

**HASTINGS CITY COUNCIL
WORKSESSION AGENDA**

**Hastings Municipal Airport
3300 W. 12th Street
August 17, 2026
6:00 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 17, 2026 Worksession.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, August 14, 2026. 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 accessible to members of the public.

CITIZEN COMMUNICATIONS: (Only for agenda items.)

DISCUSSION ITEMS

1. Presentation by League of Nebraska Municipalities.
2. Presentation from Hastings Area Chamber of Commerce.
3. Presentation from Hastings Economic Development Corp.
4. Discussion of proposed 2026-2027 City Budget and Utility Budget.

ADJOURN:

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

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

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

Link to 2026-27 Proposed Budget can be found on the
City of Hastings website: cityofhastings.org

or click the link below

[https://www.cityofhastings.org/departments/finance-
department/city-budget.html](https://www.cityofhastings.org/departments/finance-department/city-budget.html)



Program of Service
And
Annual Operating Budget

Fiscal Year October 2026 to September 2027

CITY OF HASTINGS

ANNUAL OPERATING BUDGET FISCAL YEAR 2026-2027

Mayor Jay Beckby

City Council

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

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

**City Administrator
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

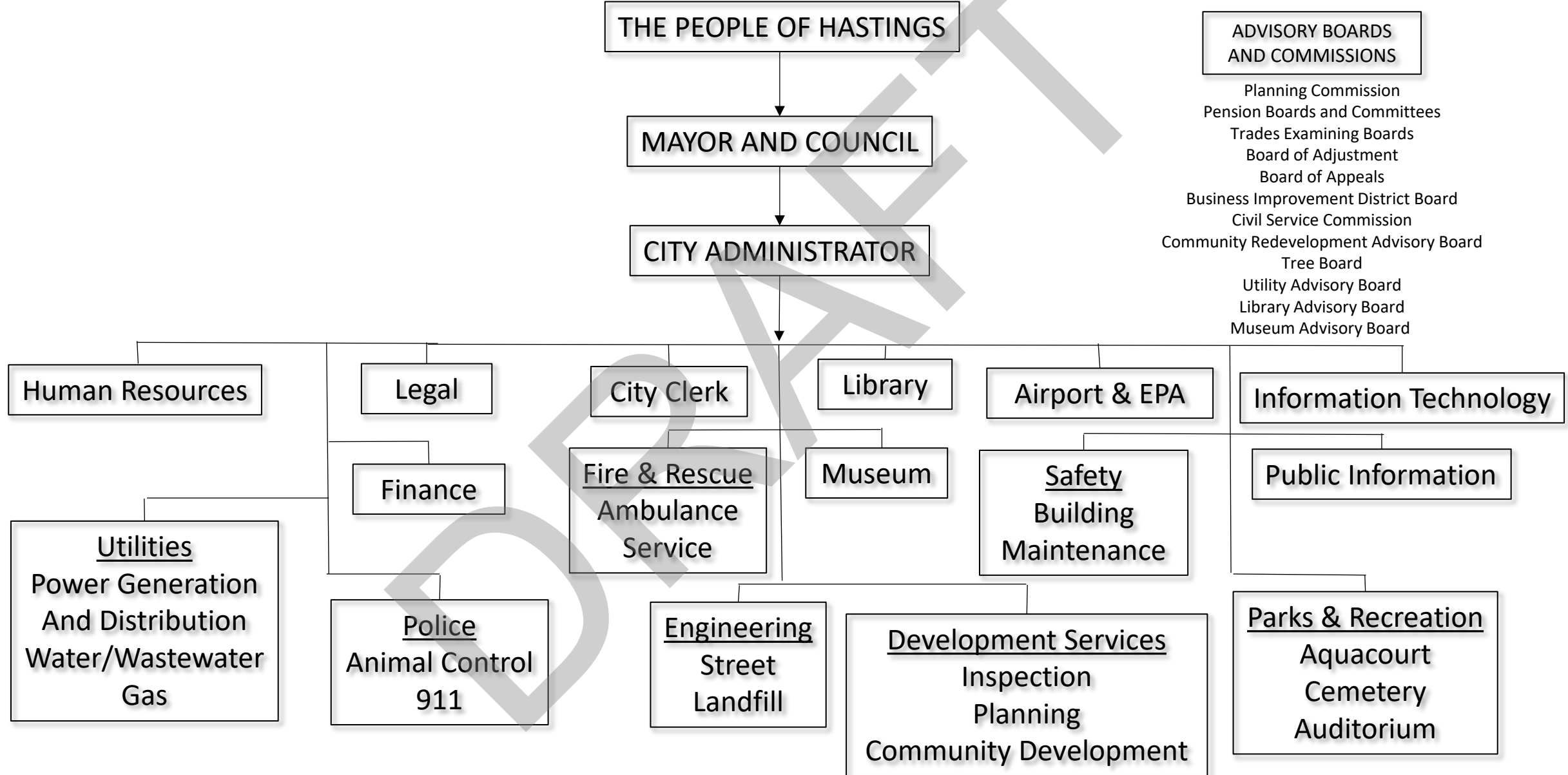


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City of Hastings, Nebraska

2026-2027

CONSOLIDATED

SUMMARY

Governmental Funds



CITY OF HASTINGS
Proposed Budget 2026-27
CONSOLIDATED SUMMARY - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-2027

Fund Type	Fund Name	Opening Balance 10/1/2026	Personnel Services	Operation & Maintenance	Capital Outlay	Debt Service	Transfer to Other Funds	Total Expenditures	Anticipated Revenues	Anticipated Balance 9/30/2027
General	General	\$10,499,442	\$20,077,441	\$6,801,547	\$6,986,744	\$0	\$2,295,133	\$36,160,865	\$30,325,347	\$4,663,924
Special Revenue	Business Improvement District	\$72,532	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$81,000	\$73,532
	Community Development	\$17,788	\$0	\$25,000	\$975,000	\$0	\$0	\$1,000,000	\$1,000,000	\$17,788
	Creative District	\$58,457	\$0	\$57,000	\$0	\$0	\$0	\$57,000	\$43,000	\$44,457
	Library Grant	\$12,425	\$0	\$150,000	\$350,000	\$0	\$0	\$500,000	\$501,000	\$13,425
	Parks Grant	\$128,711	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$51,500	\$130,211
	Duncan/Park Sales Tax	\$125,636	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$636
	Parks/Rec Sales Tax	\$1,619,941	\$0	\$0	\$1,353,000	\$0	\$0	\$1,353,000	\$825,000	\$1,091,941
	Aquatic Center	\$276,018	\$0	\$0	\$281,018	\$0	\$0	\$281,018	\$5,000	\$0
	Public Safety Grant	\$11,597	\$0	\$469,000	\$426,096	\$0	\$0	\$895,096	\$890,909	\$7,410
	Wireless E911	\$237,266	\$0	\$0	\$200,000	\$0	\$95,000	\$295,000	\$100,000	\$42,266
	Landline E911	\$306,600	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$52,500	\$9,100
	American Rescue Plan Act	\$32,454	\$0	\$0	\$32,454	\$0	\$0	\$32,454	\$0	\$0
	Natural Disaster	\$1,983,457	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000	\$0	\$83,457
	Diversion Fund	\$19,136	\$0	\$20,236	\$0	\$0	\$0	\$20,236	\$1,100	\$0
	Museum	\$660,863	\$1,167,597	\$814,455	\$165,000	\$0	\$65,000	\$2,212,052	\$2,136,527	\$585,338
	Museum Sales Tax	\$991,847	\$0	\$0	\$3,406,471	\$0	\$0	\$3,406,471	\$2,830,000	\$415,376
	Street	\$4,568,171	\$1,889,831	\$1,995,357	\$4,710,467	\$0	\$0	\$8,595,655	\$4,973,870	\$946,386
	Street Sales Tax	\$7,039,843	\$0	\$0	\$10,432,000	\$0	\$0	\$10,432,000	\$5,459,030	\$2,066,873
	Keno	\$409,526	\$0	\$99,000	\$480,000	\$0	\$13,000	\$592,000	\$229,000	\$46,526
	Fire Equip Sinking	\$612,820	\$0	\$0	\$259,252	\$0	\$98,871	\$358,123	\$313,782	\$568,479
	Bookmobile Replacement	\$165,000	\$0	\$0	\$165,000	\$0	\$0	\$165,000	\$0	\$0
	South Landfill Cap	\$25,202	\$0	\$25,602	\$0	\$0	\$0	\$25,602	\$400	\$0
	Information Technology	\$29,281	\$1,485,351	\$1,364,316	\$723,419	\$0	\$0	\$3,573,086	\$3,573,086	\$29,281
	C.A.N.D.O.	\$113,663	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$700	\$14,363
	S.C.A.L.E.S.	\$41,255	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$18,100	\$34,355
Debt Service	Various Purpose	\$1,262,780	\$0	\$2,000	\$0	\$468,026	\$0	\$470,026	\$258,871	\$1,051,625
	Special Assessments	\$248,700	\$0	\$100,000	\$0	\$0	\$500,000	\$600,000	\$390,000	\$38,700
Capital Projects	BANS/Street Construction	(\$502,357)	\$0	\$0	\$1,075,000	\$0	\$0	\$1,075,000	\$1,725,000	\$147,643
Enterprise	Landfill	\$12,966,379	\$993,762	\$965,365	\$1,120,000	\$0	\$0	\$3,079,127	\$3,138,800	\$13,026,052
Internal Service	Self-Insured Health	\$7,242,789	\$0	\$11,043,800	\$0	\$0	\$0	\$11,043,800	\$8,255,000	\$4,453,989
Permanent	Cemetery Perpetual Care	\$99,073	\$0	\$0	\$55,062	\$0	\$0	\$55,062	\$2,000	\$46,011
TOTAL		\$51,376,295	\$25,613,982	\$26,037,678	\$33,720,983	\$468,026	\$3,067,004	\$88,907,673	\$67,180,522	\$29,649,144

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



City of Hastings, Nebraska

2026-2027

3 YEAR ACTUAL

VS BUDGET



CITY OF HASTINGS
Proposed Budget 2026-27
BUDGET VS. ACTUAL FISCAL YEAR-END CASH BALANCES

Fund Name	9/30/2025	
	Budgeted	Audited
General	\$12,990,200	\$14,407,404
I.T.	\$144,823	\$23,904
BID	\$20,079	\$50,632
Community Development	\$36,838	\$39,788
Creative District	\$4,000	\$4,217
Library Grant	\$37,949	\$42,553
Bookmobile Replacement	\$151,188	\$155,245
Park Grant	\$83,773	\$64,165
Duncan/Park Sales Tax	\$4,681	\$102,536
Parks/Rec Sales Tax	\$5,513	\$2,529,941
CANDO Fund	\$1,187	\$127,963
SCALES Fund	\$28,327	\$53,065
Public Safety Grant Fund	\$11,073	-\$3,646
NE Wireless 911	\$114,577	\$480,266
NE Landline 911	\$82,632	\$415,600
A.R.P.A. Fund	\$6,443	\$52,454
Museum	\$386,120	\$914,534
Museum Sales Tax	\$1,265,109	\$1,233,847
Street	\$5,409,979	\$6,623,526
Street Sales Tax	\$1,065,987	\$5,687,295
Natural Disaster	\$49,729	\$2,073,457
Diversion Fund	\$0	\$17,936
Keno	\$238,633	\$404,476
Eco. Dev. Rev. Loan	\$0	\$0
Various Purpose	\$1,364,484	\$1,380,686
Special Assessments	\$209,273	\$510,700
BAN/Street Construction	\$432,135	-\$324,443
So. Landfill Cap	\$0	\$24,602
Landfill	\$10,931,798	\$11,850,798
Self-Insured Health	\$9,610,805	\$9,104,089
Cemetery Perpetual Care	\$38,213	\$95,573
Aquatic Center Fund	\$0	\$264,518
Police Equip Sinking Fund	\$0	\$0
Fire Equip Sinking Fund	\$336,672	\$410,931
TOTAL	\$45,062,220	\$58,818,612

9/30/2024	
Budgeted	Audited
\$13,110,691	\$20,483,246
\$243,610	-\$120,187
\$11,700	\$31,586
\$55,363	\$38,688
\$28,003	\$39,050
\$139,596	\$143,404
\$102,811	\$76,306
\$1,203	\$78,410
\$9,064	\$1,661,891
\$11,205	\$115,010
\$4,775	\$37,104
\$88,514	\$13,407
\$132,644	\$416,416
\$131,643	\$410,383
\$51,375	\$1,074,895
\$385,911	\$928,111
\$1,316,216	\$1,647,480
\$3,318,669	\$6,055,600
\$1,882,646	\$5,243,082
\$128,420	\$2,384,922
\$0	\$16,313
\$266,118	\$409,235
\$0	\$0
\$1,202,075	\$1,247,299
\$296,808	\$430,281
\$921,744	-\$750,780
\$0	\$23,673
\$9,395,394	\$10,257,102
\$8,899,660	\$10,548,533
\$33,188	\$92,783
\$0	\$254,532
\$0	\$0
\$329,450	\$313,188
\$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

General Fund

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



**General Fund
2026-2027 Budget**

**Budget vs. Estimated
2025-2026**

Department	Personnel	Operations/Maintenance	Capital Outlay	Transfers	TOTAL
City Administrator's Office	\$608,135	\$153,068	\$0	\$0	\$761,203
Human Resources	\$661,495	\$65,107	\$0	\$0	\$726,602
City Attorney	\$279,894	\$42,301	\$0	\$0	\$322,195
Finance	\$1,088,337	\$25,174	\$0	\$0	\$1,113,511
Mayor & Council	\$53,825	\$38,205	\$0	\$0	\$92,030
City Clerk	\$222,240	\$23,617	\$0	\$0	\$245,857
OGA	\$0	\$1,885,800	\$5,421,744	\$2,295,133	\$9,602,677
Development Services	\$985,700	\$122,326	\$0	\$0	\$1,108,026
Auditorium	\$130,966	\$100,734	\$0	\$0	\$231,700
Cemetery	\$334,631	\$128,851	\$689,000	\$0	\$1,152,482
Parks	\$1,755,739	\$750,403	\$166,000		\$2,672,142
Waterpark	\$383,234	\$202,254	\$0	\$0	\$585,488
Recreation Program	\$92,047	\$82,950	\$0	\$0	\$174,997
Library	\$1,070,627	\$579,933	\$0	\$0	\$1,650,560
911 Center	\$1,270,795	\$205,172	\$0	\$0	\$1,475,967
Fire	\$4,481,425	\$785,202	\$103,000	\$0	\$5,369,627
Police	\$6,488,523	\$1,211,537	\$182,000	\$0	\$7,882,060
EPA Mandates/Stormwater	\$0	\$136,950	\$25,000	\$0	\$161,950
Airport	\$169,828	\$261,963	\$400,000	\$0	\$831,791
TOTAL	\$20,077,441	\$6,801,547	\$6,986,744	\$2,295,133	\$36,160,865

Budget	Estimated Yr End
\$714,695	\$653,900
\$694,754	\$645,368
\$300,285	\$271,589
\$1,194,509	\$1,076,092
\$119,979	\$114,979
\$243,890	\$229,999
\$10,586,100	\$6,930,025
\$1,059,445	\$985,228
\$255,110	\$251,114
\$1,099,537	\$565,310
\$2,762,848	\$2,579,364
\$608,593	\$613,779
\$186,209	\$180,746
\$1,609,055	\$1,390,835
\$1,497,618	\$1,144,053
\$5,161,747	\$4,638,913
\$7,401,407	\$6,749,866
\$161,700	\$80,079
\$826,588	\$834,252
\$36,484,069	\$29,935,491

GENERAL FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$10,499,442
(includes taxes at the County)	

REVENUES

Taxes	\$14,496,000
Licenses and Permits	\$719,200
Intergovernmental Revenues	\$12,606,164
Charges for Services	\$1,150,533
Parks and Recreational Fees	\$558,300
Other Income	\$717,150
Transfers	\$78,000

TOTAL REVENUES	\$30,325,347
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EXPENDITURES

Personnel Services	\$20,077,441
Operations and Maintenance	\$6,801,547
Capital Outlay	\$6,986,744
Transfers	\$2,295,133

TOTAL EXPENDITURES	\$36,160,865
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BALANCE 9/30/27 (includes Est. Cash with County Treasurer)	<u>\$4,663,924</u>
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GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND	100	
PROPERTY TAX	41105	7,400,000
MOTOR VEHICLE TAX	41106	520,000
SALES TAX	41205	6,400,000
TELEPHONE TAX	41310	150,000
FIREWORKS OCCUPATION TAX	41315	3,000
OCCUPATION TAX	41320	15,000
NE SKILL GAME TAX	41330	8,000
TAXES		\$14,496,000
ALCOHOLIC BEVERAGE	42005	35,000
INSPECTION PERMITS & FEES	42205	500,000
CABLE TV FRANCHISE	42410	140,000
DELEGATED AUTH INSPECTION FEES	42505	15,000
FIRE PERMITS	42510	1,700
CEMETERY PERMITS	42605	4,000
CAT & DOG LICENSE	42705	8,000
BOAT LICENSE	42810	3,500
ZONING FEES	42820	12,000
LICENSES & PERMITS		\$719,200
SRO LOCAL CONTRIBUTION	43112	120,000
STATE OF NEBRASKA GRANT	43116	24,813
FAA FEDERAL GRANT	43119	4,945,907
MUNICIPAL EQUALIZATION FUND	43310	1,263,792
AC LIBRARY INTERLOCAL	43536	244,130
DRUG TASK FORCE COUNTY	43610	40,000
POLICE OVERTIME REIMBURSEMENT	43620	2,500
I.T. REIMBURSEMENT	43627	839,185
UTILITY REIMB H.R.	43630	301,091
CRA REIMB. LEGAL SERVICES	43631	28,000
UTIL REIMB ACCOUNTING/P.I.	43633	852,123
UTIL. REIMB. LEGAL/CITY ADMIN	43635	184,636
UTIL REIMB PARKS DEPT	43636	59,987
PAYMENT IN LIEU OF TAX	43705	3,700,000
INTERGOVT REVENUES		\$12,606,164
CEMETERY BURIAL FEES	44105	70,000
ALARM FEES	44205	15,000
BLOOD ALCOHOL TEST FEES	44214	8,000
MOWING CHARGES	44216	1,000
AMBULANCE FEES	44217	840,000
ADAMS CO. AMB. SUBSIDY	44218	96,533
MLMH SUBSIDY	44219	25,000

