,768.93	9,327.07	9,886.93	10,445.07	11,004.93	11,563.07	12,122.93
Yrly	98,508.80	105,227.20	111,924.80	118,643.20	125,340.80	132,059.20	138,756.80	145,475.20
MUSEUM COLLECTIONS SPECIALIST								
Hrly	18.43	19.10	19.76	20.43	21.09	21.76	22.42	23.09
Biwkly	1,474.40	1,528.00	1,580.80	1,634.40	1,687.20	1,740.80	1,793.60	1,847.20
Mo	3,194.53	3,310.67	3,425.07	3,541.20	3,655.60	3,771.73	3,886.13	4,002.27
Yrly	38,334.40	39,728.00	41,100.80	42,494.40	43,867.20	45,260.80	46,633.60	48,027.20
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	25.30	26.18	27.07	27.95	28.83	29.71	30.60	31.48
Biwkly	2,024.00	2,094.40	2,165.60	2,236.00	2,306.40	2,376.80	2,448.00	2,518.40
Mo	4,385.33	4,537.87	4,692.13	4,844.67	4,997.20	5,149.73	5,304.00	5,456.53
Yrly	52,624.00	54,454.40	56,305.60	58,136.00	59,966.40	61,796.80	63,648.00	65,478.40
MUSEUM CURATOR OF EDUCATION*								
Hrly	29.38	30.04	30.71	31.37	32.03	32.69	33.36	34.02
Biwkly	2,350.40	2,403.20	2,456.80	2,509.60	2,562.40	2,615.20	2,668.80	2,721.60
Mo	5,092.53	5,206.93	5,323.07	5,437.47	5,551.87	5,666.27	5,782.40	5,896.80
Yrly	61,110.40	62,483.20	63,876.80	65,249.60	66,622.40	67,995.20	69,388.80	70,761.60
MUSEUM CURATOR OF EXHIBITS*								
Hrly	26.15	27.17	28.19	29.21	30.23	31.25	32.27	33.29
Biwkly	2,092.00	2,173.60	2,255.20	2,336.80	2,418.40	2,500.00	2,581.60	2,663.20
Mo	4,532.67	4,709.47	4,886.27	5,063.07	5,239.87	5,416.67	5,593.47	5,770.27
Yrly	54,392.00	56,513.60	58,635.20	60,756.80	62,878.40	65,000.00	67,121.60	69,243.20

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
MUSEUM DIRECTOR*								
Hrly	47.78	49.31	50.83	52.36	53.89	55.42	56.94	58.47
Biwklly	3,822.40	3,944.80	4,066.40	4,188.80	4,311.20	4,433.60	4,555.20	4,677.60
Mo	8,281.87	8,547.07	8,810.53	9,075.73	9,340.93	9,606.13	9,869.60	10,134.80
Yrly	99,382.40	102,564.80	105,726.40	108,908.80	112,091.20	115,273.60	118,435.20	121,617.60
MUSEUM EDUCATOR								
Hrly	18.94	19.65	20.36	21.07	21.79	22.50	23.21	23.92
Biwklly	1,515.20	1,572.00	1,628.80	1,685.60	1,743.20	1,800.00	1,856.80	1,913.60
Mo	3,282.93	3,406.00	3,529.07	3,652.13	3,776.93	3,900.00	4,023.07	4,146.13
Yrly	39,395.20	40,872.00	42,348.80	43,825.60	45,323.20	46,800.00	48,276.80	49,753.60
MUSEUM EXPERIENCE ASSOCIATE								
Hrly	15.86	16.09	16.33	16.56	16.79	17.02	17.26	17.49
Biwklly	1,268.80	1,287.20	1,306.40	1,324.80	1,343.20	1,361.60	1,380.80	1,399.20
Mo	2,749.07	2,788.93	2,830.53	2,870.40	2,910.27	2,950.13	2,991.73	3,031.60
Yrly	32,988.80	33,467.20	33,966.40	34,444.80	34,923.20	35,401.60	35,900.80	36,379.20
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	27.10	27.79	28.49	29.18	29.88	30.57	31.27	31.96
Biwklly	2,168.00	2,223.20	2,279.20	2,334.40	2,390.40	2,445.60	2,501.60	2,556.80
Mo	4,697.33	4,816.93	4,938.27	5,057.87	5,179.20	5,298.80	5,420.13	5,539.73
Yrly	56,368.00	57,803.20	59,259.20	60,694.40	62,150.40	63,585.60	65,041.60	66,476.80
MUSEUM REGISTRAR								
Hrly	22.61	23.20	23.79	24.38	24.98	25.57	26.16	26.75
Biwklly	1,808.80	1,856.00	1,903.20	1,950.40	1,998.40	2,045.60	2,092.80	2,140.00
Mo	3,919.07	4,021.33	4,123.60	4,225.87	4,329.87	4,432.13	4,534.40	4,636.67
Yrly	47,028.80	48,256.00	49,483.20	50,710.40	51,958.40	53,185.60	54,412.80	55,640.00
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	22.83	23.74	24.66	25.57	26.49	27.40	28.32	29.23
Biwklly	1,826.40	1,899.20	1,972.80	2,045.60	2,119.20	2,192.00	2,265.60	2,338.40
Mo	3,957.20	4,114.93	4,274.40	4,432.13	4,591.60	4,749.33	4,908.80	5,066.53
Yrly	47,486.40	49,379.20	51,292.80	53,185.60	55,099.20	56,992.00	58,905.60	60,798.40
MUSEUM VISITOR SERVICES INFORMATION COORDINATOR								
Hrly	17.31	18.03	18.74	19.46	20.17	20.89	21.60	22.32
Biwklly	1,384.80	1,442.40	1,499.20	1,556.80	1,613.60	1,671.20	1,728.00	1,785.60
Mo	3,000.40	3,125.20	3,248.27	3,373.07	3,496.13	3,620.93	3,744.00	3,868.80
Yrly	36,004.80	37,502.40	38,979.20	40,476.80	41,953.60	43,451.20	44,928.00	46,425.60
MUSEUM VISITOR SERVICES MERCHANDISE COORDINATOR								
Hrly	17.31	18.03	18.74	19.46	20.17	20.89	21.60	22.32
Biwklly	1,384.80	1,442.40	1,499.20	1,556.80	1,613.60	1,671.20	1,728.00	1,785.60
Mo	3,000.40	3,125.20	3,248.27	3,373.07	3,496.13	3,620.93	3,744.00	3,868.80
Yrly	36,004.80	37,502.40	38,979.20	40,476.80	41,953.60	43,451.20	44,928.00	46,425.60
NETWORK AND SYSTEMS ADMINISTRATOR								
Hrly	36.56	38.61	40.66	42.71	44.76	46.81	48.86	50.91
Biwklly	2,924.80	3,088.80	3,252.80	3,416.80	3,580.80	3,744.80	3,908.80	4,072.80
Mo	6,337.07	6,692.40	7,047.73	7,403.07	7,758.40	8,113.73	8,469.07	8,824.40
Yrly	76,044.80	80,308.80	84,572.80	88,836.80	93,100.80	97,364.80	101,628.80	105,892.80
OPERATIONS ANALYST*								
Hrly	40.77	43.30	45.83	48.36	50.90	53.43	55.96	58.49
Biwklly	3,261.60	3,464.00	3,666.40	3,868.80	4,072.00	4,274.40	4,476.80	4,679.20
Mo	7,066.80	7,505.33	7,943.87	8,382.40	8,822.67	9,261.20	9,699.73	10,138.27
Yrly	84,801.60	90,064.00	95,326.40	100,588.80	105,872.00	111,134.40	116,396.80	121,659.20
OPERATIONS SUPERVISOR*								
Hrly	56.52	60.01	63.49	66.98	70.47	73.96	77.44	80.93
Biwklly	4,521.60	4,800.80	5,079.20	5,358.40	5,637.60	5,916.80	6,195.20	6,474.40
Mo	9,796.80	10,401.73	11,004.93	11,609.87	12,214.80	12,819.73	13,422.93	14,027.87
Yrly	117,561.60	124,820.80	132,059.20	139,318.40	146,577.60	153,836.80	161,075.20	168,334.40
PARALEGAL								
Hrly	23.83	25.23	26.64	28.04	29.45	30.85	32.26	33.66
Biwklly	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

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PARKS FACILITIES SUPERVISOR								
Hrly	24.87	26.29	27.70	29.12	30.54	31.96	33.37	34.79
Biwkly	1,989.60	2,103.20	2,216.00	2,329.60	2,443.20	2,556.80	2,669.60	2,783.20
Mo	4,310.80	4,556.93	4,801.33	5,047.47	5,293.60	5,539.73	5,784.13	6,030.27
Yrly	51,729.60	54,683.20	57,616.00	60,569.60	63,523.20	66,476.80	69,409.60	72,363.20
PARKS FOREMAN								
Hrly	29.46	30.75	32.05	33.34	34.63	35.92	37.22	38.51
Biwkly	2,356.80	2,460.00	2,564.00	2,667.20	2,770.40	2,873.60	2,977.60	3,080.80
Mo	5,106.40	5,330.00	5,555.33	5,778.93	6,002.53	6,226.13	6,451.47	6,675.07
Yrly	61,276.80	63,960.00	66,664.00	69,347.20	72,030.40	74,713.60	77,417.60	80,100.80
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	33.85	35.82	37.78	39.75	41.71	43.68	45.64	47.61
Biwkly	2,708.00	2,865.60	3,022.40	3,180.00	3,336.80	3,494.40	3,651.20	3,808.80
Mo	5,867.33	6,208.80	6,548.53	6,890.00	7,229.73	7,571.20	7,910.93	8,252.40
Yrly	70,408.00	74,505.60	78,582.40	82,680.00	86,756.80	90,854.40	94,931.20	99,028.80
PARKS MAINTENANCE WORKER I								
Hrly	21.40	22.68	23.96	25.24	26.51	27.79	29.07	30.35
Biwkly	1,712.00	1,814.40	1,916.80	2,019.20	2,120.80	2,223.20	2,325.60	2,428.00
Mo	3,709.33	3,931.20	4,153.07	4,374.93	4,595.07	4,816.93	5,038.80	5,260.67
Yrly	44,512.00	47,174.40	49,836.80	52,499.20	55,140.80	57,803.20	60,465.60	63,128.00
PARKS MAINTENANCE WORKER II								
Hrly	23.39	24.68	25.97	27.26	28.55	29.84	31.13	32.42
Biwkly	1,871.20	1,974.40	2,077.60	2,180.80	2,284.00	2,387.20	2,490.40	2,593.60
Mo	4,054.27	4,277.87	4,501.47	4,725.07	4,948.67	5,172.27	5,395.87	5,619.47
Yrly	48,651.20	51,334.40	54,017.60	56,700.80	59,384.00	62,067.20	64,750.40	67,433.60
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	25.40	26.86	28.31	29.77	31.22	32.68	34.13	35.59
Biwkly	2,032.00	2,148.80	2,264.80	2,381.60	2,497.60	2,614.40	2,730.40	2,847.20
Mo	4,402.67	4,655.73	4,907.07	5,160.13	5,411.47	5,664.53	5,915.87	6,168.93
Yrly	52,832.00	55,868.80	58,884.80	61,921.60	64,937.60	67,974.40	70,990.40	74,027.20
PAYROLL SPECIALIST								
Hrly	26.67	28.06	29.44	30.83	32.22	33.61	34.99	36.38
Biwkly	2,133.60	2,244.80	2,355.20	2,466.40	2,577.60	2,688.80	2,799.20	2,910.40
Mo	4,622.80	4,863.73	5,102.93	5,343.87	5,584.80	5,825.73	6,064.93	6,305.87
Yrly	55,473.60	58,364.80	61,235.20	64,126.40	67,017.60	69,908.80	72,779.20	75,670.40
PERMITS TECHNICIAN								
Hrly	22.25	23.56	24.86	26.17	27.47	28.78	30.08	31.39
Biwkly	1,780.00	1,884.80	1,988.80	2,093.60	2,197.60	2,302.40	2,406.40	2,511.20
Mo	3,856.67	4,083.73	4,309.07	4,536.13	4,761.47	4,988.53	5,213.87	5,440.93
Yrly	46,280.00	49,004.80	51,708.80	54,433.60	57,137.60	59,862.40	62,566.40	65,291.20
PLANT COORDINATOR*								
Hrly	55.94	59.25	62.55	65.86	69.16	72.47	75.77	79.08
Biwkly	4,475.20	4,740.00	5,004.00	5,268.80	5,532.80	5,797.60	6,061.60	6,326.40
Mo	9,696.27	10,270.00	10,842.00	11,415.73	11,987.73	12,561.47	13,133.47	13,707.20
Yrly	116,355.20	123,240.00	130,104.00	136,988.80	143,852.80	150,737.60	157,601.60	164,486.40
PLANT ELECTRICIAN								
Hrly	37.46	39.59	41.73	43.86	45.99	48.12	50.26	52.39
Biwkly	2,996.80	3,167.20	3,338.40	3,508.80	3,679.20	3,849.60	4,020.80	4,191.20
Mo	6,493.07	6,862.27	7,233.20	7,602.40	7,971.60	8,340.80	8,711.73	9,080.93
Yrly	77,916.80	82,347.20	86,798.40	91,228.80	95,659.20	100,089.60	104,540.80	108,971.20
PLANT OPERATOR								
Hrly	42.24	44.60	46.96	49.32	51.69	54.05	56.41	58.77
Biwkly	3,379.20	3,568.00	3,756.80	3,945.60	4,135.20	4,324.00	4,512.80	4,701.60
Mo	7,321.60	7,730.67	8,139.73	8,548.80	8,959.60	9,368.67	9,777.73	10,186.80
Yrly	87,859.20	92,768.00	97,676.80	102,585.60	107,515.20	112,424.00	117,332.80	122,241.60
PLANT STOREKEEPER								
Hrly	29.66	31.06	32.45	33.85	35.24	36.64	38.03	39.43
Biwkly	2,372.80	2,484.80	2,596.00	2,708.00	2,819.20	2,931.20	3,042.40	3,154.40
Mo	5,141.07	5,383.73	5,624.67	5,867.33	6,108.27	6,350.93	6,591.87	6,834.53
Yrly	61,692.80	64,604.80	67,496.00	70,408.00	73,299.20	76,211.20	79,102.40	82,014.40

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POLICE CAPTAIN*								
Hrly	42.83	45.22	47.61	50.00	52.40	54.79	57.18	59.57
Biwkly	3,426.40	3,617.60	3,808.80	4,000.00	4,192.00	4,383.20	4,574.40	4,765.60
Mo	7,423.87	7,838.13	8,252.40	8,666.67	9,082.67	9,496.93	9,911.20	10,325.47
Yrly	89,086.40	94,057.60	99,028.80	104,000.00	108,992.00	113,963.20	118,934.40	123,905.60
POLICE CHIEF*								
Hrly	51.23	54.10	56.96	59.83	62.69	65.56	68.42	71.29
Biwkly	4,098.40	4,328.00	4,556.80	4,786.40	5,015.20	5,244.80	5,473.60	5,703.20
Mo	8,879.87	9,377.33	9,873.07	10,370.53	10,866.27	11,363.73	11,859.47	12,356.93
Yrly	106,558.40	112,528.00	118,476.80	124,446.40	130,395.20	136,364.80	142,313.60	148,283.20
POWER PLANT SUPERINTENDENT*								
Hrly	66.93	71.37	75.81	80.25	84.70	89.14	93.58	98.02
Biwkly	5,354.40	5,709.60	6,064.80	6,420.00	6,776.00	7,131.20	7,486.40	7,841.60
Mo	11,601.20	12,370.80	13,140.40	13,910.00	14,681.33	15,450.93	16,220.53	16,990.13
Yrly	139,214.40	148,449.60	157,684.80	166,920.00	176,176.00	185,411.20	194,646.40	203,881.60
PROCESS FINANCIAL ANALYST*								
Hrly	40.77	43.30	45.83	48.36	50.90	53.43	55.96	58.49
Biwkly	3,261.60	3,464.00	3,666.40	3,868.80	4,072.00	4,274.40	4,476.80	4,679.20
Mo	7,066.80	7,505.33	7,943.87	8,382.40	8,822.67	9,261.20	9,699.73	10,138.27
Yrly	84,801.60	90,064.00	95,326.40	100,588.80	105,872.00	111,134.40	116,396.80	121,659.20
PRODUCTION ENGINEER*								
Hrly	53.94	57.26	60.59	63.91	67.24	70.56	73.89	77.21
Biwkly	4,315.20	4,580.80	4,847.20	5,112.80	5,379.20	5,644.80	5,911.20	6,176.80
Mo	9,349.60	9,925.07	10,502.27	11,077.73	11,654.93	12,230.40	12,807.60	13,383.07
Yrly	112,195.20	119,100.80	126,027.20	132,932.80	139,859.20	146,764.80	153,691.20	160,596.80
PROTECTION AND CONTROLS TECHNICIAN								
Hrly	38.12	42.01	45.90	49.79	53.69	57.58	61.47	65.36
Biwkly	3,049.60	3,360.80	3,672.00	3,983.20	4,295.20	4,606.40	4,917.60	5,228.80
Mo	6,607.47	7,281.73	7,956.00	8,630.27	9,306.27	9,980.53	10,654.80	11,329.07
Yrly	79,289.60	87,380.80	95,472.00	103,563.20	111,675.20	119,766.40	127,857.60	135,948.80
PUBLIC INFORMATION MANAGER*								
Hrly	29.26	30.79	32.31	33.84	35.37	36.90	38.42	39.95
Biwkly	2,340.80	2,463.20	2,584.80	2,707.20	2,829.60	2,952.00	3,073.60	3,196.00
Mo	5,071.73	5,336.93	5,600.40	5,865.60	6,130.80	6,396.00	6,659.47	6,924.67
Yrly	60,860.80	64,043.20	67,204.80	70,387.20	73,569.60	76,752.00	79,913.60	83,096.00
RECREATION COORDINATOR								
Hrly	27.57	29.06	30.56	32.05	33.55	35.04	36.54	38.03
Biwkly	2,205.60	2,324.80	2,444.80	2,564.00	2,684.00	2,803.20	2,923.20	3,042.40
Mo	4,778.80	5,037.07	5,297.07	5,555.33	5,815.33	6,073.60	6,333.60	6,591.87
Yrly	57,345.60	60,444.80	63,564.80	66,664.00	69,784.00	72,883.20	76,003.20	79,102.40
RECREATION SUPERINTENDENT*								
Hrly	35.37	37.36	39.35	41.34	43.33	45.32	47.31	49.30
Biwkly	2,829.60	2,988.80	3,148.00	3,307.20	3,466.40	3,625.60	3,784.80	3,944.00
Mo	6,130.80	6,475.73	6,820.67	7,165.60	7,510.53	7,855.47	8,200.40	8,545.33
Yrly	73,569.60	77,708.80	81,848.00	85,987.20	90,126.40	94,265.60	98,404.80	102,544.00
RISK REDUCTION OFFICER								
Hrly	34.81	36.83	38.84	40.86	42.87	44.89	46.90	48.92
Biwkly	2,784.80	2,946.40	3,107.20	3,268.80	3,429.60	3,591.20	3,752.00	3,913.60
Mo	6,033.73	6,383.87	6,732.27	7,082.40	7,430.80	7,780.93	8,129.33	8,479.47
Yrly	72,404.80	76,606.40	80,787.20	84,988.80	89,169.60	93,371.20	97,552.00	101,753.60
SENIOR CHEMIST								
Hrly	41.42	44.21	47.01	49.80	52.59	55.38	58.18	60.97
Biwkly	3,313.60	3,536.80	3,760.80	3,984.00	4,207.20	4,430.40	4,654.40	4,877.60
Mo	7,179.47	7,663.07	8,148.40	8,632.00	9,115.60	9,599.20	10,084.53	10,568.13
Yrly	86,153.60	91,956.80	97,780.80	103,584.00	109,387.20	115,190.40	121,014.40	126,817.60
SENIOR PLANT STOREKEEPER								
Hrly	35.14	37.08	39.01	40.95	42.88	44.82	46.75	48.69
Biwkly	2,811.20	2,966.40	3,120.80	3,276.00	3,430.40	3,585.60	3,740.00	3,895.20
Mo	6,090.93	6,427.20	6,761.73	7,098.00	7,432.53	7,768.80	8,103.33	8,439.60
Yrly	73,091.20	77,126.40	81,140.80	85,176.00	89,190.40	93,225.60	97,240.00	101,275.20

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
SHIFT FOREMAN								
Hrly	48.25	51.24	54.22	57.21	60.20	63.19	66.17	69.16
Biwklly	3,860.00	4,099.20	4,337.60	4,576.80	4,816.00	5,055.20	5,293.60	5,532.80
Mo	8,363.33	8,881.60	9,398.13	9,916.40	10,434.67	10,952.93	11,469.47	11,987.73
Yrly	100,360.00	106,579.20	112,777.60	118,996.80	125,216.00	131,435.20	137,633.60	143,852.80
SOLID WASTE CLERK								
Hrly	21.72	22.94	24.16	25.38	26.60	27.82	29.04	30.26
Biwklly	1,737.60	1,835.20	1,932.80	2,030.40	2,128.00	2,225.60	2,323.20	2,420.80
Mo	3,764.80	3,976.27	4,187.73	4,399.20	4,610.67	4,822.13	5,033.60	5,245.07
Yrly	45,177.60	47,715.20	50,252.80	52,790.40	55,328.00	57,865.60	60,403.20	62,940.80
SOLID WASTE FOREMAN								
Hrly	30.80	32.65	34.49	36.34	38.18	40.03	41.87	43.72
Biwklly	2,464.00	2,612.00	2,759.20	2,907.20	3,054.40	3,202.40	3,349.60	3,497.60
Mo	5,338.67	5,659.33	5,978.27	6,298.93	6,617.87	6,938.53	7,257.47	7,578.13
Yrly	64,064.00	67,912.00	71,739.20	75,587.20	79,414.40	83,262.40	87,089.60	90,937.60
SOLID WASTE MAINTENANCE WORKER I								
Hrly	21.46	22.69	23.93	25.16	26.40	27.63	28.87	30.10
Biwklly	1,716.80	1,815.20	1,914.40	2,012.80	2,112.00	2,210.40	2,309.60	2,408.00
Mo	3,719.73	3,932.93	4,147.87	4,361.07	4,576.00	4,789.20	5,004.13	5,217.33
Yrly	44,636.80	47,195.20	49,774.40	52,332.80	54,912.00	57,470.40	60,049.60	62,608.00
SOLID WASTE OPERATOR								
Hrly	24.00	25.28	26.56	27.84	29.13	30.41	31.69	32.97
Biwklly	1,920.00	2,022.40	2,124.80	2,227.20	2,330.40	2,432.80	2,535.20	2,637.60
Mo	4,160.00	4,381.87	4,603.73	4,825.60	5,049.20	5,271.07	5,492.93	5,714.80
Yrly	49,920.00	52,582.40	55,244.80	57,907.20	60,590.40	63,252.80	65,915.20	68,577.60
SOLID WASTE SUPERINTENDENT*								
Hrly	35.90	37.96	40.01	42.07	44.13	46.19	48.24	50.30
Biwklly	2,872.00	3,036.80	3,200.80	3,365.60	3,530.40	3,695.20	3,859.20	4,024.00
Mo	6,222.67	6,579.73	6,935.07	7,292.13	7,649.20	8,006.27	8,361.60	8,718.67
Yrly	74,672.00	78,956.80	83,220.80	87,505.60	91,790.40	96,075.20	100,339.20	104,624.00
STORES CLERK								
Hrly	27.80	29.10	30.39	31.69	32.98	34.28	35.57	36.87
Biwklly	2,224.00	2,328.00	2,431.20	2,535.20	2,638.40	2,742.40	2,845.60	2,949.60
Mo	4,818.67	5,044.00	5,267.60	5,492.93	5,716.53	5,941.87	6,165.47	6,390.80
Yrly	57,824.00	60,528.00	63,211.20	65,915.20	68,598.40	71,302.40	73,985.60	76,689.60
STORM WATER TECHNICIAN								
Hrly	28.60	30.26	31.92	33.58	35.24	36.90	38.56	40.22
Biwklly	2,288.00	2,420.80	2,553.60	2,686.40	2,819.20	2,952.00	3,084.80	3,217.60
Mo	4,957.33	5,245.07	5,532.80	5,820.53	6,108.27	6,396.00	6,683.73	6,971.47
Yrly	59,488.00	62,940.80	66,393.60	69,846.40	73,299.20	76,752.00	80,204.80	83,657.60
STREET CREW LEADER								
Hrly	26.78	28.17	29.56	30.95	32.34	33.73	35.12	36.51
Biwklly	2,142.40	2,253.60	2,364.80	2,476.00	2,587.20	2,698.40	2,809.60	2,920.80
Mo	4,641.87	4,882.80	5,123.73	5,364.67	5,605.60	5,846.53	6,087.47	6,328.40
Yrly	55,702.40	58,593.60	61,484.80	64,376.00	67,267.20	70,158.40	73,049.60	75,940.80
STREET EQUIPMENT OPERATOR								
Hrly	23.21	24.50	25.78	27.07	28.35	29.64	30.92	32.21
Biwklly	1,856.80	1,960.00	2,062.40	2,165.60	2,268.00	2,371.20	2,473.60	2,576.80
Mo	4,023.07	4,246.67	4,468.53	4,692.13	4,914.00	5,137.60	5,359.47	5,583.07
Yrly	48,276.80	50,960.00	53,622.40	56,305.60	58,968.00	61,651.20	64,313.60	66,996.80
STREET FOREMAN								
Hrly	31.07	32.68	34.28	35.89	37.50	39.11	40.71	42.32
Biwklly	2,485.60	2,614.40	2,742.40	2,871.20	3,000.00	3,128.80	3,256.80	3,385.60
Mo	5,385.47	5,664.53	5,941.87	6,220.93	6,500.00	6,779.07	7,056.40	7,335.47
Yrly	64,625.60	67,974.40	71,302.40	74,651.20	78,000.00	81,348.80	84,676.80	88,025.60
STREET MAINTENANCE WORKER								
Hrly	21.31	22.53	23.75	24.97	26.18	27.40	28.62	29.84
Biwklly	1,704.80	1,802.40	1,900.00	1,997.60	2,094.40	2,192.00	2,289.60	2,387.20
Mo	3,693.73	3,905.20	4,116.67	4,328.13	4,537.87	4,749.33	4,960.80	5,172.27
Yrly	44,324.80	46,862.40	49,400.00	51,937.60	54,454.40	56,992.00	59,529.60	62,067.20

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
STREET SUPERINTENDENT*								
Hrly	38.96	41.28	43.61	45.93	48.25	50.57	52.90	55.22
Biwkly	3,116.80	3,302.40	3,488.80	3,674.40	3,860.00	4,045.60	4,232.00	4,417.60
Mo	6,753.07	7,155.20	7,559.07	7,961.20	8,363.33	8,765.47	9,169.33	9,571.47
Yrly	81,036.80	85,862.40	90,708.80	95,534.40	100,360.00	105,185.60	110,032.00	114,857.60
TRAINING FACILITATOR								
Hrly	47.17	49.70	52.22	54.75	57.28	59.81	62.33	64.86
Biwkly	3,773.60	3,976.00	4,177.60	4,380.00	4,582.40	4,784.80	4,986.40	5,188.80
Mo	8,176.13	8,614.67	9,051.47	9,490.00	9,928.53	10,367.07	10,803.87	11,242.40
Yrly	98,113.60	103,376.00	108,617.60	113,880.00	119,142.40	124,404.80	129,646.40	134,908.80
UNDERGROUND CONSTRUCTION SUPERVISOR*								
Hrly	48.36	50.39	52.42	54.45	56.49	58.52	60.55	62.58
Biwkly	3,868.80	4,031.20	4,193.60	4,356.00	4,519.20	4,681.60	4,844.00	5,006.40
Mo	8,382.40	8,734.27	9,086.13	9,438.00	9,791.60	10,143.47	10,495.33	10,847.20
Yrly	100,588.80	104,811.20	109,033.60	113,256.00	117,499.20	121,721.60	125,944.00	130,166.40
UTILITY DISPATCH COORDINATOR								
Hrly	48.73	51.20	53.68	56.15	58.62	61.09	63.57	66.04
Biwkly	3,898.40	4,096.00	4,294.40	4,492.00	4,689.60	4,887.20	5,085.60	5,283.20
Mo	8,446.53	8,874.67	9,304.53	9,732.67	10,160.80	10,588.93	11,018.80	11,446.93
Yrly	101,358.40	106,496.00	111,654.40	116,792.00	121,929.60	127,067.20	132,225.60	137,363.20
UTILITY DISPATCH OPERATOR								
Hrly	40.70	43.30	45.89	48.49	51.08	53.68	56.27	58.87
Biwkly	3,256.00	3,464.00	3,671.20	3,879.20	4,086.40	4,294.40	4,501.60	4,709.60
Mo	7,054.67	7,505.33	7,954.27	8,404.93	8,853.87	9,304.53	9,753.47	10,204.13
Yrly	84,656.00	90,064.00	95,451.20	100,859.20	106,246.40	111,654.40	117,041.60	122,449.60
UTILITY LOCATOR								
Hrly	25.10	26.54	27.98	29.42	30.86	32.30	33.74	35.18
Biwkly	2,008.00	2,123.20	2,238.40	2,353.60	2,468.80	2,584.00	2,699.20	2,814.40
Mo	4,350.67	4,600.27	4,849.87	5,099.47	5,349.07	5,598.67	5,848.27	6,097.87
Yrly	52,208.00	55,203.20	58,198.40	61,193.60	64,188.80	67,184.00	70,179.20	73,174.40
WASTEWATER LABORATORY TECHNICIAN								
Hrly	27.37	28.82	30.27	31.72	33.18	34.63	36.08	37.53
Biwkly	2,189.60	2,305.60	2,421.60	2,537.60	2,654.40	2,770.40	2,886.40	3,002.40
Mo	4,744.13	4,995.47	5,246.80	5,498.13	5,751.20	6,002.53	6,253.87	6,505.20
Yrly	56,929.60	59,945.60	62,961.60	65,977.60	69,014.40	72,030.40	75,046.40	78,062.40
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	31.35	33.25	35.15	37.05	38.95	40.85	42.75	44.65
Biwkly	2,508.00	2,660.00	2,812.00	2,964.00	3,116.00	3,268.00	3,420.00	3,572.00
Mo	5,434.00	5,763.33	6,092.67	6,422.00	6,751.33	7,080.67	7,410.00	7,739.33
Yrly	65,208.00	69,160.00	73,112.00	77,064.00	81,016.00	84,968.00	88,920.00	92,872.00
WASTEWATER PLANT OPERATOR I								
Hrly	23.87	25.18	26.49	27.80	29.10	30.41	31.72	33.03
Biwkly	1,909.60	2,014.40	2,119.20	2,224.00	2,328.00	2,432.80	2,537.60	2,642.40
Mo	4,137.47	4,364.53	4,591.60	4,818.67	5,044.00	5,271.07	5,498.13	5,725.20
Yrly	49,649.60	52,374.40	55,099.20	57,824.00	60,528.00	63,252.80	65,977.60	68,702.40
WASTEWATER PLANT OPERATOR II								
Hrly	25.64	27.03	28.42	29.81	31.19	32.58	33.97	35.36
Biwkly	2,051.20	2,162.40	2,273.60	2,384.80	2,495.20	2,606.40	2,717.60	2,828.80
Mo	4,444.27	4,685.20	4,926.13	5,167.07	5,406.27	5,647.20	5,888.13	6,129.07
Yrly	53,331.20	56,222.40	59,113.60	62,004.80	64,875.20	67,766.40	70,657.60	73,548.80
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	38.05	40.21	42.37	44.53	46.70	48.86	51.02	53.18
Biwkly	3,044.00	3,216.80	3,389.60	3,562.40	3,736.00	3,908.80	4,081.60	4,254.40
Mo	6,595.33	6,969.73	7,344.13	7,718.53	8,094.67	8,469.07	8,843.47	9,217.87
Yrly	79,144.00	83,636.80	88,129.60	92,622.40	97,136.00	101,628.80	106,121.60	110,614.40
WATER & SEWER CREW CHIEF								
Hrly	31.17	32.88	34.60	36.31	38.02	39.73	41.45	43.16
Biwkly	2,493.60	2,630.40	2,768.00	2,904.80	3,041.60	3,178.40	3,316.00	3,452.80
Mo	5,402.80	5,699.20	5,997.33	6,293.73	6,590.13	6,886.53	7,184.67	7,481.07
Yrly	64,833.60	68,390.40	71,968.00	75,524.80	79,081.60	82,638.40	86,216.00	89,772.80

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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 DESIGNATED OPERATOR								
Hrly	31.35	33.25	35.15	37.05	38.95	40.85	42.75	44.65
Biwkly	2,508.00	2,660.00	2,812.00	2,964.00	3,116.00	3,268.00	3,420.00	3,572.00
Mo	5,434.00	5,763.33	6,092.67	6,422.00	6,751.33	7,080.67	7,410.00	7,739.33
Yrly	65,208.00	69,160.00	73,112.00	77,064.00	81,016.00	84,968.00	88,920.00	92,872.00
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	24.96	26.36	27.76	29.16	30.56	31.96	33.36	34.76
Biwkly	1,996.80	2,108.80	2,220.80	2,332.80	2,444.80	2,556.80	2,668.80	2,780.80
Mo	4,326.40	4,569.07	4,811.73	5,054.40	5,297.07	5,539.73	5,782.40	6,025.07
Yrly	51,916.80	54,828.80	57,740.80	60,652.80	63,564.80	66,476.80	69,388.80	72,300.80
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	25.58	27.01	28.44	29.87	31.30	32.73	34.16	35.59
Biwkly	2,046.40	2,160.80	2,275.20	2,389.60	2,504.00	2,618.40	2,732.80	2,847.20
Mo	4,433.87	4,681.73	4,929.60	5,177.47	5,425.33	5,673.20	5,921.07	6,168.93
Yrly	53,206.40	56,180.80	59,155.20	62,129.60	65,104.00	68,078.40	71,052.80	74,027.20
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	26.23	27.75	29.27	30.79	32.30	33.82	35.34	36.86
Biwkly	2,098.40	2,220.00	2,341.60	2,463.20	2,584.80	2,706.40	2,827.20	2,948.80
Mo	4,546.53	4,810.00	5,073.47	5,336.93	5,598.67	5,862.13	6,125.60	6,389.07
Yrly	54,558.40	57,720.00	60,881.60	64,043.20	67,184.00	70,345.60	73,507.20	76,668.80
WATER & SEWER MASTER PLUMBER								
Hrly	29.56	31.15	32.75	34.34	35.94	37.53	39.13	40.72
Biwkly	2,364.80	2,492.00	2,620.00	2,747.20	2,875.20	3,002.40	3,130.40	3,257.60
Mo	5,123.73	5,399.33	5,676.67	5,952.27	6,229.60	6,505.20	6,782.53	7,058.13
Yrly	61,484.80	64,792.00	68,120.00	71,427.20	74,755.20	78,062.40	81,390.40	84,697.60
WATER & SEWER SERVICE LEAD								
Hrly	31.17	32.88	34.60	36.31	38.02	39.73	41.45	43.16
Biwkly	2,493.60	2,630.40	2,768.00	2,904.80	3,041.60	3,178.40	3,316.00	3,452.80
Mo	5,402.80	5,699.20	5,997.33	6,293.73	6,590.13	6,886.53	7,184.67	7,481.07
Yrly	64,833.60	68,390.40	71,968.00	75,524.80	79,081.60	82,638.40	86,216.00	89,772.80
WATER & SEWER SERVICEMAN I								
Hrly	24.70	26.12	27.54	28.96	30.37	31.79	33.21	34.63
Biwkly	1,976.00	2,089.60	2,203.20	2,316.80	2,429.60	2,543.20	2,656.80	2,770.40
Mo	4,281.33	4,527.47	4,773.60	5,019.73	5,264.13	5,510.27	5,756.40	6,002.53
Yrly	51,376.00	54,329.60	57,283.20	60,236.80	63,169.60	66,123.20	69,076.80	72,030.40
WATER & SEWER SERVICEMAN II								
Hrly	25.97	27.53	29.09	30.65	32.21	33.77	35.33	36.89
Biwkly	2,077.60	2,202.40	2,327.20	2,452.00	2,576.80	2,701.60	2,826.40	2,951.20
Mo	4,501.47	4,771.87	5,042.27	5,312.67	5,583.07	5,853.47	6,123.87	6,394.27
Yrly	54,017.60	57,262.40	60,507.20	63,752.00	66,996.80	70,241.60	73,486.40	76,731.20
WATER PRODUCTION TECHNICIAN								
Hrly	26.22	27.80	29.38	30.96	32.53	34.11	35.69	37.27
Biwkly	2,097.60	2,224.00	2,350.40	2,476.80	2,602.40	2,728.80	2,855.20	2,981.60
Mo	4,544.80	4,818.67	5,092.53	5,366.40	5,638.53	5,912.40	6,186.27	6,460.13
Yrly	54,537.60	57,824.00	61,110.40	64,396.80	67,662.40	70,948.80	74,235.20	77,521.60

Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026

Names of People/Business affected by this action:

Fraternal Order of Police Lodge 9 Collective Bargaining Unit Employees

Why Council action is required:

City Council needs to approve addendums for Collective Bargaining Agreements

Type of action requested:

Motion

Suggested motion:

Move to approve wage addendum to Fraternal Order of Police Lodge 9 collective bargaining agreement for fiscal year October 1, 2025, through September 30, 2026

Deadlines associated with action:

As Soon As Possible

Department head comments:

Move to approve the 2025–2026 salaries calculated per the Collective Bargaining Agreement for Police Lodge 9

City Administrator comments:

Police salary schedule for 25-26 budget. Recommend approval.

CITY OF HASTINGS FOP SALARY SCHEDULE
Fiscal Year 2025-26
Effective 9-21-25

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	\$30.44	\$32.41	\$34.39	\$36.36	\$38.33	\$40.30	\$42.28	\$44.25
Biwkly	\$2,435.20	\$2,592.80	\$2,751.20	\$2,908.80	\$3,066.40	\$3,224.00	\$3,382.40	\$3,540.00
Mo	\$5,276.27	\$5,617.73	\$5,960.93	\$6,302.40	\$6,643.87	\$6,985.33	\$7,328.53	\$7,670.00
Yrly	\$63,315.20	\$67,412.80	\$71,531.20	\$75,628.80	\$79,726.40	\$83,824.00	\$87,942.40	\$92,040.00
Police Corporal								
Hrly	\$34.08	\$36.12	\$38.15	\$40.19	\$42.23	\$44.27	\$46.30	\$48.34
Biwkly	\$2,726.40	\$2,889.60	\$3,052.00	\$3,215.20	\$3,378.40	\$3,541.60	\$3,704.00	\$3,867.20
Mo	\$5,907.20	\$6,260.80	\$6,612.67	\$6,966.27	\$7,319.87	\$7,673.47	\$8,025.33	\$8,378.93
Yrly	\$70,886.40	\$75,129.60	\$79,352.00	\$83,595.20	\$87,838.40	\$92,081.60	\$96,304.00	\$100,547.20
Police Sergeant								
Hrly	\$37.66	\$39.71	\$41.75	\$43.80	\$45.84	\$47.89	\$49.93	\$51.98
Biwkly	\$3,012.80	\$3,176.80	\$3,340.00	\$3,504.00	\$3,667.20	\$3,831.20	\$3,994.40	\$4,158.40
Mo	\$6,527.73	\$6,883.07	\$7,236.67	\$7,592.00	\$7,945.60	\$8,300.93	\$8,654.53	\$9,009.87
Yrly	\$78,332.80	\$82,596.80	\$86,840.00	\$91,104.00	\$95,347.20	\$99,611.20	\$103,854.40	\$108,118.40

Mark Funkey
 Digitally signed by Mark Funkey
 Date: 2025.07.16 08:40:54 -05'00'

City Administrator

7/16/25

Date

Josh Fink #240
 Digitally signed by Josh Fink #240
 Date: 2025.07.08 10:51:32 -05'00'

FOP President

7/8/25

Date

Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026

Names of People/Business affected by this action:

Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Employees

Why Council action is required:

Addendums to Contracts Must be Approved by the City Council

Type of action requested:

Motion

Suggested motion:

Move to Approve Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2025, through September 30, 2026

Deadlines associated with action:

As Soon As Possible

Department head comments:

Move to approve the 2025-2026 salaries calculated per the Collective Bargaining Agreement

City Administrator comments:

Fire salary schedule for 25-26 budget. Recommend approval.

CITY OF HASTINGS IAFF SALARY SCHEDULE
Fiscal Year 2025-26
Effective 9-21-25

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	\$19.21	\$20.30	\$21.38	\$22.47	\$23.56	\$24.65	\$25.73	\$26.82
Biwkly	\$2,074.68	\$2,192.40	\$2,309.04	\$2,426.76	\$2,544.48	\$2,662.20	\$2,778.84	\$2,896.56
Mo	\$4,495.14	\$4,750.20	\$5,002.92	\$5,257.98	\$5,513.04	\$5,768.10	\$6,020.82	\$6,275.88
Yrly	\$53,941.68	\$57,002.40	\$60,035.04	\$63,095.76	\$66,156.48	\$69,217.20	\$72,249.84	\$75,310.56
Firefighter - Paramedic								
Hrly	\$21.86	\$22.99	\$24.12	\$25.25	\$26.38	\$27.51	\$28.64	\$29.77
Biwkly	\$2,360.88	\$2,482.92	\$2,604.96	\$2,727.00	\$2,849.04	\$2,971.08	\$3,093.12	\$3,215.16
Mo	\$5,115.24	\$5,379.66	\$5,644.08	\$5,908.50	\$6,172.92	\$6,437.34	\$6,701.76	\$6,966.18
Yrly	\$61,382.88	\$64,555.92	\$67,728.96	\$70,902.00	\$74,075.04	\$77,248.08	\$80,421.12	\$83,594.16
Fire Apparatus Operator - EMT								
Hrly	\$20.78	\$21.96	\$23.15	\$24.33	\$25.51	\$26.69	\$27.88	\$29.06
Biwkly	\$2,244.24	\$2,371.68	\$2,500.20	\$2,627.64	\$2,755.08	\$2,882.52	\$3,011.04	\$3,138.48
Mo	\$4,862.52	\$5,138.64	\$5,417.10	\$5,693.22	\$5,969.34	\$6,245.46	\$6,523.92	\$6,800.04
Yrly	\$58,350.24	\$61,663.68	\$65,005.20	\$68,318.64	\$71,632.08	\$74,945.52	\$78,287.04	\$81,600.48
Fire Apparatus Operator - Paramedic								
Hrly	\$23.42	\$24.64	\$25.86	\$27.08	\$28.30	\$29.52	\$30.74	\$31.96
Biwkly	\$2,529.36	\$2,661.12	\$2,792.88	\$2,924.64	\$3,056.40	\$3,188.16	\$3,319.92	\$3,451.68
Mo	\$5,480.28	\$5,765.76	\$6,051.24	\$6,336.72	\$6,622.20	\$6,907.68	\$7,193.16	\$7,478.64
Yrly	\$65,763.36	\$69,189.12	\$72,614.88	\$76,040.64	\$79,466.40	\$82,892.16	\$86,317.92	\$89,743.68
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	\$22.34	\$23.62	\$24.90	\$26.18	\$27.45	\$28.73	\$30.01	\$31.29
Biwkly	\$2,412.72	\$2,550.96	\$2,689.20	\$2,827.44	\$2,964.60	\$3,102.84	\$3,241.08	\$3,379.32
Mo	\$5,227.56	\$5,527.08	\$5,826.60	\$6,126.12	\$6,423.30	\$6,722.82	\$7,022.34	\$7,321.86
Yrly	\$62,730.72	\$66,324.96	\$69,919.20	\$73,513.44	\$77,079.60	\$80,673.84	\$84,268.08	\$87,862.32
Fire Lieutenant - Paramedic								
Hrly	\$24.97	\$26.28	\$27.59	\$28.90	\$30.21	\$31.52	\$32.83	\$34.14
Biwkly	\$2,696.76	\$2,838.24	\$2,979.72	\$3,121.20	\$3,262.68	\$3,404.16	\$3,545.64	\$3,687.12
Mo	\$5,842.98	\$6,149.52	\$6,456.06	\$6,762.60	\$7,069.14	\$7,375.68	\$7,682.22	\$7,988.76
Yrly	\$70,115.76	\$73,794.24	\$77,472.72	\$81,151.20	\$84,829.68	\$88,508.16	\$92,186.64	\$95,865.12
Fire Captain - EMT								
Hrly	\$26.75	\$28.06	\$29.37	\$30.68	\$31.99	\$33.30	\$34.61	\$35.92
Biwkly	\$2,889.00	\$3,030.48	\$3,171.96	\$3,313.44	\$3,454.92	\$3,596.40	\$3,737.88	\$3,879.36
Mo	\$6,259.50	\$6,566.04	\$6,872.58	\$7,179.12	\$7,485.66	\$7,792.20	\$8,098.74	\$8,405.28
Yrly	\$75,114.00	\$78,792.48	\$82,470.96	\$86,149.44	\$89,827.92	\$93,506.40	\$97,184.88	\$100,863.36
Fire Captain - Paramedic								
Hrly	\$28.59	\$29.86	\$31.14	\$32.41	\$33.68	\$34.95	\$36.23	\$37.50
Biwkly	\$3,087.72	\$3,224.88	\$3,363.12	\$3,500.28	\$3,637.44	\$3,774.60	\$3,912.84	\$4,050.00
Mo	\$6,690.06	\$6,987.24	\$7,286.76	\$7,583.94	\$7,881.12	\$8,178.30	\$8,477.82	\$8,775.00
Yrly	\$80,280.72	\$83,846.88	\$87,441.12	\$91,007.28	\$94,573.44	\$98,139.60	\$101,733.84	\$105,300.00

Amounts are based on a 54 hour work week EXCEPT

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

Mark Funkey
 Digitally signed by Mark Funkey
 Date: 2025.07.16 08:41:44 -05'00'

7/16/25

City Administrator

Date

Andrew L Mangeot
 Digitally signed by Andrew L. Mangeot
 Date: 2025.07.15 09:58:50 -05'00'

7/15/2025

IAFF President

Date

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Hastings Area Chamber of Commerce Funding Agreement

Names of People/Business affected by this action:

Chamber of Commerce
Ratepayers of Hastings

Why Council action is required:

Agreements must be approved by City Council

Type of action requested:

Motion

Suggested motion:

Move to approve of Hastings Area Chamber of Commerce Funding Agreement

Deadlines associated with action:

Fiscal year starting

Department head comments:

This is for the same amount as last year, recommend approval.

City Administrator comments:

The Chamber plays an important role in the development and retention of businesses in Hastings.
Recommend approval.

AGREEMENT
BETWEEN THE CITY OF HASTINGS
AND THE HASTINGS AREA CHAMBER OF COMMERCE

This Agreement undertaken on this ____ day of _____, 2025 by and between the City of Hastings and the Hastings Area Chamber of Commerce, a Nebraska Nonprofit Corporation, hereinafter referred to as "Chamber".

WHEREAS, the City created the Hastings Utility Board by ordinance to make recommendations to the Mayor and City Council regarding the delivery of all utility services, including water, sanitary sewer, electricity, and natural gas, to residents, businesses and industries of the City of Hastings; and,

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

WHEREAS, Hastings Utility Department provides utility services to all ratepayers on the basis of the cost of producing and delivering each utility service and the cost of each service is reduced for all ratepayers by delivery of services to commercial businesses whose use of utility services is constant on a daily, monthly and annual basis; and,

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

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

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

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

WHEREAS, the Mayor and City Council of the City of Hastings are desirous of contributing, from the City's Utility Department, to Chamber \$30,000.00 for FY2025-26 in order

to promote economic development and to conduct a publicity campaign in accordance with the said statutory provisions;

NOW THEREFORE, in consideration of the foregoing recitals and of the continued benefit of the activity of the Chamber to the City of Hastings and to its ratepayers, the City of Hastings and the Hastings Area Chamber of Commerce hereby stipulate and agree:

1. The City shall invest \$30,000 with the Chamber for FY2025-26 to be paid from the funds designated in Utility Department's FY2025-26 budget for the benefit and support of the Chamber in promoting economic development and in conducting a publicity campaign in accordance with the provisions of Neb. Rev. Stat. §13-315 of the Revised Statutes for salaries, services and promotions;

2. That the Chamber shall continue to exercise its best efforts to promote the purposes for which it was created and to promote economic development and commercial activity in the City of Hastings and Adams County which will make regular use of services provided by the City's Utility Department;

3. That City shall continue to cooperate with the Chamber in the exchange of information which will attract qualified businesses and commercial activity to the City of Hastings and Adams County;

4. That the Chamber shall continue to develop commercial activities requiring services provided by the City's Utility Department;

5. That the Chamber shall provide annual reports to the Hastings Utility Board and Hastings City Council at a regular Council meeting concerning economic development and commercial activities in the City of Hastings and Adams County and concerning the use of the investment from the City Utility Department's funds in accordance with the provisions of Neb. Rev. Stat. §13-315 limiting such use to payment of salaries and services for promotion of economic development and publicity campaigns and shall provide such information prior to preparation of the annual budget of the City's Utility Department;

6. That the Chamber shall support legislative positions consistent with the interest of local businesses and the City;

7. That the Chamber in its presentations of the advantages and strengths of the City of Hastings and of Adams County shall promote the City as a supporter of the Chamber;

8. That the Chamber shall recommend to all residents and businesses located within areas served by the Chamber that the City's Utility Department provide them all utility services, including but not limited to water, sanitary sewer, electricity, and natural gas;

9. That during the duration of this Agreement the Chamber shall name to its Retail Oversight Committee two (2) members of the Utility Board designated by the Chairman of the Board and confirmed by the Mayor and City Council;

10. That the Mayor and City Council of the City of Hastings shall continue to support the efforts of the Chamber to promote economic development and commercial activity in the City of Hastings and in Adams County to achieve the goals of economic development and commercial activity.

Signed on this ____ day of _____, 2025

Hastings Area Chamber of Commerce, a
Nebraska Nonprofit Corporation

By

Its President

Signed on this ____ day of _____, 2025

City of Hastings, Nebraska, a Municipal
Corporation

By

George J.J. Beckby, Mayor

Attest:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Hastings Economic Development Corporation Funding Agreement

Names of People/Business affected by this action:

HEDC
Ratepayers of Hastings

Why Council action is required:

Agreements must be approved by City Council

Type of action requested:

Motion

Suggested motion:

Move to Approve Hastings Economic Development Corporation Funding Agreement

Deadlines associated with action:

ASAP - Starting new fiscal year.

Department head comments:

This is for the same amount as last year, recommend approval.

City Administrator comments:

HEDC funding request. I recommend approval.

**AGREEMENT
BETWEEN
THE CITY OF HASTINGS, NEBRASKA
AND
HASTINGS ECONOMIC DEVELOPMENT CORPORATION**

This agreement entered by and between the City of Hastings, Nebraska (City), and Hastings Economic Development Corporation, a Nebraska Nonprofit Corporation, hereinafter referred to as "HEDC".

WHEREAS, the City created the Hastings Utility Board by ordinance to make recommendations to the Mayor and City Council regarding the delivery of all utility services, including water, sanitary sewer, electricity, and natural gas, to residents, businesses and industries of the City of Hastings; and,

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

WHEREAS, the City's Utility Department provides utility services to all ratepayers on the basis of the cost of producing and delivering each utility service and the cost of each service is reduced for all ratepayers by delivery of services to large industrial ratepayers whose use of utilities services is constant on a daily, monthly and annual basis; and,

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

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

WHEREAS, by virtue of an agreement originally executed by the former Hastings Board of Public Works and HEDC on the 17th of September, 1987, the City of Hastings through the Hastings Utility Department has contributed regularly together with Adams County and many private companies and individuals to HEDC for the purpose of promoting the goals for which HEDC was created; and,

WHEREAS, it is beneficial to the ratepayers of the City, in addition to the historical recruitment efforts of HEDC, a continued special emphasis be placed on expanding, recruiting and securing new retail businesses, commercial enterprises, and industrial customers for the City of Hastings and Adams County; and,

HEDC AGREEMENT
FY2025-26

WHEREAS, it is in the interest of ratepayers and the City of Hastings to continue support of economic development through HEDC by the Board's investment to the annual budget of HEDC for FY2025-26; and,

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

WHEREAS, the Mayor and City Council of the City of Hastings are desirous of contributing, from the City's Utility Department, to HEDC \$175,000 for FY2025-26 in order to promote economic development and to increase the benefit to the ratepayers of the presence, in Hastings and Adams County, of Hastings Utilities' major industrial, commercial, and retail customers;

NOW THEREFORE, in consideration of the above recitals and the continued benefit of the presence of HEDC to the City of Hastings, and Adams County, the City and HEDC hereby stipulate and agree that:

1. The City shall invest \$175,000 with HEDC for FY2025-26 to be paid on a prorated basis monthly following approval of this agreement from the funds designated in Utility Department's FY2025-26 budget;
2. HEDC will continue to exercise its best effort to promote the purposes for which it was created and to solicit retail businesses, commercial enterprises and industrial consumers to locate businesses and plants in Hastings and Adams County, which will provide for and make constant the usage of services for the benefit of the City's ratepayers;
3. HEDC and the City shall continue to cooperate in exchange of information which will attract qualified businesses to Hastings and Adams County;
4. HEDC will continue to develop commercial areas which have major infrastructure capabilities currently available from the City's utility systems;
5. HEDC will provide annual updates, and as requested by the Utility Board and the City, detailing its economic development activities and the use of the annual investment from the City Utility Department, including the most recent Form 990 filed with the Internal Revenue Service, and will provide information prior to the City's annual budget sessions detailing HEDC's plan for the following year for employing the City's investment;
6. HEDC will support legislative positions consistent with the interests of local businesses including the City;

HEDC AGREEMENT
FY2025-26

7. HEDC, when discussing the strengths of the community and county with local interests plus prospective clients of HEDC, will emphasize the City as a good supporter of HEDC;
8. HEDC agrees that it will use its best efforts to assure that, for all areas developed by HEDC as titleholder, lessor or agent or in any other capacity of control, the City's Utility Department will be the provider of all utility services, including but not limited to water, sanitary sewer, electricity and natural gas, to all residents and businesses located in those areas which are or may be served by the City's utilities, including areas which are adjacent to the City of Hastings but may not at the present time be incorporated into its city limits, such as Industrial Park North and Industrial Park West;
9. By virtue of the City's investment herein the Hastings City Council shall be entitled to two (2) permanent voting members on the Executive Committee of the HEDC Board of Directors. The two members shall be one (1) member of the Hastings Utility Board or Utility Manager who is appointed by the Mayor and confirmed by the City Council; and one (1) member determined by the Mayor and City Council who shall be either the Mayor, a City Council Member, the City Administrator, or the City Attorney.

Signed on this ____ day of _____, 2025

Hastings Economic Development Corporation,
a Nebraska Nonprofit Corporation

By _____
Its President

Signed on this ____ day of _____, 2025

City of Hastings, Nebraska, a Municipal
Corporation

By _____
George J.J. Beckby, Mayor

Attest:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Department: EPA Attorney
Staff Contact: Michael Sullivan
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Application for Letter of Credit ("L/C"), Standby Trust Agreement, and related documents for the City's Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Names of People/Business affected by this action:

City of Hastings
U.S. EPA
State of Nebraska, Department of Environmental & Energy
Five Points Bank of Hastings

Why Council action is required:

Contracts require Council approval.

Type of action requested:

Motion

Suggested motion:

Motion that the Mayor be authorized to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

Deadlines associated with action:

The current L/C term expires on September 24, 2025, but it will continue in effect until a new L/C is in place.

Department head comments:

Hastings has entered into Consent Decrees with EPA to perform certain investigation and remediation activities "Work" at the North Landfill and South Landfill Subsites, as well as at the Area Wide Operable Unit, and is required, by the terms of those Consent Decrees, to provide security for performance of Hastings' share of the Work, known as a Performance Guarantee (also referred to in the past as "Financial Assurance"). We consolidated all of the L/C's in August, 2011 into one L/C, to cover all of the Consent Decrees.

Five Points Bank of Hastings ("FPB") has agreed to provide the L/C for this coming year for a fee of \$1,000.00. Additionally, we have secured the L/C each year by committing to deposit funds of the City with FPB for the amount of the performance guarantee at a fixed rate of interest for the one-year term of the L/C.

A Standby Trust (which conforms with federal regulations) will be signed by the Mayor and FPB. It will be necessary that the Mayor sign standard bank documents in connection with the L/C. These documents will be reviewed by counsel prior to execution by the Mayor.

It will be necessary to renew the L/C on an annual basis until all obligations under the Consent Decrees have been satisfied. The amount of the L/C, currently \$1,690,304.25, will change over the years depending upon our obligations to EPA.

City Administrator comments:

Annual renewal of EPA funds. I recommend approval.

STANDBY TRUST AGREEMENT

(CONSOLIDATED LETTER OF CREDIT – \$1,690,304.25)

Trust Agreement, the "Agreement," entered into effective on the last date signed below, by and between the **City of Hastings**, Nebraska, a municipal corporation, the "Grantor," and **Five Points Bank of Hastings**, Hastings, Nebraska, the "Trustee."

Whereas, the United States Environmental Protection Agency, "EPA," an agency of the United States Government, has established certain regulations applicable to the Grantor, requiring that an owner or operator of a hazardous waste management facility shall provide assurance that funds will be available when needed for closure and/or post-closure care of the facility,

Whereas, the Grantor has elected to establish a trust to provide all or part of such financial assurance for the facilities identified herein,

Whereas, the Grantor, acting through its duly authorized officers, has selected the Trustee to be the trustee under this agreement, and the Trustee is willing to act as trustee,

Now, therefore, the Grantor and the Trustee agree as follows:

Section 1. Definitions. As used in this Agreement:

(a) The term "Grantor" means the owner or operator who enters into this Agreement and any successors or assigns of the Grantor.

(b) The term "Trustee" means the Trustee who enters into this Agreement and any successor Trustee.

Section 2. Identification of Facilities and Cost Estimates. This Agreement pertains to the facilities and cost estimates identified on attached Schedule A.

Section 3. Establishment of Fund. The Grantor and the Trustee hereby establish a trust fund, the "Fund," for the benefit of EPA. The Grantor and the Trustee intend that no third party have access to the Fund except as herein provided. The Fund is established initially as consisting of the property, which is acceptable to the Trustee, described in Schedule B attached hereto. Such property and any other property subsequently transferred to the Trustee is referred to as the Fund, together with all earnings and profits thereon, less any payments or distributions made by the Trustee pursuant to this Agreement. The Fund shall be held by the Trustee, IN TRUST, as hereinafter provided. The Trustee shall not be responsible nor shall it undertake any responsibility for the amount or adequacy of, nor any duty to collect from the Grantor, any payments necessary to discharge any liabilities of the Grantor established by EPA.

Section 4. Payment for Closure and Post-Closure Care. The Trustee shall make payments from the Fund as the EPA Regional Administrator shall direct, in writing, to provide for the payment of the costs of closure and/or post-closure care of the facilities covered by this Agreement. The Trustee shall reimburse the Grantor or other persons as specified by the EPA Regional Administrator from the Fund for closure and post-closure expenditures in such amounts as the EPA Regional Administrator shall direct in writing. In addition, the Trustee shall refund to the Grantor such amounts as the EPA Regional Administrator specifies in writing. Upon refund, such funds shall no longer constitute part of the Fund as defined herein.

Section 5. Payments Comprising the Fund. Payments made to the Trustee for the Fund shall consist of cash or securities acceptable to the Trustee.

Section 6. Trustee Management. The Trustee shall invest and reinvest the principal and income of the Fund and keep the Fund invested as a single fund, without distinction between principal and income, in accordance with general investment policies and guidelines which the Grantor may communicate in writing to the Trustee from time to time, subject, however, to the provisions of this section. In investing, reinvesting, exchanging, selling, and managing the Fund, the Trustee shall discharge his duties with respect to the trust fund solely in the interest of the beneficiary and with the care, skill, prudence, and diligence under the circumstances then prevailing which persons of prudence, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character and with like aims; except that:

(i) Securities or other obligations of the Grantor, or any other owner or operator of the facilities, or any of their affiliates as defined in the Investment Company Act of 1940, as amended, 15 U.S.C. 80a-2.(a), shall not be acquired or held, unless they are securities or other obligations of the Federal or a State government;

(ii) The Trustee is authorized to invest the Fund in time or demand deposits of the Trustee, to the extent insured by an agency of the Federal or State government; and

(iii) The Trustee is authorized to hold cash awaiting investment or distribution uninvested for a reasonable time and without liability for the payment of interest thereon.

Section 7. Commingling and Investment. The Trustee is expressly authorized in its discretion:

(a) To transfer from time to time any or all of the assets of the Fund to any common, commingled, or collective trust fund created by the Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein; and

(b) To purchase shares in any investment company registered under the Investment Company Act of 1940, 15 U.S.C. 80a-1 et seq., including one which may be created, managed, underwritten, or to which investment advice is rendered or the shares of which are sold by the Trustee. The Trustee may vote such shares in its discretion.

Section 8. Express Powers of Trustee. Without in any way limiting the powers and discretions conferred upon the Trustee by the other provisions of this Agreement or by law, the Trustee is expressly authorized and empowered:

(a) To sell, exchange, convey, transfer, or otherwise dispose of any property held by it, by public or private sale. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity or expediency of any such sale or other disposition;

(b) To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

(c) To register any securities held in the Fund in its own name or in the name of a nominee and to hold any security in bearer form or in book entry, or to combine certificates representing such securities with certificates of the same issue held by the Trustee in other fiduciary capacities, or to deposit or arrange for the deposit of such securities in a qualified central depository even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee of such depository with other securities deposited therein by another person, or to deposit or arrange for the deposit of any securities issued by the United States Government, or any agency or instrumentality thereof, with a Federal Reserve bank, but the books and records of the Trustee shall at all times show that all such securities are part of the Fund;

(d) To deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Trustee, in its separate corporate capacity, or in any other banking institution affiliated with the Trustee, to the extent insured by an agency of the Federal or State government; and

(e) To compromise or otherwise adjust all claims in favor of or against the Fund.

Section 9. Taxes and Expenses. All taxes of any kind that may be assessed or levied against or in respect of the Fund and all brokerage commissions incurred by the Fund shall be paid from the Fund. All other expenses incurred by the Trustee in connection with the administration of this Trust, including fees for legal services rendered to the Trustee, the compensation of the Trustee to the extent not paid directly by the Grantor, and all other proper charges and disbursements of the Trustee shall be paid from the Fund.

Section 10. Annual Valuation. The Trustee shall annually, at least 30 days prior to the anniversary date of establishment of the Fund, furnish to the Grantor and to the appropriate EPA Regional Administrator a statement confirming the value of the Trust; provided, no such statement will be required for any reporting period during which no assets other than an irrevocable letter of credit were held in the trust. Any securities in the Fund shall be valued at market value as of no more than 60 days prior to the anniversary date of establishment of the Fund. The failure of the Grantor to object in writing to the Trustee within 90 days after the statement has been furnished to the Grantor and the EPA Regional Administrator shall constitute a conclusively binding assent by the Grantor, barring the Grantor from asserting any claim or liability against the Trustee with respect to matters disclosed in the statement.

Section 11. Advice of Counsel. The Trustee may from time to time consult with counsel, who may be counsel to the Grantor, with respect to any question arising as to the construction of this Agreement or any action to be taken hereunder. The Trustee shall be fully protected, to the extent permitted by law, in acting upon the advice of counsel.

Section 12. Trustee Compensation. The Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing from time to time with the Grantor.

Section 13. Successor Trustee. The Trustee may resign or the Grantor may replace the Trustee, but such resignation or replacement shall not be effective until the Grantor has appointed a successor trustee and this successor accepts the appointment. The successor trustee shall have the same powers and duties as those conferred upon the Trustee hereunder. Upon the successor trustee's acceptance of the appointment, the Trustee shall assign, transfer, and pay over to the successor trustee the funds and properties then constituting the Fund. If for any reason the Grantor cannot or does not act in the event of the resignation of the Trustee, the Trustee may apply to a court of competent jurisdiction for the appointment of a successor trustee or for instructions. The successor trustee shall specify the date on which it assumes administration of the trust in a writing sent to the Grantor, the EPA Regional Administrator, and the present Trustee by certified mail 10 days before such change becomes effective. Any expenses incurred by the Trustee as a result of any of the acts contemplated by this Section shall be paid as provided in Section 9.

Section 14. Instructions to the Trustee. All orders, requests, and instructions by the Grantor to the Trustee shall be in writing, signed by such persons as are designated in the attached Exhibit A or such other designees as the Grantor may designate by amendment to Exhibit A. The Trustee shall be fully protected in acting without inquiry in accordance with the Grantor's orders, requests, and instructions. All orders, requests, and instructions by the EPA Regional Administrator to the Trustee shall be in writing, signed by the EPA Regional Administrators of the Regions in which the facilities are located, or their designees, and the Trustee shall act and shall be fully protected in acting in accordance with such orders, requests, and instructions. The Trustee shall have the right to assume, in the absence of written notice to the contrary, that no event constituting a change or a termination of the authority of any person to act on behalf of the Grantor or EPA hereunder has occurred. The Trustee shall have no duty to act in the absence of such orders, requests, and instructions from the Grantor and/or EPA, except as provided for herein.

Section 15. Notice of Nonpayment. The Trustee shall notify the Grantor and the appropriate EPA Regional Administrator, by certified mail within 10 days following the expiration of the 30-day period after the anniversary of the establishment of the Trust, if no required payment is received from the Grantor during that period. After the pay-in period is completed, the Trustee shall not be required to send a notice of nonpayment.

Section 16. Amendment of Agreement. This Agreement may be amended by an instrument in writing executed by the Grantor, the Trustee, and the appropriate EPA Regional Administrator, or by the Trustee and the appropriate EPA Regional Administrator if the Grantor ceases to exist.

Section 17. Irrevocability and Termination. Subject to the right of the parties to amend this Agreement as provided in Section 16, this Trust shall be irrevocable and shall

continue until terminated at the written agreement of the Grantor, the Trustee, and the EPA Regional Administrator, or by the Trustee and the EPA Regional Administrator, if the Grantor ceases to exist. Upon termination of the Trust, all remaining trust property, less final trust administration expenses, shall be delivered to the Grantor.

Section 18. Immunity and Indemnification. The Trustee shall not incur personal liability of any nature in connection with any act or omission, made in good faith, in the administration of this Trust, or in carrying out any directions by the Grantor or the EPA Regional Administrator issued in accordance with this Agreement. The Trustee shall be indemnified and saved harmless by the Grantor or from the Trust Fund, or both, from and against any personal liability to which the Trustee may be subjected by reason of any act or conduct in its official capacity, including all expenses reasonably incurred in its defense in the event the Grantor fails to provide such defense.

Section 19. Choice of Law. This Agreement shall be administered, construed, and enforced according to the laws of the State of Nebraska.

Section 20. Interpretation. As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The descriptive headings for each Section of this Agreement shall not affect the interpretation or the legal efficacy of this Agreement.

In Witness Whereof the parties have caused this Agreement to be executed by their respective officers duly authorized and their corporate seals to be hereunto affixed and attested as of the date first above written: The parties below certify that the wording of this Agreement is identical to the wording specified in 40 CFR 264.151(a)(1) as such regulations were constituted on the date first above written.

CITY OF HASTINGS, Grantor

FIVE POINTS BANK OF HASTINGS,
Trustee

By: _____
Jay Beckby, Mayor

By: _____

Attest: _____
City Clerk

STATE OF NEBRASKA)
)ss.
COUNTY OF ADAMS)

On September ____, 2025, before me personally came Jay Beckby to me known, who, being by me duly sworn, did depose and say that he resides at Hastings, Nebraska, that he is the duly elected and sworn Mayor of the City of Hastings, Nebraska, a municipal corporation, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to such instrument is such corporate seal; that it was so affixed by order of the Hastings City Council, and that he signed his name thereto by like order.

Notary Public

STATE OF NEBRASKA)
)ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me on September ____, 2025, by Terry Anstine, President of Five Points Bank of Hastings.

Notary Public

SCHEDULE A

FACILITIES AND COST ESTIMATES

1. FACILITIES.

- A. North Landfill Source Control. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 10) of the Hastings Groundwater Contamination Site, pursuant to the Remedial Design approved by EPA on December 20, 1995, and attached as Appendix B to the Consent Decree lodged on May 18, 1998 in the United States District Court for the District of Nebraska as Civil Action No. 8:98CV265, and signed by United States District Judge Thomas M. Shanahan on August 13, 1998.
- B. North Landfill Groundwater (Well D System). Operation and maintenance of extraction Well D, and sampling and analysis of Well D and other wells at the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 02) of the Hastings Groundwater Contamination Site, pursuant to the Statement of Work (Appendix B) and Remedial Design approved by EPA as provided in Paragraph 11 of the Consent Decree lodged on September 14, 2007 in the United States District Court for the District of Nebraska as Civil Action No. 8:07CV365, and signed by United States District Judge Lyle E. Strom on November 15, 2007. A letter dated June 26, 2017 was received from Robert W. Richards of EPA advising the Settling Defendants that, effective September 30, 2017, the Performance Guarantee established by the terms of the Consent Decree in Civil Action No. 8:07CV365 shall no longer be required.
- C. South Landfill. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the South Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 05) of the Hastings Groundwater Contamination Site, as described in the Record of Decision issued by U.S.E.P.A. Region VII on September 28, 2000, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on August 13, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV321, and signed by United States District Judge Laurie Smith Camp on November 12, 2003.
- D. 2nd Street Subsite. The City of Hastings has agreed to undertake the following activities at the Second Street Subsite of the Hastings Groundwater Contamination Site (CERCLIS #: NED980862668, Operable Units 12 and 20): (1) Payment of \$1,000,000 to the United States in reimbursement of EPA's response costs; (2) Perform response work totaling \$1,700,000 to support and assist EPA's implementation of the remedial actions at the Subsite (or pay \$1,700,000, less the total amount of response work performed) ; and (3) pay the United States 80% of the insurance proceeds attributable to the Subsite that Hastings recovers in its ongoing litigation with its insurance carriers. The foregoing activities are described in the

Consent Decree (“CD”) entered in the United States District Court for the District of Nebraska on August 30, 2010, Civil Action No.: 8:10-cv-247, as well as the Statement of Work and related documents incorporated therein. On January 5, 2022, a Court Order was entered in Civil Action No.: 8:10-cv-247 providing that (with the exception of two matters unrelated to the obligation to provide the Performance Guarantee) the Consent Decree is terminated, thus ending the City’s Performance Guarantee obligation at this Subsite.

- E. Area Wide Operable Unit. The selected interim remedy for the Area Wide Operable Unit (CERCLIS ID # NED980862668; Operable Unit # 19) of the Hastings Groundwater Contamination Site, is generally described as institutional controls and related actions, as described in the Record of Decision issued by U.S.E.P.A. Region VII on June 25, 2001, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on December 19, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV531, and signed by United States District Judge Joseph F. Bataillon on February 26, 2004.

2. COST ESTIMATES.

Following adjustments at several of the Subsites, the U.S.E.P.A.’s current established cost estimate for the Work to be performed is in the amount of \$1,690,304.25 as set forth below. The City of Hastings is providing the Performance Guaranty for the full amount in the form of a bank letter of credit.

	Subsite/OU	Ct. Case #	Orig. Amt	New Total	City Share
1	NLF Source Control, OU 10	8:98-cv-265	1,100,000.00	318,003.00	318,003.00
2	NLF Groundwater, OU 02	8:07-cv-00365	1,120,000.00	0.00	0.00
3	SLF Source & GW, OU 5	8:03-cv-321	1,519,370.00	912,301.25	912,301.25
4	2 nd Street, OU 12 & 20	8:10-cv-247	1,500,000.00	0.00	0.00
5	Area Wide, OU 19	8:03-cv-00531	600,000.00	460,000.00	460,000.00
	Total		5,839,370.00	1,690,304.25	1,690,304.25

SCHEDULE B

PROPERTY

A. Cash: \$0

B. Letter of Credit, an example of which is attached hereto as Exhibit 1.

Exhibit 1 to Schedule B

[Letterhead of Issuing Institution]

IRREVOCABLE STANDBY LETTER OF CREDIT

IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER: _____

ISSUANCE DATE: September ____, 2025

MAXIMUM AMOUNT: \$1,690,304.25

APPLICANT:

City of Hastings, Nebraska
% Michael E. Sullivan
747 North Burlington Ave., Ste. 305
Hastings, NE 68901
402-462-2119
mike@sullivanshoemaker.com

BENEFICIARY:

U.S. Environmental Protection Agency Region VII
c/o Bob Jurgens, Superfund and Emergency Management Division Director
EPA Region VII
11201 Renner Boulevard
Lenexa, KS 66219
913-551-7016
jurgens.bob@epa.gov

Dear Mr. Jurgens:

We hereby establish our Irrevocable Standby Letter of Credit No. _____ in your favor, at the request and for the account of the City of Hastings Nebraska (the “Applicant”), in the amount of \$1,690,304.25 (the “Maximum Amount”). We hereby authorize you, the United States Environmental Protection Agency (the “Beneficiary”), to draw at sight on us, Five Points Bank of Hastings, an aggregate amount equal to the Maximum Amount upon presentation of:

- (1) Your sight draft, bearing reference to this Letter of Credit No. _____ (which may, without limitation, be presented in the form attached hereto as Exhibit A); and
- (2) Your signed statement in the form attached hereto as Exhibit B.

This letter of credit is effective as of September 24, 2025 and shall expire on September 24, 2026, but such expiration date shall be automatically extended for a period of at least one (1) year on September 24, 2026 and on each successive expiration date, unless, at least 120 days before the current expiration date, we notify both you and the Applicant by certified mail that we have decided not to extend this letter of credit beyond the current expiration date. In the event you are so notified, any unused portion of the credit shall immediately thereupon be available to you upon presentation of your sight draft for a period of at least 120 days after the date of receipt by both you and the Applicant of such notification, as shown on signed return receipts.

All notifications, requests, and demands required or permitted hereunder shall be given in writing, identify the site, and provide a contact person (and contact information).

Multiple and partial draws on this letter of credit are expressly permitted, up to an aggregate amount not to exceed the Maximum Amount. Whenever this letter of credit is drawn on, under, and in compliance with the terms hereof, we shall duly honor such draft upon presentation to us, and we shall deposit the amount of the draft in immediately available funds directly into such account or accounts as may be specified in accordance with your instructions.

All banking and other charges under this letter of credit are for the account of the Applicant.

This letter of credit is subject to the most recent edition of the Uniform Customs and Practice for Documentary Credits, published and copyrighted by the International Chamber of Commerce.

Very Truly Yours,

Date: _____

By: _____

Terry Anstine
President
Five Points Bank of Hastings
2815 Osborne Drive West
Hastings, NE 68901
402-462-2228
terry.anstine@5pointsbank.com

**Exhibit A - Form of Sight Draft
[EPA LETTERHEAD]**

SIGHT DRAFT

TO: Terry Anstine
President
Five Points Bank of Hastings
2815 Osborne Drive West
Hastings, NE 68901
402-462-2228

RE: Letter of Credit No. _____

DATE: **[Insert date on which draw is made]**

TIME: **[Insert time of day at which draw is made]**

This draft is drawn under your Irrevocable Standby Letter of Credit No. _____. I certify that the amount of the draft is payable pursuant to one or more of those Consent Decrees described in Exhibit B attached to the Letter of Credit issued by Five Points Bank of Hastings, effective September 24, 2025, between the United States and the City of Hastings, Nebraska (some of which Decrees include other settling parties), entered into by the parties thereto in accordance with the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601-9675, relating to the **[insert site name [operable unit]]**. Pay to the order of the United States Environmental Protection Agency, in immediately available funds, the amount of \$**[insert dollar amount of draw]** or, if no amount certain is specified, the total balance remaining available under such Irrevocable Standby Letter of Credit.

Pay such amount as is specified in the immediately preceding paragraph by **[insert payment instructions as appropriate, such as: "Fedwire EFT, referencing Site/Spill ID Number [insert number] [and DJ Number [insert number]]"**. The Fedwire EFT payment must be sent as follows:

Federal Reserve Bank of New York
ABA = 021030004
Account = 68010727
SWIFT address = FRNYUS33
33 Liberty Street
New York NY 10045
Field Tag 4200 of the Fedwire message should read [D 68010727
Environmental Protection Agency]

The total amount paid shall be deposited by EPA in the **[insert site name [operable unit]]** Special Account to be retained and used to conduct or finance response actions at or in connection with the site, or to be transferred by EPA to the EPA Hazardous Substance Superfund.

This Sight Draft has been duly executed by the undersigned, an authorized representative or agent of the United States Environmental Protection Agency, whose signature hereupon constitutes an endorsement.

By [signature]: _____
Printed name: _____
Title: _____
Address: _____
Contact information: _____

EXHIBIT B

STATEMENT CERTIFYING BASIS FOR DEMAND

I certify that the amount of the draft is payable pursuant to one or more of those Consent Decrees described hereinbelow in the Facilities section between the United States and the City of Hastings, Nebraska (some of which Decrees include other settling parties) entered into by the parties thereto in accordance with the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601-9675, relating to the various subsites and operable units described in the Facilities section below, and for the amounts set forth in the Cost Estimates section below.

1. FACILITIES.

- A. North Landfill Source Control. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 10) of the Hastings Groundwater Contamination Site, pursuant to the Remedial Design approved by EPA on December 20, 1995, and attached as Appendix B to the Consent Decree lodged on May 18, 1998 in the United States District Court for the District of Nebraska as Civil Action No. 8:98CV265, and signed by United States District Judge Thomas M. Shanahan on August 13, 1998.
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the Second Street Subsite of the Hastings Groundwater Contamination Site (CERCLIS #: NED980862668, Operable Units 12 and 20): (1) Payment of \$1,000,000 to the United States in reimbursement of EPA's response costs; (2) Perform response work totaling \$1,700,000 to support and assist EPA's implementation of the remedial actions at the Subsite (or pay \$1,700,000, less the total amount of response work performed) ; and (3) pay the United States 80% of the insurance proceeds attributable to the Subsite that Hastings recovers in its ongoing litigation with its insurance carriers. The foregoing activities are described in the Consent Decree ("CD") entered in the United States District Court for the District of Nebraska on August 30, 2010, Civil Action No.: 8:10-cv-247, as well as the Statement of Work and related documents incorporated therein. On January 5, 2022, a Court Order was entered in Civil Action No.: 8:10-cv-247 providing that (with the exception of two matters unrelated to the obligation to provide the Performance Guarantee) the Consent Decree is terminated, thus ending the City's Performance Guarantee obligation at this Subsite.

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2. COST ESTIMATES.

Following adjustments at several of the Subsides, the U.S.E.P.A.'s current established cost estimate for the Work to be performed is in the amount of \$1,690,304.25 as set forth below. The City of Hastings is providing the Performance Guaranty for the full amount in the form of a bank letter of credit.

	Subsite/OU	Ct. Case #	Orig. Amt	New Total	City Share
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2	NLF Groundwater, OU 02	8:07-cv-00365	1,120,000.00	0.00	0.00
3	SLF Source & GW, OU 5	8:03-cv-321	1,519,370.00	912,301.25	912,301.25
4	2 nd Street, OU 12 & 20	8:10-cv-247	1,500,000.00	0.00	0.00
5	Area Wide, OU 19	8:03-cv-00531	600,000.00	460,000.00	460,000.00
	Total		5,839,370.00	1,690,304.25	1,690,304.25

The specific Consent Decrees upon which the Draft is made is/are as follows: _____.

Authorized representative or agent of the United States Environmental Protection Agency:

Date: _____
By [signature]: _____
Printed name: _____
Title: _____
Address: _____
Contact information: _____

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with The Babcock & Wilcox Company for the WEC 1 Bottom Ash Water Recirculation System

Names of People/Business affected by this action:

City of Hastings, The Babcock & Wilcox Company

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with The Babcock & Wilcox Company for the WEC 1 Bottom Ash Water Recirculation System in the amount of \$444,576.33.

Deadlines associated with action:

Department head comments:

Bids were opened on August 27th for the WEC1 Bottom Ash Recirc System with Babcock & Wilcox being the low bid at \$444,576.33. This project is in the 2025/2026 budget. It is being brought before the Council prior to final budget approval so that material can be ordered in time for the WEC1 spring outage that is scheduled for March of 2026. The project is under the engineer's estimate of \$482,000. The system allows for more efficient use of water and helps meet flyash regulatory requirements for plant.

Recommend Approval

City Administrator comments:



To: Derek Zeisler, Manager of Utilities
From: Brandon Miller, Mechanical Engineer
Date: 8/28/25
Subject: Bid Evaluation for WEC1 Bottom Ash Recirc System
Formal Contract No. HU 2025-101

On 8/27/25, bids were opened for the WEC1 Bottom Ash Recirc System. Bid packages were sent to two companies and two bids were received. The bid package was also advertised in the Hastings Tribune and on the City website.

The scope of work for the project includes designing and supplying materials for a new bottom ash hopper water recirculating system for the Unit 1 boiler. The recirculation system will consist of a new overflow tank, two pumps, valving, instrumentation, piping, pipe supports, and a new set of hopper slope flushing nozzles. Water from the existing bottom ash hopper overflows will be piped to the new overflow tank. The pumps will supply water to the existing slope flush nozzles, pyrite sluicing system, and conveyor tail flush. This system will allow us to recirculate the water without the need to add service water to the system and allow flushing more often to avoid accumulating and plugging the hopper with ash.

BIDDER	Bid Surety	Exceptions	Bid Sect I – Bottom Ash Recirc System	Bid Sect II – Optional Second Elevation of Slope Flushing Nozzles	Bid Sect III – Optional Basket Strainers (B&W proposed option)	Total – All Sections
Babcock & Wilcox Co	5% Bid Bond	Yes	\$415,653.40	\$8,082.83	\$20,840.10	\$444,576.33
UCC Environmental	5% Bid Bond	Yes	\$636,856.40	\$21,201.28	N/A	\$658,057.68

Bids were received from Babcock & Wilcox and UCC Environmental. Both companies are proposing similar systems with overflow tanks, pumps, and additional slope flushing nozzles. B&W provided an option of adding basket strainers before the pumps. Both companies have exceptions to the specifications. B&W took exception to the standard general conditions and is proposing using terms and conditions that were agreed upon for HU 2023-20 Bottom Ash Conveyor System. The total bid from B&W with both options is \$444,576.33. The estimated cost for this scope work was \$482,000 with a total project budget of \$1,122,000. This project is in the proposed 25/26 budget. The project was bid before the new budget year to ensure materials arrive before the scheduled spring 2026 outage scheduled to start March 20, 2026.

Staff recommends awarding the contract to Babcock & Wilcox Co in the amount of \$444,576.33 which is the lowest and best bid for the City of Hastings. This amount includes sales tax and freight.

Cc: Lee Vrooman, Director of Engineering

AGREEMENT

THIS AGREEMENT, made and entered into this 8th day of September 2025, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Babcock & Wilcox Co., a Delaware corporation of the city of Akron in the State of Ohio, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings, and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, and Specifications as amended in Contractor's Proposal 2251004 dated on August 26, 2025; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of four hundred forty-four thousand, five hundred seventy-six and 33/100. (\$444,576.33)

to be paid by the Purchaser, within Thirty (30) days after the invoice by the Contractor in accordance with the terms of payment sent forth in Contractor's Proposal 2251004 dated August 26, 2025, to the Contractor, the Contractor agrees to furnish all materials, and equipment, as required by the aforesaid contract documents, for **WEC Unit 1 Bottom Ash Water Recirculation System HU 2025-101.**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Contractor's Proposal 2251004 dated August 26, 2025.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4809 adopting the proposed Annual Budget for the City of Hastings for fiscal year 2025-2026

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings
Persons who provide those services
Persons who pay for those services

Why Council action is required:

Legislative action

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4809 adopting the Annual Appropriation Bill for the City of Hastings and adopting appropriate sums for the necessary expenses and liability for the fiscal year 2025-2026; and a second motion to suspend the rules and adopt Ordinance No. 4809 on second and final reading.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2025.