GENERAL FUND REVENUES

Description/Account#		Budget
GENERAL FUND	100	
EMERG MED TRANSPORT REIMBURSE	44221	75,000
LIBRARY MEMBERSHIPS,COPIES,ETC	44602	15,000
LIBRARY MAKER SPACE SALES	44603	5,000
CHARGES FOR SERVICES		\$1,150,533
PARKS RENTAL INCOME	46105	45,000
AUDITORIUM RENT	46205	45,000
POOL ADMISSION - AQUACOURT	46305	155,000
POOL PASSES	46310	135,000
POOL GIFT CARDS	46315	800
POOL CONCESSIONS - AQUACOURT	46320	85,000
SWIM LESSONS	46330	10,000
POOL FACILITY RENTALS	46335	10,000
POOL MERCHANDISE	46336	1,500
PROGRAM FEES-ADULT	46340	10,000
PROGRAM FEES SPECIAL EVENTS	46341	13,000
PROGRAM FEES-YOUTH/TEEN	46342	35,000
RECREATION OTHER	46360	13,000
PARKS & RECREATION		\$558,300
AIRPORT RENT	47205	95,000
CITY HALL RENT	47206	16,000
POLICE RENTAL INCOME	47207	22,000
FBO FUEL FLOW FEES	47208	14,000
CEMETERY LOT SALES	47405	95,000
COLUMBARIUM NICHE SALES	47406	13,000
PARKS MISC INCOME	47704	5,000
MISCELLANEOUS INCOME	47705	4,000
FARM INCOME	47706	45,000
FIRE MISC INCOME	47708	150
POLICE MISC INCOME	47709	3,000
FINANCE - MISCELLANEOUS	47730	3,000
POLICE FINGERPRINT FEES	47757	2,000
OTHER INCOME		\$317,150
INVESTMENT INTEREST	47105	400,000
INTEREST INCOME		\$400,000
TRANSFER FROM KENO	47501	13,000
TRANSFER FROM MUSEUM FUND	47504	65,000
TRANSFERS		\$78,000
GENERAL FUND TOTAL		\$30,325,347

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
GENERAL FUND		100				
Revenue						
PROPERTY TAX	41105	6,072,053.93	6,260,718.42	7,389,358.00	7,000,000.00	\$7,400,000.00
MOTOR VEHICLE TAX	41106	497,211.78	523,329.49	520,000.00	520,000.00	\$520,000.00
SALES TAX	41205	6,458,450.92	6,488,412.06	6,400,000.00	6,405,000.00	\$6,400,000.00
TELEPHONE TAX	41310	191,639.10	172,414.53	160,000.00	160,000.00	\$150,000.00
FIREWORKS OCCUPATION TAX	41315	3,000.00	3,600.00	3,000.00	3,000.00	\$3,000.00
OCCUPATION TAX	41320	6,990.00	17,060.00	10,000.00	18,000.00	\$15,000.00
NE SKILL GAME TAX	41330	0.00	0.00	0.00	13,000.00	\$8,000.00
TAXES		13,229,345.73	13,465,534.50	14,482,358.00	14,119,000.00	\$14,496,000.00
ALCOHOLIC BEVERAGE	42005	42,640.00	40,050.00	32,000.00	40,000.00	\$35,000.00
INSPECTION PERMITS & FEES	42205	475,922.53	674,084.35	450,000.00	520,000.00	\$500,000.00
CERT OF OCCUPANCY FEE	42206	4,250.00	6,750.00	2,000.00	0.00	\$0.00
CABLE TV FRANCHISE	42410	183,120.64	159,745.51	170,000.00	150,000.00	\$140,000.00
DELEGATED AUTH INSPECTION FEES	42505	2,945.00	11,317.50	5,000.00	28,000.00	\$15,000.00
FIRE PERMITS	42510	1,235.00	560.00	1,000.00	350.00	\$1,700.00
CEMETERY PERMITS	42605	3,420.00	4,380.00	4,000.00	4,000.00	\$4,000.00
CAT & DOG LICENSE	42705	7,537.02	8,567.91	8,000.00	7,000.00	\$8,000.00
BOAT LICENSE	42810	3,566.00	3,520.00	3,000.00	3,500.00	\$3,500.00
ZONING FEES	42820	23,660.00	14,174.00	12,000.00	12,500.00	\$12,000.00
LICENSES & PERMITS		739,796.19	909,649.27	687,000.00	765,350.00	\$719,200.00
SRO LOCAL CONTRIBUTION	43112	94,325.44	110,028.35	95,000.00	130,000.00	\$120,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	24,813.00	0.00	\$24,813.00
FAA FEDERAL GRANT	43119	110,518.00	25,998.76	3,079,676.00	160,000.00	\$4,945,907.00
STATE NDA HANGAR LOAN PROGRAM	43122	0.00	0.00	0.00	0.00	\$0.00
MUNICIPAL EQUALIZATION FUND	43310	1,189,181.41	1,499,544.83	1,192,537.00	1,190,000.00	\$1,263,792.00
EMERG. MANAGEMENT COUNTY REV	43405	8,626.38	18,191.52	10,000.00	0.00	\$0.00
HOMESTEAD EXEMPTIONS	43415	405,418.88	414,147.59	250,000.00	400,000.00	\$0.00
AC LIBRARY INTERLOCAL	43536	227,850.92	244,129.89	247,433.00	240,000.00	\$244,130.00
DRUG TASK FORCE COUNTY	43610	42,693.69	45,080.95	40,000.00	45,000.00	\$40,000.00
POLICE OVERTIME REIMBURSEMENT	43620	7,740.44	19,615.68	20,000.00	2,100.00	\$2,500.00
I.T. REIMBURSEMENT	43627	730,154.32	700,602.49	700,333.00	640,000.00	\$839,185.00
UTILITY REIMB H.R.	43630	273,121.68	283,509.95	314,139.00	290,000.00	\$301,091.00
CRA REIMB. LEGAL SERVICES	43631	18,992.64	27,006.72	31,400.00	26,000.00	\$28,000.00
UTIL REIMB ACCOUNTING/P.I.	43633	895,871.58	921,920.68	990,864.00	990,000.00	\$852,123.00
UTIL. REIMB. LEGAL/CITY ADMIN	43635	102,649.32	128,399.26	150,382.00	135,000.00	\$184,636.00
UTIL REIMB PARKS DEPT	43636	55,431.00	52,901.00	55,097.00	55,097.00	\$59,987.00
PAYMENT IN LIEU OF TAX	43705	3,321,279.21	3,703,166.00	3,800,000.00	3,500,000.00	\$3,700,000.00
RESOLUTION 1344 PILOT	43706	460,262.00	0.00	0.00	0.00	\$0.00
INTERGOVT REVENUES		7,944,116.91	8,194,243.67	11,001,674.00	7,803,197.00	\$12,606,164.00
CEMETERY BURIAL FEES	44105	63,975.00	69,170.00	68,000.00	68,000.00	\$70,000.00
ALARM FEES	44205	25,205.18	19,064.51	18,000.00	17,000.00	\$15,000.00
BLOOD ALCOHOL TEST FEES	44214	6,000.00	6,140.00	4,000.00	8,000.00	\$8,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
GENERAL FUND 100						
Revenue						
INSURANCE SETTLEMENT	47732	0.00	0.00	0.00	0.00	\$0.00
CONTRIBUTION UNRESTRICTED	47741	0.00	0.00	0.00	0.00	\$0.00
POLICE FINGERPRINT FEES	47757	2,270.00	2,800.00	2,500.00	1,700.00	\$2,000.00
PRE-84 POLICE PENSION	47780	0.00	668,335.08	0.00	709,500.00	\$0.00
PRE-84 FIRE PENSION	47785	0.00	545,480.28	0.00	0.00	\$0.00
OTHER INCOME		308,135.90	1,713,401.85	269,150.00	1,210,865.00	\$317,150.00
INVESTMENT INTEREST	47105	1,081,013.07	622,073.21	550,000.00	500,000.00	\$400,000.00
INTEREST INCOME		1,081,013.07	622,073.21	550,000.00	500,000.00	\$400,000.00
TRANSFER FROM KENO	47501	13,000.00	13,000.00	13,000.00	13,000.00	\$13,000.00
TRANSFER FROM MUSEUM FUND	47504	50,000.00	50,000.00	50,000.00	50,000.00	\$65,000.00
INTERFUND TRANSFERS	47505	0.00	0.00	0.00	0.00	\$0.00
TRANSFER FR LANDFILL-EPA COSTS	47506	0.00	0.00	0.00	0.00	\$0.00
TRANSFERS		63,000.00	63,000.00	63,000.00	63,000.00	\$78,000.00
Total Revenue		24,830,512.35	26,568,177.46	28,713,917.00	26,027,529.00	\$30,325,347.00
Total GENERAL FUND		(24,830,512.35)	(26,568,177.46)	(28,713,917.00)	(26,027,529.00)	(\$30,325,347.00)

CITY ADMINISTRATION EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

HUMAN RESOURCES EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY ATTORNEY EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - CITY ATTORNEY 10001012						
Expense						
FULL TIME	71105	119,293.54	178,868.00	193,093.00	192,430.00	\$207,454.00
FICA	71205	6,857.81	10,407.83	11,972.00	11,306.00	\$12,862.00
MEDICARE	71210	1,603.73	2,434.10	2,800.00	2,644.00	\$3,008.00
PENSION	71215	8,207.39	9,757.32	13,447.00	11,803.00	\$14,596.00
HEALTH INSURANCE	71220	26,938.50	27,616.20	39,449.00	30,474.00	\$41,093.00
LIFE INS/LONG-TERM DISABILITY	71225	328.68	820.02	868.00	902.00	\$881.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	\$0.00
PERSONNEL SERVICES		163,229.65	229,903.47	261,629.00	249,559.00	\$279,894.00
PROFESSIONAL SERVICES	72030	6,045.03	19,557.08	16,000.00	108.00	\$16,000.00
TRAINING/CONFERENCES	72035	1,597.58	1,412.15	3,000.00	3,500.00	\$3,000.00
PRINTING	72405	105.25	0.00	0.00	0.00	\$0.00
DUES & SUBSCRIPTIONS	72905	7,806.32	8,842.49	9,000.00	8,700.00	\$9,600.00
OFFICE SUPPLIES	73001	171.94	34.65	1,000.00	66.00	\$100.00
BOOKS & MAPS	73010	0.00	0.00	0.00	0.00	\$0.00
WEARING APPAREL	73170	96.98	180.00	0.00	0.00	\$0.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	\$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	3,190.80	7,738.63	9,656.00	9,656.00	\$13,601.00
OPERATING EXPENSES		19,013.90	37,765.00	38,656.00	22,030.00	\$42,301.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	\$0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	\$0.00
Total Expense		182,243.55	267,668.47	300,285.00	271,589.00	\$322,195.00
Total ADMIN - CITY ATTORNEY		182,243.55	267,668.47	300,285.00	271,589.00	\$322,195.00

FINANCE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

MAYOR/CITY COUNCIL EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY CLERK EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
ADMIN - CLERK 10001015						
Expense						
FULL TIME	71105	163,976.52	194,154.12	164,291.00	165,000.00	\$173,685.00
OVERTIME	71115	833.17	707.86	0.00	600.00	\$600.00
FICA	71205	9,334.75	11,565.15	12,656.00	9,895.00	\$10,768.00
MEDICARE	71210	2,183.11	2,704.75	2,960.00	2,311.00	\$2,518.00
PENSION	71215	11,087.66	9,155.76	14,331.00	11,056.00	\$11,895.00
HEALTH INSURANCE	71220	35,772.12	21,250.93	23,921.00	17,612.00	\$22,570.00
LIFE INS/LONG-TERM DISABILITY	71225	519.24	856.19	844.00	838.00	\$204.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	\$0.00
PERSONNEL SERVICES		223,706.57	240,394.76	219,003.00	207,312.00	\$222,240.00
PROFESSIONAL SERVICES	72030	0.00	96.98	500.00	0.00	\$0.00
TRAINING/CONFERENCES	72035	93.28	719.25	1,250.00	1,250.00	\$1,250.00
POSTAGE	72105	0.00	0.00	200.00	0.00	\$0.00
ADVERTISING	72305	11,116.64	11,219.34	12,000.00	12,000.00	\$13,000.00
PRINTING	72405	0.00	118.72	500.00	250.00	\$500.00
ELECTRICITY	72605	843.17	0.00	0.00	0.00	\$0.00
NATURAL GAS	72610	153.28	0.00	0.00	0.00	\$0.00
SEWER	72615	72.55	0.00	0.00	0.00	\$0.00
WATER	72625	490.50	0.00	0.00	0.00	\$0.00
R & M BUILDINGS	72720	158.97	362.65	500.00	500.00	\$250.00
R & M OFFICE EQUIPMENT	72760	0.00	0.00	250.00	250.00	\$250.00
DUES & SUBSCRIPTIONS	72905	980.00	840.00	1,250.00	1,000.00	\$1,250.00
OTHER OPERATING	72915	55.47	429.38	0.00	0.00	\$0.00
OFFICE SUPPLIES	73001	78.71	148.27	1,250.00	1,000.00	\$1,250.00
BOOKS & MAPS	73010	57.23	0.00	0.00	0.00	\$0.00
WEARING APPAREL	73170	90.96	120.00	0.00	0.00	\$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	10,381.70	5,159.09	6,437.00	6,437.00	\$5,867.00
OFFICE EQUIPMENT	73765	75.99	0.00	750.00	0.00	\$0.00
OPERATING EXPENSES		24,648.45	19,213.68	24,887.00	22,687.00	\$23,617.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	\$0.00
Total Expense		248,355.02	259,608.44	243,890.00	229,999.00	\$245,857.00
Total ADMIN - CLERK		248,355.02	259,608.44	243,890.00	229,999.00	\$245,857.00

OTHER GOVERNMENTAL ACCOUNTS EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
OTHER GOV'T ACCOUNTS 10009000						
Expense						
AUDIT SERVICES	72005	31,910.00	30,790.00	35,000.00	32,200.00	35,000.00
ERP CONSULTANT FEES	72013	24,319.75	22,667.75	5,000.00	0.00	0.00
CONTINGENCY	72015	128,192.37	234,114.53	400,000.00	15,000.00	400,000.00
ELECTIONS	72020	0.00	1,981.06	35,000.00	0.00	35,000.00
LOBBYIST ACTIVITIES	72021	22,200.00	26,300.00	24,000.00	24,300.00	24,300.00
PROFESSIONAL SERVICES	72030	89,556.72	17,270.94	0.00	0.00	0.00
EMPLOYEE WELLNESS PROGRAM	72056	8,555.36	9,975.00	9,000.00	7,500.00	9,000.00
SAFETY AWARDS	72062	7,950.40	0.00	0.00	0.00	0.00
INSURANCE	72505	607,559.13	731,470.50	760,000.00	803,000.00	850,000.00
UNEMPLOYMENT INSURANCE	72506	18,095.75	2,331.78	10,000.00	1,500.00	10,000.00
WORKER'S COMPENSATION INS.	72510	248,176.00	172,756.00	230,000.00	200,000.00	220,000.00
WASTE DISPOSAL SERVICE	72630	47,246.22	40,014.46	43,000.00	45,000.00	44,000.00
SIREN MAINTENANCE	72631	616.25	0.00	25,000.00	0.00	25,000.00
DEMOLITION	72725	20,428.68	0.00	50,000.00	32,500.00	50,000.00
GRANT MATCH	72730	17,108.10	0.00	10,000.00	0.00	100,000.00
RENT	72810	48,840.00	45,590.00	34,200.00	51,300.00	0.00
DUES & SUBSCRIPTIONS	72905	27,283.00	27,357.50	28,000.00	27,500.00	28,000.00
MEALS ON WHEELS	72920	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
R.S.V.P.	72925	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
IMMUNIZATION PROGRAM	72926	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
ADAMS CO. EMER. MGT. CONTRIBUT	72930	31,556.92	27,987.81	30,000.00	33,000.00	32,000.00
DE MINIMIS COMPENSATION	72948	7,542.72	8,226.98	10,000.00	7,500.00	10,000.00
INTERNET SERVICE/PHONE CONTRAC	72949	0.00	199.53	0.00	0.00	0.00
OPERATING EXPENSES		1,365,921.17	1,412,033.84	1,751,700.00	1,293,800.00	1,885,800.00
BUILDING IMPROVEMENTS	74120	2,004.56	418,697.21	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	74229	127,009.50	24,980.50	3,317,744.00	260,000.00	5,416,744.00
PROPERTY ACQUISITION	74241	0.00	0.00	0.00	0.00	0.00
COMPUTER SOFTWARE	74356	33,240.10	33,476.19	15,000.00	3,000.00	5,000.00
CAPITAL OUTLAY		162,254.16	477,153.90	3,332,744.00	263,000.00	5,421,744.00
TRANSFER TO DEBT SERVICE	75011	0.00	0.00	200,000.00	200,000.00	150,000.00
TRANSFER TO BOOKMOBILE FUND	75013	6,000.00	6,000.00	6,000.00	6,000.00	0.00
TRANSFER TO I.T. FUND	75014	1,359,567.00	1,468,240.89	1,481,896.00	1,353,465.00	1,485,351.00
TRANSFER TO BANS FUND	75015	0.00	4,500,000.00	3,513,000.00	3,513,000.00	350,000.00
TRANSFER TO FIRE SINKING FUND	75026	282,500.00	292,000.00	300,760.00	300,760.00	309,782.00
TRANSFERS		1,648,067.00	6,266,240.89	5,501,656.00	5,373,225.00	2,295,133.00
Total Expense		3,176,242.33	8,155,428.63	10,586,100.00	6,930,025.00	9,602,677.00
Total OTHER GOV'T ACCOUNTS		3,176,242.33	8,155,428.63	10,586,100.00	6,930,025.00	9,602,677.00

DEVELOPMENT SERVICES EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

AUDITORIUM EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CEMETERY EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

PARKS EXPENDITURES

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

PARKS EXPENDITURES

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

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CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS & REC - PARKS		10003022				
Expense						
ELECTRICAL SUPPLIES	73721	2,434.28	1,287.28	2,000.00	500.00	\$500.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	58,752.50	44,435.47	63,012.00	63,012.00	\$47,003.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	\$0.00
SHOP SUPPLIES	73772	3,040.72	4,233.75	3,500.00	3,500.00	\$3,500.00
HAND TOOLS	73805	170.58	0.00	0.00	0.00	\$0.00
OPERATING EXPENSES		697,882.72	726,857.84	756,712.00	728,510.00	\$750,403.00
TREES/LANDSCAPING	74011	0.00	0.00	0.00	0.00	\$0.00
BUILDING IMPROVEMENTS	74120	163,613.75	461,556.00	0.00	0.00	\$0.00
CAPITAL IMPROVEMENTS	74229	92,210.76	23,936.66	85,500.00	75,400.00	\$0.00
HEAVY MACHINERY & EQUIPMENT	74350	191,716.77	289,702.30	73,000.00	140,171.00	\$166,000.00
OFFICE EQUIPMENT	74360	0.00	0.00	0.00	0.00	\$0.00
FURNISHINGS	74361	0.00	0.00	0.00	0.00	\$0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY		447,541.28	775,194.96	158,500.00	215,571.00	\$166,000.00
TRANSFER TO DUNCAN SALES TAX	75027	15,000.00	20,000.00	20,000.00	20,000.00	\$0.00
TRANSFERS		15,000.00	20,000.00	20,000.00	20,000.00	\$0.00
Total Expense		2,818,951.32	3,134,790.06	2,762,848.00	2,579,364.00	\$2,672,142.00
Total PARKS & REC - PARKS		2,818,951.32	3,134,790.06	2,762,848.00	2,579,364.00	\$2,672,142.00

WATERPARK EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

RECREATION EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2026-2027

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

LIBRARY EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

911 CENTER EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
POLICE - 911 CENTER 10005030						
Expense						
FULL TIME	71105	540,298.48	642,858.13	799,438.00	676,000.00	\$826,696.00
PART TIME	71110	0.00	0.00	0.00	0.00	\$0.00
OVERTIME	71115	85,008.65	97,345.72	98,000.00	93,000.00	\$98,000.00
ON CALL PAY	71120	0.00	0.00	0.00	0.00	\$0.00
FICA	71205	36,019.72	43,567.77	52,045.00	45,100.00	\$53,735.00
MEDICARE	71210	8,423.95	10,189.24	12,172.00	10,700.00	\$12,567.00
PENSION	71215	35,354.12	45,479.10	53,155.00	40,200.00	\$55,336.00
HEALTH INSURANCE	71220	156,565.79	111,480.58	264,498.00	123,100.00	\$219,915.00
LIFE INS/LONG-TERM DISABILITY	71225	1,932.22	3,256.88	4,438.00	3,800.00	\$4,546.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	\$0.00
PERSONNEL SERVICES		863,602.93	954,177.42	1,283,746.00	991,900.00	\$1,270,795.00
PROFESSIONAL SERVICES	72030	4,504.75	5,022.62	13,000.00	3,200.00	\$12,000.00
IT SERVICE AGREEMENTS	72034	0.00	0.00	0.00	0.00	\$0.00
TRAINING/CONFERENCES	72035	12,655.15	6,852.19	13,000.00	4,600.00	\$12,000.00
POSTAGE	72105	37.82	0.00	0.00	0.00	\$0.00
PRINTING	72405	0.00	0.00	0.00	0.00	\$0.00
TELEPHONE	72620	98,480.06	61,987.86	70,000.00	70,981.00	\$70,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	\$0.00
R & M COMMUNICATION EQUIPMENT	72740	21,104.27	13,045.10	52,000.00	9,500.00	\$50,000.00
OFFICE SUPPLIES	73001	909.45	1,546.20	2,500.00	500.00	\$2,000.00
UNIFORM ALLOWANCE	73165	0.00	0.00	0.00	0.00	\$0.00
WEARING APPAREL	73170	1,340.94	713.44	3,000.00	3,000.00	\$3,000.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	15,953.30	12,897.01	60,372.00	60,372.00	\$56,172.00
OPERATING EXPENSES		154,985.74	102,064.42	213,872.00	152,153.00	\$205,172.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	\$0.00
Total Expense		1,018,588.67	1,056,241.84	1,497,618.00	1,144,053.00	\$1,475,967.00
Total POLICE - 911 CENTER		1,018,588.67	1,056,241.84	1,497,618.00	1,144,053.00	\$1,475,967.00

FIRE EXPENDITURES

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

FIRE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

AMBULANCE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
FIRE - AMBULANCE		10006041				
Expense						
PART TIME	71110	0.00	0.00	0.00	0.00	\$0.00
FICA	71205	0.00	0.00	0.00	0.00	\$0.00
MEDICARE	71210	0.00	0.00	0.00	0.00	\$0.00
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	\$0.00
PROFESSIONAL SERVICES	72030	5,508.94	5,396.18	6,000.00	5,337.00	\$7,000.00
TRAINING/CONFERENCES	72035	36,732.99	4,574.18	14,500.00	12,000.00	\$14,500.00
OUTSIDE AMBULANCE SERVICE	72041	0.00	0.00	0.00	0.00	\$0.00
BILLING/COLLECTION SERVICE	72042	35,223.20	49,306.23	50,000.00	43,351.00	\$50,000.00
INSURANCE	72505	0.00	0.00	0.00	0.00	\$0.00
TELEPHONE	72620	6,922.50	6,968.66	8,000.00	7,245.00	\$8,000.00
DISASTER RECOVERY	72727	0.00	0.00	0.00	0.00	\$0.00
GRANT MATCH	72730	0.00	0.00	0.00	0.00	\$0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	\$0.00
R & M COMMUNICATION EQUIPMENT	72740	650.92	11,114.70	10,000.00	10,000.00	\$10,000.00
R & M VEHICLES	72780	13,267.72	15,194.07	21,525.00	17,500.00	\$21,525.00
DUES & SUBSCRIPTIONS	72905	1,437.68	710.00	1,600.00	810.00	\$1,400.00
OFFICE SUPPLIES	73001	1,121.66	1,175.71	1,500.00	500.00	\$1,200.00
FUEL & OIL	73126	9,186.16	8,403.74	12,500.00	13,102.00	\$13,500.00
MEDICAL SUPPLIES	73135	48,270.79	64,156.67	51,000.00	51,000.00	\$51,000.00
UNIFORM ALLOWANCE	73165	4,120.35	2,776.75	4,000.00	3,893.00	\$4,000.00
COMPUTER SOFTWARE - CITY	73725	0.00	0.00	0.00	0.00	\$0.00
IT SOFTWARE/EQUIPMENT SUPPORT	73728	0.00	0.00	0.00	0.00	\$0.00
FIELD EQUIPMENT	73850	7,225.37	6,240.61	8,500.00	8,500.00	\$8,500.00
OPERATING EXPENSES		169,668.28	176,017.50	189,125.00	173,238.00	\$190,625.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	\$0.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	\$0.00
VEHICLES	74380	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	\$0.00
Total Expense		169,668.28	176,017.50	189,125.00	173,238.00	\$190,625.00
Total FIRE - AMBULANCE		169,668.28	176,017.50	189,125.00	173,238.00	\$190,625.00

POLICE EXPENDITURES

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

POLICE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

EPA MANDATES EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

STORMWATER MANAGEMENT EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

AIRPORT EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

All Other Funds

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

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

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

BUSINESS IMPROVEMENT DISTRICT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$72,532
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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 9/30/27	<u>\$73,532</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 2026-2027

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

COMMUNITY DEVELOPMENT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$17,788
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REVENUES

Intergovernmental	\$875,000
Other Income	\$125,000

TOTAL REVENUES	\$1,000,000
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EXPENDITURES

Operational and Maintenance	\$25,000
Capital Outlay	\$975,000

TOTAL EXPENDITURES	\$1,000,000
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BALANCE 9/30/27	<u>\$17,788</u>
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COMMUNITY DEVELOPMENT REVENUES

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

COMMUNITY DEVELOPMENT EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CREATIVE DISTRICT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$58,457
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REVENUES

Intergovernmental	\$43,000
Other Income	\$0

TOTAL REVENUES	\$43,000
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EXPENDITURES

Operational and Maintenance	\$57,000
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TOTAL EXPENDITURES	\$57,000
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BALANCE 9/30/27	<u><u>\$44,457</u></u>
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CREATIVE DISTRICT FUND REVENUES

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

CREATIVE DISTRICT FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

LIBRARY GRANT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$12,425
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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 9/30/27	<u><u>\$13,425</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 2026-2027

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

PARKS GRANT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$128,711
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$51,500

TOTAL REVENUES	\$51,500
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EXPENDITURES

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

TOTAL EXPENDITURES	\$50,000
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BALANCE 9/30/27	<u>\$130,211</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	1,500
	INTEREST INCOME	\$1,500
	PARKS GRANT TOTAL	\$51,500

PARKS GRANT FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

DUNCAN/PARKS SALES TAX FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$125,636
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REVENUES

Transfer from Parks-General Fund	\$0
Other Income	\$0

TOTAL REVENUES	\$0
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EXPENDITURES

Capital Reserve for Turf Replacement	\$125,000
Capital Outlay	\$0
Transfer to General Fund	\$0

TOTAL EXPENDITURES	\$125,000
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BALANCE 9/30/27	<u>\$636</u>
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DUNCAN/PARKS SALES TAX FUND REVENUES

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

DUNCAN/PARKS SALES TAX FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

PARKS/REC SALES TAX FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$1,619,941
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REVENUES

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

TOTAL REVENUES	\$825,000
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EXPENDITURES

Capital Outlay	\$1,353,000
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TOTAL EXPENDITURES	\$1,353,000
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BALANCE 9/30/27	<u><u>\$1,091,941</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	1,353,000
CAPITAL OUTLAY		\$1,353,000
PARKS/REC SALES TAX TOTAL		\$1,353,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PARKS/REC SALES TAX 236						
Revenue						
SALES TAX	41205	808,567.89	811,072.58	800,000.00	800,000.00	800,000.00
	TAXES	808,567.89	811,072.58	800,000.00	800,000.00	800,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	47,709.42	82,358.05	25,000.00	90,000.00	25,000.00
	INTEREST INCOME	47,709.42	82,358.05	25,000.00	90,000.00	25,000.00
	Total Revenue	856,277.31	893,430.63	825,000.00	890,000.00	825,000.00
Expense						
CAPITAL IMPROVEMENTS	74229	372,899.66	25,380.36	3,160,000.00	1,800,000.00	1,353,000.00
	CAPITAL OUTLAY	372,899.66	25,380.36	3,160,000.00	1,800,000.00	1,353,000.00
	Total Expense	372,899.66	25,380.36	3,160,000.00	1,800,000.00	1,353,000.00
Total	PARKS/REC SALES TAX	(483,377.65)	(868,050.27)	2,335,000.00	910,000.00	528,000.00

AQUATICS CENTER FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$276,018
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REVENUES

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

Aquatic Reserve	\$80,518
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Operations & Maintenance	\$0
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Capital Outlay	\$200,500
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TOTAL EXPENDITURES	\$281,018
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BALANCE 9/30/27	\$0
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Reserve	\$281,018
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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	80,518
CAPITAL IMPROVEMENTS	74229	186,000
TOOLS & MISCELLANEOUS EQUIP.	74370	14,500
	CAPITAL OUTLAY	\$281,018
AQUATICS CENTER TOTAL		\$281,018

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
AQUATICS CENTER 240						
Revenue						
INVESTMENT INTEREST	47105	14,592.28	11,856.47	5,000.00	11,500.00	\$5,000.00
	INTEREST INCOME	14,592.28	11,856.47	5,000.00	11,500.00	\$5,000.00
	Total Revenue	14,592.28	11,856.47	5,000.00	11,500.00	\$5,000.00
Expense						
R & M BUILDINGS	72720	0.00	0.00	0.00	0.00	\$0.00
	OPERATING EXPENSES	0.00	0.00	0.00	0.00	\$0.00
CAPITAL RESERVE	74001	3,257.50	0.00	270,232.00	0.00	\$80,518.00
CAPITAL IMPROVEMENTS	74229	39,985.00	0.00	0.00	0.00	\$186,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	0.00	0.00	0.00	0.00	\$14,500.00
	CAPITAL OUTLAY	43,242.50	0.00	270,232.00	0.00	\$281,018.00
	Total Expense	43,242.50	0.00	270,232.00	0.00	\$281,018.00
Total AQUATICS CENTER		28,650.22	(11,856.47)	265,232.00	(11,500.00)	\$276,018.00

PUBLIC SAFETY GRANT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$11,597
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REVENUES

Intergovernmental Revenues	\$840,909
Other Income	\$50,000
Interfund Transfers	\$0

TOTAL REVENUES	\$890,909
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EXPENDITURES

Operations and Maintenance	\$469,000
Capital Outlay	\$426,096

TOTAL EXPENDITURES	\$895,096
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BALANCE 9/30/27	<u><u>\$7,410</u></u>
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PUBLIC SAFETY FUND - FIRE REVENUES

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

PUBLIC SAFETY FUND - FIRE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PS GRANT - FIRE 25500040						
Revenue						
LOCAL GRANT INCOME	43108	0.00	3,009.82	16,500.00	1,258.00	1,000.00
FEDERAL GRANT	43110	72,223.73	74,175.27	609,450.00	224,068.00	689,909.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		72,223.73	77,185.09	625,950.00	225,326.00	690,909.00
CONTR. FROM PRIVATE SOURCES	47805	4,153.24	3,939.27	0.00	5,187.00	0.00
OTHER INCOME		4,153.24	3,939.27	0.00	5,187.00	0.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Revenue		76,376.97	81,124.36	625,950.00	230,513.00	690,909.00
Expense						
TRAINING/CONFERENCES	72035	0.00	19,445.00	80,525.00	68,210.00	49,000.00
OTHER OPERATING	72915	8,781.90	18,180.91	85,000.00	61,160.00	220,000.00
OPERATING EXPENSES		8,781.90	37,625.91	165,525.00	129,370.00	269,000.00
TOOLS & MISCELLANEOUS EQUIP.	74370	72,923.37	60,551.97	84,475.00	85,900.00	85,187.00
VEHICLES	74380	0.00	0.00	375,000.00	0.00	340,909.00
CAPITAL OUTLAY		72,923.37	60,551.97	459,475.00	85,900.00	426,096.00
TRANSFER TO GENERAL FUND	75005	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Expense		81,705.27	98,177.88	625,000.00	215,270.00	695,096.00
Total PS GRANT - FIRE		5,328.30	17,053.52	(950.00)	(15,243.00)	4,187.00

PUBLIC SAFETY FUND - POLICE REVENUES

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

PUBLIC SAFETY FUND - POLICE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
PS GRANT - POLICE	25500031					
Revenue						
LOCAL GRANT INCOME	43108	0.00	0.00	50,000.00	0.00	50,000.00
FEDERAL GRANT	43110	0.00	0.00	50,000.00	0.00	50,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	50,000.00	0.00	50,000.00
INTERGOVT REVENUES		0.00	0.00	150,000.00	0.00	150,000.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	50,000.00	0.00	50,000.00
OTHER INCOME		0.00	0.00	50,000.00	0.00	50,000.00
Total Revenue		0.00	0.00	200,000.00	0.00	200,000.00
Expense						
GRANT EXPENSES	72735	0.00	0.00	200,000.00	0.00	200,000.00
OPERATING EXPENSES		0.00	0.00	200,000.00	0.00	200,000.00
Total Expense		0.00	0.00	200,000.00	0.00	200,000.00
Total PS GRANT - POLICE		0.00	0.00	0.00	0.00	0.00

WIRELESS E911 FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$237,266
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REVENUES

Intergovernmental Revenues	\$95,000
Other Income	\$5,000

TOTAL REVENUES	\$100,000
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EXPENDITURES

Transfer to General Fund	\$95,000
Capital Outlay	\$200,000

TOTAL EXPENDITURES	\$295,000
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BALANCE 9/30/27	<u>\$42,266</u>
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WIRELESS E911 FUND REVENUES

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

WIRELESS E911 FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
WIRELESS E911 258						
Revenue						
STATE OF NEBRASKA GRANT	43116	68,521.46	96,063.81	82,000.00	90,000.00	95,000.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		68,521.46	96,063.81	82,000.00	90,000.00	95,000.00
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	14,081.04	12,263.82	6,000.00	12,000.00	5,000.00
INTEREST INCOME		14,081.04	12,263.82	6,000.00	12,000.00	5,000.00
Total Revenue		82,602.50	108,327.63	88,000.00	102,000.00	100,000.00
Expense						
R & M OFFICE EQUIPMENT	72760	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	74340	20,585.42	44,477.44	350,000.00	165,000.00	200,000.00
CAPITAL OUTLAY		20,585.42	44,477.44	350,000.00	165,000.00	200,000.00
TRANSFER TO GENERAL FUND	75005	0.00	0.00	0.00	180,000.00	95,000.00
TRANSFERS		0.00	0.00	0.00	180,000.00	95,000.00
Total Expense		20,585.42	44,477.44	350,000.00	345,000.00	295,000.00
Total WIRELESS E911		(62,017.08)	(63,850.19)	262,000.00	243,000.00	195,000.00

LANDLINE E911 FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$306,600
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REVENUES

Intergovernmental Revenues	\$45,000
Other Income	\$7,500

TOTAL REVENUES	\$52,500
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EXPENDITURES

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

TOTAL EXPENDITURES	\$350,000
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BALANCE 9/30/27	<u>\$9,100</u>
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LANDLINE E911 FUND REVENUES

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

LANDLINE E911 FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

A.R.P.A. FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$32,454
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$0

TOTAL REVENUES	\$0
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EXPENDITURES

Operations & Maintenance	\$0
Capital Outlay	\$32,454

TOTAL EXPENDITURES	\$32,454
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BALANCE 9/30/27	<u>\$0</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	32,454
	CAPITAL OUTLAY	\$32,454
	ARPA FUNDS TOTAL	\$32,454

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

NATURAL DISASTER FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$1,983,457
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REVENUES

Other Income	\$0
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TOTAL REVENUES	\$0
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EXPENDITURES