Department head comments:

This ordinance completes the budget process and allows for appropriations beginning October 1, 2025.

City Administrator comments:

Annual budget proposal. I recommend approval.

ORDINANCE NO. 4809

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City of Hastings, Nebraska, as follows:

SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2025, and ending September 30, 2026. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liability of the City of Hastings. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Adams County, Nebraska, for use by the levying authority.

SECTION 2. That the expenditures set forth in the various funds are approved and appropriated for Fiscal Year 2025-26 in the total amount of **\$203,749,010.00**.

SECTION 3. That the taxes for the City of Hastings for the fiscal year commencing October 1, 2025, be and hereby are levied on the real estate and personal property within the City of Hastings according to law on the assessed valuation of such property taken from the tax rolls of said City for the Fiscal Year 2025-26 in the following amounts:

	<u>Tax Requirement</u>
General Fund	\$7,762,182.00
Museum Fund	1,293,415.00
TOTAL	\$9,055,597.00
Community Redevelopment Authority	<u>\$596,353.00</u>
TOTAL	\$9,651,950.00

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

PASSED AND APPROVED this 8th day of September, 2025.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney



Program of Service
And
Annual Operating Budget

Fiscal Year October 2025 to September 2026

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CITY OF HASTINGS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2025-2026

Mayor Jay Beckby

City Council

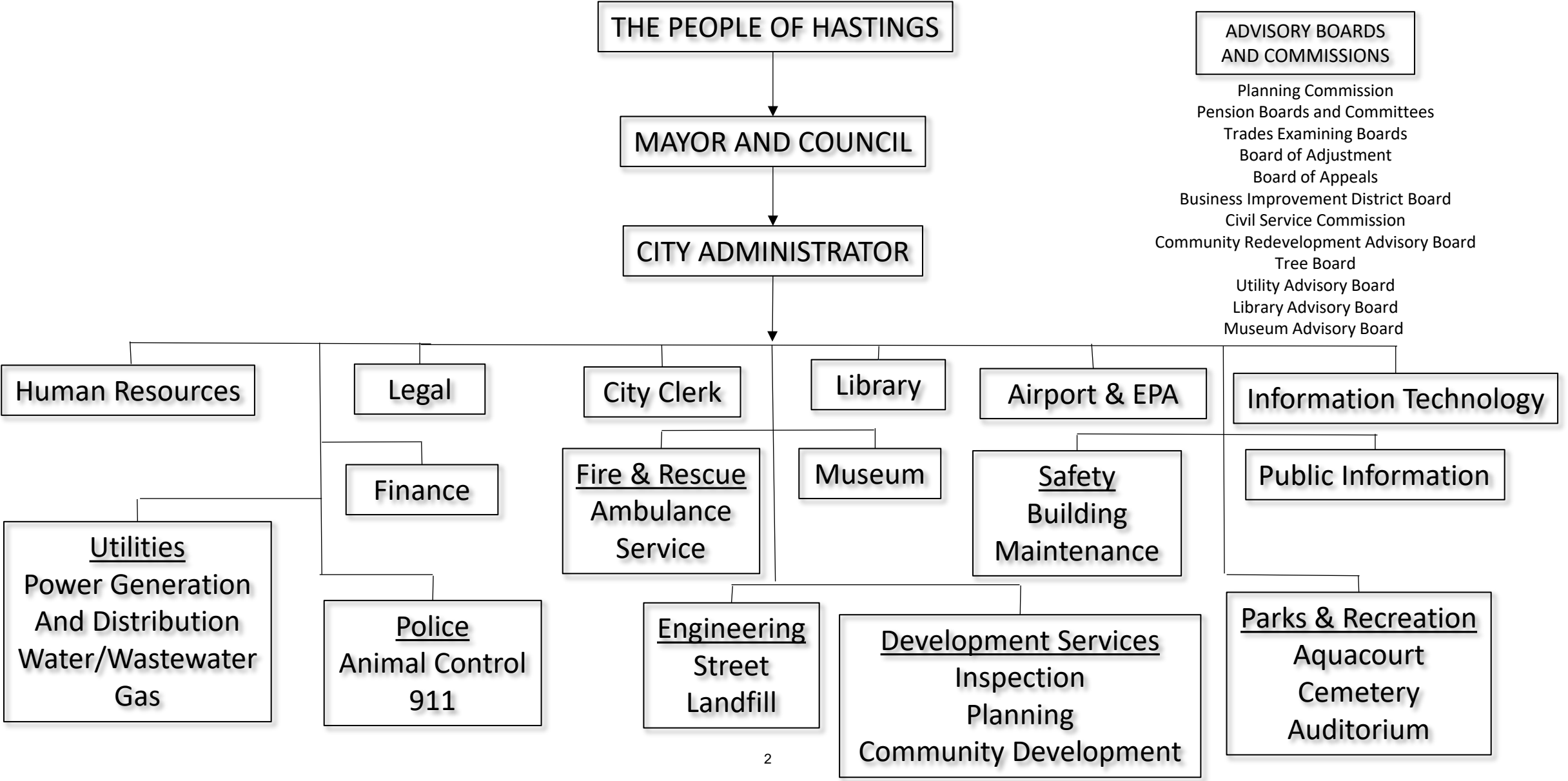
Steve Huntley, Council President
Larry Consbruck, Council Vice President
Mike Anderson, Council Member
Brad Consbruck, Council Member

Maggie Esch, Council Member
Marc Rowan, Council Member
Matt Fong, Council Member
Brian Hoffman, Council Member

City Administrator
City Attorney
City Clerk
Director of Engineering
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
Airport Manager

Mark Funkey
Jesse Oswald
Tyler Ficken
Lee Vrooman
Roger Nash
Kevin Kubo
Troy Vorderstrasse
Erik Nielsen
Kelly Reisig
Teresa Kreutzer-Hodson
Jeff Hassenstab
Lori Hartman
Adam Story
Derek Zeisler
Tony Herrman
Matt Kuhr

CITY GOVERNMENT OF HASTINGS





City of Hastings, Nebraska

2025-2026

CONSOLIDATED

SUMMARY

Governmental Funds



**CITY OF HASTINGS
CONSOLIDATED SUMMARY--ALL FUNDS
FISCAL YEAR 2025-2026**

Fund Type	Fund Name	Opening Balance 10/1/2025	Personnel Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2026
General	General	\$13,726,039	\$19,448,579	\$6,660,340	\$5,250,994	\$0	\$5,521,656	\$36,881,569	\$29,509,888	\$6,354,358
Special Revenue	BID	\$38,136	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$81,000	\$39,136
	Community Development	\$38,688	\$0	\$45,000	\$1,875,000	\$0	\$0	\$1,920,000	\$1,920,000	\$38,688
	Creative District	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0
	Library Grant	\$32,550	\$0	\$150,000	\$350,000	\$0	\$0	\$500,000	\$501,000	\$33,550
	Parks Grant	\$77,546	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$52,000	\$79,546
	Duncan/Park Sales Tax	\$100,910	\$0	\$0	\$115,000	\$0	\$0	\$115,000	\$22,500	\$8,410
	Parks/Rec Sales Tax	\$2,541,891	\$0	\$0	\$3,160,000	\$0	\$0	\$3,160,000	\$825,000	\$206,891
	Aquatic Center	\$265,232	\$0	\$0	\$270,232	\$0	\$0	\$270,232	\$5,000	\$0
	Public Safety Grant	\$3,717	\$0	\$365,525	\$459,475	\$0	\$0	\$825,000	\$825,950	\$4,667
	Wireless E911	\$463,416	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$88,000	\$201,416
	Landline E911	\$378,383	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$47,000	\$75,383
	A.R.P.A.	\$64,895	\$0	\$0	\$64,895	\$0	\$0	\$64,895	\$0	\$0
	Natural Disaster	\$2,071,512	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$71,512
	Diversion Fund	\$18,013	\$0	\$19,313	\$0	\$0	\$0	\$19,313	\$1,300	\$0
	Museum	\$766,386	\$1,170,223	\$796,740	\$540,000	\$0	\$50,000	\$2,556,963	\$2,205,209	\$414,632
	Museum Sales Tax	\$1,472,480	\$0	\$0	\$1,074,612	\$0	\$0	\$1,074,612	\$335,000	\$732,868
	Street	\$6,149,934	\$1,852,147	\$2,147,940	\$4,220,467	\$0	\$0	\$8,220,554	\$5,029,984	\$2,959,364
	Street Sales Tax	\$5,157,533	\$0	\$0	\$7,339,000	\$0	\$0	\$7,339,000	\$4,580,000	\$2,398,533
	Keno	\$404,085	\$0	\$85,500	\$295,000	\$0	\$13,000	\$393,500	\$229,000	\$239,585
	Fire Equip Sinking	\$428,706	\$0	\$0	\$70,000	\$0	\$98,871	\$168,871	\$303,760	\$563,595
	Bookmobile Replacement	\$153,904	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$9,000	\$12,904
	South Landfill Cap	\$24,473	\$0	\$24,873	\$0	\$0	\$0	\$24,873	\$400	\$0
	I.T. Fund	\$1,035	\$1,481,896	\$1,560,281	\$795,582	\$0	\$0	\$3,837,759	\$3,837,759	\$1,035
	C.A.N.D.O.	\$126,510	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$30,750	\$57,260
	S.C.A.L.E.S.	\$52,954	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$18,100	\$46,054
Debt Service	Various Purpose	\$1,405,370	\$0	\$2,000	\$0	\$461,777	\$0	\$463,777	\$308,871	\$1,250,464
	Special Assessments	\$420,281	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$340,000	\$260,281
Capital Projects	BANS/Street Construction	(\$1,522,888)	\$0	\$10,000	\$4,763,000	\$0	\$0	\$4,773,000	\$7,013,000	\$717,112
Enterprise	Landfill	\$11,518,070	\$988,961	\$987,862	\$942,000	\$0	\$0	\$2,918,823	\$3,047,850	\$11,647,097
Internal Service	Self-Insured Health	\$9,027,033	\$0	\$10,886,800	\$0	\$0	\$0	\$10,886,800	\$10,426,000	\$8,566,233
Permanent	Cemetery Perpetual Care	\$95,783	\$0	\$0	\$55,062	\$0	\$0	\$55,062	\$2,000	\$42,721
TOTAL		\$55,506,577	\$24,941,806	\$25,951,174	\$32,540,319	\$461,777	\$6,183,527	\$90,078,603	\$71,595,321	\$37,023,295

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



City of Hastings, Nebraska

2025-2026

3 YEAR ACTUAL
VS BUDGET



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

Fund Name	9/30/2024	
	Budgeted	Audited
General	\$13,110,691	\$20,483,246
I.T.	\$243,610	-\$120,187
BID	\$11,700	\$31,586
Community Development	\$55,363	\$38,688
Library Grant	\$28,003	\$39,050
Bookmobile Replacement	\$139,596	\$143,404
Park Grant	\$102,811	\$76,306
Duncan/Park Sales Tax	\$1,203	\$78,410
Parks/Rec Sales Tax	\$9,064	\$1,661,891
CANDO Fund	\$11,205	\$115,010
SCALES Fund	\$4,775	\$37,104
Public Safety Grant Fund	\$88,514	\$13,407
NE Wireless 911	\$132,644	\$416,416
NE Landline 911	\$131,643	\$410,383
A.R.P.A. Fund	\$51,375	\$1,074,895
Museum	\$385,911	\$928,111
Museum Sales Tax	\$1,316,216	\$1,647,480
Street	\$3,318,669	\$6,055,600
Street Sales Tax	\$1,882,646	\$5,243,082
Natural Disaster	\$128,420	\$2,384,922
Diversion Fund	\$0	\$16,313
Keno	\$266,118	\$409,235
Eco. Dev. Rev. Loan	\$0	\$0
Various Purpose	\$1,202,075	\$1,247,299
Special Assessments	\$296,808	\$430,281
BAN/Street Construction	\$921,744	-\$750,780
So. Landfill Cap	\$0	\$23,673
Landfill	\$9,395,394	\$10,257,102
Self-Insured Health	\$8,899,660	\$10,548,533
Cemetery Perpetual Care	\$33,188	\$92,783
Aquatic Center Fund	\$0	\$254,532
Police Equip Sinking Fund	\$0	\$0
Fire Equip Sinking Fund	\$329,450	\$313,188
TOTAL	\$42,498,496	\$63,600,963

9/30/2023	
Budgeted	Audited
\$12,038,904	\$20,307,172
\$32,424	\$286,087
\$2,479	\$19,279
\$28,166	(\$38,437)
\$46,959	\$41,016
\$127,842	\$132,488
\$88,668	\$79,373
\$538	\$61,081
\$487,434	\$1,178,513
\$40,486	\$122,237
\$22,472	\$38,893
\$21,528	\$18,735
\$169,523	\$354,399
\$166,007	\$397,732
\$2,070,749	\$2,907,375
\$120,785	\$796,549
\$1,008,159	\$1,207,109
\$2,251,894	\$5,140,795
\$1,345,660	\$4,234,987
\$0	\$2,959,729
\$0	\$15,338
\$117,594	\$265,333
\$0	\$0
\$1,113,501	\$1,105,623
\$550,414	\$286,773
\$717,796	\$43,971
\$0	\$22,836
\$4,146,112	\$10,336,601
\$10,711,548	\$9,484,789
\$30,982	\$88,575
\$0	\$280,315
\$0	\$0
\$288,740	\$356,914
\$37,747,364	\$62,532,180

9/30/2022	
Budgeted	Audited
\$14,739,901	\$18,945,911
\$0	\$163,334
\$17,382	\$6,334
(\$8,116)	(\$10,112)
\$30,423	\$41,959
\$9,274	\$122,613
\$74,549	\$98,711
\$0	\$44,703
\$323,951	\$580,064
\$104,754	\$113,955
\$21,724	\$29,290
\$14,970	\$19,777
\$20,963	\$270,794
\$208,396	\$353,143
\$0	\$4,380,764
\$271,701	\$601,433
\$758,177	\$906,216
\$2,184,192	\$4,049,721
\$573,116	\$2,811,646
\$0	\$22,949
\$0	\$14,227
\$2,506	\$253,068
\$0	\$0
\$993,480	\$959,032
\$797,085	\$769,808
\$1,262,271	\$596,244
\$0	\$23,144
\$4,703,825	\$9,240,546
\$8,691,589	\$10,116,285
\$30,688	\$85,850
\$0	\$284,423
\$0	\$7,304
\$73,536	\$232,692
\$35,900,337	\$56,135,828

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
2025-2026 Budget**

**Budget vs. Estimated
2024-2025**

Department	Personnel	Operations/Maintenance	Capital Outlay	Transfers	TOTAL
City Administrator's Office	\$588,550	\$141,145	\$0	\$0	\$729,695
Human Resources	\$641,122	\$53,632	\$0	\$0	\$694,754
City Attorney	\$261,629	\$38,656	\$0	\$0	\$300,285
Finance	\$1,162,265	\$32,244	\$0	\$0	\$1,194,509
Mayor & Council	\$53,825	\$66,154	\$0	\$0	\$119,979
City Clerk	\$219,003	\$24,887	\$0	\$0	\$243,890
OGA	\$0	\$1,751,700	\$3,332,744	\$5,501,656	\$10,586,100
Development Services	\$938,596	\$121,224	\$0	\$0	\$1,059,820
Auditorium	\$133,623	\$99,237	\$22,250	\$0	\$255,110
Cemetery	\$316,511	\$125,026	\$658,000	\$0	\$1,099,537
Parks	\$1,827,636	\$756,712	\$158,500	\$20,000	\$2,762,848
Waterpark	\$376,775	\$196,318	\$38,500	\$0	\$611,593
Recreation Program	\$89,834	\$86,800	\$12,000	\$0	\$188,634
Library	\$1,029,375	\$574,880	\$5,000	\$0	\$1,609,255
911 Center	\$1,283,746	\$213,872	\$0	\$0	\$1,497,618
Fire	\$4,234,766	\$792,981	\$134,000	\$0	\$5,161,747
Police	\$6,128,603	\$1,196,304	\$78,000	\$0	\$7,402,907
EPA Mandates/Stormwater	\$0	\$136,700	\$25,000	\$0	\$161,700
Airport	\$162,720	\$251,868	\$787,000	\$0	\$1,201,588
TOTAL	\$19,448,579	\$6,660,340	\$5,250,994	\$5,521,656	\$36,881,569

Budget	Estimated Yr End
\$936,317	\$865,843
\$680,930	\$625,392
\$305,217	\$258,280
\$1,172,437	\$1,090,890
\$125,372	\$112,525
\$306,429	\$265,050
\$5,537,564	\$8,193,844
\$1,187,658	\$969,593
\$288,148	\$268,642
\$1,059,929	\$1,053,101
\$3,445,075	\$3,359,596
\$594,158	\$567,939
\$203,037	\$170,527
\$1,675,206	\$1,407,030
\$1,464,353	\$1,054,164
\$5,113,491	\$4,447,595
\$7,113,766	\$6,632,364
\$204,000	\$129,852
\$1,203,001	\$490,045
\$32,616,088	\$31,962,272

GENERAL FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$13,726,039
(includes taxes at the County)	

REVENUES

Taxes	\$14,778,329
Licenses and Permits	\$687,000
Intergovernmental Revenues	\$11,501,674
Charges for Services	\$1,110,935
Parks and Recreational Fees	\$549,800
Other Income	\$819,150
Transfers	\$63,000

TOTAL REVENUES	\$29,509,888
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EXPENDITURES

Personnel Services	\$19,448,579
Operations and Maintenance	\$6,660,340
Capital Outlay	\$5,250,994
Transfers	\$5,521,656

TOTAL EXPENDITURES	\$36,881,569
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BALANCE 9/30/26 (includes Est. Cash	\$6,354,358
with County Treasurer)	

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND	100	
PROPERTY TAX	41105	7,685,329
MOTOR VEHICLE TAX	41106	520,000
SALES TAX	41205	6,400,000
TELEPHONE TAX	41310	160,000
FIREWORKS OCCUPATION TAX	41315	3,000
OCCUPATION TAX	41320	10,000
TAXES		\$14,778,329
ALCOHOLIC BEVERAGE	42005	32,000
INSPECTION PERMITS & FEES	42205	450,000
CERT OF OCCUPANCY FEE	42206	2,000
CABLE TV FRANCHISE	42410	170,000
DELEGATED AUTH INSPECTION FEES	42505	5,000
FIRE PERMITS	42510	1,000
CEMETERY PERMITS	42605	4,000
CAT & DOG LICENSE	42705	8,000
BOAT LICENSE	42810	3,000
ZONING FEES	42820	12,000
LICENSES & PERMITS		\$687,000
SRO LOCAL CONTRIBUTION	43112	95,000
STATE OF NEBRASKA GRANT	43116	24,813
FAA FEDERAL GRANT	43119	3,079,676
MUNICIPAL EQUALIZATION FUND	43310	1,192,537
EMERG. MANAGEMENT COUNTY REV	43405	10,000
HOMESTEAD EXEMPTIONS	43415	250,000
AC LIBRARY INTERLOCAL	43536	247,433
DRUG TASK FORCE COUNTY	43610	40,000
POLICE OVERTIME REIMBURSEMENT	43620	20,000
I.T. REIMBURSEMENT	43627	700,333
UTILITY REIMB H.R.	43630	314,139
CRA REIMB. LEGAL SERVICES	43631	31,400
UTIL REIMB ACCOUNTING/P.I.	43633	990,864
UTIL. REIMB. LEGAL/CITY ADMIN	43635	150,382
UTIL REIMB PARKS DEPT	43636	55,097
PAYMENT IN LIEU OF TAX	43705	4,300,000
INTERGOVT REVENUES		\$11,501,674
CEMETERY BURIAL FEES	44105	68,000
ALARM FEES	44205	18,000
BLOOD ALCOHOL TEST FEES	44214	4,000
MOWING CHARGES	44216	1,000
AMBULANCE FEES	44217	875,000

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND		100
ADAMS CO. AMB. SUBSIDY	44218	104,235
MLMH SUBSIDY	44219	25,000
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	11,500
LIBRARY MAKER SPACE SALES	44603	4,200
CHARGES FOR SERVICES		\$1,110,935
PARKS RENTAL INCOME	46105	45,000
AUDITORIUM RENT	46205	45,000
POOL ADMISSION - AQUACOURT	46305	155,000
POOL PASSES	46310	130,000
POOL GIFT CARDS	46315	1,300
POOL CONCESSIONS - AQUACOURT	46320	85,000
SWIM LESSONS	46330	11,000
POOL FACILITY RENTALS	46335	10,000
POOL MERCHANDISE	46336	1,500
PROGRAM FEES-ADULT	46340	12,000
PROGRAM FEES SPECIAL EVENTS	46341	11,000
PROGRAM FEES-YOUTH/TEEN	46342	30,000
RECREATION OTHER	46360	13,000
PARKS & RECREATION		\$549,800
AIRPORT RENT	47205	92,000
CITY HALL RENT	47206	10,000
POLICE RENTAL INCOME	47207	22,000
FBO FUEL FLOW FEES	47208	14,000
CEMETERY LOT SALES	47405	55,000
COLUMBARIUM NICHE SALES	47406	12,000
PARKS MISC INCOME	47704	5,000
MISCELLANEOUS INCOME	47705	5,000
FARM INCOME	47706	45,000
FIRE MISC INCOME	47708	150
POLICE MISC INCOME	47709	3,500
FINANCE - MISCELLANEOUS	47730	3,000
POLICE FINGERPRINT FEES	47757	2,500
OTHER INCOME		\$269,150
INVESTMENT INTEREST	47105	550,000
INTEREST INCOME		\$550,000
TRANSFER FROM KENO	47501	13,000
TRANSFER FROM MUSEUM FUND	47504	50,000
TRANSFERS		\$63,000

GENERAL FUND REVENUES

Description/Account#	Budget
GENERAL FUND TOTAL	\$29,509,888

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
GENERAL FUND 100						
Revenue						
PROPERTY TAX	41105	5,548,948.07	5,980,081.34	6,677,646.00	6,400,000.00	7,685,329.00
MOTOR VEHICLE TAX	41106	471,609.40	496,511.07	460,000.00	510,000.00	520,000.00
SALES TAX	41205	6,212,213.43	6,468,572.22	6,200,000.00	6,500,000.00	6,400,000.00
TELEPHONE TAX	41310	201,834.79	195,266.40	160,000.00	170,000.00	160,000.00
FIREWORKS OCCUPATION TAX	41315	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00
OCCUPATION TAX	41320	14,690.00	6,990.00	10,000.00	16,000.00	10,000.00
TAXES		12,452,595.69	13,150,421.03	13,510,646.00	13,599,000.00	14,778,329.00
ALCOHOLIC BEVERAGE	42005	36,100.00	42,640.00	32,000.00	36,000.00	32,000.00
INSPECTION PERMITS & FEES	42205	545,095.07	475,922.53	410,000.00	550,000.00	450,000.00
CERT OF OCCUPANCY FEE	42206	4,209.44	4,250.00	4,000.00	2,000.00	2,000.00
CABLE TV FRANCHISE	42410	203,077.01	187,655.22	200,000.00	170,000.00	170,000.00
DELEGATED AUTH INSPECTION FEES	42505	0.00	2,945.00	3,800.00	7,725.00	5,000.00
FIRE PERMITS	42510	610.00	1,235.00	3,600.00	380.00	1,000.00
CEMETERY PERMITS	42605	4,180.00	3,420.00	4,000.00	4,000.00	4,000.00
CAT & DOG LICENSE	42705	13,808.72	7,537.02	8,000.00	7,500.00	8,000.00
BOAT LICENSE	42810	3,016.00	3,566.00	3,000.00	3,000.00	3,000.00
ZONING FEES	42820	10,318.00	23,660.00	11,000.00	14,000.00	12,000.00
LICENSES & PERMITS		820,414.24	744,330.77	679,400.00	794,605.00	687,000.00
SRO LOCAL CONTRIBUTION	43112	93,718.72	73,493.48	80,000.00	85,000.00	95,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	24,813.00
FAA FEDERAL GRANT	43119	2,594.27	114,258.00	1,186,483.00	12,965.00	3,079,676.00
MUNICIPAL EQUALIZATION FUND	43310	1,254,882.96	1,189,181.41	1,515,353.00	1,500,000.00	1,192,537.00
EMERG. MANAGEMENT COUNTY REV	43405	14,135.70	10,222.33	12,000.00	10,000.00	10,000.00
HOMESTEAD EXEMPTIONS	43415	341,002.90	405,418.88	200,000.00	350,000.00	250,000.00
AC LIBRARY INTERLOCAL	43536	210,437.16	223,044.48	247,433.00	247,433.00	247,433.00
DRUG TASK FORCE COUNTY	43610	41,111.02	42,324.30	35,000.00	40,000.00	40,000.00
POLICE OVERTIME REIMBURSEMENT	43620	0.00	7,740.44	7,000.00	17,000.00	20,000.00
I.T. REIMBURSEMENT	43627	580,531.59	747,495.39	729,447.00	710,000.00	700,333.00
UTILITY REIMB H.R.	43630	308,234.61	283,502.44	299,564.00	300,000.00	314,139.00
CRA REIMB. LEGAL SERVICES	43631	19,715.12	19,061.17	29,675.00	29,675.00	31,400.00
UTIL REIMB ACCOUNTING/P.I.	43633	758,653.39	920,446.28	966,155.00	960,000.00	990,864.00
UTIL. REIMB. LEGAL/CITY ADMIN	43635	103,195.42	102,671.41	145,955.00	130,000.00	150,382.00
UTIL REIMB PARKS DEPT	43636	48,727.00	55,431.00	52,901.00	52,901.00	55,097.00
PAYMENT IN LIEU OF TAX	43705	4,025,726.00	3,438,148.21	3,780,093.00	3,780,000.00	4,300,000.00
RESOLUTION 1344 PILOT	43706	430,728.00	529,443.00	0.00	0.00	0.00
INTERGOVT REVENUES		8,233,393.86	8,161,882.22	9,287,059.00	8,224,974.00	11,501,674.00
CEMETERY BURIAL FEES	44105	75,346.00	63,975.00	65,000.00	65,000.00	68,000.00
ALARM FEES	44205	30,997.12	25,205.18	20,000.00	18,000.00	18,000.00
BLOOD ALCOHOL TEST FEES	44214	10,683.00	6,000.00	8,000.00	4,000.00	4,000.00
MOWING CHARGES	44216	250.00	949.98	1,000.00	0.00	1,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
GENERAL FUND 100						
Revenue						
AMBULANCE FEES	44217	742,643.35	804,648.24	760,000.00	800,000.00	875,000.00
ADAMS CO. AMB. SUBSIDY	44218	46,496.31	49,337.05	98,436.00	98,436.00	104,235.00
MLMH SUBSIDY	44219	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LIBRARY FINES & FEES	44601	46.33	0.00	0.00	0.00	0.00
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	12,835.76	10,456.08	11,500.00	11,500.00	11,500.00
LIBRARY MAKER SPACE SALES	44603	3,401.93	3,746.92	4,200.00	4,200.00	4,200.00
CHARGES FOR SERVICES		947,699.80	989,318.45	993,136.00	1,026,136.00	1,110,935.00
PARKS RENTAL INCOME	46105	48,787.50	45,550.00	40,000.00	40,000.00	45,000.00
AUDITORIUM RENT	46205	32,200.00	42,200.00	30,000.00	40,000.00	45,000.00
POOL ADMISSION - AQUACOURT	46305	140,107.04	139,853.82	140,000.00	140,000.00	155,000.00
POOL PASSES	46310	127,203.27	115,807.00	130,000.00	130,000.00	130,000.00
POOL GIFT CARDS	46315	2,914.00	810.50	1,200.00	1,200.00	1,300.00
POOL CONCESSIONS - AQUACOURT	46320	86,068.73	80,326.47	85,000.00	85,000.00	85,000.00
SWIM LESSONS	46330	10,032.00	9,495.00	11,000.00	11,000.00	11,000.00
POOL FACILITY RENTALS	46335	8,440.00	8,665.00	7,000.00	7,000.00	10,000.00
POOL MERCHANDISE	46336	894.40	1,218.70	1,500.00	1,500.00	1,500.00
PROGRAM FEES-ADULT	46340	9,728.10	9,941.18	12,000.00	12,000.00	12,000.00
PROGRAM FEES SPECIAL EVENTS	46341	14,494.02	12,811.06	10,000.00	11,000.00	11,000.00
PROGRAM FEES-YOUTH/TEEN	46342	27,243.00	25,346.00	30,000.00	30,000.00	30,000.00
RECREATION GRANTS	46350	630.00	1,387.96	0.00	0.00	0.00
RECREATION OTHER	46360	13,501.54	13,854.81	13,000.00	13,000.00	13,000.00
PARKS & RECREATION		522,243.60	507,267.50	510,700.00	521,700.00	549,800.00
AIRPORT RENT	47205	87,393.50	92,764.11	90,000.00	90,000.00	92,000.00
CITY HALL RENT	47206	5,500.00	6,500.00	6,000.00	9,000.00	10,000.00
POLICE RENTAL INCOME	47207	22,458.00	22,458.00	22,000.00	22,000.00	22,000.00
FBO FUEL FLOW FEES	47208	13,682.90	14,055.70	12,000.00	12,000.00	14,000.00
FBO FUEL FARM RENT	47210	6,000.00	6,000.00	0.00	1,000.00	0.00
CEMETERY LOT SALES	47405	41,012.50	69,787.50	45,000.00	45,000.00	55,000.00
COLUMBARIUM NICHE SALES	47406	14,525.00	9,975.00	10,000.00	10,000.00	12,000.00
SALE OF PROPERTY	47407	420.07	0.00	0.00	0.00	0.00
PARKS MISC INCOME	47704	9,959.95	1,657.90	5,000.00	5,000.00	5,000.00
MISCELLANEOUS INCOME	47705	20,073.60	6,997.64	5,000.00	12,000.00	5,000.00
FARM INCOME	47706	45,584.43	46,806.43	40,000.00	45,000.00	45,000.00
FIRE MISC INCOME	47708	249.10	5,143.20	150.00	15,650.00	150.00
POLICE MISC INCOME	47709	4,384.89	7,446.90	3,800.00	3,500.00	3,500.00
OUT-OF-DISTRICT SEWER & WATER	47716	0.00	0.00	0.00	0.00	0.00
CASH OVER/SHORT	47729	208.75	693.71	0.00	0.00	0.00
FINANCE - MISCELLANEOUS	47730	21,938.08	15,336.01	8,000.00	3,000.00	3,000.00
POLICE FINGERPRINT FEES	47757	2,625.00	2,270.00	2,000.00	2,500.00	2,500.00
OTHER INCOME		295,598.27	307,892.10	248,950.00	275,650.00	269,150.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
GENERAL FUND 100						
Revenue						
INVESTMENT INTEREST	47105	727,688.58	1,094,520.01	550,000.00	700,000.00	550,000.00
	INTEREST INCOME	727,688.58	1,094,520.01	550,000.00	700,000.00	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	0.00
	TRANSFERS	63,000.00	63,000.00	103,000.00	63,000.00	63,000.00
	Total Revenue	24,062,634.04	25,018,632.08	25,882,891.00	25,205,065.00	29,509,888.00
Total GENERAL FUND		(24,062,634.04)	(25,018,632.08)	(25,882,891.00)	(25,205,065.00)	(29,509,888.00)

**City of Hastings
2025-26 Personnel Authorization Schedule**

Fund	Department	Full-Time	Part-Time	Total
General Fund				
	Administration	4	0	4
	City Clerk	2	0	2
	Finance	9	0	9
	Human Resources	5	0	5
	City Attorney	2	0	2
	Mayor & Council	0	9	9
	Development Services	8	0	8
	Auditorium	1	3	4
	Cemetery	3	0	3
	Parks	16	0	16
	Water Park	0	0	0
	Recreation	1	0	1
	Library	9	11	20
	EOC	13	0	13
	Fire	36	4	40
	Police	48	1	49
	Airport	1	1	2
General Fund Total		158	29	187
I.T. Fund		11	0	11
Museum Fund		11	8	19
Street Fund		17	0	17
Landfill Fund		10	0	10
Grand Total		207	37	244

CITY ADMINISTRATION EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CITY ADMINISTRATOR 10001010		
FULL TIME	71105	456,123
FICA	71205	28,280
MEDICARE	71210	6,614
PENSION	71215	33,568
HEALTH INSURANCE	71220	62,120
LIFE INS/LONG-TERM DISABILITY	71225	1,845
PERSONNEL SERVICES		\$588,550
PROFESSIONAL SERVICES	72030	15,000
TRAINING/CONFERENCES	72035	10,000
SAFETY AWARDS	72062	15,000
POSTAGE	72105	5,000
ADVERTISING	72305	20,000
PRINTING	72405	1,500
ELECTRICITY	72605	7,500
NATURAL GAS	72610	2,500
SEWER	72615	500
TELEPHONE	72620	1,000
WATER	72625	1,500
BUILDING MAINTENANCE SUPPORT	72728	15,000
R & M OFFICE EQUIPMENT	72760	250
R & M VEHICLES	72780	1,000
DUES & SUBSCRIPTIONS	72905	6,000
OTHER OPERATING	72915	8,000
OFFICE SUPPLIES	73001	2,000
SAFETY EXPENSE/SUPPLIES	73718	500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	28,895
OPERATING EXPENSES		\$141,145
ADMIN - CITY ADMINISTRATOR TOTAL		\$729,695

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ADMIN - CITY ADMINISTRATOR 10001010						
Expense						
FULL TIME	71105	328,865.25	497,555.23	598,317.00	603,000.00	456,123.00
PART TIME	71110	75.00	0.00	0.00	0.00	0.00
OVERTIME	71115	816.70	0.00	0.00	0.00	0.00
FICA	71205	21,318.78	28,188.93	37,096.00	38,500.00	28,280.00
MEDICARE	71210	5,164.29	7,290.43	8,676.00	10,456.00	6,614.00
PENSION	71215	20,789.62	38,891.39	43,944.00	53,355.00	33,568.00
HEALTH INSURANCE	71220	35,910.65	54,731.66	65,882.00	49,000.00	62,120.00
LIFE INS/LONG-TERM DISABILITY	71225	1,080.11	2,033.70	2,380.00	2,552.00	1,845.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		414,020.40	628,691.34	756,295.00	756,863.00	588,550.00
PROFESSIONAL SERVICES	72030	11,911.11	8,904.35	10,500.00	7,000.00	15,000.00
TRAINING/CONFERENCES	72035	2,349.86	8,738.46	20,000.00	500.00	10,000.00
SAFETY AWARDS	72062	0.00	0.00	20,000.00	5,000.00	15,000.00
POSTAGE	72105	4,021.44	4,906.41	6,000.00	3,000.00	5,000.00
CAR ALLOWANCE	72205	6,000.00	7,200.00	7,200.00	600.00	0.00
ADVERTISING	72305	322.81	10,995.47	33,000.00	24,000.00	20,000.00
PRINTING	72405	371.13	6,004.94	1,500.00	750.00	1,500.00
ELECTRICITY	72605	955.71	5,560.51	7,500.00	5,000.00	7,500.00
NATURAL GAS	72610	0.00	3,463.30	5,000.00	1,000.00	2,500.00
SEWER	72615	0.00	361.04	500.00	200.00	500.00
TELEPHONE	72620	1,084.24	1,060.11	1,000.00	1,000.00	1,000.00
WATER	72625	0.00	815.36	1,100.00	1,300.00	1,500.00
R & M BUILDINGS	72720	51,263.73	582.58	0.00	0.00	0.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	5,704.10	11,000.00	15,000.00	15,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	0.00	250.00
R & M VEHICLES	72780	202.14	423.79	4,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS	72905	6,823.00	9,103.00	4,500.00	6,000.00	6,000.00
OTHER OPERATING	72915	10,909.17	12,099.62	8,000.00	8,000.00	8,000.00
OFFICE SUPPLIES	73001	4,612.19	1,586.91	4,000.00	750.00	2,000.00
BOOKS & MAPS	73010	23.73	645.13	0.00	0.00	0.00
WEARING APPAREL	73170	191.98	397.51	640.00	580.00	0.00
SAFETY EXPENSE/SUPPLIES	73718	0.00	222.86	1,000.00	0.00	500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	13,989.04	23,295.00	31,832.00	28,300.00	28,895.00
OFFICE EQUIPMENT	73765	0.00	0.00	1,500.00	0.00	0.00
OPERATING EXPENSES		115,031.28	112,070.45	180,022.00	108,980.00	141,145.00
FURNISHINGS	74361	253.49	515.46	0.00	0.00	0.00
CAPITAL OUTLAY		253.49	515.46	0.00	0.00	0.00
Total Expense		529,305.17	741,277.25	936,317.00	865,843.00	729,695.00
Total ADMIN - CITY ADMINISTRATOR		529,305.17	741,277.25	936,317.00	865,843.00	729,695.00

2025-26 Personnel Authorization Schedule City Administration

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

Personal Services	
Full-Time	\$ 456,123
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 28,280
Medicare	\$ 6,614
Pension	\$ 33,568
Health/Dental Insurance	\$ 62,120
Life Insurance/LTD	\$ 1,845
Total Personal Services	\$ 588,550

HUMAN RESOURCES EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - HR	10001011	
FULL TIME	71105	449,416
PART TIME	71110	6,000
OVERTIME	71115	3,000
FICA	71205	28,422
MEDICARE	71210	6,647
PENSION	71215	31,133
HEALTH INSURANCE	71220	114,317
LIFE INS/LONG-TERM DISABILITY	71225	2,187
PERSONNEL SERVICES		\$641,122
PROFESSIONAL SERVICES	72030	100
TRAINING/CONFERENCES	72035	15,000
EMPLOYEE PROGRAMS	72053	12,000
ADVERTISING	72305	200
PRINTING	72405	1,000
DUES & SUBSCRIPTIONS	72905	1,000
OFFICE SUPPLIES	73001	2,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	22,332
OPERATING EXPENSES		\$53,632
ADMIN - HR TOTAL		\$694,754

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ADMIN - HR 10001011						
Expense						
FULL TIME	71105	430,933.98	396,556.40	429,321.00	429,321.00	449,416.00
PART TIME	71110	2,345.00	6,755.00	6,000.00	0.00	6,000.00
OVERTIME	71115	3,685.90	3,031.62	3,000.00	600.00	3,000.00
FICA	71205	24,698.38	22,837.23	27,176.00	27,176.00	28,422.00
MEDICARE	71210	5,776.34	5,341.04	6,356.00	6,356.00	6,647.00
PENSION	71215	28,769.59	24,485.22	29,526.00	29,526.00	31,133.00
HEALTH INSURANCE	71220	109,113.72	115,312.40	117,592.00	82,315.00	114,317.00
LIFE INS/LONG-TERM DISABILITY	71225	612.00	1,301.88	2,122.00	2,122.00	2,187.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		605,934.91	575,620.79	621,093.00	577,416.00	641,122.00
PROFESSIONAL SERVICES	72030	52.00	96.98	200.00	100.00	100.00
TRAINING/CONFERENCES	72035	478.84	503.84	15,000.00	8,000.00	15,000.00
EMPLOYEE PROGRAMS	72053	8,437.94	8,364.86	10,000.00	9,510.00	12,000.00
ADVERTISING	72305	87.64	8.81	0.00	100.00	200.00
PRINTING	72405	521.93	709.19	1,000.00	959.00	1,000.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	500.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	1,612.00	788.50	1,500.00	1,207.00	1,000.00
OFFICE SUPPLIES	73001	2,055.01	1,254.35	2,000.00	1,600.00	2,000.00
WEARING APPAREL	73170	300.00	150.00	300.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	20,409.96	21,144.20	29,337.00	26,500.00	22,332.00
OPERATING EXPENSES		33,955.32	33,020.73	59,837.00	47,976.00	53,632.00
Total Expense		639,890.23	608,641.52	680,930.00	625,392.00	694,754.00
Total ADMIN - HR		639,890.23	608,641.52	680,930.00	625,392.00	694,754.00

2025-26 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	\$ 449,416
Part-Time	\$ 6,000
Overtime	\$ 3,000
FICA	\$ 28,422
Medicare	\$ 6,647
Pension	\$ 31,133
Health/Dental Insurance	\$ 114,317
Life Insurance/LTD	\$ 2,187
Total Personal Services	\$ 641,123

CITY ATTORNEY EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CITY ATTORNEY 10001012		
FULL TIME	71105	193,093
FICA	71205	11,972
MEDICARE	71210	2,800
PENSION	71215	13,447
HEALTH INSURANCE	71220	39,449
LIFE INS/LONG-TERM DISABILITY	71225	868
PERSONNEL SERVICES		\$261,629
PROFESSIONAL SERVICES	72030	16,000
TRAINING/CONFERENCES	72035	3,000
DUES & SUBSCRIPTIONS	72905	9,000
OFFICE SUPPLIES	73001	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	9,656
OPERATING EXPENSES		\$38,656
ADMIN - CITY ATTORNEY TOTAL		\$300,285

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ADMIN - CITY ATTORNEY 10001012						
Expense						
FULL TIME	71105	160,310.39	117,109.60	182,111.00	167,000.00	193,093.00
FICA	71205	8,895.21	6,857.81	11,291.00	9,800.00	11,972.00
MEDICARE	71210	2,217.63	1,603.73	2,641.00	2,300.00	2,800.00
PENSION	71215	7,954.18	8,207.39	12,569.00	9,800.00	13,447.00
HEALTH INSURANCE	71220	27,228.25	26,938.50	56,247.00	27,000.00	39,449.00
LIFE INS/LONG-TERM DISABILITY	71225	119.00	328.68	888.00	800.00	868.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		206,724.66	161,045.71	265,747.00	216,700.00	261,629.00
PROFESSIONAL SERVICES	72030	4,769.46	5,493.64	16,000.00	20,000.00	16,000.00
TRAINING/CONFERENCES	72035	1,360.12	1,872.58	3,000.00	3,000.00	3,000.00
PRINTING	72405	54.60	105.25	0.00	0.00	0.00
TELEPHONE	72620	160.04	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	6,940.07	8,346.69	9,000.00	9,000.00	9,000.00
OFFICE SUPPLIES	73001	194.11	171.94	1,000.00	200.00	1,000.00
WEARING APPAREL	73170	0.00	96.98	120.00	180.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,402.00	3,190.80	10,350.00	9,200.00	9,656.00
OPERATING EXPENSES		16,880.40	19,277.88	39,470.00	41,580.00	38,656.00
Total Expense		223,605.06	180,323.59	305,217.00	258,280.00	300,285.00
Total ADMIN - CITY ATTORNEY		223,605.06	180,323.59	305,217.00	258,280.00	300,285.00

2025-26 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	\$ 193,093
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 11,972
Medicare	\$ 2,800
Pension	\$ 13,447
Health/Dental Insurance	\$ 39,449
Life Insurance/LTD	\$ 868
Total Personal Services	\$ 261,628

FINANCE EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - FINANCE	10001013	
FULL TIME	71105	832,008
FICA	71205	51,585
MEDICARE	71210	12,064
PENSION	71215	57,561
HEALTH INSURANCE	71220	205,103
LIFE INS/LONG-TERM DISABILITY	71225	3,944
PERSONNEL SERVICES		\$1,162,265
TRAINING/CONFERENCES	72035	5,000
POSTAGE	72105	5,000
ADVERTISING	72305	500
PRINTING	72405	300
R & M OFFICE EQUIPMENT	72760	500
DUES & SUBSCRIPTIONS	72905	200
OTHER OPERATING	72915	1,000
OFFICE SUPPLIES	73001	3,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	16,244
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$32,244
ADMIN - FINANCE TOTAL		\$1,194,509

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ADMIN - FINANCE 10001013						
Expense						
FULL TIME	71105	660,005.32	756,802.63	802,778.00	800,000.00	832,008.00
OVERTIME	71115	0.00	149.10	0.00	1,200.00	0.00
FICA	71205	37,097.25	42,536.94	49,772.00	45,500.00	51,585.00
MEDICARE	71210	8,676.14	9,947.95	11,640.00	10,600.00	12,064.00
PENSION	71215	41,801.36	49,899.25	55,222.00	53,700.00	57,561.00
HEALTH INSURANCE	71220	192,754.47	210,772.56	216,525.00	156,000.00	205,103.00
LIFE INS/LONG-TERM DISABILITY	71225	843.37	2,286.50	3,853.00	3,800.00	3,944.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		941,177.91	1,072,394.93	1,139,790.00	1,070,800.00	1,162,265.00
TRAINING/CONFERENCES	72035	1,917.97	2,056.16	7,000.00	1,500.00	5,000.00
POSTAGE	72105	1,579.85	3,365.01	5,000.00	5,000.00	5,000.00
ADVERTISING	72305	510.78	431.68	500.00	300.00	500.00
PRINTING	72405	448.31	219.72	500.00	150.00	300.00
TELEPHONE	72620	237.95	107.12	200.00	0.00	0.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	1,000.00	0.00	500.00
DUES & SUBSCRIPTIONS	72905	225.00	192.00	500.00	0.00	200.00
OTHER OPERATING	72915	1,856.60	127.00	2,000.00	0.00	1,000.00
OFFICE SUPPLIES	73001	3,091.12	2,659.42	3,000.00	2,000.00	3,000.00
WEARING APPAREL	73170	325.40	370.63	540.00	540.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,804.00	6,381.70	11,907.00	10,600.00	16,244.00
OFFICE EQUIPMENT	73765	444.00	0.00	500.00	0.00	500.00
OPERATING EXPENSES		17,440.98	15,910.44	32,647.00	20,090.00	32,244.00
Total Expense		958,618.89	1,088,305.37	1,172,437.00	1,090,890.00	1,194,509.00
Total ADMIN - FINANCE		958,618.89	1,088,305.37	1,172,437.00	1,090,890.00	1,194,509.00

2025-26 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	\$ 832,008
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 51,585
Medicare	\$ 12,064
Pension	\$ 57,561
Health/Dental Insurance	\$ 205,103
Life Insurance/LTD	\$ 3,944
Total Personal Services	\$ 1,162,264

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	4,000
OTHER OPERATING	72915	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	61,154
OPERATING EXPENSES		\$66,154
ADMIN - MAYOR & COUNCIL TOTAL		\$119,979

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ADMIN - MAYOR & COUNCIL 10001014						
Expense						
PART TIME	71110	50,000.00	50,000.60	50,000.00	50,000.00	50,000.00
FICA	71205	3,099.45	3,099.87	3,100.00	3,100.00	3,100.00
MEDICARE	71210	725.40	725.00	725.00	725.00	725.00
PERSONNEL SERVICES		53,824.85	53,825.47	53,825.00	53,825.00	53,825.00
TRAINING/CONFERENCES	72035	4,288.68	802.46	5,000.00	0.00	4,000.00
OTHER OPERATING	72915	608.78	614.12	1,000.00	700.00	1,000.00
WEARING APPAREL	73170	0.00	50.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	47,624.04	64,669.20	65,547.00	58,000.00	61,154.00
OPERATING EXPENSES		52,521.50	66,135.78	71,547.00	58,700.00	66,154.00
Total Expense		106,346.35	119,961.25	125,372.00	112,525.00	119,979.00
Total ADMIN - MAYOR & COUNCIL		106,346.35	119,961.25	125,372.00	112,525.00	119,979.00

2025-26 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

CITY CLERK EXPENDITURES

Description/Account#		Amount Appropriated
ADMIN - CLERK	10001015	
FULL TIME	71105	164,291
FICA	71205	12,656
MEDICARE	71210	2,960
PENSION	71215	14,331
HEALTH INSURANCE	71220	23,921
LIFE INS/LONG-TERM DISABILITY	71225	844
PERSONNEL SERVICES		\$219,003
PROFESSIONAL SERVICES	72030	500
TRAINING/CONFERENCES	72035	1,250
POSTAGE	72105	200
ADVERTISING	72305	12,000
PRINTING	72405	500
R & M BUILDINGS	72720	500
R & M OFFICE EQUIPMENT	72760	250
DUES & SUBSCRIPTIONS	72905	1,250
OFFICE SUPPLIES	73001	1,250
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,437
OFFICE EQUIPMENT	73765	750
OPERATING EXPENSES		\$24,887
ADMIN - CLERK TOTAL		\$243,890

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ADMIN - CLERK 10001015						
Expense						
FULL TIME	71105	157,247.87	162,760.81	198,054.00	194,160.00	164,291.00
OVERTIME	71115	0.00	833.17	0.00	1,000.00	0.00
FICA	71205	8,907.25	9,334.75	14,750.00	11,560.00	12,656.00
MEDICARE	71210	2,083.13	2,183.11	3,450.00	2,720.00	2,960.00
PENSION	71215	10,579.85	11,087.66	16,068.00	10,750.00	14,331.00
HEALTH INSURANCE	71220	35,421.00	35,772.12	47,612.00	21,600.00	23,921.00
LIFE INS/LONG-TERM DISABILITY	71225	204.00	519.24	1,025.00	890.00	844.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		214,443.10	222,490.86	280,959.00	242,680.00	219,003.00
PROFESSIONAL SERVICES	72030	3,303.88	0.00	500.00	250.00	500.00
TRAINING/CONFERENCES	72035	453.04	93.28	1,500.00	750.00	1,250.00
POSTAGE	72105	0.00	0.00	200.00	0.00	200.00
ADVERTISING	72305	11,598.06	11,469.54	12,000.00	12,000.00	12,000.00
PRINTING	72405	0.00	222.18	1,000.00	250.00	500.00
ELECTRICITY	72605	11,236.01	843.17	0.00	0.00	0.00
NATURAL GAS	72610	4,412.09	153.28	0.00	0.00	0.00
SEWER	72615	299.11	72.55	0.00	0.00	0.00
WATER	72625	1,013.39	490.50	0.00	0.00	0.00
R & M BUILDINGS	72720	5,973.77	158.97	0.00	500.00	500.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	250.00	250.00
DUES & SUBSCRIPTIONS	72905	1,105.00	750.00	1,500.00	1,000.00	1,250.00
OTHER OPERATING	72915	42.46	55.47	0.00	500.00	0.00
OFFICE SUPPLIES	73001	547.31	41.22	1,000.00	500.00	1,250.00
BOOKS & MAPS	73010	42.77	57.23	0.00	0.00	0.00
WEARING APPAREL	73170	147.96	90.96	120.00	120.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,804.00	10,381.70	6,900.00	6,000.00	6,437.00
OFFICE EQUIPMENT	73765	200.00	75.99	500.00	250.00	750.00
OPERATING EXPENSES		47,178.85	24,956.04	25,470.00	22,370.00	24,887.00
Total Expense		261,621.95	247,446.90	306,429.00	265,050.00	243,890.00
Total ADMIN - CLERK		261,621.95	247,446.90	306,429.00	265,050.00	243,890.00

2025-26 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	\$ 164,291
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 12,656
Medicare	\$ 2,960
Pension	\$ 14,331
Health/Dental Insurance	\$ 23,921
Life Insurance/LTD	\$ 844
Total Personal Services	\$ 219,004

DEVELOPMENT SERVICES EXPENDITURES

Description/Account#		Amount Appropriated
DEVELOPMENT SERVICES 10002000		
FULL TIME	71105	660,857
OVERTIME	71115	5,000
FICA	71205	41,283
MEDICARE	71210	9,655
PENSION	71215	45,169
HEALTH INSURANCE	71220	173,241
LIFE INS/LONG-TERM DISABILITY	71225	3,391
PERSONNEL SERVICES		\$938,596
PROFESSIONAL SERVICES	72030	15,000
TRAINING/CONFERENCES	72035	12,000
RECORDING FEES	72043	500
POSTAGE	72105	5,000
MILEAGE	72210	250
ADVERTISING	72305	3,000
PRINTING	72405	500
TELEPHONE	72620	5,500
R & M OFFICE EQUIPMENT	72760	3,000
R & M VEHICLES	72780	2,000
DUES & SUBSCRIPTIONS	72905	2,500
CREDIT CARD PROCESSING FEE	72912	500
OFFICE SUPPLIES	73001	2,000
BOOKS & MAPS	73010	1,000
FUEL & OIL	73126	5,000
WEARING APPAREL	73170	2,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	60,474
HAND TOOLS	73805	500
OPERATING EXPENSES		\$121,224
DEVELOPMENT SERVICES TOTAL		\$1,059,820

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
DEVELOPMENT SERVICES 10002000						
Expense						
FULL TIME	71105	420,027.27	641,164.21	718,373.00	635,000.00	660,857.00
PART TIME	71110	1,439.64	5,445.00	6,720.00	0.00	0.00
OVERTIME	71115	409.46	766.97	5,000.00	500.00	5,000.00
FICA	71205	24,176.72	37,080.31	45,266.00	36,400.00	41,283.00
MEDICARE	71210	5,654.18	8,671.78	10,586.00	8,500.00	9,655.00
PENSION	71215	24,226.96	35,029.53	48,770.00	38,000.00	45,169.00
HEALTH INSURANCE	71220	126,581.08	180,267.40	192,479.00	135,000.00	173,241.00
LIFE INS/LONG-TERM DISABILITY	71225	576.30	2,170.62	3,686.00	3,200.00	3,391.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		603,091.61	910,595.82	1,030,880.00	856,600.00	938,596.00
PROFESSIONAL SERVICES	72030	40,330.49	20,392.56	25,000.00	7,800.00	15,000.00
TRAINING/CONFERENCES	72035	2,834.92	7,898.91	12,000.00	7,500.00	12,000.00
RECORDING FEES	72043	160.00	328.00	500.00	519.00	500.00
POSTAGE	72105	0.00	0.00	0.00	0.00	5,000.00
MILEAGE	72210	142.50	805.75	500.00	32.00	250.00
ADVERTISING	72305	3,178.01	2,478.91	1,900.00	2,600.00	3,000.00
PRINTING	72405	1,053.25	768.25	1,500.00	400.00	500.00
TELEPHONE	72620	3,889.71	4,924.11	4,600.00	5,600.00	5,500.00
R & M OFFICE EQUIPMENT	72760	3,466.71	3,109.83	6,000.00	0.00	3,000.00
R & M VEHICLES	72780	3,752.63	2,487.39	5,000.00	1,700.00	2,000.00
DUES & SUBSCRIPTIONS	72905	1,974.50	3,621.66	5,000.00	2,400.00	2,500.00
CREDIT CARD PROCESSING FEE	72912	167.42	413.27	1,000.00	500.00	500.00
OTHER OPERATING	72915	281.09	165.00	0.00	0.00	0.00
OFFICE SUPPLIES	73001	2,071.96	2,341.63	1,500.00	1,500.00	2,000.00
BOOKS & MAPS	73010	919.69	814.80	1,000.00	1,000.00	1,000.00
FUEL & OIL	73126	3,790.70	4,006.01	5,000.00	4,000.00	5,000.00
PHOTO SUPPLIES	73147	0.00	0.00	0.00	20.00	0.00
WEARING APPAREL	73170	210.12	851.14	3,000.00	2,400.00	2,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	52,353.00	67,074.20	83,278.00	74,000.00	60,474.00
ENGINEERING SUPPORT	73733	39,014.00	0.00	0.00	0.00	0.00
SHOP SUPPLIES	73772	1,179.68	74.61	0.00	156.00	0.00
HAND TOOLS	73805	53.68	499.99	0.00	190.00	500.00
OPERATING EXPENSES		160,504.06	123,056.02	156,778.00	112,317.00	121,224.00
OFFICE EQUIPMENT	74360	1,134.21	1,307.65	0.00	676.00	0.00
VEHICLES	74380	34,328.00	63,459.17	0.00	0.00	0.00
CAPITAL OUTLAY		35,462.21	64,766.82	0.00	676.00	0.00
Total Expense		799,057.88	1,098,418.66	1,187,658.00	969,593.00	1,059,820.00
Total DEVELOPMENT SERVICES		799,057.88	1,098,418.66	1,187,658.00	969,593.00	1,059,820.00

2025-26 Personnel Authorization Schedule Development Services

Fund - Department	FT	PT	Total	Comments
General Fund - Development Services				
Director of Development Services	1		1	
City Planner	1		1	
Chief Building Official	1		1	
Inspector-Building	2		2	
Inspector-Electric	1		1	
Code Enforcement Officer	1		1	
Administrative Assistant II	1		1	
Department Totals	8	0	8	

Personal Services	
Full-Time	\$ 660,857
Part-Time	\$ -
Overtime	\$ 5,000
FICA	\$ 41,283
Medicare	\$ 9,655
Pension	\$ 45,169
Health/Dental Insurance	\$ 173,241
Life Insurance/LTD	\$ 3,391
Total Personal Services	\$ 938,595

DEVELOPMENT SERVICES							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Development Services	Manufacture Home Park Infrastructue Rehabilitation	\$ 450,000.00	\$ 450,000.00				
Development Services	Owner Occupied Housing Rehabilitation Program		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
Development Services	Building Inspector Vehicle					\$ 40,000.00	
Development Services	Downtown Public Realm Planning/Design					\$ 150,000.00	
Development Services	Highway 6/East J Street Land Use/Corridor Study					\$ 150,000.00	
Development Services	Hastings Comprehensive Plan 5-year Update					\$ 150,000.00	
Development Services	Building Code Officer Vehicle						\$ 40,000.00
Development Services	South Burlington Land Use/Corridor Study						\$ 150,000.00
Development Services	West 2nd Avenue Land Use/Corridor Study						\$ 150,000.00
Development Services	Multi-Mobility Study						\$ 150,000.00
Development Services	Downtown Public Realm Revitalization - Construction						\$ 400,000.00
	TOTAL CAPITAL BUDGET	\$ 450,000.00	\$ 850,000.00	\$ 400,000.00	\$ 400,000.00	\$ 890,000.00	\$ 890,000.00
	Budget Impact (Total Capital Budget - Grant Funding - Funding From Others)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 490,000.00	\$ 490,000.00
	Grant Funding						
	Owner Occupied Housing Rehabilitation Program - NHTF Grant		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
	Manufacture Home Park Infrastructure - CDBG Grant	\$ 315,000.00	\$ 315,000.00				
	Downtown Public Realm Planning/Design - CDBG Planning Grant					\$ 50,000.00	
	Highway 6/East J Street Land Use/Corridor Study - CDBG Planning Grant					\$ 50,000.00	
	South Burlington Land Use/Corridor Study - CDBG Planning Grant						\$ 50,000.00
	West 2nd Avenue Land Use/Corridor Study						\$ 50,000.00
	Downtown Public Realm Revitalization Construction - CDBG Downtown Grant						\$ 300,000.00
	Total Grant Funding	\$ 315,000.00	\$ 615,000.00	\$ 300,000.00	\$ 300,000.00	\$ 400,000.00	\$ 400,000.00
	Funding from Others						
	Manufactured Home Park Infrastructure - Park Owners	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -
	Total Funding from Others	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -

AUDITORIUM EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - AUDITORIUM 10003020		
FULL TIME	71105	63,934
PART TIME	71110	29,126
OVERTIME	71115	1,500
FICA	71205	5,770
MEDICARE	71210	1,349
PENSION	71215	4,085
HEALTH INSURANCE	71220	27,514
LIFE INS/LONG-TERM DISABILITY	71225	345
PERSONNEL SERVICES		\$133,623
PROFESSIONAL SERVICES	72030	23,000
PRINTING	72405	200
ELECTRICITY	72605	25,000
NATURAL GAS	72610	10,000
SEWER	72615	1,500
TELEPHONE	72620	1,500
WATER	72625	2,000
R & M BUILDINGS	72720	12,000
BUILDING MAINTENANCE SUPPORT	72728	12,000
R & M TOOLS & MISC. EQUIPMENT	72770	1,500
OTHER OPERATING	72915	300
BUILDING MAINTENANCE SUPPLIES	73720	3,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,437
SHOP SUPPLIES	73772	300
OPERATING EXPENSES		\$99,237
BUILDING IMPROVEMENTS	74120	9,000
TOOLS & MISCELLANEOUS EQUIP.	74370	13,250
CAPITAL OUTLAY		\$22,250
PARKS & REC - AUDITORIUM TOTAL		\$255,110

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - AUDITORIUM 10003020						
Expense						
FULL TIME	71105	56,880.04	15,870.40	60,915.00	60,915.00	63,934.00
PART TIME	71110	9,972.33	17,831.40	28,748.00	28,748.00	29,126.00
OVERTIME	71115	797.07	20.15	0.00	600.00	1,500.00
FICA	71205	3,786.25	1,970.96	5,559.00	5,559.00	5,770.00
MEDICARE	71210	885.44	461.00	1,300.00	1,300.00	1,349.00
PENSION	71215	3,614.18	1,178.96	3,873.00	3,873.00	4,085.00
HEALTH INSURANCE	71220	26,814.00	7,833.50	27,514.00	21,000.00	27,514.00
LIFE INS/LONG-TERM DISABILITY	71225	102.00	0.00	339.00	339.00	345.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		102,851.31	45,166.37	128,248.00	122,334.00	133,623.00
PROFESSIONAL SERVICES	72030	1,208.92	0.00	24,000.00	2,500.00	23,000.00
PRINTING	72405	0.00	0.00	200.00	200.00	200.00
ELECTRICITY	72605	21,901.81	25,604.30	23,000.00	25,000.00	25,000.00
NATURAL GAS	72610	9,819.30	6,099.23	10,000.00	9,000.00	10,000.00
SEWER	72615	2,066.50	813.03	2,000.00	1,500.00	1,500.00
TELEPHONE	72620	1,124.93	1,477.69	1,500.00	1,500.00	1,500.00
WATER	72625	1,607.21	1,730.96	1,700.00	1,700.00	2,000.00
R & M BUILDINGS	72720	9,149.35	14,694.14	10,000.00	10,000.00	12,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	35,157.60	20,000.00	36,000.00	12,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	1,191.86	241.28	1,500.00	1,500.00	1,500.00
OTHER OPERATING	72915	556.70	198.10	300.00	1,000.00	300.00
BUILDING MAINTENANCE SUPPLIES	73720	3,377.81	2,330.05	3,500.00	3,500.00	3,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,402.00	6,381.70	6,900.00	6,000.00	6,437.00
SHOP SUPPLIES	73772	0.00	0.00	300.00	300.00	300.00
OPERATING EXPENSES		55,406.39	94,728.08	104,900.00	99,700.00	99,237.00
BUILDING IMPROVEMENTS	74120	0.00	8,500.00	55,000.00	46,608.00	9,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	13,250.00
CAPITAL OUTLAY		0.00	8,500.00	55,000.00	46,608.00	22,250.00
Total Expense		158,257.70	148,394.45	288,148.00	268,642.00	255,110.00
Total PARKS & REC - AUDITORIUM		158,257.70	148,394.45	288,148.00	268,642.00	255,110.00

2025-26 Personnel Authorization Schedule Auditorium

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

Personal Services	
Full-Time	\$ 63,934
Part-Time	\$ 29,126
Overtime	\$ 1,500
FICA	\$ 5,770
Medicare	\$ 1,349
Pension	\$ 4,085
Health/Dental Insurance	\$ 27,514
Life Insurance/LTD	\$ 345
Total Personal Services	\$ 133,623

AUDITORIUM							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Auditorium	Carpet Replacement		\$ 7,500				
Auditorium	Projector Screen		\$ 12,000				
Auditorium	Floor Scrubber	\$ 9,750					
Auditorium	Women's Restroom HVAC	\$ 9,000					
Auditorium	Marquee Sign		\$ 15,500				
Auditorium	Stage Refinishing			\$ 16,000			
Auditorium	Stage LED lights	\$ 3,500					
	TOTAL CAPITAL BUDGET	\$ 22,250	\$ 35,000	\$ 16,000	\$ -	\$ -	\$ -

CEMETERY EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - CEMETERY 10003021		
FULL TIME	71105	193,420
PART TIME	71110	47,600
OVERTIME	71115	3,000
FICA	71205	15,129
MEDICARE	71210	3,539
PENSION	71215	12,654
HEALTH INSURANCE	71220	40,109
LIFE INS/LONG-TERM DISABILITY	71225	1,060
PERSONNEL SERVICES		\$316,511
PROFESSIONAL SERVICES	72030	500
TRAINING/CONFERENCES	72035	500
POSTAGE	72105	150
ADVERTISING	72305	500
PRINTING	72405	250
ELECTRICITY	72605	4,000
NATURAL GAS	72610	2,500
SEWER	72615	800
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	10,000
R & M VEHICLES	72780	3,500
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	750
LANDSCAPING SUPPLIES	73710	7,000
BUILDING MAINTENANCE SUPPLIES	73720	1,500
ELECTRICAL SUPPLIES	73721	300
IT SOFTWARE/EQUIPMENT SUPPORT	73728	14,456
NICHE SUPPLIES	73729	4,800
OPERATING EXPENSES		\$125,026
DEPARTMENTAL CAPITAL OUTLAY	74242	658,000
CAPITAL OUTLAY		\$658,000

CEMETERY EXPENDITURES

Description/Account#	Amount Appropriated
PARKS & REC - CEMETERY TOTAL	\$1,099,537

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - CEMETERY 10003021						
Expense						
FULL TIME	71105	160,868.19	176,184.18	192,062.00	183,175.00	193,420.00
PART TIME	71110	36,223.75	20,445.50	42,611.00	42,611.00	47,600.00
OVERTIME	71115	1,304.58	1,583.67	3,000.00	3,000.00	3,000.00
FICA	71205	11,804.05	11,861.22	14,736.00	14,185.00	15,129.00
MEDICARE	71210	2,760.65	2,774.69	3,446.00	3,317.00	3,539.00
PENSION	71215	8,400.34	10,477.60	12,545.00	12,545.00	12,654.00
HEALTH INSURANCE	71220	27,594.59	22,920.00	23,471.00	16,500.00	40,109.00
LIFE INS/LONG-TERM DISABILITY	71225	273.27	633.24	1,048.00	1,048.00	1,060.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		249,229.42	246,880.10	292,919.00	276,381.00	316,511.00
PROFESSIONAL SERVICES	72030	562.96	1,875.00	500.00	700.00	500.00
TRAINING/CONFERENCES	72035	465.71	301.94	500.00	1,000.00	500.00
POSTAGE	72105	126.00	73.00	150.00	150.00	150.00
ADVERTISING	72305	407.55	361.00	500.00	500.00	500.00
PRINTING	72405	425.35	0.00	250.00	350.00	250.00
ELECTRICITY	72605	2,830.78	2,341.83	3,000.00	3,800.00	4,000.00
NATURAL GAS	72610	2,854.55	1,964.30	3,000.00	2,300.00	2,500.00
SEWER	72615	550.04	767.19	1,000.00	800.00	800.00
TELEPHONE	72620	1,527.25	1,859.57	2,220.00	2,220.00	2,220.00
WATER	72625	22,879.61	23,249.88	30,000.00	30,000.00	30,000.00
R & M BUILDINGS	72720	6,983.32	7,130.58	7,000.00	7,000.00	7,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	1,490.31	5,000.00	5,000.00	5,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	10,831.84	10,487.19	9,000.00	14,000.00	10,000.00
R & M VEHICLES	72780	2,845.75	2,952.32	3,000.00	7,000.00	3,500.00
OTHER OPERATING	72915	5,529.74	5,639.21	4,000.00	4,000.00	4,000.00
OFFICE SUPPLIES	73001	424.64	793.44	700.00	700.00	700.00
CHEMICALS	73115	8,798.67	8,379.85	10,000.00	10,000.00	10,000.00
FUEL & OIL	73126	10,781.40	9,711.25	12,000.00	12,000.00	12,000.00
MEDICAL SUPPLIES	73135	0.00	0.00	100.00	350.00	100.00
SAND & GRAVEL	73155	3,419.13	1,415.77	2,500.00	2,500.00	2,500.00
WEARING APPAREL	73170	92.00	466.00	940.00	1,250.00	750.00
LANDSCAPING SUPPLIES	73710	11,374.48	6,528.86	7,000.00	7,000.00	7,000.00
BUILDING MAINTENANCE SUPPLIES	73720	2,376.89	2,469.70	1,500.00	2,100.00	1,500.00
ELECTRICAL SUPPLIES	73721	226.30	889.13	300.00	300.00	300.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	6,804.00	8,381.70	10,350.00	9,200.00	14,456.00
NICHE SUPPLIES	73729	4,547.60	4,180.10	4,000.00	4,000.00	4,800.00
WELDING SUPPLIES	73771	9.29	57.59	100.00	100.00	0.00
SHOP SUPPLIES	73772	715.58	1,253.40	900.00	900.00	0.00
OPERATING EXPENSES		108,390.43	105,020.11	119,510.00	129,220.00	125,026.00
DEPARTMENTAL CAPITAL OUTLAY	74242	103,125.00	436,140.94	647,500.00	647,500.00	658,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - CEMETERY 10003021						
Expense						
	CAPITAL OUTLAY	103,125.00	436,140.94	647,500.00	647,500.00	658,000.00
	<i>Total Expense</i>	<i>460,744.85</i>	<i>788,041.15</i>	<i>1,059,929.00</i>	<i>1,053,101.00</i>	<i>1,099,537.00</i>
Total	PARKS & REC - CEMETERY	460,744.85	788,041.15	1,059,929.00	1,053,101.00	1,099,537.00

2025-26 Personnel Authorization Schedule Cemetery

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

Personal Services	
Full-Time	\$ 193,420
Part-Time	\$ 47,600
Overtime	\$ 3,000
FICA	\$ 15,129
Medicare	\$ 3,538
Pension	\$ 12,654
Health/Dental Insurance	\$ 40,109
Life Insurance/LTD	\$ 1,060
Total Personal Services	\$ 316,510

CEMETERY							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Cemetery	Used 1 ton Dump Truck	\$ 35,000					
Cemetery	1/2 Ton Pickup			\$ 45,000			
Cemetery	Used 1/2 Ton Pickup		\$ 24,000				
Cemetery	Phase 6 Road Resurfacing	\$ 605,000					
Cemetery	Phase 7 Road Resurfacing		\$350,000				
Cemetery	6' Mower	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000		
Cemetery	Columbarium			\$ 65,000			
	TOTAL CAPITAL BUDGET	\$ 658,000	\$ 392,000	\$ 129,000	\$ 19,000	\$ -	\$ -

PARKS EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - PARKS 10003022		
FULL TIME	71105	1,134,430
PART TIME	71110	200,000
OVERTIME	71115	30,000
ON CALL PAY	71120	7,000
FICA	71205	85,029
MEDICARE	71210	19,886
PENSION	71215	76,974
HEALTH INSURANCE	71220	268,338
LIFE INS/LONG-TERM DISABILITY	71225	5,979
PERSONNEL SERVICES		\$1,827,636
TRAINING/CONFERENCES	72035	6,500
POSTAGE	72105	150
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	150,000
R & M BUILDINGS	72720	95,000
BUILDING MAINTENANCE SUPPORT	72728	40,000
R & M HEAVY MACHINERY & EQUIP.	72750	55,000
R & M VEHICLES	72780	20,000
DUES & SUBSCRIPTIONS	72905	1,000
OTHER OPERATING	72915	5,500
OFFICE SUPPLIES	73001	200
ASPHALT & CEMENT	73105	12,000
CHEMICALS	73115	40,000
FERTILIZER	73116	60,000
FUEL & OIL	73126	58,000
MEDICAL SUPPLIES	73135	750
OTHER SUPPLIES	73140	10,000
SAND & GRAVEL	73155	10,000
WEARING APPAREL	73170	1,800
LANDSCAPING SUPPLIES	73710	40,000
BUILDING MAINTENANCE SUPPLIES	73720	7,500
ELECTRICAL SUPPLIES	73721	2,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	63,012
SHOP SUPPLIES	73772	3,500
OPERATING EXPENSES		\$756,712

PARKS EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - PARKS 10003022		
CAPITAL IMPROVEMENTS	74229	85,500
HEAVY MACHINERY & EQUIPMENT	74350	73,000
CAPITAL OUTLAY		\$158,500
TRANSFER TO DUNCAN SALES TAX	75027	20,000
TRANSFERS		\$20,000
PARKS & REC - PARKS TOTAL		\$2,762,848

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - PARKS		10003022				
Expense						
FULL TIME	71105	946,382.89	1,035,005.03	1,088,026.00	1,035,465.00	1,134,430.00
PART TIME	71110	145,914.14	178,337.49	161,986.00	161,986.00	200,000.00
OVERTIME	71115	28,231.15	31,832.39	25,000.00	30,000.00	30,000.00
ON CALL PAY	71120	3,787.78	5,790.92	5,500.00	6,500.00	7,000.00
FICA	71205	66,306.26	73,177.08	79,051.00	76,505.00	85,029.00
MEDICARE	71210	15,507.10	17,113.73	18,488.00	17,892.00	19,886.00
PENSION	71215	59,471.72	62,579.40	72,542.00	72,542.00	76,974.00
HEALTH INSURANCE	71220	189,005.97	239,786.95	254,501.00	225,000.00	268,338.00
LIFE INS/LONG-TERM DISABILITY	71225	1,454.82	3,576.66	5,801.00	5,801.00	5,979.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,456,061.83	1,647,199.65	1,710,895.00	1,631,691.00	1,827,636.00
PROFESSIONAL SERVICES	72030	200.00	0.00	0.00	445.00	0.00
TRAINING/CONFERENCES	72035	4,255.43	2,815.82	5,500.00	5,500.00	6,500.00
POSTAGE	72105	0.00	16.80	0.00	160.00	150.00
PUBLIC	72311	82.25	90.12	400.00	400.00	400.00
PRINTING	72405	383.98	415.95	400.00	490.00	400.00
ELECTRICITY	72605	44,142.37	48,734.23	52,000.00	52,000.00	52,000.00
NATURAL GAS	72610	3,745.53	2,897.63	5,000.00	3,500.00	5,000.00
SEWER	72615	8,970.07	8,717.35	10,000.00	8,000.00	10,000.00
TELEPHONE	72620	6,472.89	6,609.24	7,000.00	7,000.00	7,000.00
WATER	72625	157,728.16	152,927.77	140,000.00	140,000.00	150,000.00
R & M BUILDINGS	72720	73,385.02	84,481.58	95,000.00	95,000.00	95,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	23,916.79	40,000.00	50,000.00	40,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	46,294.82	53,782.75	50,000.00	50,000.00	55,000.00
R & M OFFICE EQUIPMENT	72760	17.59	0.00	0.00	0.00	0.00
R & M VEHICLES	72780	12,758.70	15,701.33	15,000.00	15,000.00	20,000.00
DUES & SUBSCRIPTIONS	72905	604.99	370.00	1,000.00	1,000.00	1,000.00
OTHER OPERATING	72915	6,392.42	9,241.40	5,500.00	5,500.00	5,500.00
OFFICE SUPPLIES	73001	243.92	102.68	200.00	200.00	200.00
ASPHALT & CEMENT	73105	3,772.98	9,331.90	12,000.00	12,000.00	12,000.00
CHEMICALS	73115	35,508.71	27,306.09	40,000.00	35,000.00	40,000.00
FERTILIZER	73116	45,606.45	51,745.87	60,000.00	50,000.00	60,000.00
FUEL & OIL	73126	49,569.15	56,539.35	58,000.00	58,000.00	58,000.00
MEDICAL SUPPLIES	73135	909.53	2,654.70	1,000.00	750.00	750.00
OTHER SUPPLIES	73140	11,199.12	2,982.31	10,000.00	10,000.00	10,000.00
SAND & GRAVEL	73155	4,304.56	9,711.04	10,000.00	10,000.00	10,000.00
WEARING APPAREL	73170	716.41	1,502.32	3,000.00	3,500.00	1,800.00
LANDSCAPING SUPPLIES	73710	24,506.53	34,052.95	34,000.00	45,000.00	40,000.00
BUILDING MAINTENANCE SUPPLIES	73720	8,015.28	7,402.97	7,500.00	7,500.00	7,500.00
ELECTRICAL SUPPLIES	73721	0.00	2,434.28	2,000.00	2,000.00	2,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	50,124.04	58,752.50	59,430.00	53,000.00	63,012.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - PARKS		10003022				
Expense						
OFFICE EQUIPMENT	73765	0.00	0.00	250.00	0.00	0.00
SHOP SUPPLIES	73772	3,732.25	3,040.72	4,000.00	3,500.00	3,500.00
HAND TOOLS	73805	16.49	170.58	0.00	0.00	0.00
OPERATING EXPENSES		603,659.64	678,449.02	728,180.00	724,445.00	756,712.00
BUILDING IMPROVEMENTS	74120	0.00	163,613.75	575,000.00	575,000.00	0.00
CAPITAL IMPROVEMENTS	74229	1,035.97	92,210.76	24,000.00	21,460.00	85,500.00
HEAVY MACHINERY & EQUIPMENT	74350	47,000.00	191,716.77	387,000.00	387,000.00	73,000.00
VEHICLES	74380	42,242.75	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		90,278.72	447,541.28	986,000.00	983,460.00	158,500.00
TRANSFER TO DUNCAN SALES TAX	75027	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
TRANSFERS		15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Total Expense		2,165,000.19	2,788,189.95	3,445,075.00	3,359,596.00	2,762,848.00
Total PARKS & REC - PARKS		2,165,000.19	2,788,189.95	3,445,075.00	3,359,596.00	2,762,848.00

2025-26 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	
Sesasonal Labor				25 seasonals
Department Totals	16	0	16	

Personal Services	
Full-Time	\$ 1,134,430
Part-Time	\$ 200,000
Overtime	\$ 30,000
On Call Pay	\$ 7,000
FICA	\$ 85,029
Medicare	\$ 19,886
Pension	\$ 76,974
Health/Dental Insurance	\$ 268,338
Life Insurance/LTD	\$ 5,979
Total Personal Services	\$ 1,827,636

PARKS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Parks	6' Mower	\$ 18,000.00	\$ 18,000.00	\$ 19,000.00	\$ 19,000.00		
Parks	Half Ton Pickup				\$ 51,000.00		
Parks	Westbrook Park Multi-Sport Court			\$ 130,000.00			
Parks	Loader				\$ 180,000.00		
Parks	Compact Utility Tractor			\$ 75,000.00			
Parks	Duncan Field Infield Turf			\$ 300,000.00			
Parks	5 yd Dump Truck			\$ 190,000.00			
Parks	Skate Park Renovation		\$ 550,000.00				
Parks	9' Mower		\$ 30,000.00		\$ 32,000.00		
Parks	10' Mower		\$ 110,000.00				
Parks	Toolcat					\$ 78,000.00	
Parks	3/4 Ton Pickup			\$ 54,000.00			\$ 58,000.00
Parks	Used Top Dresser		\$ 25,000.00				
Parks	15' Mower			\$ 145,000.00			

Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Parks	Libs Park Pickleball Courts		\$ 350,000.00				
Parks	Soccer Goals	\$ 9,500.00					
Parks	Duncan Field Mower	\$ 40,000.00					
Parks	Field Conditioner	\$ 20,000.00					
Parks	Trail Solar Lights	\$ 24,000.00					
Parks	Resurface Carter Park Pickleball Courts	\$ 32,000.00					
Parks	Prentice Grapple	\$ 15,000.00					
	TOTAL CAPITAL BUDGET	\$ 158,500.00	\$ 1,083,000.00	\$ 913,000.00	\$ 282,000.00	\$ 78,000.00	\$ 58,000.00

WATERPARK EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - WATER PARK 10003023		
PART TIME	71110	340,000
OVERTIME	71115	10,000
FICA	71205	21,700
MEDICARE	71210	5,075
PERSONNEL SERVICES		\$376,775
PROFESSIONAL SERVICES	72030	5,300
TRAINING/CONFERENCES	72035	3,600
ADVERTISING	72305	1,000
PRINTING	72405	500
ELECTRICITY	72605	25,000
NATURAL GAS	72610	9,000
SEWER	72615	1,500
TELEPHONE	72620	700
WATER	72625	12,000
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	600
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	28,968
OFFICE EQUIPMENT	73765	500
OPERATING EXPENSES		\$196,318
DEPARTMENTAL CAPITAL OUTLAY	74242	38,500
CAPITAL OUTLAY		\$38,500
PARKS & REC - WATER PARK TOTAL		\$611,593

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - WATER PARK 10003023						
Expense						
PART TIME	71110	249,207.28	258,477.28	280,000.00	280,000.00	340,000.00
OVERTIME	71115	6,766.92	5,151.20	9,000.00	9,000.00	10,000.00
FICA	71205	15,870.58	16,344.96	17,918.00	17,918.00	21,700.00
MEDICARE	71210	3,711.74	3,822.75	4,191.00	4,191.00	5,075.00
PERSONNEL SERVICES		275,556.52	283,796.19	311,109.00	311,109.00	376,775.00
PROFESSIONAL SERVICES	72030	7,175.25	7,482.00	5,300.00	5,300.00	5,300.00
TRAINING/CONFERENCES	72035	3,953.00	3,317.04	3,600.00	4,915.00	3,600.00
ADVERTISING	72305	200.00	1,000.00	2,000.00	1,000.00	1,000.00
PRINTING	72405	579.91	0.00	500.00	500.00	500.00
ELECTRICITY	72605	22,893.74	21,961.17	25,000.00	25,000.00	25,000.00
NATURAL GAS	72610	8,746.15	4,254.75	9,000.00	9,000.00	9,000.00
SEWER	72615	1,329.17	1,021.71	1,000.00	1,500.00	1,500.00
TELEPHONE	72620	731.96	610.57	700.00	700.00	700.00
WATER	72625	11,505.27	11,558.54	11,500.00	11,500.00	12,000.00
R & M BUILDINGS	72720	20,522.05	39,905.20	10,000.00	11,000.00	10,000.00
R & M OFFICE EQUIPMENT	72760	503.63	47.35	600.00	600.00	600.00
R & M TOOLS & MISC. EQUIPMENT	72770	8,034.97	5,203.65	5,000.00	5,000.00	5,000.00
CREDIT CARD PROCESSING FEE	72912	2,451.31	4,152.49	4,000.00	4,000.00	4,000.00
OTHER OPERATING	72915	1,842.94	2,269.33	2,000.00	2,000.00	2,000.00
OFFICE SUPPLIES	73001	1,411.37	402.04	1,000.00	600.00	600.00
CHEMICALS	73115	24,151.50	22,000.47	25,000.00	25,000.00	25,000.00
CONCESSIONS FOR RESALE	73121	52,173.46	46,456.29	50,000.00	50,000.00	50,000.00
MEDICAL SUPPLIES	73135	583.63	496.79	600.00	600.00	600.00
SIGNS	73160	0.00	0.00	250.00	100.00	250.00
WEARING APPAREL	73170	3,016.33	4,256.24	4,500.00	4,200.00	4,500.00
BUILDING MAINTENANCE SUPPLIES	73720	3,097.43	1,330.83	5,000.00	5,000.00	5,000.00
EVENT EXPENSES	73724	745.52	722.78	700.00	700.00	700.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	23,811.96	22,334.20	31,049.00	28,000.00	28,968.00
OFFICE EQUIPMENT	73765	369.75	0.00	500.00	500.00	500.00
OPERATING EXPENSES		199,830.30	200,783.44	198,799.00	196,715.00	196,318.00
DEPARTMENTAL CAPITAL OUTLAY	74242	24,186.10	0.00	84,250.00	60,115.00	38,500.00
CAPITAL OUTLAY		24,186.10	0.00	84,250.00	60,115.00	38,500.00
Total Expense		499,572.92	484,579.63	594,158.00	567,939.00	611,593.00
Total PARKS & REC - WATER PARK		499,572.92	484,579.63	594,158.00	567,939.00	611,593.00

2025-26 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	\$ 340,000
Overtime	\$ 10,000
FICA	\$ 21,700
Medicare	\$ 5,075
Pension	\$ -
Health/Dental Insurance	\$ -
Life Insurance/LTD	\$ -
Total Personal Services	\$ 376,775

AQUACOURT							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Aquacourt	Lounge Chairs		\$ 8,000		\$ 9,000		
Aquacourt	Concessions Freezer	\$ 6,000					
Aquacourt	Main Pool Painting			\$ 70,000			
Aquacourt	Slide Refinishing		\$ 20,000				
Aquacourt	Camera Replacement	\$ 9,000					
Aquacourt	RPZ Replacement		\$ 8,000				
Aquacourt	Bath House Floors	\$ 23,500					
	TOTAL CAPITAL BUDGET	\$ 38,500	\$ 36,000	\$ 70,000	\$ 9,000	\$ -	\$ -

RECREATION EXPENDITURES

Description/Account#		Amount Appropriated
PARKS & REC - RECREATION 10003024		
FULL TIME	71105	64,518
PART TIME	71110	3,000
OVERTIME	71115	500
FICA	71205	4,217
MEDICARE	71210	986
PENSION	71215	4,191
HEALTH INSURANCE	71220	12,068
LIFE INS/LONG-TERM DISABILITY	71225	354
PERSONNEL SERVICES		\$89,834
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	1,000
ELECTRICITY	72605	6,000
NATURAL GAS	72610	4,500
SEWER	72615	750
WATER	72625	2,000
R & M BUILDINGS	72720	11,000
DUES & SUBSCRIPTIONS	72905	2,700
CREDIT CARD PROCESSING FEE	72912	3,000
OTHER OPERATING	72915	1,500
OFFICE SUPPLIES	73001	2,500
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		\$86,800
BUILDING IMPROVEMENTS	74120	12,000
CAPITAL OUTLAY		\$12,000

RECREATION EXPENDITURES

Description/Account#	Amount Appropriated
PARKS & REC - RECREATION TOTAL	\$188,634

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - RECREATION 10003024						
Expense						
FULL TIME	71105	51,908.62	54,640.86	59,917.00	59,917.00	64,518.00
PART TIME	71110	33,906.31	7,123.48	14,000.00	3,000.00	3,000.00
OVERTIME	71115	429.99	223.52	500.00	500.00	500.00
FICA	71205	5,218.96	3,678.72	4,614.00	3,932.00	4,217.00
MEDICARE	71210	1,220.55	860.36	1,079.00	920.00	986.00
PENSION	71215	1,941.86	2,388.24	3,823.00	3,823.00	4,191.00
HEALTH INSURANCE	71220	10,322.10	11,862.84	12,068.00	9,000.00	12,068.00
LIFE INS/LONG-TERM DISABILITY	71225	85.00	206.64	336.00	336.00	354.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		105,033.39	80,984.66	96,337.00	81,428.00	89,834.00
PROFESSIONAL SERVICES	72030	3,794.00	2,307.65	5,500.00	3,000.00	5,500.00
TRAINING/CONFERENCES	72035	1,208.79	1,200.00	2,250.00	1,500.00	2,250.00
RECREATIONAL SERVICES	72038	1,592.68	1,356.30	2,500.00	2,500.00	2,500.00
ADULT ACT. CONTRACT LABOR	72051	4,076.00	4,582.00	5,000.00	4,500.00	5,000.00
YOUTH ACT. CONTRACT LABOR	72052	6,746.50	5,755.50	8,000.00	8,000.00	8,000.00
POSTAGE	72105	308.86	406.07	750.00	750.00	750.00
ADVERTISING	72305	3,731.34	2,416.30	5,000.00	5,000.00	5,000.00
PRINTING	72405	8,337.74	4,407.79	8,000.00	1,000.00	1,000.00
ELECTRICITY	72605	5,285.72	5,769.85	6,000.00	6,000.00	6,000.00
NATURAL GAS	72610	3,574.87	4,011.29	4,500.00	4,500.00	4,500.00
SEWER	72615	1,884.57	308.04	950.00	750.00	750.00
TELEPHONE	72620	1,302.53	224.65	1,500.00	0.00	0.00
WATER	72625	1,865.77	1,651.01	2,000.00	2,000.00	2,000.00
R & M BUILDINGS	72720	15,823.62	7,770.96	11,000.00	11,000.00	11,000.00
DUES & SUBSCRIPTIONS	72905	4,055.94	1,978.04	2,700.00	2,000.00	2,700.00
CREDIT CARD PROCESSING FEE	72912	4,087.19	2,301.55	3,200.00	2,300.00	3,000.00
OTHER OPERATING	72915	1,373.30	1,528.57	1,500.00	1,500.00	1,500.00
OFFICE SUPPLIES	73001	3,867.24	2,098.13	4,500.00	2,000.00	2,500.00
ADULT REC SUPPLIES	73141	1,821.21	1,827.73	3,000.00	3,000.00	3,000.00
YOUTH REC SUPPLIES	73142	5,104.15	5,313.23	6,000.00	6,000.00	6,000.00
SPEC. EVENT SUPPLIES	73143	6,050.46	7,054.65	8,000.00	8,000.00	8,000.00
ADULT-FAM. REC. SUPPLIES	73144	206.49	614.74	800.00	850.00	800.00
WEARING APPAREL	73170	178.68	202.20	400.00	400.00	400.00
BUILDING MAINTENANCE SUPPLIES	73720	1,019.96	2,602.56	2,400.00	2,400.00	2,400.00
ADULT REC EQUIPMENT	73860	0.00	52.41	500.00	500.00	500.00
YOUTH REC EQUIPMENT	73870	0.00	724.74	1,000.00	1,000.00	1,000.00
SPEC. EVENT EQUIPMENT	73880	82.60	0.00	750.00	750.00	750.00
OPERATING EXPENSES		87,380.21	68,465.96	97,700.00	81,200.00	86,800.00
BUILDING IMPROVEMENTS	74120	0.00	14,490.00	0.00	0.00	12,000.00
FURNISHINGS	74361	0.00	0.00	0.00	7,899.00	0.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS & REC - RECREATION 10003024						
Expense						
	CAPITAL OUTLAY	0.00	14,490.00	0.00	7,899.00	12,000.00
	<i>Total Expense</i>	<i>192,413.60</i>	<i>163,940.62</i>	<i>194,037.00</i>	<i>170,527.00</i>	<i>188,634.00</i>
Total	PARKS & REC - RECREATION	192,413.60	163,940.62	194,037.00	170,527.00	188,634.00

2025-26 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	\$ 64,518
Part-Time	\$ 3,000
Overtime	\$ 500
FICA	\$ 4,217
Medicare	\$ 986
Pension	\$ 4,191
Health/Dental Insurance	\$ 12,068
Life Insurance/LTD	\$ 354
Total Personal Services	\$ 89,835

RECREATION							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Recreation	Staff Car				\$ 35,000		
Recreation	Senior Room Flooring	\$ 12,000					
	TOTAL CAPITAL BUDGET	\$ 12,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -

LIBRARY EXPENDITURES

Description/Account#		Amount Appropriated
LIBRARY	10004000	
FULL TIME	71105	538,876
PART TIME	71110	225,130
FICA	71205	47,368
MEDICARE	71210	11,078
PENSION	71215	34,110
HEALTH INSURANCE	71220	169,811
LIFE INS/LONG-TERM DISABILITY	71225	3,002
PERSONNEL SERVICES		\$1,029,375
PROFESSIONAL SERVICES	72030	5,400
TRAINING/CONFERENCES	72035	12,000
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	10,000
R & M VEHICLES	72780	2,000
DUES & SUBSCRIPTIONS	72905	1,200
CREDIT CARD PROCESSING FEE	72912	275
PROCESSING FEES	72914	11,000
OFFICE SUPPLIES	73001	7,000
LIBRARY MAKER SPACE SUPPLIES	73005	6,500
ELECTRONIC DATABASES	73011	4,700
LIBRARY COLLECTION	73012	158,000
FUEL & OIL	73126	2,200
PROMOTIONAL MATERIALS	73150	2,000
WEARING APPAREL	73170	1,600
BUILDING MAINTENANCE SUPPLIES	73720	2,500
EVENT EXPENSES	73724	1,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	205,925
OPERATING EXPENSES		\$574,880
OFFICE EQUIPMENT	74360	5,000
CAPITAL OUTLAY		\$5,000
LIBRARY TOTAL		\$1,609,255

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
LIBRARY	10004000					
Expense						
FULL TIME	71105	577,137.96	531,293.08	591,113.00	480,000.00	538,876.00
PART TIME	71110	178,731.08	199,894.99	261,966.00	215,000.00	225,130.00
OVERTIME	71115	422.52	44.74	0.00	15.00	0.00
FICA	71205	44,588.56	43,249.34	52,891.00	40,000.00	47,368.00
MEDICARE	71210	10,427.83	10,115.18	12,370.00	9,500.00	11,078.00
PENSION	71215	32,227.40	30,167.34	37,289.00	27,000.00	34,110.00
HEALTH INSURANCE	71220	167,965.14	140,880.58	142,435.00	110,000.00	169,811.00
LIFE INS/LONG-TERM DISABILITY	71225	1,017.79	1,988.40	3,291.00	2,800.00	3,002.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,012,518.28	957,633.65	1,101,355.00	884,315.00	1,029,375.00
PROFESSIONAL SERVICES	72030	3,078.17	3,817.05	4,000.00	4,000.00	5,400.00
TRAINING/CONFERENCES	72035	3,406.50	11,571.81	10,000.00	5,000.00	12,000.00
POSTAGE	72105	6,061.73	7,657.30	9,100.00	8,000.00	9,100.00
ADVERTISING	72305	2,504.18	1,010.35	2,000.00	1,500.00	2,000.00
ELECTRICITY	72605	23,656.48	22,025.91	24,000.00	24,000.00	24,000.00
NATURAL GAS	72610	6,204.32	6,061.09	7,000.00	7,000.00	7,000.00
SEWER	72615	689.16	642.84	680.00	680.00	680.00
TELEPHONE	72620	6,002.53	4,900.90	6,000.00	4,700.00	6,000.00
WATER	72625	2,388.79	2,582.39	2,800.00	3,000.00	2,800.00
R & M BUILDINGS	72720	49,023.64	53,444.66	55,000.00	55,000.00	55,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	13,660.44	35,000.00	35,000.00	35,000.00
R & M OFFICE EQUIPMENT	72760	8,181.46	24,340.48	25,000.00	10,000.00	10,000.00
R & M VEHICLES	72780	4,666.89	1,348.15	2,000.00	1,000.00	2,000.00
DUES & SUBSCRIPTIONS	72905	995.00	830.00	800.00	800.00	1,200.00
CREDIT CARD PROCESSING FEE	72912	150.00	225.79	275.00	275.00	275.00
PROCESSING FEES	72914	7,254.62	12,235.81	11,000.00	9,000.00	11,000.00
OFFICE SUPPLIES	73001	17,951.94	8,426.50	6,500.00	7,000.00	7,000.00
LIBRARY MAKER SPACE SUPPLIES	73005	4,261.07	3,518.31	4,200.00	4,200.00	6,500.00
ELECTRONIC DATABASES	73011	7,819.40	3,215.61	3,200.00	4,760.00	4,700.00
LIBRARY COLLECTION	73012	138,575.23	150,375.94	145,000.00	145,000.00	158,000.00
FUEL & OIL	73126	2,710.14	2,130.73	2,200.00	2,200.00	2,200.00
PROMOTIONAL MATERIALS	73150	825.81	268.61	1,500.00	2,000.00	2,000.00
WEARING APPAREL	73170	451.25	815.50	1,440.00	1,600.00	1,600.00
BUILDING MAINTENANCE SUPPLIES	73720	1,405.05	2,191.80	2,500.00	2,500.00	2,500.00
EVENT EXPENSES	73724	510.08	595.12	1,000.00	500.00	1,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	119,418.00	149,386.70	186,656.00	166,000.00	205,925.00
OPERATING EXPENSES		418,191.44	487,279.79	548,851.00	504,715.00	574,880.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	20,000.00	13,000.00	0.00
OFFICE EQUIPMENT	74360	0.00	1,238.99	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAY		0.00	1,238.99	25,000.00	18,000.00	5,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
LIBRARY	10004000					
	<i>Total Expense</i>	<i>1,430,709.72</i>	<i>1,446,152.43</i>	<i>1,675,206.00</i>	<i>1,407,030.00</i>	<i>1,609,255.00</i>
	Total LIBRARY	1,430,709.72	1,446,152.43	1,675,206.00	1,407,030.00	1,609,255.00

2025-26 Personnel Authorization Schedule Library

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

Personal Services	
Full-Time	\$ 538,876
Part-Time	\$ 225,130
Overtime	\$ -
FICA	\$ 47,368
Medicare	\$ 11,078
Pension	\$ 34,110
Health/Dental Insurance	\$ 169,811
Life Insurance/LTD	\$ 3,002
Total Personal Services	\$ 1,029,375

LIBRARY							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Library	Makerspace Equipment Upkeep	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Library	Basement Renovation		\$ 150,000				
	TOTAL CAPITAL BUDGET	\$ 5,000	\$ 155,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

911 CENTER EXPENDITURES

Description/Account#		Amount Appropriated
POLICE - 911 CENTER 10005030		
FULL TIME	71105	799,438
OVERTIME	71115	98,000
FICA	71205	52,045
MEDICARE	71210	12,172
PENSION	71215	53,155
HEALTH INSURANCE	71220	264,498
LIFE INS/LONG-TERM DISABILITY	71225	4,438
PERSONNEL SERVICES		\$1,283,746
PROFESSIONAL SERVICES	72030	13,000
TRAINING/CONFERENCES	72035	13,000
TELEPHONE	72620	70,000
R & M COMMUNICATION EQUIPMENT	72740	52,000
OFFICE SUPPLIES	73001	2,500
WEARING APPAREL	73170	3,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	60,372
OPERATING EXPENSES		\$213,872
POLICE - 911 CENTER TOTAL		\$1,497,618

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
POLICE - 911 CENTER 10005030						
Expense						
FULL TIME	71105	417,765.32	532,769.27	784,651.00	628,587.00	799,438.00
OVERTIME	71115	51,995.54	85,008.65	98,000.00	93,320.00	98,000.00
FICA	71205	27,690.87	36,019.72	51,128.00	41,497.00	52,045.00
MEDICARE	71210	6,476.12	8,423.95	11,957.00	9,703.00	12,172.00
PENSION	71215	25,265.73	35,354.12	51,972.00	43,245.00	53,155.00
HEALTH INSURANCE	71220	104,395.14	156,565.79	266,511.00	120,000.00	264,498.00
LIFE INS/LONG-TERM DISABILITY	71225	765.68	1,932.22	4,385.00	3,312.00	4,438.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		634,354.40	856,073.72	1,268,604.00	939,664.00	1,283,746.00
PROFESSIONAL SERVICES	72030	7,617.43	4,722.14	13,000.00	9,500.00	13,000.00
TRAINING/CONFERENCES	72035	5,949.42	12,515.15	13,000.00	9,000.00	13,000.00
POSTAGE	72105	120.00	37.82	0.00	0.00	0.00
PRINTING	72405	174.90	0.00	0.00	0.00	0.00
TELEPHONE	72620	63,189.24	98,480.06	95,000.00	65,000.00	70,000.00
R & M COMMUNICATION EQUIPMENT	72740	22,635.11	22,598.02	52,000.00	10,000.00	52,000.00
OFFICE SUPPLIES	73001	366.16	909.45	2,500.00	2,000.00	2,500.00
WEARING APPAREL	73170	2,105.88	1,411.90	3,000.00	3,000.00	3,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	17,007.96	15,953.30	17,249.00	16,000.00	60,372.00
OPERATING EXPENSES		119,166.10	156,627.84	195,749.00	114,500.00	213,872.00
Total Expense		753,520.50	1,012,701.56	1,464,353.00	1,054,164.00	1,497,618.00
Total POLICE - 911 CENTER		753,520.50	1,012,701.56	1,464,353.00	1,054,164.00	1,497,618.00

2025-26 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	\$ 799,438
Part-Time	\$ -
Overtime	\$ 98,000
FICA	\$ 52,045
Medicare	\$ 12,172
Pension	\$ 53,155
Health/Dental Insurance	\$ 264,498
Life Insurance/LTD	\$ 4,438
Total Personal Services	\$ 1,283,746

POLICE EXPENDITURES

Description/Account#		Amount Appropriated
POLICE	10005031	
FULL TIME	71105	4,244,556
PART TIME	71110	49,978
OVERTIME	71115	192,000
ON CALL PAY	71120	40,000
FICA	71205	278,405
MEDICARE	71210	65,111
PENSION	71215	391,614
HEALTH INSURANCE	71220	846,134
LIFE INS/LONG-TERM DISABILITY	71225	20,805
PERSONNEL SERVICES		\$6,128,603
PROFESSIONAL SERVICES	72030	70,000
TRAINING/CONFERENCES	72035	85,000
POSTAGE	72105	4,000
ADVERTISING	72305	9,000
PRINTING	72405	3,000
ELECTRICITY	72605	50,000
NATURAL GAS	72610	30,000
SEWER	72615	700
TELEPHONE	72620	38,000
WATER	72625	3,000
R & M BUILDINGS	72720	110,000
MOWING PROPERTIES	72726	1,000
BUILDING MAINTENANCE SUPPORT	72728	15,000
R & M COMMUNICATION EQUIPMENT	72740	14,000
R & M OFFICE EQUIPMENT	72760	15,000
R & M TOOLS & MISC. EQUIPMENT	72770	10,000
R & M VEHICLES	72780	75,000
DUES & SUBSCRIPTIONS	72905	4,000
CREDIT CARD PROCESSING FEE	72912	2,000
HEARTLAND PET CONN. AGREEMENT	72924	70,000
CANDO PROJECT	72960	7,000
OFFICE SUPPLIES	73001	4,000
FOOD SUPPLIES	73120	1,000
FUEL & OIL	73126	65,000
AMMUNITION	73131	39,500
K-9 UNIT	73136	5,000
YOUTH ACTIVITIES	73145	3,000
UNIFORM ALLOWANCE	73165	65,000
WEARING APPAREL	73170	20,000
BUILDING MAINTENANCE SUPPLIES	73720	5,000

POLICE EXPENDITURES

Description/Account#		Amount Appropriated
POLICE	10005031	
IT SOFTWARE/EQUIPMENT SUPPORT	73728	301,104
FIELD EQUIPMENT	73850	72,000
OPERATING EXPENSES		\$1,196,304
TOOLS & MISCELLANEOUS EQUIP.	74370	58,000
VEHICLES	74380	20,000
CAPITAL OUTLAY		\$78,000
POLICE TOTAL		\$7,402,907

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
POLICE	10005031					
Expense						
FULL TIME	71105	3,030,576.36	3,368,556.38	3,975,581.00	4,067,500.00	4,244,556.00
PART TIME	71110	84,797.83	32,163.07	77,943.00	42,546.00	49,978.00
OVERTIME	71115	206,910.25	190,768.65	170,000.00	193,854.00	192,000.00
ON CALL PAY	71120	5,384.24	23,668.84	25,000.00	38,884.00	40,000.00
FICA	71205	198,790.20	213,285.72	263,408.00	246,600.00	278,405.00
MEDICARE	71210	46,491.41	49,881.15	61,604.00	57,666.00	65,111.00
PENSION	71215	224,204.07	246,821.40	290,622.00	280,388.00	391,614.00
HEALTH INSURANCE	71220	611,346.96	664,014.95	914,910.00	550,000.00	846,134.00
LIFE INS/LONG-TERM DISABILITY	71225	3,840.64	10,634.14	20,130.00	18,006.00	20,805.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		4,412,341.96	4,799,794.30	5,799,198.00	5,495,444.00	6,128,603.00
PROFESSIONAL SERVICES	72030	37,860.90	38,716.45	52,000.00	59,000.00	70,000.00
TRAINING/CONFERENCES	72035	60,134.95	73,028.82	85,000.00	62,000.00	85,000.00
POSTAGE	72105	2,523.11	3,606.17	3,500.00	4,000.00	4,000.00
ADVERTISING	72305	2,422.37	3,266.29	4,500.00	6,900.00	9,000.00
PRINTING	72405	1,380.57	1,164.27	4,500.00	2,000.00	3,000.00
ELECTRICITY	72605	46,628.53	46,744.43	50,000.00	48,000.00	50,000.00
NATURAL GAS	72610	33,221.11	22,148.36	30,000.00	28,000.00	30,000.00
SEWER	72615	542.40	559.14	700.00	700.00	700.00
TELEPHONE	72620	24,510.31	43,355.97	38,000.00	36,000.00	38,000.00
WATER	72625	2,813.17	2,676.85	3,000.00	3,000.00	3,000.00
R & M BUILDINGS	72720	75,563.52	105,776.75	95,000.00	85,000.00	110,000.00
MOWING PROPERTIES	72726	230.00	0.00	1,000.00	0.00	1,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	8,377.81	15,000.00	15,000.00	15,000.00
R & M COMMUNICATION EQUIPMENT	72740	13,740.34	6,679.00	14,000.00	2,000.00	14,000.00
R & M OFFICE EQUIPMENT	72760	14,273.81	12,589.66	15,000.00	9,000.00	15,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	10,771.74	9,222.02	10,000.00	5,000.00	10,000.00
R & M VEHICLES	72780	72,700.88	52,793.49	75,000.00	61,000.00	75,000.00
DUES & SUBSCRIPTIONS	72905	5,304.53	5,196.98	8,500.00	2,500.00	4,000.00
CREDIT CARD PROCESSING FEE	72912	1,460.84	645.43	2,000.00	1,000.00	2,000.00
HEARTLAND PET CONN. AGREEMENT	72924	56,499.99	64,000.00	65,920.00	65,920.00	70,000.00
CANDO PROJECT	72960	0.00	0.00	7,000.00	7,000.00	7,000.00
OFFICE SUPPLIES	73001	2,851.68	2,018.38	7,000.00	2,500.00	4,000.00
BOOKS & MAPS	73010	464.11	436.09	500.00	0.00	0.00
FOOD SUPPLIES	73120	624.28	43.12	1,500.00	200.00	1,000.00
FUEL & OIL	73126	37,460.36	33,437.36	65,000.00	35,000.00	65,000.00
BADGES	73130	1,561.50	2,000.00	2,000.00	1,000.00	0.00
AMMUNITION	73131	39,357.03	23,304.09	39,500.00	20,000.00	39,500.00
K-9 UNIT	73136	3,150.56	5,018.76	5,000.00	3,000.00	5,000.00
YOUTH ACTIVITIES	73145	2,176.41	2,889.01	3,000.00	2,000.00	3,000.00
UNIFORM ALLOWANCE	73165	50,433.66	8,661.47	51,000.00	55,000.00	65,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
POLICE	10005031					
Expense						
WEARING APPAREL	73170	11,436.57	9,836.42	20,000.00	20,000.00	20,000.00
BUILDING MAINTENANCE SUPPLIES	73720	5,280.20	4,199.70	5,000.00	4,000.00	5,000.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	326,470.00	320,268.46	380,248.00	338,000.00	301,104.00
FIELD EQUIPMENT	73850	83,533.08	64,250.46	72,000.00	70,000.00	72,000.00
OPERATING EXPENSES		1,027,382.51	976,911.21	1,231,368.00	1,053,720.00	1,196,304.00
TOOLS & MISCELLANEOUS EQUIP.	74370	19,508.68	9,369.32	28,200.00	28,200.00	58,000.00
VEHICLES	74380	75,278.70	41,077.27	55,000.00	55,000.00	20,000.00
CAPITAL OUTLAY		94,787.38	50,446.59	83,200.00	83,200.00	78,000.00
Total Expense		5,534,511.85	5,827,152.10	7,113,766.00	6,632,364.00	7,402,907.00
Total POLICE		5,534,511.85	5,827,152.10	7,113,766.00	6,632,364.00	7,402,907.00

2025-26 Personnel Authorization Schedule Police

Fund - Department	FT	PT	Total	Comments
General Fund - Police				
Police Chief	1		1	
Police Captain	2		2	
Administrative Assistant II	1		1	
Administrative Assistant I	1	1	2	
Evidence Technician	1		1	
Community Service Officer	2		2	
Police Sergeant	6		6	
Police Corporal	4		4	
Police Officer	30		30	
Department Totals	48	1	49	

Personal Services	
Full-Time	\$ 4,244,556
Part-Time	\$ 49,978
Overtime	\$ 192,000
On-Call Pay	\$ 40,000
FICA	\$ 278,405
Medicare	\$ 65,111
Pension	\$ 391,614
Health/Dental Insurance	\$ 846,134
Life Insurance/LTD	\$ 20,805
Total Personal Services	\$ 6,128,603

POLICE DEPARTMENT							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Police	One used unmarked vehicle. For 2024-2025, this will be an SUV to replace a Detective Division SUV. For 2025-2026 this will be a mini-van to replace the evidence technicians Ford Taurus. Future needs are evaluated as these vehicles age.	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Police	Ballistic vest purchase for new hires and replacement vest per contract and vest expiration.	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Police	Purchase of Automatic License Plates Readers (ALPR) for the City of Hastings	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			
Police	Police Taser replacement				\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTAL CAPITAL BUDGET	\$ 78,000.00	\$ 85,000.00	\$ 85,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

FIRE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE	10006040	
FULL TIME	71105	2,872,346
PART TIME	71110	25,000
OVERTIME	71115	168,000
FICA	71205	15,181
MEDICARE	71210	44,394
PENSION	71215	406,826
HEALTH INSURANCE	71220	688,551
LIFE INS/LONG-TERM DISABILITY	71225	14,468
PERSONNEL SERVICES		\$4,234,766
PROFESSIONAL SERVICES	72030	33,250
TRAINING/CONFERENCES	72035	25,000
POSTAGE	72105	700
ADVERTISING	72305	2,000
PRINTING	72405	2,000
ELECTRICITY	72605	25,000
NATURAL GAS	72610	9,738
SEWER	72615	1,900
TELEPHONE	72620	17,630
PEST CONTROL	72622	2,600
WATER	72625	3,150
R & M BUILDINGS	72720	42,800
R & M GROUNDS MAINTENANCE	72721	400
BUILDING MAINTENANCE SUPPORT	72728	20,000
R & M COMMUNICATION EQUIPMENT	72740	12,000
R & M OFFICE EQUIPMENT	72760	5,000
R & M TOOLS & MISC. EQUIPMENT	72770	18,850
R & M VEHICLES	72780	70,725
DUES & SUBSCRIPTIONS	72905	3,000
LAUNDRY	72910	400
OFFICE SUPPLIES	73001	1,700
BOOKS & MAPS	73010	3,000
BEDDING	73110	1,000
CHEMICALS	73115	1,000
FOOD SUPPLIES	73120	600
FUEL & OIL	73126	20,500
BADGES	73130	2,500
FIRE PREVENTION MATERIALS	73148	9,500
UNIFORM ALLOWANCE	73165	60,500
BUILDING MAINTENANCE SUPPLIES	73720	9,700
IT SOFTWARE/EQUIPMENT SUPPORT	73728	190,913

FIRE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE	10006040	
OFFICE EQUIPMENT	73765	300
SHOP SUPPLIES	73772	5,000
HAND TOOLS	73805	1,500
OPERATING EXPENSES		\$603,856
BUILDING IMPROVEMENTS	74120	134,000
CAPITAL OUTLAY		\$134,000
FIRE TOTAL		\$4,972,622

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
FIRE	10006040					
Expense						
FULL TIME	71105	2,187,535.83	2,541,943.19	2,819,540.00	2,531,020.00	2,872,346.00
PART TIME	71110	3,173.34	21,526.92	50,000.00	14,500.00	25,000.00
OVERTIME	71115	196,038.68	173,460.25	158,000.00	225,842.00	168,000.00
FICA	71205	8,372.97	13,128.74	17,009.00	13,564.00	15,181.00
MEDICARE	71210	33,223.67	37,972.55	43,846.00	39,790.00	44,394.00
PENSION	71215	276,090.16	310,599.47	371,979.00	344,262.00	406,826.00
HEALTH INSURANCE	71220	578,241.84	670,570.14	662,785.00	461,490.00	688,551.00
LIFE INS/LONG-TERM DISABILITY	71225	3,186.14	8,350.10	14,253.00	11,580.00	14,468.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		3,285,862.63	3,777,551.36	4,137,412.00	3,642,048.00	4,234,766.00
PROFESSIONAL SERVICES	72030	36,127.46	19,664.09	24,000.00	18,000.00	33,250.00
TRAINING/CONFERENCES	72035	34,687.28	27,250.44	37,700.00	13,000.00	25,000.00
POSTAGE	72105	560.96	752.90	700.00	350.00	700.00
ADVERTISING	72305	677.72	2,044.48	2,000.00	1,826.00	2,000.00
PRINTING	72405	2,814.22	2,836.75	2,600.00	627.00	2,000.00
ELECTRICITY	72605	22,093.52	21,132.09	25,000.00	19,900.00	25,000.00
NATURAL GAS	72610	7,010.34	4,682.11	9,500.00	9,500.00	9,738.00
SEWER	72615	1,651.17	1,706.97	1,900.00	1,700.00	1,900.00
TELEPHONE	72620	15,556.09	17,016.93	17,000.00	17,200.00	17,630.00
PEST CONTROL	72622	2,013.00	2,035.48	2,400.00	2,540.00	2,600.00
WATER	72625	2,906.39	3,219.51	3,000.00	3,440.00	3,150.00
R & M BUILDINGS	72720	41,026.57	42,415.89	42,800.00	34,250.00	42,800.00
R & M GROUNDS MAINTENANCE	72721	263.71	82.84	400.00	300.00	400.00
BUILDING MAINTENANCE SUPPORT	72728	993.35	9,321.40	20,000.00	20,000.00	20,000.00
R & M COMMUNICATION EQUIPMENT	72740	11,981.62	14,037.49	15,500.00	15,500.00	12,000.00
R & M OFFICE EQUIPMENT	72760	3,210.80	1,368.97	5,000.00	3,500.00	5,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	17,861.39	13,151.67	18,850.00	18,400.00	18,850.00
R & M VEHICLES	72780	44,532.79	61,453.89	69,000.00	79,000.00	70,725.00
DUES & SUBSCRIPTIONS	72905	2,508.40	3,317.99	3,300.00	2,800.00	3,000.00
LAUNDRY	72910	340.26	381.08	400.00	320.00	400.00
OFFICE SUPPLIES	73001	2,276.26	2,351.36	2,200.00	1,500.00	1,700.00
BOOKS & MAPS	73010	2,665.89	2,873.81	3,000.00	2,500.00	3,000.00
BEDDING	73110	772.20	139.00	1,000.00	1,000.00	1,000.00
CHEMICALS	73115	346.00	990.00	1,000.00	702.00	1,000.00
FOOD SUPPLIES	73120	439.89	72.54	600.00	600.00	600.00
FUEL & OIL	73126	18,230.73	17,077.32	20,000.00	20,140.00	20,500.00
BADGES	73130	1,148.15	1,199.90	2,500.00	2,300.00	2,500.00
MEDICAL SUPPLIES	73135	0.00	0.00	0.00	60.00	0.00
FIRE PREVENTION MATERIALS	73148	4,168.82	5,909.88	10,520.00	10,520.00	9,500.00
UNIFORM ALLOWANCE	73165	44,340.03	58,877.95	60,500.00	60,500.00	60,500.00
BUILDING MAINTENANCE SUPPLIES	73720	8,505.43	7,757.27	9,700.00	9,000.00	9,700.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
FIRE	10006040					
Expense						
IT SOFTWARE/EQUIPMENT SUPPORT	73728	115,516.92	150,021.60	212,309.00	190,000.00	190,913.00
OFFICE EQUIPMENT	73765	300.00	148.62	300.00	0.00	300.00
SHOP SUPPLIES	73772	5,035.04	3,869.54	5,000.00	5,000.00	5,000.00
HAND TOOLS	73805	1,309.04	711.30	1,500.00	1,500.00	1,500.00
OPERATING EXPENSES		453,871.44	499,873.06	631,179.00	567,475.00	603,856.00
BUILDING IMPROVEMENTS	74120	26,254.00	45,774.00	168,000.00	60,000.00	134,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	40,842.00	0.00	0.00	0.00
CAPITAL OUTLAY		26,254.00	86,616.00	168,000.00	60,000.00	134,000.00
Total Expense		3,765,988.07	4,364,040.42	4,936,591.00	4,269,523.00	4,972,622.00
Total FIRE		3,765,988.07	4,364,040.42	4,936,591.00	4,269,523.00	4,972,622.00

2025-26 Personnel Authorization Schedule Fire and Rescue

Fund - Department	FT	PT	Total	Comments
General Fund - Fire and Rescue				
Fire Chief	1		1	
Assistant Fire Chief	2		2	
Risk Reduction Officer	1		1	
Administrative Assistant II	1		1	
Fire Captain Paramedic	1		1	
Fire Captain EMT	2		2	
Fire Lieutenant EMT	1		1	
Fire Lieutenant Paramedic	2		2	
FAO Paramedic	4		4	
Firefighter Paramedic	4		4	
Firefighter EMT	14		14	
FAO EMT	2		2	
Fire Inspector	1		1	
EMT		2	2	
Paramedic		2	2	
Department Totals	36	4	40	

Personal Services	
Full-Time	\$ 2,868,646
Specialty Pay	\$ 3,700
Part-Time	\$ 25,000
Overtime	\$ 168,000
FICA	\$ 15,181
Medicare	\$ 44,394
Pension	\$ 406,826
Health/Dental Insurance	\$ 688,551
Life Insurance	\$ 14,468
Total Personal Services	\$ 4,234,765

FIRE							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Fire	#3 Concrete Repairs - Phase Two Station One, Phase One Station Two	\$ 65,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fire	#4 Overhead door replacements	\$ 19,000.00					
Fire	Station 1 Phase 3 updates	\$ 50,000.00					
Fire	Station 1 front office security re-model			\$ 150,000.00			
Fire	Station 2 Living Quarters re-model			\$ 350,000.00			
	TOTAL CAPITAL BUDGET	\$ 134,000.00	\$ 35,000.00	\$ 515,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

AMBULANCE EXPENDITURES

Description/Account#		Amount Appropriated
FIRE - AMBULANCE	10006041	
PROFESSIONAL SERVICES	72030	6,000
TRAINING/CONFERENCES	72035	14,500
BILLING/COLLECTION SERVICE	72042	50,000
TELEPHONE	72620	8,000
R & M COMMUNICATION EQUIPMENT	72740	10,000
R & M VEHICLES	72780	21,525
DUES & SUBSCRIPTIONS	72905	1,600
OFFICE SUPPLIES	73001	1,500
FUEL & OIL	73126	12,500
MEDICAL SUPPLIES	73135	51,000
UNIFORM ALLOWANCE	73165	4,000
FIELD EQUIPMENT	73850	8,500
OPERATING EXPENSES		\$189,125
FIRE - AMBULANCE TOTAL		\$189,125

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
FIRE - AMBULANCE 10006041						
Expense						
PROFESSIONAL SERVICES	72030	4,229.50	8,664.94	6,000.00	3,500.00	6,000.00
TRAINING/CONFERENCES	72035	8,195.68	36,732.99	14,500.00	9,446.00	14,500.00
BILLING/COLLECTION SERVICE	72042	58,330.08	35,737.76	40,000.00	50,273.00	50,000.00
TELEPHONE	72620	6,986.14	6,882.15	8,700.00	7,053.00	8,000.00
R & M COMMUNICATION EQUIPMENT	72740	0.00	650.92	11,600.00	11,600.00	10,000.00
R & M VEHICLES	72780	16,884.51	15,219.27	21,000.00	21,000.00	21,525.00
DUES & SUBSCRIPTIONS	72905	1,397.68	1,437.68	1,600.00	1,000.00	1,600.00
OFFICE SUPPLIES	73001	417.66	1,121.66	2,000.00	1,200.00	1,500.00
FUEL & OIL	73126	10,564.71	9,186.16	12,500.00	9,250.00	12,500.00
MEDICAL SUPPLIES	73135	47,098.19	51,115.91	46,500.00	51,450.00	51,000.00
UNIFORM ALLOWANCE	73165	2,100.00	4,054.00	4,000.00	4,000.00	4,000.00
FIELD EQUIPMENT	73850	7,532.99	7,225.37	8,500.00	8,300.00	8,500.00
OPERATING EXPENSES		163,737.14	178,028.81	176,900.00	178,072.00	189,125.00
Total Expense		163,737.14	178,028.81	176,900.00	178,072.00	189,125.00
Total FIRE - AMBULANCE		163,737.14	178,028.81	176,900.00	178,072.00	189,125.00

EPA MANDATES EXPENDITURES

Description/Account#		Amount Appropriated
PW - EPA MANDATES	10007050	
OTHER OPERATING	72915	250
EPA LEGAL FEES	72940	10,000
EPA CONSULTANTS	72941	35,000
EPA OVERSIGHT/RESPONSE	72943	25,000
LETTER OF CREDIT/COMMISSIONS	72945	1,250
FIELD EQUIPMENT	73850	20,000
OPERATING EXPENSES		\$91,500
CAPITAL IMPROVEMENTS	74229	25,000
CAPITAL OUTLAY		\$25,000
PW - EPA MANDATES TOTAL		\$116,500

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PW - EPA MANDATES		10007050				
Expense						
OTHER OPERATING	72915	200.00	200.00	250.00	200.00	250.00
ADMINISTRATIVE REIMBURSEMENT	72916	27,462.65	18,627.46	18,700.00	18,700.00	0.00
EPA LEGAL FEES	72940	7,090.54	3,957.19	15,000.00	4,477.00	10,000.00
EPA CONSULTANTS	72941	1,428.10	18,038.22	40,000.00	35,000.00	35,000.00
EPA OUTSIDE LEGAL FEES	72942	0.00	0.00	0.00	0.00	0.00
EPA OVERSIGHT/RESPONSE	72943	21,472.22	0.00	27,500.00	2,862.00	25,000.00
LETTER OF CREDIT/COMMISSIONS	72945	0.00	1,000.00	1,250.00	1,000.00	1,250.00
SAMPLING SUPPLIES	73006	170.00	0.00	5,000.00	0.00	0.00
FIELD EQUIPMENT	73850	0.00	0.00	20,000.00	5,000.00	20,000.00
OPERATING EXPENSES		57,823.51	41,822.87	127,700.00	67,239.00	91,500.00
CAPITAL IMPROVEMENTS	74229	0.00	13,508.59	20,000.00	34,935.00	25,000.00
CAPITAL OUTLAY		0.00	13,508.59	20,000.00	34,935.00	25,000.00
Total Expense		57,823.51	55,331.46	147,700.00	102,174.00	116,500.00
Total PW - EPA MANDATES		57,823.51	55,331.46	147,700.00	102,174.00	116,500.00

STORM WATER MANAGEMENT EXPENDITURES

Description/Account#		Amount Appropriated
PW - STORM WATER MGMT	10007052	
PROFESSIONAL SERVICES	72030	10,000
TRAINING/CONFERENCES	72035	1,500
ADVERTISING	72305	16,000
DUES & SUBSCRIPTIONS	72905	200
SAMPLING SUPPLIES	73006	7,500
FIELD EQUIPMENT	73850	10,000
OPERATING EXPENSES		\$45,200
PW - STORM WATER MGMT TOTAL		\$45,200

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PW - STORM WATER MGMT 10007052						
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	12,000.00	0.00	10,000.00
TRAINING/CONFERENCES	72035	4,335.49	193.34	800.00	1,500.00	1,500.00
ADVERTISING	72305	17,013.24	10,949.02	15,500.00	15,500.00	16,000.00
PRINTING	72405	133.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	72905	265.00	70.00	400.00	128.00	200.00
SAMPLING SUPPLIES	73006	1,897.99	234.00	3,000.00	6,500.00	7,500.00
SIGNS	73160	0.00	48.48	600.00	50.00	0.00
ENGINEERING SUPPORT	73733	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	30,736.45	27,580.25	24,000.00	4,000.00	10,000.00
OPERATING EXPENSES		54,381.17	39,075.09	56,300.00	27,678.00	45,200.00
Total Expense		54,381.17	39,075.09	56,300.00	27,678.00	45,200.00
Total PW - STORM WATER MGMT		54,381.17	39,075.09	56,300.00	27,678.00	45,200.00

AIRPORT EXPENDITURES

Description/Account#		Amount Appropriated
AIRPORT	10008000	
FULL TIME	71105	64,722
PART TIME	71110	69,431
OVERTIME	71115	1,500
FICA	71205	8,410
MEDICARE	71210	1,967
PENSION	71215	4,268
HEALTH INSURANCE	71220	12,068
LIFE INS/LONG-TERM DISABILITY	71225	354
PERSONNEL SERVICES		\$162,720
PROFESSIONAL SERVICES	72030	10,000
TRAINING/CONFERENCES	72035	2,000
POSTAGE	72105	50
ADVERTISING	72305	2,500
INSURANCE	72505	6,000
ELECTRICITY	72605	12,000
NATURAL GAS	72610	7,500
SEWER	72615	1,500
TELEPHONE	72620	3,500
WATER	72625	6,000
WASTE DISPOSAL SERVICE	72630	500
LOAN REPAYMENT	72635	37,680
R & M BUILDINGS	72720	35,000
R & M AIRPORT	72722	49,000
BUILDING MAINTENANCE SUPPORT	72728	40,000
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	200
IT SOFTWARE/EQUIPMENT SUPPORT	73728	11,438
SHOP SUPPLIES	73772	1,000
OPERATING EXPENSES		\$251,868
BUILDING IMPROVEMENTS	74120	750,000
DEPARTMENTAL CAPITAL OUTLAY	74242	37,000
CAPITAL OUTLAY		\$787,000
AIRPORT TOTAL		\$1,201,588

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
AIRPORT 10008000						
Expense						
FULL TIME	71105	58,024.00	61,068.26	63,141.00	63,141.00	64,722.00
PART TIME	71110	40,374.28	51,477.66	65,502.00	65,502.00	69,431.00
OVERTIME	71115	667.20	1,445.51	1,500.00	1,500.00	1,500.00
FICA	71205	5,996.27	6,920.01	8,069.00	8,069.00	8,410.00
MEDICARE	71210	1,402.41	1,613.72	1,887.00	1,887.00	1,967.00
PENSION	71215	3,695.30	4,001.04	4,141.00	4,141.00	4,268.00
HEALTH INSURANCE	71220	11,520.00	11,601.00	11,802.00	9,000.00	12,068.00
LIFE INS/LONG-TERM DISABILITY	71225	102.00	219.24	347.00	347.00	354.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		121,781.46	138,346.44	156,389.00	153,587.00	162,720.00
PROFESSIONAL SERVICES	72030	4,110.38	4,968.14	10,000.00	6,000.00	10,000.00
TRAINING/CONFERENCES	72035	2,013.55	1,283.95	2,000.00	2,000.00	2,000.00
POSTAGE	72105	5.01	0.00	50.00	0.00	50.00
ADVERTISING	72305	76.26	1,311.63	2,500.00	2,000.00	2,500.00
INSURANCE	72505	5,410.00	5,075.00	6,000.00	5,582.00	6,000.00
ELECTRICITY	72605	9,962.31	11,638.93	11,000.00	12,000.00	12,000.00
NATURAL GAS	72610	7,166.42	4,854.23	8,000.00	6,000.00	7,500.00
SEWER	72615	1,821.45	1,536.27	1,400.00	1,400.00	1,500.00
TELEPHONE	72620	2,774.02	3,261.69	3,000.00	3,500.00	3,500.00
WATER	72625	2,562.19	4,034.46	6,000.00	6,000.00	6,000.00
WASTE DISPOSAL SERVICE	72630	654.00	369.25	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	42,567.28	28,350.85	35,000.00	35,000.00	35,000.00
R & M AIRPORT	72722	50,624.90	52,789.12	63,000.00	63,000.00	49,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	22,280.59	55,000.00	55,000.00	40,000.00
R & M TOOLS & MISC. EQUIPMENT	72770	3,154.78	5,846.82	4,000.00	4,000.00	4,000.00
R & M VEHICLES	72780	4,306.73	10,239.48	11,000.00	11,000.00	11,000.00
HIRE OF EQUIPMENT	72805	187.00	466.72	1,000.00	500.00	1,000.00
OTHER OPERATING	72915	1,422.78	1.26	3,500.00	1,000.00	3,500.00
OFFICE SUPPLIES	73001	570.08	337.00	500.00	500.00	500.00
FUEL & OIL	73126	4,427.68	5,444.21	6,000.00	6,000.00	6,000.00
WEARING APPAREL	73170	99.00	50.00	350.00	350.00	200.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	10,205.04	9,571.70	12,132.00	11,000.00	11,438.00
SHOP SUPPLIES	73772	595.16	143.10	1,000.00	1,000.00	1,000.00
OPERATING EXPENSES		192,396.02	211,534.40	280,612.00	271,012.00	251,868.00
BUILDING IMPROVEMENTS	74120	0.00	0.00	750,000.00	49,500.00	750,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	36,968.15	0.00	0.00	0.00	37,000.00
HEAVY MACHINERY & EQUIPMENT	74350	4,700.00	43,439.03	16,000.00	15,946.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	18,098.98	0.00	0.00	0.00
CAPITAL OUTLAY		41,668.15	61,538.01	766,000.00	65,446.00	787,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
AIRPORT	10008000					
	<i>Total Expense</i>	<i>355,845.63</i>	<i>411,418.85</i>	<i>1,203,001.00</i>	<i>490,045.00</i>	<i>1,201,588.00</i>
	Total AIRPORT	355,845.63	411,418.85	1,203,001.00	490,045.00	1,201,588.00

2025-26 Personnel Authorization Schedule Airport

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

Personal Services	
Full-Time	\$ 64,722
Part-Time	\$ 69,431
Overtime	\$ 1,500
FICA	\$ 8,410
Medicare	\$ 1,967
Pension	\$ 4,268
Health/Dental Insurance	\$ 12,068
Life Insurance/LTD	\$ 354
Total Personal Services	\$ 162,719

AIRPORT							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Airport	Jet Sized Hangar - Carryover	\$ 750,000.00					
Airport	Hangar		\$ 1,300,000.00				
Airport	MALSR Approach Lighting				\$ 600,000.00		
Airport	New Terminal Building				\$ 1,200,000.00		
Airport	300 gal Double Wall Fuel Tanks (Diesel,Gas)	\$ 18,000.00					
Airport	Replace 24 hour Fuel Pumps	\$ 19,000.00					
	TOTAL CAPITAL BUDGET	\$ 787,000.00	\$ 1,300,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -

OTHER GOVERNMENTAL ACCOUNTS EXPENDITURES

Description/Account#		Amount Appropriated
OTHER GOV'T ACCOUNTS 10009000		
AUDIT SERVICES	72005	35,000
ERP CONSULTANT FEES	72013	5,000
CONTINGENCY	72015	400,000
ELECTIONS	72020	35,000
LOBBYIST ACTIVITIES	72021	24,000
EMPLOYEE WELLNESS PROGRAM	72056	9,000
INSURANCE	72505	760,000
UNEMPLOYMENT INSURANCE	72506	10,000
WORKER'S COMPENSATION INS.	72510	230,000
WASTE DISPOSAL SERVICE	72630	43,000
SIREN MAINTENANCE	72631	25,000
DEMOLITION	72725	50,000
GRANT MATCH	72730	10,000
RENT	72810	34,200
DUES & SUBSCRIPTIONS	72905	28,000
MEALS ON WHEELS	72920	8,000
R.S.V.P.	72925	2,500
IMMUNIZATION PROGRAM	72926	3,000
ADAMS CO. EMER. MGT. CONTRIBUT	72930	30,000
DE MINIMIS COMPENSATION	72948	10,000
OPERATING EXPENSES		\$1,751,700
CAPITAL IMPROVEMENTS	74229	3,317,744
COMPUTER SOFTWARE	74356	15,000
CAPITAL OUTLAY		\$3,332,744
TRANSFER TO DEBT SERVICE	75011	200,000
TRANSFER TO BOOKMOBILE FUND	75013	6,000
TRANSFER TO I.T. FUND	75014	1,481,896
TRANSFER TO BANS FUND	75015	3,513,000
TRANSFER TO FIRE SINKING FUND	75026	300,760
TRANSFERS		\$5,501,656
OTHER GOV'T ACCOUNTS TOTAL		\$10,586,100

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
OTHER GOV'T ACCOUNTS 10009000						
Expense						
AUDIT SERVICES	72005	31,650.00	31,910.00	35,000.00	30,790.00	35,000.00
ERP CONSULTANT FEES	72013	17,403.75	24,319.75	20,000.00	31,000.00	5,000.00
CONTINGENCY	72015	363,343.64	128,192.37	400,000.00	240,000.00	400,000.00
ELECTIONS	72020	769.55	0.00	35,000.00	1,981.00	35,000.00
LOBBYIST ACTIVITIES	72021	24,200.00	22,200.00	25,200.00	24,000.00	24,000.00
PROFESSIONAL SERVICES	72030	69,149.50	89,556.72	0.00	17,300.00	0.00
DISABILITY INSURANCE	72037	47,149.14	26,181.82	0.00	0.00	0.00
ELSA TRANSLATIONS SERVICE	72049	2,800.00	0.00	0.00	0.00	0.00
EMPLOYEE WELLNESS PROGRAM	72056	7,980.00	8,555.36	10,000.00	9,000.00	9,000.00
SAFETY AWARDS	72062	0.00	7,950.40	0.00	0.00	0.00
INSURANCE	72505	499,287.60	607,559.13	650,000.00	735,000.00	760,000.00
UNEMPLOYMENT INSURANCE	72506	0.00	18,095.75	10,000.00	5,000.00	10,000.00
WORKER'S COMPENSATION INS.	72510	210,568.00	248,176.00	260,000.00	213,000.00	230,000.00
INS CLAIM PAYMENTS	72512	0.00	0.00	0.00	0.00	0.00
WASTE DISPOSAL SERVICE	72630	40,920.65	47,246.22	42,000.00	43,000.00	43,000.00
SIREN MAINTENANCE	72631	32,840.74	616.25	25,000.00	0.00	25,000.00
DEMOLITION	72725	141,987.61	20,428.68	50,000.00	0.00	50,000.00
GRANT MATCH	72730	0.00	17,108.10	210,000.00	0.00	10,000.00
RENT	72810	0.00	48,840.00	48,840.00	48,840.00	34,200.00
DUES & SUBSCRIPTIONS	72905	24,949.50	27,283.00	26,000.00	27,358.00	28,000.00
MEALS ON WHEELS	72920	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
R.S.V.P.	72925	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
IMMUNIZATION PROGRAM	72926	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
ADAMS CO. EMER. MGT. CONTRIBUT	72930	38,280.35	31,556.92	36,000.00	27,000.00	30,000.00
EPA OUTSIDE LEGAL FEES	72942	813.08	0.00	0.00	0.00	0.00
DE MINIMIS COMPENSATION	72948	4,845.52	7,542.72	10,000.00	9,000.00	10,000.00
INTERNET SERVICE/PHONE CONTRAC	72949	288.68	0.00	0.00	200.00	0.00
OPERATING EXPENSES		1,572,227.31	1,392,102.99	1,906,040.00	1,475,469.00	1,751,700.00
BUILDING IMPROVEMENTS	74120	431,661.69	2,004.56	416,951.00	418,697.00	0.00
CAPITAL IMPROVEMENTS	74229	0.00	127,009.50	1,340,740.00	0.00	3,317,744.00
COMPUTER SOFTWARE	74356	38,918.41	33,240.10	30,000.00	20,000.00	15,000.00
CAPITAL OUTLAY		470,580.10	162,254.16	1,787,691.00	438,697.00	3,332,744.00
TRANSFER TO DEBT SERVICE	75011	0.00	0.00	0.00	0.00	200,000.00
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	1,243,880.00	1,359,567.00	1,545,833.00	1,481,678.00	1,481,896.00
TRANSFER TO BANS FUND	75015	0.00	0.00	0.00	4,500,000.00	3,513,000.00
TRANSFER TO FIRE SINKING FUND	75026	270,000.00	282,500.00	292,000.00	292,000.00	300,760.00
TRANSFERS		1,519,880.00	1,648,067.00	1,843,833.00	6,279,678.00	5,501,656.00
Total Expense		3,562,687.41	3,202,424.15	5,537,564.00	8,193,844.00	10,586,100.00
Total OTHER GOV'T ACCOUNTS		3,562,687.41	3,202,424.15	5,537,564.00	8,193,844.00	10,586,100.00

AIRPORT - OTHER GOVERNMENTAL FUNDS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Airport	Apron Project - Carryover	\$ 1,416,744.00					
Airport	Main Runway Lighting	\$ 1,901,000.00					
	TOTAL CAPITAL BUDGET	\$ 3,317,744.00	\$ -	\$ -	\$ -	\$ -	\$ -

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
- Creative District 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
- 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 10/1/25 (Estimated)	\$38,136
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REVENUES

BID Assessments	\$80,000
Other Income	\$1,000

TOTAL REVENUES	\$81,000
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EXPENDITURES

Operations & Maintenance	\$80,000
Capital Outlay	\$0

TOTAL EXPENDITURES	\$80,000
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BALANCE 9/30/26	<u>\$39,136</u>
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BUSINESS IMPROVEMENT DISTRICT REVENUES

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

BUSINESS IMPROVEMENT DISTRICT EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
BUSINESS IMPROVEMENT 211						
Revenue						
INVESTMENT INTEREST	47105	1,327.83	1,916.43	800.00	2,500.00	1,000.00
INTEREST INCOME		1,327.83	1,916.43	800.00	2,500.00	1,000.00
ASSESSMENT PRINCIPAL	47305	72,466.07	83,550.76	79,000.00	76,500.00	80,000.00
SPECIAL ASSESSMENTS		72,466.07	83,550.76	79,000.00	76,500.00	80,000.00
Total Revenue		73,793.90	85,467.19	79,800.00	79,000.00	81,000.00
Expense						
ADMINISTRATIVE EXPENSES	72002	389.14	345.00	1,300.00	350.00	1,000.00
CONTRACT SERVICES	72010	770.00	2,427.31	3,000.00	3,000.00	3,000.00
PROFESSIONAL SERVICES	72030	21,770.80	23,035.00	24,000.00	24,000.00	24,000.00
POSTAGE	72105	73.11	0.00	400.00	0.00	300.00
PUBLIC	72311	22,875.34	30,606.78	30,000.00	30,000.00	30,000.00
PRINTING	72405	971.93	438.42	500.00	500.00	500.00
TELEPHONE	72620	794.99	450.00	900.00	450.00	1,200.00
PEST CONTROL	72622	0.00	1,750.00	2,000.00	0.00	2,000.00
R & M GROUNDS MAINTENANCE	72721	8,460.27	8,940.00	9,000.00	9,000.00	9,000.00
RENT	72810	225.00	0.00	1,200.00	0.00	3,000.00
OTHER OPERATING	72915	2,395.02	4,543.06	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES	73001	719.68	337.26	700.00	100.00	1,000.00
BUILDING MAINTENANCE SUPPLIES	73720	1,404.24	287.50	1,000.00	50.00	0.00
OPERATING EXPENSES		60,849.52	73,160.33	79,000.00	72,450.00	80,000.00
Total Expense		60,849.52	73,160.33	79,000.00	72,450.00	80,000.00
Total BUSINESS IMPROVEMENT		(12,944.38)	(12,306.86)	(800.00)	(6,550.00)	(1,000.00)

COMMUNITY DEVELOPMENT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$38,688
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REVENUES

Intergovernmental	\$1,785,000
Other Income	\$135,000

TOTAL REVENUES	\$1,920,000
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EXPENDITURES

Operational and Maintenance	\$45,000
Capital Outlay	\$1,875,000

TOTAL EXPENDITURES	\$1,920,000
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BALANCE 9/30/26	<u>\$38,688</u>
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COMMUNITY DEVELOPMENT FUND REVENUES

Description/Account#		Budget
COMMUNITY DEVELOPMENT 220		
FEDERAL GRANT	43110	768,800
CDBG GRANT (TBA)	43153	315,000
CRA CONTRIBUTION	43512	226,200
FEDERAL EPA GRANT	43545	475,000
INTERGOVT REVENUES		\$1,785,000
CONTR. FROM PRIVATE SOURCES	47805	135,000
OTHER INCOME		\$135,000
COMMUNITY DEVELOPMENT TOTAL		\$1,920,000

COMMUNITY DEVELOPMENT FUND EXPENDITURES

Description/Account#		Amount Appropriated
COMMUNITY DEVELOPMENT 220		
ADMINISTRATION	72039	45,000
OPERATING EXPENSES		\$45,000
CDBG GRANTS	74223	450,000
GRANT TBA	74224	950,000
FEDERAL EPA GRANT	74228	475,000
CAPITAL OUTLAY		\$1,875,000
COMMUNITY DEVELOPMENT TOTAL		\$1,920,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
COMMUNITY DEVELOPMENT 220						
Revenue						
FEDERAL GRANT	43110	206,313.97	83,025.00	723,800.00	0.00	768,800.00
NIFA GRANT	43111	0.00	0.00	50,000.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	400,000.00	0.00	0.00
CDBG GRANT (TBA)	43153	323,523.91	229,068.94	315,000.00	20,000.00	315,000.00
CRA CONTRIBUTION	43512	69,472.94	0.00	226,200.00	0.00	226,200.00
FEDERAL EPA GRANT	43545	0.00	0.00	0.00	0.00	475,000.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		599,310.82	312,093.94	1,715,000.00	20,000.00	1,785,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	160,000.00	0.00	135,000.00
DEVELOPER PARTICIPATION	47809	0.00	0.00	25,000.00	0.00	0.00
OTHER INCOME		0.00	0.00	185,000.00	0.00	135,000.00
Total Revenue		599,310.82	312,093.94	1,900,000.00	20,000.00	1,920,000.00
Expense						
ADMINISTRATION	72039	16,900.00	24,968.94	40,000.00	20,000.00	45,000.00
PLANNING GRANT	72050	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		16,900.00	24,968.94	40,000.00	20,000.00	45,000.00
CDBG GRANTS	74223	202,728.03	210,000.00	450,000.00	0.00	450,000.00
GRANT TBA	74224	395,517.25	0.00	910,000.00	0.00	950,000.00
NAHTF GRANTS	74226	0.00	0.00	400,000.00	0.00	0.00
NIFA GRANTS	74227	0.00	0.00	100,000.00	0.00	0.00
FEDERAL EPA GRANT	74228	0.00	0.00	0.00	0.00	475,000.00
CAPITAL OUTLAY		598,245.28	210,000.00	1,860,000.00	0.00	1,875,000.00
Total Expense		615,145.28	234,968.94	1,900,000.00	20,000.00	1,920,000.00
Total COMMUNITY DEVELOPMENT		15,834.46	(77,125.00)	0.00	0.00	0.00

CREATIVE DISTRICT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$4,000
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REVENUES

Intergovernmental	\$0
Other Income	\$0

TOTAL REVENUES	\$0
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EXPENDITURES

Operational and Maintenance	\$4,000
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TOTAL EXPENDITURES	\$4,000
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BALANCE 9/30/26	<u><u>\$0</u></u>
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CREATIVE DISTRICT FUND REVENUES

Description/Account#		Budget
CREATIVE DISTRICT FUND 221		
STATE OF NEBRASKA GRANT	43116	0
INTERGOVT REVENUES		\$0
CREATIVE DISTRICT FUND TOTAL		\$0

CREATIVE DISTRICT FUND EXPENDITURES

Description/Account#		Amount Appropriated
CREATIVE DISTRICT FUND 221		
CONTRACT SERVICES	72010	2,000
PROFESSIONAL SERVICES	72030	2,000
OPERATING EXPENSES		\$4,000
CREATIVE DISTRICT FUND TOTAL		\$4,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
CREATIVE DISTRICT FUND 221						
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	10,000.00	0.00
INTERGOVT REVENUES		0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	10,000.00	0.00
Expense						
ADMINISTRATIVE EXPENSES	72002	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	72010	0.00	0.00	0.00	6,000.00	2,000.00
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	2,000.00
ADVERTISING	72305	0.00	0.00	0.00	0.00	0.00
PRINTING	72405	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	73001	0.00	0.00	0.00	0.00	0.00
OTHER SUPPLIES	73140	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		0.00	0.00	0.00	6,000.00	4,000.00
Total Expense		0.00	0.00	0.00	6,000.00	4,000.00
Total CREATIVE DISTRICT FUND		0.00	0.00	0.00	(4,000.00)	4,000.00

LIBRARY GRANT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$32,550
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REVENUES

Intergovernmental Revenues	\$500,000
Other income	\$1,000

TOTAL REVENUES	\$501,000
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EXPENDITURES

Operational and Maintenance	\$150,000
Capital Outlay	\$350,000

TOTAL EXPENDITURES	\$500,000
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BALANCE 9/30/26	<u><u>\$33,550</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 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
LIBRARY GRANT 230						
Revenue						
NE LIBRARY COMMISSION GRANT	43105	9,465.71	7,867.09	125,000.00	2,500.00	125,000.00
LOCAL GRANT INCOME	43108	43,590.22	62,085.96	375,000.00	75,000.00	375,000.00
INTERGOVT REVENUES		53,055.93	69,953.05	500,000.00	77,500.00	500,000.00
INVESTMENT INTEREST	47105	1,380.98	1,881.00	1,000.00	500.00	1,000.00
INTEREST INCOME		1,380.98	1,881.00	1,000.00	500.00	1,000.00
Total Revenue		54,436.91	71,834.05	501,000.00	78,000.00	501,000.00
Expense						
LIBRARY SOFTWARE	72031	360.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	9,627.95	13,267.24	30,000.00	5,000.00	30,000.00
LIBRARY PROGRAMS	72054	28,474.95	36,161.49	50,000.00	30,000.00	50,000.00
GRANT EXPENSES	72735	3,824.89	7,302.99	50,000.00	5,000.00	50,000.00
BOOKS & MAPS	73010	335.94	1,000.93	20,000.00	0.00	20,000.00
OPERATING EXPENSES		42,623.73	57,732.65	150,000.00	40,000.00	150,000.00
INFRASTRUCTURE IMPROVEMENTS	74121	0.00	0.00	250,000.00	40,000.00	250,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	14,790.00	25,000.00	0.00	25,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	25,000.00	4,500.00	25,000.00
FURNISHINGS	74361	12,756.33	1,277.00	50,000.00	0.00	50,000.00
CAPITAL OUTLAY		12,756.33	16,067.00	350,000.00	44,500.00	350,000.00
Total Expense		55,380.06	73,799.65	500,000.00	84,500.00	500,000.00
Total LIBRARY GRANT		943.15	1,965.60	(1,000.00)	6,500.00	(1,000.00)

LIBRARY GRANT FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Library Grant	Outdoor Programming Space	\$ 250,000					
Library Grant	Furniture	\$ 50,000					
	TOTAL CAPITAL BUDGET	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS GRANT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$77,546
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$52,000

TOTAL REVENUES	\$52,000
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EXPENDITURES

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

TOTAL EXPENDITURES	\$50,000
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BALANCE 9/30/26	<u>\$79,546</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	2,000
	INTEREST INCOME	\$2,000
	PARKS GRANT TOTAL	\$52,000

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 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS GRANT 233						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	8,135.96	12,836.85	50,000.00	50,000.00	50,000.00
OTHER INCOME		8,135.96	12,836.85	50,000.00	50,000.00	50,000.00
INVESTMENT INTEREST	47105	2,482.79	2,727.30	2,200.00	2,600.00	2,000.00
INTEREST INCOME		2,482.79	2,727.30	2,200.00	2,600.00	2,000.00
Total Revenue		10,618.75	15,564.15	52,200.00	52,600.00	52,000.00
Expense						
OTHER SUPPLIES	73140	0.00	150.00	0.00	1,360.00	0.00
OPERATING EXPENSES		0.00	150.00	0.00	1,360.00	0.00
INFRASTRUCTURE IMPROVEMENTS	74121	29,956.11	18,481.20	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAY		29,956.11	18,481.20	50,000.00	50,000.00	50,000.00
Total Expense		29,956.11	18,631.20	50,000.00	51,360.00	50,000.00
Total PARKS GRANT		19,337.36	3,067.05	(2,200.00)	(1,240.00)	(2,000.00)

DUNCAN/PARKS SALES TAX FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$100,910
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REVENUES

Transfer from Parks-General Fund	\$20,000
Other Income	\$2,500

TOTAL REVENUES	\$22,500
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EXPENDITURES

Capital Reserve for Turf Replacement	\$115,000
Capital Outlay	\$0
Transfer to General Fund	\$0

TOTAL EXPENDITURES	\$115,000
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BALANCE 9/30/26	<u><u>\$8,410</u></u>
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DUNCAN/PARKS SALES TAX FUND REVENUES

Description/Account#		Budget
DUNCAN/PARKS SALES TAX 234		
INVESTMENT INTEREST	47105	2,500
INTEREST INCOME		\$2,500
TRANSFER FROM GENERAL FUND	47502	20,000
TRANSFERS		\$20,000
DUNCAN/PARKS SALES TAX TOTAL		\$22,500

DUNCAN/PARKS SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
DUNCAN/PARKS SALES TAX 234		
CAPITAL RESERVE	74001	115,000
CAPITAL OUTLAY		\$115,000
DUNCAN/PARKS SALES TAX TOTAL		\$115,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 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	1,378.68	2,328.70	1,800.00	2,500.00	2,500.00
INTEREST INCOME		1,378.68	2,328.70	1,800.00	2,500.00	2,500.00
TRANSFER FROM GENERAL FUND	47502	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
TRANSFERS		15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Total Revenue		16,378.68	17,328.70	21,800.00	22,500.00	22,500.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	95,000.00	0.00	115,000.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	95,000.00	0.00	115,000.00
Total Expense		0.00	0.00	95,000.00	0.00	115,000.00
Total DUNCAN/PARKS SALES TAX		(16,378.68)	(17,328.70)	73,200.00	(22,500.00)	92,500.00

**PARKS/REC SALES TAX FUND
SUMMARY**

BALANCE 10/1/25 (Estimated)	\$2,541,891
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REVENUES

Taxes	\$800,000
Other Income	\$25,000

TOTAL REVENUES	\$825,000
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EXPENDITURES

Capital Outlay	\$3,160,000
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TOTAL EXPENDITURES	\$3,160,000
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BALANCE 9/30/26	<u><u>\$206,891</u></u>
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PARKS/REC SALES TAX FUND REVENUES

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

PARKS/REC SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
PARKS/REC SALES TAX	236	
CAPITAL IMPROVEMENTS	74229	3,160,000
CAPITAL OUTLAY		\$3,160,000
PARKS/REC SALES TAX TOTAL		\$3,160,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PARKS/REC SALES TAX 236						
Revenue						
SALES TAX	41205	776,523.18	808,567.89	760,000.00	825,000.00	800,000.00
	TAXES	776,523.18	808,567.89	760,000.00	825,000.00	800,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	26,577.63	47,709.42	25,000.00	70,000.00	25,000.00
	INTEREST INCOME	26,577.63	47,709.42	25,000.00	70,000.00	25,000.00
	Total Revenue	803,100.81	856,277.31	785,000.00	895,000.00	825,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	204,651.85	372,899.66	2,445,000.00	15,000.00	3,160,000.00
	CAPITAL OUTLAY	204,651.85	372,899.66	2,445,000.00	15,000.00	3,160,000.00
	Total Expense	204,651.85	372,899.66	2,445,000.00	15,000.00	3,160,000.00
Total	PARKS/REC SALES TAX	(598,448.96)	(483,377.65)	1,660,000.00	(880,000.00)	2,335,000.00

PARKS/REC SALES TAX FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Parks/Rec Sales Tax	Phase 4A Trail Resurfacing	\$ 3,000,000					
Parks/Rec Sales Tax	Carter Park Restrooms Renovation (Architect)	\$ 50,000					
Parks/Rec Sales Tax	Rader Park Playground	\$ 80,000					
Parks/Rec Sales Tax	Ballfield Fencing & Dugout Improvements	\$ 30,000					
Parks/Rec Sales Tax	Soccer Fields Restrooms		\$ 180,000				
Parks/Rec Sales Tax	Crosier Park Splash Pad		\$ 500,000				
	TOTAL CAPITAL BUDGET	\$ 3,160,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -

AQUATICS CENTER FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$265,232
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REVENUES

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

Aquatic Reserve	\$270,232
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Operations & Maintenance	\$0
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Capital Outlay	\$0
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TOTAL EXPENDITURES	\$270,232
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BALANCE 9/30/26	\$0
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Reserve	\$270,232
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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	270,232
CAPITAL OUTLAY		\$270,232
AQUATICS CENTER TOTAL		\$270,232

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
AQUATICS CENTER 240						
Revenue						
INVESTMENT INTEREST	47105	5,018.93	14,202.33	5,000.00	14,000.00	5,000.00
INTEREST INCOME		5,018.93	14,202.33	5,000.00	14,000.00	5,000.00
Total Revenue		5,018.93	14,202.33	5,000.00	14,000.00	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	260,330.00	3,300.00	270,232.00
CAPITAL IMPROVEMENTS	74229	9,127.00	39,985.00	0.00	0.00	0.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		9,127.00	39,985.00	260,330.00	3,300.00	270,232.00
Total Expense		9,127.00	39,985.00	260,330.00	3,300.00	270,232.00
Total AQUATICS CENTER		4,108.07	25,782.67	255,330.00	(10,700.00)	265,232.00

PUBLIC SAFETY GRANT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$3,717
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REVENUES

Intergovernmental Revenues	\$775,950
Other Income	\$50,000
Interfund Transfers	\$0

TOTAL REVENUES	\$825,950
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EXPENDITURES

Operations and Maintenance	\$365,525
Capital Outlay	\$459,475

TOTAL EXPENDITURES	\$825,000
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BALANCE 9/30/26	<u><u>\$4,667</u></u>
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PUBLIC SAFETY FUND - FIRE REVENUES

Description/Account#		Budget
PS GRANT - FIRE 25500040		
LOCAL GRANT INCOME	43108	16,500
FEDERAL GRANT	43110	609,450
INTERGOVT REVENUES		\$625,950
PS GRANT - FIRE TOTAL		\$625,950

PUBLIC SAFETY FUND - FIRE EXPENDITURES

Description/Account#		Amount Appropriated
PS GRANT - FIRE	25500040	
TRAINING/CONFERENCES	72035	80,525
OTHER OPERATING	72915	85,000
OPERATING EXPENSES		\$165,525
TOOLS & MISCELLANEOUS EQUIP.	74370	84,475
VEHICLES	74380	375,000
CAPITAL OUTLAY		\$459,475
PS GRANT - FIRE TOTAL		\$625,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PS GRANT - FIRE 25500040						
Revenue						
LOCAL GRANT INCOME	43108	800.00	0.00	5,000.00	3,010.00	16,500.00
FEDERAL GRANT	43110	0.00	72,223.73	730,636.00	184,485.00	609,450.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		800.00	72,223.73	735,636.00	187,495.00	625,950.00
CONTR. FROM PRIVATE SOURCES	47805	4,235.78	4,153.24	5,000.00	3,900.00	0.00
OTHER INCOME		4,235.78	4,153.24	5,000.00	3,900.00	0.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Revenue		5,035.78	76,376.97	740,636.00	191,395.00	625,950.00
Expense						
TRAINING/CONFERENCES	72035	0.00	0.00	88,718.00	80,525.00	80,525.00
OTHER OPERATING	72915	148.95	8,781.90	165,569.00	16,600.00	85,000.00
OPERATING EXPENSES		148.95	8,781.90	254,287.00	97,125.00	165,525.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	72,923.37	145,440.00	103,960.00	84,475.00
VEHICLES	74380	0.00	0.00	340,909.00	0.00	375,000.00
CAPITAL OUTLAY		0.00	72,923.37	486,349.00	103,960.00	459,475.00
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		148.95	81,705.27	740,636.00	201,085.00	625,000.00
Total PS GRANT - FIRE		(4,886.83)	5,328.30	0.00	9,690.00	(950.00)

FIRE PUBLIC SAFETY							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Fire - Public Safety	#2 Ambulance Purchase Carryover from FY24-25	\$ 375,000.00					
	TOTAL CAPITAL BUDGET	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

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 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
PS GRANT - POLICE 25500031						
Revenue						
LOCAL GRANT INCOME	43108	0.00	0.00	50,000.00	0.00	50,000.00
FEDERAL GRANT	43110	0.00	0.00	50,000.00	0.00	50,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	50,000.00	0.00	50,000.00
INTERGOVT REVENUES		0.00	0.00	150,000.00	0.00	150,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	50,000.00	0.00	50,000.00
OTHER INCOME		0.00	0.00	50,000.00	0.00	50,000.00
Total Revenue		0.00	0.00	200,000.00	0.00	200,000.00
Expense						
GRANT EXPENSES	72735	5,928.48	0.00	200,000.00	0.00	200,000.00
OPERATING EXPENSES		5,928.48	0.00	200,000.00	0.00	200,000.00
Total Expense		5,928.48	0.00	200,000.00	0.00	200,000.00
Total PS GRANT - POLICE		5,928.48	0.00	0.00	0.00	0.00

WIRELESS E911 FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$463,416
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REVENUES

Intergovernmental Revenues	\$82,000
Other Income	\$6,000

TOTAL REVENUES	\$88,000
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EXPENDITURES

Operational and Maintenance	\$0
Capital Outlay	\$350,000

TOTAL EXPENDITURES	\$350,000
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BALANCE 9/30/26	<u>\$201,416</u>
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WIRELESS E911 FUND REVENUES

Description/Account#		Budget
WIRELESS E911	258	
STATE OF NEBRASKA GRANT	43116	82,000
INTERGOVT REVENUES		\$82,000
INVESTMENT INTEREST	47105	6,000
INTEREST INCOME		\$6,000
WIRELESS E911 TOTAL		\$88,000

WIRELESS E911 FUND EXPENDITURES

Description/Account#		Amount Appropriated
WIRELESS E911	258	
COMMUNICATION EQUIPMENT	74340	350,000
CAPITAL OUTLAY		\$350,000
WIRELESS E911 TOTAL		\$350,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
WIRELESS E911 258						
Revenue						
STATE OF NEBRASKA GRANT	43116	94,826.76	68,521.46	78,278.00	80,000.00	82,000.00
INTERGOVT REVENUES		94,826.76	68,521.46	78,278.00	80,000.00	82,000.00
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	9,032.33	14,081.04	6,000.00	9,000.00	6,000.00
INTEREST INCOME		9,032.33	14,081.04	6,000.00	9,000.00	6,000.00
Total Revenue		103,859.09	82,602.50	84,278.00	89,000.00	88,000.00
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	20,254.23	20,585.42	400,000.00	42,000.00	350,000.00
CAPITAL OUTLAY		20,254.23	20,585.42	400,000.00	42,000.00	350,000.00
Total Expense		20,254.23	20,585.42	400,000.00	42,000.00	350,000.00
Total WIRELESS E911		(83,604.86)	(62,017.08)	315,722.00	(47,000.00)	262,000.00

LANDLINE E911 FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$378,383
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REVENUES

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

TOTAL REVENUES	\$47,000
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EXPENDITURES

Operational and Maintenance	\$0
Capital Outlay	\$350,000

TOTAL EXPENDITURES	\$350,000
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BALANCE 9/30/26	<u>\$75,383</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	7,000
	INTEREST INCOME	\$7,000
	LANDLINE E911 TOTAL	\$47,000

LANDLINE E911 FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
LANDLINE E911 259						
Revenue						
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
E911 LANDLINE INCOME	47806	52,607.46	46,072.38	40,000.00	45,000.00	40,000.00
OTHER INCOME		52,607.46	46,072.38	40,000.00	45,000.00	40,000.00
INVESTMENT INTEREST	47105	10,548.84	15,324.16	7,500.00	8,000.00	7,000.00
INTEREST INCOME		10,548.84	15,324.16	7,500.00	8,000.00	7,000.00
Total Revenue		63,156.30	61,396.54	47,500.00	53,000.00	47,000.00
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
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	4,566.98	48,745.65	400,000.00	85,000.00	350,000.00
COMPUTER EQUIPMENT - CITY	74355	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		4,566.98	48,745.65	400,000.00	85,000.00	350,000.00
Total Expense		4,566.98	48,745.65	400,000.00	85,000.00	350,000.00
Total LANDLINE E911		(58,589.32)	(12,650.89)	352,500.00	32,000.00	303,000.00

A.R.P.A. FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$64,895
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$0

TOTAL REVENUES	\$0
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EXPENDITURES

Operations & Maintenance	\$0
Capital Outlay	\$64,895

TOTAL EXPENDITURES	\$64,895
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BALANCE 9/30/26	<u><u>\$0</u></u>
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A.R.P.A. FUND REVENUES

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

A.R.P.A. FUND EXPENDITURES

Description/Account#		Amount Appropriated
ARPA FUNDS	260	
ARPA FUNDS PROJECTS	74235	64,895
CAPITAL OUTLAY		\$64,895
ARPA FUNDS TOTAL		\$64,895

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
ARPA FUNDS 260						
Revenue						
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	107,834.13	19,068.35	0.00	0.00	0.00
INTEREST INCOME		107,834.13	19,068.35	0.00	0.00	0.00
Total Revenue		107,834.13	19,068.35	0.00	0.00	0.00
Expense						
ARPA FUNDS PROJECTS	74235	1,581,223.55	1,862,326.96	1,070,000.00	1,010,000.00	64,895.00
CAPITAL OUTLAY		1,581,223.55	1,862,326.96	1,070,000.00	1,010,000.00	64,895.00
Total Expense		1,581,223.55	1,862,326.96	1,070,000.00	1,010,000.00	64,895.00
Total ARPA FUNDS		1,473,389.42	1,843,258.61	1,070,000.00	1,010,000.00	64,895.00

NATURAL DISASTER FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$2,071,512
REVENUES	
Other Income	\$0
TOTAL REVENUES	\$0
EXPENDITURES	
Operational & Maintenance	\$2,000,000
TOTAL EXPENDITURES	\$2,000,000
BALANCE 9/30/26	<u><u>\$71,512</u></u>

NATURAL DISASTER FUND
REVENUES

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

NATURAL DISASTER FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 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	3,418,451.94	0.00	0.00	0.00	0.00
OTHER INCOME		3,418,451.94	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	0.00	82,580.14	30,000.00	36,590.00	0.00
INTEREST INCOME		0.00	82,580.14	30,000.00	36,590.00	0.00
Total Revenue		3,418,451.94	82,580.14	30,000.00	36,590.00	0.00
Expense						
R & M BUILDINGS	72720	418,709.83	657,386.47	2,000,000.00	350,000.00	2,000,000.00
DISASTER RECOVERY	72727	22,949.36	0.00	0.00	0.00	0.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	0.00
R & M VEHICLES	72780	40,013.50	0.00	0.00	0.00	0.00
OPERATING EXPENSES		481,672.69	657,386.47	2,000,000.00	350,000.00	2,000,000.00
Total Expense		481,672.69	657,386.47	2,000,000.00	350,000.00	2,000,000.00
Total NATURAL DISASTER		(2,936,779.25)	574,806.33	1,970,000.00	313,410.00	2,000,000.00

DIVERSION FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$18,013
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REVENUES

Fees & Forfeitures	\$1,000
Other Income	\$300

TOTAL REVENUES	\$1,300
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EXPENDITURES

Operation & Maintenance	\$19,313
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TOTAL EXPENDITURES	\$19,313
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BALANCE 9/30/26	<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	300
	INTEREST INCOME	\$300
	DIVERSION PROGRAM TOTAL	\$1,300

DIVERSION FUND EXPENDITURES

Description/Account#		Amount Appropriated
DIVERSION PROGRAM	265	
PROFESSIONAL SERVICES	72030	1,000
DEMOLITION	72725	18,313
OPERATING EXPENSES		\$19,313
DIVERSION PROGRAM TOTAL		\$19,313

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
DIVERSION PROGRAM		265				
Revenue						
DIVERSION PROGRAM FEES	45115	701.92	425.34	1,000.00	1,400.00	1,000.00
FEES & FORFEITURES		701.92	425.34	1,000.00	1,400.00	1,000.00
INVESTMENT INTEREST	47105	409.32	549.12	400.00	300.00	300.00
INTEREST INCOME		409.32	549.12	400.00	300.00	300.00
Total Revenue		1,111.24	974.46	1,400.00	1,700.00	1,300.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	1,000.00	0.00	1,000.00
DEMOLITION	72725	0.00	0.00	16,338.00	0.00	18,313.00
OPERATING EXPENSES		0.00	0.00	17,338.00	0.00	19,313.00
Total Expense		0.00	0.00	17,338.00	0.00	19,313.00
Total DIVERSION PROGRAM		(1,111.24)	(974.46)	15,938.00	(1,700.00)	18,013.00

MUSEUM FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$766,386
(includes taxes at the County)	
REVENUES	
Taxes	\$1,615,609
Intergovernmental Revenues	\$177,000
Charges for Services	\$316,100
Other Income	\$96,500
TOTAL REVENUES	\$2,205,209
EXPENDITURES	
Personnel Services	\$1,170,223
Operations and Maintenance	\$796,740
Capital Outlay	\$540,000
Transfer to General Fund	\$50,000
TOTAL EXPENDITURES	\$2,556,963
 BALANCE 9/30/26 (includes Est. Cash with County Treasurer)	 <u>\$414,632</u>

MUSEUM FUND REVENUES

Description/Account#		Budget
MUSEUM	270	
PROPERTY TAX	41105	1,280,609
MOTOR VEHICLE TAX	41106	85,000
LODGING OCCUPATION TAX	41325	250,000
TAXES		\$1,615,609
LOCAL GRANT INCOME	43108	165,000
STATE OF NEBRASKA GRANT	43116	12,000
INTERGOVT REVENUES		\$177,000
MUSEUM STORE SALES	44305	60,000
MUS TAX EXEMPT SALES	44306	5,000
MUSEUM VENDING SALES	44308	27,000
PENNY PRESSER SALES	44309	1,000
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	18,600
CHARGES FOR SERVICES		\$316,100
MISCELLANEOUS INCOME	47705	4,000
MUSEUM MEMBERSHIPS	47740	75,000
CONTRIBUTION UNRESTRICTED	47741	7,000
MUSEUM GRANTS/FOUNDATION	47742	10,400
STORE FREIGHT INCOME	47765	100
OTHER INCOME		\$96,500
MUSEUM TOTAL		\$2,205,209

MUSEUM FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM	270	
FULL TIME	71105	656,226
PART TIME	71110	203,972
FICA	71205	53,332
MEDICARE	71210	12,473
PENSION	71215	41,498
HEALTH INSURANCE	71220	199,085
LIFE INS/LONG-TERM DISABILITY	71225	3,637
PERSONNEL SERVICES		\$1,170,223
PROFESSIONAL SERVICES	72030	5,000
TRAINING/CONFERENCES	72035	6,000
POSTAGE	72105	4,325
ADVERTISING	72305	60,000
PROMO SERVICES CVB	72306	100,000
PRINTING	72405	14,400
FILM PRINT COST	72410	14,900
ELECTRICITY	72605	100,000
NATURAL GAS	72610	2,000
SEWER	72615	1,000
WATER	72625	6,000
R & M BUILDINGS	72720	19,900
BUILDING MAINTENANCE SUPPORT	72728	100,000
R & M HEAVY MACHINERY & EQUIP.	72750	42,500
R & M OFFICE EQUIPMENT	72760	3,270
R & M TOOLS & MISC. EQUIPMENT	72770	500
FILM ROYALTY	72815	40,000
DUES & SUBSCRIPTIONS	72905	4,110
CREDIT CARD PROCESSING FEE	72912	14,000
TRAVELING EXHIBIT FEES/SHOWS	72913	11,700
OTHER OPERATING	72915	1,500
OFFICE SUPPLIES	73001	3,500
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	20,000
WEARING APPAREL	73170	250
LANDSCAPING SUPPLIES	73710	3,450
BUILDING MAINTENANCE SUPPLIES	73720	6,000