Operational & Maintenance	\$1,900,000
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TOTAL EXPENDITURES	\$1,900,000
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BALANCE 9/30/27	<u><u>\$83,457</u></u>
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NATURAL DISASTER FUND REVENUES

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

NATURAL DISASTER FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
NATURAL DISASTER 261						
Revenue						
INSURANCE SETTLEMENT	47732	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	82,580.14	36,593.12	0.00	0.00	0.00
	INTEREST INCOME	82,580.14	36,593.12	0.00	0.00	0.00
	Total Revenue	82,580.14	36,593.12	0.00	0.00	0.00
Expense						
R & M BUILDINGS	72720	657,386.47	348,058.04	2,000,000.00	90,000.00	1,900,000.00
R & M VEHICLES	72780	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENSES	657,386.47	348,058.04	2,000,000.00	90,000.00	1,900,000.00
	Total Expense	657,386.47	348,058.04	2,000,000.00	90,000.00	1,900,000.00
Total NATURAL DISASTER		574,806.33	311,464.92	2,000,000.00	90,000.00	1,900,000.00

DIVERSION FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$19,136
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REVENUES

Fees & Forfeitures	\$800
Other Income	\$300

TOTAL REVENUES	\$1,100
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EXPENDITURES

Operation & Maintenance	\$20,236
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TOTAL EXPENDITURES	\$20,236
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BALANCE 9/30/27	<u><u>\$0</u></u>
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DIVERSION FUND REVENUES

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

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

MUSEUM FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$660,863
(includes taxes at the County)	
REVENUES	
Taxes	\$1,559,627
Intergovernmental Revenues	\$171,000
Charges for Services	\$321,300
Other Income	\$84,600
TOTAL REVENUES	\$2,136,527
EXPENDITURES	
Personnel Services	\$1,167,597
Operations and Maintenance	\$814,455
Capital Outlay	\$165,000
Transfer to General Fund	\$65,000
TOTAL EXPENDITURES	\$2,212,052
BALANCE 9/30/27 (includes Est. Cash with County Treasurer)	<u><u>\$585,338</u></u>

MUSEUM FUND REVENUES

Description/Account#		Budget
MUSEUM	270	
PROPERTY TAX	41105	1,219,627
MOTOR VEHICLE TAX	41106	90,000
LODGING OCCUPATION TAX	41325	250,000
TAXES		\$1,559,627
LOCAL GRANT INCOME	43108	153,000
STATE OF NEBRASKA GRANT	43116	18,000
INTERGOVT REVENUES		\$171,000
MUSEUM STORE SALES	44305	60,000
MUS TAX EXEMPT SALES	44306	5,000
MUSEUM VENDING SALES	44308	27,000
PENNY PRESSER SALES	44309	800
MUSEUM CONSIGNMENT SALES	44311	1,500
MUSEUM GIFTS & ADMISSIONS	44610	120,000
THEATRE ADMISSIONS	44611	70,000
MUSEUM CLASSES	44612	14,000
MUSEUM SPONSORSHIPS	44613	2,500
MUSEUM BUS TOURS	44616	20,500
CHARGES FOR SERVICES		\$321,300
MISCELLANEOUS INCOME	47705	4,000
MUSEUM MEMBERSHIPS	47740	65,000
CONTRIBUTION UNRESTRICTED	47741	7,000
MUSEUM GRANTS/FOUNDATION	47742	8,500
STORE FREIGHT INCOME	47765	100
OTHER INCOME		\$84,600
MUSEUM TOTAL		\$2,136,527

MUSEUM FUND EXPENDITURES

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

MUSEUM FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
MUSEUM	270					
Revenue						
PROPERTY TAX	41105	1,135,712.33	1,144,242.90	1,219,627.00	1,200,000.00	\$1,219,627.00
MOTOR VEHICLE TAX	41106	92,562.32	95,582.66	90,000.00	100,000.00	\$90,000.00
LODGING OCCUPATION TAX	41325	296,182.36	264,237.89	250,000.00	240,000.00	\$250,000.00
TAXES		1,524,457.01	1,504,063.45	1,559,627.00	1,540,000.00	\$1,559,627.00
LOCAL GRANT INCOME	43108	3,102.70	0.00	165,000.00	7,800.00	\$153,000.00
STATE OF NEBRASKA GRANT	43116	10,500.00	9,000.00	12,000.00	12,000.00	\$18,000.00
INTERGOVT REVENUES		13,602.70	9,000.00	177,000.00	19,800.00	\$171,000.00
MUSEUM STORE SALES	44305	73,326.71	70,897.96	60,000.00	65,000.00	\$60,000.00
MUS TAX EXEMPT SALES	44306	5,633.73	5,740.98	5,000.00	5,100.00	\$5,000.00
MUSEUM VENDING SALES	44308	27,758.96	30,939.94	27,000.00	30,000.00	\$27,000.00
PENNY PRESSER SALES	44309	1,310.77	985.99	1,000.00	700.00	\$800.00
MUSEUM CONSIGNMENT SALES	44311	2,399.15	2,127.70	2,000.00	2,000.00	\$1,500.00
MUSEUM GIFTS & ADMISSIONS	44610	138,446.62	127,892.71	110,000.00	120,000.00	\$120,000.00
THEATRE ADMISSIONS	44611	81,687.09	70,859.10	75,000.00	70,000.00	\$70,000.00
MUSEUM CLASSES	44612	16,092.30	10,900.39	15,000.00	13,000.00	\$14,000.00
MUSEUM SPONSORSHIPS	44613	2,000.00	0.00	2,500.00	0.00	\$2,500.00
MUSEUM GIFT CERTIFICATE	44614	120.00	87.73	0.00	0.00	\$0.00
MUSEUM BUS TOURS	44616	17,777.71	14,078.27	18,600.00	11,000.00	\$20,500.00
CHARGES FOR SERVICES		361,514.74	330,255.37	316,100.00	316,800.00	\$321,300.00
MISCELLANEOUS INCOME	47705	721.20	1,544.90	4,000.00	4,301.00	\$4,000.00
CASH OVER/SHORT	47729	0.00	25.01	0.00	0.00	\$0.00
MUSEUM MEMBERSHIPS	47740	65,281.83	62,429.62	75,000.00	65,000.00	\$65,000.00
CONTRIBUTION UNRESTRICTED	47741	5,198.90	13,624.00	7,000.00	13,000.00	\$7,000.00
MUSEUM GRANTS/FOUNDATION	47742	0.00	0.00	10,400.00	2,500.00	\$8,500.00
STORE FREIGHT INCOME	47760	72.51	0.00	0.00	0.00	\$0.00
STORE FREIGHT INCOME	47765	46.85	95.43	100.00	60.00	\$100.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	\$0.00
OTHER INCOME		71,321.29	77,668.94	96,500.00	84,861.00	\$84,600.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	\$0.00
TRANSFERS		0.00	0.00	0.00	0.00	\$0.00
Total Revenue		1,970,895.74	1,920,987.76	2,149,227.00	1,961,461.00	\$2,136,527.00
Expense						
FULL TIME	71105	607,744.65	630,402.05	656,226.00	620,950.00	\$671,426.00
PART TIME	71110	117,041.12	136,337.57	203,972.00	140,000.00	\$201,773.00
OVERTIME	71115	70.07	37.26	0.00	85.00	\$0.00
FICA	71205	41,678.03	44,366.94	53,332.00	44,500.00	\$54,138.00
MEDICARE	71210	9,747.21	10,376.10	12,473.00	10,390.00	\$12,661.00
PENSION	71215	36,913.59	32,172.87	41,498.00	34,370.00	\$42,714.00
HEALTH INSURANCE	71220	185,494.11	130,297.08	199,085.00	138,678.00	\$181,192.00
LIFE INS/LONG-TERM DISABILITY	71225	2,078.40	3,243.62	3,637.00	3,637.00	\$3,693.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
MUSEUM	270					
Expense						
IT SOFTWARE/EQUIPMENT SUPPORT	73728	79,451.70	71,432.50	102,035.00	102,035.00	\$86,320.00
SHOP SUPPLIES	73772	791.25	1,161.03	500.00	6,000.00	\$500.00
OPERATING EXPENSES		714,701.08	666,432.87	786,240.00	782,522.00	\$814,455.00
BUILDING IMPROVEMENTS	74120	75,546.90	225,294.18	390,000.00	390,000.00	\$15,000.00
CAPITAL IMPROVEMENTS	74229	0.00	0.00	150,000.00	0.00	\$150,000.00
CAPITAL OUTLAY		75,546.90	225,294.18	540,000.00	390,000.00	\$165,000.00
TRANSFER TO GENERAL FUND	75005	50,000.00	50,000.00	50,000.00	50,000.00	\$65,000.00
TRANSFERS		50,000.00	50,000.00	50,000.00	50,000.00	\$65,000.00
Total Expense		1,841,015.16	1,928,960.54	2,546,463.00	2,215,132.00	\$2,212,052.00
Total MUSEUM		(129,880.58)	7,972.78	397,236.00	253,671.00	\$75,525.00

MUSEUM SALES TAX FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$991,847
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REVENUES

Taxes	\$310,000
Other Income	\$2,520,000

TOTAL REVENUES	\$2,830,000
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EXPENDITURES

Capital Outlay	\$3,406,471
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TOTAL EXPENDITURES	\$3,406,471
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BALANCE 9/30/27	<u>\$415,376</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
CONTR. FROM PRIVATE SOURCES	47805	2,500,000
	OTHER INCOME	\$2,500,000
INVESTMENT INTEREST	47105	20,000
	INTEREST INCOME	\$20,000
	MUSEUM SALES TAX TOTAL	\$2,830,000

MUSEUM SALES TAX FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

STREET FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$4,568,171
(includes taxes at the County)	

REVENUES

Taxes	\$395,000
Intergovernmental Revenues	\$4,370,763
Charges for Services	\$145,107
Other Income	\$63,000

TOTAL REVENUES	\$4,973,870
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EXPENDITURES

Personnel Services	\$1,889,831
Operations and Maintenance	\$1,995,357
Capital Outlay	\$4,710,467

TOTAL EXPENDITURES	\$8,595,655
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BALANCE 9/30/27 (includes Est. cash with County Treasurer)	<u>\$946,386</u>
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STREET FUND REVENUES

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

STREET FUND EXPENDITURES

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

STREET FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
STREET FUND 280						
Revenue						
WHEEL TAX	41405	391,723.79	390,583.58	400,000.00	394,000.00	\$395,000.00
	TAXES	391,723.79	390,583.58	400,000.00	394,000.00	\$395,000.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	\$0.00
HIGHWAY ALLOCATION	43410	3,473,785.43	3,499,479.91	3,503,891.00	3,450,000.00	\$3,497,477.00
STATE MOTOR VEHICLE FEE	43411	248,419.59	235,316.11	250,000.00	240,000.00	\$240,000.00
LB610 GAS REVENUE	43412	0.00	0.00	0.00	0.00	\$0.00
STATE ISTE (STP)	43413	614,867.43	587,452.83	607,486.00	607,486.00	\$607,786.00
HIGHWAY BRIDGE BUYBACK	43416	0.00	0.00	0.00	0.00	\$0.00
INCENTIVE PAYMENTS	43420	7,500.00	7,500.00	7,500.00	7,500.00	\$7,500.00
PRO RATE MOTOR VEHICLE	43430	43,792.13	4,272.86	18,000.00	35,000.00	\$18,000.00
FEDERAL EPA GRANT	43545	0.00	0.00	0.00	206,976.00	\$0.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	\$0.00
	INTERGOVT REVENUES	4,388,364.58	4,334,021.71	4,386,877.00	4,546,962.00	\$4,370,763.00
SALES & SERVICE	44301	78,553.32	76,802.51	75,000.00	45,000.00	\$50,000.00
SALES & SERVICE - CITY	44302	77,936.93	60,749.29	85,000.00	20,000.00	\$75,000.00
STATE MAINTENANCE CONTRACT	44307	31,614.80	31,614.80	20,107.00	20,107.00	\$20,107.00
	CHARGES FOR SERVICES	188,105.05	169,166.60	180,107.00	85,107.00	\$145,107.00
MISCELLANEOUS INCOME	47705	2,335.81	32,559.99	3,000.00	14,814.00	\$3,000.00
	OTHER INCOME	2,335.81	32,559.99	3,000.00	14,814.00	\$3,000.00
INVESTMENT INTEREST	47105	122,126.77	146,770.48	60,000.00	180,000.00	\$60,000.00
	INTEREST INCOME	122,126.77	146,770.48	60,000.00	180,000.00	\$60,000.00
	Total Revenue	5,092,656.00	5,073,102.36	5,029,984.00	5,220,883.00	\$4,973,870.00
Expense						
FULL TIME	71105	1,041,739.05	1,115,556.72	1,182,504.00	1,155,512.00	\$1,236,058.00
PART TIME	71110	40,653.12	35,760.84	36,000.00	20,000.00	\$36,000.00
OVERTIME	71115	23,474.94	21,926.33	36,000.00	7,500.00	\$36,000.00
ON CALL PAY	71120	4,231.29	3,969.58	7,000.00	4,500.00	\$5,000.00
FICA	71205	62,711.31	66,913.77	78,213.00	66,800.00	\$81,534.00
MEDICARE	71210	14,666.21	15,649.13	18,292.00	15,600.00	\$19,068.00
PENSION	71215	65,557.82	70,081.79	80,180.00	66,450.00	\$84,465.00
HEALTH INSURANCE	71220	354,829.57	276,648.71	407,629.00	286,000.00	\$385,162.00
LIFE INS/LONG-TERM DISABILITY	71225	3,552.65	5,874.60	6,329.00	6,250.00	\$6,544.00
HSA CONTRIBUTIONS	71226	0.00	0.00	0.00	0.00	\$0.00
	PERSONNEL SERVICES	1,611,415.96	1,612,381.47	1,852,147.00	1,628,612.00	\$1,889,831.00
PROFESSIONAL SERVICES	72030	171,579.00	422,514.35	175,000.00	125,000.00	\$125,000.00
TRAINING/CONFERENCES	72035	565.69	4,974.40	5,000.00	0.00	\$5,000.00
POSTAGE	72105	76.02	14.60	0.00	0.00	\$0.00
INSURANCE	72505	57,291.00	70,655.00	70,000.00	76,998.00	\$80,000.00
WORKER'S COMPENSATION INS.	72510	39,159.00	38,041.00	40,000.00	36,426.00	\$40,000.00
ELECTRICITY	72605	9,850.24	12,910.79	17,000.00	14,000.00	\$15,000.00

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

STREET SALES TAX FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$7,039,843
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REVENUES

Taxes	\$2,100,000
Other Income	\$3,359,030

TOTAL REVENUES	\$5,459,030
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EXPENDITURES

Capital Outlay	\$10,432,000
Railroad Quiet Zones	\$0

TOTAL EXPENDITURES	\$10,432,000
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BALANCE 9/30/27	<u><u>\$2,066,873</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	3,259,030
	OTHER INCOME	\$3,259,030
INVESTMENT INTEREST	47105	100,000
	INTEREST INCOME	\$100,000
	STREET SALES TAX TOTAL	\$5,459,030

STREET SALES TAX FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
STREET SALES TAX 283						
Revenue						
SALES TAX	41205	2,098,998.74	2,108,736.12	2,100,000.00	2,100,000.00	\$2,100,000.00
	TAXES	2,098,998.74	2,108,736.12	2,100,000.00	2,100,000.00	\$2,100,000.00
ADAMS COUNTY	43605	0.00	0.00	0.00	0.00	\$0.00
	INTERGOVT REVENUES	0.00	0.00	0.00	0.00	\$0.00
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	2,400,000.00	0.00	\$3,259,030.00
	OTHER INCOME	0.00	0.00	2,400,000.00	0.00	\$3,259,030.00
INVESTMENT INTEREST	47105	167,080.06	187,871.07	80,000.00	170,000.00	\$100,000.00
	INTEREST INCOME	167,080.06	187,871.07	80,000.00	170,000.00	\$100,000.00
	Total Revenue	2,266,078.80	2,296,607.19	4,580,000.00	2,270,000.00	\$5,459,030.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	\$0.00
	OPERATING EXPENSES	0.00	0.00	0.00	0.00	\$0.00
CAPITAL RESERVE	74001	0.00	0.00	0.00	0.00	\$0.00
CAPITAL IMPROVEMENTS	74229	764,595.38	1,893,338.68	7,339,000.00	917,452.00	\$10,432,000.00
STREET CONST IMPROVEMENTS	74232	0.00	0.00	0.00	0.00	\$0.00
	CAPITAL OUTLAY	764,595.38	1,893,338.68	7,339,000.00	917,452.00	\$10,432,000.00
	Total Expense	764,595.38	1,893,338.68	7,339,000.00	917,452.00	\$10,432,000.00
Total STREET SALES TAX		(1,501,483.42)	(403,268.51)	2,759,000.00	(1,352,548.00)	\$4,972,970.00

BANS CONSTRUCTION/PROJECT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	(\$502,357)
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REVENUES

BAN Proceeds	\$0
Other Income	\$875,000
Interfund Transfers	\$850,000

TOTAL REVENUES	\$1,725,000
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EXPENDITURES

Operational and Maintenance	
BAN interest	\$0
Capital Outlay	\$1,075,000

TOTAL EXPENDITURES	\$1,075,000
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BALANCE 9/30/27	<u>\$147,643</u>
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BANS/CONSTRUCTION PROJECT FUND REVENUES

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

BANS/CONSTRUCTION PROJECT FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

KENO FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$409,526
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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	\$99,000
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Capital Outlay	\$320,000
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Transfers Out	\$13,000
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TOTAL EXPENDITURES	\$592,000
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BALANCE 9/30/27	<u>\$46,526</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	2,000
PROFESSIONAL SERVICES	72030	42,000
STATE LOTTERY TAX	72911	55,000
OPERATING EXPENSES		\$99,000
RESERVE FOR COMM. BETTERMENT	74010	160,000
CAPITAL OUTLAY		\$160,000
TRANSFER TO GENERAL FUND	75005	13,000
TRANSFERS		\$13,000
KENO BETTERMENT TOTAL		\$272,000

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
KENO BETTERMENT 290						
Revenue						
KENO STATE TAX	47734	57,436.54	48,896.99	55,000.00	50,000.00	\$55,000.00
KENO PROCEEDS	47735	158,989.26	151,445.56	160,000.00	150,000.00	\$160,000.00
KENO UNCOLLECTED WINNINGS	47737	8,348.67	10,726.63	5,000.00	5,000.00	\$5,000.00
CONTR. FROM PRIVATE SOURCES	47805	4,500.00	7,200.00	4,000.00	4,650.00	\$4,000.00
OTHER INCOME		229,274.47	218,269.18	224,000.00	209,650.00	\$224,000.00
INVESTMENT INTEREST	47105	11,777.31	13,493.56	5,000.00	14,000.00	\$5,000.00
INTEREST INCOME		11,777.31	13,493.56	5,000.00	14,000.00	\$5,000.00
Total Revenue		241,051.78	231,762.74	229,000.00	223,650.00	\$229,000.00
Expense						
AUDIT SERVICES	72005	2,000.00	2,000.00	3,500.00	2,000.00	\$2,000.00
PROFESSIONAL SERVICES	72030	30,112.58	18,300.00	27,000.00	18,600.00	\$42,000.00
STATE LOTTERY TAX	72911	56,737.85	52,382.00	55,000.00	50,000.00	\$55,000.00
OPERATING EXPENSES		88,850.43	72,682.00	85,500.00	70,600.00	\$99,000.00
RESERVE FOR COMM. BETTERMENT	74010	0.00	0.00	160,000.00	0.00	\$160,000.00
DEPARTMENTAL CAPITAL OUTLAY	74242	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY		0.00	0.00	160,000.00	0.00	\$160,000.00
TRANSFER TO GENERAL FUND	75005	13,000.00	13,000.00	13,000.00	13,000.00	\$13,000.00
TRANSFERS		13,000.00	13,000.00	13,000.00	13,000.00	\$13,000.00
Total Expense		101,850.43	85,682.00	258,500.00	83,600.00	\$272,000.00
Total KENO BETTERMENT		(139,201.35)	(146,080.74)	29,500.00	(140,050.00)	\$43,000.00

KENO FUND - POLICE EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT

FOR FISCAL YEAR 2026-2027

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

KENO FUND - LIBRARY EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

DEBT SERVICE FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$1,262,780
(includes taxes at the County)	

REVENUES

Taxes	\$0
Other Income	\$10,000
Transfers	\$248,871

TOTAL REVENUES	\$258,871
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EXPENDITURES

Operational and Maintenance	\$2,000
Debt Service Principal	\$426,169
Debt Service Interest	\$41,857

TOTAL EXPENDITURES	\$470,026
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BALANCE 9/30/27 (includes Est. cash with County Treasurer)	<u><u>\$1,051,625</u></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	150,000
INTERFUND TRANSFERS	47505	98,871
	TRANSFERS	\$248,871
	DEBT SERVICE TOTAL	\$258,871

DEBT SERVICE FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
DEBT SERVICE 310						
Revenue						
PROPERTY TAX	41105	439,054.65	444,124.52	0.00	24,500.00	0.00
MOTOR VEHICLE TAX	41106	36,423.54	36,225.04	0.00	3,300.00	0.00
	TAXES	475,478.19	480,349.56	0.00	27,800.00	0.00
BOND PROCEEDS	47615	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	30,211.40	26,303.35	10,000.00	18,000.00	10,000.00
	INTEREST INCOME	30,211.40	26,303.35	10,000.00	18,000.00	10,000.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	200,000.00	150,000.00
INTERFUND TRANSFERS	47505	98,871.16	98,871.00	98,871.00	98,871.00	98,871.00
	TRANSFERS	98,871.16	98,871.00	98,871.00	298,871.00	248,871.00
	Total Revenue	604,560.75	605,523.91	108,871.00	344,671.00	258,871.00
Expense						
PROFESSIONAL SERVICES	72030	800.00	800.00	2,000.00	800.00	2,000.00
	OPERATING EXPENSES	800.00	800.00	2,000.00	800.00	2,000.00
2017 VP BOND PRINCIPAL	83011	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
2020 PUBLIC SAFETY BOND PRINCI	83012	90,977.12	92,675.91	94,406.00	94,406.00	96,169.24
2020 VP BOND PRINCIPAL	83013	255,000.00	255,000.00	255,000.00	255,000.00	260,000.00
2017 VP BOND INTEREST	84011	6,435.00	4,972.50	3,510.00	3,510.00	1,820.00
2020 PUBLIC SAFETY BOND INT	84012	7,894.04	6,195.25	4,465.00	4,465.00	2,701.92
2020 VP BOND INTEREST	84013	42,775.00	41,181.25	39,396.00	39,396.00	37,335.00
	DEBT SERVICE	468,081.16	465,024.91	461,777.00	461,777.00	468,026.16
	Total Expense	468,881.16	465,824.91	463,777.00	462,577.00	470,026.16
Total DEBT SERVICE		(135,679.59)	(139,699.00)	354,906.00	117,906.00	211,155.16

SPECIAL ASSESSMENTS FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$248,700
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REVENUES

Other Income	\$10,000
Assessment Principal	\$350,000
Assessment Interest	\$30,000

TOTAL REVENUES	\$390,000
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EXPENDITURES

Payment to Hast. Util.	\$100,000
Interfund Transfers	\$500,000

TOTAL EXPENDITURES	\$600,000
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BALANCE 9/30/27	<u>\$38,700</u>
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SPECIAL ASSESSMENT FUND REVENUES

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

SPECIAL ASSESSMENT FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

FIRE EQUIPMENT SINKING FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$612,820
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REVENUES

Transfer from General Fund	\$309,782
Other Income	\$4,000

TOTAL REVENUES	\$313,782
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EXPENDITURES

Capital Reserve	\$60,000
Capital Outlay	\$199,252
Transfer to Debt Service	\$98,871

TOTAL EXPENDITURES	\$358,123
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BALANCE 9/30/27	<u>\$568,479</u>
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FIRE EQUIPMENT SINKING FUND REVENUES

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

FIRE EQUIPMENT SINKING FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

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

BOOKMOBILE REPLACEMENT FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$165,000
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REVENUES

Other Income	\$0
Transfer from General Fund	\$0

TOTAL REVENUES	\$0
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EXPENDITURES

Capital Reserve	\$165,000
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TOTAL EXPENDITURES	\$165,000
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BALANCE 9/30/27	<u><u>\$0</u></u>
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BOOKMOBILE REPLACEMENT FUND REVENUES

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

BOOKMOBILE REPLACEMENT FUND

EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
BOOKMOBILE REPLACMENT 430						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	4,916.19	5,841.47	3,000.00	3,755.00	0.00
	INTEREST INCOME	4,916.19	5,841.47	3,000.00	3,755.00	0.00
TRANSFER FROM GENERAL FUND	47502	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	TRANSFERS	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	Total Revenue	10,916.19	11,841.47	9,000.00	9,755.00	0.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	150,000.00	0.00	165,000.00
	CAPITAL OUTLAY	0.00	0.00	150,000.00	0.00	165,000.00
	Total Expense	0.00	0.00	150,000.00	0.00	165,000.00
Total BOOKMOBILE REPLACMENT		(10,916.19)	(11,841.47)	141,000.00	(9,755.00)	165,000.00

SOUTH LANDFILL CAP FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$25,202
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REVENUES

Other Income	\$400
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TOTAL REVENUES	\$400
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EXPENDITURES

Operation & Maintenance	\$25,602
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TOTAL EXPENDITURES	\$25,602
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BALANCE 9/30/27	<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	25,602
OPERATING EXPENSES		\$25,602
S LANDFILL CAPITALIZATION TOTAL		\$25,602

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
S LANDFILL CAPITALIZATION 440						
Revenue						
CONTR. FROM PRIVATE SOURCES	47805	0.00	0.00	0.00	0.00	\$0.00
OTHER INCOME		0.00	0.00	0.00	0.00	\$0.00
INVESTMENT INTEREST	47105	837.70	928.77	400.00	600.00	\$400.00
INTEREST INCOME		837.70	928.77	400.00	600.00	\$400.00
Total Revenue		837.70	928.77	400.00	600.00	\$400.00
Expense						
EPA OVERSIGHT/RESPONSE	72943	0.00	0.00	24,873.00	0.00	\$25,602.00
OPERATING EXPENSES		0.00	0.00	24,873.00	0.00	\$25,602.00
Total Expense		0.00	0.00	24,873.00	0.00	\$25,602.00
Total S LANDFILL CAPITALIZATION		(837.70)	(928.77)	24,473.00	(600.00)	\$25,202.00

LANDFILL FUND SUMMARY

BALANCE 10/1/26 (Estimated)

Operational	\$8,329,316
Restricted	\$4,637,063

TOTAL	\$12,966,379
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REVENUES

Charges for Services	\$2,724,600
Other Income	\$414,200

TOTAL REVENUES	\$3,138,800
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EXPENDITURES

Personnel Services	\$993,762
Operations and Maintenance	\$965,365
Capital Outlay	\$920,000
Closure/Post Closure Reserve	
Future Landfill Sinking Fund	\$200,000
Transfer	

TOTAL EXPENDITURES	\$3,079,127
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BALANCE 9/30/27

<u>\$13,026,052</u>

General	\$8,314,599
Restricted	\$4,711,453

LANDFILL FUND REVENUES

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

LANDFILL FUND

EXPENDITURES

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

LANDFILL FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

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SELF INSURED HEALTH FUND SUMMARY

BALANCE 10/01/26 (Estimated)	\$7,242,789
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$8,255,000
Transfers	\$0

TOTAL REVENUES	\$8,255,000
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EXPENDITURES

Operation and Maintenance	\$11,043,800
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TOTAL EXPENDITURES	\$11,043,800
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BALANCE 9/30/27	<u>\$4,453,989</u>
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SELF INSURED HEALTH FUND REVENUES

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

SELF INSURED HEALTH FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
SELF INSURED HEALTH INS 710						
Revenue						
REIMBURSE SELF-INSURED HEALTH	43634	32,831.92	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		32,831.92	0.00	0.00	0.00	0.00
PAYMENTS - PAST EMPLOYEES	47750	8,057.83	16,739.07	1,000.00	15,500.00	5,000.00
PAYMENTS-CURRENT EMPLOYEES	47751	1,666,239.28	1,394,039.33	1,700,000.00	1,400,000.00	1,700,000.00
CITY CONTRIBUTION	47752	7,457,874.27	5,424,695.76	7,700,000.00	5,200,000.00	5,500,000.00
EMPLOYEE CONTRIB H.S.A	47753	409,830.47	502,642.97	525,000.00	560,000.00	550,000.00
REIMB.FROM INSURANCE CARRIER	47808	1,850,469.04	1,129,451.25	300,000.00	450,000.00	300,000.00
OTHER INCOME		11,392,470.89	8,467,568.38	10,226,000.00	7,625,500.00	8,055,000.00
INVESTMENT INTEREST	47105	488,245.98	354,359.06	200,000.00	250,000.00	200,000.00
INTEREST INCOME		488,245.98	354,359.06	200,000.00	250,000.00	200,000.00
TRANSFER FROM GENERAL FUND	47502	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Revenue		11,913,548.79	8,821,927.44	10,426,000.00	7,875,500.00	8,255,000.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	3,454.00	1,800.00	1,800.00	1,800.00
ADMINISTRATIVE FEES	72044	326,054.05	315,434.25	330,000.00	330,000.00	350,000.00
HEALTH CLAIMS	72045	8,073,347.25	7,349,764.64	7,800,000.00	6,800,000.00	7,800,000.00
STOP LOSS INS. PREMIUM	72046	1,784,689.08	1,523,280.95	1,750,000.00	1,700,000.00	1,870,000.00
EMPLOYEE WELLNESS PROGRAM	72056	38,272.15	44,717.82	50,000.00	45,000.00	50,000.00
LIFE INSURANCE PREMIUM	72058	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFIT PREMIUM	72059	4,684.14	0.00	0.00	0.00	0.00
H.S.A. CITY CONTRIBUTIONS	72060	336,524.98	403,479.19	430,000.00	330,000.00	432,000.00
H.S.A. EMPLOYEE CONTRIBUTIONS	72061	409,830.47	502,642.97	525,000.00	530,000.00	540,000.00
OPERATING EXPENSES		10,973,402.12	10,142,773.82	10,886,800.00	9,736,800.00	11,043,800.00
Total Expense		10,973,402.12	10,142,773.82	10,886,800.00	9,736,800.00	11,043,800.00
Total SELF INSURED HEALTH INS		(940,146.67)	1,320,846.38	460,800.00	1,861,300.00	2,788,800.00

INFORMATION TECHNOLOGY FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$29,281
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REVENUES

Intergovernmental Revenues	\$2,087,735
Transfer	\$1,485,351

TOTAL REVENUES	\$3,573,086
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EXPENDITURES

Personnel Services	\$1,485,351
Operations and Maintenance	\$1,364,316
Capital Outlay	\$723,419

TOTAL EXPENDITURES	\$3,573,086
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BALANCE 9/30/27	<u>\$29,281</u>
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INFORMATION TECHNOLOGY FUND REVENUES

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

INFORMATION TECHNOLOGY FUND EXPENDITURES

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR GENERAL FUND

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

CEMETERY PERPETUAL CARE FUND SUMMARY

BALANCE 10/1/26 (Estimated)	\$99,073
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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 9/30/27	\$46,011
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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 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
CEMETERY PERPETUAL CARE FUND 750						
Revenue						
COLUMBARIUM NICHE SALES	47406	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	4,207.06	2,790.87	2,000.00	3,500.00	2,000.00
INTEREST INCOME		4,207.06	2,790.87	2,000.00	3,500.00	2,000.00
Total Revenue		4,207.06	2,790.87	2,000.00	3,500.00	2,000.00
Expense						
CAPITAL RESERVE	74001	0.00	0.00	55,062.00	0.00	55,062.00
HEAVY MACHINERY & EQUIPMENT	74350	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	55,062.00	0.00	55,062.00
Total Expense		0.00	0.00	55,062.00	0.00	55,062.00
Total CEMETERY PERPETUAL CARE FUND		(4,207.06)	(2,790.87)	53,062.00	(3,500.00)	53,062.00

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

BALANCE 10/1/26 (Estimated)	\$113,663
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REVENUES

Intergovernmental Revenues	\$0
Other Income	\$700

TOTAL REVENUES	\$700
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EXPENDITURES

Operations & Maintenance	\$100,000
Capital Outlay	\$0

TOTAL EXPENDITURES	\$100,000
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BALANCE 9/30/27	<u>\$14,363</u>
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C.A.N.D.O. FUND REVENUES

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

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

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

CITY OF HASTINGS BUDGET REPORT FOR FISCAL YEAR 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
CANDO FUND 760						
Revenue						
LOCAL GRANT INCOME	43108	3,500.00	45,500.00	30,000.00	10,000.00	0.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		3,500.00	45,500.00	30,000.00	10,000.00	0.00
INVESTMENT INTEREST	47105	1,711.26	1,285.13	750.00	700.00	700.00
INTEREST INCOME		1,711.26	1,285.13	750.00	700.00	700.00
Total Revenue		5,211.26	46,785.13	30,750.00	10,700.00	700.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	0.00	0.00	0.00	0.00	0.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
CANDO PROJECT	72960	12,437.74	33,832.13	100,000.00	25,000.00	100,000.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
FIELD EQUIPMENT	73850	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		12,437.74	33,832.13	100,000.00	25,000.00	100,000.00
Total Expense		12,437.74	33,832.13	100,000.00	25,000.00	100,000.00
Total CANDO FUND		7,226.48	(12,953.00)	69,250.00	14,300.00	99,300.00

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

BALANCE 10/1/26 (Estimated)	\$41,255
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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 9/30/27	<u>\$34,355</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 2026-2027

Description/Account		2024 Actuals	2025 Actuals	2026 Budget	2026 Projection	2027 Budget
SCALES FUND 770						
Revenue						
LOCAL GRANT INCOME	43108	18,500.00	17,000.00	18,000.00	18,000.00	18,000.00
FEDERAL GRANT	43110	0.00	0.00	0.00	0.00	0.00
STATE OF NEBRASKA GRANT	43116	0.00	0.00	0.00	0.00	0.00
INTERGOVT REVENUES		18,500.00	17,000.00	18,000.00	18,000.00	18,000.00
MISCELLANEOUS INCOME	47705	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
INVESTMENT INTEREST	47105	345.01	347.10	100.00	190.00	100.00
INTEREST INCOME		345.01	347.10	100.00	190.00	100.00
Total Revenue		18,845.01	17,347.10	18,100.00	18,190.00	18,100.00
Expense						
PROFESSIONAL SERVICES	72030	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCES	72035	20,542.41	1,194.27	25,000.00	30,000.00	25,000.00
GRANT EXPENSES	72735	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING	72915	0.00	0.00	0.00	0.00	0.00
SCALES PROJECT	72961	91.50	192.04	0.00	0.00	0.00
OFFICE EQUIPMENT	73765	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES		20,633.91	1,386.31	25,000.00	30,000.00	25,000.00
Total Expense		20,633.91	1,386.31	25,000.00	30,000.00	25,000.00
Total SCALES FUND		1,788.90	(15,960.79)	6,900.00	11,810.00	6,900.00