MUSEUM FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM	270	
ELECTRICAL SUPPLIES	73721	8,680
COLLECTIONS SUPPLIES	73722	2,800
EXHIBIT SUPPLIES	73723	9,500
EVENT EXPENSES	73724	12,870
IT SOFTWARE/EQUIPMENT SUPPORT	73728	102,035
SHOP SUPPLIES	73772	500
OPERATING EXPENSES		\$796,740
BUILDING IMPROVEMENTS	74120	390,000
CAPITAL IMPROVEMENTS	74229	150,000
CAPITAL OUTLAY		\$540,000
TRANSFER TO GENERAL FUND	75005	50,000
TRANSFERS		\$50,000
MUSEUM TOTAL		\$2,556,963

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
MUSEUM 270						
Revenue						
PROPERTY TAX	41105	1,104,181.55	1,121,976.66	1,219,627.81	1,170,842.00	1,317,199.00
MOTOR VEHICLE TAX	41106	93,836.01	93,103.81	90,000.00	85,000.00	85,000.00
LODGING OCCUPATION TAX	41325	271,676.12	295,339.58	200,000.00	225,000.00	250,000.00
	TAXES	1,469,693.68	1,510,420.05	1,509,627.81	1,480,842.00	1,652,199.00
LOCAL GRANT INCOME	43108	500.00	3,102.70	25,000.00	0.00	165,000.00
STATE OF NEBRASKA GRANT	43116	9,750.00	10,500.00	12,000.00	9,000.00	12,000.00
	INTERGOVT REVENUES	10,250.00	13,602.70	37,000.00	9,000.00	177,000.00
MUSEUM STORE SALES	44305	53,731.53	73,326.71	50,000.00	50,000.00	60,000.00
MUS TAX EXEMPT SALES	44306	5,086.71	5,633.73	5,000.00	4,000.00	5,000.00
MUSEUM VENDING SALES	44308	29,036.72	27,758.96	25,000.00	25,000.00	27,000.00
PENNY PRESSER SALES	44309	1,358.88	1,310.77	900.00	900.00	1,000.00
MUSEUM CONSIGNMENT SALES	44311	0.00	2,399.15	2,000.00	1,500.00	2,000.00
MUSEUM GIFTS & ADMISSIONS	44610	142,080.91	138,446.62	110,000.00	110,000.00	110,000.00
THEATRE ADMISSIONS	44611	85,853.67	81,687.09	75,000.00	70,000.00	75,000.00
MUSEUM CLASSES	44612	12,791.79	16,092.30	15,000.00	12,000.00	15,000.00
MUSEUM SPONSORSHIPS	44613	500.00	2,000.00	2,500.00	0.00	2,500.00
MUSEUM GIFT CERTIFICATE	44614	524.00	120.00	0.00	381.00	0.00
MUSEUM BUS TOURS	44616	0.00	17,777.71	24,960.00	12,000.00	18,600.00
	CHARGES FOR SERVICES	329,916.21	361,514.74	310,360.00	285,781.00	316,100.00
MISCELLANEOUS INCOME	47705	3,602.70	721.20	4,000.00	4,000.00	4,000.00
CASH OVER/SHORT	47729	0.00	0.00	0.00	0.00	0.00
MUSEUM MEMBERSHIPS	47740	71,236.39	65,281.83	75,000.00	70,000.00	75,000.00
CONTRIBUTION UNRESTRICTED	47741	13,571.21	5,198.90	5,000.00	12,000.00	7,000.00
MUSEUM GRANTS/FOUNDATION	47742	875.85	0.00	9,900.00	5,000.00	10,400.00
STORE FREIGHT INCOME	47760	41.22	72.51	0.00	0.00	0.00
STORE FREIGHT INCOME	47765	0.00	46.85	0.00	85.00	100.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	89,327.37	71,321.29	93,900.00	91,085.00	96,500.00
	Total Revenue	1,899,187.26	1,956,858.78	1,950,887.81	1,866,708.00	2,241,799.00
Expense						
FULL TIME	71105	641,103.47	605,965.90	665,651.00	639,000.00	656,226.00
PART TIME	71110	109,643.28	115,954.16	196,780.00	150,000.00	203,972.00
OVERTIME	71115	84.21	70.07	0.00	38.00	0.00
FICA	71205	43,305.23	41,678.03	53,471.00	45,500.00	53,332.00
MEDICARE	71210	10,127.88	9,747.21	12,505.00	10,000.00	12,473.00
PENSION	71215	38,261.91	36,913.59	42,252.00	38,000.00	41,498.00
HEALTH INSURANCE	71220	194,538.71	185,494.11	208,354.00	140,000.00	199,085.00
LIFE INS/LONG-TERM DISABILITY	71225	1,103.81	2,078.40	3,664.00	3,664.00	3,637.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
MUSEUM	270					
Expense						
	PERSONNEL SERVICES	1,038,168.50	997,901.47	1,182,677.00	1,026,202.00	1,170,223.00
PROFESSIONAL SERVICES	72030	754.22	97.42	1,000.00	4,600.00	5,000.00
TRAINING/CONFERENCES	72035	9,291.46	1,121.03	8,500.00	8,500.00	6,000.00
POSTAGE	72105	3,409.74	3,366.93	3,575.00	3,575.00	4,325.00
ADVERTISING	72305	59,339.83	104,072.53	68,800.00	55,000.00	60,000.00
PROMO SERVICES CVB	72306	136,350.72	145,675.81	100,000.00	112,500.00	100,000.00
PRINTING	72405	7,372.33	19,561.45	13,900.00	8,000.00	14,400.00
FILM PRINT COST	72410	3,074.80	11,481.49	18,150.00	6,000.00	14,900.00
ELECTRICITY	72605	75,908.17	73,332.90	100,000.00	100,000.00	100,000.00
NATURAL GAS	72610	1,644.59	1,160.41	2,000.00	1,500.00	2,000.00
SEWER	72615	762.36	1,116.94	1,000.00	1,000.00	1,000.00
TELEPHONE	72620	767.04	42.25	1,000.00	0.00	0.00
WATER	72625	5,889.83	4,736.07	5,000.00	6,000.00	6,000.00
R & M BUILDINGS	72720	18,014.17	10,024.08	11,180.00	11,000.00	19,900.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	48,948.60	95,000.00	100,000.00	100,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	16,101.16	32,144.26	34,200.00	25,000.00	42,500.00
R & M OFFICE EQUIPMENT	72760	4,445.70	2,354.96	2,250.00	1,000.00	3,270.00
R & M TOOLS & MISC. EQUIPMENT	72770	3,484.12	6,786.94	1,300.00	1,600.00	500.00
FILM ROYALTY	72815	34,735.01	34,156.43	40,000.00	32,000.00	40,000.00
DUES & SUBSCRIPTIONS	72905	4,284.42	5,205.42	3,705.00	3,705.00	4,110.00
CREDIT CARD PROCESSING FEE	72912	12,476.75	11,291.17	14,000.00	13,000.00	14,000.00
TRAVELING EXHIBIT FEES/SHOWS	72913	5,848.77	6,827.50	10,860.00	10,860.00	11,700.00
OTHER OPERATING	72915	872.33	522.92	1,500.00	1,500.00	1,500.00
OFFICE SUPPLIES	73001	3,628.80	2,142.23	3,550.00	3,000.00	3,500.00
STORE FIXTURES	73003	0.00	421.96	500.00	1,381.00	500.00
BOOKS & MAPS	73010	59.45	26.70	200.00	0.00	200.00
CONCESSIONS FOR RESALE	73121	14,715.55	14,477.96	18,250.00	15,000.00	18,250.00
STORE MERCHANDISE	73122	34,184.60	41,101.32	55,000.00	55,000.00	55,000.00
PENNY PRESSER	73123	815.33	786.46	600.00	600.00	600.00
TICKET STOCK	73124	2,123.16	3,289.92	1,500.00	0.00	1,500.00
EDUCATIONAL EXPENSES	73146	18,172.65	22,623.98	20,550.00	20,000.00	20,000.00
WEARING APPAREL	73170	784.75	179.32	720.00	1,080.00	250.00
LANDSCAPING SUPPLIES	73710	2,517.77	1,283.02	6,600.00	5,000.00	3,450.00
BUILDING MAINTENANCE SUPPLIES	73720	4,884.78	5,264.30	6,000.00	6,000.00	6,000.00
ELECTRICAL SUPPLIES	73721	4,900.34	4,635.33	7,630.00	7,630.00	8,680.00
COLLECTIONS SUPPLIES	73722	428.41	1,199.06	2,300.00	2,300.00	2,800.00
EXHIBIT SUPPLIES	73723	3,819.83	7,694.84	9,700.00	6,000.00	9,500.00
EVENT EXPENSES	73724	12,562.97	12,347.51	18,280.00	12,000.00	12,870.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	99,733.00	79,451.70	95,537.00	85,000.00	102,035.00
SHOP SUPPLIES	73772	1,066.88	880.91	500.00	900.00	500.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
MUSEUM	270					
Expense						
OPERATING EXPENSES		609,225.79	717,025.93	784,337.00	727,231.00	796,740.00
BUILDING IMPROVEMENTS	74120	4,184.00	80,000.00	105,000.00	225,000.00	390,000.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	0.00	0.00	150,000.00
CAPITAL OUTLAY		4,184.00	80,000.00	105,000.00	225,000.00	540,000.00
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
<i>Total Expense</i>		<i>1,701,578.29</i>	<i>1,844,927.40</i>	<i>2,122,014.00</i>	<i>2,028,433.00</i>	<i>2,556,963.00</i>
Total MUSEUM		(197,608.97)	(111,931.38)	171,126.19	161,725.00	315,164.00

2025-26 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	\$ 656,226
Part-Time	\$ 203,972
Overtime	\$ -
FICA	\$ 53,332
Medicare	\$ 12,473
Pension	\$ 41,498
Health/Dental Insurance	\$ 199,085
Life Insurance/LTD	\$ 3,637
Total Personal Services	\$ 1,170,222

MUSEUM FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Museum	Replace irreparable HVAC systems on east addition and planetarium.	\$ 390,000.00					
Museum	Replace aged planetarium equipment. Funding from grants, Hastings Museum Foundation and possibly city budget.	\$ 150,000.00					
Museum	Renovate the west side of the second floor exhibits. Funding from Hastings Museum Foundation and grants.					\$ 4,000,000.00	
Museum	Replace carpeting on theatre stairs and in the East Gallery.			\$ 100,000.00			
Museum	Replace HVAC units on the theatre addition from 1994 construction.						
Museum	Resurface parking lot to the east of the building.		TBD				
	TOTAL CAPITAL BUDGET	\$ 540,000.00	\$ -	\$ 100,000.00	\$ -	\$ 4,000,000.00	\$ -

MUSEUM SALES TAX FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$1,472,480
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REVENUES

Taxes	\$310,000
Other Income	\$25,000

TOTAL REVENUES	\$335,000
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EXPENDITURES

Capital Outlay	\$1,074,612
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TOTAL EXPENDITURES	\$1,074,612
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BALANCE 9/30/26	<u><u>\$732,868</u></u>
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MUSEUM SALES TAX FUND REVENUES

Description/Account#		Budget
MUSEUM SALES TAX	271	
SALES TAX	41205	310,000
	TAXES	\$310,000
INVESTMENT INTEREST	47105	25,000
	INTEREST INCOME	\$25,000
	MUSEUM SALES TAX TOTAL	\$335,000

MUSEUM SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
MUSEUM SALES TAX	271	
CAPITAL IMPROVEMENTS	74229	1,074,612
CAPITAL OUTLAY		\$1,074,612
MUSEUM SALES TAX TOTAL		\$1,074,612

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
MUSEUM SALES TAX	271					
Revenue						
SALES TAX	41205	310,607.42	323,425.22	300,000.00	330,000.00	310,000.00
	TAXES	310,607.42	323,425.22	300,000.00	330,000.00	310,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	95,400.00	0.00	250,000.00	0.00
	OTHER INCOME	0.00	95,400.00	0.00	250,000.00	0.00
INVESTMENT INTEREST	47105	30,380.07	50,451.94	20,000.00	45,000.00	25,000.00
	INTEREST INCOME	30,380.07	50,451.94	20,000.00	45,000.00	25,000.00
	Total Revenue	340,987.49	469,277.16	320,000.00	625,000.00	335,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	40,093.67	28,906.90	600,000.00	800,000.00	1,074,612.00
	CAPITAL OUTLAY	40,093.67	28,906.90	600,000.00	800,000.00	1,074,612.00
	Total Expense	40,093.67	28,906.90	600,000.00	800,000.00	1,074,612.00
Total	MUSEUM SALES TAX	(300,893.82)	(440,370.26)	280,000.00	175,000.00	739,612.00

MUSEUM SALES TAX FUND
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM

Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Museum 1/2 cent sales tax	Build new Kool-Aid Exhibit - Funded through 1/2 cent sales tax and Hastings Museum Foundation, included in 2023-24 budget and extended to next FY. Cost est. \$600,000	\$ 176,612.00					
Museum 1/2 cent sales tax	Renovate old Kool-Aid exhibit for phase II of collection storage consolidation. Funding from 1/2 cent sales tax fund.	\$ 500,000.00					
Museum 1/2 cent sales tax	Collection rehousing project	\$ 8,000.00					
Museum	Replace irreparable HVAC systems on east addition and planetarium.	\$ 390,000.00					
Museum 1/2 cent sales tax	Design/Build new exhibits on the second floor to include local history and the NAD. Funding: 1/2 cent sales tax, grants, and the Hastings Museum Foundation.		\$ 2,925,000.00				
	TOTAL CAPITAL BUDGET	\$ 1,074,612.00	\$ 2,925,000.00	\$ -	\$ -	\$ -	\$ -

STREET FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$6,149,934
(includes taxes at the County)	

REVENUES

Taxes	\$400,000
Intergovernmental Revenues	\$4,386,877
Charges for Services	\$180,107
Other Income	\$63,000

TOTAL REVENUES	\$5,029,984
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EXPENDITURES

Personnel Services	\$1,852,147
Operations and Maintenance	\$2,147,940
Capital Outlay	\$4,220,467

TOTAL EXPENDITURES	\$8,220,554
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BALANCE 9/30/26 (includes Est. cash	\$2,959,364
with County Treasurer)	

STREET FUND REVENUES

Description/Account#		Budget
STREET FUND	280	
WHEEL TAX	41405	400,000
	TAXES	\$400,000
HIGHWAY ALLOCATION	43410	3,503,891
STATE MOTOR VEHICLE FEE	43411	250,000
STATE ISTE A (STP)	43413	607,486
INCENTIVE PAYMENTS	43420	7,500
PRO RATE MOTOR VEHICLE	43430	18,000
	INTERGOVT REVENUES	\$4,386,877
SALES & SERVICE	44301	75,000
SALES & SERVICE - CITY	44302	85,000
STATE MAINTENANCE CONTRACT	44307	20,107
	CHARGES FOR SERVICES	\$180,107
MISCELLANEOUS INCOME	47705	3,000
	OTHER INCOME	\$3,000
INVESTMENT INTEREST	47105	60,000
	INTEREST INCOME	\$60,000
	STREET FUND TOTAL	\$5,029,984

STREET FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET FUND	280	
FULL TIME	71105	1,182,504
PART TIME	71110	36,000
OVERTIME	71115	36,000
ON CALL PAY	71120	7,000
FICA	71205	78,213
MEDICARE	71210	18,292
PENSION	71215	80,180
HEALTH INSURANCE	71220	407,629
LIFE INS/LONG-TERM DISABILITY	71225	6,329
PERSONNEL SERVICES		\$1,852,147
PROFESSIONAL SERVICES	72030	175,000
TRAINING/CONFERENCES	72035	5,000
INSURANCE	72505	70,000
WORKER'S COMPENSATION INS.	72510	40,000
ELECTRICITY	72605	17,000
TRAFFIC SIGNAL ENERGY	72606	8,000
NATURAL GAS	72610	6,000
SEWER	72615	500
TELEPHONE	72620	5,000
WATER	72625	1,500
R & M BRIDGES	72717	25,000
R & M STORM SEWER	72718	50,000
R & M BUILDINGS	72720	15,000
BUILDING MAINTENANCE SUPPORT	72728	20,000
R & M HEAVY MACHINERY & EQUIP.	72750	120,000
TIRES & TRACKS	72752	20,000
SNOW PLOW BLADES	72754	10,000
R & M TRAFFIC SIGNALS	72771	30,000
R & M VEHICLES	72780	25,000
HIRE OF EQUIPMENT	72805	50,000
RENT	72810	3,500
DUES & SUBSCRIPTIONS	72905	3,500
OTHER OPERATING	72915	5,000
OFFICE SUPPLIES	73001	500
ASPHALT & CEMENT	73105	60,000
CONCRETE	73107	270,000
CHEMICALS	73115	1,000
FOOD SUPPLIES	73120	500
FUEL & OIL	73126	220,000
OTHER SUPPLIES	73140	4,000

STREET FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET FUND	280	
SAND & GRAVEL	73155	20,000
SALT, SAND, GRAVEL ICE CONTROL	73157	40,000
SIGNS	73160	50,000
WEARING APPAREL	73170	2,000
IT SOFTWARE/EQUIPMENT SUPPORT	73728	47,440
ENGINEERING SUPPORT	73733	720,000
WELDING SUPPLIES	73771	1,500
SHOP SUPPLIES	73772	3,500
HAND TOOLS	73805	2,500
OPERATING EXPENSES		\$2,147,940
CAPITAL IMPROVEMENTS	74229	3,365,467
STREET CONST IMPROVEMENTS	74232	200,000
DRAINAGE CONST IMPROVEMENTS	74233	100,000
HEAVY MACHINERY & EQUIPMENT	74350	505,000
TRAFFIC CONTROL EQUIPMENT	74371	50,000
CAPITAL OUTLAY		\$4,220,467
STREET FUND TOTAL		\$8,220,554

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
STREET FUND 280						
Revenue						
WHEEL TAX	41405	388,341.78	392,000.98	390,000.00	394,000.00	400,000.00
	TAXES	388,341.78	392,000.98	390,000.00	394,000.00	400,000.00
HIGHWAY ALLOCATION	43410	3,337,716.27	3,473,785.43	3,631,036.00	3,500,000.00	3,503,891.00
STATE MOTOR VEHICLE FEE	43411	227,478.17	248,419.59	250,000.00	250,000.00	250,000.00
STATE ISTE (STP)	43413	626,841.31	614,867.43	587,453.00	587,453.00	607,486.00
INCENTIVE PAYMENTS	43420	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
PRO RATE MOTOR VEHICLE	43430	20,349.76	37,564.76	25,000.00	10,000.00	18,000.00
	INTERGOVT REVENUES	4,219,885.51	4,382,137.21	4,500,989.00	4,354,953.00	4,386,877.00
SALES & SERVICE	44301	61,600.52	78,553.32	65,000.00	75,000.00	75,000.00
SALES & SERVICE - CITY	44302	79,152.43	77,936.93	90,000.00	84,000.00	85,000.00
STATE MAINTENANCE CONTRACT	44307	31,614.80	31,614.80	31,615.00	31,615.00	20,107.00
	CHARGES FOR SERVICES	172,367.75	188,105.05	186,615.00	190,615.00	180,107.00
MISCELLANEOUS INCOME	47705	47,871.51	2,335.81	3,000.00	31,000.00	3,000.00
	OTHER INCOME	47,871.51	2,335.81	3,000.00	31,000.00	3,000.00
INVESTMENT INTEREST	47105	123,864.21	81,258.19	60,000.00	130,000.00	60,000.00
	INTEREST INCOME	123,864.21	81,258.19	60,000.00	130,000.00	60,000.00
	Total Revenue	4,952,330.76	5,045,837.24	5,140,604.00	5,100,568.00	5,029,984.00
Expense						
FULL TIME	71105	997,477.33	1,034,144.48	1,135,730.00	1,113,819.00	1,182,504.00
PART TIME	71110	33,170.75	40,233.84	36,000.00	34,230.00	36,000.00
OVERTIME	71115	27,349.33	23,474.94	36,000.00	25,000.00	36,000.00
ON CALL PAY	71120	3,323.64	4,231.29	7,000.00	4,000.00	7,000.00
FICA	71205	60,328.88	62,711.31	75,313.00	67,000.00	78,213.00
MEDICARE	71210	14,109.53	14,666.21	17,614.00	16,000.00	18,292.00
PENSION	71215	63,816.20	65,557.82	76,438.00	75,000.00	80,180.00
HEALTH INSURANCE	71220	350,549.49	354,829.57	367,173.00	290,000.00	407,629.00
LIFE INS/LONG-TERM DISABILITY	71225	1,612.58	3,552.65	6,145.00	6,145.00	6,329.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	1,551,737.73	1,603,402.11	1,757,413.00	1,631,194.00	1,852,147.00
PROFESSIONAL SERVICES	72030	140,182.80	207,515.00	515,000.00	437,785.00	175,000.00
TRAINING/CONFERENCES	72035	2,098.13	715.69	5,000.00	5,000.00	5,000.00
POSTAGE	72105	10.79	76.02	0.00	15.00	0.00
PRINTING	72405	870.26	0.00	0.00	0.00	0.00
INSURANCE	72505	52,506.00	57,291.00	62,000.00	70,655.00	70,000.00
WORKER'S COMPENSATION INS.	72510	40,909.00	39,159.00	45,000.00	38,041.00	40,000.00
ELECTRICITY	72605	10,880.04	9,117.91	14,000.00	16,500.00	17,000.00
TRAFFIC SIGNAL ENERGY	72606	6,770.68	7,367.38	9,000.00	7,750.00	8,000.00
NATURAL GAS	72610	6,121.69	4,121.23	6,000.00	5,500.00	6,000.00
SEWER	72615	430.80	324.78	700.00	300.00	500.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
STREET FUND 280						
Expense						
TELEPHONE	72620	4,684.42	4,219.05	5,000.00	4,300.00	5,000.00
WATER	72625	971.34	930.37	1,000.00	1,300.00	1,500.00
R & M BRIDGES	72717	613.44	0.00	25,000.00	5,000.00	25,000.00
R & M STORM SEWER	72718	15,761.60	25,579.10	50,000.00	15,000.00	50,000.00
R & M BUILDINGS	72720	9,152.31	6,161.95	15,000.00	5,000.00	15,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	9,177.15	30,000.00	19,000.00	20,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	89,876.31	119,803.08	140,000.00	142,000.00	120,000.00
TIRES & TRACKS	72752	0.00	0.00	0.00	0.00	20,000.00
SNOW PLOW BLADES	72754	0.00	0.00	0.00	0.00	10,000.00
R & M OFFICE EQUIPMENT	72760	18.99	0.00	0.00	0.00	0.00
R & M TRAFFIC SIGNALS	72771	32,305.03	19,009.13	40,000.00	15,000.00	30,000.00
R & M VEHICLES	72780	15,490.03	22,594.03	25,000.00	26,000.00	25,000.00
HIRE OF EQUIPMENT	72805	24,712.19	19,989.44	50,000.00	10,679.00	50,000.00
RENT	72810	2,804.35	2,888.48	3,000.00	3,000.00	3,500.00
DUES & SUBSCRIPTIONS	72905	5,288.64	2,244.70	3,000.00	3,300.00	3,500.00
OTHER OPERATING	72915	2,668.08	4,036.72	5,000.00	10,000.00	5,000.00
OFFICE SUPPLIES	73001	292.52	356.09	1,000.00	300.00	500.00
ASPHALT & CEMENT	73105	263,383.24	302,600.03	330,000.00	330,000.00	60,000.00
CONCRETE	73107	0.00	0.00	0.00	0.00	270,000.00
CHEMICALS	73115	519.38	1,101.79	500.00	750.00	1,000.00
FOOD SUPPLIES	73120	122.48	310.40	500.00	543.00	500.00
FUEL & OIL	73126	193,058.82	200,849.10	220,000.00	200,000.00	220,000.00
MEDICAL SUPPLIES	73135	62.42	0.00	1,000.00	0.00	0.00
OTHER SUPPLIES	73140	4,102.97	5,846.89	5,000.00	3,000.00	4,000.00
SAND & GRAVEL	73155	36,703.96	43,903.04	50,000.00	50,000.00	20,000.00
SALT, SAND, GRAVEL ICE CONTROL	73157	0.00	0.00	0.00	0.00	40,000.00
SIGNS	73160	42,677.74	49,088.51	50,000.00	50,000.00	50,000.00
WEARING APPAREL	73170	5,007.71	899.81	5,500.00	5,500.00	2,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	24,159.96	24,269.20	44,952.00	40,000.00	47,440.00
ENGINEERING SUPPORT	73733	807,993.90	660,084.76	625,000.00	650,000.00	720,000.00
WELDING SUPPLIES	73771	1,303.48	1,308.16	2,000.00	1,000.00	1,500.00
SHOP SUPPLIES	73772	2,473.92	3,528.38	3,500.00	3,500.00	3,500.00
HAND TOOLS	73805	1,884.87	2,203.98	2,500.00	1,800.00	2,500.00
OPERATING EXPENSES		1,847,647.41	1,858,671.35	2,390,152.00	2,177,518.00	2,147,940.00
CAPITAL IMPROVEMENTS	74229	26,610.86	7,200.00	515,000.00	431,000.00	3,365,467.00
STREET CONST IMPROVEMENTS	74232	5,287.60	26,328.39	200,000.00	115,000.00	200,000.00
DRAINAGE CONST IMPROVEMENTS	74233	14,213.97	41,176.26	100,000.00	0.00	100,000.00
HEAVY MACHINERY & EQUIPMENT	74350	500,100.32	489,020.99	526,000.00	633,005.00	505,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	16,819.05	0.00	0.00	0.00	0.00
TRAFFIC CONTROL EQUIPMENT	74371	0.00	4,801.87	50,000.00	18,517.00	50,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
STREET FUND	280					
Expense						
	CAPITAL OUTLAY	563,031.80	568,527.51	1,391,000.00	1,197,522.00	4,220,467.00
	<i>Total Expense</i>	<i>3,962,416.94</i>	<i>4,030,600.97</i>	<i>5,538,565.00</i>	<i>5,006,234.00</i>	<i>8,220,554.00</i>
Total	STREET FUND	(989,913.82)	(1,015,236.27)	397,961.00	(94,334.00)	3,190,570.00

2025-26 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	\$ 1,182,504
Part-Time	\$ 36,000
Overtime	\$ 36,000
On-Call	\$ 7,000
FICA	\$ 78,213
Medicare	\$ 18,292
Pension	\$ 80,180
Health/Dental Insurance	\$ 407,629
Life Insurance/LTD	\$ 6,329
Total Personal Services	\$ 1,852,147

STREET FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	CAPITAL IMPROVEMENTS						
Street Fund	Replace Fuel Pumps and Tanks at Streets department	\$ 45,000.00					
Street Fund	Electric Panel Upgrade - 1010 W A ST (Street Dept Building)						
Street Fund	Downtown Parking Lot - Btw City Hall & City Auditorium	\$ 135,000.00					
Street Fund	Widen US Highway 6 SE - NDOT Highway project	\$ 3,185,467.00					
Street Fund	Marian RD North of 12 th ST to 14 th ST			\$ 350,000.00			
Street Fund	14 th ST Extend from Westridge DR to Marian RD			\$ 970,000.00			
Street Fund	12 th ST and Adams Central RD Roundabout			\$ 2,070,000.00			
Street Fund	12 th ST and Marian RD Roundabout			\$ 2,280,000.00			
Street Fund	Downtown Parking Lot - 1 st ST & Lexington AVE					\$ 130,000.00	
Street Fund	Brick Arch Storm Sewer Lining - along Eastside BLVD north of downtown					\$ 400,000.00	
Street Fund	13 th St & Eastside Blvd Street/Drainage Improvements						\$ 200,000.00
Street Fund	Downtown Streets One-Way to Two-Way Conversion and Intersection Improvements						\$ 750,000.00
	TOTAL CAPITAL IMPROVEMENTS	\$ 3,365,467.00	\$ -	\$ 5,670,000.00	\$ -	\$ 530,000.00	\$ 950,000.00
Street Fund	STREET CONSTRUCTION IMPROVEMENTS	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Street Fund	DRAINAGE CONSTRUCTION IMPROVEMENTS	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	HEAVY MACHINERY & EQUIPMENT						
Street Fund	Mower	\$ 15,000.00					
Street Fund	Compactor	\$ 60,000.00					
Street Fund	1 Ton Pickup - sign truck with box, winch, crane, hydraulics	\$ 125,000.00					
Street Fund	Skid Steer with attachments	\$ 125,000.00					
Street Fund	Dump Truck with snow plow	\$ 180,000.00					
Street Fund	Used Motorgrader		\$ 60,000.00				
Street Fund	Snow Blower		\$ 180,000.00				
Street Fund	Loader		\$ 340,000.00				
Street Fund	Flatbed Trailer			\$ 10,000.00			
Street Fund	Emergency Trailer			\$ 10,000.00			
Street Fund	Mower			\$ 20,000.00			
Street Fund	1/2 Ton Pickup			\$ 60,000.00			
Street Fund	Used Motorgrader			\$ 70,000.00			
Street Fund	Street Sweeper			\$ 350,000.00			
Street Fund	Backhoe				\$ 175,000.00		

Street Fund	Dump Truck with snow plow				\$ 180,000.00		
Street Fund	Dump Truck				\$ 180,000.00		
Street Fund	Paint Grinder					\$ 25,000.00	
Street Fund	1 Ton Pickup					\$ 60,000.00	
Street Fund	1 Ton Pickup					\$ 80,000.00	
Street Fund	Dump Truck					\$ 180,000.00	
Street Fund	1/2 Ton Pickup						\$ 60,000.00
Street Fund	Loader						\$ 340,000.00
	TOTAL HEAVY MACHINERY & EQUIPMENT	\$ 505,000.00	\$ 580,000.00	\$ 520,000.00	\$ 535,000.00	\$ 345,000.00	\$ 400,000.00
	TRAFFIC CONTROL EQUIPMENT	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	TOTAL STREET FUND CAPITAL	\$ 4,220,467.00	\$ 930,000.00	\$ 6,540,000.00	\$ 885,000.00	\$ 1,225,000.00	\$ 1,700,000.00
	Less Contributions by Others						
	Marian RD North of 12 th ST to 14 th ST			\$ 280,000.00			
	14 th ST Extend from Westridge DR to Marian RD			\$ 776,000.00			
	12 th ST and Adams Central RD Roundabout			\$ 1,656,000.00			
	12 th ST and Marian RD Roundabout			\$ 1,824,000.00			
	Total Contributions	\$ -	\$ -	\$ 4,536,000.00	\$ -	\$ -	\$ -
	Street Fund Net of Contributions	\$ 4,220,467.00	\$ 930,000.00	\$ 2,004,000.00	\$ 885,000.00	\$ 1,225,000.00	\$ 1,700,000.00
	PROFESSIONAL SERVICES						
Street Fund	12th and Marian Road Roundabout Design						
Street Fund	Building Resilient Infrastructure and Communities Grant - Pawnee Creek Project						
Street Fund	Building Resilient Infrastructure and Communities Grant - Central Hastings Project						
Street Fund	33rd ST Traffic Study - Osborne DR West & Osborne DR East	\$ 125,000.00					
Street Fund	BNSF Pedestrian Crossing Study						
	Crane Drainage study						
Street Fund	Misc Engineering assistance	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Street Fund	South ST - Corridor Study (Baltimore AVE to Elm ST)			\$ 150,000.00			
	TOTAL PROFESSIONAL SERVICES	\$ 175,000.00	\$ 50,000.00	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

STREET SALES TAX FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$5,157,533
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REVENUES

Taxes	\$2,100,000
Other Income	\$2,480,000

TOTAL REVENUES	\$4,580,000
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EXPENDITURES

Capital Outlay	\$6,349,000
Railroad Quiet Zones	\$990,000

TOTAL EXPENDITURES	\$7,339,000
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BALANCE 9/30/26	<u><u>\$2,398,533</u></u>
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STREET SALES TAX FUND REVENUES

Description/Account#		Budget
STREET SALES TAX	283	
SALES TAX	41205	2,100,000
	TAXES	\$2,100,000
CONTR. FROM PRIVATE SOURCES	47805	2,400,000
	OTHER INCOME	\$2,400,000
INVESTMENT INTEREST	47105	80,000
	INTEREST INCOME	\$80,000
	STREET SALES TAX TOTAL	\$4,580,000

STREET SALES TAX FUND EXPENDITURES

Description/Account#		Amount Appropriated
STREET SALES TAX	283	
CAPITAL IMPROVEMENTS	74229	7,339,000
CAPITAL OUTLAY		\$7,339,000
STREET SALES TAX TOTAL		\$7,339,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
STREET SALES TAX	283					
Revenue						
SALES TAX	41205	2,018,971.45	2,102,288.16	2,000,000.00	2,200,000.00	2,100,000.00
	TAXES	2,018,971.45	2,102,288.16	2,000,000.00	2,200,000.00	2,100,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	2,400,000.00
	OTHER INCOME	0.00	0.00	0.00	0.00	2,400,000.00
INVESTMENT INTEREST	47105	114,399.94	167,080.06	80,000.00	150,000.00	80,000.00
	INTEREST INCOME	114,399.94	167,080.06	80,000.00	150,000.00	80,000.00
	Total Revenue	2,133,371.39	2,269,368.22	2,080,000.00	2,350,000.00	4,580,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	763,019.31	1,239,803.07	6,399,000.00	2,435,549.00	7,339,000.00
	CAPITAL OUTLAY	763,019.31	1,239,803.07	6,399,000.00	2,435,549.00	7,339,000.00
	Total Expense	763,019.31	1,239,803.07	6,399,000.00	2,435,549.00	7,339,000.00
Total STREET SALES TAX		(1,370,352.08)	(1,029,565.15)	4,319,000.00	85,549.00	2,759,000.00

STREET SALES TAX FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	CAPITAL IMPROVEMENTS						
Street Sales Tax Fund	Laird AVE - 9th ST to 11th ST						
Street Sales Tax Fund	2nd Street - Eastside Blvd to Elm Avenue	\$ 330,000.00					
Street Sales Tax Fund	Improvements to Laird and Crane Intersections on 12th Street	\$ 1,170,000.00					
Street Sales Tax Fund	12th ST and Burlington Ave Improvements	\$ 400,000.00					
Street Sales Tax Fund	S Chicago - E St to F St	\$ 103,000.00					
Street Sales Tax Fund	Westbrook DR - 12th ST to 17th ST, 17th St, & Hillcrest from 17th ST to 16th St	\$ 330,000.00					
Street Sales Tax Fund	Intersection work on E Street associated with Pioneer Trail Project	\$ 280,000.00					
Street Sales Tax Fund	Lincoln Ave - BNSF to South St	\$ 106,000.00					
Street Sales Tax Fund	Quiet Crossings Phase III - Colorado and Elm Avenues	\$ 990,000.00					
Street Sales Tax Fund	E St - Burlington to Pine	\$ 430,000.00					
Street Sales Tax Fund	Central Hastings Drainage project - Baltimore Ave, A St to F St	\$ 3,200,000.00					
Street Sales Tax Fund	Williams Ave north of 7th St		\$ 20,000.00				
Street Sales Tax Fund	Lexington Ave North of 11th St		\$ 30,000.00				
Street Sales Tax Fund	8th ST from Saunders AVE to Williams Ave to		\$ 50,000.00				
Street Sales Tax Fund	9th St - Jefferson to Washington		\$ 100,000.00				
Street Sales Tax Fund	6th Street - Baltimore Ave to Saunders Ave		\$ 192,000.00				
Street Sales Tax Fund	14th Street - Saunders Avenue to Burlington Avenue		\$ 218,000.00				
Street Sales Tax Fund	12th Street - N 6th Ave to approx 350' east of Showboat Road		\$ 325,000.00				
Street Sales Tax Fund	S Denver - South St to F		\$ 530,000.00				
Street Sales Tax Fund	12th Street - West City Limits to Marian Road		\$ 1,060,000.00				
Street Sales Tax Fund	Osborne Dr West - Madden Rd to Lochland Rd			\$ 122,000.00			
Street Sales Tax Fund	Westbrook Resurfacing - Hillcrest from Westbrook to 16th St			\$ 180,000.00			
Street Sales Tax Fund	Westbrook Resurfacing - 14th St, 16th St, N & S Pine Ridge Courts			\$ 210,000.00			
Street Sales Tax Fund	Hewit - 8th to 9th (Consider replacing whole street)			\$ 270,000.00			
Street Sales Tax Fund	Crane Avenue 9th ST to Watson School			\$ 650,000.00			
Street Sales Tax Fund	Lochland Road - Hwy 281 to Baltimore Ave			\$ 1,750,000.00			
Street Sales Tax Fund	Apache - 14th to Laird				\$ 50,000.00		
Street Sales Tax Fund	St Joseph AVE - 3rd ST to 4th ST				\$ 50,000.00		
Street Sales Tax Fund	4th ST east of Hastings Ave				\$ 50,000.00		
Street Sales Tax Fund	Ash Avenue - 7th to 9th				\$ 120,000.00		
Street Sales Tax Fund	14th Street - Crane to Laird				\$ 120,000.00		
Street Sales Tax Fund	St Joseph AVE - 4th ST to 7th ST				\$ 170,000.00		
Street Sales Tax Fund	Hastings Ave -3rd ST to 7th ST				\$ 200,000.00		
Street Sales Tax Fund	Hastings Ave - 7th ST to 9th St				\$ 200,000.00		
Street Sales Tax Fund	Denver Ave - 7th ST to 9th ST				\$ 200,000.00		
Street Sales Tax Fund	Elm Avenue - BNSF to 1/2 block N of 6th St				\$ 300,000.00		

Street Sales Tax Fund	Marian Road - 2nd Street to 9th Street				\$ 1,000,000.00		
Street Sales Tax Fund	7th Street - Showboat Rd east for approx 2,170 feet					\$ 140,000.00	
Street Sales Tax Fund	18th Street - Saunders Avenue to Burlington					\$ 150,000.00	
Street Sales Tax Fund	2nd Street - Marian Road to Maple Avenue					\$ 200,000.00	
Street Sales Tax Fund	Tilden from 9th to 12th					\$ 220,000.00	
Street Sales Tax Fund	7th Street - N 6th Ave to Showboat Road					\$ 310,000.00	
Street Sales Tax Fund	3rd Street - Marian Rd. to Laird Ave.					\$ 430,000.00	
Street Sales Tax Fund	Turner Avenue - 7th to 9th concrete patching						\$ 550,000.00
Street Sales Tax Fund	10th St - Burlington to Colorado						\$ 575,000.00
Street Sales Tax Fund	5th Street - California Ave to Elm Ave						\$ 589,000.00
	TOTAL STREET SALES TAX FUND CAPITAL IMPROVEMENTS	\$ 7,339,000.00	\$ 2,525,000.00	\$ 3,182,000.00	\$ 2,460,000.00	\$ 1,450,000.00	\$ 1,714,000.00
	Less Contributions by Others						
	12th ST and Burlington AVE Improvements	\$ 320,000.00					
	Central Hastings Drainage project - Baltimore Ave, A St to F St	\$ 2,400,000.00					
	Total Contributions	\$ 2,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Sales Tax Fund Net of Contributions	\$ 4,619,000.00	\$ 2,525,000.00	\$ 3,182,000.00	\$ 2,460,000.00	\$ 1,450,000.00	\$ 1,714,000.00

BANS CONSTRUCTION/PROJECT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	(\$1,522,888)
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REVENUES

BAN Proceeds	\$2,000,000
Other Income	\$1,000,000
Interfund Transfers	\$4,013,000

TOTAL REVENUES	\$7,013,000
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EXPENDITURES

Operational and Maintenance	\$10,000
BAN interest	\$0
Capital Outlay	\$4,763,000

TOTAL EXPENDITURES	\$4,773,000
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BALANCE 9/30/26	<u><u>\$717,112</u></u>
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BANS CONSTRUCTION/PROJECT FUND REVENUES

Description/Account#		Budget
CONSTRUCTION PROJECTS 285		
GRANT REVENUE	42115	1,000,000
BAN PROCEEDS	47610	2,000,000
OTHER INCOME		\$3,000,000
TRANSFER FROM GENERAL FUND	47502	3,513,000
INTERFUND TRANSFERS	47505	500,000
TRANSFERS		\$4,013,000
CONSTRUCTION PROJECTS TOTAL		\$7,013,000

BANS CONSTRUCTION/PROJECT FUND EXPENDITURES

Description/Account#		Amount Appropriated
CONSTRUCTION PROJECTS	285	
DEBT ISSUANCE EXPENSE	72017	10,000
	OPERATING EXPENSES	\$10,000
CAPITAL IMPROVEMENTS	74229	4,763,000
	CAPITAL OUTLAY	\$4,763,000
	CONSTRUCTION PROJECTS TOTAL	\$4,773,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
CONSTRUCTION PROJECTS 285						
Revenue						
GRANT REVENUE	42115	0.00	0.00	0.00	0.00	1,000,000.00
BAN PROCEEDS	47610	0.00	0.00	11,000,000.00	0.00	2,000,000.00
DEVELOPER PARTICIPATION	47809	0.00	150,739.30	0.00	0.00	0.00
OTHER INCOME		0.00	150,739.30	11,000,000.00	0.00	3,000,000.00
INVESTMENT INTEREST	47105	9,191.22	2,425.72	0.00	0.00	0.00
INTEREST INCOME		9,191.22	2,425.72	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	4,500,000.00	3,513,000.00
INTERFUND TRANSFERS	47505	750,000.00	1,000,000.00	750,000.00	1,000,000.00	500,000.00
TRANSFERS		750,000.00	1,000,000.00	750,000.00	5,500,000.00	4,013,000.00
Total Revenue		759,191.22	1,153,165.02	11,750,000.00	5,500,000.00	7,013,000.00
Expense						
DEBT ISSUANCE EXPENSE	72017	0.00	0.00	20,000.00	0.00	10,000.00
OPERATING EXPENSES		0.00	0.00	20,000.00	0.00	10,000.00
CAPITAL IMPROVEMENTS	74229	1,277,155.30	1,957,997.64	9,795,000.00	6,272,108.00	4,763,000.00
CAPITAL OUTLAY		1,277,155.30	1,957,997.64	9,795,000.00	6,272,108.00	4,763,000.00
Total Expense		1,277,155.30	1,957,997.64	9,815,000.00	6,272,108.00	4,773,000.00
Total CONSTRUCTION PROJECTS		517,964.08	804,832.62	(1,935,000.00)	772,108.00	(2,240,000.00)

BANS/CONSTRUCTION FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	CAPITAL IMPROVEMENTS						
BANS Fund	City Hall Project	\$ 3,513,000.00					
BANS Fund	Cedar Ave- D St to Deadend						
BANS Fund	Lochland Meadows 17th Addition	\$ 150,000.00					
BANS Fund	Elm 26 Single Family						
BANS Fund	Lake Hastings Dam Project - BRIC	\$ 850,000.00					
	Lake Hastings Project BMPS	\$ 250,000.00					
BANS Fund	US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE		\$ 3,185,467.00				
BANS Fund	F Street - Baltimore to Franklin				\$ 400,000.00		
BANS Fund	Lake Hastings Drawdown System Replacement					\$ 625,000.00	
BANS Fund	Lake Hastings Improvement Project					\$ 7,000,000.00	
BANS Fund	Connection from Brickyard Park area to Marian Road						\$ 2,500,000.00
BANS Fund	Marian Road Viaduct						\$ 12,500,000.00
	TOTAL BANS FUND CAPITAL IMPROVEMENTS	\$ 4,763,000.00	\$ 3,185,467.00	\$ -	\$ 400,000.00	\$ 7,625,000.00	\$ 15,000,000.00

KENO FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$404,085
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REVENUES

Other Income	\$229,000
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TOTAL REVENUES	\$229,000
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EXPENDITURES

Reserve	\$160,000
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Operational and Maintenance	\$85,500
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Capital Outlay	\$135,000
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Transfers Out	\$13,000
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TOTAL EXPENDITURES	\$393,500
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BALANCE 9/30/26	<u>\$239,585</u>
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KENO FUND REVENUES

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

KENO FUND EXPENDITURES

Description/Account#		Amount Appropriated
KENO BETTERMENT	290	
AUDIT SERVICES	72005	3,500
PROFESSIONAL SERVICES	72030	27,000
STATE LOTTERY TAX	72911	55,000
OPERATING EXPENSES		\$85,500
RESERVE FOR COMM. BETTERMENT	74010	160,000
CAPITAL OUTLAY		\$160,000
TRANSFER TO GENERAL FUND	75005	13,000
TRANSFERS		\$13,000
KENO BETTERMENT TOTAL		\$258,500

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
KENO BETTERMENT 290						
Revenue						
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
NCEA PAYMENT	47707	0.00	0.00	0.00	0.00	0.00
KENO STATE TAX	47734	68,013.66	57,436.54	60,000.00	55,000.00	55,000.00
KENO PROCEEDS	47735	191,911.80	165,897.13	170,000.00	160,000.00	160,000.00
KENO PICKLE PROCEEDS	47736	0.00	0.00	0.00	0.00	0.00
KENO UNCOLLECTED WINNINGS	47737	5,997.31	8,348.67	5,000.00	6,000.00	5,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	4,500.00	4,000.00	4,850.00	4,000.00
OTHER INCOME		265,922.77	236,182.34	239,000.00	225,850.00	224,000.00
INVESTMENT INTEREST	47105	8,820.20	11,777.31	4,000.00	10,000.00	5,000.00
INTEREST INCOME		8,820.20	11,777.31	4,000.00	10,000.00	5,000.00
Total Revenue		274,742.97	247,959.65	243,000.00	235,850.00	229,000.00
Expense						
AUDIT SERVICES	72005	1,450.00	2,000.00	3,500.00	3,000.00	3,500.00
PROFESSIONAL SERVICES	72030	16,275.23	30,112.58	34,500.00	30,000.00	27,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	0.00
STATE LOTTERY TAX	72911	67,752.75	58,945.59	60,000.00	55,000.00	55,000.00
OPERATING EXPENSES		85,477.98	91,058.17	98,000.00	88,000.00	85,500.00
RESERVE FOR COMM. BETTERMENT	74010	164,000.00	0.00	160,000.00	0.00	160,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		164,000.00	0.00	160,000.00	0.00	160,000.00
TRANSFER TO GENERAL FUND	75005	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TRANSFERS		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Expense		262,477.98	104,058.17	271,000.00	101,000.00	258,500.00
Total KENO BETTERMENT		(12,264.99)	(143,901.48)	28,000.00	(134,850.00)	29,500.00

KENO FUND - POLICE EXPENDITURES

Description/Account#		Amount Appropriated
POLICE CAPITAL OUTLAY 29005031		
DEPARTMENTAL CAPITAL OUTLAY	74242	135,000
CAPITAL OUTLAY		\$135,000
POLICE CAPITAL OUTLAY TOTAL		\$135,000

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
POLICE CAPITAL OUTLAY 29005031						
Expense						
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	150,000.00	140,000.00	135,000.00
CAPITAL OUTLAY		0.00	0.00	150,000.00	140,000.00	135,000.00
Total Expense		0.00	0.00	150,000.00	140,000.00	135,000.00
Total POLICE CAPITAL OUTLAY		0.00	0.00	150,000.00	140,000.00	135,000.00

POLICE DEPARTMENT - KENO FUNDS							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Police	Two fully equiped police package SUV's and two each year to maintain fleet.	\$ 135,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000
	TOTAL CAPITAL BUDGET	\$ 135,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000

DEBT SERVICE FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$1,405,370
(includes taxes at the County)	

REVENUES

Taxes	\$0
Other Income	\$10,000
Transfers	\$298,871

TOTAL REVENUES	\$308,871
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EXPENDITURES

Operational and Maintenance	\$2,000
Debt Service Principal	\$414,406
Debt Service Interest	\$47,371

TOTAL EXPENDITURES	\$463,777
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BALANCE 9/30/26 (includes Est. cash with County Treasurer)	<u>\$1,250,464</u>
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DEBT SERVICE FUND REVENUES

Description/Account#		Budget
DEBT SERVICE	310	
INVESTMENT INTEREST	47105	10,000
INTEREST INCOME		\$10,000
TRANSFER FROM GENERAL FUND	47502	200,000
INTERFUND TRANSFERS	47505	98,871
TRANSFERS		\$298,871
DEBT SERVICE TOTAL		\$308,871

DEBT SERVICE FUND EXPENDITURES

Description/Account#		Amount Appropriated
DEBT SERVICE	310	
PROFESSIONAL SERVICES	72030	2,000
OPERATING EXPENSES		\$2,000
2017 VP BOND PRINCIPAL	83011	65,000
2020 PUBLIC SAFETY BOND PRINCI	83012	94,406
2020 VP BOND PRINCIPAL	83013	255,000
2017 VP BOND INTEREST	84011	3,510
2020 PUBLIC SAFETY BOND INT	84012	4,465
2020 VP BOND INTEREST	84013	39,396
DEBT SERVICE		\$461,777
DEBT SERVICE TOTAL		\$463,777

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
DEBT SERVICE 310						
Revenue						
PROPERTY TAX	41105	445,989.83	439,054.65	465,025.00	465,025.00	0.00
MOTOR VEHICLE TAX	41106	37,866.16	36,423.54	38,000.00	36,000.00	0.00
	TAXES	483,855.99	475,478.19	503,025.00	501,025.00	0.00
INVESTMENT INTEREST	47105	12,420.14	30,211.40	10,000.00	24,000.00	10,000.00
	INTEREST INCOME	12,420.14	30,211.40	10,000.00	24,000.00	10,000.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	200,000.00
INTERFUND TRANSFERS	47505	98,871.00	98,871.16	98,871.00	98,871.00	98,871.00
	TRANSFERS	98,871.00	98,871.16	98,871.00	98,871.00	298,871.00
	Total Revenue	595,147.13	604,560.75	611,896.00	623,896.00	308,871.00
Expense						
PROFESSIONAL SERVICES	72030	800.00	800.00	20,000.00	800.00	2,000.00
	OPERATING EXPENSES	800.00	800.00	20,000.00	800.00	2,000.00
2017 VP BOND PRINCIPAL	83011	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2020 PUBLIC SAFETY BOND PRINCI	83012	89,309.46	90,977.12	92,676.00	92,676.00	94,406.00
2020 VP BOND PRINCIPAL	83013	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
2017 VP BOND INTEREST	84011	7,785.00	6,435.00	4,973.00	4,973.00	3,510.00
2020 PUBLIC SAFETY BOND INT	84012	9,561.69	7,894.04	6,195.00	6,195.00	4,465.00
2020 VP BOND INTEREST	84013	44,241.25	42,775.00	41,181.00	41,181.00	39,396.00
	DEBT SERVICE	465,897.40	468,081.16	465,025.00	465,025.00	461,777.00
	Total Expense	466,697.40	468,881.16	485,025.00	465,825.00	463,777.00
	Total DEBT SERVICE	(128,449.73)	(135,679.59)	(126,871.00)	(158,071.00)	154,906.00

SPECIAL ASSESSMENTS FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$420,281
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REVENUES

Other Income	\$10,000
Assessment Principal	\$300,000
Assessment Interest	\$30,000

TOTAL REVENUES	\$340,000
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EXPENDITURES

Interfund Transfers	\$500,000
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TOTAL EXPENDITURES	\$500,000
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BALANCE 9/30/26	<u>\$260,281</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	30,000
SPECIAL ASSESSMENTS		\$330,000
SPECIAL ASSESSMENTS TOTAL		\$340,000

SPECIAL ASSESSMENTS FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
SPECIAL ASSESSMENTS	320					
Revenue						
INVESTMENT INTEREST	47105	27,679.86	35,635.28	10,000.00	30,000.00	10,000.00
	INTEREST INCOME	27,679.86	35,635.28	10,000.00	30,000.00	10,000.00
ASSESSMENT PRINCIPAL	47305	189,590.98	1,435,624.81	300,000.00	900,000.00	300,000.00
ASSESSMENT INTEREST	47310	69,590.37	86,822.37	40,000.00	60,000.00	30,000.00
	SPECIAL ASSESSMENTS	259,181.35	1,522,447.18	340,000.00	960,000.00	330,000.00
	Total Revenue	286,861.21	1,558,082.46	350,000.00	990,000.00	340,000.00
Expense						
HU PUBLIC IMPROVEMENTS	72513	0.00	413,274.32	492,000.00	0.00	0.00
	OPERATING EXPENSES	0.00	413,274.32	492,000.00	0.00	0.00
INTERFUND TRANSFERS	72955	750,000.00	1,000,000.00	750,000.00	1,000,000.00	500,000.00
	TRANSFERS	750,000.00	1,000,000.00	750,000.00	1,000,000.00	500,000.00
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	750,000.00	1,413,274.32	1,242,000.00	1,000,000.00	500,000.00
Total	SPECIAL ASSESSMENTS	463,138.79	(144,808.14)	892,000.00	10,000.00	160,000.00

FIRE EQUIPMENT SINKING FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$428,706
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REVENUES

Transfer from General Fund	\$300,760
Other Income	\$3,000

TOTAL REVENUES	\$303,760
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EXPENDITURES

Capital Reserve	\$60,000
Capital Outlay	\$10,000
Transfer to Debt Service	\$98,871

TOTAL EXPENDITURES	\$168,871
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BALANCE 9/30/26	<u>\$563,595</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	300,760
	TRANSFERS	\$300,760
	FIRE EQUIPMENT SINKING TOTAL	\$303,760

FIRE EQUIPMENT SINKING FUND EXPENDITURES

Description/Account#		Amount Appropriated
FIRE EQUIPMENT SINKING	420	
CAPITAL RESERVE	74001	60,000
TOOLS & MISCELLANEOUS EQUIP.	74370	10,000
	CAPITAL OUTLAY	\$70,000
TRANSFER TO DEBT SERVICE	75011	98,871
	TRANSFERS	\$98,871
FIRE EQUIPMENT SINKING TOTAL		\$168,871

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
FIRE EQUIPMENT SINKING 420						
Revenue						
INVESTMENT INTEREST	47105	7,749.55	10,924.80	3,000.00	5,000.00	3,000.00
INTEREST INCOME		7,749.55	10,924.80	3,000.00	5,000.00	3,000.00
TRANSFER FROM GENERAL FUND	47502	270,000.00	282,500.00	292,000.00	292,000.00	300,760.00
TRANSFERS		270,000.00	282,500.00	292,000.00	292,000.00	300,760.00
Total Revenue		277,749.55	293,424.80	295,000.00	297,000.00	303,760.00
Expense						
CAPITAL RESERVE	74001	0.00	40,855.05	60,000.00	0.00	60,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	62,824.03	107,000.00	82,611.00	10,000.00
VEHICLES	74380	54,657.01	134,600.04	0.00	0.00	0.00
CAPITAL OUTLAY		54,657.01	238,279.12	167,000.00	82,611.00	70,000.00
TRANSFER TO DEBT SERVICE	75011	98,871.00	98,871.16	98,871.00	98,871.00	98,871.00
TRANSFERS		98,871.00	98,871.16	98,871.00	98,871.00	98,871.00
Total Expense		153,528.01	337,150.28	265,871.00	181,482.00	168,871.00
Total FIRE EQUIPMENT SINKING		(124,221.54)	43,725.48	(29,129.00)	(115,518.00)	(134,889.00)

FIRE SINKING FUND							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Fire - Sinking Fund	#1 Apparatus/Equipment Deposit	\$ 300,760.00	\$ 309,782.00	\$ 319,075.00	\$ 328,647.00	\$ 338,506.00	\$ 348,661.00
Fire - Sinking Fund	#6 Hose replacement - Purchase from Sinking Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fire - Sinking Fund	Manual chest compression device - Purchase from Sinking Fund		\$ 40,000.00		\$ 20,000.00		
Fire - Sinking Fund	Staff Vehicle Replacement, includes upfitting - Purchased from Sinking Fund					\$ 75,000.00	
Fire Sinking Fund	Technical Rescue Apparatus Replacement - Financed from Sinking Fund		\$ 1,200,000.00				
Fire - Sinking Fund	Engine Replacement - Financed from Sinking Fund						\$ 1,500,000.00
Fire - Sinking Fund	Brush Truck Replacement - Purchased from Sinking Fund						\$ 200,000.00
Fire - Sinking Fund	Ambulance Replacement - Financed from Sinking Fund				\$ 400,000.00		
Fire-Sinking Fund	Cardiac Monitors - Purchased from Sinking Fund		\$ 55,000.00		\$ 70,000.00		
	TOTAL CAPITAL BUDGET	\$ 310,760.00	\$ 1,614,782.00	\$ 329,075.00	\$ 828,647.00	\$ 423,506.00	\$ 2,058,661.00

BOOKMOBILE REPLACEMENT FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$153,904
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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	\$150,000
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TOTAL EXPENDITURES	\$150,000
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BALANCE 9/30/26	<u>\$12,904</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

BOOKMOBILE REPLACEMENT FUND EXPENDITURES

Description/Account#		Amount Appropriated
BOOKMOBILE REPLACEMENT	430	
CAPITAL RESERVE	74001	150,000
CAPITAL OUTLAY		\$150,000
BOOKMOBILE REPLACEMENT TOTAL		\$150,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
BOOKMOBILE REPLACMENT 430						
Revenue						
LOCAL GRANT INCOME	43108	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
CONTR. FROM PRIVATE SOURCES	47805	283.00	0.00	0.00	0.00	0.00
OTHER INCOME		283.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	3,591.75	4,916.19	3,000.00	4,500.00	3,000.00
INTEREST INCOME		3,591.75	4,916.19	3,000.00	4,500.00	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		9,874.75	10,916.19	9,000.00	10,500.00	9,000.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	150,000.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	150,000.00
Total Expense		0.00	0.00	0.00	0.00	150,000.00
Total BOOKMOBILE REPLACMENT		(9,874.75)	(10,916.19)	(9,000.00)	(10,500.00)	141,000.00

BOOKMOBILE FUND								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
Department	PROJECT/ITEM	4-2	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Library	Bookmobile Replacement		\$ 150,000	\$ 150,000				
	TOTAL CAPITAL BUDGET	#	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

SOUTH LANDFILL CAP FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$24,473
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REVENUES

Other Income	\$400
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TOTAL REVENUES	\$400
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EXPENDITURES

Operation & Maintenance	\$24,873
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TOTAL EXPENDITURES	\$24,873
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BALANCE 9/30/26	<u><u>\$0</u></u>
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SOUTH LANDFILL CAP FUND
REVENUES

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

SOUTH LANDFILL CAP FUND
EXPENDITURES

Description/Account#		Amount Appropriated
S LANDFILL CAPITALIZATION 440		
EPA OVERSIGHT/RESPONSE	72943	24,873
OPERATING EXPENSES		\$24,873
S LANDFILL CAPITALIZATION TOTAL		\$24,873

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 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	663.04	837.70	300.00	800.00	400.00
INTEREST INCOME		663.04	837.70	300.00	800.00	400.00
Total Revenue		663.04	837.70	300.00	800.00	400.00
Expense						
EPA OVERSIGHT/RESPONSE	72943	971.07	0.00	23,736.00	0.00	24,873.00
OPERATING EXPENSES		971.07	0.00	23,736.00	0.00	24,873.00
Total Expense		971.07	0.00	23,736.00	0.00	24,873.00
Total S LANDFILL CAPITALIZATION		308.03	(837.70)	23,436.00	(800.00)	24,473.00

LANDFILL FUND SUMMARY

BALANCE 10/1/25 (Estimated)

Operational	\$6,881,160
Restricted	\$4,636,910

TOTAL **\$11,518,070**

REVENUES

Charges for Services	\$2,633,600
Other Income	\$414,250

TOTAL REVENUES **\$3,047,850**

EXPENDITURES

Personnel Services	\$988,961
Operations and Maintenance	\$987,862
Capital Outlay	\$342,000
Closure/Post Closure Reserve	
Future Landfill Sinking Fund	\$600,000
Transfer	

TOTAL EXPENDITURES **\$2,918,823**

BALANCE 9/30/26 **\$11,647,097**

General	\$6,945,187
Restricted	\$4,701,910

LANDFILL FUND REVENUES

Description/Account#		Budget
LANDFILL FUND	610	
LANDFILL TIPPING FEES	44405	2,500,000
LANDFILL-WASTE OIL	44407	100
GREEN WASTE	44415	8,500
WOOD WASTE PROCESSING FACILITY	44416	125,000
CHARGES FOR SERVICES		\$2,633,600
WOOD CHIPS INC. 5.5% PREMIUM	47400	2,000
WOOD CHIPS INCOME EXEMPT PREMI	47427	250
WOOD CHIPS INCOME 5.5% STANDAR	47430	7,500
MISCELLANEOUS INCOME	47705	4,500
OTHER INCOME		\$14,250
INVESTMENT INTEREST	47105	400,000
INTEREST INCOME		\$400,000
LANDFILL FUND TOTAL		\$3,047,850

LANDFILL EXPENDITURES

Description/Account#		Amount Appropriated
LANDFILL FUND	610	
FULL TIME	71105	661,843
PART TIME	71110	7,500
OVERTIME	71115	38,468
FICA	71205	43,884
MEDICARE	71210	10,263
PENSION	71215	45,256
HEALTH INSURANCE	71220	178,149
LIFE INS/LONG-TERM DISABILITY	71225	3,598
PERSONNEL SERVICES		\$988,961
PROFESSIONAL SERVICES	72030	200,000
STATE DISPOSAL FEE	72033	150,000
TRAINING/CONFERENCES	72035	6,000
POSTAGE	72105	250
ADVERTISING	72305	2,000
PRINTING	72405	2,000
INSURANCE	72505	40,000
WORKER'S COMPENSATION INS.	72510	13,000
ELECTRICITY	72605	7,500
NATURAL GAS	72610	7,000
TELEPHONE	72620	6,000
R & M BUILDINGS	72720	8,000
LANDFILL DAILY COVER	72723	30,000
BUILDING MAINTENANCE SUPPORT	72728	10,000
R & M HEAVY MACHINERY & EQUIP.	72750	200,000
R & M OFFICE EQUIPMENT	72760	2,500
R & M VEHICLES	72780	5,000
DUES & SUBSCRIPTIONS	72905	2,000
CREDIT CARD PROCESSING FEE	72912	13,000
OTHER OPERATING	72915	100
ADMINISTRATIVE REIMBURSEMENT	72916	25,000
OFFICE SUPPLIES	73001	1,500
FUEL & OIL	73126	175,000
SAND & GRAVEL	73155	7,000
WEARING APPAREL	73170	2,000
LANDSCAPING SUPPLIES	73710	2,500
SAFETY EXPENSE/SUPPLIES	73718	15,000
BUILDING MAINTENANCE SUPPLIES	73720	1,500
IT SOFTWARE/EQUIPMENT SUPPORT	73728	45,512
WELDING SUPPLIES	73771	2,000
SHOP SUPPLIES	73772	2,500

LANDFILL EXPENDITURES

Description/Account#		Amount Appropriated
LANDFILL FUND	610	
HAND TOOLS	73805	4,000
OPERATING EXPENSES		\$987,862
TREES/LANDSCAPING	74011	7,000
FUTURE LANDFILL SINKING FUND	74021	600,000
BUILDING IMPROVEMENTS	74120	15,000
CAPITAL IMPROVEMENTS	74229	20,000
HEAVY MACHINERY & EQUIPMENT	74350	300,000
CAPITAL OUTLAY		\$942,000
LANDFILL FUND TOTAL		\$2,918,823

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
LANDFILL FUND 610						
Revenue						
STATE OF NEBRASKA GRANT	43116	0.00	50,155.98	0.00	10,178.00	0.00
INTERGOVT REVENUES		0.00	50,155.98	0.00	10,178.00	0.00
LANDFILL TIPPING FEES	44405	2,519,522.55	2,499,751.31	2,800,000.00	2,445,478.00	2,500,000.00
LANDFILL-WASTE OIL	44407	119.00	246.37	150.00	110.00	100.00
GREEN WASTE	44415	8,912.12	15,442.47	8,000.00	11,910.00	8,500.00
WOOD WASTE PROCESSING FACILITY	44416	104,749.46	138,417.89	125,000.00	110,000.00	125,000.00
CHARGES FOR SERVICES		2,633,303.13	2,653,858.04	2,933,150.00	2,567,498.00	2,633,600.00
WOOD CHIPS INC. 5.5% PREMIUM	47400	2,500.00	2,425.00	2,000.00	2,384.00	2,000.00
WOOD CHIPS INCOME EXEMPT	47425	0.00	60.00	0.00	0.00	0.00
WOOD CHIPS INCOME EXEMPT PREMI	47427	235.00	75.00	200.00	535.00	250.00
WOOD CHIPS INCOME 5.5%	47430	8,892.00	5,008.00	8,500.00	7,230.00	7,500.00
DIRT/COMPOST	47440	4,279.17	2.50	50.00	0.00	0.00
MISCELLANEOUS INCOME	47705	12,119.36	7,625.33	5,000.00	4,875.00	4,500.00
OTHER INCOME		28,025.53	15,195.83	15,750.00	15,024.00	14,250.00
INVESTMENT INTEREST	47105	231,271.12	455,698.02	400,000.00	480,000.00	400,000.00
INTEREST INCOME		231,271.12	455,698.02	400,000.00	480,000.00	400,000.00
Total Revenue		2,892,599.78	3,174,907.87	3,348,900.00	3,072,700.00	3,047,850.00
Expense						
DEPRECIATION EXPENSE	77061	0.00	0.00	0.00	0.00	0.00
LANDFILL CLOSURE COSTS	94005	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
FULL TIME	71105	622,231.65	580,229.68	684,337.00	635,222.00	661,843.00
PART TIME	71110	6,585.00	6,243.25	24,598.00	9,360.00	7,500.00
OVERTIME	71115	34,295.65	30,275.78	41,982.00	29,360.00	38,468.00
FICA	71205	38,875.77	35,527.34	46,557.00	38,660.00	43,884.00
MEDICARE	71210	9,091.82	8,308.75	10,888.00	9,041.00	10,263.00
PENSION	71215	38,095.44	38,252.81	46,266.00	37,000.00	45,256.00
HEALTH INSURANCE	71220	161,355.73	186,748.64	223,034.00	150,000.00	178,149.00
LIFE INS/LONG-TERM DISABILITY	71225	926.50	2,107.01	3,784.00	3,464.00	3,598.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		911,457.56	887,693.26	1,081,446.00	912,107.00	988,961.00
PROFESSIONAL SERVICES	72030	124,608.29	150,993.99	200,000.00	200,000.00	200,000.00
STATE DISPOSAL FEE	72033	83,379.44	76,468.42	100,000.00	77,643.00	150,000.00
TRAINING/CONFERENCES	72035	1,249.76	7,033.96	9,000.00	300.00	6,000.00
POSTAGE	72105	337.17	162.78	500.00	30.00	250.00
ADVERTISING	72305	687.30	1,298.80	2,000.00	1,294.00	2,000.00
PRINTING	72405	1,201.78	2,490.97	2,000.00	0.00	2,000.00
INSURANCE	72505	32,775.00	28,206.00	40,000.00	36,941.00	40,000.00
WORKER'S COMPENSATION INS.	72510	11,262.00	12,418.00	13,000.00	16,121.00	13,000.00

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
LANDFILL FUND 610						
Expense						
ELECTRICITY	72605	4,888.92	4,460.23	7,000.00	6,720.00	7,500.00
NATURAL GAS	72610	4,501.99	3,822.97	7,000.00	4,406.00	7,000.00
TELEPHONE	72620	4,904.47	5,570.14	5,000.00	5,200.00	6,000.00
R & M BUILDINGS	72720	9,159.04	2,636.90	5,000.00	5,000.00	8,000.00
LANDFILL DAILY COVER	72723	9,613.53	8,625.20	30,000.00	0.00	30,000.00
BUILDING MAINTENANCE SUPPORT	72728	0.00	2,275.74	6,000.00	9,619.00	10,000.00
R & M HEAVY MACHINERY & EQUIP.	72750	146,979.42	85,477.94	200,000.00	100,000.00	200,000.00
R & M OFFICE EQUIPMENT	72760	1,851.95	1,042.86	5,000.00	200.00	2,500.00
R & M VEHICLES	72780	1,384.02	4,416.66	6,000.00	900.00	5,000.00
DUES & SUBSCRIPTIONS	72905	1,590.00	1,305.00	2,000.00	800.00	2,000.00
CREDIT CARD PROCESSING FEE	72912	10,240.19	12,382.63	13,000.00	9,000.00	13,000.00
OTHER OPERATING	72915	0.00	157.50	100.00	0.00	100.00
ADMINISTRATIVE REIMBURSEMENT	72916	36,478.67	27,941.78	27,950.00	21,000.00	25,000.00
BAD DEBT WRITEOFF	72967	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	73001	1,107.74	1,246.31	1,500.00	660.00	1,500.00
FUEL & OIL	73126	114,713.30	96,613.88	175,000.00	100,000.00	175,000.00
SAND & GRAVEL	73155	1,394.09	1,343.84	7,000.00	2,000.00	7,000.00
WEARING APPAREL	73170	3,732.68	1,085.97	3,500.00	2,500.00	2,000.00
LANDSCAPING SUPPLIES	73710	1,438.51	1,311.36	2,500.00	1,200.00	2,500.00
SAFETY EXPENSE/SUPPLIES	73718	0.00	4,930.90	15,000.00	550.00	15,000.00
BUILDING MAINTENANCE SUPPLIES	73720	1,035.57	534.49	1,500.00	100.00	1,500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	24,207.96	25,144.20	47,593.00	42,500.00	45,512.00
WELDING SUPPLIES	73771	205.28	449.27	2,000.00	600.00	2,000.00
SHOP SUPPLIES	73772	1,683.59	938.09	2,500.00	870.00	2,500.00
HAND TOOLS	73805	819.83	1,171.20	4,000.00	2,000.00	4,000.00
OPERATING EXPENSES		637,431.49	573,957.98	942,643.00	648,154.00	987,862.00
TREES/LANDSCAPING	74011	0.00	453.50	4,000.00	121.00	7,000.00
FUTURE LANDFILL SINKING FUND	74021	0.00	484,595.34	500,000.00	0.00	600,000.00
BUILDING IMPROVEMENTS	74120	16,137.67	19,955.00	8,000.00	7,500.00	15,000.00
CAPITAL IMPROVEMENTS	74229	23,454.00	21,109.97	227,500.00	240,000.00	20,000.00
HEAVY MACHINERY & EQUIPMENT	74350	384,658.72	1,102,451.06	15,000.00	3,850.00	300,000.00
CAPITAL OUTLAY		424,250.39	1,628,564.87	754,500.00	251,471.00	942,000.00
TRANSFER TO GEN. EPA COSTS	75006	0.00	0.00	40,000.00	0.00	0.00
TRANSFERS		0.00	0.00	40,000.00	0.00	0.00
Total Expense		1,973,139.44	3,090,216.11	2,818,589.00	1,811,732.00	2,918,823.00
Total LANDFILL FUND		(919,460.34)	(84,691.76)	(530,311.00)	(1,260,968.00)	(129,027.00)

2025-26 Personnel Authorization Schedule Landfill

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

Personal Services	
Full-Time	\$ 661,843
Part-Time	\$ 7,500
Overtime	\$ 38,468
FICA	\$ 43,884
Medicare	\$ 10,263
Pension	\$ 45,256
Health/Dental Insurance	\$ 178,149
Life Insurance/LTD	\$ 3,598
Total Personal Services	\$ 988,961

LANDFILL							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	Capital Reserve, Closure/Post-Closure Fund						
Solid Waste Fund	Landfill Closure / Post Closure (Restricted) Fund	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	**Estimated Fund Totals-->	* \$4,637,062.91	* \$4,702,062.91	* \$4,767,062.91	* \$4,832,062.91	* \$4,897,062.91	* \$4,962,062.91
	Trees/Landscaping						
Solid Waste Fund	Shelterbelt/Seeding	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Future Landfill Sinking Fund						
Solid Waste Fund	North Expansion Costs	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
	Building Improvements						
Solid Waste Fund	Men's Restroom/Shower - Main Shop	\$ 15,000.00					
	Capital Improvements						
Solid Waste Fund	Litter Control	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Solid Waste Fund	Concrete (2/3 phases) Wood Waste Area		Phase I (\$TBD)	Phase II (\$TBD)			
	Heavy Equipment & Machinery						
Solid Waste Fund	D5/D51 - Finish Dozer	\$ 250,000.00					
Solid Waste Fund	Cone Splitter (Excavator Attachment)	\$ 40,000.00					
Solid Waste Fund	Used Pick-up (purchase from another department)	\$ 10,000.00					
Solid Waste Fund	Dozer		\$ 700,000.00				\$ 750,000.00
Solid Waste Fund	Skid Steer		\$ 90,000.00				
Solid Waste Fund	Compactor			\$ 1,200,000.00			
Solid Waste Fund	Riding Mower - 60"				\$ 25,000.00		
Solid Waste Fund	Excavator				\$ 325,000.00		
Solid Waste Fund	Motor Grader					\$ 300,000.00	
Solid Waste Fund	Articulated Haul Truck (used)					\$ 250,000.00	
	TOTAL CAPITAL BUDGET	\$ 1,007,000.00	\$ 1,482,000.00	\$ 1,892,000.00	\$ 1,042,000.00	\$ 1,242,000.00	\$ 1,422,000.00

SELF INSURED HEALTH FUND SUMMARY

BALANCE 10/01/25 (Estimated)	\$9,027,033
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$10,426,000
Transfers	\$0

TOTAL REVENUES	\$10,426,000
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EXPENDITURES

Operation and Maintenance	\$10,886,800
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TOTAL EXPENDITURES	\$10,886,800
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BALANCE 9/30/26	<u>\$8,566,233</u>
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SELF INSURED HEALTH FUND REVENUES

Description/Account#		Budget
SELF INSURED HEALTH INS 710		
PAYMENTS - PAST EMPLOYEES	47750	1,000
PAYMENTS-CURRENT EMPLOYEES	47751	1,700,000
CITY CONTRIBUTION	47752	7,700,000
EMPLOYEE CONTRIB H.S.A	47753	525,000
REIMB.FROM INSURANCE CARRIER	47808	300,000
OTHER INCOME		\$10,226,000
INVESTMENT INTEREST	47105	200,000
INTEREST INCOME		\$200,000
SELF INSURED HEALTH INS TOTAL		\$10,426,000

SELF INSURED HEALTH FUND EXPENDITURES

Description/Account#		Amount Appropriated
SELF INSURED HEALTH INS 710		
PROFESSIONAL SERVICES	72030	1,800
ADMINISTRATIVE FEES	72044	330,000
HEALTH CLAIMS	72045	7,800,000
STOP LOSS INS. PREMIUM	72046	1,750,000
EMPLOYEE WELLNESS PROGRAM	72056	50,000
H.S.A. CITY CONTRIBUTIONS	72060	430,000
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	525,000
OPERATING EXPENSES		\$10,886,800
SELF INSURED HEALTH INS TOTAL		\$10,886,800

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
SELF INSURED HEALTH INS 710						
Revenue						
REIMBURSE SELF-INSURED HEALTH	43634	272,393.45	32,831.92	0.00	0.00	0.00
INTERGOVT REVENUES		272,393.45	32,831.92	0.00	0.00	0.00
PAYMENTS - PAST EMPLOYEES	47750	5,030.37	8,057.83	2,500.00	10,000.00	1,000.00
PAYMENTS-CURRENT EMPLOYEES	47751	1,254,969.68	1,666,239.28	1,700,000.00	1,500,000.00	1,700,000.00
CITY CONTRIBUTION	47752	6,955,399.14	7,457,874.27	7,700,000.00	5,700,000.00	7,700,000.00
EMPLOYEE CONTRIB H.S.A	47753	108,072.16	409,830.47	450,000.00	490,000.00	525,000.00
REIMB.FROM INSURANCE CARRIER	47808	260,327.49	1,850,469.04	300,000.00	1,100,000.00	300,000.00
OTHER INCOME		8,583,798.84	11,392,470.89	10,152,500.00	8,800,000.00	10,226,000.00
INVESTMENT INTEREST	47105	349,520.23	488,245.98	250,000.00	300,000.00	200,000.00
INTEREST INCOME		349,520.23	488,245.98	250,000.00	300,000.00	200,000.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Revenue		9,205,712.52	11,913,548.79	10,402,500.00	9,100,000.00	10,426,000.00
Expense						
PROFESSIONAL SERVICES	72030	902.01	0.00	0.00	3,500.00	1,800.00
ADMINISTRATIVE FEES	72044	320,021.16	326,054.05	336,000.00	320,000.00	330,000.00
HEALTH CLAIMS	72045	7,078,601.45	8,073,347.25	7,700,000.00	7,800,000.00	7,800,000.00
STOP LOSS INS. PREMIUM	72046	1,759,418.16	1,784,689.08	2,145,000.00	1,550,000.00	1,750,000.00
EMPLOYEE WELLNESS PROGRAM	72056	39,012.76	38,272.15	50,000.00	48,000.00	50,000.00
LIFE INSURANCE PREMIUM	72058	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFIT PREMIUM	72059	244,390.87	4,684.14	0.00	0.00	0.00
H.S.A. CITY CONTRIBUTIONS	72060	286,790.05	336,524.98	350,000.00	410,000.00	430,000.00
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	108,072.16	409,830.47	450,000.00	490,000.00	525,000.00
OPERATING EXPENSES		9,837,208.62	10,973,402.12	11,031,000.00	10,621,500.00	10,886,800.00
Total Expense		9,837,208.62	10,973,402.12	11,031,000.00	10,621,500.00	10,886,800.00
Total SELF INSURED HEALTH INS		631,496.10	(940,146.67)	628,500.00	1,521,500.00	460,800.00

INFORMATION TECHNOLOGY FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$1,035
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REVENUES

Intergovernmental Revenues	\$2,355,863
Transfer	\$1,481,896

TOTAL REVENUES	\$3,837,759
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EXPENDITURES

Personnel Services	\$1,481,896
Operations and Maintenance	\$1,560,281
Capital Outlay	\$795,582

TOTAL EXPENDITURES	\$3,837,759
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BALANCE 9/30/26	\$1,035
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INFORMATION TECHNOLOGY FUND REVENUES

Description/Account#		Budget
IT FUND	720	
I.T. REIMBURSEMENT	43627	1,233,836
I.T. REIMBURSEMENT-UTILITIES	43628	1,122,027
INTERGOVT REVENUES		\$2,355,863
TRANSFER FROM GENERAL FUND	47502	1,481,896
TRANSFERS		\$1,481,896
IT FUND TOTAL		\$3,837,759

INFORMATION TECHNOLOGY FUND EXPENDITURES

Description/Account#		Amount Appropriated
IT FUND	720	
FULL TIME	71105	1,132,870
FICA	71205	70,238
MEDICARE	71210	16,427
PENSION	71215	79,630
HEALTH INSURANCE	71220	177,444
LIFE INS/LONG-TERM DISABILITY	71225	5,287
PERSONNEL SERVICES		\$1,481,896
PROFESSIONAL SERVICES	72030	90,000
TRAINING/CONFERENCES	72035	10,000
TELEPHONE	72620	1,440
OTHER OPERATING	72915	4,000
OFFICE SUPPLIES	73001	2,500
COMPUTER SOFTWARE - CITY	73725	663,074
COMPUTER SOFTWARE-UTILITIES	73727	620,767
GIS SOFTWARE - CITY	73731	56,980
GIS SOFTWARE-UTILITIES	73732	109,020
OFFICE EQUIPMENT	73765	2,500
OPERATING EXPENSES		\$1,560,281
COMPUTER EQUIPMENT - CITY	74355	453,042
COMPUTER EQUIPMENT-UTILITIES	74357	342,540
CAPITAL OUTLAY		\$795,582
IT FUND TOTAL		\$3,837,759

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
IT FUND 720						
Revenue						
I.T. REIMBURSEMENT	43627	972,246.88	1,064,851.10	1,275,416.00	1,123,775.00	1,233,836.00
I.T. REIMBURSEMENT-UTILITIES	43628	1,003,865.95	663,589.00	1,438,986.00	1,245,839.00	1,122,027.00
INTERGOVT REVENUES		1,976,112.83	1,728,440.10	2,714,402.00	2,369,614.00	2,355,863.00
TRANSFER FROM GENERAL FUND	47502	1,243,880.00	1,359,567.00	1,545,833.00	1,481,678.00	1,481,896.00
TRANSFERS		1,243,880.00	1,359,567.00	1,545,833.00	1,481,678.00	1,481,896.00
Total Revenue		3,219,992.83	3,088,007.10	4,260,235.00	3,851,292.00	3,837,759.00
Expense						
FULL TIME	71105	916,750.27	1,059,694.16	1,174,110.00	1,169,278.00	1,132,870.00
OVERTIME	71115	7,398.20	2,441.63	0.00	1,800.00	0.00
FICA	71205	54,099.44	62,175.76	72,795.00	65,000.00	70,238.00
MEDICARE	71210	12,652.44	14,541.38	17,025.00	15,000.00	16,427.00
PENSION	71215	56,455.01	67,972.85	81,929.00	70,000.00	79,630.00
HEALTH INSURANCE	71220	175,138.75	200,854.50	194,374.00	155,000.00	177,444.00
LIFE INS/LONG-TERM DISABILITY	71225	1,118.60	3,258.23	5,600.00	5,600.00	5,287.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		1,223,612.71	1,410,938.51	1,545,833.00	1,481,678.00	1,481,896.00
PROFESSIONAL SERVICES	72030	0.00	6,089.00	20,000.00	20,000.00	90,000.00
TRAINING/CONFERENCES	72035	5,901.45	2,675.32	39,000.00	5,000.00	10,000.00
TELEPHONE	72620	622.89	960.68	1,440.00	1,000.00	1,440.00
OTHER OPERATING	72915	494.03	84.00	4,000.00	2,000.00	4,000.00
OFFICE SUPPLIES	73001	1,494.27	924.30	7,500.00	1,500.00	2,500.00
WEARING APPAREL	73170	619.15	379.76	720.00	720.00	0.00
COMPUTER SOFTWARE - CITY	73725	594,875.18	735,374.56	672,779.00	672,779.00	663,074.00
COMPUTER SOFTWARE-UTILITIES	73727	491,456.37	577,884.50	828,222.00	700,000.00	620,767.00
GIS SOFTWARE - CITY	73731	28,049.18	48,287.91	54,762.00	40,000.00	56,980.00
GIS SOFTWARE-UTILITIES	73732	64,686.18	69,156.65	102,893.00	102,893.00	109,020.00
OFFICE EQUIPMENT	73765	913.07	73.87	2,500.00	2,500.00	2,500.00
OPERATING EXPENSES		1,189,111.77	1,441,890.55	1,733,816.00	1,548,392.00	1,560,281.00
COMPUTER EQUIPMENT - CITY	74355	353,711.67	308,846.35	506,537.00	400,000.00	453,042.00
COMPUTER EQUIPMENT-UTILITIES	74357	330,803.35	209,009.26	474,049.00	300,000.00	342,540.00
CAPITAL OUTLAY		684,515.02	517,855.61	980,586.00	700,000.00	795,582.00
Total Expense		3,097,239.50	3,370,684.67	4,260,235.00	3,730,070.00	3,837,759.00
Total IT FUND		(122,753.33)	282,677.57	0.00	(121,222.00)	0.00

2025-26 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	2		2	
Help Desk Technician II	1		1	
Help Desk Technician I	1		1	
GIS Coordinator	1		1	
GIS Technician	1		1	
Cybersecurity Specialist	1		1	
Department Totals	11	0	11	

Personal Services	
Full-Time	\$ 1,132,870
Part-Time	\$ -
Overtime	\$ -
FICA	\$ 70,238
Medicare	\$ 16,427
Pension	\$ 79,630
Health/Dental Insurance	\$ 177,444
Life Insurance/LTD	\$ 5,287
Total Personal Services	\$ 1,481,896

CEMETERY PERPETUAL CARE FUND SUMMARY

BALANCE 10/1/25 (Estimated)	\$95,783
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REVENUES