City of Hastings, Nebraska

2026-2027

UTILITIES

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Revenues:				
Operating	59,998,819.53	64,023,203.53	59,196,912.00	62,592,940.00
Other Operating Revenue	15,254,877.29	19,438,475.55	21,134,795.00	18,402,203.00
Interest and Other	3,866,253.85	3,399,192.96	5,387,120.00	2,525,500.00
Participation & Capacity Agreements	1,308,604.70	2,156,529.49	3,549,450.00	3,635,220.00
Coal Sales (Ethanol)	2,448,227.51	3,407,565.79	3,133,110.00	2,865,660.00
Reimbursement from PPGA	6,665,264.79	7,180,994.45	7,175,000.00	7,350,000.00
Contribution in Aid of Construction	1,119,627.74	3,911,154.96	9,420,906.00	4,935,026.00
PGA	2,001,224.64	1,842,015.95	813,610.00	1,300,000.00
Infrastructure Fee	604,316.68	938,524.70	1,145,319.00	1,041,920.00
Bond Proceeds	-	-	-	25,000,000.00
Projected Rate Increase Revenue	-	-	-	773,516.00
Total Revenues	93,267,216.73	106,297,657.38	110,956,222.00	130,421,985.00
Total Cash Budget Revenues	93,267,216.73	106,297,657.38	110,956,222.00	130,421,985.00
Expenditures:				
Total Operating Expense	73,055,166.51	74,991,073.08	70,514,076.00	73,509,345.00
Coal Cost (Ethanol)	1,524,847.67	2,190,127.80	1,995,050.00	1,919,960.00
Cost of Services to PPGA	6,665,264.79	7,180,994.45	7,175,000.00	7,350,000.00
Other	599,527.71	594,331.48	493,740.00	416,710.00
Interest Expense (Solar Bonds)	-	-	-	1,040,906.00
Capital Improvements - Projects	33,799,498.00	18,715,028.00	16,982,727.00	57,932,692.00
Capital Improvements - Annual	-	-	2,049,125.00	3,230,000.00
Debt Service Payments (Principle Only)	137,692.82	838,217.74	878,357.00	2,944,117.00
Total Cash Budget Expenditures	115,781,997.50	104,509,772.55	100,088,075.00	148,343,730.00
Subtotal: Revenues Less Expenditures	(22,514,780.77)	1,787,884.83	10,868,147.00	(17,921,745.00)
DTDF Allocation	(3,837,195.95)	-	-	-
Accrual Reconciliation	883,407.14	(870,132.94)	-	-
Cash Balance Beginning of Year	62,125,033.63	36,656,464.05	37,574,215.94	48,442,362.94
	36,656,464.05	37,574,215.94	48,442,362.94	30,520,617.94
Administration Dept Cash	1,563,360.00	1,332,953.47	1,332,953.47	1,332,953.47
Cash Balance End of Year	38,219,824.05	38,907,169.41	49,775,316.41	31,853,571.41
Cash & Investments: Balance at End of Year				
Unencumbered Cash	22,679,005.57	23,221,590.91	35,517,395.05	14,500,804.05
Rate Stabilization Fund	9,438,438.18	9,438,438.18	8,010,781.04	8,010,781.04
Insurance Funds	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00
Debt Service Reserve	-	160,600.00	160,600.00	3,255,446.00
Black Rock Deposit Fund	146,329.32	152,755.83	152,755.83	152,755.83
Closure/Post Closure Care Account	1,382,690.98	1,590,831.02	1,590,831.02	1,590,831.02
Customer Deposits Fund	549,710.00	519,403.47	519,403.47	519,403.47
Petty Cash	650.00	550.00	550.00	550.00
Economic Development	1,013,000.00	813,000.00	813,000.00	813,000.00
Total Cash and Investments	38,219,824.05	38,907,169.41	49,775,316.41	31,853,571.41

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

	9/30/2027 CASH FORECAST	9/30/2028 CASH FORECAST	9/30/2029 CASH FORECAST	9/30/2030 CASH FORECAST
Revenues:				
Operating	80,995,143.00	83,929,265	84,875,737	85,834,370
PGA	1,300,000.00	2,400,000	2,400,000	2,400,000
Suppl Rate Increase & Infrastructure Fee	1,145,436.00	1,279,119	1,281,788	1,173,000
PCA Adjustment	-	771,138	794,272	818,101
Industrial Potential Growth (Heartwell)	670,000.00	2,225,000	2,232,875	2,232,875
Total Operating Revenue	84,110,579.00	90,604,522	91,584,672	92,458,346
Contribution In Aid	3,268,473.00	-	10,000,000	-
Participation & Capacity Agreements	3,635,220.00	3,748,000	2,816,000	3,700,100
Coal Sales (Ethanol)	2,865,660.00	2,894,317	2,923,260	2,952,493
Reimbursement from PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Interest and Other	2,525,500.00	2,550,754	2,576,262	2,602,025
Bond Proceeds	25,000,000.00			
Total Revenues	128,755,432.00	107,147,593	117,250,194	109,062,964
Expenditures:				
Total Operating Expenses	73,509,345.00	75,714,624	77,986,063	80,325,645
Cost of Service to PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Coal Cost (Ethanol)	1,919,960.00	1,977,559	2,036,886	2,097,993
Capital Improvements - PROJECTS (Execution rate)	31,305,747.25	25,118,084	17,242,450	15,436,000
Capital Improvements - ANNUAL (Execution rate)	2,340,720.00	2,265,720	2,255,720	2,255,720
Debt Service	3,985,023.00	3,995,723.00	4,016,426.00	4,032,133.00
Other	416,710.00	429,212	442,089	455,351
Total Expenditures	120,827,505.25	116,850,922	111,329,634	111,952,842
Subtotal: Revenue Less Expenditures	7,927,926.75	(9,703,329)	5,920,560	(2,889,878)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Cash & Investments	7,927,926.75	(9,703,329)	5,920,560	(2,889,878)
Cash & Investments Balance Beginning of Year	48,442,362.94	56,370,290	46,666,961	52,587,521
Total Cash & Investments End of Year W/O Admin	56,370,289.69	46,666,961	52,587,521	49,697,643
Administration				
Economic Development	813,000	813,000	813,000	813,000
Revenue Cash				
Customer Deposits	519,403	519,403	519,403	519,403
Petty Cash	550	550	550	550
Total Cash & Investments End of Year With Admin	57,703,243.16	47,999,914	53,920,474	51,030,596
Unencumbered Cash	36,754,700.00	28,283,987	34,135,449	31,467,857
Rate Stabilization	11,606,556.84	10,373,941	10,443,039	10,220,753
Black Rock	152,755.83	152,756	152,756	152,756
Closure/Post Closure	1,590,831.02	1,590,831	1,590,831	1,590,831
Insurance	3,010,000.00	3,010,000	3,010,000	3,010,000
Economic Development	813,000.00	813,000	813,000	813,000
Customer Deposits	519,403.47	519,403	519,403	519,403
Debt Service Reserve	3,255,446.00	3,255,446	3,255,446	3,255,446
Petty Cash	550.00	550	550	550
Total Cash & Investments Balance End of Year	57,703,243.16	47,999,914	53,920,474	51,030,596

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
ELECTRIC DEPARTMENT BUDGET - CASH
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Revenues:				
Retail Sales	37,224,103.08	41,166,987.97	38,539,602.00	39,992,470.00
Other Operating Revenue	15,254,877.29	19,438,475.55	21,134,795.00	18,402,203.00
Interest	1,397,249.67	602,085.91	549,898.00	550,000.00
Participation & Capacity	1,308,604.70	2,156,529.49	3,549,450.00	3,635,220.00
Coal Sales (ethanol)	2,448,227.51	3,407,565.79	3,133,110.00	2,865,660.00
Reimbursement from PPGA	6,665,264.79	7,180,994.45	7,175,000.00	7,350,000.00
Other Revenue	839,035.16	646,697.97	697,624.00	881,000.00
Contribution in Aid of Construction	628,189.98	971,022.29	6,250,203.00	1,884,179.00
Bond Proceeds	-	-	-	25,000,000.00
Projected Rate Increase Revenue				670,000.00
Total Operating Revenues	52,478,980.37	60,605,463.52	59,674,397.00	59,064,673.00
Total Cash Budget Revenues	65,765,552.18	75,570,359.42	81,029,682.00	101,230,732.00
Expenditures:				
Production:				
Fuel	5,869,386.55	7,368,468.57	5,597,400.00	6,211,380.00
Other	9,637,658.35	9,189,213.03	10,280,894.00	10,033,200.00
Transmission and Distribution	2,662,252.60	2,908,451.29	1,995,995.00	2,763,920.00
Street Lighting	201,879.01	138,824.20	182,126.00	172,515.00
Administration & General				
Direct	5,163,020.73	5,151,503.16	4,571,246.00	6,421,778.00
Indirect	3,152,759.84	2,931,307.05	2,616,197.00	2,915,711.00
Cash Payments in Lieu of Taxes	2,229,696.00	2,392,307.00	-	-
Intra-City Services	-	469.90	-	-
Total Other Operating Expenses	28,916,653.08	30,080,544.20	25,243,858.00	28,518,504.00
Purchased Power	24,406,314.91	25,475,120.95	27,874,225.00	25,704,611.00
Total Operating Expenses	53,322,967.99	55,555,665.15	53,118,083.00	54,223,115.00
Coal Cost (Ethanol)	1,524,847.67	2,190,127.80	1,995,050.00	1,919,960.00
Cost of Service to PPGA	6,665,264.79	7,180,994.45	7,175,000.00	7,350,000.00
Other Expenses	362,490.95	266,011.57	170,122.00	254,810.00
Interest Expense (Solar Bonds)	-	-	-	1,040,906.00
Capital Improvements - PROJECTS	25,649,404.00	10,123,018.00	12,362,297.00	45,437,753.00
Capital Improvements - ANNUAL	-	-	793,376.00	1,480,762.00
Debt Service (Principal Only)				2,053,940.00
Total Cash Budget Expenditures	87,524,975.40	75,315,816.97	75,613,928.00	113,761,246.00
Sub-total: Revenues Less Expenditures	(21,759,423.22)	254,542.45	5,415,754.00	(12,530,514.00)
DTDF Allocation	(13,025,042.73)			
Accrual Reconciliation	(914,542.61)	1,293,981.13	-	-
Increase or (Dec.) in Unencumbered Cash	(35,699,008.56)	1,548,523.58	5,415,754.00	(12,530,514.00)
Cash & Investments Balance Beginning of Year	51,421,372.18	15,722,363.62	17,270,887.20	22,686,641.20
Cash & Investments Balance End of Year	15,722,363.62	17,270,887.20	22,686,641.20	10,156,127.20
Electric Fund:				
Unencumbered Cash	7,973,343.32	9,307,300.35	14,723,054.35	(902,305.65)
Rate Stabilization	4,210,000.00	4,210,000.00	4,210,000.00	4,210,000.00
Insurance	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00
Debt Service Reserve	-	-	-	3,094,846.00
Black Rock (Security Deposit)	146,329.32	152,755.83	152,755.83	152,755.83
Closure/Post Closure	1,382,690.98	1,590,831.02	1,590,831.02	1,590,831.02
Cash & Investments Balance End of Year	15,722,363.62	17,270,887.20	22,686,641.20	10,156,127.20

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
ELECTRIC DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
OPERATING REVENUE				
Retail Sales	37,224,103.08	41,166,987.97	38,539,602.00	39,992,470.00
Purchase Adjustment (PCA)	30,582.93	444,696.35	-	-
CCC - PILOT	19,414.79	20,083.29	-	-
Solar Sales	(8,298.04)	6,624.45	(4,500.00)	(9,500.00)
Street Lighting Revenue	771,261.59	779,818.05	564,920.00	567,180.00
SPP Market Sales	12,801,767.56	16,216,584.04	18,295,375.00	15,844,523.00
Wholesale Sales	1,640,148.46	1,970,669.37	2,279,000.00	2,000,000.00
Projected Rate Increase Revenue				670,000.00
TOTAL OPERATING REVENUE	52,478,980.37	60,605,463.52	59,674,397.00	59,064,673.00
OPERATING EXPENSES				
Production:				
Fuel	5,869,386.55	7,368,468.57	5,597,400.00	6,211,380.00
Other	9,637,658.35	9,189,213.03	10,280,894.00	10,033,200.00
Transmission and Distribution	2,662,252.60	2,908,451.29	1,995,995.00	2,763,920.00
Street Lighting	201,879.01	138,824.20	182,126.00	172,515.00
Administration & General				
Direct	5,163,020.73	5,151,503.16	4,571,246.00	6,421,778.00
Indirect	3,152,759.84	2,931,307.05	2,616,197.00	2,915,711.00
Cash Payments in Lieu of Taxes	2,229,696.00	2,392,307.00	-	-
Intra-City Services	-	469.90	-	-
Total Other Operating Expense	28,916,653.08	30,080,544.20	25,243,858.00	28,518,504.00
Purchased Power	24,406,314.91	25,475,120.95	27,874,225.00	25,704,611.00
TOTAL OPERATING EXPENSES	53,322,967.99	55,555,665.15	53,118,083.00	54,223,115.00
OPERATING INCOME BEFORE DEPREC.	(843,987.62)	5,049,798.37	6,556,314.00	4,841,558.00
LESS - DEPRECIATION	4,107,955.37	4,300,703.32	4,459,700.00	4,902,400.00
OPERATING INCOME (LOSS)	(4,951,942.99)	749,095.05	2,096,614.00	(60,842.00)
ADDITIONS TO INCOME				
Interest Revenue	1,397,249.67	602,085.91	549,898.00	550,000.00
Grant Revenue	-	-	-	-
Electrical Jobbing Sales	248,209.99	220,297.82	23,400.00	105,000.00
Reimbursement from PPGA	6,665,264.79	7,180,994.45	7,175,000.00	7,350,000.00
Wheeling	13,243.89	5,215.18	-	-
Ash Sales	-	-	90,610.00	376,000.00
Participation & Capacity Agreements	1,308,604.70	2,156,529.49	3,549,450.00	3,635,220.00
Coal Sales (Ethanol)	2,448,227.51	3,407,565.79	3,133,110.00	2,865,660.00
Contribution in Aid of Construction	628,189.98	971,022.29	6,250,203.00	1,884,179.00
Other	577,581.28	421,184.97	583,614.00	400,000.00
TOTAL ADDITIONS TO INCOME	13,286,571.81	14,964,895.90	21,355,285.00	17,166,059.00
DEDUCTIONS FROM INCOME				
Non Utility Plant Depreciation Expense	609,936.00	609,936.00	609,936.00	609,936.00
Cost of Electrical Jobbing	362,490.95	266,011.57	170,122.00	254,810.00
Coal Cost (Ethanol)	1,524,847.67	2,190,127.80	1,995,050.00	1,919,960.00
PRP Well D Costs	3,413.52	-	-	-
Cost of Services to PPGA	6,665,264.79	7,180,994.45	7,175,000.00	7,350,000.00
Loss on Sale of Asset	303,893.43	53,698.12	24,201.00	-
Interest Expense	-	-	-	1,040,906.00
TOTAL DEDUCTIONS FROM INCOME	9,469,846.36	10,300,767.94	9,974,309.00	11,175,612.00
NET INCOME (LOSS)	(1,135,217.54)	5,413,223.01	13,477,590.00	5,929,605.00

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Add Depreciation	4,717,891.37	4,910,639.32	5,069,636.00	5,512,336.00
Add Interest & Amortization	-	-	-	-
Bond Proceeds	-	-	-	25,000,000.00
Change in Accruals	(914,542.61)	1,293,981.13	-	-
Less Capital Improvements - PROJECTS	(25,649,404.00)	(10,123,018.00)	(12,362,297.00)	(45,437,753.00)
Less Capital Improvements - ANNUAL	-	-	(793,376.00)	(1,480,762.00)
Less Debt Service	-	-	-	(2,053,940.00)
CASH NET INCOME (LOSS)	(22,981,272.78)	1,494,825.46	5,391,553.00	(12,530,514.00)

**ELECTRIC DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES**

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
PRODUCTION EXPENSE - OTHER (NDS)				
Supervision	14,573.52	2,984.99	2,980.00	2,900.00
Steam Expense	315,126.66	222,087.62	198,969.00	186,170.00
Shared DCS Expense	7,794.54	40,117.35	72,674.00	40,680.00
Electric Expense	154,360.00	147,165.30	158,106.00	130,100.00
Misc. Steam Power Expense	18,517.81	74,260.80	36,373.00	28,090.00
Dispatch Off Duty	10,369.27	18,177.94	33,771.00	6,970.00
Dispatch Labor	129,365.56	49,534.11	66,176.00	22,160.00
Maintenance of Structures	126,738.07	220,889.20	128,344.00	263,460.00
Maintenance of Boilers	318,016.74	737,906.44	300,902.00	473,570.00
Maintenance of Electric Plant	789,251.38	113,175.76	360,536.00	139,850.00
Maintenance of Misc. Steam Plant	29,687.82	51,150.42	17,261.00	33,630.00
TOTAL PROD. EXPENSE - OTHER (NDS)	1,913,801.37	1,677,449.93	1,376,092.00	1,327,580.00
PRODUCTION EXPENSE - OTHER (WEC)				
Operations Supervision	166,609.17	153,650.00	127,409.00	154,990.00
Fuel Unloading & Handling	662,395.71	788,665.90	400,929.00	671,620.00
Steam Expenses	757,070.76	905,747.80	758,672.00	873,430.00
DCS Expense	32,895.46	91,260.93	46,396.00	125,360.00
Electric Expenses	801,230.87	868,827.52	716,411.00	885,240.00
Misc. Steam Power Expense	368,181.39	371,036.21	322,016.00	405,760.00
Off Duty - WEC	1,311,735.89	1,620,672.93	1,054,531.00	1,320,990.00
Expendable Tools	-	1,582.50	2,305.00	-
Dispatch Labor	45,747.97	52,432.93	49,145.00	44,320.00
Dispatch Off Duty	10,154.56	18,155.44	15,132.00	13,930.00
Maintenance Supervision & Engineering	117,338.60	131,801.09	71,137.00	69,910.00
Maintenance of Structures	436,720.98	180,153.66	398,270.00	325,160.00
Maintenance of Boiler Plant - WEC	1,385,443.15	509,190.66	1,137,834.00	1,567,400.00
Maintenance of Boiler Plant	761,908.63	596,184.36	656,041.00	955,690.00
Maintenance of Fuel Handling Equipment	158,849.13	175,967.26	220,678.00	174,150.00
Maintenance of CEMS	177,768.59	211,653.25	303,113.00	208,860.00
Maintenance of Electric Plant	209,055.88	251,493.64	2,354,216.00	512,050.00
Maintenance of Misc. Steam Plant	95,448.27	40,826.84	64,480.00	87,370.00
Maintenance of Coal Dozer	147,325.07	101,133.88	51,212.00	40,140.00
Maint Station Equip. - WEC	1,444.43	2,737.72	1,976.00	2,000.00
Maint of Overhead Lines	443.00	-	-	-
TOTAL PROD. EXP. - OTHER (WEC)	7,647,767.51	7,073,174.52	8,751,903.00	8,438,370.00