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

Capital Reserve	\$55,062
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TOTAL EXPENDITURES	\$55,062
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BALANCE 9/30/26	\$42,721
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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 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
CEMETERY PERPETUAL CARE FUND 750						
Revenue						
INVESTMENT INTEREST	47105	2,725.89	4,207.06	2,000.00	3,000.00	2,000.00
INTEREST INCOME		2,725.89	4,207.06	2,000.00	3,000.00	2,000.00
Total Revenue		2,725.89	4,207.06	2,000.00	3,000.00	2,000.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	55,062.00	0.00	55,062.00
CAPITAL OUTLAY		0.00	0.00	55,062.00	0.00	55,062.00
Total Expense		0.00	0.00	55,062.00	0.00	55,062.00
Total CEMETERY PERPETUAL CARE FUND		(2,725.89)	(4,207.06)	53,062.00	(3,000.00)	53,062.00

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

BALANCE 10/1/25 (Estimated)	\$126,510
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REVENUES

Intergovernmental Revenues	\$30,000
Other Income	\$750

TOTAL REVENUES	\$30,750
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EXPENDITURES

Operations & Maintenance	\$100,000
Capital Outlay	\$0

TOTAL EXPENDITURES	\$100,000
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BALANCE 9/30/26	<u>\$57,260</u>
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C.A.N.D.O. FUND REVENUES

Description/Account#		Budget
CANDO FUND	760	
LOCAL GRANT INCOME	43108	30,000
INTERGOVT REVENUES		\$30,000
INVESTMENT INTEREST	47105	750
INTEREST INCOME		\$750
CANDO FUND TOTAL		\$30,750

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

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
CANDO FUND 760						
Revenue						
LOCAL GRANT INCOME	43108	17,500.00	3,500.00	0.00	45,500.00	30,000.00
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		17,500.00	3,500.00	0.00	45,500.00	30,000.00
INVESTMENT INTEREST	47105	1,504.97	1,711.26	750.00	1,000.00	750.00
INTEREST INCOME		1,504.97	1,711.26	750.00	1,000.00	750.00
Total Revenue		19,004.97	5,211.26	750.00	46,500.00	30,750.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
CANDO PROJECT	72960	10,723.45	12,437.74	113,000.00	35,000.00	100,000.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		10,723.45	12,437.74	113,000.00	35,000.00	100,000.00
Total Expense		10,723.45	12,437.74	113,000.00	35,000.00	100,000.00
Total CANDO FUND		(8,281.52)	7,226.48	112,250.00	(11,500.00)	69,250.00

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

BALANCE 10/1/25 (Estimated)	\$52,954
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REVENUES

Intergovernmental Revenues	\$18,000
Other Income	\$100

TOTAL REVENUES	\$18,100
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EXPENDITURES

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

TOTAL EXPENDITURES	\$25,000
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BALANCE 9/30/26	<u><u>\$46,054</u></u>
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S.C.A.L.E.S. FUND REVENUES

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

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

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2025-2026

Description/Account		2023Actuals	2024 Actuals	2025 Budget	2025 Projection	2026 Budget
SCALES FUND 770						
Revenue						
LOCAL GRANT INCOME	43108	15,000.00	18,500.00	17,000.00	17,000.00	18,000.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		15,000.00	18,500.00	17,000.00	17,000.00	18,000.00
MISCELLANEOUS INCOME	47705	500.00	0.00	0.00	0.00	0.00
OTHER INCOME		500.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	195.40	345.01	100.00	250.00	100.00
INTEREST INCOME		195.40	345.01	100.00	250.00	100.00
Total Revenue		15,695.40	18,845.01	17,100.00	17,250.00	18,100.00
Expense						
PROFESSIONAL SERVICES	72030	265.08	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	5,827.08	20,542.41	25,000.00	1,200.00	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	91.50	0.00	200.00	0.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		6,092.16	20,633.91	25,000.00	1,400.00	25,000.00
Total Expense		6,092.16	20,633.91	25,000.00	1,400.00	25,000.00
Total SCALES FUND		(9,603.24)	1,788.90	7,900.00	(15,850.00)	6,900.00



City of Hastings, Nebraska

2025-2026 UTILITIES

**CITY OF HASTINGS - UTILITIES
BUDGET - CASH
ELECTRIC, GAS, WATER, SEWER
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Revenues:				
Operating	59,633,295.29	59,998,819.53	65,756,305.00	62,243,838.00
PGA	4,443,760.96	2,001,224.64	1,650,000.00	2,500,000.00
Infrastructure Fee	278,000.06	604,316.68	880,000.00	1,173,000.00
Other Operating Revenue	19,976,242.12	15,254,877.29	20,626,865.00	19,124,798.00
Contribution in Aid of Construction	240,739.11	1,119,627.74	646,000.00	9,572,600.00
Reimbursement from PPGA	6,141,864.33	6,665,264.79	7,049,862.00	7,350,000.00
Interest and Other	3,410,281.22	3,866,253.85	3,229,692.00	2,095,700.00
Participation & Capacity Agreements	1,547,329.44	1,308,604.70	2,500,000.00	3,300,000.00
Coal Sales (Ethanol)	3,939,279.64	2,448,227.51	3,210,300.00	3,724,022.00
Debt Issuance	-	-	-	-
Projected Rate Increase Revenue	-	-	-	-
Total Operating Revenues	84,331,298.43	77,859,238.14	88,913,170.00	85,041,636.00
Total Cash Budget Revenues	99,610,792.17	93,267,216.73	105,549,024.00	111,083,958.00
Expenditures:				
Total Operating Expense	79,420,551.20	73,055,166.51	75,425,631.00	75,303,296.00
Debt Service	847,007.03	137,692.82	838,218.00	878,218.00
Coal Cost (Ethanol)	2,582,593.96	1,524,847.67	2,000,100.00	2,393,027.00
Capital Improvements	23,418,065.00	33,799,498.00	19,983,766.00	27,308,120.00
Cost of Services to PPGA	6,141,864.33	6,665,264.79	7,049,862.00	7,350,000.00
Other	636,680.17	599,527.71	703,214.00	437,746.00
Total Cash Budget Expenditures	113,046,761.69	115,781,997.50	106,000,791.00	113,670,407.00
Subtotal: Revenues Less Expenditures	(13,435,969.52)	(22,514,780.77)	(451,767.00)	(2,586,449.00)
DTDF Allocation	-	(3,837,195.95)	-	-
Accrual Reconciliation	(67,650.37)	883,407.14	-	-
Cash Balance Beginning of Year	75,628,653.52	62,125,033.63	36,656,464.05	36,204,697.05
	62,125,033.63	36,656,464.05	36,204,697.05	33,618,248.05
Administration Dept Cash	1,572,455.00	1,563,360.00	1,327,650.00	1,327,650.00
Cash Balance End of Year	63,697,488.63	38,219,824.05	37,532,347.05	34,945,898.05
Cash & Investments: Balance at End of Year				
Unencumbered Cash	48,093,561.57	22,679,005.57	22,257,009.35	19,670,560.35
Insurance Funds	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00
Debt Service Account	-	-	-	-
Black Rock Deposit Fund	138,922.26	146,329.32	142,597.91	142,597.91
Customer Deposits Fund	558,805.00	549,710.00	514,000.00	514,000.00
Rate Stabilization Fund	9,550,050.16	9,438,438.18	9,438,438.18	9,438,438.18
Health Insurance Claim Fund	-	-	-	-
Closure/Post Closure Care Account	1,332,499.64	1,382,690.98	1,356,651.61	1,356,651.61
Petty Cash	650.00	650.00	650.00	650.00
Economic Development	1,013,000.00	1,013,000.00	813,000.00	813,000.00
Solar Project	-	-	-	-
Total Cash and Investments	63,697,488.63	38,219,824.05	37,532,347.05	34,945,898.05

CITY OF HASTINGS - UTILITIES
ELECTRIC, GAS, WATER, SEWER, ADMINISTRATION - FORECAST
FISCAL YEAR ENDING 9-30-26

	9/30/2026 BUDGET	9/30/2027 FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST
Revenues:				
Operating	81,368,636.00	84,732,579	87,694,744	88,571,692
PGA	2,500,000.00	2,400,000	2,400,000	2,400,000
Suppl Rate Increase & Infrastructure Fee	1,173,000.00	1,173,000	1,173,000	1,173,000
PCA Adjustment	-	759,000	781,770	805,223
Industrial Potential Growth (Heartwell)	-	2,240,000	2,308,250	2,308,250
Total Operating Revenue	85,041,636.00	91,304,579	94,357,764	95,258,165
Contribution In Aid	9,572,600.00	2,620,000	-	-
Participation & Capacity Agreements	3,300,000.00	3,275,300	3,562,000	3,700,100
Coal Sales (Ethanol)	3,724,022.00	3,761,262	3,798,875	3,836,864
Reimbursement from PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Interest and Other	2,095,700.00	2,116,657	2,137,824	2,159,202
Total Revenues	111,083,958.00	110,427,798	111,206,463	112,304,331
Expenditures:				
Total Operating Expenses	75,303,296.00	77,562,395	79,889,267	82,285,945
Cost of Service to PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Coal Cost (Ethanol)	2,393,027.00	2,464,818	2,538,763	2,614,926
Capital Improvements (Execution Rate)	19,582,000.00	15,700,000	9,656,000	12,409,000
Debt Service	878,218.00	916,000	924,000	942,000
Other	437,746.00	450,878	464,404	478,336
Total Expenditures	105,944,287.00	104,444,091	100,822,434	106,080,207
Subtotal: Revenue Less Expenditures	5,139,671.00	5,983,707	10,384,029	6,224,124
DTDF Allocation	-	-	-	-
Bond Proceeds	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Cash & Investments	5,139,671.00	5,983,707	10,384,029	6,224,124
Cash & Investments Balance Beginning of Year	36,204,697.05	41,344,368.05	47,328,075.37	57,712,104.36
	41,344,368.05	47,328,075.37	57,712,104.36	63,936,228.00
Total Cash & Investments End of Year W/O Admin	41,344,368.05	47,328,075.37	57,712,104.36	63,936,228.00
Administration				
Economic Development	813,000.00	813,000	813,000	813,000
Customer Deposits	514,000.00	514,000	514,000	514,000
Petty Cash	650.00	650	650	650
Total Cash & Investments End of Year With Admin	42,672,018.05	48,655,725.37	59,039,754.36	65,263,878.00
Unencumbered Cash	25,053,309.77	29,350,033.10	30,526,100.00	31,441,900.00
Rate Stabilization	11,781,808.76	13,468,792.75	22,676,754.84	27,985,078.48
Black Rock	142,597.91	142,597.91	142,597.91	142,597.91
Closure/Post Closure	1,356,651.61	1,356,651.61	1,356,651.61	1,356,651.61
Insurance	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00
Economic Development	813,000.00	813,000.00	813,000.00	813,000.00
Customer Deposits	514,000.00	514,000.00	514,000.00	514,000.00
Petty Cash	650.00	650.00	650.00	650.00
Total Cash & Investments Balance End of Year	42,672,018.05	48,655,725.37	59,039,754.36	65,263,878.00

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - CASH
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Revenues:				
Retail Sales	36,042,222.33	37,224,103.08	41,984,905.00	39,488,957.00
Other Operating Revenue	19,976,242.12	15,254,877.29	20,626,865.00	19,124,798.00
Interest	1,787,917.14	1,397,249.67	565,682.00	350,000.00
Participation & Capacity	1,547,329.44	1,308,604.70	2,500,000.00	3,300,000.00
Coal Sales (ethanol)	3,939,279.64	2,448,227.51	3,210,300.00	3,724,022.00
Reimbursement from PPGA	6,141,864.33	6,665,264.79	7,049,862.00	7,350,000.00
Other Revenue	683,119.04	839,035.16	790,972.00	930,500.00
Contribution in Aid of Construction	170,165.72	628,189.98	606,000.00	7,045,000.00
Projected Rate Increase Revenue				-
Total Operating Revenues	56,018,464.45	52,478,980.37	62,611,770.00	58,613,755.00
Total Cash Budget Revenues	70,288,139.76	65,765,552.18	77,334,586.00	81,313,277.00
Expenditures:				
Production:				
Fuel	6,725,009.48	5,869,386.55	6,910,700.00	6,969,423.00
Other	9,275,803.35	9,637,658.35	10,025,678.00	10,838,451.00
Transmission and Distribution	2,288,675.38	2,662,252.60	2,465,902.00	2,537,431.00
Street Lighting	154,553.59	201,879.01	168,500.00	169,600.00
Administration & General				
Direct	4,881,951.47	5,163,020.73	5,510,421.00	6,421,771.00
Indirect	3,556,557.86	3,152,759.84	2,815,949.00	2,863,771.00
Cash Payments in Lieu of Taxes	2,221,768.00	2,229,696.00	2,524,000.00	-
Intra-City Services	-	-	-	-
Total Other Operating Expenses	29,104,319.13	28,916,653.08	30,421,150.00	29,800,447.00
Purchased Power	26,597,290.06	24,406,314.91	25,500,000.00	25,300,000.00
Total Operating Expenses	55,701,609.19	53,322,967.99	55,921,150.00	55,100,447.00
Coal Cost (ethanol)	2,582,593.96	1,524,847.67	2,000,100.00	2,393,027.00
Cost of Service to PPGA	6,141,864.33	6,665,264.79	7,049,862.00	7,350,000.00
Other Expenses	254,603.32	362,490.95	446,584.00	274,080.00
Bond Proceeds	-	-	-	-
Capital Improvements	14,756,696.00	25,649,404.00	10,876,766.00	14,501,561.00
Total Cash Budget Expenditures	79,437,366.80	87,524,975.40	76,294,462.00	79,619,115.00
Sub-total: Revenues Less Expenditures	(9,149,227.04)	(21,759,423.22)	1,040,124.00	1,694,162.00
DTDF Allocation		(13,025,042.73)		
Accrual Reconciliation	3,771,669.45	(914,542.61)	-	-
Increase or (Dec.) in Unencumbered Cash	(5,377,557.59)	(35,699,008.56)	1,040,124.00	1,694,162.00
Cash & Investments Balance Beginning of Year	56,798,929.77	51,421,372.18	15,722,363.62	16,762,487.62
Cash & Investments Balance End of Year	51,421,372.18	15,722,363.62	16,762,487.62	18,456,649.62
Electric Fund:				
Unencumbered Cash	43,654,666.12	7,973,343.32	9,043,238.10	10,737,400.10
Rate Stabilization	4,285,284.16	4,210,000.00	4,210,000.00	4,210,000.00
Black Rock (Security Deposit)	138,922.26	146,329.32	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	1,332,499.64	1,382,690.98	1,356,651.61	1,356,651.61
Solar Project	-	-	-	-
Cash & Investments Balance End of Year	51,421,372.18	15,722,363.62	16,762,487.62	18,456,649.62

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
OPERATING REVENUE				
Retail Sales	36,042,222.33	37,224,103.08	41,984,905.00	39,488,957.00
Purchase Adjustment (PCA)	-	30,582.93	1,500,000.00	700,000.00
CCC - PILOT	-	19,414.79	31,000.00	35,000.00
Solar Sales	(12,431.76)	(8,298.04)	243.00	(9,500.00)
Street Lighting Revenue	761,725.78	771,261.59	795,622.00	799,298.00
SPP Market Sales	17,117,058.41	12,801,767.56	16,300,000.00	15,500,000.00
Wholesale Sales	2,109,889.69	1,640,148.46	2,000,000.00	2,100,000.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	56,018,464.45	52,478,980.37	62,611,770.00	58,613,755.00
OPERATING EXPENSES				
Production:				
Fuel	6,725,009.48	5,869,386.55	6,910,700.00	6,969,423.00
Other	9,275,803.35	9,637,658.35	10,025,678.00	10,838,451.00
Transmission and Distribution	2,288,675.38	2,662,252.60	2,465,902.00	2,537,431.00
Street Lighting	154,553.59	201,879.01	168,500.00	169,600.00
Administration & General				
Direct	4,881,951.47	5,163,020.73	5,510,421.00	6,421,771.00
Indirect	3,556,557.86	3,152,759.84	2,815,949.00	2,863,771.00
Cash Payments in Lieu of Taxes	2,221,768.00	2,229,696.00	2,524,000.00	-
Intra-City Services	-	-	-	-
Total Other Operating Expense	29,104,319.13	28,916,653.08	30,421,150.00	29,800,447.00
Purchased Power	26,597,290.06	24,406,314.91	25,500,000.00	25,300,000.00
TOTAL OPERATING EXPENSES	55,701,609.19	53,322,967.99	55,921,150.00	55,100,447.00
OPERATING INCOME BEFORE DEPREC.	316,855.26	(843,987.62)	6,690,620.00	3,513,308.00
LESS - DEPRECIATION	3,959,987.41	4,107,955.37	4,266,000.00	4,359,000.00
OPERATING INCOME (LOSS)	(3,643,132.15)	(4,951,942.99)	2,424,620.00	(845,692.00)
ADDITIONS TO INCOME				
Interest Revenue	1,787,917.14	1,397,249.67	565,682.00	350,000.00
Grant Revenue	-	-	-	-
Electrical Jobbing Sales	122,699.75	248,209.99	285,542.00	140,000.00
Reimbursement from PPGA	6,141,864.33	6,665,264.79	7,049,862.00	7,350,000.00
Wheeling	12,798.96	13,243.89	10,430.00	5,000.00
Ash Sales	-	-	-	384,000.00
Other	547,620.33	577,581.28	495,000.00	401,500.00
Participation & Capacity Agreements	1,547,329.44	1,308,604.70	2,500,000.00	3,300,000.00
Coal Sales (Ethanol)	3,939,279.64	2,448,227.51	3,210,300.00	3,724,022.00
Contribution in Aid of Construction	170,165.72	628,189.98	606,000.00	7,045,000.00
TOTAL ADDITIONS TO INCOME	14,269,675.31	13,286,571.81	14,722,816.00	22,699,522.00
	-	-	-	-
DEDUCTIONS FROM INCOME				
Coal Cost (Ethanol)	2,582,593.96	1,524,847.67	2,000,100.00	2,393,027.00
Cost of Services to PPGA	6,141,864.33	6,665,264.79	7,049,862.00	7,350,000.00
Cost of Electrical Jobbing	254,603.32	362,490.95	446,584.00	274,080.00
Loss on Sale of Asset	247,899.86	303,893.43	41,254.00	-
PRP Well D Costs	707.68	3,413.52	-	-
Non Utility Plant Depreciation Expense	609,936.00	609,936.00	609,936.00	609,936.00
TOTAL DEDUCTIONS FROM INCOME	9,837,605.15	9,469,846.36	10,147,736.00	10,627,043.00
NET INCOME (LOSS)	788,938.01	(1,135,217.54)	6,999,700.00	11,226,787.00
Add Depreciation	4,569,923.41	4,717,891.37	4,875,936.00	4,968,936.00
Add Interest & Amortization	-	-	-	-
Bond Proceeds	-	-	-	-
Change in Accruals	3,771,669.45	(914,542.61)		
Less Capital Improvements	(14,756,696.00)	(25,649,404.00)	(10,876,766.00)	(14,501,561.00)
CASH NET INCOME (LOSS)	(5,626,165.13)	(22,981,272.78)	998,870.00	1,694,162.00

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-26
DETAIL OF EXPENSES**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
PRODUCTION EXPENSE - OTHER (NDS)				
Supervision	-	14,573.52	4,622.00	6,560.00
Steam Expense	165,391.98	315,126.66	213,729.00	242,510.00
Shared DCS Expense	5,008.22	7,794.54	46,356.00	72,330.00
Electric Expense	93,570.61	154,360.00	153,920.00	140,900.00
Misc. Steam Power Expense	27,592.41	18,517.81	41,570.00	36,760.00
Dispatch Labor	78,710.49	129,365.56	43,000.00	47,642.00
Dispatch Off Duty	19,735.27	10,369.27	11,600.00	18,072.00
Maintenance of Structures	47,825.31	126,738.07	289,528.00	220,960.00
Maintenance of Boilers	149,921.16	318,016.74	876,086.00	507,210.00
Maintenance of Electric Plant	116,111.09	789,251.38	123,723.00	105,650.00
Maintenance of Misc. Steam Plant	23,366.54	29,687.82	44,251.00	24,180.00
TOTAL PROD. EXPENSE - OTHER (NDS)	727,233.08	1,913,801.37	1,848,385.00	1,422,774.00
PRODUCTION EXPENSE - OTHER (WEC)				
Operations Supervision	126,872.42	166,609.17	150,916.00	151,840.00
Fuel Unloading & Handling	1,031,558.10	662,395.71	1,066,505.00	788,330.00
Steam Expenses	795,279.49	757,070.76	861,960.00	835,730.00
DCS Expense	49,715.98	32,895.46	119,582.00	69,730.00
Electric Expenses	864,728.28	801,230.87	942,670.00	911,530.00
Misc. Steam Power Expense	363,117.48	368,181.39	311,021.00	402,600.00
Off Duty - WEC	1,025,125.31	1,311,735.89	1,278,080.00	1,235,110.00
Dispatch Labor	35,387.82	45,747.97	47,100.00	47,642.00
Dispatch Off Duty	19,735.27	10,154.56	11,500.00	18,072.00
Maintenance Supervision & Engineering	66,925.58	117,338.60	117,136.00	102,980.00
Maintenance of Structures	128,105.89	436,720.98	466,278.00	404,120.00
Maintenance of Boiler Plant - WEC	657,054.21	1,385,443.15	682,145.00	1,080,490.00
Maintenance of Boiler Plant	745,052.39	761,908.63	775,747.00	646,650.00
Maintenance of Fuel Handling Equipment	131,427.26	158,849.13	185,745.00	243,530.00
Maintenance of CEMS	79,654.04	177,768.59	242,273.00	268,460.00
Maintenance of Electric Plant	2,163,272.51	209,055.88	387,771.00	1,837,230.00
Maintenance of Misc. Steam Plant	64,201.51	95,448.27	53,792.00	90,550.00
Maintenance of Coal Dozer	92,974.04	147,325.07	94,231.00	56,760.00
Maint Station Equip. - WEC	2,205.57	1,444.43	1,000.00	3,000.00
Maint of Overhead Lines	-	443.00	-	-
TOTAL PROD. EXP. - OTHER (WEC)	8,442,393.15	7,647,767.51	7,795,452.00	9,194,354.00
PRODUCTION EXPENSE - OTHER (DHPC)				
Misc Other Gen Exp Gas Turbine	1,628.70	9,042.28	10,237.00	16,910.00
Generating Expense	23,888.24	17,336.26	11,055.00	17,720.00
Dispatch Labor	19,269.82	22,787.12	23,200.00	23,948.00
Dispatch Off Duty	11,205.96	6,096.55	6,900.00	10,165.00
Maintenance of Structures	3,199.53	921.05	40,116.00	33,790.00
Mnt of Gen & El Eq - Gas Turbine	5,735.26	7,677.23	263,138.00	12,200.00
Maintenance of Equipment	4,427.81	9,563.41	3,195.00	9,380.00
Maintenance of Field	15,057.37	2,665.57	24,000.00	14,000.00
TOTAL PROD. EXP. - OTHER (DHPC)	84,412.69	76,089.47	381,841.00	138,113.00

CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-26
DETAIL OF EXPENSES

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
SCADA				
SCADA Expense	21,764.43	-	-	-
SCADA Expenses - ND	-	-	-	31,926.00
SCADA Expense - WEC	-	-	-	51,284.00
SCADA Expense - DH	-	-	-	-
SCADA Expense - Trans	-	-	-	-
TOTAL SCADA	21,764.43	-	-	83,210.00
TOTAL PROD. EXP. - OTHER (ALL PLANTS)	9,275,803.35	9,637,658.35	10,025,678.00	10,838,451.00
TRANSMISSION & DISTRIBUTION EXPENSE				
Dispatch Labor	79,583.05	102,444.12	104,000.00	107,511.00
Dispatch Off Duty	42,705.00	20,416.23	27,500.00	42,920.00
Maintenance Tools & Equipment	104,731.45	80,906.52	110,000.00	110,000.00
Operation Supervision	204,138.91	228,611.73	249,000.00	257,000.00
Off Duty	330,647.77	386,428.01	322,000.00	337,000.00
GIS Mapping Elect Infrastructure	907.13	-	385.00	-
Maintenance of Station Equip. - Trans.	190,570.69	194,966.77	178,000.00	182,000.00
Maintenance of Overhead Lines - Trans.	47,098.75	1,294.68	-	13,000.00
Dispose of Transformers	-	16,210.69	50,000.00	40,000.00
Dispose of Meters	-	-	-	-
Meter Expense/Maintenance	4,012.84	4,220.47	10,000.00	11,000.00
Service on Customer Premises	100.93	2,572.66	2,000.00	2,000.00
Maintenance of Overhead Lines	527,023.16	530,808.00	719,000.00	710,000.00
Maintenance of Underground Lines	247,918.44	121,167.66	120,000.00	150,000.00
Tree Trimming	495,290.51	487,886.36	565,000.00	565,000.00
Maintenance of Transformers	7,601.00	22,113.60	5,000.00	10,000.00
Dispose of Meters - Dist	5,505.30	6,152.46	4,000.00	-
Maint of Station Equipment	840.45	456,052.64	17.00	-
Maint of Overhead Lines	-	-	-	-
Maint of Underground Lines	-	-	-	-
TOTAL TRANS. & DISTRIB. EXPENSE	2,288,675.38	2,662,252.60	2,465,902.00	2,537,431.00
STREET LIGHTING EXPENSE				
Purchased Power	8,619.87	11,427.10	9,500.00	9,600.00
Operation & Maintenance	77,262.73	81,046.56	99,000.00	83,000.00
Admin & Gnereal (Indirect)	68,670.99	109,405.35	60,000.00	77,000.00
Maintenance of Street Lights	-	-	-	-
TOTAL STREET LIGHTING EXPENSE	154,553.59	201,879.01	168,500.00	169,600.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Customer Incentive Program	6,500.00	16,800.00	16,800.00	12,000.00
Uncollectible Accounts Expense	(23,000.00)	-	-	-
Engineering Support - Dist/Subs	215,006.69	210,854.55	215,000.00	180,000.00
Engineering Admin Allocation	484,305.81	329,971.04	383,447.00	520,498.00
IT Support	64,042.73	215,348.34	215,000.00	266,108.00
HR Support	163,924.07	157,290.78	155,000.00	175,855.00
Office Supplies	17,970.09	22,405.82	15,000.00	19,000.00
Travel & Training Exp-Dist/Subs	41,519.51	45,816.73	39,000.00	40,000.00
Meals Expense	1,065.88	667.55	-	1,000.00
Outside Services	69,733.13	415,224.17	372,000.00	375,000.00
Insurance	402,521.30	608,379.07	716,000.00	777,196.00
Workman's Compensation Ins.	48,237.00	43,418.10	40,000.00	40,139.00
Employee Benefits - Dist/Subs	869,121.74	1,126,799.54	998,776.00	803,580.00
Safety Training & Equip-Dist/Subs	98,473.71	113,620.19	100,000.00	122,000.00
Finance	347,080.63	413,196.68	395,000.00	388,039.00
Misc. General Expense	2,674.62	(13,451.35)	29,700.00	2,000.00
Dispatch Off Duty	29,441.97	12,227.46	15,708.00	23,718.00
Dispatch Labor	51,543.51	56,936.87	58,800.00	59,616.00
Alloc of Adm Exp to Jobbing	(8,619.87)	(11,427.10)	(6,500.00)	-

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND DEPARTMENT - ACCRUAL
FISCAL YEAR ENDING 9-30-26
DETAIL OF EXPENSES**

	9/30/2023	9/30/2024	9/30/2025	9/30/2026
	ACTUAL	ACTUAL	FORECAST	BUDGETED
Vehicle Expense	(2,456.24)	52,128.23	12,840.00	(32,000.00)
Engineering Support - Production	112,737.72	62,345.50	80,000.00	255,000.00
IT Support WEC	419,877.83	405,310.32	415,000.00	371,239.00
Travel & Training Exp-Production	38,724.37	89,260.84	61,290.00	92,560.00
Outside Services - wec	234,907.90	(23,435.86)	27,000.00	125,000.00
Insurance - wec	447,011.50	341,914.65	366,000.00	371,590.00
Workman's Compensation Ins. - wec	89,096.04	80,577.90	70,000.00	74,556.00
Employee Benefits - Production	2,424,571.28	2,481,281.62	2,500,000.00	3,099,907.00
Safety Training & Equip-Production	31,155.28	36,277.18	29,060.00	31,670.00
Misc. General Expense - WEC	3,001.25	738.44	500.00	1,500.00
AP Discount	-	-	-	-
Sub-total	6,680,169.45	7,290,477.26	7,320,421.00	8,196,771.00
Less Employee Benefits Charged to W.O.	(199,784.45)	(452,665.75)	(200,000.00)	-
Less Employee Benefits Charged to W.O. - Wec	(1,598,433.53)	(1,674,790.78)	(1,610,000.00)	(1,775,000.00)
TOTAL ADMIN. & GEN. EXP. - DIRECT	4,881,951.47	5,163,020.73	5,510,421.00	6,421,771.00

**CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-26**

	9/30/2026 BUDGET	9/30/2027 FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST
Revenues:				
Retail Sales	39,488,957.00	41,878,039	44,411,660	44,855,777
Other Operating Revenue	19,124,798.00	19,316,046	19,509,206	19,704,298
Supplemental Rate Increase	-	-	-	-
PCA Adjustment	-	759,000	781,770	805,223
Industrial Potential Growth (Heartwell)	-	1,365,000	1,433,250	1,433,250
Total Operating Revenue	58,613,755.00	63,318,085	66,135,886	66,798,548
Interest	350,000.00	353,500	357,035	360,605
Participation & Capacity Agreements	3,300,000.00	3,275,300	3,562,000	3,700,100
Coal Sales (Ethanol)	3,724,022.00	3,761,262	3,798,875	3,836,864
Contribution in Aid of Construction	7,045,000.00	1,200,000	-	-
Reimbursement from PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Other	930,500.00	939,805	949,203	958,695
Total Revenues	81,313,277.00	80,197,952	82,152,999	83,004,812
Other Operating Expense	29,800,447.00	30,694,460	31,615,294	32,563,753
Purchase Power	25,300,000.00	26,059,000	26,840,770	27,645,993
Total Operating Expenses	55,100,447.00	56,753,460	58,456,064	60,209,746
Cost of Service to PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Coal Cost (Ethanol)	2,393,027.00	2,464,818	2,538,763	2,614,926
Capital Improvements (Execution Rate)	10,876,000.00	9,506,000	4,352,000	6,438,000
Interest Expense Revenue Bonds				
Debt Service - Principle ONLY				
Other	274,080.00	282,302	290,771	299,494
Total Expenditures	75,993,554.00	76,356,580	72,987,598	76,912,166
Subtotal: Revenues Less Expenditures	5,319,723.00	3,841,372	9,165,401	6,092,646
DTDF Allocation	-	-	-	-
Bond Proceeds				
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	5,319,723.00	3,841,372	9,165,401	6,092,646
Cash & Investments Balance Beginning of Year	16,762,487.62	22,082,211	25,923,583	35,088,984
Cash & Investments Balance End of Year	22,082,210.62	25,923,583	35,088,984	41,181,630
Electric Fund:				
Unencumbered Cash	18,572,961.10	22,414,333	23,382,400	24,083,900
Rate Stabilization	(0.00)	(0)	8,197,334	13,588,480
Black Rock	142,597.91	142,598	142,598	142,598
Insurance	2,010,000.00	2,010,000	2,010,000	2,010,000
Closure/Post Closure	1,356,651.61	1,356,652	1,356,652	1,356,652
Debt Service	-	-	-	-
Cash & Investments Balance End of Year	22,082,210.62	25,923,583	35,088,984	41,181,630

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ELECTRIC DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		PLANT ADDITIONS WEC						
2.00		Miscellaneous Plant - (WEC, NDS, & DHPC)	100,000	100,000	100,000	100,000	100,000	100,000
2.01	New	Bottom Ash Recirc System & Blowdown Reroute	1,125,000					
2.02	New	MCC 1G_EIC_Retrofit	150,000					
2.03	New	Platform for Dust Collector 2	30,000					
2.04		WEC1 Fly Ash Silo System - PL-626 (Carry Over)	800,000					
2.05	New	DCS Evergreen Upgrade WEC1	480,000	480,000				
2.06	New	New Generation	300,000	-				
2.07		Reheat Desuperheater PL-640 (Carry Over)	85,000					
2.08		WEC1 Bottom Ash Bunker Enclosure PL-639 (Carry Over)	205,000					
		WEC1 Gas Conversion		-				
		Exciter/DEX Upgrade		200,000	200,000			
		MCC 1D Retrofit		100,000				
		WEC1 Cooling Tower Fill and Louvers			600,000			
		Inverters/Battery Chargers			100,000			
		Boiler Tube Replacement				750,000		
		WEC1 Fire Protection System Upgrade				150,000	450,000	
		MCC 1A, 1B, 1C Retrofit (Gas Conversion)				125,000	375,000	
		Well Column Pipe Extension					300,000	
		EI&C & Lab HVAC Replacement					200,000	
		ESP Replacement						12,000,000
		WEC1 Simulator						600,000
		WEC1 Air Heater Baskets						500,000
		Admin Area HVAC Replacement						200,000
		TOTAL PLANT ADDITIONS WEC	3,275,000	880,000	1,000,000	1,125,000	1,425,000	13,400,000
		PLANT ADDITIONS WEC SHARED						
		Dumper Building Basement Dust Collector		40,000				
		Gas Bottle Containment		75,000				
		MCC 1F_EIC_Rebuild (Shared)		150,000				
		Transfer Tower Painting				500,000		
		Oil Shed					400,000	
		TOTAL PLANT ADDITIONS WEC SHARED	-	265,000	-	500,000	400,000	-
		PLANT ADDITIONS NDS						
2.11	New	Unit 5 Turbine Room MCC	90,000					
2.12		Replace Unit 5 480V Switchgear - NDS	845,000					
2.13		Fuel Oil Polishing Skid	100,000					
2.14		NDS DCS Room HVAC Replacement	200,000					
2.16		Replace Terry Turbine with Electric Motor & Breaker	120,000					
2.17		Fall Protection platforms and tie-offs for Unit 4 & 5		100,000				
		Lab Equipment for Boiler Water Testing		15,000				

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ELECTRIC DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		Chemical System Upgrades		50,000				
		Boiler Steam Sample Lines		75,000				
		Unit 4 Excitation		200,000				
		Unit 5 Air Heater Basket Replacement		600,000				
		Superheat Pyrometer Installation - Unit 4			40,000			
		NDS Shop and Storage Upgrade			75,000			
		Inverters/ Battery Chargers			100,000			
		Unit 5 Boiler Room MCC				90,000		
		Unit 5 480VDC MCC				90,000		
		Superheat Pyrometer Installation - Unit 5				125,000		
		4&5 DCS Database and Historian					75,000	
		Unit 5 Electrical Heating and Environmental MCC					90,000	
		Unit 4 MCC 2400-480 Main						90,000
		RO Replacement						200,000
		TOTAL PLANT ADDITIONS NDS	1,355,000	1,040,000	215,000	305,000	165,000	290,000
		PLANT ADDITIONS DHPC						
2.90		MCC Replacement	200,000	600,000				
2.91		Gas Turbine DCS/Mechanical/Dual Fuel Recontrol	140,000	610,000				
2.92	New	Turbine Performance Enhancement	200,000	600,000				
2.93	New	Replace Excitation	100,000	400,000				
		Parts Storage Building				75,000		
		Platform Replacement					60,000	
		Diesel Starter Engine						300,000
		TOTAL PLANT ADDITIONS DHPC	640,000	2,210,000	-	75,000	60,000	300,000
		PLANT ADDITIONS SOLAR FARM						
		Solar Field & Battery Storage Landfill Site		-				
		TOTAL PLANT ADDITIONS SOLAR FARM	-	-	-	-	-	-
		VEHICLE AND MISC ADDITIONS PLANT						
		Replace Car 1 (2013 Dodge Avenger)		35,000				
		Replace Ops Chevy Equinox			35,000			
		TOTAL VEHICLE AND MISC ADDITIONS PLANT	-	35,000	35,000	-	-	-
		TOTAL PLANT ADDITIONS	5,270,000	4,430,000	1,250,000	2,005,000	2,050,000	13,990,000
		SUBSTATIONS						
2.22	New	RTU Upgrade, Laird & Crane	40,000					
2.25		21MVA 115KV Replacement Transformer (Carry Over EL-283)	510,000	228,000				

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ELECTRIC DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
2.26	New	Don Henry Substation Improvement	800,000	2,800,000	100,000			
		HV/MV SF6 Circuit Breaker Upgrade				300,000	300,000	300,000
		Crane Substation 13.8KV Conversion				1,000,000	3,100,000	100,000
		TOTAL SUBSTATIONS ADDITIONS	1,350,000	3,028,000	100,000	1,300,000	3,400,000	400,000
		RURAL DISTRIBUTION						
2.30		Ordinary Construction Additions to Rural System	100,000	100,000	100,000	100,000	100,000	100,000
		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			
		292 Buildout, Columbine				400,000		
		TOTAL RURAL DISTRIBUTION	100,000	370,000	500,000	500,000	100,000	100,000
		CITY DISTRIBUTION - OVERHEAD						
2.40		Meters, Sockets, and Equipment	200,000	150,000	150,000	150,000	150,000	150,000
2.41		New Small Additions	150,000	150,000	150,000	150,000	150,000	150,000
2.42		Ordinary Overhead Construction Additions (3 year average)	200,000	200,000	200,000	200,000	200,000	200,000
2.43	New	Rebuild OH Line on 12th St., 6th Ave. to Showboat	465,000					
2.47		Conversion from 2400/4160Y to 7970/13800Y, Eastside Blvd to Elm Ave. Along 2nd Street (Feeder 162)	500,000					
		Conversion from 2400/4160Y to 7970/13800Y, Burlington Ave to Cedar Ave, BNSFRR to B St. Sub		800,000	900,000			
		Conversion from 2400/4160Y to 7970/13800Y, Feeders 161, 162 and 163 from 2nd St. and Baltimore			500,000			
		Conversion from 2400/4160Y to 7970/13800Y, 4th to 6th, Lexington to Burlington				400,000		
		Conversion from 2400/4160Y to 7970/13800Y, 7th St. to Boyce St., Crane Ave. to Baltimore Ave., 5th to 7th,				1,500,000	1,500,000	
		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	1,515,000	1,300,000	1,900,000	2,400,000	2,000,000	1,750,000
		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	3,000,000					
2.52		Noah's Ark Processors expansion (Carry Over EL-289)	140,000					
2.56		Hoppe Development - D St. & Cedar Ave.	90,000					
2.58		Lochland Meadows 17th Addition - Quail Ridge & Mallard Way	150,000					
2.70	New	CPI Grain Dryer Rebuild	55,000					
2.71	New	Connect Feeder 291 & 294 from 26th to 33rd	315,000					
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	4,450,000	1,275,000	700,000	1,450,000	1,900,000	3,100,000
		TOTAL CITY DISTRIBUTION/SUBSTATION	7,415,000	5,973,000	3,200,000	5,650,000	7,400,000	5,350,000

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ELECTRIC DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		VEHICLE AND MISC ADDITIONS DISTRIBUTION/SUBS						
2.60		Tools and Miscellaneous Equipment/ Transformer Testing Equipment	100,000	100,000	100,000	100,000	100,000	100,000
2.61	New	Replace Truck 81 (2009 Ford F350)	85,000					
2.63	New	Pole Trailer	75,000					
2.64		Replace Truck 22 (2014 Freightliner) (Carry over on order)		500,000				
2.67		Replace Truck 21 (2008 Chevy C5500) (carry over on order)	400,000					
2.68		Replace Truck 23 (2012 International) (Carry Over on Order)		500,000				
		Replace Truck 29 (New or Used)		100,000				
		Replace Truck 25 (2015 Ford F550)		300,000				
		Replace Truck 26			400,000			
		Replace Truck 202			400,000			
		Replace Truck 82				70,000		
		Replace Truck 24					500,000	
		TOTAL VEHICLE AND MISC ADD. DISTRIBUTION/SUBS	660,000	1,500,000	900,000	170,000	600,000	100,000
		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		
2.82		New LED Lights for Elm Meadows Subdivision	40,000					
2.85		New LED Lights for Lochland Meadows 17th Subdivision	40,000					
2.88		New LED Lights in Juniata on Rosewood Dr and Third St. W. (Carry Over)	40,000					
2.89		New LED Lights at Westbrook Subdivision	40,000	20,000				
		New LED Lights on Adams Central Rd., 12th St. to 16th St.		35,000				
		New LED Lights on 12th St., Adams Central Road to West 1/2 mile		40,000				
		New LED Lights on Osborne Drive East, 39th St. to 42nd St.		63,000				
		New LED Lights on 12th St., 6th Ave. to Showboat Blvd.			35,000			
		TOTAL STREET LIGHTING ADDITIONS	300,000	298,000	175,000	140,000	100,000	100,000
		Capital Budget Electric Department	13,645,000	12,201,000	5,525,000	7,965,000	10,150,000	19,540,000
		ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	820,174	436,644	246,312	582,192	526,212	1,125,060
		ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	36,387	36,387	30,789	36,387	36,387	27,990
		ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	33,588	-
		TOTAL CAPITAL BUDGET-ELECTRIC DEPARTMENT	14,501,561	12,674,031	5,802,101	8,583,579	10,746,187	20,693,050
		Less Contributions by Others:						
		Noah's Ark Processors expansion	190,000					
		IRA Rebate on Solar Farm	4,000,000					
		NDOR Hastings Southeast Project 6-4(1022) Electric Line Relocation	2,800,000	1,200,000				
		CPI Grain Dryer Rebuild	55,000					
		Total Contributions	7,045,000	1,200,000	-	-	-	-

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ELECTRIC DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		CAPITAL BUDGET NET OF CONTRIBUTIONS	7,456,561	11,474,031	5,802,101	8,583,579	10,746,187	20,693,050
		TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	10,876,000	9,506,000	4,352,000	6,438,000	8,060,000	15,520,000

**CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Revenues:				
Operating	8,271,063.46	8,106,099.20	8,967,380.00	8,826,415.00
PGA	4,443,760.96	2,001,224.64	1,650,000.00	2,500,000.00
Interest and Other Revenue	364,377.27	772,427.65	1,155,964.00	334,798.00
Contribution in Aid of Construction	-	22,000.00	40,000.00	577,600.00
Projected Rate Increase Revenue				-
Total Operating Revenues	12,714,824.42	10,107,323.84	10,617,380.00	11,326,415.00
Total Cash Budget Revenues	13,079,201.69	10,901,751.49	11,813,344.00	12,238,813.00
Expenditures:				
Production:				
Natural Gas Purchased	9,297,324.49	5,680,496.93	5,807,000.00	6,545,115.00
Peak Shaving Plant Expense	242,019.68	123,049.30	358,000.00	439,800.00
Distribution Expense	1,280,117.46	1,188,920.75	1,283,274.00	1,256,000.00
Administrative & General				
Direct	1,229,157.03	937,963.72	1,232,420.00	1,533,574.00
Indirect	829,570.82	889,262.70	695,435.00	644,067.00
Cash Payment in Lieu of Taxes	507,949.00	400,786.00	690,130.00	-
Transfer to General Fund Resolution 1344	326,576.00	266,611.00	-	-
Intra-City Services Fund	2,300.23	(26,198.17)	-	-
Total Operating Expenses	13,715,014.71	9,460,892.23	10,066,259.00	10,418,556.00
Other Expenses	103,564.00	39,399.10	66,655.00	40,000.00
Capital Improvements	1,439,364.00	1,425,523.00	1,226,230.00	1,840,643.00
Total Cash Budget Expenditures	15,257,942.71	10,925,814.33	11,359,144.00	12,299,199.00
Sub-total: Revenues Less Expenditures	(2,178,741.02)	(24,062.84)	454,200.00	(60,386.00)
Transfer of Rate Stabilization	(2,000,000.00)	-	-	-
DTDF Allocation		6,782,101.38		
Accrual Reconciliation	(2,429,081.10)	1,701,266.95	-	-
Incr or (Dec) in Unenc Cash	(6,607,822.12)	8,459,305.49	454,200.00	(60,386.00)
Cash & Investments Balance Beginning of Year	9,906,864.97	5,299,042.85	13,758,348.34	14,212,548.34
Cash & Investments Balance End of Year	3,299,042.85	13,758,348.34	14,212,548.34	14,152,162.34
Transfer from Rate Stabilization Fund	2,000,000.00			
Cash & Investments Balance End of Year Including	5,299,042.85	13,758,348.34	14,212,548.34	14,152,162.34
Gas Fund:				
Unencumbered Cash	952,276.85	9,425,567.30	9,879,767.30	9,819,381.30
Rate Stabilization Fund	3,814,766.00	3,800,781.04	3,800,781.04	3,800,781.04
Economic Development			-	-
Health Insurance Claims			-	-
Insurance	532,000.00	532,000.00	532,000.00	532,000.00
Cash & Investments Balance End of Year	5,299,042.85	13,758,348.34	14,212,548.34	14,152,162.34

**CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Operating Revenue	8,271,063.46	8,106,099.20	8,967,380.00	8,826,415.00
Purchase Adjustment (PGA)	4,443,760.96	2,001,224.64	1,650,000.00	2,500,000.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	12,714,824.42	10,107,323.84	10,617,380.00	11,326,415.00
OPERATING EXPENSES				
Production:				
Natural Gas Purchased	9,714,563.38	6,302,183.35	6,400,000.00	7,300,000.00
Gas Sold for Elec Generation	(417,238.89)	(621,686.42)	(593,000.00)	(754,885.00)
Peak Shaving Plant Expense	242,019.68	123,049.30	358,000.00	439,800.00
Distribution Expense	1,280,117.46	1,188,920.75	1,283,274.00	1,256,000.00
Administrative & General				
Direct	1,229,157.03	937,963.72	1,232,420.00	1,533,574.00
Indirect	829,570.82	889,262.70	695,435.00	644,067.00
Cash Payment in Lieu of Taxes	507,949.00	400,786.00	690,130.00	-
Transfer to General Fund Resolution 1344	326,576.00	266,611.00	-	-
Intra-City Services	2,300.23	(26,198.17)	-	-
TOTAL OPERATING EXPENSES	13,715,014.71	9,460,892.23	10,066,259.00	10,418,556.00
OPERATING INCOME BEFORE DEPREC.	(1,000,190.29)	646,431.61	551,121.00	907,859.00
LESS - DEPRECIATION	78,311.77	103,304.88	162,200.00	172,000.00
OPERATING INCOME	(1,078,502.06)	543,126.73	388,921.00	735,859.00
ADDITIONS TO INCOME				
Gas Jobbing Sales	30,523.90	24,671.65	66,500.00	40,000.00
Interest Revenue	-	446,329.01	473,453.00	276,960.00
Misc Other Revenue	-	5,112.78	16,103.00	-
Transportation Credits	-	122,661.13	515,792.00	-
Allocation of Engin. Dept. Revenue	333,853.37	173,653.08	84,116.00	17,838.00
Contribution in Aid of Construction	-	22,000.00	40,000.00	577,600.00
TOTAL ADDITIONS TO INCOME	364,377.27	794,427.65	1,195,964.00	912,398.00
DEDUCTIONS FROM INCOME				
Cost of Gas Jobbing Sales	32,527.44	38,596.91	66,005.00	40,000.00
Loss On Sale of Asset	71,036.56	802.19	650.00	-
TOTAL DEDUCTIONS FROM INCOME	103,564.00	39,399.10	66,655.00	40,000.00
NET INCOME (LOSS)	(817,688.79)	1,298,155.28	1,518,230.00	1,608,257.00
Add Depreciation	78,311.77	103,304.88	162,200.00	172,000.00
Add Interest & Amortization				
Rate Stabilization funds used	(2,000,000.00)			
Change in Accruals	(2,429,081.10)	1,701,266.95		
Debt Borrowing				
Less Capital Improvements	(1,439,364.00)	(1,425,523.00)	(1,226,230.00)	(1,840,643.00)
Less Debt Service				
CASH NET INCOME (LOSS)	(6,607,822.12)	1,677,204.11	454,200.00	(60,386.00)

**CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26
DETAIL OF EXPENSES**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
DISTRIBUTION EXPENSE				
Operation Supervision	134,239.49	130,452.62	147,300.00	153,400.00
Operation of Regulating Station	45,563.13	50,666.95	60,000.00	60,000.00
Gas Leak Detail	25,104.80	88,049.15	30,000.00	32,000.00
Cathodic Protection	106,246.75	50,023.60	50,000.00	50,000.00
Remove and Reset Meters	135,866.44	131,359.54	122,000.00	149,000.00
Services on Customer Premises	72,272.14	81,443.89	93,000.00	94,300.00
Maintenance of Mains	198,690.32	112,821.41	90,000.00	100,000.00
Maint of Regulators	-	10,881.61	-	9,500.00
Maintenance of Services	66,275.71	57,311.25	70,000.00	85,000.00
Tools & Supplies & Working on Equipment	135,005.90	116,777.57	145,000.00	150,000.00
Off Duty	297,899.36	303,511.11	420,000.00	310,000.00
Dispatch Off Duty	17,779.83	10,119.71	8,974.00	14,813.00
Dispatch Labor	45,173.59	45,502.34	47,000.00	47,987.00
TOTAL DISTRIBUTION EXPENSE	1,280,117.46	1,188,920.75	1,283,274.00	1,256,000.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	117,254.55	93,180.31	101,500.00	131,000.00
Engineering Admin Allocation	112,964.85	82,034.84	94,697.00	117,061.00
IT Support	131,369.67	129,356.27	130,000.00	131,814.00
SCADA	4,675.04	-	-	17,424.00
HR Support	38,235.46	35,747.87	37,600.00	39,550.00
Office Supplies & Expense	77,215.04	17,140.71	7,800.00	15,000.00
Business Continuity Expenses	-	-	-	-
Travel & Training Expense	76,308.48	155,767.66	110,123.00	110,536.00
Vehicle Expense	2,831.80	44,952.31	38,000.00	25,000.00
Outside Services Employed	70,239.25	33,173.30	100,000.00	152,000.00
Insurance	15,520.20	17,384.49	18,450.00	20,082.00
Workman's Compensation Insurance	18,680.04	18,373.00	18,050.00	22,005.00
Employee Benefits	562,618.03	538,395.08	507,200.00	592,681.00
Safety Training & Equipment	33,068.06	22,854.93	45,000.00	50,000.00
Finance Support	80,956.88	93,908.34	98,000.00	87,271.00
Misc. General Expense	14,263.06	11,127.99	43,000.00	22,150.00
Shop Supplies Expense	-	-	-	-
Building Maintenance - City Services	-	-	-	-
Sub-total	1,356,200.41	1,293,397.10	1,349,420.00	1,533,574.00
Less Employee Benefits Charged to W.O.	(127,043.38)	(355,433.38)	(117,000.00)	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,229,157.03	937,963.72	1,232,420.00	1,533,574.00

**CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-26**

	9/30/2026 BUDGET	9/30/2027 FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST
Revenues:				
Operating	8,826,415.00	9,470,743	9,565,450	9,661,105
PGA	2,500,000.00	2,400,000	2,400,000	2,400,000
Supplemental Rate Increase	-	-	-	-
Total Operating Revenue	11,326,415.00	11,870,743	11,965,450	12,061,105
Contribution in Aid of Construction	577,600.00	-	-	-
Interest and Other	334,798.00	338,146	341,527	344,942
Total Revenues	12,238,813.00	12,208,889	12,306,977	12,406,047
Expenditures:				
Total Operating Expenses	10,418,556.00	10,731,113	11,053,046	11,384,637
Capital Improvements (Execution Rate)	1,473,000.00	2,062,000	1,208,000	1,173,000
Other	40,000.00	41,200	42,436	43,709
Total Expenditures	11,931,556.00	12,834,313	12,303,482	12,601,346
Subtotal: Revenues Less Expenditures	307,257.00	(625,424)	3,495	(195,299)
DTDF Allocation				
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	307,257.00	(625,424)	3,495	(195,299)
Cash & Investments Balance Beginning of Year	14,212,548.34	14,519,805	13,894,382	13,897,877
Cash & Investments Balance End of Year	14,519,805.34	13,894,382	13,897,877	13,702,577
Gas Fund:				
Unencumbered Cash	3,472,500.00	3,576,700	3,684,000	3,794,500
Rate Stabilization	10,515,305.34	9,785,682	9,681,877	9,376,077
Economic Development	-	-	-	-
Health Insurance Claims	-	-	-	-
Insurance	532,000.00	532,000	532,000	532,000
Cash & Investments Balance End of Year	14,519,805.34	13,894,382	13,897,877	13,702,577

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
GAS DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		DISTRIBUTION ADDITIONS						
1.00		Purchase of New Gas Meters	200,000	100,000	100,000	100,000	100,000	100,000
1.01		Small Addition to Gas System	40,000	40,000	40,000	40,000	40,000	40,000
1.02		New Developments and Annexations - Potential Projects (Hastings College)	30,000	30,000	30,000	30,000	30,000	30,000
1.06	New	Replacement 2" Medium Pressure Gas Main on 15th St, Lincoln Ave to Hastings Ave (1966)	15,000					
1.07	New	Replacement 2" Medium Pressure Gas Main on "K" Street, Chicago Ave. to Lexington Ave. 700FT (1965 & 1977)	30,000					
1.08	New	Replacement 8" Medium Pressure Gas Main on Minnesota Ave., 1st Street to 2nd Street (1967)	35,000					
1.09		Gas Relocation for NDOT Hastings Southeast Project 6-4 (1022)	72,000					
1.10	New	Replacement 2" Medium Pressure Gas Main on Paradise Dr., Village Dr. to Creighton; Creighton Dr., Paradise to Park Lane	35,000					
1.13		Lochland Meadows 17th Addition Quail Ridge Mallard Way	55,000					
1.14		Replacement 2" Medium Pressure Gas Main on McDonald Avenue, 12th Street to 13th Street. 700FT (1962)	40,000					
1.15	New	District regulator upgrade project	55,000	55,000	55,000	15000	15,000	
1.16	New	Replacement 2" Medium Pressure Gas Main on 6th St., 2nd Ave. to 6th Ave. (1977)	50,000					
1.17	New	Downtown Low Pressure System Replacement, Hastings Ave to St. Joe, Regs 32 & 33, Phase 3, 750FT (1979)	100,000					
1.18	New	New 4" Medium Pressure HDPE Gas Main for Central Community College (CCC) Phase 4 (2600 ft) (1965?)	135,000					
1.19	New	Replacement 2" Medium Pressure Gas Main on Oakmont Ave (1967)	21,000					
		Replacement 2" Medium Pressure Gas Main on Village Dr, Glenwood to Park Lane (1970)		23,000				
		Replacement 2" Medium Pressure Gas Main on Paradise, Parkland to Village (1970)		35,000				
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				
		Replacement 2" Medium Pressure Gas Main on Valley Chase Ave., 7th Street to Park Lane Dr. (1967)		98,000				
		New 4" main down Showboat from 7th Street to NPPD Substation. Tie into 4" Main across CPI. Add new regulator station. Replace CPI dryer service and meterset.		140,000				
		Replacement 4" Medium Pressure Gas Main on 7th Street, Marion Road to Sycamore (1967)		215,000				
		Replacement 2" Medium Pressure Gas Main on Maplewood Ave (1967)		25,000				
		Replacement 2" Medium Pressure Gas Main on Creighton Ave, 7th to Paradise Dr. (1967)		36,000				
		Replacement 4" Medium Pressure Gas Main on Brentwood Ave, Village Dr. to Park Lane (1972)		78,000				
		Replacement 2" Medium Pressure Gas Main on Glenwood Ave, 7th to Park Lane (1970-1976)		120,000				
		Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St. (1968)			44,000			
		Replacement 2" Medium Pressure Gas Main on California Ave., 13th Street to 14th Street (1963)			50,000			
		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 Richmond Ave, 7th to Park Lane (1975-1977)			120000			
		Replacement 4" Medium Pressure Gas Main on Park Lane, Marian to Paradise Dr. (1968)			150,000			
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 Park St., Pine Ave. to California Ave.; and California Ave., Park St. to 2nd Street. (1970)				90,000		
		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		

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
GAS DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		Replacement 2" Medium Pressure Gas Main on Pine, F St to E St; E St, Pine to Ross (1971)				24,000		
		Replacement 2" Medium Pressure Gas Main on Crane Ave., Westchester Dr., north 800' (Watson School) (1967)				30,000		
		Replacement 2" Medium Pressure Gas Main on "E" Street, Denver Ave. to Kansas Ave. (1968)				35,000		
		Remove 22nd St regulator, connect up to NTBS regulator with 4" PE. 1000FT				50,000		
		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 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		
		New 4" Medium Pressure Gas Main going north from corner of Osborne Dr E and North Shore Dr				62000		
		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 in Lincoln Ave, 16th to 18th (1971)					10,000	
		Replacement 2" Medium Pressure Gas Main on Saunders Ave., 3rd Street to 4th Street (1965)					15,000	
		Replacement 4" Medium Pressure Gas Main on St. Joe Ave, 3rd St north; 2" to Library (1971)					20,000	
		Replacement 4" Medium Pressure Gas Main on 5th St, 6th Ave to Kingston (1970)					35,000	
		Replacement 4" Medium Pressure Gas Main on Pleasant Ave, Pine Ave. to California Ave. (1963)					36,000	
		Replacement 4" Medium Pressure Gas Main on Crane, 12th to 14th (1970)					55,000	
		Replacement 4" Medium Pressure Gas Main on Hastings Ave., 12th Street to 13th Street (1968)					58,000	
		Replacement 4" Medium Pressure Gas Main on Cedar, D to E; E, Cedar to Elm (1971)					62,000	
		Replacement 4" Medium Pressure Gas Main on 14th Street, Crane Ave. to Heritage Ave. (1969)					100,000	
		Replacement 2" Medium Pressure Gas Main in Kingston Trailer Court (1970)					180,000	
		Replacement 2" Medium Pressure Gas Main on Sycamore Ave, 7th to Park Lane (1978)					180,000	
		Replacement 4" Medium Pressure Gas Main on 2nd Ave, B St to South St (1972)						32,000
		Replacement 4" Medium Pressure Gas Main on 2nd St, Baltimore to west of Washington Ave (1974)						36,000
		Replacement 4" Medium Pressure Gas Main on 12th, Burlington to Bellevue (1974)						45,000
		Replacement 4" Medium Pressure Gas Main on 2nd St, Marian to Hill (1974)						49,000
		Replacement 2" Medium Pressure Gas Main on University St, 2nd Ave to 6th Ave (1973-1976)						64,000
		Replacement 2" Medium Pressure Gas Main on Sheridan Dr, 12th to 14th (1973)						66,000
		Replacement 2" Medium Pressure Gas Main on Kansas Ave, 12th to 14th (1974)						75,000
		Replacement 4" Medium Pressure Gas Main on 12th St, Burlington to Lincoln; Lincoln, 12th to 10th (1974)						77,000
		Replacement 4" Medium Pressure Gas Main on Burlington, 13th to 8th (1974)						144,000
		Replacement 2" Medium Pressure Gas Main in Smitty's trailer court (1974-1975)						200,000
		TOTAL DISTRIBUTION ADDITIONS	913,000	1,030,000	979,000	1,011,000	936,000	958,000
		TRANSMISSION ADDITIONS						
		TOTAL TRANSMISSION ADDITIONS	-	-	-	-	-	-
		PLANT ADDITIONS						
1.20	New	West Avenue Electrical Upgrades	250,000					
		Move and upgrade North Kansas tanks to new site275		1,160,000				

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
GAS DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		Upgrade West Town Border Station			150,000			
		Upgrade West Ave Peak Shaver PLC				50,000		
		New pump and drainage for West Ave pond				50,000		
		New border station on east side of town						2,000,000
		TOTAL PLANT ADDITIONS	250,000	1,160,000	150,000	100,000	-	2,000,000
		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)	325,000					
		Replace Truck 12 (2006 International 4200 with Service Body & Crane)	130,000					
		Replace Truck 103 (2003 GMC C4500 with Service Body)		100,000				
		Replace Truck 16 (2003 Chevrolet C4500 with Flat Bed and Tool Boxes)			100,000			
		Replace Truck 11 (Fod F-350 4x4 with Service Body)			100,000			
		Replace Truck 10 (2009 Ford 1/2 ton)				100,000		
		Replace Case 1 580 Super M (2014)					150,000	
		Replace Vermeer Directional Drilling Machine (2017 Vermeer 20x22)						300,000
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	485,000	130,000	230,000	130,000	180,000	330,000
		Capital Budget Gas Department	1,648,000	2,320,000	1,359,000	1,241,000	1,116,000	3,288,000
		ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	184,459	98,202	55,396	130,936	118,346	277,848
		ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	8,184	8,184	6,925	8,184	8,184	6,295
		ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	7,554	-
		TOTAL CAPITAL BUDGET-GAS DEPARTMENT	1,840,643	2,426,386	1,421,321	1,380,120	1,250,084	3,572,143
		Less Contributions by Others						
		Mary Lanning Memorial Hospital Chiller Building Meter Set						
		NDOT Hastings Southeast Project 6-4(1022)	577,600				-	-
		Total Contributions	577,600	-	-	-	-	-
		CAPITAL BUDGET NET OF CONTRIBUTIONS	1,263,043	2,426,386	1,421,321	1,380,120	1,250,084	3,572,143
		TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	1,473,000	2,062,000	1,208,000	1,173,000	1,063,000	3,036,000

CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-26

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Revenues:				
Operating	7,615,240.96	6,894,416.42	7,880,230.00	6,893,086.00
Infrastructure Fee	278,000.06	604,316.68	880,000.00	1,173,000.00
Interest and Other (includes PGA reimb)	298,092.73	536,178.22	535,108.00	416,983.00
Contribution in Aid of Construction	56,156.92	364,670.00	-	1,430,000.00
Projected Rate Increase Revenue				-
Total Operating Revenues	7,893,241.02	7,498,733.10	8,760,230.00	8,066,086.00
Total Cash Budget Revenues	8,247,490.67	8,399,581.32	9,295,338.00	9,913,069.00
Expenditures				
Production:				
Production Expense	777,764.62	860,690.63	793,000.00	871,000.00
Aquifer Storage and Restoration	745,568.63	897,978.50	786,000.00	891,000.00
Transmission & Distribution	1,222,688.90	1,199,356.31	1,079,742.00	1,233,755.00
Administrative & General				
Direct	1,203,828.39	1,124,336.66	1,102,146.00	1,393,506.00
Indirect	1,010,784.79	919,891.99	809,298.00	800,608.00
Cash Payment in Lieu of Taxes	402,216.00	385,016.06	669,282.00	-
Transfer to General Fund Resolution 1344	202,867.00	193,651.00	-	-
Intra-City Services Fund	-	-	-	-
Total Operating Expenses	5,565,718.33	5,580,921.15	5,239,468.00	5,189,869.00
Other	173,187.46	103,842.28	104,600.00	40,466.00
Capital Improvements	3,513,108.00	4,005,533.00	2,377,553.00	8,869,464.00
Debt Service - SRF Loan	137,007.03	137,692.82	148,218.00	148,218.00
Total Cash Budget Expenditures	9,389,020.82	9,827,989.25	7,869,839.00	14,248,017.00
Sub-total: Revenues Less Expenditures	(1,141,530.15)	(1,428,407.93)	1,425,499.00	(4,334,948.00)
DTDF Allocation		1,713,172.91		
Accrual Reconciliation	(948,120.22)	994,313.78	-	-
Increase or (Dec) in Unencumbered Cash	(2,089,650.37)	1,279,078.76	1,425,499.00	(4,334,948.00)
Cash & Investments Balance Beginning of Year	3,913,860.03	1,824,209.66	3,103,288.42	4,528,787.42
Cash & Investments Balance End of Year	1,824,209.66	3,103,288.42	4,528,787.42	193,839.42
Unencumbered Cash	1,522,209.66	2,801,288.42	4,226,787.42	(108,160.58)
Rate Stabilization Fund	-	-	-	-
Insurance	302,000.00	302,000.00	302,000.00	302,000.00
Customer Deposits			-	-
Cash & Investments Balance End of Year	1,824,209.66	3,103,288.42	4,528,787.42	193,839.42

**CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
OPERATING REVENUE				
Operating Revenue	7,615,240.96	6,894,416.42	7,880,230.00	6,893,086.00
Infrastructure Fee	278,000.06	604,316.68	880,000.00	1,173,000.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	7,893,241.02	7,498,733.10	8,760,230.00	8,066,086.00
OPERATING EXPENSE				
Production:				
Other	777,764.62	860,690.63	793,000.00	871,000.00
Aquifer Storage and Restoration	745,568.63	897,978.50	786,000.00	891,000.00
Transmission & Distribution	1,222,688.90	1,199,356.31	1,079,742.00	1,233,755.00
Administrative & General				
Direct	1,203,828.39	1,124,336.66	1,102,146.00	1,393,506.00
Indirect	1,010,784.79	919,891.99	809,298.00	800,608.00
Cash Payment in Lieu of Taxes	402,216.00	385,016.06	669,282.00	-
Transfer to General Fund Resolution 1344	202,867.00	193,651.00	-	-
Intra-City Services	-	-	-	-
TOTAL OPERATING EXPENSES	5,565,718.33	5,580,921.15	5,239,468.00	5,189,869.00
			-	-
OPERATING INC. BEFORE DEPREC.	2,327,522.69	1,917,811.95	3,520,762.00	2,876,217.00
LESS - DEPRECIATION	741,452.08	785,796.71	900,300.00	913,000.00
OPERATING INCOME	1,586,070.61	1,132,015.24	2,620,462.00	1,963,217.00
ADDITIONS TO INCOME				
Water Jobbing Sales	49,603.93	53,514.63	40,000.00	50,000.00
Reimbursement from PPGA	925.93	1,814.25	2,000.00	1,000.00
Interest Revenue	-	55,335.76	135,055.00	93,240.00
Other Income	9,715.20	6,726.74	55,000.00	9,000.00
Grant Revenue	-	278,894.60	250,000.00	250,000.00
Allocation of Administration Dept. Revenue	230,157.67	139,892.24	53,053.00	13,743.00
Gain on Sale of Asset	7,690.00	-	-	-
Contribution in Aid of Construction	56,156.92	364,670.00	-	1,430,000.00
TOTAL ADDITIONS TO INCOME	354,249.65	900,848.22	535,108.00	1,846,983.00
DEDUCTIONS FROM INCOME				
Loss on Sale of Asset	130,940.46	64,213.92	68,000.00	-
Cost of Water Jobbing Sales	30,421.25	27,577.14	24,400.00	30,500.00
Cost of Services to PPGA	925.93	1,814.25	2,500.00	1,000.00
Interest Expense	10,899.82	10,236.97	9,700.00	8,966.00
TOTAL DEDUCTIONS TO INCOME	173,187.46	103,842.28	104,600.00	40,466.00
NET INCOME (LOSS)	1,767,132.80	1,929,021.18	3,050,970.00	3,769,734.00
Add Depreciation	779,484.74	785,796.71	900,300.00	913,000.00
Add Interest & Amortization	10,899.82		-	-
Change in Accruals	(948,120.22)	994,313.78	-	-
Debt Borrowing	-	-	-	-
Less Capital Improvements	(3,513,108.00)	(4,005,533.00)	(2,377,553.00)	(8,869,464.00)
Less Debt Service	(137,007.03)	(137,692.82)	(148,218.00)	(148,218.00)
CASH NET INCOME (LOSS)	(2,040,717.89)	(434,094.15)	1,425,499.00	(4,334,948.00)

**CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26
DETAIL OF EXPENSES**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
PRODUCTION EXPENSE - OTHER				
Purchased Power	567,726.45	444,067.90	518,000.00	513,000.00
Operation of Wells	22,592.37	46,267.18	49,000.00	50,000.00
Maintenance of Wells	184,717.97	357,944.97	220,000.00	271,000.00
Maintenance of Structures & Improvements	2,727.83	12,410.58	6,000.00	37,000.00
TOTAL PROD. EXPENSES - OTHER	777,764.62	860,690.63	793,000.00	871,000.00
AQUIFER STORAGE & RESTORATION				
Power Purchased - ASR	218,650.70	227,580.82	225,000.00	219,000.00
Operation of ASR	429,004.21	526,594.91	480,000.00	500,000.00
Maintenance of ASR	75,552.57	121,536.40	59,000.00	146,000.00
Maint of Structures - ASR	6,516.57	2,581.03	2,000.00	4,000.00
Water Testing - ASR	15,844.58	19,685.34	20,000.00	22,000.00
TOTAL AQUIFER STORAGE & REST.	745,568.63	897,978.50	786,000.00	891,000.00
TRANSMISSION & DISTRIBUTION EXPENSE				
Operation Supervision	87,207.97	91,168.76	142,000.00	154,000.00
Institutional Control	8,655.43	9,835.14	5,000.00	8,000.00
Remove & Reset Meters	50,468.44	79,529.52	53,000.00	55,000.00
Services on Customer Premises	39,043.57	41,239.65	38,000.00	41,000.00
Backflow Prevention Expense	39,435.94	29,562.74	42,000.00	45,000.00
Maintenance of Mains	244,285.30	159,923.09	82,000.00	112,000.00
Obsolete Inventory	13,516.24	12,324.19	15,000.00	15,000.00
Maintenance of Service Lines	109,106.36	172,187.35	115,000.00	128,000.00
Maintenance of Lead Service Lines	118,450.32	58,919.87	70,000.00	76,000.00
Verify Lead Service Lines	5,805.22	2,737.11	5,000.00	5,000.00
Maintenance of Hydrants	93,127.49	159,578.67	100,000.00	100,000.00
Tools & Supplies	71,542.42	60,227.94	75,000.00	70,000.00
Customer Incentives	5,088.98	8,857.01	2,000.00	18,000.00
Off duty	141,260.64	119,145.70	143,000.00	147,000.00
Dispatch Off Duty	42,366.58	22,313.04	22,442.00	49,993.00
Dispatch Labor	90,913.54	112,548.79	116,300.00	156,762.00
Water Testing	62,379.82	59,257.74	54,000.00	53,000.00
Dispatch Employee Benefits	34.64	-	-	-
TOTAL TRANS. & DISTRIB.	1,222,688.90	1,199,356.31	1,079,742.00	1,233,755.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	89,409.90	55,069.92	100,000.00	142,000.00
Engineering Admin Allocation	137,638.24	93,904.49	110,202.00	145,512.00
IT Support	125,398.17	121,333.28	125,000.00	113,908.00
SCADA	-	-	-	14,515.00
HR Support	46,587.69	43,997.48	43,700.00	49,163.00
Office Supplies & Expense	22,211.52	10,259.87	10,000.00	13,000.00
Business Continuity Exp	-	-	-	-
Travel & Training Expense	28,122.00	52,721.13	44,000.00	46,000.00
Meals Expense	-	242.19	500.00	500.00
Vehicle Expense	45,886.93	46,173.95	13,659.00	27,315.00
Outside Services Employed	106,703.94	42,298.35	27,000.00	79,000.00
Insurance	11,504.64	17,381.42	18,200.00	19,809.00
Workman's Compensation Insurance	59,007.96	32,316.00	56,900.00	60,230.00
Employee Benefits	421,685.12	512,135.54	434,200.00	544,072.00
Employee Benefits Chgd to WO	(14,833.01)	(27,227.10)	(17,000.00)	-
Safety Training and Equipment	21,195.14	9,657.62	20,000.00	27,000.00
Finance Support	98,641.35	115,579.50	114,000.00	108,482.00
Misc. General Expense	4,668.80	(1,506.98)	1,785.00	3,000.00
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,203,828.39	1,124,336.66	1,102,146.00	1,393,506.00

**CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-26**

	9/30/2026 BUDGET	9/30/2027 FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST
Revenues:				
Operating	6,893,086.00	6,962,017	7,031,637	7,101,953
Infrastructure Fee	1,173,000.00	1,173,000	1,173,000	1,173,000
Supplemental Rate Increase	-	-	-	-
Industrial Potential Growth	-	525,000	525,000	525,000
Total Operating Revenue	8,066,086.00	8,660,017	8,729,637	8,799,953
Contribution in Aid of Construction	1,430,000.00	1,220,000	-	-
Interest and Other	416,983.00	421,153	425,365	429,619
Total Revenues	9,913,069.00	10,301,170	9,155,002	9,229,572
Expenditures:				
Total Operating Expenses	5,189,869.00	5,345,565	5,505,932	5,671,110
Capital Improvements (Execution Rate)	5,765,000.00	3,034,000	2,771,000	3,398,000
Debt service- SRF loan	148,218.00	176,000	174,000	172,000
Other	40,466.00	41,680	42,930	44,218
Total Expenditures	11,143,553.00	8,597,245	8,493,862	9,285,328
Subtotal: Revenues Less Expenditures	(1,230,484.00)	1,703,925	661,140	(55,756)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(1,230,484.00)	1,703,925	661,140	(55,756)
Cash & Investments Balance Beginning of Year	4,528,787.42	3,298,303	5,002,228	5,663,368
Cash & Investments Balance End of Year	3,298,303.42	5,002,228	5,663,368	5,607,612
Unencumbered Cash	1,729,800.00	1,781,700	1,835,100	1,890,200
Rate Stabilization	1,266,503.42	2,918,528	3,526,268	3,415,412
Insurance	302,000.00	302,000	302,000	302,000
Customer Deposits	-	-	-	-
Cash & Investments Balance End of Year	3,298,303.42	5,002,228	5,663,368	5,607,612

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
WATER DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		ASR ADDITIONS						
3.00		ASR Extraction Well 17 Piping	650,000					
3.01		ASR Extraction Well 17 Pumps & Controls	250,000					
3.02	New	Upgrade Communications, Hardware and Software for ASR	50,000					
3.03	New	UIC Compliance	200,000					
		Well 34 Dual Pump		200,000				
		New Injection Well 10			250,000			
		Operations Storage Building				150,000		
		North Baltimore Ave. Uranium Treatment Facility (Engineering)					500,000	
		ASR Extraction Well 8 Piping						650,000
		TOTAL ASR ADDITIONS	1,150,000	200,000	250,000	150,000	500,000	650,000
		PRODUCTION ADDITIONS						
3.10	New	New Concrete for Wells 36,4	25,000					
3.11	New	Two Nitrate Analyzers	50,000					
3.12	New	Well 11 Rehab	350,000					
3.15		New Well 37, Generator, Building	50,000	850,000				
		Relocate Generator from Well 8		100,000				
		VFD Well 23			80,000			
		Well 5 Rehab			150,000			
		Well Replacement/Land Acquisition				500,000	500,000	
		Pressure Booster Station for Well 33 Service Area						300,000
		TOTAL PRODUCTION ADDITIONS	475,000	950,000	230,000	500,000	500,000	300,000
		TRANSMISSION & DISTRIBUTION						
		New Mains and Developer Driven Projects						
3.20		Meters	200,000	200,000	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:	200,000	200,000	200,000	200,000	200,000	200,000
3.26		NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains. - (Carry over WA-342)	2,850,000					
3.27		Lochland Meadows 17th Addition (Carry Over WA-136)	100,000					
3.28		MLH Water Main (Kansas to N. Denver, 8th St Alignment)	270,000					
3.29		Elm 26 Single Family (Carry Over WA-134)	10,000					
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			
		Install New Main on 22nd St. from Lincoln to Osborne Dr.			185,000			
		New 12" Main on Technical Blvd.; Community Dr. to Coal Train Rd., then South to "J" Street.				500,000		
		16" Main on Hwy. 6; Elks Country Club to 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	

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
WATER DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		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	3,865,000	805,000	1,425,000	1,925,000	2,015,000	2,155,000
		LSL Main Replacement Program						
3.33		Lead Service Line Replacement WA-122	500,000	500,000	500,000	500,000	500,000	500,000
3.34	New	Replace and Upgrade w/8" main on 6th St, Bellevue to Oswego	900,000					
3.35	New	Replace and Upgrade w/8" main on 5th St, Woodland to Bellevue	1,150,000					
3.39		Replace and Upgrade w/8" main on 6th St, E.S. Blvd to 2nd Ave - (Carry over WA-123)	400,000					
		Replace and Upgrade w/8" main on 7th St, Bellevue to Oswego		850,000				
		Replace and Upgrade w/8" main on 3rd, Woodland to Briggs		1,100,000				
		Replace and Upgrade w/8" main on Minnesota, 7th-12th			750,000			
		Replace and Upgrade w/8" main on Colorado, 7th -13th			900,000			
		Replace and Upgrade w 8" main on S. Garfield "B" St. to "E" St., C street New York to Garfield				525,000		
		Replace and Upgrade w 8" main on S. Chicago "B" St. to "E" St., C street Garfield to Chicago				550,000		
		Replace and Upgrade w 8" main on S. Hastings "A" St. to "G" St.				800,000		
		Replace and Upgrade w/8" main on Lexington, 12th to 13th					225,000	
		Replace and Upgrade w/8" main on 2nd St, East Side Blvd to 2nd Ave					450,000	
		Replace and Upgrade w 8" main on S. Denver "A" St. to "H" St.					950,000	
		Replace and Upgrade w/8" main on Hewit,Webster,Saunders,Williams:7th-9th						2,000,000
		Total Main Replacement Program	2,950,000	2,450,000	2,150,000	2,375,000	2,125,000	2,500,000
		TOTAL MAINS	6,815,000	3,255,000	3,575,000	4,300,000	4,140,000	4,655,000
		MISCELLANEOUS ADDITIONS						
3.40		Small Tools and Misc. Equipment	30,000	30,000	30,000	30,000	30,000	30,000
3.41	New	Replace Case #2 Backhoe (2014 Case)	160,000					
		Replace Truck 37 (2016 Ford F-450, 4x4, with Service Body)		100,000				
		Replace Truck 38 (2018 International MV-607 with Service Body)			100,000			
		Replace Truck 304 (2021 Ford F-350, 4x4, Flatbed, Toolboxes, Fuel Tank)				75,000		
		Replace Truck 32 (2017 Ford F-350, 4x4, with Service Body)					75,000	
		Replace Truck 301 (2021 Ford F-250, 4x4, with Service Body)						75,000
		TOTAL MISCELLANEOUS ADDITIONS	190,000	130,000	130,000	105,000	105,000	105,000
		Capital Budget Water Department	8,630,000	4,535,000	4,185,000	5,055,000	5,245,000	5,710,000
		ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	229,291	122,070	68,860	162,760	147,110	323,340
		ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	10,173	10,173	8,608	10,173	10,173	7,825
		ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	9,390	-
		TOTAL CAPITAL BUDGET - WATER DEPARTMENT (Budget Upload)	8,869,464	4,667,243	4,262,468	5,227,933	5,411,673	6,041,165

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
WATER DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		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.	1,220,000	1,220,000				
		Total Contributions	1,430,000	1,220,000	-	-	-	-
		CAPITAL BUDGET NET OF CONTRIBUTIONS	7,439,464	3,447,243	4,262,468	5,227,933	5,411,673	6,041,165
		TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	5,765,000	3,034,000	2,771,000	3,398,000	3,518,000	3,927,000

**CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Revenues:				
Operating	7,704,768.54	7,774,200.83	6,923,790.00	7,035,380.00
Interest and Other	276,775.04	321,363.15	181,966.00	63,419.00
Contribution in Aid of Construction	14,416.47	104,767.76	-	520,000.00
Debt Issuance				
Projected Rate Increase Revenue				-
Total Operating Revenues	7,704,768.54	7,774,200.83	6,923,790.00	7,035,380.00
Total Cash Budget Revenues	7,995,960.05	8,200,331.74	7,105,756.00	7,618,799.00
Expenditures				
Sewer Treatment Expense:				
Purchased Power	203,346.33	203,779.74	223,000.00	206,000.00
Other	1,620,744.16	1,848,632.60	1,656,300.00	1,758,000.00
Sewer Line Expense	238,205.11	334,465.33	303,000.00	359,500.00
Pumping Stations Expense	150,504.45	117,826.37	130,000.00	161,000.00
Administrative & General Expense				
Direct	1,045,731.40	1,076,171.08	1,101,155.00	1,302,666.00
Indirect	873,463.52	803,728.87	785,299.00	807,258.00
Cash Payments in Lieu of Taxes	306,214.00	305,781.15	-	-
Intra-City Services Fund	-	-	-	-
Total Operating Expenses	4,438,208.97	4,690,385.14	4,198,754.00	4,594,424.00
Other	105,325.39	93,795.38	85,375.00	83,200.00
Capital Improvements	3,708,897.00	2,719,038.00	5,503,217.00	2,096,452.00
Debt Service	710,000.00	-	690,000.00	730,000.00
Total Cash Budget Expenditures	8,962,431.36	7,503,218.52	10,477,346.00	7,504,076.00
Sub-total: Revenues Less Expenditures	(966,471.31)	697,113.22	(3,371,590.00)	114,723.00
DTDF Allocation		692,572.49		
Accrual Reconciliation	(462,118.50)	(897,630.98)	-	-
Increase or (Dec) in Unencumbered Cash	(1,428,589.81)	492,054.73	(3,371,590.00)	114,723.00
Cash & Investments Balance Beginning of Year	5,008,998.75	3,580,408.94	4,072,463.67	700,873.67
Cash & Investments Balance End of Year	3,580,408.94	4,072,463.67	700,873.67	815,596.67
Unencumbered Cash	1,964,408.94	2,478,806.53	(892,783.47)	(778,060.47)
Rate Stabilization Fund	1,450,000.00	1,427,657.14	1,427,657.14	1,427,657.14
Insurance	166,000.00	166,000.00	166,000.00	166,000.00
Cash & Investments Balance End of Year	3,580,408.94	4,072,463.67	700,873.67	815,596.67

**CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
Total Operating Revenue	7,704,768.54	7,774,200.83	6,923,790.00	7,035,380.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	7,704,768.54	7,774,200.83	6,923,790.00	7,035,380.00
OPERATING EXPENSE				
Sewer Treatment Expense:				
Purchased Power	203,346.33	203,779.74	223,000.00	206,000.00
Other	1,620,744.16	1,848,632.60	1,656,300.00	1,758,000.00
Sewer Line Expense	238,205.11	334,465.33	303,000.00	359,500.00
Pumping Station Expense	150,504.45	117,826.37	130,000.00	161,000.00
Administrative & General Expense				
Direct	1,045,731.40	1,076,171.08	1,101,155.00	1,302,666.00
Indirect	873,463.52	803,728.87	785,299.00	807,258.00
Cash Payments in Lieu of Taxes	306,214.00	305,781.15	-	-
Intra-City Services Fund	-	-	-	-
TOTAL OPERATING EXPENSES	4,438,208.97	4,690,385.14	4,198,754.00	4,594,424.00
OPERATING INC. BEFORE DEPREC.	3,266,559.57	3,083,815.69	2,725,036.00	2,440,956.00
LESS - DEPRECIATION	1,746,270.27	1,782,488.07	1,838,400.00	2,053,000.00
OPERATING INCOME (LOSS)	1,520,289.30	1,301,327.62	886,636.00	387,956.00
ADDITIONS TO INCOME				
Interest Revenue	-	112,451.37	99,535.00	20,000.00
Sewer Jobbing Revenue	9,255.40	47,745.98	3,000.00	10,000.00
Other	27,064.80	21,545.45	28,000.00	20,000.00
Allocation of Administration Dept. Revenue	240,454.84	139,620.35	51,431.00	13,419.00
Contribution in Aid of Construction	14,416.47	104,767.76	-	520,000.00
TOTAL ADDITIONS TO INCOME	291,191.51	426,130.91	181,966.00	583,419.00
DEDUCTIONS FROM INCOME				
Jobbing Costs	5,543.87	3,648.81	400.00	8,000.00
Loss on Sale	-	-	-	-
Interest	99,781.52	90,146.57	84,975.00	75,200.00
TOTAL DEDUCTIONS FROM INCOME	105,325.39	93,795.38	85,375.00	83,200.00
ACCRUAL NET INCOME (LOSS)	1,706,155.42	1,633,663.15	983,227.00	888,175.00
Add Depreciation	1,746,270.27	1,782,488.07	1,838,400.00	2,053,000.00
Add Interest & Amortization				
Add Bond Refunding				
Change in Accruals	(462,118.50)	(897,630.98)		
Less Capital Improvements	(3,708,897.00)	(2,719,038.00)	(5,503,217.00)	(2,096,452.00)
Less Debt Service	(710,000.00)		(690,000.00)	(730,000.00)
CASH NET INCOME (LOSS)	(1,428,589.81)	(200,517.76)	(3,371,590.00)	114,723.00

CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26
DETAIL OF EXPENSES

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
SEWER TREATMENT EXPENSE - OTHER				
Gas Heating	88,595.10	72,647.53	65,000.00	65,000.00
Treatment Operation Supervision	102,160.28	103,595.54	112,000.00	125,000.00
Treatment Expense	187,658.53	219,966.81	220,000.00	240,000.00
Liquid Sludge Handling Exp	114,279.02	147,078.45	125,000.00	121,000.00
Maintenance of Treatment Structures & Improve	200,846.19	300,182.42	340,000.00	299,000.00
Maintenance of Treatment Equipment	343,712.50	197,493.28	120,000.00	179,000.00
Maint of Sludge Handling Equip	32,177.43	83,738.17	61,000.00	75,500.00
Maintenance of Land Application Equipment	7,495.04	20,816.56	11,500.00	20,000.00
Maint of Instrumentation	113,892.10	127,344.69	110,000.00	110,000.00
Maint of HVAC Systems	52,948.68	86,212.46	30,000.00	50,000.00
Maint of Boilers	27,083.00	46,591.02	80,000.00	95,000.00
Maintenance of Tractors & Mowers	2,726.72	8,627.60	5,800.00	10,000.00
Maintenance of Grounds	36,643.69	42,802.64	40,000.00	50,000.00
Maintenance of Transportation Equipment	3,085.96	3,840.17	7,000.00	8,000.00
Treatment Supplies & Expense	52,467.47	42,846.27	45,000.00	47,000.00
Lab Supplies and Expenses	86,675.27	79,322.44	79,000.00	83,500.00
Services on Customer Premises	19,976.50	99,308.35	55,000.00	25,000.00
Off Duty	148,320.68	166,218.20	150,000.00	155,000.00
TOTAL SEWER TREATMENT EXPENSES	1,620,744.16	1,848,632.60	1,656,300.00	1,758,000.00
SEWER LINE EXPENSE				
Supervision (Alloc from Water)	40,485.71	43,858.57	52,000.00	53,500.00
Sewer Expense on Mains	127,971.79	116,765.91	131,000.00	146,000.00
Maintenance of Sewer Lines	67,961.59	173,791.24	120,000.00	160,000.00
Tools and Supplies	1,786.02	49.61	-	-
TOTAL SEWER LINE EXPENSE	238,205.11	334,465.33	303,000.00	359,500.00
PUMPING STATION EXPENSE				
Operation of Pump & Lift Stations	13,469.28	20,072.78	20,000.00	20,000.00
Maintenance of Pump & Lift Stations	137,035.17	97,753.59	110,000.00	141,000.00
TOTAL PUMPING STATION EXPENSE	150,504.45	117,826.37	130,000.00	161,000.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Dispatch Off Duty	9,908.70	6,062.15	4,493.00	7,406.00
Dispatch Labor	22,658.63	22,788.03	23,528.00	24,224.00
Engineering Support	29,260.68	30,056.29	23,000.00	47,000.00
Engineering Admin Allocation	118,941.83	80,992.66	106,934.00	146,721.00
IT Support	101,670.62	120,886.20	100,000.00	120,322.00
SCADA	-	158.04	-	16,450.00
HR Support	40,258.19	37,947.81	42,000.00	49,571.00
Office Supplies & Expense	12,805.78	5,861.99	3,000.00	5,000.00
Business Continuity Expense	-	-	-	-
Travel & Training Expense	23,763.13	42,083.95	15,000.00	21,000.00
Meals Expense	49.66	-	-	-
Vehicle Expense	39,816.12	37,228.53	43,000.00	45,000.00
Outside Services Employed	-	(4,378.02)	45,000.00	83,000.00
Insurance	131,217.48	109,375.34	114,200.00	124,319.00
Workman's Compensation Insurance	16,947.00	16,248.00	16,000.00	16,391.00
Employee Benefits - Treatment	405,027.89	470,858.31	443,000.00	454,879.00
Empl Benefits Charged to W.O.	(29,102.57)	(11,660.23)	(15,000.00)	-
Safety Training and Equipment	32,829.93	14,407.04	25,000.00	30,000.00
Finance	85,240.33	99,687.31	110,000.00	109,383.00
Misc. General Expense	4,438.00	(2,432.32)	2,000.00	2,000.00
Shop Supplies	-	-	-	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,045,731.40	1,076,171.08	1,101,155.00	1,302,666.00

**CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-26**

	9/30/2026 BUDGET	9/30/2027 FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST
Revenues:				
Operating	7,035,380.00	7,105,734	7,176,791	7,248,559
Supplemental Rate Increase	-	-	-	-
Industrial Potential Growth	-	350,000	350,000	350,000
Total Operating Revenue	7,035,380.00	7,455,734	7,526,791	7,598,559
Contribution in Aid of Construction	520,000.00	200,000	-	-
Interest and Other	63,419.00	64,053	64,694	65,341
Total Revenues	7,618,799.00	7,719,787	7,591,485	7,663,900
Expenditures				
Total Operating Expenses	4,594,424.00	4,732,257	4,874,225	5,020,452
Debt Service	730,000.00	740,000	750,000	770,000
Capital Improvements (Execution Rate)	1,468,000.00	1,098,000	1,325,000	1,400,000
Other	83,200.00	85,696	88,267	90,915
Total Expenditures	6,875,624.00	6,655,953	7,037,492	7,281,367
Subtotal: Revenues Less Expenditures	743,175.00	1,063,834	553,993	382,533
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	743,175.00	1,063,834	553,993	382,533
Cash & Investments Balance Beginning of Year	700,873.67	1,444,049	2,507,883	3,061,876
Cash & Investments Balance End of Year	1,444,048.67	2,507,883	3,061,876	3,444,409
Unencumbered Cash	1,278,048.67	1,577,300	1,624,600	1,673,300
Rate Stabilization	-	764,583	1,271,276	1,605,109
Insurance	166,000.00	166,000	166,000	166,000
Cash & Investments Balance End of Year	1,444,048.67	2,507,883	3,061,876	3,444,409

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
POLLUTION CONTROL DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		PLANT ADDITIONS						
4.01	New	PLC Upgrade Loadout Bio Solids Lagoon	60,000					
4.02	New	PLC Upgrade Solids Pump Building	60,000					
4.05	New	Influent Pump (Shafted Pump) VFD	125,000					
4.06	New	Generator Replacment and Controls	275,000					
		Key card entry for designated doors		50,000				
		Admin HVAC Replacement		150,000				
		Paving Road Showboat to Driveway		200,000				
		Biosolids Lagoon Upgrade		600,000				
		Engineering Design for NPDES Compliance			250,000	500,000	500,000	
		Bar Screen Replacement and Grinder Addition			575,000			
		ERU Boiler #3 Replacement w/ Controls				900,000		
		Boiler Heating Loop Replacement					250,000	
		Grit Basin					400,000	
		ERU Boiler #1 Replacement						400,000
		WAS Handling\Dregding						1,500,000
		TOTAL PLANT ADDITIONS	520,000	1,000,000	825,000	1,400,000	1,150,000	1,900,000
		MISCELLANEOUS PLANT ADDITIONS						
4.10		PCF Tools & Miscellaneous Equipment	30,000	30,000	30,000	30,000	30,000	30,000
4.12	New	Pickup #40 Replacement (2008 F150)	50,000					
		Pickup #80 Replacement(2008 F350, 4x4, with Service Body)		75,000				
		Replace Mower (2012 John Deere)			20,000			
		Pickup #47 Replacement (2009 F350)			60,000			
		Pickup #46 Replacement (2013 F150)				65,000		
		Replace Ag-Chem (2001)					750,000	
		Replace Tractor (2011 Case Model 75)						80,000
		TOTAL MISCELLANEOUS PLANT ADDITIONS	80,000	105,000	110,000	95,000	780,000	110,000
		COLLECTIONS						
4.20		Miscellaneous Sewer Main and Manhole Improvements (Misc. Improvements)	150,000	150,000	150,000	150,000	150,000	150,000
4.21		Sewer Main and Manhole Relining Projects	150,000	150,000	150,000	150,000	150,000	150,000
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	500,000					
4.28		Relocate and Abandon Sewer at WEC	15,000					
4.40	New	South Burlington Lift Station Generator Transfer Switch Upgrade	40,000					
4.41	New	Phase 2 Academic Lift Station Communications and Control Upgrades	50,000					
		North Kansas Lift Station Generator Replacement			50,000			
		Southwest Interceptor Sewer					500,000	
		TOTAL MAIN ADDITIONS	1,225,000	300,000	350,000	300,000	800,000	300,000

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
POLLUTION CONTROL DEPARTMENT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		MISCELLANEOUS COLLECTIONS ADDITIONS						
4.30		Collections Tools & Miscellaneous Equipment	30,000	30,000	30,000	30,000	30,000	30,000
		Replace Jet Truck #42 (2016, Freight Liner)			500,000			
		Replace Sewer Jet/Vac Truck #43 2008, International)						700,000
		TOTAL MISCELLANEOUS COLLECTIONS ADDITIONS	30,000	30,000	530,000	30,000	30,000	730,000
		Capital Budget Sewer Department	1,855,000	1,435,000	1,815,000	1,825,000	2,760,000	3,040,000
		ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	231,196	123,084	69,432	164,112	148,332	313,752
		ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	10,256	10,256	8,678	10,256	10,256	7,890
		ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	9,468	-
		TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT. (Budget Upload)	2,096,452	1,568,340	1,893,110	1,999,368	2,928,056	3,361,642
		Less Contributions by Others:						
		Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000					
		NDOT Hastings Southeast Project 6-4(1022) Rebuild or Relocate Sanitary Sewer.	200,000	200,000				
		Total Contributions	520,000	200,000	-	-	-	-
		CAPITAL BUDGET NET OF CONTRIBUTIONS	1,576,452	1,368,340	1,893,110	1,999,368	2,928,056	3,361,642
		TOTAL ESTIMATED EXECUTION CAPITAL BUDGET	1,468,000.00	1,098,000.00	1,325,000.00	1,400,000.00	2,050,000.00	2,353,000.00

CITY OF HASTINGS - UTILITIES
ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
ADMINISTRATIVE & GENERAL EXPENSE				
Supervision	88,365.92	113,542.68	122,000.00	129,663.00
Meter Reading Expense	131,970.70	76,652.30	20,000.00	30,000.00
Customer Records & Collection Expense	538,962.77	560,809.99	630,000.00	630,000.00
Credit Card Payment Fees	75,096.03	95,468.59	114,000.00	115,000.00
Over/Under UB Customer Service	-	-	-	-
Warehouse Expense	330,494.05	341,958.41	363,000.00	340,000.00
Customer Service	24,354.86	26,458.38	18,000.00	20,000.00
Dispatcher Labor (City Load)	22,592.42	22,788.05	23,600.00	23,948.00
Engineering	204.99	500.45	-	-
Locating/GIS Support	125,966.05	49,173.81	-	-
Uncollectible Accounts	59,889.49	37,273.37	36,000.00	40,000.00
Postage	120,034.85	100,179.93	92,000.00	105,000.00
Engineering Support	295,077.87	216,974.29	242,200.00	262,000.00
Engineering Admin Allocation	-	-	-	-
Environmental Engineering Salaries & Off Duty	591,449.95	525,035.99	518,500.00	-
Environmental Engineering Office Supplies	128.48	333.07	600.00	-
Environmental Engineering Safety	410.56	1,514.55	515.00	-
Environmental Engineering Training/Certification	2,504.89	1,153.00	1,715.00	-
Environmental Engineering Misc General Exp	2,734.44	2,811.68	2,430.00	-
Environmental Engineering Vehicle Exp	-	323.94	-	-
Environmental Engineering Continued Education	121.42	-	-	-
IT Support	470,052.10	389,055.59	420,000.00	446,207.00
SCADA	91,877.69	-	-	-
Administrative & General Salaries	984,970.12	827,516.42	745,000.00	893,000.00
Human Resources	-	-	-	-
Administrative Services to PPGA	1,191,994.20	1,162,584.55	1,173,204.00	1,175,000.00
Office Supplies & Expense	106,572.24	53,073.20	36,000.00	50,000.00
Travel & Training Expense	32,220.91	37,439.10	35,000.00	41,200.00
Meals Expense	1,077.27	403.32	500.00	500.00
Vehicle Expense City	889.17	2,514.08	2,500.00	2,500.00
Vehicle Expense	105,445.10	99,355.13	87,000.00	85,000.00
Maintenance of Buildings & Grounds	793,889.07	517,829.22	530,000.00	550,000.00
Maintenance of Building - Yost	33,833.00	41,116.59	35,000.00	31,000.00
Maintenance of Building - Subs	2,914.02	2,958.52	4,000.00	5,000.00
Maint of Fisher Fountain	-	974.68	18,000.00	20,000.00
Outside Services Employed	872,389.85	413,025.64	445,000.00	455,000.00
Insurance	17,927.28	33,647.46	36,000.00	39,481.00
Workman's Compensation Insurance	2,375.04	2,248.00	2,285.00	1,785.00
Employee Benefits	876,094.25	1,124,421.65	700,000.00	785,407.00
Employee Benefits - Credit	(179,094.21)	(168,200.22)	(170,000.00)	-
Safety & Training	164,592.17	199,790.01	210,000.00	210,000.00
Finance Department Support	1,250.83	-	-	-
Misc. General Expense	66,415.54	75,724.97	55,000.00	40,000.00
Shop Supplies	61,367.15	40,611.69	45,000.00	43,000.00
Shop Supplies - Yost	-	427.47	7,500.00	8,000.00
Building Maintenance City Services	-	-	-	-
Depreciation	198,212.58	225,761.18	272,500.00	293,000.00
Intra-City Services Fund	-	-	-	-
Loss on sale of Assets	4,136.03	-	1,515.00	-
Sub-total	8,311,761.14	7,255,230.73	6,875,564.00	6,870,691.00

CITY OF HASTINGS - UTILITIES
ADMINISTRATIVE DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26

				9/30/2023	9/30/2024	9/30/2025	9/30/2026				
				ACTUAL	ACTUAL	FORECAST	BUDGETED				
Less: Allocations/Reimbursements											
				(1,042.93)	(8,322.26)	(681.00)	-				
			A/P Discounts	-	-	-	-				
			LESS ENG ADMIN ALLOC	-	-	-	-				
			ADMIN EXP TO WORK ORDERS	(31,679.22)	-	-	-				
			ADMIN EXP TO JOBBING	-	-	-	-				
			ADMIN EXP TO PPGA	-	-	-	-				
			REIMBURSEMENT FROM PPGA	-	-	-	-				
			REIMB FROM CITY - ENV ENGINEER	-	-	-	-				
			ADMIN EXP TO PPGA	(534,860.96)	(514,529.93)	(549,128.00)	(535,000.00)				
			LESS REIMB FROM CITY - ENV ENG	(63,941.29)	(46,569.25)	(46,570.00)	(44,987.00)				
			LESS REIMBURSEMENT FROM PPGA	(1,191,994.20)	(1,162,584.55)	(1,173,204.00)	(1,175,000.00)				
			ADMIN EXP TO WORK ORDERS	(217,865.54)	-	-	-				
			Total Reimbursements	(2,041,384.14)	(1,732,005.99)	(1,769,583.00)	(1,754,987.00)				
			Allocable Expenses	6,270,377.00	5,523,224.74	5,105,981.00	5,115,704.00				
LESS ALLOCATION OF EXPENSES TO OPERATING DEPARTMENTS											
			2024	2025	2026						
			Electric	57.20%	55.15%	55.98%	3,556,557.86	3,159,284.55	2,815,949.00	2,863,771.00	
			Gas	13.00%	13.62%	12.59%	829,570.82	718,019.22	695,435.00	644,067.00	
			Water	16.00%	15.85%	15.65%	1,010,784.79	883,715.96	809,298.00	800,608.00	
			Sewer	13.80%	15.38%	15.78%	873,463.53	762,205.01	785,299.00	807,258.00	
				100.0%	100.0%	100.0%	6,270,377.00	5,523,224.74	5,105,981.00	5,115,704.00	
NET OPERATING EXPENSES								-	-	-	-
OTHER INCOME											
			Interest				644,729.26	-	-	-	
			Other Income				159,736.62	215,385.38	188,600.00	45,000.00	
TOTAL OTHER INCOME								804,465.88	215,385.38	188,600.00	45,000.00
LESS ALLOCATION OF OTHER INCOME TO OPERATING DEPARTMENTS											
			2024	2025	2026						
			Gas	38.32%	44.60%	39.64%	333,853.37	173,653.08	84,116.00	17,838.00	
			Water	30.88%	28.13%	30.54%	230,157.67	139,892.24	53,053.00	13,743.00	
			Sewer	30.80%	27.27%	29.82%	240,454.84	139,620.35	51,431.00	13,419.00	
				100.0%	100.0%	100.0%	804,465.88	453,165.67	188,600.00	45,000.00	
NET INCOME								-	(237,780.29)	-	-

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ADMINISTRATION								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		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-188)	20,000					
6.02	New	Warehouse - Sweeper	16,000					
6.03	New	New Fiber - NDS to Auditorium & Library (Carry Over CO-187)	263,000					
6.04	New	Roof Replacements (NDS East Building - Water/Elec/Gas Bays, Old Mechanic Shop)	300,000					
6.08		Replace fiber - Crane to DH, PSPW, WTBS (Carry Over CO-189)	260,000					
6.14		Warehouse lower roof replacement	380,000					
6.15		NDS Control Room HVAC Replacement	400,000					
6.16		NDS Control Room Upgrade for Ops and Dispatch	125,000					
		New Fiber - Downtown to Minnesota & B Street Subs		225,000				
		Replace fiber - 7th Street Sub to WEC		515,000				
		Replace fiber - Don Henry to South Hwy 281			400,000			
		New Mechanics Shop				1,000,000		
		Warehouse Building Extension					900,000	
		New Combined Garage Replace Power Plant Parts Building						2,000,000
		TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	1,804,000	780,000	440,000	1,040,000	940,000	2,040,000
		VEHICLES AND EQUIPMENT						
		TOTAL VEHICLES AND EQUIPMENT	-	-	-	-	-	-
		TOTAL CAPITAL BUDGET - ADMIN	1,804,000	780,000	440,000	1,040,000	940,000	2,040,000
		Less Contributions by Others:						
		Replace fiber - Well 28 to Crane Sub Main Loop with Tie-ins to Existing Duct across Airport, & Well 35 (Carry Over CO-188) - City Contribution						
		Grant for electric vehicle	75,880					
		New Fiber - NDS to Auditorium & Library - City Contribution	263,000					
		Total Contributions	338,880	-	-	-	-	-
		CAPITAL BUDGET NET OF CONTRIBUTIONS	1,465,120	780,000	440,000	1,040,000	940,000	2,040,000

**CITY OF HASTINGS - UTILITIES
ENGINEERING DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-26**

	9/30/2023 ACTUAL	9/30/2024 ACTUAL	9/30/2025 FORECAST	9/30/2026 BUDGETED
DEPARTMENT EXPENSES				
Off Duty	280,747.69	425,355.41	330,000.00	382,500.00
Engineering	26,217.36	64,573.93	19,000.00	38,000.00
Locating Expense	118,456.07	127,118.20	125,000.00	136,000.00
Engineering Services to City (labor)	456,930.51	570,232.51	560,962.00	611,100.00
IT Support	209,033.97	163,039.34	185,000.00	211,372.00
HR Support	-	-	-	-
Office Supplies	26,769.97	19,922.53	18,000.00	25,000.00
Travel/Training	1,612.95	(632.03)	5,000.00	23,500.00
Meals Expense	-	-	-	-
Vehicle Expense	22,446.63	27,608.82	25,000.00	30,000.00
Outside Services	1,558.51	2,914.96	1,500.00	3,000.00
Workman's Compensation Insurance	-	-	-	-
Employee Benefits	634,397.22	123,756.76	195,000.00	371,973.00
Safety Training & Expense	11,099.93	9,207.96	15,500.00	18,000.00
Misc. General Expense	5,903.87	2,685.26	1,500.00	5,000.00
Depreciation Expense	-	-	19,900.00	29,000.00
Sub-total Department Expenses	1,795,174.68	1,535,783.65	1,501,362.00	1,884,445.00
Less: Allocations/Reimbursements				
IND ADM & GENERAL EXPENSE	-	(77,962.14)	-	-
Travel/Training Reimbursed by City	-	-	-	-
Engineering Services Reimbursed by City	-	-	-	-
General Reimbursement from City (30%)	(822,867.88)	(821,762.42)	(806,082.00)	(954,653.00)
Total Reimbursements	(822,867.88)	(899,724.56)	(806,082.00)	(954,653.00)
Sub-total Department Expenses	972,306.80	636,059.09	695,280.00	929,792.00
ALLOCATION TO DEPARTMENTS				
	2024	2025	2026	
Electric	57.20%	55.15%	55.98%	484,305.81
Gas	13.00%	13.62%	12.59%	329,971.04
Water	16.00%	15.85%	15.65%	383,447.00
Sewer	13.80%	15.38%	15.78%	520,498.00
Admin	100.0%	100.0%	100.0%	112,964.85
TOTAL ALLOCATION				82,034.84
				94,697.00
				110,202.00
				145,512.00
				146,721.00
				118,941.83
				80,992.66
				106,934.00
				127,118.20
				714,021.23
				695,280.00
				929,792.00
NET OPERATING EXPENSES				
	-	(77,962.14)	-	-

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
ENGINEERING								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
61.01		Misc. Equipment	15,000	15,000	15,000	15,000	15,000	
61.02		GPS Unit Upgrades	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	65,000	55,000	65,000	65,000	50,000
		TOTAL CAPITAL BUDGET - ENGINEERING	65,000	65,000	55,000	65,000	65,000	50,000

**CITY OF HASTINGS - UTILITIES
BLD & MAINTENANCE DEPARTMENT**

		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 FORECAST	FY26 BUDGET
DEPARTMENT EXPENSES		-	-		
5620040591900	IT SUPPORT	-	-	36,000.00	30,665.00
5620040593100	AP DISCOUNTS TAKEN	-	-	-	-
5620040595619	EQUIPMENT PURCHASES UNDER \$10,000	-	-	17,890.00	-
5620040595620	REGULAR & OT LABOR	-	63,894.39	80,890.00	72,390.00
5620040595621	OFF DUTY	-	60,954.05	47,550.00	54,250.00
5620040595622	OFFICE SUPPLIES	-	3,171.11	5,700.00	7,000.00
5620040595623	TRAINING	-	505.12	9,740.00	7,000.00
5620040595624	TRAVEL	-	-	-	-
5620040595625	MEALS	-	-	-	-
5620040595626	EMPLOYEE BENEFITS	-	16,033.62	23,100.00	29,051.00
5620040595627	SAFETY	-	1,336.83	3,000.00	5,000.00
5620040595628	MISC GENERAL EXPENSE	-	5,595.47	5,000.00	7,500.00
5620040595629	VEHICLE EXPENSE	-	8,263.56	6,000.00	7,500.00
5620040595643	SHARED SHOP SUPPLIES	-	-	0.00	0.00
5620040760786	DEPRECIATION EXPENSE	-	4,545.62	9,900.00	15,000.00
5620040990900	IND ADM & GENERAL EXPENSE	-	-	-	-
	SUB-TOTAL DEPARTMENT EXPENSES	-	164,299.77	244,770.00	235,356.00
ALLOCATION:					
5620040595630	CITY BUILDING MAINT EXPENSE	-	2,757.66	3,690.00	3,800.00
5620040595631	LESS BUILD/FLEET MAINT EXP	-	570.89	2,180.00	2,500.00
5620040595632	MUSEUM BUILDING MAINT EXP	-	37,890.07	72,700.00	75,000.00
5620040595633	LANDFILL BUILDING MAINT EXP	-	273.51	4,790.00	5,000.00
5620040595634	AIRPORT BUILDING MAINT EXP	-	1,793.67	19,800.00	20,000.00
5620040595635	AUDITORIUM BUILDING MAINT EXP	-	41,931.28	39,400.00	40,000.00
5620040595636	CEMETERY BUILDING MAINT EXP	-	51.64	790.00	1,000.00
5620040595637	DEVELOPMENT SVC BUILD MAINT EX	-	-	-	-
5620040595638	FIRE DEPT BUILDING MAINT EXP	-	5,454.54	12,500.00	13,000.00
5620040595639	LIBRARY BUILDING MAINT EXP	-	9,256.86	18,600.00	20,000.00
5620040595640	BUILD MAINT EXP TO UTILITIES	-	(83.54)	-	-
5620040595641	PARKS BUILDING MAINT EXP	-	9,223.21	23,800.00	25,000.00
5620040595642	POLICE DEPT BUILDING MAINT EXP	-	596.92	3,540.00	4,000.00
5620040595645	GENERAL REIMB FROM CITY	-	(238,775.58)	(398,957.00)	(392,364.00)
5620040595646	BUILD MAINT ALLOC TO UTILITIES	-	(35,240.90)	(47,603.00)	(52,292.00)
	Total Allocation	-	(164,299.77)	(244,770.00)	(235,356.00)
	Net Income	-	-	-	-

HASTINGS UTILITIES								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM								
BUILDING MAINT								
			Budget					
B.I.#	STATUS	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
		GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.						
		Replace Truck #31						
		Replace Truck #633						
		Skidsteer						
		Trailer for skidsteer						
		Replacement Truck #631					60,000	
		TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	-	-	-	-	60,000	-
		TOTAL CAPITAL BUDGET	-	-	-	-	60,000	-

2025-26 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	1	75
Electric Totals	102	1	103
Gas	18	0	18
Water	15	0	15
Pollution Control Facility	11	0	11
Engineering	25	0	25
General Administrative			
Administration	4	0	4
Customer Service	10	0	10
Maintenance and Mechanic	5	0	5
Marketing and Energy Supply	5	0	5
Warehouse	4	0	4
General Administrative Totals	28	0	28
Grand Total	199	1	200

*** Engineering and Maintenance are City departments***

2025-26 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
Mechanical Engineer	1	0	1
Operations Supervisor	1	0	1
Shift Foreman	6	0	6
Training Facilitator	1	0	1
Control Room Operator	8	0	8
Plant Operator	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	4	0	4
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
Director of Capital Management	0	1	1
Seasonal Labor			
Electric - WEC Totals	74	1	75

Personnel Services	
Full-Time	\$ 10,897,090.40
Part-Time	139,928.00
Overtime	857,821.88
Standby	32,628.24
FICA	739,503.04
Medicare	172,948.32
Pension	842,003.24
Health/Dental Insurance	2,075,990.02
Life/LTD Insurance	50,909.87
Total	\$ 15,808,823.01
Electric - Distribution/Sub/Metering	22
Electric - North Denver Station	6
Electric - WEC	75
Total Electric Employees	103

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.

2025-26 Personnel Authorization Schedule Engineering

Engineering Department	FT	PT	Total	Comments
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	
Lead Engineer - Environmental	1		1	
Assistant Engineer - Environmental	1		1	
Environmental Engineer	1		1	
Environmental Coordinator	1		1	
Interns				
Department Totals	25	0	25	

Personal Services	
Full-Time	\$ 2,997,524
Part-Time	\$ 26,000
Overtime	\$ 13,023
Standby	\$ -
FICA	\$ 189,073
Medicare	\$ 44,219
Pension	\$ 215,844
Health/Dental Insurance	\$ 499,903
Life Insurance/LTD	\$ 12,414
Total Personal Services	\$ 3,998,000

2025-26 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	\$ 2,301,261
Part-Time	\$ 17,280
Overtime	\$ 93,723
Standby	\$ 20,230
FICA	\$ 150,815
Medicare	\$ 35,271
Pension	\$ 171,217
Health/Dental Insurance	\$ 435,551
Life Insurance/LTD	\$ 10,727
Total Personal Services	\$ 3,236,074

2025-26 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	\$ 750,811
Part-Time	\$ -
Overtime	\$ 45,950
Standby	\$ -
FICA	\$ 49,399
Medicare	\$ 11,553
Pension	\$ 57,741
Health/Dental Insurance	\$ 88,957
Life Insurance/LTD	\$ 3,420
Total Personal Services	\$ 1,007,831

2025-26 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - WEC				
Administrative Assistant II	1		1	
Power Plant Superintendent	1		1	
Production Engineer	1		1	
Mechanical Engineer	1		1	
Operations Supervisor	1		1	
Shift Foreman	6		6	
Training Facilitator	1		1	
Control Room Operator	8		8	
Plant Operator	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	4		4	
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	
Director of Capital Management	0	1	1	
Seasonal Labor				
Department Totals	74	1	75	

Personal Services	
Full-Time	\$ 7,845,018
Part-Time	\$ 122,648
Overtime	\$ 718,149
Standby	\$ 12,398
FICA	\$ 539,289
Medicare	\$ 126,124
Pension	\$ 613,045
Health/Dental Insurance	\$ 1,551,483
Life Insurance/LTD	\$ 36,763
Total Personal Services	\$ 11,564,919

2025-26 Personnel Authorization Schedule

Utilities - Gas

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

Personal Services	
Full-Time	\$ 1,553,436
Part-Time	\$ -
Overtime	\$ 31,568
Standby	\$ 13,627
FICA	\$ 99,115
Medicare	\$ 23,180
Pension	\$ 110,507
Health/Dental Insurance	\$ 413,827
Life Insurance/LTD	\$ 7,752
Total Personal Services	\$ 2,253,013

2025-26 Personnel Authorization Schedule

Utilities - Water

Utilities Department	FT	PT	Total	Comments
Water				
W&S Crew Chief	1		1	
W&S Designated Operator	1		1	
W&S Service Lead	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	\$ 1,113,018
Part-Time	\$ -
Overtime	\$ 25,111
Standby	\$ 9,222
FICA	\$ 71,136
Medicare	\$ 16,637
Pension	\$ 76,788
Health/Dental Insurance	\$ 370,903
Life Insurance/LTD	\$ 5,587
Total Personal Services	\$ 1,688,402

2025-26 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	\$ 1,079,219
Part-Time	\$ -
Overtime	\$ 20,763
Standby	\$ -
FICA	\$ 68,199
Medicare	\$ 15,950
Pension	\$ 76,999
Health/Dental Insurance	\$ 288,450
Life Insurance/LTD	\$ 5,282
Total Personal Services	\$ 1,554,861

2025-26 Personnel Authorization Schedule

Utilities - General Administrative

Utilities Department	FT	PT	Total
General Administrative - Administration			
Administrative Assistant II	1	0	1
Director of Safety	1	0	1
Plant Coordinator	1	0	1
Manager of Utilities	1	0	1
Administration Totals	4	0	4
General Administrative - Business Office			
Customer Service Lead	3	0	3
Customer Service Representative	6	0	6
Customer Service Manager	1	0	1
Business Office Totals	10	0	10
General Administrative - Maintenance and Mechanic			
Building & Fleet Manager	1	0	1
Equipment Mechanic	1	0	1
Maintenance Technician II	3	0	3
Maintenance and Mechanic Totals	5	0	5
General Administrative - Marketing-Energy Supply			
Process Financial Analyst	1	0	1
Director of Administration	1	0	1
Energy Supply Supervisor	1	0	1
Operations Analyst	1	0	1
Analytics Coordinator	1	0	1
Marketing-Energy Supply Totals	5	0	5
General Administrative - Warehouse			
Lead Storekeeper	1	0	1
Stores Clerk	3	0	3
Warehouse Totals	4	0	4
General Administrative Totals	28	0	28

Personnel Services	
Full-Time	\$ 2,563,153.60
Part-Time	\$ -
Overtime	\$ 3,317.56
Standby	\$ -
Medicare	\$ 37,213.83
Pension	\$ 176,317.69
Health/Dental Insurance	\$ 575,117.07
Life/LTD Insurance	\$ 11,957.34
Total	\$ 3,367,077.09
Administration	4
Business Office	10
Maintenance & Mechanic	5
Marketing/Energy Supply	5
Warehouse	4
Total Administration Employees	28

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.

2025-26 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 617,798
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 38,304
Medicare	\$ 8,958
Pension	\$ 45,424
Health/Dental Insurance	\$ 69,533
Life Insurance/LTD	\$ 2,053
Total Personal Services	\$ 782,070

2025-26 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 628,359
Part-Time	\$ -
Overtime	\$ 1,621
Standby	\$ -
FICA	\$ 39,059
Medicare	\$ 9,135
Pension	\$ 40,398
Health/Dental Insurance	\$ 177,782
Life Insurance/LTD	\$ 3,426
Total Personal Services	\$ 899,780

2025-26 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 395,799
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 24,540
Medicare	\$ 5,739
Pension	\$ 26,664
Health/Dental Insurance	\$ 96,648
Life Insurance/LTD	\$ 2,053
Total Personal Services	\$ 551,443

2025-26 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 553,006
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 34,286
Medicare	\$ 8,019
Pension	\$ 39,241
Health/Dental Insurance	\$ 136,048
Life Insurance/LTD	\$ 2,480
Total Personal Services	\$ 773,080

2025-26 Personnel Authorization Schedule

Utilities - General Administrative

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

Personal Services	
Full-Time	\$ 274,091
Part-Time	\$ -
Overtime	\$ -
Standby	\$ -
FICA	\$ 16,994
Medicare	\$ 3,974
Pension	\$ 17,927
Health/Dental Insurance	\$ 83,038
Life Insurance/LTD	\$ 1,477
Total Personal Services	\$ 397,502



City of Hastings, Nebraska

2025-2026 SALARY SCHEDULE

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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	23.66	24.94	26.22	27.50	28.78	30.06	31.34	32.62
Biwklly	1,892.80	1,995.20	2,097.60	2,200.00	2,302.40	2,404.80	2,507.20	2,609.60
Mo	4,101.07	4,322.93	4,544.80	4,766.67	4,988.53	5,210.40	5,432.27	5,654.13
Yrly	49,212.80	51,875.20	54,537.60	57,200.00	59,862.40	62,524.80	65,187.20	67,849.60
ACCOUNTING ASSISTANT II								
Hrly	29.07	31.06	33.05	35.04	37.02	39.01	41.00	42.99
Biwklly	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	44.17	45.98	47.80	49.61	51.43	53.24	55.06	56.87
Biwklly	3,533.60	3,678.40	3,824.00	3,968.80	4,114.40	4,259.20	4,404.80	4,549.60
Mo	7,656.13	7,969.87	8,285.33	8,599.07	8,914.53	9,228.27	9,543.73	9,857.47
Yrly	91,873.60	95,638.40	99,424.00	103,188.80	106,974.40	110,739.20	114,524.80	118,289.60
ADMINISTRATIVE ASSISTANT I								
Hrly	21.08	22.21	23.34	24.47	25.61	26.74	27.87	29.00
Biwklly	1,686.40	1,776.80	1,867.20	1,957.60	2,048.00	2,139.20	2,229.60	2,320.00
Mo	3,653.87	3,849.73	4,045.60	4,241.47	4,439.07	4,634.93	4,830.80	5,026.67
Yrly	43,846.40	46,196.80	48,547.20	50,897.60	53,268.80	55,619.20	57,969.60	60,320.00
ADMINISTRATIVE ASSISTANT II								
Hrly	22.43	23.78	25.14	26.49	27.85	29.20	30.56	31.91
Biwklly	1,794.40	1,902.40	2,011.20	2,119.20	2,228.00	2,336.00	2,444.80	2,552.80
Mo	3,887.87	4,121.87	4,357.60	4,591.60	4,827.33	5,061.33	5,297.07	5,531.07
Yrly	46,654.40	49,462.40	52,291.20	55,099.20	57,928.00	60,736.00	63,564.80	66,372.80
AIRPORT FACILITIES TECHNICIAN								
Hrly	22.36	23.60	24.83	26.07	27.31	28.55	29.78	31.02
Biwklly	1,788.80	1,888.00	1,986.40	2,085.60	2,184.80	2,284.00	2,382.40	2,481.60
Mo	3,875.73	4,090.67	4,303.87	4,518.80	4,733.73	4,948.67	5,161.87	5,376.80
Yrly	46,508.80	49,088.00	51,646.40	54,225.60	56,804.80	59,384.00	61,942.40	64,521.60
AIRPORT MANAGER								
Hrly	35.90	37.70	39.49	41.29	43.09	44.89	46.68	48.48
Biwklly	2,872.00	3,016.00	3,159.20	3,303.20	3,447.20	3,591.20	3,734.40	3,878.40
Mo	6,222.67	6,534.67	6,844.93	7,156.93	7,468.93	7,780.93	8,091.20	8,403.20
Yrly	74,672.00	78,416.00	82,139.20	85,883.20	89,627.20	93,371.20	97,094.40	100,838.40
ANALYTICS COORDINATOR*								
Hrly	41.47	45.26	49.05	52.84	56.62	60.41	64.20	67.99
Biwklly	3,317.60	3,620.80	3,924.00	4,227.20	4,529.60	4,832.80	5,136.00	5,439.20
Mo	7,188.13	7,845.07	8,502.00	9,158.93	9,814.13	10,471.07	11,128.00	11,784.93
Yrly	86,257.60	94,140.80	102,024.00	109,907.20	117,769.60	125,652.80	133,536.00	141,419.20
APPLICATIONS ADMINISTRATOR								
Hrly	38.15	40.34	42.53	44.72	46.90	49.09	51.28	53.47
Biwklly	3,052.00	3,227.20	3,402.40	3,577.60	3,752.00	3,927.20	4,102.40	4,277.60
Mo	6,612.67	6,992.27	7,371.87	7,751.47	8,129.33	8,508.93	8,888.53	9,268.13
Yrly	79,352.00	83,907.20	88,462.40	93,017.60	97,552.00	102,107.20	106,662.40	111,217.60
APPRENTICE LINE WORKER								
Hrly	31.28	32.91	34.55	36.18	37.82	39.45	41.09	42.72
Biwklly	2,502.40	2,632.80	2,764.00	2,894.40	3,025.60	3,156.00	3,287.20	3,417.60
Mo	5,421.87	5,704.40	5,988.67	6,271.20	6,555.47	6,838.00	7,122.27	7,404.80
Yrly	65,062.40	68,452.80	71,864.00	75,254.40	78,665.60	82,056.00	85,467.20	88,857.60
ASSISTANT CITY ADMINISTRATOR*								
Hrly	61.28	64.72	68.15	71.59	75.03	78.47	81.90	85.34
Biwklly	4,902.40	5,177.60	5,452.00	5,727.20	6,002.40	6,277.60	6,552.00	6,827.20
Mo	10,621.87	11,218.13	11,812.67	12,408.93	13,005.20	13,601.47	14,196.00	14,792.27
Yrly	127,462.40	134,617.60	141,752.00	148,907.20	156,062.40	163,217.60	170,352.00	177,507.20
ASSISTANT CITY CLERK								
Hrly	24.92	26.24	27.57	28.89	30.21	31.53	32.86	34.18
Biwklly	1,993.60	2,099.20	2,205.60	2,311.20	2,416.80	2,522.40	2,628.80	2,734.40
Mo	4,319.47	4,548.27	4,778.80	5,007.60	5,236.40	5,465.20	5,695.73	5,924.53
Yrly	51,833.60	54,579.20	57,345.60	60,091.20	62,836.80	65,582.40	68,348.80	71,094.40

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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	42.75	45.22	47.68	50.15	52.61	55.08	57.54	60.01
Biwklly	3,420.00	3,617.60	3,814.40	4,012.00	4,208.80	4,406.40	4,603.20	4,800.80
Mo	7,410.00	7,838.13	8,264.53	8,692.67	9,119.07	9,547.20	9,973.60	10,401.73
Yrly	88,920.00	94,057.60	99,174.40	104,312.00	109,428.80	114,566.40	119,683.20	124,820.80
ASSISTANT ENGINEER								
Hrly	35.99	38.27	40.55	42.83	45.12	47.40	49.68	51.96
Biwklly	2,879.20	3,061.60	3,244.00	3,426.40	3,609.60	3,792.00	3,974.40	4,156.80
Mo	6,238.27	6,633.47	7,028.67	7,423.87	7,820.80	8,216.00	8,611.20	9,006.40
Yrly	74,859.20	79,601.60	84,344.00	89,086.40	93,849.60	98,592.00	103,334.40	108,076.80
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	37.79	39.74	41.69	43.64	45.58	47.53	49.48	51.43
Biwklly	3,023.20	3,179.20	3,335.20	3,491.20	3,646.40	3,802.40	3,958.40	4,114.40
Mo	6,550.27	6,888.27	7,226.27	7,564.27	7,900.53	8,238.53	8,576.53	8,914.53
Yrly	78,603.20	82,659.20	86,715.20	90,771.20	94,806.40	98,862.40	102,918.40	106,974.40
ASSISTANT FIRE CHIEF*								
Hrly	39.90	42.02	44.14	46.26	48.39	50.51	52.63	54.75
Biwklly	3,192.00	3,361.60	3,531.20	3,700.80	3,871.20	4,040.80	4,210.40	4,380.00
Mo	6,916.00	7,283.47	7,650.93	8,018.40	8,387.60	8,755.07	9,122.53	9,490.00
Yrly	82,992.00	87,401.60	91,811.20	96,220.80	100,651.20	105,060.80	109,470.40	113,880.00
BUILDING MAINTENANCE ASSISTANT								
Hrly	20.37	21.48	22.59	23.70	24.81	25.92	27.03	28.14
Biwklly	1,629.60	1,718.40	1,807.20	1,896.00	1,984.80	2,073.60	2,162.40	2,251.20
Mo	3,530.80	3,723.20	3,915.60	4,108.00	4,300.40	4,492.80	4,685.20	4,877.60
Yrly	42,369.60	44,678.40	46,987.20	49,296.00	51,604.80	53,913.60	56,222.40	58,531.20
BUILDING MAINTENANCE MANAGER*								
Hrly	48.21	49.32	50.43	51.54	52.64	53.75	54.86	55.97
Biwklly	3,856.80	3,945.60	4,034.40	4,123.20	4,211.20	4,300.00	4,388.80	4,477.60
Mo	8,356.40	8,548.80	8,741.20	8,933.60	9,124.27	9,316.67	9,509.07	9,701.47
Yrly	100,276.80	102,585.60	104,894.40	107,203.20	109,491.20	111,800.00	114,108.80	116,417.60
BUILDING MAINTENANCE WORKER								
Hrly	22.30	23.39	24.48	25.57	26.65	27.74	28.83	29.92
Biwklly	1,784.00	1,871.20	1,958.40	2,045.60	2,132.00	2,219.20	2,306.40	2,393.60
Mo	3,865.33	4,054.27	4,243.20	4,432.13	4,619.33	4,808.27	4,997.20	5,186.13
Yrly	46,384.00	48,651.20	50,918.40	53,185.60	55,432.00	57,699.20	59,966.40	62,233.60
BUSINESS OPERATIONS ANALYST*								
Hrly	40.77	43.30	45.83	48.36	50.90	53.43	55.96	58.49
Biwklly	3,261.60	3,464.00	3,666.40	3,868.80	4,072.00	4,274.40	4,476.80	4,679.20
Mo	7,066.80	7,505.33	7,943.87	8,382.40	8,822.67	9,261.20	9,699.73	10,138.27
Yrly	84,801.60	90,064.00	95,326.40	100,588.80	105,872.00	111,134.40	116,396.80	121,659.20
CATHODIC TECHNICIAN								
Hrly	35.55	37.33	39.11	40.89	42.66	44.44	46.22	48.00
Biwklly	2,844.00	2,986.40	3,128.80	3,271.20	3,412.80	3,555.20	3,697.60	3,840.00
Mo	6,162.00	6,470.53	6,779.07	7,087.60	7,394.40	7,702.93	8,011.47	8,320.00
Yrly	73,944.00	77,646.40	81,348.80	85,051.20	88,732.80	92,435.20	96,137.60	99,840.00
CEMETERY SUPERINTENDENT*								
Hrly	30.09	31.88	33.67	35.46	37.26	39.05	40.84	42.63
Biwklly	2,407.20	2,550.40	2,693.60	2,836.80	2,980.80	3,124.00	3,267.20	3,410.40
Mo	5,215.60	5,525.87	5,836.13	6,146.40	6,458.40	6,768.67	7,078.93	7,389.20
Yrly	62,587.20	66,310.40	70,033.60	73,756.80	77,500.80	81,224.00	84,947.20	88,670.40
CHEMIST								
Hrly	40.62	43.01	45.40	47.79	50.18	52.57	54.96	57.35
Biwklly	3,249.60	3,440.80	3,632.00	3,823.20	4,014.40	4,205.60	4,396.80	4,588.00
Mo	7,040.80	7,455.07	7,869.33	8,283.60	8,697.87	9,112.13	9,526.40	9,940.67
Yrly	84,489.60	89,460.80	94,432.00	99,403.20	104,374.40	109,345.60	114,316.80	119,288.00
CHIEF BUILDING OFFICIAL*								
Hrly	36.27	38.40	40.53	42.66	44.78	46.91	49.04	51.17
Biwklly	2,901.60	3,072.00	3,242.40	3,412.80	3,582.40	3,752.80	3,923.20	4,093.60
Mo	6,286.80	6,656.00	7,025.20	7,394.40	7,761.87	8,131.07	8,500.27	8,869.47
Yrly	75,441.60	79,872.00	84,302.40	88,732.80	93,142.40	97,572.80	102,003.20	106,433.60

CITY OF HASTINGS SALARY SCHEDULE**Fiscal Year 2025-26**

	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 ADMINISTRATOR*								
Hrly	88.41	90.76	93.10	95.45	97.80	100.15	102.49	104.84
Biwkly	7,072.80	7,260.80	7,448.00	7,636.00	7,824.00	8,012.00	8,199.20	8,387.20
Mo	15,324.40	15,731.73	16,137.33	16,544.67	16,952.00	17,359.33	17,764.93	18,172.27
Yrly	183,892.80	188,780.80	193,648.00	198,536.00	203,424.00	208,312.00	213,179.20	218,067.20
CITY ATTORNEY*								
Hrly	56.80	59.92	63.04	66.16	69.28	72.40	75.52	78.64
Biwkly	4,544.00	4,793.60	5,043.20	5,292.80	5,542.40	5,792.00	6,041.60	6,291.20
Mo	9,845.33	10,386.13	10,926.93	11,467.73	12,008.53	12,549.33	13,090.13	13,630.93
Yrly	118,144.00	124,633.60	131,123.20	137,612.80	144,102.40	150,592.00	157,081.60	163,571.20
CITY CLERK*								
Hrly	36.86	38.94	41.03	43.11	45.19	47.27	49.36	51.44
Biwkly	2,948.80	3,115.20	3,282.40	3,448.80	3,615.20	3,781.60	3,948.80	4,115.20
Mo	6,389.07	6,749.60	7,111.87	7,472.40	7,832.93	8,193.47	8,555.73	8,916.27
Yrly	76,668.80	80,995.20	85,342.40	89,668.80	93,995.20	98,321.60	102,668.80	106,995.20
CITY PLANNER*								
Hrly	36.99	39.15	41.30	43.46	45.62	47.78	49.93	52.09
Biwkly	2,959.20	3,132.00	3,304.00	3,476.80	3,649.60	3,822.40	3,994.40	4,167.20
Mo	6,411.60	6,786.00	7,158.67	7,533.07	7,907.47	8,281.87	8,654.53	9,028.93
Yrly	76,939.20	81,432.00	85,904.00	90,396.80	94,889.60	99,382.40	103,854.40	108,347.20
CIVIL ENGINEER*								
Hrly	42.74	45.44	48.13	50.83	53.53	56.23	58.93	61.62
Biwkly	3,419.20	3,635.20	3,850.40	4,066.40	4,282.40	4,498.40	4,714.40	4,929.60
Mo	7,408.27	7,876.27	8,342.53	8,810.53	9,278.53	9,746.53	10,214.53	10,680.80
Yrly	88,899.20	94,515.20	100,110.40	105,726.40	111,342.40	116,958.40	122,574.40	128,169.60
CODE ENFORCEMENT OFFICER								
Hrly	28.69	30.28	31.88	33.47	35.06	36.65	38.25	39.84
Biwkly	2,295.20	2,422.40	2,550.40	2,677.60	2,804.80	2,932.00	3,060.00	3,187.20
Mo	4,972.93	5,248.53	5,525.87	5,801.47	6,077.07	6,352.67	6,630.00	6,905.60
Yrly	59,675.20	62,982.40	66,310.40	69,617.60	72,924.80	76,232.00	79,560.00	82,867.20
COMMUNITY SERVICE OFFICER								
Hrly	20.86	22.09	23.31	24.54	25.77	27.00	28.22	29.45
Biwkly	1,668.80	1,767.20	1,864.80	1,963.20	2,061.60	2,160.00	2,257.60	2,356.00
Mo	3,615.73	3,828.93	4,040.40	4,253.60	4,466.80	4,680.00	4,891.47	5,104.67
Yrly	43,388.80	45,947.20	48,484.80	51,043.20	53,601.60	56,160.00	58,697.60	61,256.00
COMPLIANCE MANAGER*								
Hrly	61.03	63.15	65.27	67.39	69.51	71.63	73.75	75.87
Biwkly	4,882.40	5,052.00	5,221.60	5,391.20	5,560.80	5,730.40	5,900.00	6,069.60
Mo	10,578.53	10,946.00	11,313.47	11,680.93	12,048.40	12,415.87	12,783.33	13,150.80
Yrly	126,942.40	131,352.00	135,761.60	140,171.20	144,580.80	148,990.40	153,400.00	157,809.60
CONTROL ROOM OPERATOR								
Hrly	47.17	49.70	52.22	54.75	57.28	59.81	62.33	64.86
Biwkly	3,773.60	3,976.00	4,177.60	4,380.00	4,582.40	4,784.80	4,986.40	5,188.80
Mo	8,176.13	8,614.67	9,051.47	9,490.00	9,928.53	10,367.07	10,803.87	11,242.40
Yrly	98,113.60	103,376.00	108,617.60	113,880.00	119,142.40	124,404.80	129,646.40	134,908.80
COORDINATING ENGINEER*								
Hrly	42.50	45.13	47.77	50.40	53.03	55.66	58.30	60.93
Biwkly	3,400.00	3,610.40	3,821.60	4,032.00	4,242.40	4,452.80	4,664.00	4,874.40
Mo	7,366.67	7,822.53	8,280.13	8,736.00	9,191.87	9,647.73	10,105.33	10,561.20
Yrly	88,400.00	93,870.40	99,361.60	104,832.00	110,302.40	115,772.80	121,264.00	126,734.40
CUSTOMER SERVICE LEAD								
Hrly	26.54	27.91	29.29	30.66	32.03	33.40	34.78	36.15
Biwkly	2,123.20	2,232.80	2,343.20	2,452.80	2,562.40	2,672.00	2,782.40	2,892.00
Mo	4,600.27	4,837.73	5,076.93	5,314.40	5,551.87	5,789.33	6,028.53	6,266.00
Yrly	55,203.20	58,052.80	60,923.20	63,772.80	66,622.40	69,472.00	72,342.40	75,192.00
CUSTOMER SERVICE MANAGER*								
Hrly	48.38	50.88	53.39	55.89	58.39	60.89	63.40	65.90
Biwkly	3,870.40	4,070.40	4,271.20	4,471.20	4,671.20	4,871.20	5,072.00	5,272.00
Mo	8,385.87	8,819.20	9,254.27	9,687.60	10,120.93	10,554.27	10,989.33	11,422.67
Yrly	100,630.40	105,830.40	111,051.20	116,251.20	121,451.20	126,651.20	131,872.00	137,072.00

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
CUSTOMER SERVICE REPRESENTATIVE								
Hrly	21.98	23.12	24.26	25.40	26.55	27.69	28.83	29.97
Biwkly	1,758.40	1,849.60	1,940.80	2,032.00	2,124.00	2,215.20	2,306.40	2,397.60
Mo	3,809.87	4,007.47	4,205.07	4,402.67	4,602.00	4,799.60	4,997.20	5,194.80
Yrly	45,718.40	48,089.60	50,460.80	52,832.00	55,224.00	57,595.20	59,966.40	62,337.60
CUSTOMER SERVICE TECHNICIAN								
Hrly	25.14	26.26	27.37	28.49	29.61	30.73	31.84	32.96
Biwkly	2,011.20	2,100.80	2,189.60	2,279.20	2,368.80	2,458.40	2,547.20	2,636.80
Mo	4,357.60	4,551.73	4,744.13	4,938.27	5,132.40	5,326.53	5,518.93	5,713.07
Yrly	52,291.20	54,620.80	56,929.60	59,259.20	61,588.80	63,918.40	66,227.20	68,556.80
CYBERSECURITY SPECIALIST								
Hrly	39.98	42.64	45.30	47.96	50.61	53.27	55.93	58.59
Biwkly	3,198.40	3,411.20	3,624.00	3,836.80	4,048.80	4,261.60	4,474.40	4,687.20
Mo	6,929.87	7,390.93	7,852.00	8,313.07	8,772.40	9,233.47	9,694.53	10,155.60
Yrly	83,158.40	88,691.20	94,224.00	99,756.80	105,268.80	110,801.60	116,334.40	121,867.20
DIRECTOR OF ADMINISTRATION*								
Hrly	65.72	68.86	72.01	75.15	78.30	81.44	84.59	87.73
Biwkly	5,257.60	5,508.80	5,760.80	6,012.00	6,264.00	6,515.20	6,767.20	7,018.40
Mo	11,391.47	11,935.73	12,481.73	13,026.00	13,572.00	14,116.27	14,662.27	15,206.53
Yrly	136,697.60	143,228.80	149,780.80	156,312.00	162,864.00	169,395.20	175,947.20	182,478.40
DIRECTOR OF CAPITAL MANAGEMENT*								
Hrly	76.38	79.57	82.76	85.95	89.13	92.32	95.51	98.70
Biwkly	6,110.40	6,365.60	6,620.80	6,876.00	7,130.40	7,385.60	7,640.80	7,896.00
Mo	13,239.20	13,792.13	14,345.07	14,898.00	15,449.20	16,002.13	16,555.07	17,108.00
Yrly	158,870.40	165,505.60	172,140.80	178,776.00	185,390.40	192,025.60	198,660.80	205,296.00
DIRECTOR OF COMMUNICATIONS*								
Hrly	36.10	38.33	40.56	42.79	45.01	47.24	49.47	51.70
Biwkly	2,888.00	3,066.40	3,244.80	3,423.20	3,600.80	3,779.20	3,957.60	4,136.00
Mo	6,257.33	6,643.87	7,030.40	7,416.93	7,801.73	8,188.27	8,574.80	8,961.33
Yrly	75,088.00	79,726.40	84,364.80	89,003.20	93,620.80	98,259.20	102,897.60	107,536.00
DIRECTOR OF DEVELOPMENT SERVICES*								
Hrly	45.40	48.04	50.68	53.32	55.95	58.59	61.23	63.87
Biwkly	3,632.00	3,843.20	4,054.40	4,265.60	4,476.00	4,687.20	4,898.40	5,109.60
Mo	7,869.33	8,326.93	8,784.53	9,242.13	9,698.00	10,155.60	10,613.20	11,070.80
Yrly	94,432.00	99,923.20	105,414.40	110,905.60	116,376.00	121,867.20	127,358.40	132,849.60
DIRECTOR OF ELECTRICAL OPERATIONS*								
Hrly	78.48	82.94	87.40	91.86	96.33	100.79	105.25	109.71
Biwkly	6,278.40	6,635.20	6,992.00	7,348.80	7,706.40	8,063.20	8,420.00	8,776.80
Mo	13,603.20	14,376.27	15,149.33	15,922.40	16,697.20	17,470.27	18,243.33	19,016.40
Yrly	163,238.40	172,515.20	181,792.00	191,068.80	200,366.40	209,643.20	218,920.00	228,196.80
DIRECTOR OF ENGINEERING*								
Hrly	94.14	97.28	100.43	103.57	106.72	109.86	113.01	116.15
Biwkly	7,531.20	7,782.40	8,034.40	8,285.60	8,537.60	8,788.80	9,040.80	9,292.00
Mo	16,317.60	16,861.87	17,407.87	17,952.13	18,498.13	19,042.40	19,588.40	20,132.67
Yrly	195,811.20	202,342.40	208,894.40	215,425.60	221,977.60	228,508.80	235,060.80	241,592.00
DIRECTOR OF FACILITIES & SAFETY*								
Hrly	57.71	58.82	59.94	61.05	62.17	63.28	64.40	65.51
Biwkly	4,616.80	4,705.60	4,795.20	4,884.00	4,973.60	5,062.40	5,152.00	5,240.80
Mo	10,003.07	10,195.47	10,389.60	10,582.00	10,776.13	10,968.53	11,162.67	11,355.07
Yrly	120,036.80	122,345.60	124,675.20	126,984.00	129,313.60	131,622.40	133,952.00	136,260.80
DIRECTOR OF FINANCE/CITY TREASURER*								
Hrly	60.14	63.46	66.78	70.10	73.43	76.75	80.07	83.39
Biwkly	4,811.20	5,076.80	5,342.40	5,608.00	5,874.40	6,140.00	6,405.60	6,671.20
Mo	10,424.27	10,999.73	11,575.20	12,150.67	12,727.87	13,303.33	13,878.80	14,454.27
Yrly	125,091.20	131,996.80	138,902.40	145,808.00	152,734.40	159,640.00	166,545.60	173,451.20
DIRECTOR OF HUMAN RESOURCES*								
Hrly	48.14	50.81	53.47	56.14	58.80	61.47	64.13	66.80
Biwkly	3,851.20	4,064.80	4,277.60	4,491.20	4,704.00	4,917.60	5,130.40	5,344.00
Mo	8,344.27	8,807.07	9,268.13	9,730.93	10,192.00	10,654.80	11,115.87	11,578.67
Yrly	100,131.20	105,684.80	111,217.60	116,771.20	122,304.00	127,857.60	133,390.40	138,944.00

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	52.39	55.47	58.56	61.64	64.72	67.80	70.89	73.97
Biwkly	4,191.20	4,437.60	4,684.80	4,931.20	5,177.60	5,424.00	5,671.20	5,917.60
Mo	9,080.93	9,614.80	10,150.40	10,684.27	11,218.13	11,752.00	12,287.60	12,821.47
Yrly	108,971.20	115,377.60	121,804.80	128,211.20	134,617.60	141,024.00	147,451.20	153,857.60
DIRECTOR OF PARKS & RECREATION*								
Hrly	46.35	49.01	51.66	54.32	56.98	59.64	62.29	64.95
Biwkly	3,708.00	3,920.80	4,132.80	4,345.60	4,558.40	4,771.20	4,983.20	5,196.00
Mo	8,034.00	8,495.07	8,954.40	9,415.47	9,876.53	10,337.60	10,796.93	11,258.00
Yrly	96,408.00	101,940.80	107,452.80	112,985.60	118,518.40	124,051.20	129,563.20	135,096.00
DIRECTOR OF SAFETY*								
Hrly	51.82	53.12	54.43	55.73	57.03	58.33	59.64	60.94
Biwkly	4,145.60	4,249.60	4,354.40	4,458.40	4,562.40	4,666.40	4,771.20	4,875.20
Mo	8,982.13	9,207.47	9,434.53	9,659.87	9,885.20	10,110.53	10,337.60	10,562.93
Yrly	107,785.60	110,489.60	113,214.40	115,918.40	118,622.40	121,326.40	124,051.20	126,755.20
DIRECTOR OF UNDERGROUND OPERATIONS (GAS/WATER/WASTEWATER)*								
Hrly	77.50	82.12	86.74	91.36	95.98	100.60	105.22	109.84
Biwkly	6,200.00	6,569.60	6,939.20	7,308.80	7,678.40	8,048.00	8,417.60	8,787.20
Mo	13,433.33	14,234.13	15,034.93	15,835.73	16,636.53	17,437.33	18,238.13	19,038.93
Yrly	161,200.00	170,809.60	180,419.20	190,028.80	199,638.40	209,248.00	218,857.60	228,467.20
DISPATCHER - 911								
Hrly	24.30	25.52	26.74	27.96	29.17	30.39	31.61	32.83
Biwkly	1,944.00	2,041.60	2,139.20	2,236.80	2,333.60	2,431.20	2,528.80	2,626.40
Mo	4,212.00	4,423.47	4,634.93	4,846.40	5,056.13	5,267.60	5,479.07	5,690.53
Yrly	50,544.00	53,081.60	55,619.20	58,156.80	60,673.60	63,211.20	65,748.80	68,286.40
EIC & MAINTENANCE LEAD								
Hrly	44.13	46.81	49.50	52.18	54.86	57.54	60.23	62.91
Biwkly	3,530.40	3,744.80	3,960.00	4,174.40	4,388.80	4,603.20	4,818.40	5,032.80
Mo	7,649.20	8,113.73	8,580.00	9,044.53	9,509.07	9,973.60	10,439.87	10,904.40
Yrly	91,790.40	97,364.80	102,960.00	108,534.40	114,108.80	119,683.20	125,278.40	130,852.80
EIC LEAD TECHNICIAN								
Hrly	41.84	44.45	47.06	49.67	52.27	54.88	57.49	60.10
Biwkly	3,347.20	3,556.00	3,764.80	3,973.60	4,181.60	4,390.40	4,599.20	4,808.00
Mo	7,252.27	7,704.67	8,157.07	8,609.47	9,060.13	9,512.53	9,964.93	10,417.33
Yrly	87,027.20	92,456.00	97,884.80	103,313.60	108,721.60	114,150.40	119,579.20	125,008.00
EIC SUPERVISOR*								
Hrly	51.13	54.41	57.69	60.97	64.25	67.53	70.81	74.09
Biwkly	4,090.40	4,352.80	4,615.20	4,877.60	5,140.00	5,402.40	5,664.80	5,927.20
Mo	8,862.53	9,431.07	9,999.60	10,568.13	11,136.67	11,705.20	12,273.73	12,842.27
Yrly	106,350.40	113,172.80	119,995.20	126,817.60	133,640.00	140,462.40	147,284.80	154,107.20
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	53.99	56.59	59.19	61.79	64.38	66.98	69.58	72.18
Biwkly	4,319.20	4,527.20	4,735.20	4,943.20	5,150.40	5,358.40	5,566.40	5,774.40
Mo	9,358.27	9,808.93	10,259.60	10,710.27	11,159.20	11,609.87	12,060.53	12,511.20
Yrly	112,299.20	117,707.20	123,115.20	128,523.20	133,910.40	139,318.40	144,726.40	150,134.40
ELECTRIC TECHNICIAN CREW CHIEF								
Hrly	43.08	45.18	47.28	49.38	51.48	53.58	55.68	57.78
Biwkly	3,446.40	3,614.40	3,782.40	3,950.40	4,118.40	4,286.40	4,454.40	4,622.40
Mo	7,467.20	7,831.20	8,195.20	8,559.20	8,923.20	9,287.20	9,651.20	10,015.20
Yrly	89,606.40	93,974.40	98,342.40	102,710.40	107,078.40	111,446.40	115,814.40	120,182.40
ELECTRIC TECHNICIAN I								
Hrly	38.63	40.45	42.27	44.09	45.90	47.72	49.54	51.36
Biwkly	3,090.40	3,236.00	3,381.60	3,527.20	3,672.00	3,817.60	3,963.20	4,108.80
Mo	6,695.87	7,011.33	7,326.80	7,642.27	7,956.00	8,271.47	8,586.93	8,902.40
Yrly	80,350.40	84,136.00	87,921.60	91,707.20	95,472.00	99,257.60	103,043.20	106,828.80
ELECTRIC TECHNICIAN II								
Hrly	40.92	42.81	44.71	46.60	48.50	50.39	52.29	54.18
Biwkly	3,273.60	3,424.80	3,576.80	3,728.00	3,880.00	4,031.20	4,183.20	4,334.40
Mo	7,092.80	7,420.40	7,749.73	8,077.33	8,406.67	8,734.27	9,063.60	9,391.20
Yrly	85,113.60	89,044.80	92,996.80	96,928.00	100,880.00	104,811.20	108,763.20	112,694.40

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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
ELECTRICAL ENGINEER*								
Hrly	48.69	53.07	57.46	61.84	66.22	70.60	74.99	79.37
Biwkly	3,895.20	4,245.60	4,596.80	4,947.20	5,297.60	5,648.00	5,999.20	6,349.60
Mo	8,439.60	9,198.80	9,959.73	10,718.93	11,478.13	12,237.33	12,998.27	13,757.47
Yrly	101,275.20	110,385.60	119,516.80	128,627.20	137,737.60	146,848.00	155,979.20	165,089.60
ENERGY SUPPLY SUPERVISOR*								
Hrly	40.14	45.48	50.81	56.15	61.48	66.82	72.15	77.49
Biwkly	3,211.20	3,638.40	4,064.80	4,492.00	4,918.40	5,345.60	5,772.00	6,199.20
Mo	6,957.60	7,883.20	8,807.07	9,732.67	10,656.53	11,582.13	12,506.00	13,431.60
Yrly	83,491.20	94,598.40	105,684.80	116,792.00	127,878.40	138,985.60	150,072.00	161,179.20
ENVIRONMENTAL COORDINATOR								
Hrly	40.27	42.70	45.13	47.56	50.00	52.43	54.86	57.29
Biwkly	3,221.60	3,416.00	3,610.40	3,804.80	4,000.00	4,194.40	4,388.80	4,583.20
Mo	6,980.13	7,401.33	7,822.53	8,243.73	8,666.67	9,087.87	9,509.07	9,930.27
Yrly	83,761.60	88,816.00	93,870.40	98,924.80	104,000.00	109,054.40	114,108.80	119,163.20
ENVIRONMENTAL ENGINEER*								
Hrly	49.43	52.34	55.24	58.15	61.05	63.96	66.86	69.77
Biwkly	3,954.40	4,187.20	4,419.20	4,652.00	4,884.00	5,116.80	5,348.80	5,581.60
Mo	8,567.87	9,072.27	9,574.93	10,079.33	10,582.00	11,086.40	11,589.07	12,093.47
Yrly	102,814.40	108,867.20	114,899.20	120,952.00	126,984.00	133,036.80	139,068.80	145,121.60
EQUIPMENT MECHANIC								
Hrly	26.61	27.91	29.21	30.51	31.82	33.12	34.42	35.75
Biwkly	2,128.80	2,232.80	2,336.80	2,440.80	2,545.60	2,649.60	2,753.60	2,860.00
Mo	4,612.40	4,837.73	5,063.07	5,288.40	5,515.47	5,740.80	5,966.13	6,196.67
Yrly	55,348.80	58,052.80	60,756.80	63,460.80	66,185.60	68,889.60	71,593.60	74,360.00
EVIDENCE TECHNICIAN								
Hrly	22.55	23.88	25.21	26.54	27.88	29.21	30.54	31.87
Biwkly	1,804.00	1,910.40	2,016.80	2,123.20	2,230.40	2,336.80	2,443.20	2,549.60
Mo	3,908.67	4,139.20	4,369.73	4,600.27	4,832.53	5,063.07	5,293.60	5,524.13
Yrly	46,904.00	49,670.40	52,436.80	55,203.20	57,990.40	60,756.80	63,523.20	66,289.60
FIRE CHIEF*								
Hrly	46.63	49.29	51.95	54.61	57.27	59.93	62.59	65.25
Biwkly	3,730.40	3,943.20	4,156.00	4,368.80	4,581.60	4,794.40	5,007.20	5,220.00
Mo	8,082.53	8,543.60	9,004.67	9,465.73	9,926.80	10,387.87	10,848.93	11,310.00
Yrly	96,990.40	102,523.20	108,056.00	113,588.80	119,121.60	124,654.40	130,187.20	135,720.00
FIRE EMT (part-time)								
Hrly	16.79	17.87	18.94	20.02	21.10	22.18	23.25	24.33
Biwkly	1,343.20	1,429.60	1,515.20	1,601.60	1,688.00	1,774.40	1,860.00	1,946.40
Mo	2,910.27	3,097.47	3,282.93	3,470.13	3,657.33	3,844.53	4,030.00	4,217.20
Yrly	34,923.20	37,169.60	39,395.20	41,641.60	43,888.00	46,134.40	48,360.00	50,606.40
FIRE INSPECTOR								
Hrly	28.23	29.84	31.46	33.07	34.68	36.29	37.91	39.52
Biwkly	2,258.40	2,387.20	2,516.80	2,645.60	2,774.40	2,903.20	3,032.80	3,161.60
Mo	4,893.20	5,172.27	5,453.07	5,732.13	6,011.20	6,290.27	6,571.07	6,850.13
Yrly	58,718.40	62,067.20	65,436.80	68,785.60	72,134.40	75,483.20	78,852.80	82,201.60
FIRE PARAMEDIC (part-time)								
Hrly	19.55	20.69	21.82	22.96	24.10	25.24	26.37	27.51
Biwkly	1,564.00	1,655.20	1,745.60	1,836.80	1,928.00	2,019.20	2,109.60	2,200.80
Mo	3,388.67	3,586.27	3,782.13	3,979.73	4,177.33	4,374.93	4,570.80	4,768.40
Yrly	40,664.00	43,035.20	45,385.60	47,756.80	50,128.00	52,499.20	54,849.60	57,220.80
FUEL HANDLER								
Hrly	35.86	37.90	39.94	41.98	44.01	46.05	48.09	50.13
Biwkly	2,868.80	3,032.00	3,195.20	3,358.40	3,520.80	3,684.00	3,847.20	4,010.40
Mo	6,215.73	6,569.33	6,922.93	7,276.53	7,628.40	7,982.00	8,335.60	8,689.20
Yrly	74,588.80	78,832.00	83,075.20	87,318.40	91,540.80	95,784.00	100,027.20	104,270.40
GAS CREW CHIEF								
Hrly	43.13	44.45	45.77	47.09	48.40	49.72	51.04	52.36
Biwkly	3,450.40	3,556.00	3,661.60	3,767.20	3,872.00	3,977.60	4,083.20	4,188.80
Mo	7,475.87	7,704.67	7,933.47	8,162.27	8,389.33	8,618.13	8,846.93	9,075.73
Yrly	89,710.40	92,456.00	95,201.60	97,947.20	100,672.00	103,417.60	106,163.20	108,908.80

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GAS EQUIPMENT OPERATOR I - PIPEFITTER APPRENTICE								
Hrly	30.31	31.86	33.40	34.95	36.49	38.04	39.58	41.13
Biwkly	2,424.80	2,548.80	2,672.00	2,796.00	2,919.20	3,043.20	3,166.40	3,290.40
Mo	5,253.73	5,522.40	5,789.33	6,058.00	6,324.93	6,593.60	6,860.53	7,129.20
Yrly	63,044.80	66,268.80	69,472.00	72,696.00	75,899.20	79,123.20	82,326.40	85,550.40
GAS EQUIPMENT OPERATOR II - PIPEFITTER								
Hrly	35.51	36.70	37.90	39.09	40.28	41.47	42.67	43.86
Biwkly	2,840.80	2,936.00	3,032.00	3,127.20	3,222.40	3,317.60	3,413.60	3,508.80
Mo	6,155.07	6,361.33	6,569.33	6,775.60	6,981.87	7,188.13	7,396.13	7,602.40
Yrly	73,860.80	76,336.00	78,832.00	81,307.20	83,782.40	86,257.60	88,753.60	91,228.80
GAS EQUIPMENT OPERATOR III - PIPEFITTER								
Hrly	38.08	39.16	40.24	41.32	42.40	43.48	44.56	45.64
Biwkly	3,046.40	3,132.80	3,219.20	3,305.60	3,392.00	3,478.40	3,564.80	3,651.20
Mo	6,600.53	6,787.73	6,974.93	7,162.13	7,349.33	7,536.53	7,723.73	7,910.93
Yrly	79,206.40	81,452.80	83,699.20	85,945.60	88,192.00	90,438.40	92,684.80	94,931.20
GAS SERVICE SUPERVISOR*								
Hrly	43.19	45.52	47.84	50.17	52.49	54.82	57.14	59.47
Biwkly	3,455.20	3,641.60	3,827.20	4,013.60	4,199.20	4,385.60	4,571.20	4,757.60
Mo	7,486.27	7,890.13	8,292.27	8,696.13	9,098.27	9,502.13	9,904.27	10,308.13
Yrly	89,835.20	94,681.60	99,507.20	104,353.60	109,179.20	114,025.60	118,851.20	123,697.60
GAS SERVICEMAN I								
Hrly	33.50	35.42	37.34	39.26	41.19	43.11	45.03	46.95
Biwkly	2,680.00	2,833.60	2,987.20	3,140.80	3,295.20	3,448.80	3,602.40	3,756.00
Mo	5,806.67	6,139.47	6,472.27	6,805.07	7,139.60	7,472.40	7,805.20	8,138.00
Yrly	69,680.00	73,673.60	77,667.20	81,660.80	85,675.20	89,668.80	93,662.40	97,656.00
GAS SERVICEMAN II								
Hrly	37.27	38.97	40.67	42.37	44.08	45.78	47.48	49.18
Biwkly	2,981.60	3,117.60	3,253.60	3,389.60	3,526.40	3,662.40	3,798.40	3,934.40
Mo	6,460.13	6,754.80	7,049.47	7,344.13	7,640.53	7,935.20	8,229.87	8,524.53
Yrly	77,521.60	81,057.60	84,593.60	88,129.60	91,686.40	95,222.40	98,758.40	102,294.40
GAS WELDER								
Hrly	34.78	36.72	38.66	40.60	42.54	44.48	46.42	48.36
Biwkly	2,782.40	2,937.60	3,092.80	3,248.00	3,403.20	3,558.40	3,713.60	3,868.80
Mo	6,028.53	6,364.80	6,701.07	7,037.33	7,373.60	7,709.87	8,046.13	8,382.40
Yrly	72,342.40	76,377.60	80,412.80	84,448.00	88,483.20	92,518.40	96,553.60	100,588.80
GIS COORDINATOR								
Hrly	32.50	34.42	36.34	38.26	40.17	42.09	44.01	45.93
Biwkly	2,600.00	2,753.60	2,907.20	3,060.80	3,213.60	3,367.20	3,520.80	3,674.40
Mo	5,633.33	5,966.13	6,298.93	6,631.73	6,962.80	7,295.60	7,628.40	7,961.20
Yrly	67,600.00	71,593.60	75,587.20	79,580.80	83,553.60	87,547.20	91,540.80	95,534.40
GIS TECHNICIAN								
Hrly	27.79	29.14	30.49	31.84	33.19	34.54	35.89	37.24
Biwkly	2,223.20	2,331.20	2,439.20	2,547.20	2,655.20	2,763.20	2,871.20	2,979.20
Mo	4,816.93	5,050.93	5,284.93	5,518.93	5,752.93	5,986.93	6,220.93	6,454.93
Yrly	57,803.20	60,611.20	63,419.20	66,227.20	69,035.20	71,843.20	74,651.20	77,459.20
GROUNDS ASSISTANT								
Hrly	16.85	17.84	18.84	19.83	20.82	21.81	22.81	23.80
Biwkly	1,348.00	1,427.20	1,507.20	1,586.40	1,665.60	1,744.80	1,824.80	1,904.00
Mo	2,920.67	3,092.27	3,265.60	3,437.20	3,608.80	3,780.40	3,953.73	4,125.33
Yrly	35,048.00	37,107.20	39,187.20	41,246.40	43,305.60	45,364.80	47,444.80	49,504.00
HELP DESK TECHNICIAN I								
Hrly	28.14	29.79	31.43	33.08	34.72	36.37	38.01	39.66
Biwkly	2,251.20	2,383.20	2,514.40	2,646.40	2,777.60	2,909.60	3,040.80	3,172.80
Mo	4,877.60	5,163.60	5,447.87	5,733.87	6,018.13	6,304.13	6,588.40	6,874.40
Yrly	58,531.20	61,963.20	65,374.40	68,806.40	72,217.60	75,649.60	79,060.80	82,492.80
HELP DESK TECHNICIAN II								
Hrly	33.39	35.09	36.79	38.49	40.19	41.89	43.59	45.29
Biwkly	2,671.20	2,807.20	2,943.20	3,079.20	3,215.20	3,351.20	3,487.20	3,623.20
Mo	5,787.60	6,082.27	6,376.93	6,671.60	6,966.27	7,260.93	7,555.60	7,850.27
Yrly	69,451.20	72,987.20	76,523.20	80,059.20	83,595.20	87,131.20	90,667.20	94,203.20

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HUMAN RESOURCES GENERALIST								
Hrly	30.37	32.16	33.96	35.75	37.54	39.33	41.13	42.92
Biwklly	2,429.60	2,572.80	2,716.80	2,860.00	3,003.20	3,146.40	3,290.40	3,433.60
Mo	5,264.13	5,574.40	5,886.40	6,196.67	6,506.93	6,817.20	7,129.20	7,439.47
Yrly	63,169.60	66,892.80	70,636.80	74,360.00	78,083.20	81,806.40	85,550.40	89,273.60
INSPECTOR - BUILDING								
Hrly	29.23	30.82	32.42	34.01	35.61	37.20	38.80	40.39
Biwklly	2,338.40	2,465.60	2,593.60	2,720.80	2,848.80	2,976.00	3,104.00	3,231.20
Mo	5,066.53	5,342.13	5,619.47	5,895.07	6,172.40	6,448.00	6,725.33	7,000.93
Yrly	60,798.40	64,105.60	67,433.60	70,740.80	74,068.80	77,376.00	80,704.00	84,011.20
INSPECTOR - ELECTRICAL								
Hrly	29.41	31.03	32.64	34.26	35.88	37.50	39.11	40.73
Biwklly	2,352.80	2,482.40	2,611.20	2,740.80	2,870.40	3,000.00	3,128.80	3,258.40
Mo	5,097.73	5,378.53	5,657.60	5,938.40	6,219.20	6,500.00	6,779.07	7,059.87
Yrly	61,172.80	64,542.40	67,891.20	71,260.80	74,630.40	78,000.00	81,348.80	84,718.40
INSTRUMENT TECHNICIAN								
Hrly	41.24	43.45	45.66	47.87	50.09	52.30	54.51	56.72
Biwklly	3,299.20	3,476.00	3,652.80	3,829.60	4,007.20	4,184.00	4,360.80	4,537.60
Mo	7,148.27	7,531.33	7,914.40	8,297.47	8,682.27	9,065.33	9,448.40	9,831.47
Yrly	85,779.20	90,376.00	94,972.80	99,569.60	104,187.20	108,784.00	113,380.80	117,977.60
INSTRUMENT TECHNICIAN ASSISTANT								
Hrly	36.38	38.33	40.28	42.23	44.18	46.13	48.08	50.03
Biwklly	2,910.40	3,066.40	3,222.40	3,378.40	3,534.40	3,690.40	3,846.40	4,002.40
Mo	6,305.87	6,643.87	6,981.87	7,319.87	7,657.87	7,995.87	8,333.87	8,671.87
Yrly	75,670.40	79,726.40	83,782.40	87,838.40	91,894.40	95,950.40	100,006.40	104,062.40
IT MANAGER*								
Hrly	49.91	52.72	55.53	58.34	61.14	63.95	66.76	69.57
Biwklly	3,992.80	4,217.60	4,442.40	4,667.20	4,891.20	5,116.00	5,340.80	5,565.60
Mo	8,651.07	9,138.13	9,625.20	10,112.27	10,597.60	11,084.67	11,571.73	12,058.80
Yrly	103,812.80	109,657.60	115,502.40	121,347.20	127,171.20	133,016.00	138,860.80	144,705.60
JOURNEY LINE WORKER								
Hrly	38.82	40.68	42.54	44.40	46.26	48.12	49.98	51.84
Biwklly	3,105.60	3,254.40	3,403.20	3,552.00	3,700.80	3,849.60	3,998.40	4,147.20
Mo	6,728.80	7,051.20	7,373.60	7,696.00	8,018.40	8,340.80	8,663.20	8,985.60
Yrly	80,745.60	84,614.40	88,483.20	92,352.00	96,220.80	100,089.60	103,958.40	107,827.20
LEAD ENGINEER OF ENVIRONMENTAL*								
Hrly	51.63	55.43	59.22	63.02	66.82	70.62	74.41	78.21
Biwklly	4,130.40	4,434.40	4,737.60	5,041.60	5,345.60	5,649.60	5,952.80	6,256.80
Mo	8,949.20	9,607.87	10,264.80	10,923.47	11,582.13	12,240.80	12,897.73	13,556.40
Yrly	107,390.40	115,294.40	123,177.60	131,081.60	138,985.60	146,889.60	154,772.80	162,676.80
LEAD ENGINEER OF PUBLIC WORKS*								
Hrly	55.31	58.62	61.93	65.24	68.54	71.85	75.16	78.47
Biwklly	4,424.80	4,689.60	4,954.40	5,219.20	5,483.20	5,748.00	6,012.80	6,277.60
Mo	9,587.07	10,160.80	10,734.53	11,308.27	11,880.27	12,454.00	13,027.73	13,601.47
Yrly	115,044.80	121,929.60	128,814.40	135,699.20	142,563.20	149,448.00	156,332.80	163,217.60
LEAD ENGINEER*								
Hrly	56.88	60.76	64.64	68.52	72.40	76.28	80.16	84.04
Biwklly	4,550.40	4,860.80	5,171.20	5,481.60	5,792.00	6,102.40	6,412.80	6,723.20
Mo	9,859.20	10,531.73	11,204.27	11,876.80	12,549.33	13,221.87	13,894.40	14,566.93
Yrly	118,310.40	126,380.80	134,451.20	142,521.60	150,592.00	158,662.40	166,732.80	174,803.20
LEAD FUEL HANDLER								
Hrly	43.81	46.49	49.17	51.85	54.52	57.20	59.88	62.56
Biwklly	3,504.80	3,719.20	3,933.60	4,148.00	4,361.60	4,576.00	4,790.40	5,004.80
Mo	7,593.73	8,058.27	8,522.80	8,987.33	9,450.13	9,914.67	10,379.20	10,843.73
Yrly	91,124.80	96,699.20	102,273.60	107,848.00	113,401.60	118,976.00	124,550.40	130,124.80
LEAD PLANT MECHANIC								
Hrly	40.24	42.47	44.70	46.93	49.16	51.39	53.62	55.85
Biwklly	3,219.20	3,397.60	3,576.00	3,754.40	3,932.80	4,111.20	4,289.60	4,468.00
Mo	6,974.93	7,361.47	7,748.00	8,134.53	8,521.07	8,907.60	9,294.13	9,680.67
Yrly	83,699.20	88,337.60	92,976.00	97,614.40	102,252.80	106,891.20	111,529.60	116,168.00