Proposed Budget 2026-27
ELECTRIC DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
PRODUCTION EXPENSE - OTHER (DHPC)				
Misc Other Gen Exp Gas Turbine	9,042.28	9,204.28	5,008.00	14,390.00
Generating Expense	17,336.26	16,169.25	7,878.00	13,080.00
Dispatch Labor	22,787.12	25,953.69	24,607.00	22,160.00
Dispatch Off Duty	6,096.55	10,890.03	7,581.00	6,970.00
Maintenance of Structures	921.05	54,144.26	16,300.00	80,380.00
Mnt of Gen & El Eq - Gas Turbine	7,677.23	285,277.51	29,104.00	14,000.00
Maintenance of Equipment	9,563.41	891.96	800.00	5,220.00
Maintenance of Field	2,665.57	36,057.60	20,000.00	20,000.00
TOTAL PROD. EXP. - OTHER (DHPC)	76,089.47	438,588.58	111,278.00	176,200.00
SCADA				
SCADA Expense	-	-	-	-
SCADA Expenses - ND	-	-	15,969.00	32,076.00
SCADA Expense - WEC	-	-	25,652.00	58,974.00
SCADA Expense - DH	-	-	-	-
SCADA Expense - Trans	-	-	-	-
TOTAL SCADA	-	-	41,621.00	91,050.00
TOTAL PROD. EXP. - OTHER (ALL PLANTS)	9,637,658.35	9,189,213.03	10,280,894.00	10,033,200.00
TRANSMISSION & DISTRIBUTION EXPENSE				
Dispatch Labor	102,444.12	116,713.52	74,590.00	77,550.00
Dispatch Off Duty	20,416.23	43,559.41	22,897.00	24,370.00
Maintenance Tools & Equipment	80,906.52	89,011.35	10,000.00	103,000.00
Operation Supervision	228,611.73	271,736.22	268,000.00	272,000.00
Off Duty	386,428.01	363,009.10	365,000.00	351,000.00
GIS Mapping Elect Infrastructure	-	385.32	115.00	-
Maintenance of Station Equip. - Trans.	194,966.77	338,151.21	160,000.00	407,000.00
Maintenance of Overhead Lines - Trans.	1,294.68	7,291.92	17,000.00	20,000.00
Dispose of Transformers	16,210.69	33,473.16	18,393.00	40,000.00
Dispose of Meters	-	-	-	-
Meter Expense/Maintenance	4,220.47	2,989.15	11,000.00	10,000.00
Service on Customer Premises	2,572.66	1,802.43	2,500.00	3,000.00
Maintenance of Overhead Lines	530,808.00	898,828.55	525,000.00	578,000.00
Maintenance of Underground Lines	121,167.66	153,604.45	50,000.00	150,000.00
Tree Trimming	487,886.36	581,233.61	451,000.00	690,000.00
Maintenance of Transformers	22,113.60	1,368.12	10,500.00	31,000.00
Dispose of Meters - Dist	6,152.46	5,277.01	10,000.00	7,000.00
Maint of Station Equipment	456,052.64	16.76	-	-
Maint of Overhead Lines	-	-	-	-
Maint of Underground Lines	-	-	-	-
TOTAL TRANS. & DISTRIB. EXPENSE	2,662,252.60	2,908,451.29	1,995,995.00	2,763,920.00
STREET LIGHTING EXPENSE				
Purchased Power	11,427.10	7,850.74	10,309.00	9,765.00
Operation & Maintenance	81,046.56	80,875.92	91,817.00	82,750.00
Admin & Gnereal (Indirect)	109,405.35	50,097.54	80,000.00	80,000.00
Maintenance of Street Lights	-	-	-	-
TOTAL STREET LIGHTING EXPENSE	201,879.01	138,824.20	182,126.00	172,515.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Customer Incentive Program	16,800.00	13,500.00	12,000.00	12,000.00

Proposed Budget 2026-27
ELECTRIC DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Uncollectible Accounts Expense	-	(1,742.22)	-	-
Engineering Support - Dist/Subs	210,854.55	223,991.08	205,000.00	215,000.00
Engineering Admin Allocation	329,971.04	424,592.30	429,518.00	513,023.00
IT Support	215,348.34	216,672.26	220,000.00	266,355.00
HR Support	157,290.78	154,983.94	160,000.00	183,500.00
Office Supplies	22,405.82	17,913.01	13,000.00	20,000.00
Travel & Training Exp-Dist/Subs	45,816.73	37,738.57	38,000.00	40,000.00
Meals Expense	667.55	387.70	-	-
Outside Services	415,224.17	387,894.16	312,000.00	300,000.00
Insurance	608,379.07	716,875.21	484,126.00	525,720.00
Workman's Compensation Ins.	43,418.10	43,918.77	51,320.00	35,910.00
Employee Benefits - Dist/Subs	1,126,799.54	894,470.48	607,000.00	793,540.00
Safety Training & Equip-Dist/Subs	113,620.19	108,759.77	109,000.00	130,000.00
Finance	413,196.68	395,017.68	416,000.00	342,300.00
Misc. General Expense	(13,451.35)	59,355.12	25,000.00	26,000.00
Dispatch Off Duty	12,227.46	25,403.96	7,750.00	17,400.00
Dispatch Labor	56,936.87	64,859.69	44,453.00	55,400.00
Alloc of Adm Exp to Jobbing	(11,427.10)	(7,850.74)	-	-
Vehicle Expense	52,128.23	41,510.08	(24,794.00)	(26,329.00)
Engineering Support - Production	62,345.50	99,325.73	195,800.00	105,000.00
IT Support WEC	405,310.32	389,911.72	370,000.00	409,929.00
Travel & Training Exp-Production	89,260.84	66,832.71	40,924.00	88,410.00
Outside Services - wec	(23,435.86)	30,257.43	55,308.00	125,000.00
Insurance - wec	341,914.65	354,860.79	632,634.00	673,950.00
Workman's Compensation Ins. - wec	80,577.90	81,384.64	65,692.00	66,670.00
Employee Benefits - Production	2,481,281.62	2,665,940.02	2,710,000.00	3,240,820.00
Safety Training & Equip-Production	36,277.18	39,632.68	42,546.00	35,680.00
Misc. General Expense - WEC	738.44	11,888.31	(5,031.00)	1,500.00
AP Discount	-	-	-	-
Sub-total	7,290,477.26	7,558,284.85	7,217,246.00	8,196,778.00
Less Employee Benefits Charged to W.O.	(452,665.75)	(215,090.36)	(280,000.00)	-
Less Employee Benefits Charged to W.O. - Wec	(1,674,790.78)	(2,191,691.33)	(2,366,000.00)	(1,775,000.00)
TOTAL ADMIN. & GEN. EXP. - DIRECT	5,163,020.73	5,151,503.16	4,571,246.00	6,421,778.00

CITY OF HASTINGS - UTILITIES
ELECTRIC FUND BUDGET - FORECAST
Proposed Budget 2026-27
FISCAL YEAR ENDING 9-30-27

	9/30/2027	9/30/2028	9/30/2029	9/30/2030
	CASH FORECAST	CASH FORECAST	CASH FORECAST	CASH FORECAST
Revenues:				
Retail Sales	39,992,470.00	42,412,014	42,836,134	43,264,495
Other Operating Revenue	18,402,203.00	18,586,225	18,772,087	18,959,808
Supplemental Rate Increase	-	-	-	-
PCA Adjustment	-	771,138	794,272	818,101
Industrial Potential Growth (Heartwell)	670,000.00	1,350,000	1,350,000	1,350,000
Total Operating Revenue	59,064,673.00	63,119,377	63,752,493	64,392,404
Interest	550,000.00	555,500	561,055	566,666
Participation & Capacity Agreements	3,635,220.00	3,748,000	2,816,000	3,700,100
Coal Sales (Ethanol)	2,865,660.00	2,894,317	2,923,260	2,952,493
Contribution in Aid of Construction	1,437,783.00	-	10,000,000	-
Reimbursement from PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Bond Proceeds	25,000,000.00	-	-	-
Other	881,000.00	889,810	898,708	907,695
Total Revenues	100,784,336.00	78,557,004	88,301,516	79,869,358
Other Operating Expense	28,518,504.00	29,374,059	30,255,281	31,162,939
Purchase Power	25,704,611.00	26,475,749	27,270,021	28,088,122
Total Operating Expenses	54,223,115.00	55,849,808	57,525,302	59,251,061
Cost of Service to PPGA	7,350,000.00	7,350,000	7,350,000	7,350,000
Coal Cost (Ethanol)	1,919,960.00	1,977,559	2,036,886	2,097,993
Capital Improvements - PROJECTS (Projected spend)	21,161,614.25	18,215,883	11,225,329	8,476,173
Capital Improvements - ANNUAL (Execution rate)	1,036,533.00	1,036,533	1,071,533	1,071,533
Interest Expense Revenue Bonds	-	-	-	-
Debt Service - Principle ONLY	-	-	-	-
Other	254,810.00	262,454	270,328	278,438
Total Expenditures	89,040,878.25	87,787,083	82,574,224	81,620,044
Subtotal: Revenues Less Expenditures	11,743,457.75	(9,230,079)	5,727,292	(1,750,686)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	11,743,457.75	(9,230,079)	5,727,292	(1,750,686)
Cash & Investments Balance Beginning of Year	22,686,641.20	34,430,099	25,200,020	30,927,312
Cash & Investments Balance End of Year	34,430,098.95	25,200,020	30,927,312	29,176,626
Electric Fund:				
Unencumbered Cash	27,111,600.00	18,351,587	24,078,879	22,328,194
Rate Stabilization	470,066.10	-	-	-
Black Rock	152,755.83	152,756	152,756	152,756
Insurance	2,010,000.00	2,010,000	2,010,000	2,010,000
Closure/Post Closure	1,590,831.02	1,590,831	1,590,831	1,590,831
Debt Service Reserve Requirement	3,094,846.00	3,094,846	3,094,846	3,094,846
Cash & Investments Balance End of Year	34,430,098.95	25,200,020	30,927,312	29,176,626

Proposed Budget 2026-27

HASTINGS UTILITIES			Proposed Budget 2026-27								
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
ELECTRIC DEPARTMENT											
Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			PLANT ADDITIONS WEC								
2026	2.02	PL-642	MCC 1G EIC Retrofit	357,000	-	357,000.00					
2026	2.03	PL-645	Platform for Dust Collector 2	75,000	-	75,000.00					
2026	2.05	PL-646	DCS Evergreen Upgrade WEC1	860,000	146,799	713,201.00					
2025	2.08	PL-639	WEC1 Bottom Ash Bunker Enclosure PL-639	240,000	160,366	79,634.00					
2027	2.09		Exciter/DECS Upgrade	489,000	-	489,000.00					
			MCC 1D Retrofit	-	-	-	316,000				
			Bentley-Nevada Upgrade/Replace	-	-	-	165,000				
			WEC1 Cooling Tower Fill and Louvers	-	-	-	600,000				
			Inverters/Battery Chargers	-	-	-	100,000				
			Boiler Tube Replacement	-	-	-		750,000			
			Well Column Pipe Extension	-	-	-		300,000			
			El&C & Lab HVAC Replacement	-	-	-			200,000		
			ESP Replacement	-	-	-			9,500,000		
			MCC 1A, 1B, 1C Retrofit (Gas Conversion)	-	-	-				750,000	
			WEC1 Air Heater Baskets	-	-	-				500,000	
			Admin Area HVAC Replacement	-	-	-				200,000	
			WEC1 Fire Protection System Upgrade	-	-	-					600,000
			WEC1 Simulator	-	-	-					721,000
			TOTAL PLANT ADDITIONS WEC	2,021,000	307,165	1,713,835	1,181,000	1,050,000	9,700,000	1,450,000	1,321,000
			PLANT ADDITIONS WEC SHARED								
2027	2.23		Gas Bottle Containment	14,000	-	14,000.00					
2027	2.24		Transfer Tower Removeable Insulation and Heat Trace	16,000	-	16,000.00					
			MCC 1F EIC Rebuild (Shared)	-	-	-	233,000				
			Oil Shed	-	-	-			400,000		
			TOTAL PLANT ADDITIONS WEC SHARED	30,000	-	30,000	233,000	-	400,000	-	-
			PLANT ADDITIONS NDS								
2026	2.11	PL-643	Unit 5 Turbine Room MCC	163,000	5,347	157,653.00					
2026	2.13	PL-636	Fuel Oil Polishing Skid	135,000	85,276	49,724.00					
2026	2.16	PL-644	Replace Terry Turbine with Electric Motor & Breaker	120,000	1,825	118,175.00					
2027	2.18		Boiler Steam Sample Lines	75,000	-	75,000.00					
2027	2.19		Unit 4 Excitation Field Breaker	200,000	-	200,000.00					
2027	2.20		NDS 5 Boiler Roof Railing	65,000	-	65,000.00					
2027	2.21		NDS Hydrogen Bottle and Seal Oil Fire Protection	58,000	-	58,000.00					
2027	2.22		Fuel Oil Fire Protection System Upgrades	150,000	-	150,000.00					
			NDS 5 Drum Access Platform	-	-	-	45,000				
			DCS Fire Suppression	-	-	-	80,000				
			Superheat Pyrometer Installation - Unit 4	-	-	-	40,000				
			Unit 5 Boiler Room MCC	-	-	-		180,000			
			Inverters/ Battery Chargers	-	-	-		100,000			
			Unit 5 480VDC MCC	-	-	-			90,000		
			4&5 DCS Database and Historian	-	-	-			75,000		
			Unit 5 Electrical Heating and MCC	-	-	-			90,000		
			Superheat Pyrometer Installation - Unit 5	-	-	-				125,000	
			Unit 4 MCC 2400-480 Main	-	-	-				90,000	
			RO Replacement	-	-	-					200,000
			NDS Shop and Storage Upgrade	-	-	-					75,000
			TOTAL PLANT ADDITIONS NDS	966,000	92,448	873,552.00	165,000	280,000	255,000	215,000	275,000

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
ELECTRIC DEPARTMENT											
Budget				Asset/Project	Total Project	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	Exp/Rev as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			PLANT ADDITIONS DHPC								
2025	2.91	PL-621	Gas Turbine Recontrol/ MCC Replacement/ Performance Upgrade	2,900,000	17,104	2,882,896.00					
2026	2.93		Replace Excitation	500,000	-	500,000.00					
2027	2.94		Don Henry MCC/ Equipment Building	450,000	-	450,000.00					
2027	2.95		Don Henry Water and Sewer	300,000	-	300,000.00					
2027	2.96		Lube Oil Cooler Upgrade	85,000	-	85,000.00					
2027	2.97		Inlet-Air Ducting/Silencer Replacement	1,175,000	-	1,175,000.00					
			Offline Comp. Wash	-	-	-		315,000			
			Platform Replacement	-	-	-				60,000	
			Diesel Starter Engine	-	-	-					300,000
			TOTAL PLANT ADDITIONS DHPC	5,410,000	17,104	5,392,896.00	-	315,000	-	60,000	300,000
			PLANT ADDITIONS SOLAR FARM								
2027	2.98		Solar Phase III	25,000,000	-	25,000,000.00	-				
			TOTAL PLANT ADDITIONS SOLAR FARM	25,000,000	-	25,000,000.00	-	-	-	-	-
			VEHICLE AND MISC ADDITIONS PLANT								
			Replace Vehicle for Electric Production Admin	-	-	-	35,000				
			Replace Ops Chevy Equinox	-	-	-		35,000			
			TOTAL VEHICLE AND MISC ADDITIONS PLANT	-	-	-	35,000	35,000	-	-	-
			TOTAL PLANT ADDITIONS	33,427,000	416,717	33,010,283.00	1,614,000	1,680,000	10,355,000	1,725,000	1,896,000
			SUBSTATIONS								
2025	2.25	EL-283	21MVA 115KV Replacement Transformer	1,230,000	444,987	785,013.00					
2026	2.26	EL-310	Don Henry Substation Improvement	3,700,000	163,191	3,536,809.00					
			HV/MV SF6 Circuit Breaker Upgrade	-	-	-		900,000			
			Crane Substation 13.8KV Conversion	-	-	-		4,200,000			
			TOTAL SUBSTATIONS ADDITIONS	4,930,000	608,178	4,321,822.00	-	5,100,000	-	-	-
			RURAL DISTRIBUTION								
2027	2.31		New 3-Phase Overhead Electric Line on 42nd Street from Baltimore to Walmart	270,000	-	270,000.00					
			Rebuild Overhead Electric Line on Baltimore Ave., 18th St.to 42nd St.	-	-	-	400,000				
			292 Buildout, Columbine	-	-	-		600,000			
			Rebuild Overhead Electric Line on Baltimore Ave., 42nd St. to Lochland Road	-	-	-					460,000
			TOTAL RURAL DISTRIBUTION	270,000	-	270,000	400,000	600,000	-	-	460,000
			CITY DISTRIBUTION - OVERHEAD								
2026	2.43	EL-319	Rebuild OH Line on 12th St., 6th Ave. to Showboat	465,000	483	464,517.00					
2026	2.47	EL-315	Conversion from 2400/4160Y to 7970/13800Y, Eastside Blvd to Elm Ave. Along 2nd Street (Feeder 162)	500,000	8,407	491,593.00					

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
ELECTRIC DEPARTMENT											
Budget				Asset/Project	Total Project	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	Exp/Rev as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2027	2.48		Conversion from 2400/4160Y to 7970/13800Y, Burlington Ave to Cedar Ave. BNSFRR to B St. Sub	1,700.000	-	1,700,000.00					
			Rebuild OH Line on 2nd Street, Marian to Highland and Highland Rd, 2nd Street south to Phase III Solar				824,000				
			Conversion from 2400/4160Y to 7970/13800Y, Feeders 161, 162 and 163 from 2nd St. and Baltimore Ave. (Minnesota Sub)		-	-	500,000				
			Conversion from 2400/4160Y to 7970/13800Y, 4th to 6th, Lexington to Burlington		-	-		400,000			
			Conversion from 2400/4160Y to 7970/13800Y, 7th St. to Boyce St., Crane Ave. to Baltimore Ave., 5th to 7th, Oswego to Briggs		-	-		3,000,000			
			Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 3rd St., Laird Ave to Baltimore Ave		-	-				1,250,000	
			TOTAL CITY DISTRIBUTION - OVERHEAD	2,665.000	8,890	2,656.110	1,324,000	3,400,000	-	1,250,000	-
			CITY DISTRIBUTION - UNDERGROUND								
2025	2.51	EL-385	NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocation	4,500.000	3,642,431	857,569.00					
2025	2.52	EL-289	Noah's Ark Processors expansion	200.000	64,092	135,908.00					
2026	2.56	EL-316	Hoppe Development - D St. & Cedar Ave.	90,000	7,113	82,887.00					
2026	2.70	EL-322	CPI Grain Dryer Rebuild	136,000	35,232	100,768.00					
2026	2.71	EL-320	Connect Feeder 291 & 294 from 26th to 33rd	315,000	256,241	58,759.00					
2027	2.53	EL-244	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave., 2nd St. to 3rd St.	575,000	-	575,000.00					
2027	2.54		Lakeview 11th Additoon	106,000	-	106,000.00					
			Conversion From 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave. 3rd St. to 6th St.		-	-	750,000				
			Conversion from 2400/4160Y to 7970/13800Y, Sheridan Drive, to Pershing Rd., 12th St. to 14th St.		-	-		1,200,000			
			Conversion from 2400/4160Y to 7970/13800Y, Laird Ave.to Crane Ave., 12th St. to 14th St.		-	-			1,200,000		
			Conversion from 2400/4160Y to 7970/13800Y, Marian Rd to Laird Ave., 12th St. to 14th St.		-	-				1,200,000	
			Rebuild Single Phase Underground along Highland Drive, Madden Road to Country Club Drive								230000
			TOTAL CITY DISTRIBUTION - UNDERGROUND	5,922.000	4,005,109	1,916,891	750,000	1,200,000	1,200,000	1,200,000	230,000
			TOTAL CITY DISTRIBUTION/SUBSTATION	13,787.000	4,622,177	9,164,823.00	2,474,000	10,300,000	1,200,000	2,450,000	690,000
			VEHICLE AND MISC ADDITIONS DISTRIBUTION/SUBS								
2026	2.61		Replace Truck 81 (2009 Ford F350)	85,000	52,300	32,700.00					
2026	2.63		Pole Trailer	75,000	-	75,000.00					
2025	2.64		Replace Truck 22 (2014 Freightliner) (Carry over on order)	500,000	-	500,000.00					
2024	2.68		Replace Truck 23 (2012 International) (Carry Over on Order)	500,000	-	500,000.00					
2027	2.62		Replace Truck 29 (New or Used)	120,000	-	120,000.00					
2027	2.65		Replace Truck 25 (2015 Ford F550)	300,000	-	300,000.00					
2027	2.66		Replace Truck 703 (2007 GMC)	85,000	-	85,000.00					
2027	2.69		Replace Air Compressor #4	150,000	-	150,000.00					
			Replace Truck 26		-	-	400,000				
			Replace Truck 202		-	-	400,000				
			Replace Truck 82		-	-		70,000			

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
ELECTRIC DEPARTMENT											
Budget				Asset/Project	Total Project	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	Exp/Rev as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Replace Truck 24		-	-		500,000			
			Replace Truck 28		-	-		500,000			
			Trailer Mounted Spoil Vac						150,000		
			Three Reel Trailer						150,000		
			Truck 20 (2019 Ford)						60,000		
			Truck 206 (2024 Freightliner)							550,000	
			Alley Derrick								300,000
			TOTAL VEHICLE AND MISC ADD. DISTRIBUTION/SUBS	1,815,000	52,300	1,762,700	800,000	1,070,000	360,000	550,000	300,000
			STREET LIGHTING ADDITIONS								
2026	2.82	EL-314	New LED Lights for Elm Meadows Subdivision	40,000	11,826	28,174.00					
2026	2.85	EL-318	New LED Lights for Lochland Meadows 17th Subdivision	40,000	16,484	23,516.00					
2026	2.88	EL-321	New LED Lights in Juniata on Rosewood Dr and Third St. W.	40,000	8,662	31,338.00					
2026	2.89	EL-263	New LED Lights at Westbrook Subdivision	60,000	32,975	27,025.00					
2027	2.81		New LED Lights on Adams Central Rd., 12th St. to 16th St.	35,000	-	35,000.00					
2027	2.83		New LED Lights on 12th St., Adams Central Road to West 1/2 mile	40,000	-	40,000.00					
2027	2.84		New LED Lights on Osborne Drive East, 39th St. to 42nd St.	63,000	-	63,000.00					
2027	2.86		Replace St Lt Poles Downtown- 3rd St from Lincoln Ave To Denver Ave	40,000	-	40,000.00					
2027	2.87		Lakeview 11th Addition	40,000	-	40,000.00					
			Replace St Lt Poles Downtown- 3rd St From Burlington Ave to Lincoln Ave		-	-	40,000				
			New LED Lights on 12th St., 6th Ave. to Showboat Blvd.		-	-	35,000				
			Replace St Lt Poles Downtown- 1st Street from Burlington Ave to Lincoln Ave		-	-		40,000			
			Replace Street Light Poles Downtown		-	-			40,000		
			TOTAL STREET LIGHTING ADDITIONS	398,000	69,947	328,053.00	75,000	40,000	40,000	-	-
			Capital Budget Electric Department	49,427,000	5,161,141	44,265,859.00	4,963,000	13,090,000	11,955,000	4,725,000	2,886,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	1,425,376	281,447	1,143,929.00	453,033	327,191	1,118,600	503,370	1,118,600
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	27,965	-	27,965.00	27,965	27,965	27,965	27,965	27,965
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	33,558	-	-
			TOTAL CAPITAL BUDGET-ELECTRIC DEPARTMENT	50,880,341	5,442,588	45,437,753.00	5,443,998	13,445,156	13,135,123	5,256,335	4,032,565
			Less Contributions by Others:								
2025			NDOT Hastings Southeast Project 6-4(1022) Electric Line Relocation	3,600,000	1,752,321	1,847,679.00					
2027			Lakeview 11th Addition	36,500	-	36,500.00					
2027			Solar Phase III IRA Rebate		-	-		10,000,000			
					-	-					
			Total Contributions	3,636,500	1,752,321	1,884,179.00	-	10,000,000	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	47,243,841	3,690,267	43,553,574.00	5,443,998	3,445,156	13,135,123	5,256,335	4,032,565

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Revenues:				
Operating	8,106,099.20	8,633,370.68	8,180,300.00	8,618,740.00
PGA	2,001,224.64	1,842,015.95	813,610.00	1,300,000.00
Interest and Other Revenue	772,427.65	1,364,076.84	3,314,319.00	502,644.00
Contribution in Aid of Construction	22,000.00	242,367.59	509,818.00	295,964.00
Projected Rate Increase Revenue				-
Total Operating Revenues	10,107,323.84	10,475,386.63	8,993,910.00	9,918,740.00
Total Cash Budget Revenues	10,901,751.49	12,081,831.06	12,818,047.00	10,717,348.00
Expenditures:				
Production:				
Natural Gas Purchased	5,680,496.93	5,842,136.47	5,895,590.00	6,050,870.00
Peak Shaving Plant Expense	123,049.30	321,016.56	279,000.00	224,000.00
Distribution Expense	1,188,920.75	1,172,686.82	1,135,464.00	1,201,870.00
Administrative & General				
Direct	937,963.72	1,182,905.72	862,941.00	1,417,700.00
Indirect	889,262.70	726,936.03	588,387.00	669,368.00
Cash Payment in Lieu of Taxes	400,786.00	677,444.00	-	-
Transfer to General Fund Resolution 1344	266,611.00	-	-	-
Intra-City Services Fund	(26,198.17)	-	-	-
Total Operating Expenses	9,460,892.23	9,923,125.60	8,761,382.00	9,563,808.00
Other Expenses	39,399.10	71,847.32	80,500.00	50,000.00
Capital Improvements - PROJECTS	1,425,523.00	1,238,588.00	767,778.00	3,899,091.00
Capital Improvements - ANNUAL	-	-	362,260.00	367,062.00
Total Cash Budget Expenditures	10,925,814.33	11,233,560.92	9,971,920.00	13,879,961.00
Sub-total: Revenues Less Expenditures	(24,062.84)	848,270.14	2,846,127.00	(3,162,613.00)
Transfer of Rate Stabilization	-	-	-	-
DTDF Allocation	6,782,101.38			
Accrual Reconciliation	1,701,266.95	(471,200.00)	-	-
Incr or (Dec) in Unenc Cash	8,459,305.49	377,070.14	2,846,127.00	(3,162,613.00)
Cash & Investments Balance Beginning of Year	5,299,042.85	13,758,348.34	14,135,418.48	16,981,545.48
Cash & Investments Balance End of Year	13,758,348.34	14,135,418.48	16,981,545.48	13,818,932.48
Transfer from Rate Stabilization Fund				
Cash & Investments Balance End of Year Including	13,758,348.34	14,135,418.48	16,981,545.48	13,818,932.48
Gas Fund:				
Unencumbered Cash	9,425,567.30	9,802,637.44	12,648,764.44	9,486,151.44
Rate Stabilization Fund	3,800,781.04	3,800,781.04	3,800,781.04	3,800,781.04
Insurance	532,000.00	532,000.00	532,000.00	532,000.00
Debt Service Reserve	-	-	-	-
Cash & Investments Balance End of Year	13,758,348.34	14,135,418.48	16,981,545.48	13,818,932.48

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Operating Revenue	8,106,099.20	8,633,370.68	8,180,300.00	8,618,740.00
Purchase Adjustment (PGA)	2,001,224.64	1,842,015.95	813,610.00	1,300,000.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	10,107,323.84	10,475,386.63	8,993,910.00	9,918,740.00
OPERATING EXPENSES				
Production:				
Natural Gas Purchased	6,302,183.35	6,421,722.74	6,600,000.00	6,630,000.00
Gas Sold for Elec Generation	(621,686.42)	(579,586.27)	(704,410.00)	(579,130.00)
Peak Shaving Plant Expense	123,049.30	321,016.56	279,000.00	224,000.00
Distribution Expense	1,188,920.75	1,172,686.82	1,135,464.00	1,201,870.00
Administrative & General				
Direct	937,963.72	1,182,905.72	862,941.00	1,417,700.00
Indirect	889,262.70	726,936.03	588,387.00	669,368.00
Cash Payment in Lieu of Taxes	400,786.00	677,444.00	-	-
Transfer to General Fund Resolution 1344	266,611.00	-	-	-
Intra-City Services	(26,198.17)	-	-	-
TOTAL OPERATING EXPENSES	9,460,892.23	9,923,125.60	8,761,382.00	9,563,808.00
OPERATING INCOME BEFORE DEPREC.	646,431.61	552,261.03	232,528.00	354,932.00
LESS - DEPRECIATION	103,304.88	162,809.49	196,100.00	215,500.00
OPERATING INCOME	543,126.73	389,451.54	36,428.00	139,432.00
ADDITIONS TO INCOME				
Gas Jobbing Sales	24,671.65	58,664.17	90,000.00	50,000.00
Interest Revenue	446,329.01	518,641.37	483,504.00	420,600.00
Misc Other Revenue	5,112.78	43,466.95	25,000.00	15,000.00
Transportation Credits	122,661.13	676,750.34	2,700,000.00	-
Allocation of Engin. Dept. Revenue	173,653.08	66,554.01	15,815.00	17,044.00
Contribution in Aid of Construction	22,000.00	242,367.59	509,818.00	295,964.00
TOTAL ADDITIONS TO INCOME	794,427.65	1,606,444.43	3,824,137.00	798,608.00
DEDUCTIONS FROM INCOME				
Cost of Gas Jobbing Sales	38,596.91	71,197.84	80,000.00	50,000.00
Loss On Sale of Asset	802.19	649.48	500.00	-
TOTAL DEDUCTIONS FROM INCOME	39,399.10	71,847.32	80,500.00	50,000.00
NET INCOME (LOSS)	1,298,155.28	1,924,048.65	3,780,065.00	888,040.00
Add Depreciation	103,304.88	162,809.49	196,100.00	215,500.00
Add Interest & Amortization				
Rate Stabilization funds used				
Change in Accruals	1,701,266.95	(471,200.00)		
Debt Borrowing				
Less Capital Improvements - PROJECTS	(1,425,523.00)	(1,238,588.00)	(767,778.00)	(3,899,091.00)
Less Capital Improvements - ANNUAL			(362,260.00)	(367,062.00)
Less Debt Service				
CASH NET INCOME (LOSS)	1,677,204.11	377,070.14	2,846,127.00	(3,162,613.00)

**GAS DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES**

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
DISTRIBUTION EXPENSE				
Operation Supervision	130,452.62	133,403.85	100,000.00	103,000.00
Operation of Regulating Station	50,666.95	66,113.76	60,000.00	60,000.00
Gas Leak Detail	88,049.15	35,583.58	20,000.00	110,000.00
Cathodic Protection	50,023.60	51,792.44	70,000.00	45,000.00
Remove and Reset Meters	131,359.54	106,752.82	147,000.00	145,000.00
Services on Customer Premises	81,443.89	95,515.52	97,000.00	100,000.00
Maintenance of Mains	112,821.41	79,004.60	100,000.00	85,000.00
Maint of Regulators	10,881.61	1,732.12	327.00	-
Maintenance of Services	57,311.25	59,172.79	145,000.00	70,000.00
Tools & Supplies & Working on Equipment	116,777.57	148,581.82	85,000.00	100,000.00
Off Duty	303,511.11	328,674.06	250,000.00	330,000.00
Dispatch Off Duty	10,119.71	14,513.88	11,995.00	12,220.00
Dispatch Labor	45,502.34	51,845.58	49,142.00	41,650.00
TOTAL DISTRIBUTION EXPENSE	1,188,920.75	1,172,686.82	1,135,464.00	1,201,870.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	93,180.31	97,626.82	109,000.00	120,000.00
Engineering Admin Allocation	82,034.84	104,858.50	96,599.00	117,776.00
IT Support	129,356.27	137,182.08	130,000.00	136,156.00
SCADA	-	-	8,715.00	19,663.00
HR Support	35,747.87	38,275.25	35,700.00	42,130.00
Office Supplies & Expense	17,140.71	9,782.07	8,000.00	13,000.00
Business Continuity Expenses	-	-	-	-
Travel & Training Expense	155,767.66	107,373.90	110,317.00	140,000.00
Vehicle Expense	44,952.31	11,658.96	(7,400.00)	(10,000.00)
Outside Services Employed	33,173.30	47,058.34	58,000.00	100,000.00
Insurance	17,384.49	18,479.23	18,425.00	20,075.00
Workman's Compensation Insurance	18,373.00	24,322.29	19,011.00	24,680.00
Employee Benefits	538,395.08	493,035.90	419,974.00	557,630.00
Safety Training & Equipment	22,854.93	40,883.06	23,000.00	35,000.00
Finance Support	93,908.34	97,554.70	93,600.00	78,590.00
Misc. General Expense	11,127.99	17,339.81	25,000.00	23,000.00
Shop Supplies Expense	-	-	-	-
Building Maintenance - City Services	-	-	-	-
Sub-total	1,293,397.10	1,245,430.91	1,147,941.00	1,417,700.00
Less Employee Benefits Charged to W.O.	(355,433.38)	(62,525.19)	(285,000.00)	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	937,963.72	1,182,905.72	862,941.00	1,417,700.00

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
GAS DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 FORECAST	9/30/2029 FORECAST	9/30/2030 FORECAST
Revenues:				
Operating	8,618,740.00	8,704,927	8,791,976	8,879,896
PGA	1,300,000.00	2,400,000	2,400,000	2,400,000
Supplemental Rate Increase	-	-	-	-
Total Operating Revenue	9,918,740.00	11,104,927	11,191,976	11,279,896
Contribution in Aid of Construction	105,584.00	-	-	-
Interest and Other	502,644.00	507,670	512,747	517,874
Total Revenues	10,526,968.00	11,612,597	11,704,723	11,797,770
Expenditures:				
Total Operating Expenses	9,563,808.00	9,850,722	10,146,244	10,450,631
Capital Improvements - PROJECTS (Execution rate)	2,327,096.00	2,300,264	1,200,104	1,334,324
Capital Improvements - ANNUAL (Execution rate)	330,356.00	285,356	240,356	240,356
Other	50,000.00	51,500	53,045	54,636
Total Expenditures	12,271,260.00	12,487,842	11,639,749	12,079,947
Subtotal: Revenues Less Expenditures	(1,744,292.00)	(875,245)	64,974	(282,177)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(1,744,292.00)	(875,245)	64,974	(282,177)
Cash & Investments Balance Beginning of Year	16,981,545.48	15,237,253	14,362,008	14,426,982
Cash & Investments Balance End of Year	15,237,253.48	14,362,008	14,426,982	14,144,805
Gas Fund:				
Unencumbered Cash	4,781,900.00	4,925,400	5,073,100	5,225,300
Rate Stabilization	9,923,353.48	8,904,608	8,821,882	8,387,505
Economic Development	-	-	-	-
Health Insurance Claims	-	-	-	-
Insurance	532,000.00	532,000	532,000	532,000
Cash & Investments Balance End of Year	15,237,253.48	14,362,008	14,426,982	14,144,805

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
GAS DEPARTMENT											
Budget				Asset/Project	Total Project	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			DISTRIBUTION ADDITIONS								
2026	1.06		Replacement 2" Medium Pressure Gas Main on 15th St, Lincoln Ave to Hastings Ave (1966)	15,000	-	15,000.00					
2026	1.07		Replacement 2" Medium Pressure Gas Main on "K" Street, Chicago Ave. to Lexington Ave. 700FT (1965 & 1977)	30,000	-	30,000.00					
2026	1.08		Replacement 8" Medium Pressure Gas Main on Minnesota Ave., 1st Street to 2nd Street (1967)	35,000	-	35,000.00					
2024	1.09	GA-375	Gas Relocation for NDOT Hastings Southeast Project 6-4 (1022)	1,035,000	1,016,808	18,192.00					
2026	1.10		Replacement 2" Medium Pressure Gas Main on Paradise Dr., Village Dr. to Creighton; Creighton Dr., Paradise to Park Lane	35,000	-	35,000.00					
2026	1.14		Replacement 2" Medium Pressure Gas Main on McDonald Avenue, 12th Street to 13th Street