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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
LEAD STOREKEEPER								
Hrly	35.17	37.11	39.05	40.99	42.92	44.86	46.80	48.74
Biwkly	2,813.60	2,968.80	3,124.00	3,279.20	3,433.60	3,588.80	3,744.00	3,899.20
Mo	6,096.13	6,432.40	6,768.67	7,104.93	7,439.47	7,775.73	8,112.00	8,448.27
Yrly	73,153.60	77,188.80	81,224.00	85,259.20	89,273.60	93,308.80	97,344.00	101,379.20
LIBRARY COLLECTIONS ASSISTANT								
Hrly	18.45	19.51	20.57	21.63	22.68	23.74	24.80	25.86
Biwkly	1,476.00	1,560.80	1,645.60	1,730.40	1,814.40	1,899.20	1,984.00	2,068.80
Mo	3,198.00	3,381.73	3,565.47	3,749.20	3,931.20	4,114.93	4,298.67	4,482.40
Yrly	38,376.00	40,580.80	42,785.60	44,990.40	47,174.40	49,379.20	51,584.00	53,788.80
LIBRARY DIRECTOR*								
Hrly	39.09	41.31	43.53	45.75	47.97	50.19	52.41	54.63
Biwkly	3,127.20	3,304.80	3,482.40	3,660.00	3,837.60	4,015.20	4,192.80	4,370.40
Mo	6,775.60	7,160.40	7,545.20	7,930.00	8,314.80	8,699.60	9,084.40	9,469.20
Yrly	81,307.20	85,924.80	90,542.40	95,160.00	99,777.60	104,395.20	109,012.80	113,630.40
LIBRARY EXPERIENCE ASSISTANT								
Hrly	16.67	17.65	18.63	19.61	20.58	21.56	22.54	23.52
Biwkly	1,333.60	1,412.00	1,490.40	1,568.80	1,646.40	1,724.80	1,803.20	1,881.60
Mo	2,889.47	3,059.33	3,229.20	3,399.07	3,567.20	3,737.07	3,906.93	4,076.80
Yrly	34,673.60	36,712.00	38,750.40	40,788.80	42,806.40	44,844.80	46,883.20	48,921.60
LIBRARY EXPERIENCE ASSISTANT - OUTREACH								
Hrly	16.67	17.65	18.63	19.61	20.58	21.56	22.54	23.52
Biwkly	1,333.60	1,412.00	1,490.40	1,568.80	1,646.40	1,724.80	1,803.20	1,881.60
Mo	2,889.47	3,059.33	3,229.20	3,399.07	3,567.20	3,737.07	3,906.93	4,076.80
Yrly	34,673.60	36,712.00	38,750.40	40,788.80	42,806.40	44,844.80	46,883.20	48,921.60
LIBRARY EXPERIENCE ASSISTANT - PUBLIC RELATIONS								
Hrly	16.67	17.65	18.63	19.61	20.58	21.56	22.54	23.52
Biwkly	1,333.60	1,412.00	1,490.40	1,568.80	1,646.40	1,724.80	1,803.20	1,881.60
Mo	2,889.47	3,059.33	3,229.20	3,399.07	3,567.20	3,737.07	3,906.93	4,076.80
Yrly	34,673.60	36,712.00	38,750.40	40,788.80	42,806.40	44,844.80	46,883.20	48,921.60
LIBRARY EXPERIENCE SUPERVISOR*								
Hrly	27.16	28.65	30.14	31.63	33.11	34.60	36.09	37.58
Biwkly	2,172.80	2,292.00	2,411.20	2,530.40	2,648.80	2,768.00	2,887.20	3,006.40
Mo	4,707.73	4,966.00	5,224.27	5,482.53	5,739.07	5,997.33	6,255.60	6,513.87
Yrly	56,492.80	59,592.00	62,691.20	65,790.40	68,868.80	71,968.00	75,067.20	78,166.40
LIBRARY PROGRAMMING & COLLECTIONS SUPERVISOR*								
Hrly	27.16	28.65	30.14	31.63	33.11	34.60	36.09	37.58
Biwkly	2,172.80	2,292.00	2,411.20	2,530.40	2,648.80	2,768.00	2,887.20	3,006.40
Mo	4,707.73	4,966.00	5,224.27	5,482.53	5,739.07	5,997.33	6,255.60	6,513.87
Yrly	56,492.80	59,592.00	62,691.20	65,790.40	68,868.80	71,968.00	75,067.20	78,166.40
LIBRARY PROGRAMMING ASSISTANT								
Hrly	18.45	19.51	20.57	21.63	22.68	23.74	24.80	25.86
Biwkly	1,476.00	1,560.80	1,645.60	1,730.40	1,814.40	1,899.20	1,984.00	2,068.80
Mo	3,198.00	3,381.73	3,565.47	3,749.20	3,931.20	4,114.93	4,298.67	4,482.40
Yrly	38,376.00	40,580.80	42,785.60	44,990.40	47,174.40	49,379.20	51,584.00	53,788.80
LIBRARY PROGRAMMING ASSISTANT - OUTREACH								
Hrly	18.45	19.51	20.57	21.63	22.68	23.74	24.80	25.86
Biwkly	1,476.00	1,560.80	1,645.60	1,730.40	1,814.40	1,899.20	1,984.00	2,068.80
Mo	3,198.00	3,381.73	3,565.47	3,749.20	3,931.20	4,114.93	4,298.67	4,482.40
Yrly	38,376.00	40,580.80	42,785.60	44,990.40	47,174.40	49,379.20	51,584.00	53,788.80
LIBRARY PUBLIC RELATIONS SUPERVISOR*								
Hrly	25.45	26.69	27.93	29.17	30.42	31.66	32.90	34.14
Biwkly	2,036.00	2,135.20	2,234.40	2,333.60	2,433.60	2,532.80	2,632.00	2,731.20
Mo	4,411.33	4,626.27	4,841.20	5,056.13	5,272.80	5,487.73	5,702.67	5,917.60
Yrly	52,936.00	55,515.20	58,094.40	60,673.60	63,273.60	65,852.80	68,432.00	71,011.20
LINE CREW CHIEF								
Hrly	43.08	45.18	47.28	49.38	51.48	53.58	55.68	57.78
Biwkly	3,446.40	3,614.40	3,782.40	3,950.40	4,118.40	4,286.40	4,454.40	4,622.40
Mo	7,467.20	7,831.20	8,195.20	8,559.20	8,923.20	9,287.20	9,651.20	10,015.20
Yrly	89,606.40	93,974.40	98,342.40	102,710.40	107,078.40	111,446.40	115,814.40	120,182.40

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MAINTENANCE MECHANIC								
Hrly	38.81	40.76	42.70	44.65	46.59	48.54	50.48	52.43
Biwkly	3,104.80	3,260.80	3,416.00	3,572.00	3,727.20	3,883.20	4,038.40	4,194.40
Mo	6,727.07	7,065.07	7,401.33	7,739.33	8,075.60	8,413.60	8,749.87	9,087.87
Yrly	80,724.80	84,780.80	88,816.00	92,872.00	96,907.20	100,963.20	104,998.40	109,054.40
MAINTENANCE SUPERVISOR*								
Hrly	52.40	55.65	58.91	62.16	65.42	68.67	71.93	75.18
Biwkly	4,192.00	4,452.00	4,712.80	4,972.80	5,233.60	5,493.60	5,754.40	6,014.40
Mo	9,082.67	9,646.00	10,211.07	10,774.40	11,339.47	11,902.80	12,467.87	13,031.20
Yrly	108,992.00	115,752.00	122,532.80	129,292.80	136,073.60	142,833.60	149,614.40	156,374.40
MAINTENANCE TECHNICIAN I								
Hrly	22.48	23.61	24.74	25.87	27.01	28.14	29.27	30.40
Biwkly	1,798.40	1,888.80	1,979.20	2,069.60	2,160.80	2,251.20	2,341.60	2,432.00
Mo	3,896.53	4,092.40	4,288.27	4,484.13	4,681.73	4,877.60	5,073.47	5,269.33
Yrly	46,758.40	49,108.80	51,459.20	53,809.60	56,180.80	58,531.20	60,881.60	63,232.00
MAINTENANCE TECHNICIAN II								
Hrly	26.46	28.20	29.94	31.68	33.43	35.17	36.91	38.65
Biwkly	2,116.80	2,256.00	2,395.20	2,534.40	2,674.40	2,813.60	2,952.80	3,092.00
Mo	4,586.40	4,888.00	5,189.60	5,491.20	5,794.53	6,096.13	6,397.73	6,699.33
Yrly	55,036.80	58,656.00	62,275.20	65,894.40	69,534.40	73,153.60	76,772.80	80,392.00
MAINTENANCE WORKER I								
Hrly	21.46	22.69	23.93	25.16	26.40	27.63	28.87	30.10
Biwkly	1,716.80	1,815.20	1,914.40	2,012.80	2,112.00	2,210.40	2,309.60	2,408.00
Mo	3,719.73	3,932.93	4,147.87	4,361.07	4,576.00	4,789.20	5,004.13	5,217.33
Yrly	44,636.80	47,195.20	49,774.40	52,332.80	54,912.00	57,470.40	60,049.60	62,608.00
MANAGER OF UTILITIES*								
Hrly	122.51	126.23	129.95	133.67	137.39	141.11	144.83	148.55
Biwkly	9,800.80	10,098.40	10,396.00	10,693.60	10,991.20	11,288.80	11,586.40	11,884.00
Mo	21,235.07	21,879.87	22,524.67	23,169.47	23,814.27	24,459.07	25,103.87	25,748.67
Yrly	254,820.80	262,558.40	270,296.00	278,033.60	285,771.20	293,508.80	301,246.40	308,984.00
MECHANIC ASSISTANT								
Hrly	32.52	34.02	35.51	37.01	38.50	40.00	41.49	42.99
Biwkly	2,601.60	2,721.60	2,840.80	2,960.80	3,080.00	3,200.00	3,319.20	3,439.20
Mo	5,636.80	5,896.80	6,155.07	6,415.07	6,673.33	6,933.33	7,191.60	7,451.60
Yrly	67,641.60	70,761.60	73,860.80	76,980.80	80,080.00	83,200.00	86,299.20	89,419.20
MECHANICAL ENGINEER*								
Hrly	47.36	50.59	53.81	57.04	60.26	63.49	66.71	69.94
Biwkly	3,788.80	4,047.20	4,304.80	4,563.20	4,820.80	5,079.20	5,336.80	5,595.20
Mo	8,209.07	8,768.93	9,327.07	9,886.93	10,445.07	11,004.93	11,563.07	12,122.93
Yrly	98,508.80	105,227.20	111,924.80	118,643.20	125,340.80	132,059.20	138,756.80	145,475.20
MUSEUM COLLECTIONS SPECIALIST								
Hrly	18.43	19.10	19.76	20.43	21.09	21.76	22.42	23.09
Biwkly	1,474.40	1,528.00	1,580.80	1,634.40	1,687.20	1,740.80	1,793.60	1,847.20
Mo	3,194.53	3,310.67	3,425.07	3,541.20	3,655.60	3,771.73	3,886.13	4,002.27
Yrly	38,334.40	39,728.00	41,100.80	42,494.40	43,867.20	45,260.80	46,633.60	48,027.20
MUSEUM CURATOR OF COLLECTIONS/PROGRAM DIRECTOR*								
Hrly	25.30	26.18	27.07	27.95	28.83	29.71	30.60	31.48
Biwkly	2,024.00	2,094.40	2,165.60	2,236.00	2,306.40	2,376.80	2,448.00	2,518.40
Mo	4,385.33	4,537.87	4,692.13	4,844.67	4,997.20	5,149.73	5,304.00	5,456.53
Yrly	52,624.00	54,454.40	56,305.60	58,136.00	59,966.40	61,796.80	63,648.00	65,478.40
MUSEUM CURATOR OF EDUCATION*								
Hrly	29.38	30.04	30.71	31.37	32.03	32.69	33.36	34.02
Biwkly	2,350.40	2,403.20	2,456.80	2,509.60	2,562.40	2,615.20	2,668.80	2,721.60
Mo	5,092.53	5,206.93	5,323.07	5,437.47	5,551.87	5,666.27	5,782.40	5,896.80
Yrly	61,110.40	62,483.20	63,876.80	65,249.60	66,622.40	67,995.20	69,388.80	70,761.60
MUSEUM CURATOR OF EXHIBITS*								
Hrly	26.15	27.17	28.19	29.21	30.23	31.25	32.27	33.29
Biwkly	2,092.00	2,173.60	2,255.20	2,336.80	2,418.40	2,500.00	2,581.60	2,663.20
Mo	4,532.67	4,709.47	4,886.27	5,063.07	5,239.87	5,416.67	5,593.47	5,770.27
Yrly	54,392.00	56,513.60	58,635.20	60,756.80	62,878.40	65,000.00	67,121.60	69,243.20

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MUSEUM DIRECTOR*								
Hrly	47.78	49.31	50.83	52.36	53.89	55.42	56.94	58.47
Biwkly	3,822.40	3,944.80	4,066.40	4,188.80	4,311.20	4,433.60	4,555.20	4,677.60
Mo	8,281.87	8,547.07	8,810.53	9,075.73	9,340.93	9,606.13	9,869.60	10,134.80
Yrly	99,382.40	102,564.80	105,726.40	108,908.80	112,091.20	115,273.60	118,435.20	121,617.60
MUSEUM EDUCATOR								
Hrly	18.94	19.65	20.36	21.07	21.79	22.50	23.21	23.92
Biwkly	1,515.20	1,572.00	1,628.80	1,685.60	1,743.20	1,800.00	1,856.80	1,913.60
Mo	3,282.93	3,406.00	3,529.07	3,652.13	3,776.93	3,900.00	4,023.07	4,146.13
Yrly	39,395.20	40,872.00	42,348.80	43,825.60	45,323.20	46,800.00	48,276.80	49,753.60
MUSEUM EXPERIENCE ASSOCIATE								
Hrly	15.86	16.09	16.33	16.56	16.79	17.02	17.26	17.49
Biwkly	1,268.80	1,287.20	1,306.40	1,324.80	1,343.20	1,361.60	1,380.80	1,399.20
Mo	2,749.07	2,788.93	2,830.53	2,870.40	2,910.27	2,950.13	2,991.73	3,031.60
Yrly	32,988.80	33,467.20	33,966.40	34,444.80	34,923.20	35,401.60	35,900.80	36,379.20
MUSEUM MARKETING & PUBLIC RELATIONS DIRECTOR*								
Hrly	27.10	27.79	28.49	29.18	29.88	30.57	31.27	31.96
Biwkly	2,168.00	2,223.20	2,279.20	2,334.40	2,390.40	2,445.60	2,501.60	2,556.80
Mo	4,697.33	4,816.93	4,938.27	5,057.87	5,179.20	5,298.80	5,420.13	5,539.73
Yrly	56,368.00	57,803.20	59,259.20	60,694.40	62,150.40	63,585.60	65,041.60	66,476.80
MUSEUM REGISTRAR								
Hrly	22.61	23.20	23.79	24.38	24.98	25.57	26.16	26.75
Biwkly	1,808.80	1,856.00	1,903.20	1,950.40	1,998.40	2,045.60	2,092.80	2,140.00
Mo	3,919.07	4,021.33	4,123.60	4,225.87	4,329.87	4,432.13	4,534.40	4,636.67
Yrly	47,028.80	48,256.00	49,483.20	50,710.40	51,958.40	53,185.60	54,412.80	55,640.00
MUSEUM VISITOR SERVICES DIRECTOR*								
Hrly	22.83	23.74	24.66	25.57	26.49	27.40	28.32	29.23
Biwkly	1,826.40	1,899.20	1,972.80	2,045.60	2,119.20	2,192.00	2,265.60	2,338.40
Mo	3,957.20	4,114.93	4,274.40	4,432.13	4,591.60	4,749.33	4,908.80	5,066.53
Yrly	47,486.40	49,379.20	51,292.80	53,185.60	55,099.20	56,992.00	58,905.60	60,798.40
MUSEUM VISITOR SERVICES INFORMATION COORDINATOR								
Hrly	17.31	18.03	18.74	19.46	20.17	20.89	21.60	22.32
Biwkly	1,384.80	1,442.40	1,499.20	1,556.80	1,613.60	1,671.20	1,728.00	1,785.60
Mo	3,000.40	3,125.20	3,248.27	3,373.07	3,496.13	3,620.93	3,744.00	3,868.80
Yrly	36,004.80	37,502.40	38,979.20	40,476.80	41,953.60	43,451.20	44,928.00	46,425.60
MUSEUM VISITOR SERVICES MERCHANDISE COORDINATOR								
Hrly	17.31	18.03	18.74	19.46	20.17	20.89	21.60	22.32
Biwkly	1,384.80	1,442.40	1,499.20	1,556.80	1,613.60	1,671.20	1,728.00	1,785.60
Mo	3,000.40	3,125.20	3,248.27	3,373.07	3,496.13	3,620.93	3,744.00	3,868.80
Yrly	36,004.80	37,502.40	38,979.20	40,476.80	41,953.60	43,451.20	44,928.00	46,425.60
NETWORK AND SYSTEMS ADMINISTRATOR								
Hrly	36.56	38.61	40.66	42.71	44.76	46.81	48.86	50.91
Biwkly	2,924.80	3,088.80	3,252.80	3,416.80	3,580.80	3,744.80	3,908.80	4,072.80
Mo	6,337.07	6,692.40	7,047.73	7,403.07	7,758.40	8,113.73	8,469.07	8,824.40
Yrly	76,044.80	80,308.80	84,572.80	88,836.80	93,100.80	97,364.80	101,628.80	105,892.80
OPERATIONS ANALYST*								
Hrly	40.77	43.30	45.83	48.36	50.90	53.43	55.96	58.49
Biwkly	3,261.60	3,464.00	3,666.40	3,868.80	4,072.00	4,274.40	4,476.80	4,679.20
Mo	7,066.80	7,505.33	7,943.87	8,382.40	8,822.67	9,261.20	9,699.73	10,138.27
Yrly	84,801.60	90,064.00	95,326.40	100,588.80	105,872.00	111,134.40	116,396.80	121,659.20
OPERATIONS SUPERVISOR*								
Hrly	56.52	60.01	63.49	66.98	70.47	73.96	77.44	80.93
Biwkly	4,521.60	4,800.80	5,079.20	5,358.40	5,637.60	5,916.80	6,195.20	6,474.40
Mo	9,796.80	10,401.73	11,004.93	11,609.87	12,214.80	12,819.73	13,422.93	14,027.87
Yrly	117,561.60	124,820.80	132,059.20	139,318.40	146,577.60	153,836.80	161,075.20	168,334.40
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

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PARKS FACILITIES SUPERVISOR								
Hrly	24.87	26.29	27.70	29.12	30.54	31.96	33.37	34.79
Biwkly	1,989.60	2,103.20	2,216.00	2,329.60	2,443.20	2,556.80	2,669.60	2,783.20
Mo	4,310.80	4,556.93	4,801.33	5,047.47	5,293.60	5,539.73	5,784.13	6,030.27
Yrly	51,729.60	54,683.20	57,616.00	60,569.60	63,523.20	66,476.80	69,409.60	72,363.20
PARKS FOREMAN								
Hrly	29.46	30.75	32.05	33.34	34.63	35.92	37.22	38.51
Biwkly	2,356.80	2,460.00	2,564.00	2,667.20	2,770.40	2,873.60	2,977.60	3,080.80
Mo	5,106.40	5,330.00	5,555.33	5,778.93	6,002.53	6,226.13	6,451.47	6,675.07
Yrly	61,276.80	63,960.00	66,664.00	69,347.20	72,030.40	74,713.60	77,417.60	80,100.80
PARKS MAINTENANCE SUPERINTENDENT*								
Hrly	33.85	35.82	37.78	39.75	41.71	43.68	45.64	47.61
Biwkly	2,708.00	2,865.60	3,022.40	3,180.00	3,336.80	3,494.40	3,651.20	3,808.80
Mo	5,867.33	6,208.80	6,548.53	6,890.00	7,229.73	7,571.20	7,910.93	8,252.40
Yrly	70,408.00	74,505.60	78,582.40	82,680.00	86,756.80	90,854.40	94,931.20	99,028.80
PARKS MAINTENANCE WORKER I								
Hrly	21.40	22.68	23.96	25.24	26.51	27.79	29.07	30.35
Biwkly	1,712.00	1,814.40	1,916.80	2,019.20	2,120.80	2,223.20	2,325.60	2,428.00
Mo	3,709.33	3,931.20	4,153.07	4,374.93	4,595.07	4,816.93	5,038.80	5,260.67
Yrly	44,512.00	47,174.40	49,836.80	52,499.20	55,140.80	57,803.20	60,465.60	63,128.00
PARKS MAINTENANCE WORKER II								
Hrly	23.39	24.68	25.97	27.26	28.55	29.84	31.13	32.42
Biwkly	1,871.20	1,974.40	2,077.60	2,180.80	2,284.00	2,387.20	2,490.40	2,593.60
Mo	4,054.27	4,277.87	4,501.47	4,725.07	4,948.67	5,172.27	5,395.87	5,619.47
Yrly	48,651.20	51,334.40	54,017.60	56,700.80	59,384.00	62,067.20	64,750.40	67,433.60
PARKS SPORTS COMPLEX MAINTENANCE SUPERVISOR								
Hrly	25.40	26.86	28.31	29.77	31.22	32.68	34.13	35.59
Biwkly	2,032.00	2,148.80	2,264.80	2,381.60	2,497.60	2,614.40	2,730.40	2,847.20
Mo	4,402.67	4,655.73	4,907.07	5,160.13	5,411.47	5,664.53	5,915.87	6,168.93
Yrly	52,832.00	55,868.80	58,884.80	61,921.60	64,937.60	67,974.40	70,990.40	74,027.20
PAYROLL SPECIALIST								
Hrly	26.67	28.06	29.44	30.83	32.22	33.61	34.99	36.38
Biwkly	2,133.60	2,244.80	2,355.20	2,466.40	2,577.60	2,688.80	2,799.20	2,910.40
Mo	4,622.80	4,863.73	5,102.93	5,343.87	5,584.80	5,825.73	6,064.93	6,305.87
Yrly	55,473.60	58,364.80	61,235.20	64,126.40	67,017.60	69,908.80	72,779.20	75,670.40
PERMITS TECHNICIAN								
Hrly	22.25	23.56	24.86	26.17	27.47	28.78	30.08	31.39
Biwkly	1,780.00	1,884.80	1,988.80	2,093.60	2,197.60	2,302.40	2,406.40	2,511.20
Mo	3,856.67	4,083.73	4,309.07	4,536.13	4,761.47	4,988.53	5,213.87	5,440.93
Yrly	46,280.00	49,004.80	51,708.80	54,433.60	57,137.60	59,862.40	62,566.40	65,291.20
PLANT COORDINATOR*								
Hrly	55.94	59.25	62.55	65.86	69.16	72.47	75.77	79.08
Biwkly	4,475.20	4,740.00	5,004.00	5,268.80	5,532.80	5,797.60	6,061.60	6,326.40
Mo	9,696.27	10,270.00	10,842.00	11,415.73	11,987.73	12,561.47	13,133.47	13,707.20
Yrly	116,355.20	123,240.00	130,104.00	136,988.80	143,852.80	150,737.60	157,601.60	164,486.40
PLANT ELECTRICIAN								
Hrly	37.46	39.59	41.73	43.86	45.99	48.12	50.26	52.39
Biwkly	2,996.80	3,167.20	3,338.40	3,508.80	3,679.20	3,849.60	4,020.80	4,191.20
Mo	6,493.07	6,862.27	7,233.20	7,602.40	7,971.60	8,340.80	8,711.73	9,080.93
Yrly	77,916.80	82,347.20	86,798.40	91,228.80	95,659.20	100,089.60	104,540.80	108,971.20
PLANT OPERATOR								
Hrly	42.24	44.60	46.96	49.32	51.69	54.05	56.41	58.77
Biwkly	3,379.20	3,568.00	3,756.80	3,945.60	4,135.20	4,324.00	4,512.80	4,701.60
Mo	7,321.60	7,730.67	8,139.73	8,548.80	8,959.60	9,368.67	9,777.73	10,186.80
Yrly	87,859.20	92,768.00	97,676.80	102,585.60	107,515.20	112,424.00	117,332.80	122,241.60
PLANT STOREKEEPER								
Hrly	29.66	31.06	32.45	33.85	35.24	36.64	38.03	39.43
Biwkly	2,372.80	2,484.80	2,596.00	2,708.00	2,819.20	2,931.20	3,042.40	3,154.40
Mo	5,141.07	5,383.73	5,624.67	5,867.33	6,108.27	6,350.93	6,591.87	6,834.53
Yrly	61,692.80	64,604.80	67,496.00	70,408.00	73,299.20	76,211.20	79,102.40	82,014.40

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POLICE CAPTAIN*								
Hrly	42.83	45.22	47.61	50.00	52.40	54.79	57.18	59.57
Biwkly	3,426.40	3,617.60	3,808.80	4,000.00	4,192.00	4,383.20	4,574.40	4,765.60
Mo	7,423.87	7,838.13	8,252.40	8,666.67	9,082.67	9,496.93	9,911.20	10,325.47
Yrly	89,086.40	94,057.60	99,028.80	104,000.00	108,992.00	113,963.20	118,934.40	123,905.60
POLICE CHIEF*								
Hrly	51.23	54.10	56.96	59.83	62.69	65.56	68.42	71.29
Biwkly	4,098.40	4,328.00	4,556.80	4,786.40	5,015.20	5,244.80	5,473.60	5,703.20
Mo	8,879.87	9,377.33	9,873.07	10,370.53	10,866.27	11,363.73	11,859.47	12,356.93
Yrly	106,558.40	112,528.00	118,476.80	124,446.40	130,395.20	136,364.80	142,313.60	148,283.20
POWER PLANT SUPERINTENDENT*								
Hrly	66.93	71.37	75.81	80.25	84.70	89.14	93.58	98.02
Biwkly	5,354.40	5,709.60	6,064.80	6,420.00	6,776.00	7,131.20	7,486.40	7,841.60
Mo	11,601.20	12,370.80	13,140.40	13,910.00	14,681.33	15,450.93	16,220.53	16,990.13
Yrly	139,214.40	148,449.60	157,684.80	166,920.00	176,176.00	185,411.20	194,646.40	203,881.60
PROCESS FINANCIAL ANALYST*								
Hrly	40.77	43.30	45.83	48.36	50.90	53.43	55.96	58.49
Biwkly	3,261.60	3,464.00	3,666.40	3,868.80	4,072.00	4,274.40	4,476.80	4,679.20
Mo	7,066.80	7,505.33	7,943.87	8,382.40	8,822.67	9,261.20	9,699.73	10,138.27
Yrly	84,801.60	90,064.00	95,326.40	100,588.80	105,872.00	111,134.40	116,396.80	121,659.20
PRODUCTION ENGINEER*								
Hrly	53.94	57.26	60.59	63.91	67.24	70.56	73.89	77.21
Biwkly	4,315.20	4,580.80	4,847.20	5,112.80	5,379.20	5,644.80	5,911.20	6,176.80
Mo	9,349.60	9,925.07	10,502.27	11,077.73	11,654.93	12,230.40	12,807.60	13,383.07
Yrly	112,195.20	119,100.80	126,027.20	132,932.80	139,859.20	146,764.80	153,691.20	160,596.80
PROTECTION AND CONTROLS TECHNICIAN								
Hrly	38.12	42.01	45.90	49.79	53.69	57.58	61.47	65.36
Biwkly	3,049.60	3,360.80	3,672.00	3,983.20	4,295.20	4,606.40	4,917.60	5,228.80
Mo	6,607.47	7,281.73	7,956.00	8,630.27	9,306.27	9,980.53	10,654.80	11,329.07
Yrly	79,289.60	87,380.80	95,472.00	103,563.20	111,675.20	119,766.40	127,857.60	135,948.80
PUBLIC INFORMATION MANAGER*								
Hrly	29.26	30.79	32.31	33.84	35.37	36.90	38.42	39.95
Biwkly	2,340.80	2,463.20	2,584.80	2,707.20	2,829.60	2,952.00	3,073.60	3,196.00
Mo	5,071.73	5,336.93	5,600.40	5,865.60	6,130.80	6,396.00	6,659.47	6,924.67
Yrly	60,860.80	64,043.20	67,204.80	70,387.20	73,569.60	76,752.00	79,913.60	83,096.00
RECREATION COORDINATOR								
Hrly	27.57	29.06	30.56	32.05	33.55	35.04	36.54	38.03
Biwkly	2,205.60	2,324.80	2,444.80	2,564.00	2,684.00	2,803.20	2,923.20	3,042.40
Mo	4,778.80	5,037.07	5,297.07	5,555.33	5,815.33	6,073.60	6,333.60	6,591.87
Yrly	57,345.60	60,444.80	63,564.80	66,664.00	69,784.00	72,883.20	76,003.20	79,102.40
RECREATION SUPERINTENDENT*								
Hrly	35.37	37.36	39.35	41.34	43.33	45.32	47.31	49.30
Biwkly	2,829.60	2,988.80	3,148.00	3,307.20	3,466.40	3,625.60	3,784.80	3,944.00
Mo	6,130.80	6,475.73	6,820.67	7,165.60	7,510.53	7,855.47	8,200.40	8,545.33
Yrly	73,569.60	77,708.80	81,848.00	85,987.20	90,126.40	94,265.60	98,404.80	102,544.00
RISK REDUCTION OFFICER								
Hrly	34.81	36.83	38.84	40.86	42.87	44.89	46.90	48.92
Biwkly	2,784.80	2,946.40	3,107.20	3,268.80	3,429.60	3,591.20	3,752.00	3,913.60
Mo	6,033.73	6,383.87	6,732.27	7,082.40	7,430.80	7,780.93	8,129.33	8,479.47
Yrly	72,404.80	76,606.40	80,787.20	84,988.80	89,169.60	93,371.20	97,552.00	101,753.60
SENIOR CHEMIST								
Hrly	41.42	44.21	47.01	49.80	52.59	55.38	58.18	60.97
Biwkly	3,313.60	3,536.80	3,760.80	3,984.00	4,207.20	4,430.40	4,654.40	4,877.60
Mo	7,179.47	7,663.07	8,148.40	8,632.00	9,115.60	9,599.20	10,084.53	10,568.13
Yrly	86,153.60	91,956.80	97,780.80	103,584.00	109,387.20	115,190.40	121,014.40	126,817.60
SENIOR PLANT STOREKEEPER								
Hrly	35.14	37.08	39.01	40.95	42.88	44.82	46.75	48.69
Biwkly	2,811.20	2,966.40	3,120.80	3,276.00	3,430.40	3,585.60	3,740.00	3,895.20
Mo	6,090.93	6,427.20	6,761.73	7,098.00	7,432.53	7,768.80	8,103.33	8,439.60
Yrly	73,091.20	77,126.40	81,140.80	85,176.00	89,190.40	93,225.60	97,240.00	101,275.20

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SHIFT FOREMAN								
Hrly	48.25	51.24	54.22	57.21	60.20	63.19	66.17	69.16
Biwklly	3,860.00	4,099.20	4,337.60	4,576.80	4,816.00	5,055.20	5,293.60	5,532.80
Mo	8,363.33	8,881.60	9,398.13	9,916.40	10,434.67	10,952.93	11,469.47	11,987.73
Yrly	100,360.00	106,579.20	112,777.60	118,996.80	125,216.00	131,435.20	137,633.60	143,852.80
SOLID WASTE CLERK								
Hrly	21.72	22.94	24.16	25.38	26.60	27.82	29.04	30.26
Biwklly	1,737.60	1,835.20	1,932.80	2,030.40	2,128.00	2,225.60	2,323.20	2,420.80
Mo	3,764.80	3,976.27	4,187.73	4,399.20	4,610.67	4,822.13	5,033.60	5,245.07
Yrly	45,177.60	47,715.20	50,252.80	52,790.40	55,328.00	57,865.60	60,403.20	62,940.80
SOLID WASTE FOREMAN								
Hrly	30.80	32.65	34.49	36.34	38.18	40.03	41.87	43.72
Biwklly	2,464.00	2,612.00	2,759.20	2,907.20	3,054.40	3,202.40	3,349.60	3,497.60
Mo	5,338.67	5,659.33	5,978.27	6,298.93	6,617.87	6,938.53	7,257.47	7,578.13
Yrly	64,064.00	67,912.00	71,739.20	75,587.20	79,414.40	83,262.40	87,089.60	90,937.60
SOLID WASTE MAINTENANCE WORKER I								
Hrly	21.46	22.69	23.93	25.16	26.40	27.63	28.87	30.10
Biwklly	1,716.80	1,815.20	1,914.40	2,012.80	2,112.00	2,210.40	2,309.60	2,408.00
Mo	3,719.73	3,932.93	4,147.87	4,361.07	4,576.00	4,789.20	5,004.13	5,217.33
Yrly	44,636.80	47,195.20	49,774.40	52,332.80	54,912.00	57,470.40	60,049.60	62,608.00
SOLID WASTE OPERATOR								
Hrly	24.00	25.28	26.56	27.84	29.13	30.41	31.69	32.97
Biwklly	1,920.00	2,022.40	2,124.80	2,227.20	2,330.40	2,432.80	2,535.20	2,637.60
Mo	4,160.00	4,381.87	4,603.73	4,825.60	5,049.20	5,271.07	5,492.93	5,714.80
Yrly	49,920.00	52,582.40	55,244.80	57,907.20	60,590.40	63,252.80	65,915.20	68,577.60
SOLID WASTE SUPERINTENDENT*								
Hrly	35.90	37.96	40.01	42.07	44.13	46.19	48.24	50.30
Biwklly	2,872.00	3,036.80	3,200.80	3,365.60	3,530.40	3,695.20	3,859.20	4,024.00
Mo	6,222.67	6,579.73	6,935.07	7,292.13	7,649.20	8,006.27	8,361.60	8,718.67
Yrly	74,672.00	78,956.80	83,220.80	87,505.60	91,790.40	96,075.20	100,339.20	104,624.00
STORES CLERK								
Hrly	27.80	29.10	30.39	31.69	32.98	34.28	35.57	36.87
Biwklly	2,224.00	2,328.00	2,431.20	2,535.20	2,638.40	2,742.40	2,845.60	2,949.60
Mo	4,818.67	5,044.00	5,267.60	5,492.93	5,716.53	5,941.87	6,165.47	6,390.80
Yrly	57,824.00	60,528.00	63,211.20	65,915.20	68,598.40	71,302.40	73,985.60	76,689.60
STORM WATER TECHNICIAN								
Hrly	28.60	30.26	31.92	33.58	35.24	36.90	38.56	40.22
Biwklly	2,288.00	2,420.80	2,553.60	2,686.40	2,819.20	2,952.00	3,084.80	3,217.60
Mo	4,957.33	5,245.07	5,532.80	5,820.53	6,108.27	6,396.00	6,683.73	6,971.47
Yrly	59,488.00	62,940.80	66,393.60	69,846.40	73,299.20	76,752.00	80,204.80	83,657.60
STREET CREW LEADER								
Hrly	26.78	28.17	29.56	30.95	32.34	33.73	35.12	36.51
Biwklly	2,142.40	2,253.60	2,364.80	2,476.00	2,587.20	2,698.40	2,809.60	2,920.80
Mo	4,641.87	4,882.80	5,123.73	5,364.67	5,605.60	5,846.53	6,087.47	6,328.40
Yrly	55,702.40	58,593.60	61,484.80	64,376.00	67,267.20	70,158.40	73,049.60	75,940.80
STREET EQUIPMENT OPERATOR								
Hrly	23.21	24.50	25.78	27.07	28.35	29.64	30.92	32.21
Biwklly	1,856.80	1,960.00	2,062.40	2,165.60	2,268.00	2,371.20	2,473.60	2,576.80
Mo	4,023.07	4,246.67	4,468.53	4,692.13	4,914.00	5,137.60	5,359.47	5,583.07
Yrly	48,276.80	50,960.00	53,622.40	56,305.60	58,968.00	61,651.20	64,313.60	66,996.80
STREET FOREMAN								
Hrly	31.07	32.68	34.28	35.89	37.50	39.11	40.71	42.32
Biwklly	2,485.60	2,614.40	2,742.40	2,871.20	3,000.00	3,128.80	3,256.80	3,385.60
Mo	5,385.47	5,664.53	5,941.87	6,220.93	6,500.00	6,779.07	7,056.40	7,335.47
Yrly	64,625.60	67,974.40	71,302.40	74,651.20	78,000.00	81,348.80	84,676.80	88,025.60
STREET MAINTENANCE WORKER								
Hrly	21.31	22.53	23.75	24.97	26.18	27.40	28.62	29.84
Biwklly	1,704.80	1,802.40	1,900.00	1,997.60	2,094.40	2,192.00	2,289.60	2,387.20
Mo	3,693.73	3,905.20	4,116.67	4,328.13	4,537.87	4,749.33	4,960.80	5,172.27
Yrly	44,324.80	46,862.40	49,400.00	51,937.60	54,454.40	56,992.00	59,529.60	62,067.20

CITY OF HASTINGS SALARY SCHEDULE

Fiscal Year 2025-26

	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	38.96	41.28	43.61	45.93	48.25	50.57	52.90	55.22
Biwkly	3,116.80	3,302.40	3,488.80	3,674.40	3,860.00	4,045.60	4,232.00	4,417.60
Mo	6,753.07	7,155.20	7,559.07	7,961.20	8,363.33	8,765.47	9,169.33	9,571.47
Yrly	81,036.80	85,862.40	90,708.80	95,534.40	100,360.00	105,185.60	110,032.00	114,857.60
TRAINING FACILITATOR								
Hrly	47.17	49.70	52.22	54.75	57.28	59.81	62.33	64.86
Biwkly	3,773.60	3,976.00	4,177.60	4,380.00	4,582.40	4,784.80	4,986.40	5,188.80
Mo	8,176.13	8,614.67	9,051.47	9,490.00	9,928.53	10,367.07	10,803.87	11,242.40
Yrly	98,113.60	103,376.00	108,617.60	113,880.00	119,142.40	124,404.80	129,646.40	134,908.80
UNDERGROUND CONSTRUCTION SUPERVISOR*								
Hrly	48.36	50.39	52.42	54.45	56.49	58.52	60.55	62.58
Biwkly	3,868.80	4,031.20	4,193.60	4,356.00	4,519.20	4,681.60	4,844.00	5,006.40
Mo	8,382.40	8,734.27	9,086.13	9,438.00	9,791.60	10,143.47	10,495.33	10,847.20
Yrly	100,588.80	104,811.20	109,033.60	113,256.00	117,499.20	121,721.60	125,944.00	130,166.40
UTILITY DISPATCH COORDINATOR								
Hrly	48.73	51.20	53.68	56.15	58.62	61.09	63.57	66.04
Biwkly	3,898.40	4,096.00	4,294.40	4,492.00	4,689.60	4,887.20	5,085.60	5,283.20
Mo	8,446.53	8,874.67	9,304.53	9,732.67	10,160.80	10,588.93	11,018.80	11,446.93
Yrly	101,358.40	106,496.00	111,654.40	116,792.00	121,929.60	127,067.20	132,225.60	137,363.20
UTILITY DISPATCH OPERATOR								
Hrly	40.70	43.30	45.89	48.49	51.08	53.68	56.27	58.87
Biwkly	3,256.00	3,464.00	3,671.20	3,879.20	4,086.40	4,294.40	4,501.60	4,709.60
Mo	7,054.67	7,505.33	7,954.27	8,404.93	8,853.87	9,304.53	9,753.47	10,204.13
Yrly	84,656.00	90,064.00	95,451.20	100,859.20	106,246.40	111,654.40	117,041.60	122,449.60
UTILITY LOCATOR								
Hrly	25.10	26.54	27.98	29.42	30.86	32.30	33.74	35.18
Biwkly	2,008.00	2,123.20	2,238.40	2,353.60	2,468.80	2,584.00	2,699.20	2,814.40
Mo	4,350.67	4,600.27	4,849.87	5,099.47	5,349.07	5,598.67	5,848.27	6,097.87
Yrly	52,208.00	55,203.20	58,198.40	61,193.60	64,188.80	67,184.00	70,179.20	73,174.40
WASTEWATER LABORATORY TECHNICIAN								
Hrly	27.37	28.82	30.27	31.72	33.18	34.63	36.08	37.53
Biwkly	2,189.60	2,305.60	2,421.60	2,537.60	2,654.40	2,770.40	2,886.40	3,002.40
Mo	4,744.13	4,995.47	5,246.80	5,498.13	5,751.20	6,002.53	6,253.87	6,505.20
Yrly	56,929.60	59,945.60	62,961.60	65,977.60	69,014.40	72,030.40	75,046.40	78,062.40
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	31.35	33.25	35.15	37.05	38.95	40.85	42.75	44.65
Biwkly	2,508.00	2,660.00	2,812.00	2,964.00	3,116.00	3,268.00	3,420.00	3,572.00
Mo	5,434.00	5,763.33	6,092.67	6,422.00	6,751.33	7,080.67	7,410.00	7,739.33
Yrly	65,208.00	69,160.00	73,112.00	77,064.00	81,016.00	84,968.00	88,920.00	92,872.00
WASTEWATER PLANT OPERATOR I								
Hrly	23.87	25.18	26.49	27.80	29.10	30.41	31.72	33.03
Biwkly	1,909.60	2,014.40	2,119.20	2,224.00	2,328.00	2,432.80	2,537.60	2,642.40
Mo	4,137.47	4,364.53	4,591.60	4,818.67	5,044.00	5,271.07	5,498.13	5,725.20
Yrly	49,649.60	52,374.40	55,099.20	57,824.00	60,528.00	63,252.80	65,977.60	68,702.40
WASTEWATER PLANT OPERATOR II								
Hrly	25.64	27.03	28.42	29.81	31.19	32.58	33.97	35.36
Biwkly	2,051.20	2,162.40	2,273.60	2,384.80	2,495.20	2,606.40	2,717.60	2,828.80
Mo	4,444.27	4,685.20	4,926.13	5,167.07	5,406.27	5,647.20	5,888.13	6,129.07
Yrly	53,331.20	56,222.40	59,113.60	62,004.80	64,875.20	67,766.40	70,657.60	73,548.80
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	38.05	40.21	42.37	44.53	46.70	48.86	51.02	53.18
Biwkly	3,044.00	3,216.80	3,389.60	3,562.40	3,736.00	3,908.80	4,081.60	4,254.40
Mo	6,595.33	6,969.73	7,344.13	7,718.53	8,094.67	8,469.07	8,843.47	9,217.87
Yrly	79,144.00	83,636.80	88,129.60	92,622.40	97,136.00	101,628.80	106,121.60	110,614.40
WATER & SEWER CREW CHIEF								
Hrly	31.17	32.88	34.60	36.31	38.02	39.73	41.45	43.16
Biwkly	2,493.60	2,630.40	2,768.00	2,904.80	3,041.60	3,178.40	3,316.00	3,452.80
Mo	5,402.80	5,699.20	5,997.33	6,293.73	6,590.13	6,886.53	7,184.67	7,481.07
Yrly	64,833.60	68,390.40	71,968.00	75,524.80	79,081.60	82,638.40	86,216.00	89,772.80

CITY OF HASTINGS SALARY SCHEDULE**Fiscal Year 2025-26**

	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 DESIGNATED OPERATOR								
Hrly	31.35	33.25	35.15	37.05	38.95	40.85	42.75	44.65
Biwkly	2,508.00	2,660.00	2,812.00	2,964.00	3,116.00	3,268.00	3,420.00	3,572.00
Mo	5,434.00	5,763.33	6,092.67	6,422.00	6,751.33	7,080.67	7,410.00	7,739.33
Yrly	65,208.00	69,160.00	73,112.00	77,064.00	81,016.00	84,968.00	88,920.00	92,872.00
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	24.96	26.36	27.76	29.16	30.56	31.96	33.36	34.76
Biwkly	1,996.80	2,108.80	2,220.80	2,332.80	2,444.80	2,556.80	2,668.80	2,780.80
Mo	4,326.40	4,569.07	4,811.73	5,054.40	5,297.07	5,539.73	5,782.40	6,025.07
Yrly	51,916.80	54,828.80	57,740.80	60,652.80	63,564.80	66,476.80	69,388.80	72,300.80
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	25.58	27.01	28.44	29.87	31.30	32.73	34.16	35.59
Biwkly	2,046.40	2,160.80	2,275.20	2,389.60	2,504.00	2,618.40	2,732.80	2,847.20
Mo	4,433.87	4,681.73	4,929.60	5,177.47	5,425.33	5,673.20	5,921.07	6,168.93
Yrly	53,206.40	56,180.80	59,155.20	62,129.60	65,104.00	68,078.40	71,052.80	74,027.20
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	26.23	27.75	29.27	30.79	32.30	33.82	35.34	36.86
Biwkly	2,098.40	2,220.00	2,341.60	2,463.20	2,584.80	2,706.40	2,827.20	2,948.80
Mo	4,546.53	4,810.00	5,073.47	5,336.93	5,598.67	5,862.13	6,125.60	6,389.07
Yrly	54,558.40	57,720.00	60,881.60	64,043.20	67,184.00	70,345.60	73,507.20	76,668.80
WATER & SEWER MASTER PLUMBER								
Hrly	29.56	31.15	32.75	34.34	35.94	37.53	39.13	40.72
Biwkly	2,364.80	2,492.00	2,620.00	2,747.20	2,875.20	3,002.40	3,130.40	3,257.60
Mo	5,123.73	5,399.33	5,676.67	5,952.27	6,229.60	6,505.20	6,782.53	7,058.13
Yrly	61,484.80	64,792.00	68,120.00	71,427.20	74,755.20	78,062.40	81,390.40	84,697.60
WATER & SEWER SERVICE LEAD								
Hrly	31.17	32.88	34.60	36.31	38.02	39.73	41.45	43.16
Biwkly	2,493.60	2,630.40	2,768.00	2,904.80	3,041.60	3,178.40	3,316.00	3,452.80
Mo	5,402.80	5,699.20	5,997.33	6,293.73	6,590.13	6,886.53	7,184.67	7,481.07
Yrly	64,833.60	68,390.40	71,968.00	75,524.80	79,081.60	82,638.40	86,216.00	89,772.80
WATER & SEWER SERVICEMAN I								
Hrly	24.70	26.12	27.54	28.96	30.37	31.79	33.21	34.63
Biwkly	1,976.00	2,089.60	2,203.20	2,316.80	2,429.60	2,543.20	2,656.80	2,770.40
Mo	4,281.33	4,527.47	4,773.60	5,019.73	5,264.13	5,510.27	5,756.40	6,002.53
Yrly	51,376.00	54,329.60	57,283.20	60,236.80	63,169.60	66,123.20	69,076.80	72,030.40
WATER & SEWER SERVICEMAN II								
Hrly	25.97	27.53	29.09	30.65	32.21	33.77	35.33	36.89
Biwkly	2,077.60	2,202.40	2,327.20	2,452.00	2,576.80	2,701.60	2,826.40	2,951.20
Mo	4,501.47	4,771.87	5,042.27	5,312.67	5,583.07	5,853.47	6,123.87	6,394.27
Yrly	54,017.60	57,262.40	60,507.20	63,752.00	66,996.80	70,241.60	73,486.40	76,731.20
WATER PRODUCTION TECHNICIAN								
Hrly	26.22	27.80	29.38	30.96	32.53	34.11	35.69	37.27
Biwkly	2,097.60	2,224.00	2,350.40	2,476.80	2,602.40	2,728.80	2,855.20	2,981.60
Mo	4,544.80	4,818.67	5,092.53	5,366.40	5,638.53	5,912.40	6,186.27	6,460.13
Yrly	54,537.60	57,824.00	61,110.40	64,396.80	67,662.40	70,948.80	74,235.20	77,521.60

CITY OF HASTINGS IAFF SALARY SCHEDULE
Fiscal Year 2025-26
Effective 9-21-25

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	\$19.21	\$20.30	\$21.38	\$22.47	\$23.56	\$24.65	\$25.73	\$26.82
Biwkly	\$2,074.68	\$2,192.40	\$2,309.04	\$2,426.76	\$2,544.48	\$2,662.20	\$2,778.84	\$2,896.56
Mo	\$4,495.14	\$4,750.20	\$5,002.92	\$5,257.98	\$5,513.04	\$5,768.10	\$6,020.82	\$6,275.88
Yrly	\$53,941.68	\$57,002.40	\$60,035.04	\$63,095.76	\$66,156.48	\$69,217.20	\$72,249.84	\$75,310.56
Firefighter - Paramedic								
Hrly	\$21.86	\$22.99	\$24.12	\$25.25	\$26.38	\$27.51	\$28.64	\$29.77
Biwkly	\$2,360.88	\$2,482.92	\$2,604.96	\$2,727.00	\$2,849.04	\$2,971.08	\$3,093.12	\$3,215.16
Mo	\$5,115.24	\$5,379.66	\$5,644.08	\$5,908.50	\$6,172.92	\$6,437.34	\$6,701.76	\$6,966.18
Yrly	\$61,382.88	\$64,555.92	\$67,728.96	\$70,902.00	\$74,075.04	\$77,248.08	\$80,421.12	\$83,594.16
Fire Apparatus Operator - EMT								
Hrly	\$20.78	\$21.96	\$23.15	\$24.33	\$25.51	\$26.69	\$27.88	\$29.06
Biwkly	\$2,244.24	\$2,371.68	\$2,500.20	\$2,627.64	\$2,755.08	\$2,882.52	\$3,011.04	\$3,138.48
Mo	\$4,862.52	\$5,138.64	\$5,417.10	\$5,693.22	\$5,969.34	\$6,245.46	\$6,523.92	\$6,800.04
Yrly	\$58,350.24	\$61,663.68	\$65,005.20	\$68,318.64	\$71,632.08	\$74,945.52	\$78,287.04	\$81,600.48
Fire Apparatus Operator - Paramedic								
Hrly	\$23.42	\$24.64	\$25.86	\$27.08	\$28.30	\$29.52	\$30.74	\$31.96
Biwkly	\$2,529.36	\$2,661.12	\$2,792.88	\$2,924.64	\$3,056.40	\$3,188.16	\$3,319.92	\$3,451.68
Mo	\$5,480.28	\$5,765.76	\$6,051.24	\$6,336.72	\$6,622.20	\$6,907.68	\$7,193.16	\$7,478.64
Yrly	\$65,763.36	\$69,189.12	\$72,614.88	\$76,040.64	\$79,466.40	\$82,892.16	\$86,317.92	\$89,743.68
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	\$22.34	\$23.62	\$24.90	\$26.18	\$27.45	\$28.73	\$30.01	\$31.29
Biwkly	\$2,412.72	\$2,550.96	\$2,689.20	\$2,827.44	\$2,964.60	\$3,102.84	\$3,241.08	\$3,379.32
Mo	\$5,227.56	\$5,527.08	\$5,826.60	\$6,126.12	\$6,423.30	\$6,722.82	\$7,022.34	\$7,321.86
Yrly	\$62,730.72	\$66,324.96	\$69,919.20	\$73,513.44	\$77,079.60	\$80,673.84	\$84,268.08	\$87,862.32
Fire Lieutenant - Paramedic								
Hrly	\$24.97	\$26.28	\$27.59	\$28.90	\$30.21	\$31.52	\$32.83	\$34.14
Biwkly	\$2,696.76	\$2,838.24	\$2,979.72	\$3,121.20	\$3,262.68	\$3,404.16	\$3,545.64	\$3,687.12
Mo	\$5,842.98	\$6,149.52	\$6,456.06	\$6,762.60	\$7,069.14	\$7,375.68	\$7,682.22	\$7,988.76
Yrly	\$70,115.76	\$73,794.24	\$77,472.72	\$81,151.20	\$84,829.68	\$88,508.16	\$92,186.64	\$95,865.12
Fire Captain - EMT								
Hrly	\$26.75	\$28.06	\$29.37	\$30.68	\$31.99	\$33.30	\$34.61	\$35.92
Biwkly	\$2,889.00	\$3,030.48	\$3,171.96	\$3,313.44	\$3,454.92	\$3,596.40	\$3,737.88	\$3,879.36
Mo	\$6,259.50	\$6,566.04	\$6,872.58	\$7,179.12	\$7,485.66	\$7,792.20	\$8,098.74	\$8,405.28
Yrly	\$75,114.00	\$78,792.48	\$82,470.96	\$86,149.44	\$89,827.92	\$93,506.40	\$97,184.88	\$100,863.36
Fire Captain - Paramedic								
Hrly	\$28.59	\$29.86	\$31.14	\$32.41	\$33.68	\$34.95	\$36.23	\$37.50
Biwkly	\$3,087.72	\$3,224.88	\$3,363.12	\$3,500.28	\$3,637.44	\$3,774.60	\$3,912.84	\$4,050.00
Mo	\$6,690.06	\$6,987.24	\$7,286.76	\$7,583.94	\$7,881.12	\$8,178.30	\$8,477.82	\$8,775.00
Yrly	\$80,280.72	\$83,846.88	\$87,441.12	\$91,007.28	\$94,573.44	\$98,139.60	\$101,733.84	\$105,300.00

Amounts are based on a 54 hour work week EXCEPT

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

Mark Funkey
 Digitally signed by Mark Funkey
 Date: 2025.07.16 08:41:44 -05'00'

7/16/25

City Administrator

Date

Andrew L Mangeot
 Digitally signed by Andrew L. Mangeot
 Date: 2025.07.15 09:58:50 -05'00'

7/15/2025

IAFF President

Date

CITY OF HASTINGS FOP SALARY SCHEDULE
Fiscal Year 2025-26
Effective 9-21-25

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	\$30.44	\$32.41	\$34.39	\$36.36	\$38.33	\$40.30	\$42.28	\$44.25
Biwkly	\$2,435.20	\$2,592.80	\$2,751.20	\$2,908.80	\$3,066.40	\$3,224.00	\$3,382.40	\$3,540.00
Mo	\$5,276.27	\$5,617.73	\$5,960.93	\$6,302.40	\$6,643.87	\$6,985.33	\$7,328.53	\$7,670.00
Yrly	\$63,315.20	\$67,412.80	\$71,531.20	\$75,628.80	\$79,726.40	\$83,824.00	\$87,942.40	\$92,040.00
Police Corporal								
Hrly	\$34.08	\$36.12	\$38.15	\$40.19	\$42.23	\$44.27	\$46.30	\$48.34
Biwkly	\$2,726.40	\$2,889.60	\$3,052.00	\$3,215.20	\$3,378.40	\$3,541.60	\$3,704.00	\$3,867.20
Mo	\$5,907.20	\$6,260.80	\$6,612.67	\$6,966.27	\$7,319.87	\$7,673.47	\$8,025.33	\$8,378.93
Yrly	\$70,886.40	\$75,129.60	\$79,352.00	\$83,595.20	\$87,838.40	\$92,081.60	\$96,304.00	\$100,547.20
Police Sergeant								
Hrly	\$37.66	\$39.71	\$41.75	\$43.80	\$45.84	\$47.89	\$49.93	\$51.98
Biwkly	\$3,012.80	\$3,176.80	\$3,340.00	\$3,504.00	\$3,667.20	\$3,831.20	\$3,994.40	\$4,158.40
Mo	\$6,527.73	\$6,883.07	\$7,236.67	\$7,592.00	\$7,945.60	\$8,300.93	\$8,654.53	\$9,009.87
Yrly	\$78,332.80	\$82,596.80	\$86,840.00	\$91,104.00	\$95,347.20	\$99,611.20	\$103,854.40	\$108,118.40

Mark Funkey
 Digitally signed by Mark Funkey
 Date: 2025.07.16 08:40:54 -05'00'
 City Administrator

7/16/25
 Date

Josh Fink #240
 Digitally signed by Josh Fink #240
 Date: 2025.07.08 10:51:32 -05'00'
 FOP President

7/8/25
 Date



City of Hastings, Nebraska

2025-2026

FEE RESOLUTION

RESOLUTION NO. 2025-27

2025-26 ANNUAL FEE RESOLUTION

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

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

SERVICE PROVIDED

FEE

CITY FACILITIES

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

- | | | |
|----|---|----------------------------------|
| 1. | City Auditorium rental for non-commercial use
(Sun-Thurs 8:00 A.M. to 12:00 A.M) | \$550.00 |
| 2. | City Auditorium rental for non-commercial use
(Fri & Sat 8:00 A.M. to 12:00 A.M) | \$650.00 |
| 3. | City Auditorium rental for commercial use (for profit)
(Sun-Sat 8:00 A.M. to 12:00 A.M) | \$750.00 |
| | *Extra hours before 8:00 A.M. | \$ 50.00/hr. |
| | *Deposit to secure date | \$100.00 |
| 4. | Municipal Airport Terminal
(see Auditorium dates and times) | Half of Auditorium
Fees |
| | *Alcohol at event (non-refundable) | \$200.00 |
| 5. | Airport Hangar Rates | |
| | Building 2 | Commercial \$360.00* |
| | Building 3 | Commercial 2 yr. lease/\$360.00* |
| | Building 4 | \$280.00* |
| | Building 5 | \$95.00* |
| | Building 7 | \$75-250 |
| | Building 8 | \$95-165* |
| | Building 9 | \$80-105* |
| | Building 11 | Commercial \$800.00* |
| | Building 12 | \$310.00* |

Apron #1-North	\$2,300.00/Annual
Apron #2-South	\$2,300.00/Annual
Overnight (over 30 days)	\$15.00/night
3100 W 12 th St	Commercial \$400.00*
3106 W 12 th St	\$520.00*
Land Lease (private hangar)	\$960/year
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	\$1/year
<u>Primary Hours</u>	
M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen	Free
<u>Non-Primary Hours (Weekday)</u>	
Basketball Court: 5pm – 10pm, 2 hour minimum	\$ 20.00/hr.
Volleyball Court: 5pm – 10pm, 2 hour minimum	\$ 20.00/hr.
Meeting Room/Kitchen: 5pm-10pm, 2 hour minimum	\$ 20.00/hr.
Full Facility Rental (Monday – Friday), 5pm – 10pm	\$100.00
<u>Non-Primary Hours (Weekend)</u>	
Basketball Court: 12pm – 8pm, 2 hour minimum	\$ 20.00/hr.
Volleyball Court: 12pm – 8pm, 2 hour minimum	\$ 20.00/hr.
Meeting Room/Kitchen: 12pm – 8pm, 2 hour minimum	\$ 20.00/hr.
Full Facility Rental (Saturday – Sunday), 8am – 10pm	\$ 250.00
\$100 deposit on full facility rentals	
8. Aquacourt Waterpark Admission:	
Daily:	
Children (under 5 years of age)	No Charge
Youth (5-15 years of age)	\$ 8.00
Adults (Ages 16-54)	\$ 9.00
Senior Citizens (55+)	\$ 8.00
Weekly:	
Two grandparents and up to five grandchildren for 7-day period	\$ 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	\$ 50.00/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	\$ 25.00/person
	*must include one adult	

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

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

Special Pricing:

Father's Day Special - Free Admission for Dad with child's paid admission Family
Night - Wednesday Night-1/2 price admission for all family members Monday
Night Mania - \$4.00 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 (7:00 pm-9:00pm)

Gold Package Entire Facilit	\$600/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	\$525/hr
Bronze Package (Main Pool Only)	\$450/hr
Lazy River Fund Raiser	\$100/hr.

Swim Team & Meet Practice

Practice	\$15.00/hr
Swim Meet half day	\$375.00
Swim Meet per day	\$750.00/day

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

Lap Swim—11:00 am to 11:45 am	No charge for members \$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	\$75.00/single
	Smith Softball Fields for Non-Local H.S. & College League Play	\$100/single
	OR	
	Smith Softball Fields for Hastings H.S. & College League Play	\$125.00/DH
	Smith Softball Field for Non-Local H.S. & College League Play	\$175.00/DH
10.	Duncan Field– <u>use for baseball games per night</u>	
	Hastings High School, Hastings Legion, Hastings College	\$75.00/single \$125.00/DH
	Duncan Field (Sodbusters) – use for baseball games	\$300.00/game
	Duncan Field/Field 7 (Non-Hastings Teams)-use for baseball games	\$200.00/game
11.	Duncan Field - fee use for varsity football games	\$750.00/game
12.	Duncan Field – fee use for JV and JH football games	\$350.00/game
13.	Crosier Park –fee use of practice football field (per field painting)	\$ 50.00
14.	Soccer Fields - per day, each field	\$ 35.00
15.	Flag Football Fields -per day, each field	\$35.00
16.	Lake Hastings Boating Permit - permit is required to operate a boat or personal watercraft (jet ski) powered by an internal combustion gasoline engine on Lake Hastings (Non-resident is defined as anyone residing outside Adams County.)	
	Residential Permit	
	Daily	\$ 7.00
	Annual	\$ 35.00
	Non-Adams County Resident Permit	
	Annual	\$150.00
	Canoe, Sailboat, Rowboat	No Charge
17.	Chautauqua Park Pavilion rental - exclusive use for one day	\$ 100.00
18.	Downtown Park Rental - exclusive use for one day	\$ 50.00

19.	Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings, Lincoln, Crosier Park)	\$50.00
20.	Alexander Park Rental-exclusive use for one day	\$50.00
21.	Brickyard Park Amphitheater rental for school events or free concerts	\$250.00
22.	Brickyard Park Amphitheater rental for conventions, conferences, meetings and 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

	\$ 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
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3. Fireworks/Pyrotechnics

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

4. Plans Reviews

Fire Code Review

5.00 per \$5,000.00 (or portion thereof) of estimated project cost or valuation
(whichever is higher), \$15.00 minimum

Re-submittal	20%
Alarm System	\$ 125.00
Standpipe or Sprinkler System	\$ 100.00/riser
\$ 50.00/design area	
Commercial Kitchen or Vapor Hood (Hood/duct/fan)	\$ 100.00
Suppression System (other)	\$ 100.00

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

5. Permit Fees

Aboveground Petroleum Storage Tanks

Inspection Fee (per installation regardless of number of tanks) \$75.00

Occupancy Use

Initial -- All Hazards	\$	150.00
Renewal – High Hazard (annual)	\$	50.00
Renewal – Moderate Hazard (biennial)	\$	100.00
Renewal – Low Hazard (triennial)	\$	150.00

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

Burns

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

Late Submittal

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

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

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

AMBULANCE RATES

- | | | |
|----|--|------------|
| 1. | Basic Life Support Care (BLS) | |
| | i. Emergency A0429 | \$835.00 |
| | ii Non-Emergency A0429 | \$680.00 |
| 2. | Advance Life Support Care (ALS) 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 or amendments	\$450.00(+ filing fees)
6. Administrative Permits	\$40.00
7. Temporary Use Permit structure on one site	\$10.00 per vehicle
8. 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
9.	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
10.	Blight Study Adoption	\$450.00
11.	Redevelopment Plan Fees	
	Redevelopment & Plan Modification Adoption	\$450.00
	Redevelopment & Plan Modification Amendment	\$400.00
12.	Application Fee for Development Incentive Program	\$400.00
	All applicable filing fees for recording of documents shall be paid by applicant.	
14.	Campus Master Plan and/or Amendment-Planned District	\$400.00
15.	Airport Zoning Review	\$20.00
16.	Code Amendment (text change)	\$450.00
17.	PACE	
	Application Fee	Administrative Fee
	\$1,000.00	1% of loan not to exceed \$40,000
		Annual Fee
		\$500.00

INSPECTION SERVICES

1. **Electrical installation fees**

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

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

2. **Building Trades**

Examination Fees (Paid prior to taking examination)

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

Registration/ Certification Fees (Issuance of Cards)

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

Annual Occupation Tax

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

3. Gas Permits	- first unit	\$ 50.00
	- each additional unit	\$ 10.00

- | | | | |
|----|-------------------------|---------------------------|----------|
| 4. | Plumbing Permits | - first fixture | \$50.00 |
| | | - each additional fixture | \$ 10.00 |

5. **Building Permit Fee Schedule:**

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

Residential Building Permit Fee Formula:

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

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

up to \$250,000 in valuation:

Fee = (Valuation) x 0.0036

\$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 a project due to specialty construction processes or specific building code requirements. The adjustment will consider applicable City staffing hours, equipment, and Department overhead when determining an adjusted permit fee.*

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|-----|---|------------------|
| 6. | Roofing Permits | |
| | A. Residential Roof | \$ 50.00 |
| | B. Non-Residential Roof | \$250.00 |
| 7. | Siding Permits | \$ 50.00 |
| 8. | Portable Storage Unit | \$ 15.00 |
| 9. | Sign Permit -\$.30 per square foot | Minimum \$ 30.00 |
| 10. | Moving and Demolition Permits | |
| | A. Small and accessory buildings | \$ 25.00 |
| | B. Dwellings & commercial buildings | \$100.00 |

11. **Fence Permit** \$ 30.00

12. **Re-inspection Fee** \$ 50.00

13. **Occupancy Fees (refunded ** with issuance of Certificate of Occupancy)**

A. New Residential Structure = \$1000.00

B. New Commercial Structure = \$2500.00

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.

14. **Plan Review Fee** (% of Building Permit Fee)

Residential 5%

Non-residential 25%

15. **Diversion Program—Inspection Fee** \$ 50.00

16. **Dumpster/Roll-off Container Permit** \$ 25.00

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

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

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

For construction 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
 2.

Standard Pricing: 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

Non-profit Pricing, Hastings area only: 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

Additional Slides All Pricing 1 month: \$100
 One additional slide to be held for 15 seconds. 3 months: \$150
 6 months: \$200

Trailers 1 month: \$200
 Video not to exceed 30 seconds. Trailers will be shown only 3 months: \$500
 before Hollywood weekend films. 6 months: Call
 for pricing

3. General Admission Rates (Age 2 & under no charge)			
	Adults (age 13-59)	Seniors (60+)	Children (age 3-12)
Museum	\$ 9.00	\$ 8.00	\$ 7.00
Museums For All Pass* Restrictions apply	\$2	\$2	\$2
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)	\$2	No Charge	\$ 5
Museum (Outside Hastings)	\$5	No Charge	\$5
Large Format Movie	\$5.00	\$5.00	\$5.00
2D Hollywood Film	\$3.50	\$3.50	\$4
3D Hollywood Film	\$5.50	\$5.50	\$6
Festivals, Live Animal Programs	\$3	No Charge	\$5

(Hastings Schools)
 Festivals, Live Animal Programs \$6 No Charge \$6
 (Hastings Schools)
 Museum in the Classroom (Hastings Schools Only) \$25 per classroom
 Virtual Field Trips in state \$25 per class
 Virtual Field Trips outside of state \$40 per class

4. Hastings Museum Membership Levels

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

- Unlimited admission to the Museum & Planetarium for 12 months.
- 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)

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

Private Showing

Standard theatre use + film costs/rights if applicable	\$100/hr.
Non-Profit, Non-Movie Use + film costs/rights if applicable	\$50/hour
Gaming	\$250 for two hours, Mon-Thurs
	\$400 for two hours, Fri – Sun

Theatre use outside of regular business hours	Additional \$50/hr..
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6. Museum Rental Fees – 30-day advanced booking with 50% due at time of booking, see rental agreement for details

		1-4 Hours of Use	4-8 Hours of Use
Abbott Room	Members	\$100.00	\$200.00
	Non-Members	\$200.00	\$300.00
	Add Museum Admission	See Group Rates	
Private use of Museum	Mon-Thurs during business hours	\$600.00	\$750.00
	Fri-Sun during business hours	\$750.00	\$900.00
Museum use after hours up to 10 P.M.		Additional \$50/hr	
Cleaning and Damage Deposit - Rentals including food, beverage and alcoholic drinks. Refundable if no damage has occurred and cleanup is minimal.		\$200.00	\$200.00
Facility Set-up Fee	Tables	\$1/ Table	\$1/ Table
	Chairs	\$0.25/Chair	\$0.25/Chair

Private Planetarium Show	Regular business hours –	standard Museum admission
	After Business hours	100.00 per show
Staff-led Special Program/Tours		\$ 50/hr. Per staff member
Private Bus Tours – Museum provides bus, capacity varies by bus availability	Tour only	\$1,750
	Tour, Museum Admission and Film,	\$2,000.00

\$500 Friday and Saturday

7. Programing Fees

Program	Member	Non-Member
Bus Tours	\$35	\$50
D-Tours	\$8	\$15
Summer Fun Camps	\$60	\$70
½ day classes	\$15	\$20
Adult – 21+ Events	\$20	\$25
Live Music or Dance – theatre	\$15	\$15
Scout Overnigheters	N/A	\$27 adult/ \$35 scout
Daisy, Brownies, Cubs	\$11/Scout	\$8/Adult
Juniors, Cadette, Senior, Ambassador, and Boy	\$13/ Scout	\$8/Adult.
Additional badge activity/program	\$5/Scout	

8. Research and Reproduction: Artifacts, Specimens and Archives

- Reproduction and research fees shall be paid before work occurs according to the fee schedules. All fees are subject to tax and actual postage or shipping charges. Prices are subject to change without notice.
- All copies from paper materials will be made by collection staff
- All digital copies are delivered via email or researcher provided jump drive.
- Researcher bares the responsibility of gaining applicable copyright to material intended for reproduction.

Physical and Digital Images

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

Large format printing

\$4 per linear foot (up to 36 inches wide) on bond paper.

B&W or full color, same price

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

Handling and Shipping

If receiving materials by email – no charge

If receiving materials in physical format - \$6 per order. For orders on jump drive, an additional \$1.00 is charged for media supplies

Research by done by Museum Staff for Researcher

Up to one hour of research done by staff – Free

Each additional hour of research done by staff - \$50 per hour

Use Fee Schedule

Type of Use	Personal Use	Non-Commercial	Commercial Use Small Scale	Commercial Use Large Scale
Still Image - All prices are per image for a one-time, non-exclusive use	\$0/image up to 10 images	\$30/image	\$40/image	\$75/image
Books, eBooks, Magazines, Journals, Newspapers, Newsletters - editorial	N/A	\$30/image	\$30/image	\$100/image
Motion Picture, Commercial Broadcasting, or Internet Based Productions	N/A	\$50/image	\$100/image	\$200/image
Advertising includes any printed ads in magazines, newspapers, journals, brochures; broadcast, flyers, digital media, etc.	N/A	\$50/image/one ad	\$100/image/one ad	\$300 image/one ad
Merchandise Includes posters, mugs, greeting cards, postcards, calendars, t-	N/A	\$60/image/one product/medium	\$120/image/one product/medium	\$200/image/one product/medium

shirts, etc.				
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9. Video Coding to DCP Format

Up to one week (7 days) before film showing

\$50/hour

Within one week (7 days) before film showing

\$100.00/hour

LIBRARY SERVICES

1. Circulation Fees

Non-Resident Fee - per household

\$ 40.00/year

Replacement cost of lost or damaged items

Varies per item

Debt Collection

\$ 10.00

2. Meeting Room Fee

Refundable Deposit \$20.00

3. Miscellaneous

Printing

\$.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

\$ 2.50/ft.

Heat Press, sublimation paper

\$ 1.00/page

5. Equipment with variable charges:

Laser cutter: Boards available for purchase

Button maker: Various button sizes available for purchase

Circuit machine: Vinyl available for purchase

Heat Press: Photo panels, Coffee mugs, key chains, etc. for purchase

MISCELLANEOUS

Food Service Establishment Occupation Taxes

A. Food Service Establishment Occupation Tax \$100.00

B. Limited Food Service Establishment Occupation Tax \$ 100.00

C. Temporary Food Service Establishment Occupation Tax \$ 100.00

D. Daily Parking Lot use permit for Food Trucks \$25.00

E. Penalty for Delinquent Payments 10% of Occupation Tax

F. Supervised Home Permit - Occupation Tax \$200.00

Landfill Fees

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

<u>Incoming Waste</u>			<u>Additional Fees</u>		
<u>Solid Waste:</u>	\$45.00	Per Ton	<u>Tires (Motorcycle or smaller):</u>	\$3.00	ea
<u>Minimum Charge:</u>	\$11.00	480 lbs or less	<u>Tires (passenger, light truck):</u>	\$6.00	ea
			<u>Tires (large truck, semi):</u>	\$18.00	ea
<u>Asbestos (Friable & Non-Friable):</u>	\$100.00	Per Ton	<u>Tires (Larger than a Semi):</u>	\$350.00	Per ton (pro-rated)
<u>Minimum Charge:</u>	\$100.00	*Appt. Required	<u>Tires (20+):</u>	\$350.00	per ton (pro-rated)
			NO RIMS		
<u>Contaminated Soils / Sands:</u>	\$45.00	Per Ton	<u>Appliances (containing FREON):</u>	\$11.00	ea
<u>Minimum Charge:</u>	\$100.00	-	<u>Used Oil:</u>	\$0.25	per gallon
<u>Industrial Waste I:</u>	\$64.50	Per Ton	<u>Used Antifreeze:</u>	\$1.00	per gallon
<u>Minimum Charge:</u>	\$64.50	-			
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemicals			<u>Scale Use:</u>	\$10.00	flat fee
<u>Industrial Waste II:</u>	\$86.00	Per Ton	<u>Sales</u>		
<u>Minimum Charge:</u>	\$86.00	-			
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemicals			<u>Premium Wood Chips (Logs):</u>	\$7.00	per cubic yard
<u>Special Waste:</u>	\$100.00	Per Ton	<u>Standard Wood Chips (Pallets):</u>	\$4.00	per cubic yard
<u>Minimum Charge:</u>	\$100.00	-	<u>Compost Soil</u>	\$5.00	per cubic yard
<u>Wood Waste:</u>	\$45.00	Per Ton			
<u>Minimum Charge:</u>	\$8.00	360 lbs or less			
<u>Green Waste:</u>	\$45.00	Per Ton	<u>*Loading Fees Apply to:</u>		
<u>Minimum Charge:</u>	\$8.00	360 lbs or less	Semis (or equivalent in size):	\$25.00	flat fee
			16+ cubic yards (on one (1) load	\$10.00	flat fee

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

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

Random Load Inspections are practiced at this site.

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

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

G.	Commercial Garbage Hauling - Occupation Tax		\$200.00
H.	Trailer Court or Mobile Home Court - Occupation Tax		\$100.00
I.	Kennel or Pet Shop - Occupation Tax		\$ 50.00
J.	Weed Mowing - administrative fee	1 st Offense	\$50.00 + Cost of
		2 nd Offense	Mowing
		3 rd Offense	\$100.00+Cost of
K.	Dog & Cat Licenses		
	One Year		\$ 10.00
	One Year-Spayed or Neutered		\$ 8.00
	One Year-Senior Citizens (55+)		\$ 9.00
	Three Year		\$ 28.00
	Three Year-Spayed or Neutered		\$ 20.00
	Three Year-Senior Citizens (55+)		\$ 24.00
	Delinquent		\$ 10.00

Impound Fee Schedule for Heartland Pet Connection

Impound Fee- 1st offense \$50, each additional offence adds \$10

Boarding charges for impoundment**

First 24 hours are covered in impound fee, each additional day up to 6 days- \$25 each day

Bite Cases (must quarantine for a minimum of 10 days after bite occurrence and receive rabies vaccination) **

\$35 per day

\$100- required rabies vaccination

**Heartland Pet Connection complies with Nebraska state laws in regards to sales tax and adds sales tax when required

Veterinary charges in excess of our standard Veterinary Plan will be charged at our costs from veterinarians

Heartland Pet Connection reserves the right to negotiate hardship exceptions to these rates

L.	News Rack Permit	
	A. New	\$ 10.00
	B. Renewal	\$ 10.00
M.	Cemetery Fees	
	<u>Grave Lot Sales</u>	
	A. Grave Space	\$700.00
	B. Grave Space - Infant	\$300.00
	C. Columbarium Niches w/inscription	Single \$975.00
		Double \$1,150.00

Grave Openings

A. Adult, Monday through Friday	\$650.00
B. Adult, Saturday mornings	\$850.00
C. Child, Monday through Friday	\$300.00
D. Child, Saturday mornings	\$450.00
E. Cremations, Monday through Friday	\$350.00
F. Cremations, Saturday mornings	\$500.00
G. Cremation Urn Vault (\$50.00 \$75.00 added to opening fee)	\$75.00
H. Custom Urns larger than 16" x 16"	\$75.00
I. Companion Urns (2 burials), Monday – Friday	\$500.00
J. Companion Urns (2 burials), Saturday mornings	\$800.00
K. Columbarium	Weekdays \$250.00
	Saturday Mornings \$350.00

Disinterment

A. Adult	\$1,200
B. Child	\$700
C. Cremation	\$500

Monument Removal Fee	\$50.00 to \$100.00
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Cemetery Stone/Monument fees

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

Tent Rental	\$300.00
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Change in Deeds	\$ 75.00
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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
Disconnect charge	\$50.00
Disconnect charge at pole	\$75.00
Reconnect fee-meter (after hours)	\$75.00
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

*Other sizes will be quoted on request and will be billed at Time and Material.

Large water tap installation fees.

6x1.5"	\$508.65
6x2"	\$730.58
6x6"	\$2,668.82
8x1.5"	\$568.94
8x2"	\$785.39
8x4"	\$3474.89
8x6"	\$2967.22
10x1.5"	\$648.79
10x2"	\$837.66
10x6"	\$5,171.11
12x1.5"	\$625.40
12x2"	\$849.77
12x6"	\$5,297.56
12x8"	\$3,691.92

Small Water Tap Installation Fees

1" Water tap	\$250.58
New installation	
Replacement	\$250.58

Sewer Tap Fees

4" new installation	\$194.51
4" replacement	\$194.51
6" new installation	\$206.85
6" replacement	\$206.85

Water Meter Costs

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

5/8"	\$462.16
3/4"	\$526.97
1"	\$708.88
1-1/2"	\$1,355.68
2" Domestic	\$1,749.12
2" Sprinkler	\$2,016.99
3" or larger	Contact Utility Department for Quote.

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	\$97.78
3/4" x 1" Exchange Price	\$244.06
5/8" x 1" Exchange Price	\$313.40

The tap fees and meter costs are subject to change at anytime due to the availability and cost of materials

Electrical

Convert overhead electrical service to underground	\$1,000
Convert single meter pedestal to double-sided pedestal	\$750.00
Pole attachment fee	\$10.00

Move street light pole

Amount to be quoted

Gas

Gas service line installation (Per Service)	\$250.00
Connection fee PLUS \$15.00/ft from property line to the meter	

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

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

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

All fees shall become effective October 1, 2025.

PASSED AND APPROVED this ____ day of September 2025.

Jay Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on establishing property tax requirements and setting the tax levy for fiscal year 2025-2026.

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings
Persons who provide those services
Persons who pay for those services

Why Council action is required:

Legislative action

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-26 adopting property tax request at a different amount for fiscal year 2025-2026

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2025. Public hearings have been advertised for September 8, 2025.

Department head comments:

This resolution establishes the property tax requirement and sets the levy for the City of Hastings for fiscal year 2025-2026.

City Administrator comments:

Annual levy proposal request. I recommend approval.

RESOLUTION NO. 2025-26

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska, pursuant to Neb. Rev. Stat. 77-1632 (2) desires to set its property tax request for FY2025-2026 in an amount that exceeds its property tax request for FY2024-2025; and

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska, pursuant to said §77-1632 (2) conducted a public hearing on said request on the 8th day of September, 2025, after having given notice as required by §77-1632 (3), at least five days prior to said public hearing; and

WHEREAS, citizens of the City of Hastings, Nebraska, were afforded an opportunity to speak at said public hearing; and

WHEREAS, citizens spoke at said public hearing, whereupon said public hearing was closed;

NOW, THEREFORE, in consideration of the foregoing recitals the Mayor and City Council of the City of Hastings, Nebraska, hereby adopts the following Resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that: The amount of the property tax request for FY2025-2026 is \$9,055,597.00;

The total assessed value of property for FY2025-2026 differs from FY2024-2025's total assessed value by 7%;

The tax rate which would levy the same amount of property taxes as FY2024-2025, when multiplied by the new total assessed value of property for FY2025-2026 would be \$.368228 per \$100 of assessed value.

The Mayor and City Council propose to adopt a property tax request for FY2025-2026 that will cause its tax rate to be \$.394809 per \$100 of assessed value; and

Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Hastings, Nebraska, including its utility operations for FY2025-2026 will be lower than FY2024-2025's operating budget by 5%.

That this resolution shall be certified and forwarded to the Adams County Clerk on or before October 15, 2025.

PASSED AND APPROVED this 8th day of September, 2025.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form:

City Attorney

Motion by Councilmember _____ to adopt Resolution No. 2025-26.

Seconded by Councilmember _____.

Voting yes were:

Voting no were:

Motion passed:

Department: Administration
Staff Contact: Roger Nash
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2025-27 adopting 2025-2026 Annual Fee Resolution

Names of People/Business affected by this action:

Persons who receive municipal services from the City of Hastings.

Persons who provide those services.

Persons who pay for those services.

Why Council action is required:

Legislative action.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-27 adopting 2025-2026 Annual Fee Resolution.

Deadlines associated with action:

The budget must be filed with the State Auditor and the Adams County Clerk by September 30, 2025. Public hearings have been advertised for September 8, 2025.

Department head comments:

City Administrator comments:

Annual fee resolution proposal. I recommend approval.

RESOLUTION NO. 2025-27

2025-26 ANNUAL FEE RESOLUTION

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

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

SERVICE PROVIDED

FEE

CITY FACILITIES

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

- | | | |
|----|---|----------------------------------|
| 1. | City Auditorium rental for non-commercial use
(Sun-Thurs 8:00 A.M. to 12:00 A.M) | \$550.00 |
| 2. | City Auditorium rental for non-commercial use
(Fri & Sat 8:00 A.M. to 12:00 A.M) | \$650.00 |
| 3. | City Auditorium rental for commercial use (for profit)
(Sun-Sat 8:00 A.M. to 12:00 A.M) | \$750.00 |
| | *Extra hours before 8:00 A.M. | \$ 50.00/hr. |
| | *Deposit to secure date | \$100.00 |
| 4. | Municipal Airport Terminal
(see Auditorium dates and times) | Half of Auditorium
Fees |
| | *Alcohol at event (non-refundable) | \$200.00 |
| 5. | Airport Hangar Rates | |
| | Building 2 | Commercial \$360.00* |
| | Building 3 | Commercial 2 yr. lease/\$360.00* |
| | Building 4 | \$280.00* |
| | Building 5 | \$95.00* |
| | Building 7 | \$75-250 |
| | Building 8 | \$95-165* |
| | Building 9 | \$80-105* |
| | Building 11 | Commercial \$800.00* |
| | Building 12 | \$310.00* |

Apron #1-North	\$2,300.00/Annual
Apron #2-South	\$2,300.00/Annual
Overnight (over 30 days)	\$15.00/night
3100 W 12 th St	Commercial \$400.00*
3106 W 12 th St	\$520.00*
Land Lease (private hangar)	\$960/year

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	\$1/year
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Primary Hours

M – F: 8am – noon, 1pm – 5pm: Gym, Meeting Room, Kitchen	Free
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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)	\$ 8.00
	Adults (Ages 16-54)	\$ 9.00
	Senior Citizens (55+)	\$ 8.00
Weekly:	Two grandparents and up to five grandchildren for 7-day period	\$ 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	\$ 50.00/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	\$ 25.00/person
	*must include one adult	

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

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

Special Pricing:

Father's Day Special - Free Admission for Dad with child's paid admission Family
Night - Wednesday Night-1/2 price admission for all family members Monday
Night Mania - \$4.00 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 (7:00 pm-9:00pm)

Gold Package Entire Facilit	\$600/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	\$525/hr
Bronze Package (Main Pool Only)	\$450/hr
Lazy River Fund Raiser	\$100/hr.

Swim Team & Meet Practice

Practice	\$15.00/hr
Swim Meet half day	\$375.00
Swim Meet per day	\$750.00/day

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

Lap Swim—11:00 am to 11:45 am

No charge for members
\$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	\$75.00/single
	Smith Softball Fields for Non-Local H.S. & College League Play	\$100/single
	OR	
	Smith Softball Fields for Hastings H.S. & College League Play	\$125.00/DH
	Smith Softball Field for Non-Local H.S. & College League Play	\$175.00/DH
10.	Duncan Field– <u>use for baseball games per night</u>	
	Hastings High School, Hastings Legion, Hastings College	\$75.00/single \$125.00/DH
	Duncan Field (Sodbusters) – use for baseball games	\$300.00/game
	Duncan Field/Field 7 (Non-Hastings Teams)-use for baseball games	\$200.00/game
11.	Duncan Field - fee use for varsity football games	\$750.00/game
12.	Duncan Field – fee use for JV and JH football games	\$350.00/game
13.	Crosier Park –fee use of practice football field (per field painting)	\$ 50.00
14.	Soccer Fields - per day, each field	\$ 35.00
15.	Flag Football Fields -per day, each field	\$35.00
16.	Lake Hastings Boating Permit - permit is required to operate a boat or personal watercraft (jet ski) powered by an internal combustion gasoline engine on Lake Hastings (Non-resident is defined as anyone residing outside Adams County.)	
	Residential Permit	
	Daily	\$ 7.00
	Annual	\$ 35.00
	Non-Adams County Resident Permit	
	Annual	\$150.00
	Canoe, Sailboat, Rowboat	No Charge
17.	Chautauqua Park Pavilion rental - exclusive use for one day	\$ 100.00
18.	Downtown Park Rental - exclusive use for one day	\$ 50.00

19.	Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings, Lincoln, Crosier Park)	\$50.00
20.	Alexander Park Rental-exclusive use for one day	\$50.00
21.	Brickyard Park Amphitheater rental for school events or free concerts	\$250.00
22.	Brickyard Park Amphitheater rental for conventions, conferences, meetings and 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

	\$ 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
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3. Fireworks/Pyrotechnics

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

4. Plans Reviews

Fire Code Review

5.00 per \$5,000.00 (or portion thereof) of estimated project cost or valuation
(whichever is higher), \$15.00 minimum

Re-submittal	20%
Alarm System	\$ 125.00
Standpipe or Sprinkler System	\$ 100.00/riser
\$ 50.00/design area	
Commercial Kitchen or Vapor Hood (Hood/duct/fan)	\$ 100.00
Suppression System (other)	\$ 100.00

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

5. Permit Fees

Aboveground Petroleum Storage Tanks

Inspection Fee (per installation regardless of number of tanks) \$75.00

Occupancy Use

Initial -- All Hazards	\$	150.00
Renewal – High Hazard (annual)	\$	50.00
Renewal – Moderate Hazard (biennial)	\$	100.00
Renewal – Low Hazard (triennial)	\$	150.00

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

Burns

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

Late Submittal

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

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

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

AMBULANCE RATES

- | | | |
|----|--|------------|
| 1. | Basic Life Support Care (BLS) | |
| | i. Emergency A0429 | \$835.00 |
| | ii Non-Emergency A0429 | \$680.00 |
| 2. | Advance Life Support Care (ALS) 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 or amendments	\$450.00(+ filing fees)
6. Administrative Permits	\$40.00
7. Temporary Use Permit structure on one site	\$10.00 per vehicle
8. 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
9.	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
10.	Blight Study Adoption	\$450.00
11.	Redevelopment Plan Fees	
	Redevelopment & Plan Modification Adoption	\$450.00
	Redevelopment & Plan Modification Amendment	\$400.00
12.	Application Fee for Development Incentive Program	\$400.00
	All applicable filing fees for recording of documents shall be paid by applicant.	
14.	Campus Master Plan and/or Amendment-Planned District	\$400.00
15.	Airport Zoning Review	\$20.00
16.	Code Amendment (text change)	\$450.00
17.	PACE	
	Application Fee	Administrative Fee
	\$1,000.00	1% of loan not to exceed \$40,000
		Annual Fee
		\$500.00

INSPECTION SERVICES

1. **Electrical installation fees**

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

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

2. **Building Trades**

Examination Fees (Paid prior to taking examination)

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

Registration/ Certification Fees (Issuance of Cards)

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

Annual Occupation Tax

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

3. Gas Permits	- first unit	\$ 50.00
	- each additional unit	\$ 10.00

- | | | | |
|----|-------------------------|---------------------------|----------|
| 4. | Plumbing Permits | - first fixture | \$50.00 |
| | | - each additional fixture | \$ 10.00 |

5. **Building Permit Fee Schedule:**

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

Residential Building Permit Fee Formula:

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

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

up to \$250,000 in valuation:

Fee = (Valuation) x 0.0036

\$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 a project due to specialty construction processes or specific building code requirements. The adjustment will consider applicable City staffing hours, equipment, and Department overhead when determining an adjusted permit fee.*

- | | | |
|-----|---|------------------|
| 6. | Roofing Permits | |
| | A. Residential Roof | \$ 50.00 |
| | B. Non-Residential Roof | \$250.00 |
| 7. | Siding Permits | \$ 50.00 |
| 8. | Portable Storage Unit | \$ 15.00 |
| 9. | Sign Permit -\$.30 per square foot | Minimum \$ 30.00 |
| 10. | Moving and Demolition Permits | |
| | A. Small and accessory buildings | \$ 25.00 |
| | B. Dwellings & commercial buildings | \$100.00 |

11. **Fence Permit** \$ 30.00

12. **Re-inspection Fee** \$ 50.00

13. **Occupancy Fees (refunded ** with issuance of Certificate of Occupancy)**

A. New Residential Structure = \$1000.00

B. New Commercial Structure = \$2500.00

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.

14. **Plan Review Fee** (% of Building Permit Fee)

Residential 5%

Non-residential 25%

15. **Diversion Program—Inspection Fee** \$ 50.00

16. **Dumpster/Roll-off Container Permit** \$ 25.00

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

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

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

For construction 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
 2.

Standard Pricing: 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

Non-profit Pricing, Hastings area only: 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

Additional Slides All Pricing 1 month: \$100
 One additional slide to be held for 15 seconds. 3 months: \$150
 6 months: \$200

Trailers 1 month: \$200
 Video not to exceed 30 seconds. Trailers will be shown only 3 months: \$500
 before Hollywood weekend films. 6 months: Call
 for pricing

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

	Adults (age 13-59)	Seniors (60+)	Children (age 3-12)
Museum	\$ 9.00	\$ 8.00	\$ 7.00
Museums For All Pass* Restrictions apply	\$2	\$2	\$2
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)	\$2	No Charge	\$ 5
Museum (Outside Hastings)	\$5	No Charge	\$5
Large Format Movie	\$5.00	\$5.00	\$5.00
2D Hollywood Film	\$3.50	\$3.50	\$4
3D Hollywood Film	\$5.50	\$5.50	\$6
Festivals, Live Animal Programs	\$3	No Charge	\$5

(Hastings Schools)
 Festivals, Live Animal Programs \$6 No Charge \$6
 (Hastings Schools)
 Museum in the Classroom (Hastings Schools Only) \$25 per classroom
 Virtual Field Trips in state \$25 per class
 Virtual Field Trips outside of state \$40 per class

4. Hastings Museum Membership Levels

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

- Unlimited admission to the Museum & Planetarium for 12 months.
- 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)

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

Private Showing

Standard theatre use + film costs/rights if applicable	\$100/hr.
Non-Profit, Non-Movie Use + film costs/rights if applicable	\$50/hour
Gaming	\$250 for two hours, Mon-Thurs
	\$400 for two hours, Fri – Sun

Theatre use outside of regular business hours	Additional \$50/hr..
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6. Museum Rental Fees – 30-day advanced booking with 50% due at time of booking, see rental agreement for details

		1-4 Hours of Use	4-8 Hours of Use
Abbott Room	Members	\$100.00	\$200.00
	Non-Members	\$200.00	\$300.00
	Add Museum Admission	See Group Rates	
Private use of Museum	Mon-Thurs during business hours	\$600.00	\$750.00
	Fri-Sun during business hours	\$750.00	\$900.00
Museum use after hours up to 10 P.M.		Additional \$50/hr	
Cleaning and Damage Deposit - Rentals including food, beverage and alcoholic drinks. Refundable if no damage has occurred and cleanup is minimal.		\$200.00	\$200.00
Facility Set-up Fee	Tables	\$1/ Table	\$1/ Table
	Chairs	\$0.25/Chair	\$0.25/Chair

Private Planetarium Show	Regular business hours –	standard Museum admission
	After Business hours	100.00 per show
Staff-led Special Program/Tours		\$ 50/hr. Per staff member
Private Bus Tours – Museum provides bus, capacity varies by bus availability	Tour only	\$1,750
	Tour, Museum Admission and Film,	\$2,000.00

\$500 Friday and Saturday

7. Programing Fees

Program	Member	Non-Member
Bus Tours	\$35	\$50
D-Tours	\$8	\$15
Summer Fun Camps	\$60	\$70
½ day classes	\$15	\$20
Adult – 21+ Events	\$20	\$25
Live Music or Dance – theatre	\$15	\$15
Scout Overnights	N/A	\$27 adult/ \$35 scout
Daisy, Brownies, Cubs	\$11/Scout	\$8/Adult
Juniors, Cadette, Senior, Ambassador, and Boy	\$13/ Scout	\$8/Adult.
Additional badge activity/program	\$5/Scout	

8. Research and Reproduction: Artifacts, Specimens and Archives

- Reproduction and research fees shall be paid before work occurs according to the fee schedules. All fees are subject to tax and actual postage or shipping charges. Prices are subject to change without notice.
- All copies from paper materials will be made by collection staff
- All digital copies are delivered via email or researcher provided jump drive.
- Researcher bares the responsibility of gaining applicable copyright to material intended for reproduction.

Physical and Digital Images

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

Large format printing

\$4 per linear foot (up to 36 inches wide) on bond paper.

B&W or full color, same price

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

Handling and Shipping

If receiving materials by email – no charge

If receiving materials in physical format - \$6 per order. For orders on jump drive, an additional \$1.00 is charged for media supplies

Research by done by Museum Staff for Researcher

Up to one hour of research done by staff – Free

Each additional hour of research done by staff - \$50 per hour

Use Fee Schedule

Type of Use	Personal Use	Non-Commercial	Commercial Use Small Scale	Commercial Use Large Scale
Still Image - All prices are per image for a one-time, non-exclusive use	\$0/image up to 10 images	\$30/image	\$40/image	\$75/image
Books, eBooks, Magazines, Journals, Newspapers, Newsletters - editorial	N/A	\$30/image	\$30/image	\$100/image
Motion Picture, Commercial Broadcasting, or Internet Based Productions	N/A	\$50/image	\$100/image	\$200/image
Advertising includes any printed ads in magazines, newspapers, journals, brochures; broadcast, flyers, digital media, etc.	N/A	\$50/image/one ad	\$100/image/one ad	\$300 image/one ad
Merchandise Includes posters, mugs, greeting cards, postcards, calendars, t-	N/A	\$60/image/one product/medium	\$120/image/one product/medium	\$200/image/one product/medium

shirts, etc.				
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9. Video Coding to DCP Format

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

LIBRARY SERVICES

1. Circulation Fees

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

2. Meeting Room Fee Refundable Deposit \$20.00

3. Miscellaneous

Printing	\$.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	\$ 2.50/ft.
Heat Press, sublimation paper	\$ 1.00/page

5. Equipment with variable charges:

Laser cutter: Boards available for purchase
 Button maker: Various button sizes available for purchase
 Circuit machine: Vinyl available for purchase
 Heat Press: Photo panels, Coffee mugs, key chains, etc. for purchase

MISCELLANEOUS

Food Service Establishment Occupation Taxes

A. Food Service Establishment Occupation Tax	\$100.00
B. Limited Food Service Establishment Occupation Tax	\$ 100.00
C. Temporary Food Service Establishment Occupation Tax	\$ 100.00
D. Daily Parking Lot use permit for Food Trucks	\$25.00
E. Penalty for Delinquent Payments	10% of Occupation Tax
F. Supervised Home Permit - Occupation Tax	\$200.00

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

<u>Incoming Waste</u>			<u>Additional Fees</u>		
<u>Solid Waste:</u>	\$45.00	Per Ton	<u>Tires (Motorcycle or smaller):</u>	\$3.00	ea
<i>Minimum Charge:</i>	\$11.00	480 lbs or less	<u>Tires (passenger, light truck):</u>	\$6.00	ea
			<u>Tires (large truck, semi):</u>	\$18.00	ea
<u>Asbestos (Friable & Non-Friable):</u>	\$100.00	Per Ton	<u>Tires (Larger than a Semi):</u>	\$350.00	Per ton (pro-rated)
<i>Minimum Charge:</i>	\$100.00	*Appt. Required	<u>Tires (20+):</u>	\$350.00	per ton (pro-rated)
			NO RIMS		
<u>Contaminated Soils / Sands:</u>	\$45.00	Per Ton	<u>Appliances (containing FREON):</u>	\$11.00	ea
<i>Minimum Charge:</i>	\$100.00	-	<u>Used Oil:</u>	\$0.25	per gallon
<u>Industrial Waste I:</u>	\$64.50	Per Ton	<u>Used Antifreeze:</u>	\$1.00	per gallon
<i>Minimum Charge:</i>	\$64.50	-	<u>Scale Use:</u>	\$10.00	flat fee
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemicals			<u>Sales</u>		
<u>Industrial Waste II:</u>	\$86.00	Per Ton	<u>Premium Wood Chips (Logs):</u>	\$7.00	per cubic yard
<i>Minimum Charge:</i>	\$86.00	-	<u>Standard Wood Chips (Pallets):</u>	\$4.00	per cubic yard
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemicals			<u>Compost Soil</u>	\$5.00	per cubic yard
<u>Special Waste:</u>	\$100.00	Per Ton	<i>*Loading Fees Apply to:</i>		
<i>Minimum Charge:</i>	\$100.00	-	Semis (or equivalent in size):	\$25.00	flat fee
<u>Wood Waste:</u>	\$45.00	Per Ton	16+ cubic yards (on one (1) load	\$10.00	flat fee
<i>Minimum Charge:</i>	\$8.00	360 lbs or less			
<u>Green Waste:</u>	\$45.00	Per Ton			
<i>Minimum Charge:</i>	\$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.

All Loads Shall Be Tarped, 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

G.	Commercial Garbage Hauling - Occupation Tax		\$200.00
H.	Trailer Court or Mobile Home Court - Occupation Tax		\$100.00
I.	Kennel or Pet Shop - Occupation Tax		\$ 50.00
J.	Weed Mowing - administrative fee	1 st Offense	\$50.00 + Cost of
		2 nd Offense	Mowing
		3 rd Offense	\$100.00+Cost of
K.	Dog & Cat Licenses		
	One Year		\$ 10.00
	One Year-Spayed or Neutered		\$ 8.00
	One Year-Senior Citizens (55+)		\$ 9.00
	Three Year		\$ 28.00
	Three Year-Spayed or Neutered		\$ 20.00
	Three Year-Senior Citizens (55+)		\$ 24.00
	Delinquent		\$ 10.00

Impound Fee Schedule for Heartland Pet Connection

Impound Fee- 1st offense \$50, each additional offence adds \$10

Boarding charges for impoundment**

First 24 hours are covered in impound fee, each additional day up to 6 days- \$25 each day

Bite Cases (must quarantine for a minimum of 10 days after bite occurrence and receive rabies vaccination) **

\$35 per day

\$100- required rabies vaccination

**Heartland Pet Connection complies with Nebraska state laws in regards to sales tax and adds sales tax when required

Veterinary charges in excess of our standard Veterinary Plan will be charged at our costs from veterinarians

Heartland Pet Connection reserves the right to negotiate hardship exceptions to these rates

L.	News Rack Permit	
	A. New	\$ 10.00
	B. Renewal	\$ 10.00
M.	Cemetery Fees	
	<u>Grave Lot Sales</u>	
	A. Grave Space	\$700.00
	B. Grave Space - Infant	\$300.00
	C. Columbarium Niches w/inscription	Single \$975.00
		Double \$1,150.00

Grave Openings

A. Adult, Monday through Friday	\$650.00
B. Adult, Saturday mornings	\$850.00
C. Child, Monday through Friday	\$300.00
D. Child, Saturday mornings	\$450.00
E. Cremations, Monday through Friday	\$350.00
F. Cremations, Saturday mornings	\$500.00
G. Cremation Urn Vault (\$50.00 \$75.00 added to opening fee)	\$75.00
H. Custom Urns larger than 16" x 16"	\$75.00
I. Companion Urns (2 burials), Monday – Friday	\$500.00
J. Companion Urns (2 burials), Saturday mornings	\$800.00
K. Columbarium	Weekdays \$250.00
	Saturday Mornings \$350.00

Disinterment

A. Adult	\$1,200
B. Child	\$700
C. Cremation	\$500

Monument Removal Fee	\$50.00 to \$100.00
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Cemetery Stone/Monument fees

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

Tent Rental	\$300.00
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Change in Deeds	\$ 75.00
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SUNDAY AND HOLIDAY BURIALS ARE PROHIBITED

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

14. Liquor Licenses - Occupation Tax (annual)*

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

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

15. Utilities

Electric Dividend Fee	6.6454%
Gas Dividend Fee	7.5781%
Water Dividend Fee	8.9072%
Residential deposit	Amount to be quoted
Commercial deposit	Amount to be quoted
Returned payment item	\$25.00
Disconnect charge	\$50.00
Disconnect charge at pole	\$75.00
Reconnect fee-meter (after hours)	\$75.00
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

*Other sizes will be quoted on request and will be billed at Time and Material

Large water tap installation fees.

6x1.5"	\$508.65
6x2"	\$730.58
6x6"	\$2,668.82
8x1.5"	\$568.94
8x2"	\$785.39
8x4"	\$3474.89
8x6"	\$2967.22
10x1.5"	\$648.79
10x2"	\$837.66
10x6"	\$5,171.11
12x1.5"	\$625.40
12x2"	\$849.77
12x6"	\$5,297.56
12x8"	\$3,691.92

Small Water Tap Installation Fees

1" Water tap	\$250.58
New installation	
Replacement	\$250.58

Sewer Tap Fees

4" new installation	\$194.51
4" replacement	\$194.51
6" new installation	\$206.85
6" replacement	\$206.85

Water Meter Costs

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

5/8"	\$462.16
3/4"	\$526.97
1"	\$708.88
1-1/2"	\$1,355.68
2" Domestic	\$1,749.12
2" Sprinkler	\$2,016.99
3" or larger	Contact Utility Department for Quote.

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	\$97.78
3/4" x 1" Exchange Price	\$244.06
5/8" x 1" Exchange Price	\$313.40

The tap fees and meter costs are subject to change at anytime due to the availability and cost of materials

Electrical

Convert overhead electrical service to underground	\$1,000
Convert single meter pedestal to double-sided pedestal	\$750.00
Pole attachment fee	\$10.00

Move street light pole

Amount to be quoted

Gas

Gas service line installation (Per Service)	\$250.00
Connection fee PLUS \$15.00/ft from property line to the meter	

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

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

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

All fees shall become effective October 1, 2025.

PASSED AND APPROVED this ____ day of September 2025.

Jay Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4810 providing for a dividend fee and amending electric rates to remove the PILOT fee.

Names of People/Business affected by this action:

Electric customers of Hastings Utilities

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4810 amending Section 52-404 of the official city code providing for an electric dividend fee and amending electric rates to remove the PILOT fee.

Deadlines associated with action:

Department head comments:

This resolution removes the PILOT from the current rates and adds wording for the City to start collecting a City Dividend. All electric services provided under this rate schedule by the City of Hastings will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4810

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-404 OF THE OFFICIAL CITY CODE TO PROVIDE FOR MODIFICATION OF MONTHLY BILLINGS FOR ELECTRIC SERVICE AND RATES; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 52-404 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

52-404 Rates.

As a tariff of rates based on monthly consumption by each consumer of electrical energy from the electric power plant and distribution system of the City of Hastings, Nebraska, the following schedules are hereby established.

RS-U. RESIDENTIAL SERVICE – URBAN

1. Availability
At any location within the corporate limits of Hastings and in accordance with the service policies of the Utilities Department.
2. Application
To residential customers in single family dwelling units when all electric service supplied to the dwelling unit is for household purposes and is measured through one meter. If a portion of the electric service supplied to a dwelling unit is used for nonresidential purposes, and the customer can arrange wiring in such a manner that the electric service for residential purposes and non-residential purposes can be metered separately, this rate schedule is applicable to the portion used for residential purposes.
3. Type of Service
Single phase, 60 hertz, 120/240 volts.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$21.69
Energy Charge	
Per kWh	\$0.0891

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$23.10
Energy Charge	
Per kWh	\$0.0948

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$24.52
Energy Charge	
Per kWh	\$0.1011

5. Minimum Bill is the Facilities Charge

6. Power Cost Adjustment

Energy charges are subject to the provisions of Schedule PCA.

RS-R. RESIDENTIAL AND FARM SERVICE, SINGLE PHASE – RURAL

1. Availability

At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.

2. Application

Single phase service to single family dwelling units including adjacent farm buildings and farm uses, except for irrigation pumping motors larger than 7-1/2 horsepower, where service is supplied at one point of delivery and measured with one meter. Where two or more family units are supplied through one meter, billing will be under the applicable General Service Schedule. If a portion of the electric service supplied is used for non-domestic or non-farm purposes and the customer can arrange wiring in such a manner that the electric service for domestic and associated farm uses can be metered separately, this schedule is applicable to the portion used for the domestic and farm purposes.

3. Type of Service
Single phase, 60 hertz, 120/240 volts.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$25.46
Energy Charge	
Per kWh	\$0.0958

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$27.82
Energy Charge	
Per kWh	\$0.0991

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$30.18
Energy Charge	
Per kWh	\$0.1028

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE - URBAN

1. Availability
At any location within the corporate limits of Hastings and in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary, or resale service.
2. Application
To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.
3. Type of Service

Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$33.01
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$38.66
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$44.32
Energy Charge	
Per kWh	\$0.1041

5. Minimum Bill is the Facilities Charge

6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

SGS-R. SMALL GENERAL SERVICE – RURAL

1. Availability

At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary, or resale service.

2. Application

To any customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.

3. Type of Service
Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$42.44
Energy Charge Per kWh	\$0.0989

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$51.87
Energy Charge Per kWh	\$0.1015

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$61.30
Energy Charge Per kWh	\$0.1044

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA

**H-U. OPTIONAL ELECTRIC SPACE HEATING AND WATER
HEATING SERVICE – URBAN NON-RESIDENTIAL**

1. Availability
At any location within the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.
2. Application
To any non-residential customer for separately metered electric space heating and/or water heating for domestic and building services where the annual peak is less than 175 kW. Equipment served and its installation must comply with the standards of the Electric Department.

3. Type of Service

Single phase, 60 hertz, at the service voltage supplied for other uses on the premises. Three phase service is available if such is supplied to the premises for other uses.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$30.18
Energy Charge	
Per kWh	\$0.0858

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$35.83
Energy Charge	
Per kWh	\$0.0890

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$41.49
Energy Charge	
Per kWh	\$0.0922

5. Minimum Bill is the Facilities Charge

6. Power Cost Adjustment

Energy charges are subject to the provisions of Schedule PCA.

**H-R. OPTIONAL ELECTRIC SPACE HEATING AND WATER
HEATING SERVICE – RURAL NON-RESIDENTIAL**

1. Availability
At any location within the Department's service area and without the corporate limits of Hastings and Juniata in accordance with the service policies of the Utilities Department.
2. Application
To any non-residential customer for separately metered electric space heating and/or water heating for domestic and building services where the annual peak demand is less than 175 kW. Equipment served and its installation must comply with the standards of the Electric Department.
3. Type of Service
Single phase, 60 hertz, at the service voltage supplied for other uses on the premises. Three phase service is available if such is supplied to the premises for other uses.
4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$39.61
Energy Charge Per kWh	\$0.0890

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$49.98
Energy Charge Per kWh	\$0.0918

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$60.35
Energy Charge Per kWh	\$0.0945

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

RS-U. RESIDENTIAL SERVICE – JUNIATA

1. **Availability**

At any location within the corporate limits of Juniata and in accordance with the service policies of the Utilities Department.

2. **Application**

To residential customers in single family dwelling units when all electric service supplied to the dwelling unit is for household purposes and is measured through one meter. If a portion of the electric service supplied to a dwelling unit is used for nonresidential purposes, and the customer can arrange wiring in such a manner that the electric service for residential purposes and non-residential purposes can be metered separately, this rate schedule is applicable to the portion used for residential purposes.

3. **Type of Service**

Single phase, 60 hertz, 120/240 volts.

4. **Rate**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$22.63
Energy Charge Per kWh	\$0.0891

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$24.52
Energy Charge Per kWh	\$0.0948

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$26.40
Energy Charge Per kWh	\$0.1011

5. **Minimum Bill is the Facilities Charge**

6. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE - JUNIATA

1. **Availability**

At any location within the corporate limits of Juniata and in accordance with the service policies of the Utilities Department. Available for commercial, industrial, Public Authority, and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is less than 175 kW. Not available for standby, breakdown, supplementary, or resale service.

2. **Application**

To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.

3. **Type of Service**

Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.

4. **Rate**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$38.66
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$47.15
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$55.64
Energy Charge	
Per kWh	\$0.1041

5. **Minimum Bill is the Facilities Charge**

6. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE – PUBLIC AUTHORITY

1. **Availability**

At any location within the corporate limits of Hastings and in accordance with the service policies of the Utilities Department. Available for Public Authority uses including lighting, heating, and power. Not available for standby, breakdown, supplementary, or resale service.

2. **Application**

To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.

3. **Type of Service**

Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.

4. **Rate**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$20.75
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$30.18
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$39.61
Energy Charge	
Per kWh	\$0.1041

5. **Minimum Bill is the Facilities Charge**

6. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SGS-U. SMALL GENERAL SERVICE – INTERDEPARTMENTAL

1. Availability
At any location within the service area of Hastings and in accordance with the service policies of the Utilities Department. Available for Interdepartmental uses including lighting, heating, and power. Not available for standby, breakdown, supplementary, or resale service.
2. Application
To any non-residential customer for all electric power and energy requirements. Each premises will be supplied at one point of delivery, and all electric service supplied will be measured through one meter.
3. Type of Service
Single or three phase, if available, 60 hertz, at one of the Department's standard service voltages.
4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge per month	\$39.61
Energy Charge	
Per kWh	\$0.0979

EFFECTIVE OCTOBER 1, 2026

Facilities Charge per month	\$58.47
Energy Charge	
Per kWh	\$0.1010

EFFECTIVE OCTOBER 1, 2027

Facilities Charge per month	\$77.33
Energy Charge	
Per kWh	\$0.1041

5. Minimum Bill is the Facilities Charge
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

LGS. LARGE GENERAL SERVICE

1. **Availability**

At any location within the Department's service area in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 175 kW or greater but less than 1000 kW. Not available for standby, breakdown, supplementary, or resale service.

2. **Application**

To any customer for all-electric service for a premise where the service is supplied at one point of delivery and measured through one meter.

3. **Type of Service**

Three phase, 60 hertz, at one of the Department's standard service voltages.

4. **Rates**

EFFECTIVE OCTOBER 1, 2025

Facilities Charge:	\$49.04
First 175 kW or less of Billing Demand	\$1410.96
Next 100 kW of Billing Demand	\$8.06
All Additional kW of Billing Demand	\$8.06
Energy Charge	
All kWh, per kWh	\$0.0598

EFFECTIVE OCTOBER 1, 2026

Facilities Charge:	\$73.55
First 175 kW or less of Billing Demand	\$1419.22
Next 100 kW of Billing Demand	\$8.11
All Additional kW of Billing Demand	\$8.11
Energy Charge	
All kWh, per kWh	\$0.0630

EFFECTIVE OCTOBER 1, 2027

Facilities Charge:	\$98.07
First 175 kW or less of Billing Demand	\$1427.47
Next 100 kW of Billing Demand	\$8.16
All Additional kW of Billing Demand	\$8.16
Energy Charge	
All kWh, per kWh	\$0.0662

5. Minimum Bill is the Demand And Facilities Charge.
6. Billing Demand
The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.
7. Primary Metering
When, at the option of the Department, the electric service provided under this schedule is metered at primary voltage and service is taken at secondary voltage, the billing demand and energy will each be reduced by 2%.
8. Equipment Ownership
When the customer owns and maintains all equipment, except metering, necessary to take service at the Department's established primary voltages of 12 KV or higher, a discount of 40 cents per kW shall be applied to the demand charge.
9. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.
10. Power Factor
The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.
11. Term
Customer electing to take service under Rate Schedule LGS will be billed on this schedule for at least 12 months before having the option to be billed on another schedule.
12. Temporary Partial Reduction of Demand Charge Rider
For customers developing a new business or facility or significantly expanding an existing business, facility or plant, the City of Hastings may reduce the charge on new or increased demand by up to 50% for the first 24 months of service or expansion of service. Customers shall apply for the temporary partial reduction of demand charge through the Hastings Utility Department prior to connection of a new business, facility or plant or the load expansion of an existing business, facility or plant. The application shall be reviewed by the Hastings Utility Board, who shall make a recommendation regarding the percentage of demand reduction for the 24-month period to the Mayor and City Council for approval. If approved, customers applying for this temporary reduction must remain on the LGS electric rate for at least 24 months after the expiration of the 24-month temporary partial reduction period or the total dollar amount of the reduced demand charge for the 24-month temporary partial reduction period shall be repaid to the City of Hastings. Additionally, the customer must comply with all other conditions of the LGS electric rate.
 - a. A new business, facility or plant must be on the LGS rate and be subject to the 500 kW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."

The percentage of demand charge reduction shall be based on the kW demand over the "base demand" as follows:

- 0-24% demand increase = 0% demand reduction
 - 25-49% demand increase = 20% demand reduction
 - 50-99% demand increase = 33% demand reduction
 - >100% demand increase = 50% demand reduction
- b. An expansion of an existing business, facility or plant must result in at least a 25% increased demand requirement per month above the "base demand" as defined below. In any month the demand increase does not exceed the 25% of the "base demand" there shall be no temporary partial demand reduction for that month. The increased demand requirement shall be based on the following:
- The "base demand" shall be the greater of 250 kW or the average of the 3 billing cycles before the expansion of business, facility or plant.
 - The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

LGS. LARGE GENERAL SERVICE- INTERDEPARTMENTAL

1. Availability
At any location within the Department's service area in accordance with the service policies of the Utilities Department. Available for commercial, industrial and farm services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 175 kW or greater but less than 1000 kW. Not available for standby, breakdown, supplementary, or resale service.
2. Application
To any customer for all-electric service for a premise where the service is supplied at one point of delivery and measured through one meter.
3. Type of Service
Three phase, 60 hertz, at one of the Department's standard service voltages.
4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge:	\$47.15
First 175 kW or less of Billing Demand	\$1410.96
Next 100 kW of Billing Demand	\$8.06
All Additional kW of Billing Demand	\$8.06
Energy Charge	
All kWh, per kWh	\$0.0598

EFFECTIVE OCTOBER 1, 2026

Facilities Charge:	\$70.73
First 175 kW or less of Billing Demand	\$1419.22
Next 100 kW of Billing Demand	\$8.11
All Additional kW of Billing Demand	\$8.11
Energy Charge	
All kWh, per kWh	\$0.0630

EFFECTIVE OCTOBER 1, 2027

Facilities Charge:	\$94.30
First 175 kW or less of Billing Demand	\$1427.47
Next 100 kW of Billing Demand	\$8.16
All Additional kW of Billing Demand	\$8.16
Energy Charge	
All kWh, per kWh	\$0.0662

5. Minimum Bill is the Demand And Facilities Charge.
6. Billing Demand
The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.
7. Primary Metering
When, at the option of the Department, the electric service provided under this schedule is metered at primary voltage and service is taken at secondary voltage, the billing demand and energy will each be reduced by 2%.
8. Equipment Ownership
When the customer owns and maintains all equipment, except metering, necessary to take service at the Department's established primary voltages of 12 KV or higher, a discount of 40 cents per kW shall be applied to the demand charge.
9. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.
10. Power Factor
The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.

11. Term

Customer electing to take service under Rate Schedule LGS will be billed on this schedule for at least 12 months before having the option to be billed on another schedule.

LL&P. LARGE LIGHT AND POWER

1. Availability

Service under this schedule is available adjacent to the Department's transmission or distribution voltages of 13.8 KV or greater in accordance with the service policies of the Utilities Department. Available for commercial and industrial services, for all uses including lighting, heating, and power, where the customer's annual peak demand is 1,000 kW or greater. Not available for standby, breakdown, supplementary, or resale service.

2. Application

To any customer for all power and energy uses at any one location where service of a single character is taken through one meter at one point of delivery.

3. Type of Service

Three phase, 60 hertz, at one of the Department's transmission voltages.

4. Rate

EFFECTIVE OCTOBER 1, 2025

Facilities Charge:	\$233.86
First 1000 kW or less of Billing Demand	\$8298.40
All Additional kW of Billing Demand	\$8.30
Energy Charge	
All kWh, per kWh	\$0.0544

EFFECTIVE OCTOBER 1, 2026

Facilities Charge:	\$350.80
First 1000 kW or less of Billing Demand	\$8345.55
All Additional kW of Billing Demand	\$8.35
Energy Charge	
All kWh, per kWh	\$0.0583

EFFECTIVE OCTOBER 1, 2027

Facilities Charge:	\$467.73
First 1000 kW or less of Billing Demand	\$8392.70
All Additional kW of Billing Demand	\$8.39
Energy Charge	
All kWh, per kWh	\$0.0624

5. Minimum Bill

The minimum bill is the Demand and Facilities Charge.

6. Billing Demand

The Billing Demand shall be the maximum 15 minutes kW demand measured during the billing month but not less than 75% of the maximum measured kW established during the months of June, July, August or September of the preceding 11 months.

7. Primary Voltage Service

If service supplied under this schedule is delivered at the Department's primary voltage of 4.16 KV, the Demand Charge shall be increased by an amount equal to \$0.78 per kW of Billing Demand.

8. Transformation Service

If the Department supplies transformation equipment, the customer shall be assessed a monthly facilities charge at the rate of 1.5% of the installed costs of such transformation facilities.

9. Power Cost Adjustment

Energy charges are subject to the provisions of Schedule PCA.

10. Power Factor

The customer shall at all times maintain a power factor of not less than 90% lagging to qualify for this rate schedule.

11. Term

Customers electing to be billed on Rate Schedule LL&P will be billed on this schedule for at least 12 months before having the option to be billed on another schedule.

12. Temporary Partial Reduction of Demand Charge Rider

For customers developing a new business or facility or significantly expanding an existing business, facility or plant, the City of Hastings may reduce the charge on new or increased demand of up to 50% for the first 24 months of service or expansion of service. Customers shall apply for the temporary partial reduction of demand charge through the Hastings Utility Department prior to connection of a new business, facility or plant or the load expansion of an existing business, facility or plant. The application shall be reviewed by the Hastings Utility Board, who shall make a recommendation to the Mayor and City Council for approval. If approved, customers applying for this temporary reduction must remain on the LL&P electric rate for at least 24 months after the expiration of the 24-month temporary partial reduction period or the total dollar amount of the reduced demand charge for the 24-month temporary partial reduction period shall be repaid to the City of Hastings. Additionally, the customer must comply with all other conditions of the LL&P electric rate.

- a. A new business, facility or plant must be on the LL&P rate and be subject to the 1,000 KW minimum requirement charge for a period of 3 billing cycles to establish a "base demand."
 - i. The percentage of demand charge reduction shall be based on the KW demand over the "base demand" as follows:
 - ii. 0-34% demand increase = 0% demand reduction
 - iii. 35-49% = 25% demand reduction
 - iv. >50% demand increase = 50% demand reduction
- b. An expansion of an existing business, facility or plant must result in at least a 35% increase over the "base demand" as defined below. The increased demand requirement shall be based on the following:
 - The "base demand" shall be the greater of 1,000 KW or the average of the 3 billing cycles before expansion of business, facility or plant.
 - The percentage of the temporary partial reduction of demand charge for the expansion of an existing business, facility or plant shall be the same as for a new business, facility or plant.

In either (a) or (b) above, any month in which the demand increase does not exceed the 35% increase over the "base demand," there shall be no temporary partial demand reduction for that month

IS. IRRIGATION SERVICE

1. Availability
At any location within the Department's service area in accordance with the service policies of the Utilities Department.
2. Application
To all electric service supplied to one point of delivery for irrigation pumping.
3. Type of Service
Three phase, 60 hertz, 240 or 480 volts.
4. Rate

EFFECTIVE OCTOBER 1, 2025

Customer Charge (annual rate)	\$264.04
Demand Charge (annual rate)	
First 10 connected HP or less	\$369.66
All additional connected HP	\$36.97
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0675

EFFECTIVE OCTOBER 1, 2026

Customer Charge (annual rate)	\$301.76
Demand Charge (annual rate)	
First 10 connected HP or less	\$420.58
All additional connected HP	\$42.06
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0675

EFFECTIVE OCTOBER 1, 2027

Customer Charge (annual rate)	\$339.48
Demand Charge (annual rate)	
First 10 connected HP or less	\$471.50
All additional connected HP	\$47.15
Energy Charge	
All kWh, per kWh (monthly rate)	\$0.0681

5. Minimum Bill
The minimum bill shall be the Facilities Charge and Demand Charge.
6. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.
7. Term
Service under this schedule shall be for a minimum period of 12 months after service has been initiated. The Customer Charge and the Demand Charge are due and payable with the first bill rendered, but not later than April 1, each calendar year.

TSS. TRAFFIC SIGNAL SERVICE

1. Availability
At any location within the corporate limits of Hastings in accordance with the service policies of the Utilities Department.
2. Application
To traffic signal systems located within the City of Hastings.

3. Rates

EFFECTIVE OCTOBER 1, 2025

Energy Charge

Per kWh

\$0.0763

EFFECTIVE OCTOBER 1, 2026

Energy Charge

Per kWh

\$0.0797

EFFECTIVE OCTOBER 1, 2027

Energy Charge

Per kWh

\$0.0831

Plus, the following special provisions shall apply:

- a. Maintenance of the traffic control systems shall be administered by the Utilities Electric Department, and the City shall be billed for all such charges. Invoices for the maintenance of traffic signals billed to the City shall contain an itemized listing of:
 - 1) All replacement parts or materials, as needed, on a net basis.
 - 2) All hourly rental rates of equipment directly utilized in maintenance.
 - 3) All hourly wages directly utilized in maintenance.
 - b. Capital improvements of traffic control systems shall be administered by the Utilities Electrical Department upon direction and authorization of the Mayor and City Council with all costs to be paid by the City. The Utilities Electrical Department shall account separately for all such costs.
3. Power Cost Adjustment
Energy charges are subject to the provisions of Schedule PCA.

PCA- POWER COST ADJUSTMENT

The Power Cost Adjustment (PCA) is applicable to all rate schedules for Hastings Utilities Electric Department and shall be increased or decreased as a per kWh charge to reflect variations in power supply costs.

The PCA shall be applied to all kWh units sold under all rate schedules, shall be calculated as a rolling average, shall be the sum of power supply costs^[1] based on actual data from the most recent available months preceding the start of the billing month to which the adjustment is to be applied, less an average retail power supply base cost^[3], which has been incorporated into all retail base rate schedules. Power cost data and billing units are generally available a few months prior to the month of calculated PCA due to timing of power supply invoices and retail billing cycles. As a result, the rolling months of available data is based on information typically from one to three months prior to the month of the calculated PCA. The PCA shall be calculated, adjusted, and implemented monthly based on the prior months of rolling calculation. Components of the adjustment are hereby adopted for all utility bills issued on and after October 1st of 2025, and are calculated as follows:

PCA CALCULATION

PCA = (((rolling months of power supply costs \$ / rolling months of kWh units purchased/produced)^[1] / 1- loss adjustment)^[2] - Base PCA \$)^[3]

(((rolling months P/S Cost \$ / rolling months P/S units)	- Base PCA \$)
1- loss adjustment)	

DEFINITION OF TERMS

[1] Power supply costs: The power supply cost increment per kWh shall include all costs incurred in the procurement of adequate power supply, capacity, and transmission of power supply, and adjustments required to reconcile previous over/under PCA collections.

[2] Loss Adjustment: Adjustment for losses incurred through wholesale to retail sales units.

[3] Base PCA: \$ / retail kWh is calculated to be .0553 and may be adjusted as necessary with future rate changes.

SLS-2. STREET LIGHTING SERVICE

1. **Availability**

At any location within the corporate limits of Hastings in accordance with the service policies of the Utilities Department.

2. **Application**

To street lighting systems of the Street Lighting Department located within the City of Hastings.

3. **Monthly Rate**

EFFECTIVE OCTOBER 1, 2025

All energy usage

\$0.0482/kWh

EFFECTIVE OCTOBER 1, 2026

All energy usage

\$0.0501/kWh

EFFECTIVE OCTOBER 1, 2027

All energy usage

\$0.0520/kWh

Plus, the following special provisions shall apply:

- a. Operation and maintenance of the street lighting system shall be administered by the Utilities Electrical Department. The Utilities Electrical Department shall bill the Street Lighting Department for all such charges.
- b. Capital improvements of the Street Lighting Department shall be administered by the Utilities Electrical Department. All such costs shall be billed to the Street Lighting Department.

4. **Power Cost Adjustment**

Energy charges are subject to the provisions of Schedule PCA.

SLS. STREET LIGHTING SERVICE

1. Application

To all Utilities Department Electric Accounts served by the following rate schedules, for purposes of funding street lighting services within the electric service territory of Hastings:

Group 1:	RS-U, RS-R (including RS-R Juniata)
Group 2:	SGS-U, SGS-R, SGS-J
Group 3:	IS
Group 4:	LGS, LL&P, LL&P-T

Funding requirements include operation, maintenance, renewals and replacements as well as reimbursement for previous capital improvements funded through an interdepartmental loan within Hastings Utilities.

Rates within this rate schedule are assessed based on the groups listed in this "Application" section.

2. Operation, Maintenance, Renewals and Replacement (O&M/R&R) Rate

The Utilities Department shall bill each applicable Utilities Department Electric Account an O&M/R&R charge as follows:

EFFECTIVE OCTOBER 1, 2025

Group 1:	\$3.23/month
Group 2:	\$4.04/month
Group 3:	\$1.61/month
Group 4:	\$9.67/month

EFFECTIVE OCTOBER 1, 2026

Group 1:	\$3.32/month
Group 2:	\$4.15/month
Group 3:	\$1.66/month
Group 4:	\$9.96/month

EFFECTIVE OCTOBER 1, 2027

Group 1:	\$3.41/month
Group 2:	\$4.28/month
Group 3:	\$1.71/month
Group 4:	\$10.25/month

3. Credit for Customer-Owned Lamps in City Right-of-Way
For Utilities Department Electric Accounts that serve customer-owned street lighting located in City right-of-way, a monthly credit of \$1.00 per lamp owned and served by the account shall apply.
4. Accounting
The Utilities Department shall account separately for all revenues, operating expenses, and capital expenditures of aforementioned Street Lighting Services within the Utilities Electric Department.

CITY DIVIDEND FOR UTILITY OWNERSHIP

All electric services provided under this rate schedule by the City of Hastings, regardless of location, will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill. The City Dividend for Utility Ownership will be identified as a separate line item on an electric bill.

The City Dividend for Utility Ownership will be subject to applicable sales tax.

Section 2. That any ordinance or provisions passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025, and this ordinance shall thereafter be included in the Hastings City Code book.

Section 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings,
Nebraska, this day ____ of _____ 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk (SEAL)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4811 providing for a dividend fee and amending electric rates to remove the PILOT fee.

Names of People/Business affected by this action:

Gas customers of Hastings Utilites

Why Council action is required:

Must be approved by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4811 amending Section 52-502 of the official city code providing for a gas dividend fee and amending the gas rates to remove the PILOT fee.

Deadlines associated with action:

Department head comments:

This resolution removes the PILOT from the current rates and adds wording for the City to start collecting a City Dividend. All natural gas services provided under this rate schedule by the City of Hastings will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4811

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-502 OF THE OFFICIAL CITY CODE TO MODIFY MONTHLY BILLINGS FOR NATURAL GAS SERVICE AND RATES; TO REPEAL ALL PARTS OF ORDINANCES AND PROVISIONS IN CONFLICT HERewith; TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. That Section 52-502 of the Official City Code of the City of Hastings, Nebraska be and the same is hereby amended as follows:

52-502. Rates.

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

GRS-U. GAS RESIDENTIAL SERVICE - URBAN

1. Availability
Within established corporate limits of the City of Hastings.
2. Applicability
To single family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$11.22	\$11.22
Usage per CCF	\$0.416	\$0.559

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.16	\$12.16
Usage per CCF	\$0.480	\$0.624

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GGS-U. GAS GENERAL SERVICE - URBAN

1. Availability
Within established corporate limits of the City of Hastings.
2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement does not exceed 3,000 CCF per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$17.77	\$17.77
Usage per CCF	\$0.433	\$0.581

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$19.64	\$19.64
Usage per CCF	\$0.496	\$0.644

5. Minimum Bill shall be the Customer Charge

6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLGS-U. GAS LARGE GENERAL SERVICE – URBAN

1. Availability
Within established corporate limits of the City of Hastings.
2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement is greater than 3,000 and less than 60,000 CCF per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$60.78	\$60.78
Usage per CCF	\$0.442	\$.0561

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$65.45	\$65.45
Usage per CCF	\$0.506	\$0.625

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.

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

GRS-R. GAS RESIDENTIAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.
2. Applicability
To single family residences and individually metered apartments for domestic purposes when all service is supplied through a single meter to each customer.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$12.16	\$12.16
Usage per CCF	\$0.420	\$0.583

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$13.09	\$13.09
Usage per CCF	\$0.483	\$0.646

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GGG-R. GAS GENERAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.
2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement does not exceed 3,000 CCF per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$17.77	\$17.77
Usage per CCF	\$0.424	\$0.586

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$19.64	\$19.64
Usage per CCF	\$0.487	\$0.650

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLGS-R. GAS LARGE GENERAL SERVICE - RURAL

1. Availability
Within established service area but outside the corporate limits of the City of Hastings.

2. Applicability
To any customer for non-domestic purposes or multiple family domestic use where all service is taken through a single meter at one location, and where the customer's peak winter requirement is greater than 3,000 CCF and less than 60,000 CCF per month.
3. Character of Service
Standard Hastings Utilities pressures and temperatures.
4. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$60.78	\$60.78
Usage per CCF	\$0.431	\$0.557

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$63.11	\$63.11
Usage per CCF	\$0.495	\$0.621

5. Minimum Bill shall be the Customer Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLV-D. GAS LARGE VOLUME - DEMAND

1. Availability
Within established rate areas of Hastings Utilities.
2. Applicability
To any customer for non-domestic purposes where all service is taken through a single meter at one location, and where the customer's maximum winter requirement is greater than 60,000 CCF per month. This rate is optional.

3. Character of Service
Standard Hastings Utilities pressures and temperatures.

4. Rates

EFFECTIVE OCTOBER 1, 2025

Customer Charge	\$149.60
Demand per CCF times the peak winter usage within the past 11 months	\$0.150
Usage per CCF	\$0.325

EFFECTIVE OCTOBER 1, 2026

Customer Charge	\$154.28
Demand per CCF times the peak winter usage within the past 11 months	\$0.161
Usage per CCF	\$0.389

5. Minimum Bill shall be the Customer Charge and Demand Charge
6. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.
7. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.
8. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GLV-I. GAS LARGE VOLUME - INTERRUPTIBLE

1. Availability
Within established rate areas of Hastings Utilities and to the extent gas under this Schedule is available to Hastings Utilities.
2. Applicability
To any customer for non-domestic purposes where all service is taken through a single meter at one location, and who has executed an agreement with the City whereby, in a period of curtailment or interruption, the customer can switch to alternate fuel(s) to maintain operation or curtail all operations requiring the use of natural gas from the City distribution system. Customer must demonstrate the

capability to remain off the City's system. Customer must remain on the rate a minimum of 12 consecutive months.

3. Minimum Usage
10,000 CCF/Month (1,000 MMBtu/month)

4. Character of Service
Standard Hastings Utilities pressures and temperatures.

5. Rates

EFFECTIVE OCTOBER 1, 2025

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$149.60	\$149.60
Usage per CCF	\$0.418	\$0.478

EFFECTIVE OCTOBER 1, 2026

	<u>Summer Period</u>	<u>Winter Period</u>
Customer Charge per month	\$154.28	\$154.28
Usage per CCF	\$0.482	\$0.541

6. Minimum Bill shall be the Customer Charge

7. Seasonal Periods
The Summer Period shall be the billing months of June through September, and the Winter Period shall be the billing months of October through May.

8. Purchased Gas Adjustment
Subject to application of Btu and Purchased Gas Adjustment.

9. Failure to Interrupt
In the event a customer is unwilling or unable to interrupt all service under this schedule when required by Hastings Utilities, customer shall be liable for 110% of all penalties and charges arising from said failure.

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

GITS. GAS INTERRUPTIBLE TRANSPORTATION SERVICE

1. Availability
a. This rate schedule is available to any customer with facilities served by Hastings Utilities who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had monthly usage of greater than 10,000 CCF (1,000 MMBtu) during any of the

previous 12 months. If a customer is below the threshold to qualify for this rate but was served on this rate schedule as of January 1, 2020, it may continue to take service under this rate schedule.

- b. Service under this rate schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.

2. Applicability

- a. This rate schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GITS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
- b. Service under this rate schedule shall be subject to interruption or curtailment at the sole discretion of Hastings.
- c. All gas delivered hereunder by Hastings shall be thermally balanced by the customer.
- d. Requests for service will be granted on a first-come/first-served capacity and/or contractual available basis.

3. Rates

EFFECTIVE OCTOBER 1, 2025

Customer Charge per billing period per Delivery Point	\$149.60
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Charge per MMBtu delivered during each billing period	\$0.842
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EFFECTIVE OCTOBER 1, 2026

Customer Charge per billing period per Delivery Point	\$154.28
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Charge per MMBtu delivered during each billing period	\$0.902
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- a. Transfer Fee - Hastings will include on the customer's invoice a charge equal to 6.5% of the gross monthly billing from the customer's natural gas supplier, which shall include all charges associated with delivery of the supply to the

Hastings TBS. In the event the customer is unable or unwilling to provide Hastings a copy of its actual invoice to verify pricing, Hastings will bill the customer on an assumed gas cost based upon the first of the month index price listed in the publication *Platts Gas Daily Price Guide* for the higher of the Northern Natural Gas Company Demarcation, or the Colorado Interstate Gas Co. Rocky Mountains indices, plus \$1.00/MMBtu.

- b. Application Fee and Other Charges - In addition to the monthly charges set forth above, customer shall pay (i) an Application Fee of \$250.00 with each Request for Transportation Service, and (ii) all directly assignable costs related to such service, including, as applicable, the cost of any electronic metering and/or telemetering and any other facilities constructed or installed to provide transportation service and all Exit Fees (see General Terms and Conditions).
 - c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
 - d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-I-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
 - e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.
4. Minimum Monthly Bill
The Customer Charge, associated Pipeline Charges, Modernization Charges and applicable Penalty Charges, if any, along with the associated Transfer Fee.
5. Agency Agreement
Customer may, at Hastings' option, execute an Agency Agreement that provides for Hastings to procure a supply of natural gas and handle certain administrative duties involved with delivering gas to customer. Customer

shall be responsible for all other terms and requirements of this rate schedule.

6. Receipt and Delivery

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

7. Capacity Constraints

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

8. Customer Balancing Obligation

- a. Customer shall have the obligation to balance, on a daily basis, receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the customer's facilities.
- b. The customer is responsible for keeping informed as to daily receipts from its supplier of gas, so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.
- c. The customer is permitted to incur a daily Positive Imbalance of the quantities received by Hastings on the customer's behalf. On any day a Negative Imbalance occurs, the Swing Service Fee shall be applied.

Swing Service Fee: On any day during the contract period that customer has a Negative Imbalance or exceeds the contracted maximum daily transportation amount in MMBtu, or customer's Daily Transport Limit, customer shall be billed a Swing Service Fee on the overconsumption (MMBtu). For all gas usage over the customer's Daily Transport Limit, customer shall be charged the price of replacement gas per MMBtu based on the "Platts-Gas Daily Price Guide: Cheyenne Hub" daily price point for the corresponding date(s) of overage and all other charges exhibited in the customer's Agency Agreement. An

Administrative Charge of 10% of the total replacement gas charge shall be built into the Swing Service Fee.

- d. Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for Termination of Service under this schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

9. Settlement of Imbalances

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

10. Penalties for Imbalance

- a. Customers with an imbalance in excess of the limits permitted under Section 8(c) will be subject to the Swing Service Fee plus 110% of any pipeline imbalance penalty incurred by Hastings as a result of customer's imbalance, if any, should the imbalance occur on a Critical Day.
- b. If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a customer's imbalance on a Critical Day, those costs will be passed on to the customer at 110% of cost.

11. Customer Interruption and Curtailment Obligations

- a. Service hereunder is available only to customers who can and will immediately reduce or cease the taking of gas if curtailment or interruption is called for by Hastings, in its sole discretion. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or discontinue service to customer. In the event Hastings must physically disconnect service as a result of customer's non-compliance, customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.
- b. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes

at the delivery point(s) to match gas entering at the receipt point. Said amount, if any, shall be the customer's Curtailment Quantity.

12. Service Regulations

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

13. Alternative Fuels Adjustment

a. In the interest of continuity of service, and at the sole discretion of Hastings, the rates for interruptible transportation service hereinabove may be adjusted down to reflect the cost of alternative fuels and supplies.

b. In the case of alternative fuels, Hastings may require from the customer written and verifiable documentation of the end use cost of alternative fuels.

c. In no case shall the applicable rates be less than the Minimum Allowable Cost of Hastings.

14. First Right of Refusal

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

15. Definitions

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

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

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

16. Rate Term
A customer shall remain on a rate for a minimum of 12 consecutive months, unless determined to be on a non-applicable rate by Hastings or upon mutual consent of Hastings and the customer.
17. Force Majeure
All service under this schedule is subject to interruption under conditions of Force Majeure (see General Terms and Conditions).
18. General Terms and Conditions
Service will be furnished under the General Terms and Conditions of Hastings Utilities.

GFTS. Gas Firm Transportation Service

1. Availability
 - a. This Rate Schedule (Schedule) is available to any customer with facilities served by Hastings Utilities (Hastings) who has executed an Agency Agreement with Hastings or purchased natural gas from a qualified third-party supplier and who has had peak monthly usage of greater than 10,000 CCF (1,000 MMBtu) during any of the previous 12 months.
 - b. Service under this Schedule is subject to all contractual requirements of existing interstate pipeline service agreements that Hastings currently has in place with Tallgrass Interstate Gas Transmission (TIGT), Trailblazer Pipeline Company (Trailblazer), or their successors or assigns, or any other pipeline and/or supplier(s) with which Hastings enters into a contract. Continuous service may not be available.
2. Applicability
 - a. This Schedule shall apply to gas purchased by customer through an Agency Agreement with Hastings or from a qualified third-party supplier and delivered to the Hastings Town Border Station (Hastings TBS), and received, transported, and delivered by Hastings to customer's premises, when Hastings and customer have executed an agreement for service under Schedule GFTS. All third-party suppliers must hold and utilize TIGT pipeline capacity to effectuate delivery of gas to the Hastings TBS.
 - b. Service under this rate schedule shall not be subject to interruption or curtailment except for operational emergencies, Force Majeure conditions, issuance of an Operational Flow Order (OFO), or the equivalent, by a transporting pipeline, or failure of customer to secure adequate supplies of gas, as outlined in Section 11 hereinafter.
 - c. All gas delivered hereunder by Hastings shall be thermally balanced by customer.

- d. Requests for service will be granted on a "first-come/first-served" capacity and/or contractually available basis.

3. Rates

EFFECTIVE OCTOBER 1, 2025

Customer Charge per billing period per Delivery Point	\$177.65
Demand Charge per MMBtu MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	\$7.17
Charge per MMBtu delivered during each billing period	\$1.098

EFFECTIVE OCTOBER 1, 2026

Customer Charge per billing period per Delivery Point	\$187.00
Demand Charge per MMBtu MMBtu times the peak daily Winter usage within the past 24 months. If actual usage data is not available, the Utility Department may estimate peak day values.	\$8.11
Charge per MMBtu delivered during each billing period	\$1.241

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

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

- c. Telemetering Facilities and Charges - Subsequent to a request for service, and prior to initiation of service, electronic metering and/or telemetering facilities must be installed and operable in accordance with current policies and practices of Hastings.
- d. Modernization Charges - In the event the Federal Energy Regulatory Commission (FERC) permits an interstate pipeline to collect through its rates via a surcharge to Hastings, costs related to modernizing the pipeline's facilities and infrastructure to enhance the efficiency and safe operation of the pipeline's system pursuant to the FERC Policy Statement in Docket No. PL15-1-000, Cost Recovery Mechanisms for Modernization of Natural Gas Facilities, Hastings shall pass on all such additional costs to the customer so Hastings remains revenue neutral.
- e. Interstate Pipeline Rate Case - In the event an interstate pipeline that serves Hastings files a Rate Case with FERC, and FERC allows the implementation of rates that are different than the incremental pipeline transportation and/or fuel costs customer has in effect with Hastings through an Agency Agreement, Hastings reserves the right to adjust those incremental costs to allow recovery from customer so Hastings remains revenue neutral.

4. Minimum Monthly Bill

The Customer Charge, associated Pipeline Charges, Modernization Charges and applicable Penalty Charges, if any, along with the associated Transfer Fee.

5. Agency Agreement

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

6. Receipt and Delivery

- a. A customer who has purchased third-party gas shall be solely responsible for scheduling and securing delivery of said transportation gas to the Hastings TBS, unless otherwise agreed to in writing by Hastings.
- b. The Receipt Point shall be the Hastings TBS and the Delivery Point shall be the retail meter at the customer's facility located within the Hastings distribution service area.
- c. A change of either a Receipt or Delivery Point will be treated as new service.
- d. All gas delivered to transporting pipeline(s) for transportation and delivery to Hastings, and further transportation hereunder to the customer shall, at all

times conform to the generally applicable quality and delivery condition specification of each receiving transporter's FERC approved pipeline tariff.

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

7. Capacity Constraints

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

8. Customer Balancing Obligation

- a. Customer shall have the obligation to Balance, on a daily basis, Receipts of transportation gas scheduled at the Hastings TBS with Deliveries of such gas by Hastings to the customer's facilities.
- b. The customer is responsible for keeping informed as to daily Receipts from its supplier of gas so as to enable it to adjust its consumption of gas to ensure that Receipts and Deliveries of gas into and out of Hastings' system will be kept as near to zero as practicable.
- c. The customer is permitted to incur a daily Positive Imbalance of the quantities received by Hastings on the customer's behalf. On any day a Negative Imbalance occurs, the Swing Service Fee shall be applied.

Swing Service Fee: On any day during the contract period that customer has a Negative Imbalance or exceeds the contracted maximum daily transportation amount in MMBtu, or customer's Daily Transport Limit, customer shall be billed a Swing Service Fee on the overconsumption (MMBtu). For all gas usage over the customer's Daily Transport Limit, customer shall be charged the price of replacement gas per MMBtu based on the "Platts-Gas Daily Price Guide: Cheyenne Hub" daily price point for the corresponding date(s) of overage and all other charges exhibited in the customer's Agency Agreement. An Administrative Charge of 10% of the total replacement gas charge shall be built in to the Swing Service Fee

- d. Continuous or willful incurring of imbalances that exceed the limits as established herein will constitute grounds for Termination of Service under this schedule. In the event of Termination of Service, immediate settlement of the imbalance will be made under the terms described in Sections 9 and 10 herein.

9. Settlement of Imbalances

- a. On a monthly basis, the customer will receive an Imbalance Statement from Hastings which will show the quantities scheduled and received by Hastings on behalf of the customer, deliveries to the customer's facilities and any imbalance resulting from the over or under-delivery of gas.
- b. All monthly Positive Imbalances shall be cashed out in accordance with the Monthly Balancing provisions of the FERC approved TIGT pipeline tariff.

- c. All monthly Negative Imbalances, except those incurred on a Critical Day(s), or where a Swing Service Fee was applied, will be deemed to have been purchased from Hastings at the Applicable Retail Sales Rate.

10. Penalties for Imbalance

- a. Customers with an imbalance in excess of the limits permitted under Section 8(c) will be subject to the Swing Service Fee plus 110% of any pipeline imbalance penalty incurred by Hastings as a result of customer's imbalance, if any, should the imbalance occur on a Critical Day.
- a. If Hastings incurs increased gas or transportation costs or any penalties whatsoever due to a customer's imbalance on a Critical Day, those costs will be passed on to the customer at 110% of cost.

11. Customer Interruption and Curtailment Obligations

- a. If it can be determined with reasonable accuracy that customer's gas supply is not available at the receipt point in sufficient volume to match customer's deliveries, Hastings may, in its sole discretion, order customer to reduce takes at the delivery point(s) to match gas entering at the receipt point.
- b. If customer refuses to reduce or cease the taking of gas at the delivery point(s) as requested and within the notice period, Hastings may, in its sole discretion, bill customer for service at the greater of the customer's applicable standard sales service rate or 110% of all supply and penalty costs incurred by Hastings resulting from customer's non-compliance, or physically discontinue service to customer. In the event Hastings must physically disconnect service as a result of customer's non-compliance, customer will be charged on a Time and Material basis for all costs incurred by Hastings to discontinue and/or reconnect service.
- c. In the event that a transporting pipeline issues an Operational Flow Order (OFO), or the equivalent, Hastings may, at its sole discretion, reduce or suspend total deliveries of transportation gas to customer during the duration, or any portion thereof, that an OFO is in existence. Said amount, if any, shall be the Customer's Curtailment Quantity.
- d. If all or a portion of transportation service is suspended to a customer, Hastings may attempt to continue serving the customer's full requirements but customer will pay Hastings the higher of customer's standard sales service rate or the actual incremental cost, plus 10%, of any replacement supply obtained to serve customer.
- e. In the event that an OFO results in supply or operational restrictions that limits or threatens Hastings' ability to serve its entire system load, Hastings may order customer to reduce or eliminate the taking of natural gas at the delivery point(s) during the duration of an OFO. If a customer fails to adjust takes to the ordered level, Hastings may continue to serve the customer and shall invoice

consumption at a rate of 110% of all associated costs, including but not limited to pipeline penalties, supplier variance/penalty costs and incremental replacement supply costs, or may physically discontinue service to customer.

12. Service Regulations

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

13. Alternative Fuels Adjustment

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

14. First Right of Refusal

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

15. Definitions

- a. Critical Day: Critical Day shall mean any day, or portion thereof, that a pipeline transporter issues a Directional Notice or Critical Time Operational Flow Order (OFO), or the equivalent, or when Hastings shall be curtailed in whole or part by a pipeline transporter, or any similar period of interruption due to limitations or constraints of supply or delivery capacity.
- b. Customer's Daily Transport Limit: The maximum daily transportation amount, in MMBtu, which customer has contracted with Hastings. Said limit may be used by customer on any day in which no restriction or curtailment is in effect.
- c. Customer's Curtailment Quantity: The maximum daily transportation amount in MMBtu, if any, which customer is allowed to use during periods of restriction or

curtailment. Said amount must be confirmed by contract, in writing, or by fax with Hastings, prior to usage.

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

16. Rate Term

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

17. Force Majeure

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

18. General Terms and Conditions

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

CITY DIVIDEND FOR UTILITY OWNERSHIP

All natural gas services provided under this rate schedule by the City of Hastings, regardless of location, will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill. The City Dividend for Utility Ownership will be identified as a separate line item on a natural gas bill.

The City Dividend for Utility Ownership will be subject to applicable sales tax.

GENERAL TERMS AND CONDITIONS

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

1. Advantageous Rate

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

2. Billing Due Date

All bills are due and payable upon receipt. Bills are delinquent 15 days after the date of billing and shall be subject to all applicable penalties and other charges.

3. Btu Adjustment

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

$$\text{Btu Adjusted Sales} = \text{Metered CCF Sales} * (\text{Average Btu Content}) / 1,000 \text{ Btu}$$

4. Changing Rates – Term of Contract

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

5. Exit Fees

Any customer that is receiving or has received natural gas service from Hastings Utilities, and desires to receive natural gas supply and/or service from any third party other than Hastings Utilities, shall send written notification of their desire by certified mail or hand delivery to Manager of Utilities, Hastings Utilities, P.O. Box 289, Hastings, NE., 68902-0289, not less than 90 days prior to the desired date of receiving third party supply and/or service. Within 30 days after receipt of said notification, Hastings Utilities shall advise customer as to whether they qualify to receive third party supply and/or service. If customer does qualify to receive third party supply and/or service, such notification shall include an Exit Fee payment obligation due and payable to Hastings Utilities as a result of said modification of service. Customer shall be obligated to pay these charges in full, or make acceptable payment arrangements, not less than 30 days prior to the date customer desires to begin receiving third party supply and/or service.

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

6. Force Majeure

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

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

7. Seasonal Periods

Unless otherwise noted, the following definitions shall apply:

- Summer Period: Summer rate(s) shall apply to the billing months of June through September.
- Winter Period: Winter rate(s) shall apply to the billing months of October through May.

PURCHASE GAS ADJUSTMENT (PGA)

1. Purchase Gas Adjustment

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

Purchased and produced gas costs shall be calculated on an annual basis. For these purposes, the Cost of Gas shall mean the total cost, including all transportation, demand, commodity, fuel and other supply related charges. In addition, to the extent the difference between the actual Cost of Gas and the Base Gas Supply Cost is less than zero, the Cost of Gas shall be adjusted to include other costs associated with gas supply, including as an example the portion of accumulated costs associated with the Trailblazer hedging transaction necessary to bring the difference to zero . Costs as calculated under this section shall be adjusted to a volume-based amount by applying the Btu adjustment using the base heat content included in the Btu adjustment clause. This amount is referred to as "Actual Cost of Gas" herein.

The Base Gas Supply Cost for the tariffs presently in effect are \$2.70 for the summer months of June through September and \$3.49 for the winter months of October through May.

The applied PGA in a given month shall be the average of the calculated difference between the Actual Cost of Gas and Base Gas Supply Cost.

2. Allocation of Season Costs

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

3. Purchase Gas Adjustment Calculations

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

Example of Calculation:

Actual Gas Cost(s) for the Period	\$3.211 per mcf
Base Gas Cost	<u>\$3.111</u> per mcf
Difference	\$0.100 per mcf
Loss/Conversion Adjustment	\$0.100 per mcf
PGA Adjustment	\$0.0100 per CCF of sales

4. True Up Calculation

No later than August 1 of each year, HU shall calculate a Monthly True Up based on the following for each of the 12 months ending the prior March 31:

- a. Revenue collected from retail customers for gas supply, including Base Gas Supply Costs, Purchased Gas Adjustments, and True Up Calculation collections, less the following:
 - i. The Actual Cost of Gas as calculated in this section.
 - ii. The collected True Up Rate multiplied by the originally projected gas sales for those months.
- b. The Annual True Up Amount is the total of the Monthly True Up calculated for each of the 12 months ending March 31.

If the Annual True Up Amount is a positive amount indicating a surplus, this surplus amount will be carried forward to future years and used to reduce the True Up amount in future years. If the Annual True Up Amount is a deficit, any prior year surpluses will first be applied to the current year deficit. If there are adequate prior year surpluses to apply and eliminate the deficit, no True Up amount will be collected in the succeeding year. If a deficit remains, the True Up amount will be divided by projected gas sales for the 12-month period beginning October 1 to calculate the "True Up Rate." The True Up Rate will be added to the monthly PGA for the billing months of the immediately succeeding October through the following September.

SECTION 2. Any ordinances passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions are hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED by the Mayor and Council of the City of Hastings, Nebraska this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Utility Administration
Staff Contact: Derek Zeisler
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4812 providing for a dividend fee and amending electric rates to remove the PILOT fee.

Names of People/Business affected by this action:

Water customers of Hastings Utilites

Why Council action is required:

Must be approve by Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4812 amending Section 52-910 of the official city code providing for a water dividend fee and amending water rates to remove the PILOT fee.

Deadlines associated with action:

Department head comments:

This resolution removes the PILOT from the current rates and adds wording for the City to start collecting a City Dividend. All water services provided under this rate schedule by the City of Hastings will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4812

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 52-910 OF THE OFFICIAL CITY CODE TO PROVIDE FOR MODIFICATION OF MONTHLY BILLINGS TO THE CITY OF HASTINGS FACILITIES; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 52-910 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended as follows:

52-910. Rates.

As a tariff of rates based on monthly consumption by each consumer of water from the water distribution system of the City of Hastings, Nebraska, the attached rate schedules are hereby established.

WRS-U. WATER RESIDENTIAL SERVICE - URBAN

1. Applicability

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

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.99

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$)</u> (1)	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59

4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WRS-S. WATER RESIDENTIAL SERVICE - SUBURBAN

1. Applicability

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

2. Rate

3.

EFFECTIVE

October 1, 2025

Per CCF used per month

\$2.76

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

4. Minimum Bill shall be the Base Fee and Infrastructure Fee

WCIS-U. WATER COMMERCIAL / INDUSTRIAL SERVICE - URBAN

1. Applicability

Applicable to all multi-family apartment buildings and non-residential business enterprises within the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$1.48

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WCIS-S WATER COMMERCIAL / INDUSTRIAL SERVICE - SUBURBAN

1. Applicability

Applicable to all multi-family apartment buildings and non-residential business enterprises located outside the corporate limits of the City of Hastings.

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.89

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WLIS-U WATER LARGE INDUSTRIAL SERVICE - URBAN

1. Applicability

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

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$1.28

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WLIS-S WATER LARGE INDUSTRIAL SERVICE - SUBURBAN

1. Applicability

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

2. Rate

EFFECTIVE**October 1, 2025**

Per CCF used per month

\$1.76

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WRS-CMS WATER RESIDENTIAL SERVICES - CMS

1. Applicability

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

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$3.38

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WCIS-CMS WATER COMMERCIAL / INDUSTRIAL SERVICES - CMS

1. Applicability

Applicable to all multi-family apartment buildings and non-residential business enterprises located outside the city limits of Hastings and in the former Community & Municipal Services, Inc. service area.

2. Rate

EFFECTIVE

Per CCF used per month

October 1, 2025

\$ 2.72

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
1-1/2 inch meter	43.72	25.86	69.58
2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WLIS-CMS WATER LARGE INDUSTRIAL SERVICES -CMS

1. Applicability

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

2. Rate

EFFECTIVE**October 1, 2025**

Per CCF used per month

\$2.36

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
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3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
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8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

WWS WATER WHOLESALE SERVICE

1. Applicability

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

2. Rate

EFFECTIVE

October 1, 2025

Per CCF used per month

\$1.31

<u>Meter Size</u>	<u>Base Fee (\$)</u>	<u>Infrastructure Fee (\$) (1)</u>	<u>Total Meter Charge Per Month (\$)</u>
5/8 inch meter	8.75	5.17	13.92
3/4 inch meter	13.15	7.80	20.95
1 inch meter	21.82	12.89	34.72
1-1/4 inch meter	30.86	18.25	49.11
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2 inch meter	69.93	41.34	111.28
3 inch meter	139.87	82.72	222.59
4 inch meter	240.65	142.31	382.96
6 inch meter	497.75	294.33	792.08
8 inch meter	787.76	465.83	1,253.58
10 inch meter	1,267.00	749.22	2,016.23
12 inch meter	1,879.88	1,111.64	2,991.52

(1) Amounts collected for the Infrastructure Fee shall be segregated into a separate revenue account. Such amounts shall only be used to fund the construction, rehabilitation or rebuilding of capital assets used in the production and delivery of water to customers.

1 CCF = 100 cubic feet of water

3. Minimum Bill shall be the Base Fee and Infrastructure Fee

CITY DIVIDEND FOR UTILITY OWNERSHIP

All water services provided under this rate schedule by the City of Hastings, regardless of location, will be subject to a City Dividend for Utility Ownership. The City Dividend for Utility Ownership will be set by resolution in the City of Hastings Fee Schedule and calculated as a percentage of the total bill. The City Dividend for Utility Ownership will be identified as a separate line item on a water bill.

The City Dividend for Utility Ownership will be subject to applicable sales tax.

Section 2. That any ordinance or provisions passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form, said effective date being October 1, 2025.

Section 4. The provisions of this ordinance are separable, and the invalidity of

any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____, 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(SEAL)

APPROVED TO FORM:

Jesse Oswald, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2025-30 approving the 2026-2031 One and Six Year Street Improvement Plan

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Chapter 39 of Nebraska State Statutes requires approval from the City Council

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-30 adopting the City of Hastings Engineering Department 2026-2031 One and Six Year Street Improvement Plan

Deadlines associated with action:

Department head comments:

The public hearing was held with the street improvement plan presented at the August 25th City Council meeting. This resolution approves the plan.

Recommend Approval

City Administrator comments:

One and six year plan proposal. I recommend approval.

RESOLUTION 2025-30

WHEREAS, pursuant to Chapter 39, Article 21 of the Revised Statutes of the State of Nebraska, the City of Hastings, Nebraska, has established a One and Six Year Plan for street improvements based on priority needs and contributions to the orderly development for an integrated statewide system for highways, roads and streets in the State of Nebraska and the City of Hastings, and;

WHEREAS, the One and Six Year Plan for street improvements was presented to the Planning Commission on August 19, 2025, and;

WHEREAS, the City of Hastings, Nebraska, a municipal corporation, has Pursuant to Section 39-2119 of said statutes conducted a local public hearing on the One and Six Year Plan at its meeting on August 25, 2025, and

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

That the One and Six Year Street Improvement Plan as presented by the City Engineer, of the City of Hastings, Nebraska, is hereby approved and such plans shall be placed on file at the City of Hastings Engineering Department.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____ 2025.

ATTEST:

George J.J. Beckby, Mayor

Tyler Ficken, City Clerk

(SEAL)

Approved as to form and content:

Jesse Oswald, City Attorney



To: Mayor and City Council
Hastings Planning Commission
Community Redevelopment Authority
Business Improvement District
Hastings Economic Development Corp.

From: Lee Vrooman, Director of Engineering
Steve Riehle, Lead Engineer – Public Works
Steve Kostner, Street Superintendent

Date: August 13, 2025
Subject: 2026-2031 One and Six Year Street Improvement Plan

Attached to this memo is the proposed One and Six Year Street Improvement Plan. The plan is scheduled to be heard by the Hastings Planning Commission on August 19, 2025, at 4:00 p.m. and by the Hastings City Council on August 25, 2025, at 6:00 p.m. Both meetings will be held at the Hastings Municipal Airport – 3300 W 12th Street, Hastings, Nebraska.

State Statute 39-2119, requires a public hearing for the One-Year Plan or Program regarding Street Improvements. The Six-Year Plan can be included in this discussion. The Nebraska Board of Public Roads Classifications and Standards (NBCS) recommends adopting the plan at the time the budget is finalized. The proposed time frame meets the requirements for adopting the One and Six year plan.

The Street Department realized another busy year in both replacement of concrete panels and curb ramps, along with patching asphalt. Ongoing maintenance repairs of aging infrastructure continue to be a challenge to keep up with.

The following capital projects were completed or are in-progress during the 2025 construction season:

- Elm Meadows Paving District
- Lochland Meadows 17th Addition Paving District
- Resurfacing/Repair Projects
 - Denver Avenue Quiet Crossing
 - California Avenue Quiet Crossing
 - Laird Avenue – 9th to 11th Street
 - Woodland Avenue – B to D Street
 - D Street – Woodland to Emerson Avenue
 - Chicago Avenue – E to F Street, curb and gutter
 - Lincoln Avenue – BNSF to South Street, curb and gutter

This activity represents City expenditures for the past fiscal year of \$2,879,750.

The Hastings Quiet Zone project continues to move forward. The construction on the Lincoln Avenue, Denver Avenue and California Avenue crossings has been completed. Staff continues to work with BNSF on finalizing agreements and coordinating crossing pad repairs for the remaining two crossings. The final bid package for Colorado Avenue and Elm Avenue will be finalized in 2025. Construction for all seven crossings is anticipated to be complete in 2026. Once completed, paperwork will be submitted to the FRA and they will complete their review of the quiet zone before it can be initiated.

Projects in the 2025-2026 proposed budget that will be funded from the ½ cent sales tax include the following:

- Restriping and improvements from Hastings Avenue to Baltimore Avenue to create a 3-lane road section and dedicated turn lanes at Burlington Avenue
- Intersection improvements at Laird and Crane Avenues to create left turn lanes
- Intersection work on E Street associated with the Pioneer Spirit Trail extension
- Asphalt resurfacing for the following street sections:
 - 2nd Street – Eastside Blvd to Elm Avenue
 - Chicago Avenue – E to F Street
 - Westbrook Drive – 12th to 17th Street
 - 17th Street – Westbrook Drive to Hillcrest Drive
 - Hillcrest Drive – 16th to 17th Street
 - Lincoln Ave – BNSF to South Street
 - E Street – Burlington to Pine Avenue

The Hastings Southeast Project on Highway 6 from just west of Elm Avenue to Showboat Blvd. and on Showboat Blvd north to the BNSF tracks is in the final design and ROW acquisition phase. A 3-lane roadway will replace the existing road including a roundabout at the intersection of Elm Avenue and South Street. The project is scheduled to be bid in the fall of 2025 with construction starting in the spring of 2026 running through the spring of 2028.

Please be advised that this is a planning document. Those items shown in year one are in the proposed 2025/2026 City Budget. All other years are subject to change with the Hastings City Council making the final determination on all projects to be actually constructed through its' budgetary process.

cc: Mark Funkey, City Administrator
Derek Zeisler, Hastings Utilities Manager
Greg Anderson and Greg Schmidt, Adams County Road Superintendent
Jesse Oswald, City Attorney
Roger Nash, Finance Director

City of Hastings One- and Six-Year Plan FY 2026 - 2031	FY2026	FY2027-2031
Street Improvements Project Description	2025/2026	
Street Sales Tax Fund		
2nd Street - Eastside Blvd to Elm Avenue	\$330,000	
Improvements to Laird and Crane Intersections on 12th Street	\$1,170,000	
12th ST and Burlington AVE Improvements	\$400,000	
S Chicago - E St to F St	\$103,000	
Westbrook DR - 12th ST to 17th ST, 17th St, & Hillcrest from 17th ST to 16th ST	\$330,000	
Intersection work on E Street associated with Pioneer Trail Project	\$280,000	
Lincoln Ave - BNSF to South St	\$106,000	
E St - Burlington to Pine	\$430,000	
Central Hastings Drainage project - Baltimore Ave, A St to F St	\$3,200,000	
Williams Ave north of 7th St		\$20,000
Lexington Ave North of 11th St		\$30,000
8th ST from Saunders AVE to Williams Ave to		\$50,000
9th St - Jefferson to Washington		\$100,000
6th Street - Baltimore Ave to Saunders Ave		\$192,000
14th Street - Saunders Avenue to Burlington Avenue		\$218,000
12th Street - N 6th Ave to approx 350' east of Showboat Road		\$325,000
S Denver - South St to F		\$530,000
12th Street - West City Limits to Marian Road		\$1,060,000
Osborne Dr West - Madden Rd to Lochland Rd		\$122,000
Westbrook Resurfacing - Hillcrest from Westbrook to 16th St		\$180,000
Westbrook Resurfacing - 14th St, 16th St, N & S Pine Ridge Courts		\$210,000
Hewit - 8th to 9th (Consider replacing whole street)		\$270,000
Crane Avenue 9th ST to Watson School		\$650,000
Lochland Road - Hwy 281 to Baltimore Ave		\$1,750,000
Apache - 14th to Laird		\$50,000
St Joseph AVE - 3rd ST to 4th ST		\$50,000
4th ST east of Hastings Ave		\$50,000
Ash Avenue - 7th to 9th		\$120,000
14th Street - Crane to Laird		\$120,000
St Joseph AVE - 4th ST to 7th ST		\$170,000
Hastings Ave -3rd ST to 7th ST		\$200,000
Hastings Ave - 7th ST to 9th St		\$200,000
Denver Ave - 7th ST to 9th ST		\$200,000
Elm Avenue - BNSF to 1/2 block N of 6th St		\$300,000
Marian Road - 2nd Street to 9th Street		\$1,000,000
7th Street - Showboat Rd east for approx 2,170 feet		\$140,000
18th Street - Saunders Avenue to Burlington		\$150,000
2nd Street - Marian Road to Maple Avenue		\$200,000
Tilden from 9th to 12th		\$220,000
7th Street - N 6th Ave to Showboat Road		\$310,000
3rd Street - Marian Rd. to Laird Ave.		\$430,000
Turner Avenue - 7th to 9th concrete patching		\$550,000
10th St - Burlington to Colorado		\$575,000
5th Street - California Ave to Elm Ave		\$589,000
Quiet Zones		
Quiet Crossings Phase III - Colorado and Elm Avenues	\$990,000	
Total Street Sales Tax Fund	\$7,339,000	\$11,331,000

	FY2026	FY2027-2031
Street Fund		
Construction Improvements		
Construction Improvements - Streets (Annual budget item)	\$200,000	\$200,000
Construction Improvements - Drainage (Annual Budget Item)	\$100,000	\$100,000
US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE	\$3,185,467	
Downtown Parking Lot - Btw City Hall & City Auditorium	\$135,000	
Marian Road - 12th Street to 14th Street		\$350,000
14th Street - Marian to Westridge Drive		\$970,000
12th and Marian Roundabout		\$2,280,000
12 th ST and Adams Central RD Roundabout		\$2,070,000
Downtown Streets One-Way to Two-Way Conversion		\$750,000
13th St & Eastside Blvd Street/Drainage Improvements		\$200,000
Downtown Parking Lot - 1st & Lexington		\$130,000
Professional Services		
33rd Street and Osborne Drive West and East Study	\$125,000	
Misc Engineering Assistance (Annual budget item)		\$50,000
South Street Corridor Study		\$150,000
Total Street Fund Improvements	\$3,745,467	\$7,250,000
BANS Fund		
Lochland Meadows 17th Addition	\$150,000	
US Hwy 6 Project 6-4(1022), C.N. 41086, Hastings SE		\$3,185,467
F Street - Baltimore to Franklin		\$400,000
Connection from Brickyard Park area to Marian Road		\$2,500,000
Marian Road Viaduct		\$12,500,000
Total BANS	\$150,000	\$18,585,467
Total Street Improvements	\$11,234,467	\$37,166,467

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 9/8/2025

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2025-31 authorizing the Mayor to sign documents relating to the acquisition of new right-of-way, permanent easement and temporary easement by the Nebraska Department of Transportation from the City of Hastings for the Hastings Southeast project.

Names of People/Business affected by this action:

City of Hastings, NDOT, Motorists, Business along US-6 Hastings Southeast

Why Council action is required:

NDOT acquisition of new ROW, permanent easement and temporary easement

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2025-31 authorizing the Mayor to sign documents relating to the acquisition of new right-of-way, permanent easement and temporary easement by the Nebraska Department of Transportation from the City of Hastings for the Hastings Southeast project.

Deadlines associated with action:

Department head comments:

There are 7 tracts of property owned by the City of Hastings that the NDOT is acquiring new right-of-way, permanent easement, temporary easement or a combination of the three. 5 of the tracts are adjacent to the dog park on both the east and west sides of the highway, 1 is by Duncan Field and the last one is at Showboat and Hwy 6. The City will receive approximately \$164,000 from the NDOT for these acquisitions. The final legal descriptions and details are still being worked out. This resolution allows the Mayor to sign each agreement as they are finalized.

Recommend Approval

City Administrator comments:

This resolution allows the mayor to sign documents to help the HWY 6 project move along more efficiently. I recommend approval.

**RESOLUTION
ACQUISITION OF NEW RIGHT-OF-WAY, PERMANENT
EASEMENT, AND TEMPORARY EASEMENT
RESOLUTION NO. 2025-31**

WHEREAS, the City of Hastings, Nebraska, owns right-of-way and property adjacent to the Nebraska Department of Transportation Project No. 6-4 (1022) C.N. 41086. And;

WHEREAS, the Nebraska Department of Transportation is acquiring right-of-way, permanent easements, and temporary easements from property owners adjacent to the project.

NOW THEREFORE, BE IT RESOLVED by the City council of the City of Hastings that Mayor is authorized to sign all documents relating to the acquisition of new Right-of-Way, Permanent Easement, and Temporary Easement by the Nebraska Department of Transportation from the City of Hastings for Project No. 6-4 (1022) C.N. 41086 Hastings Southeast.

PASSED AND APPROVED this 8th day of September 2025.

George J.J. Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney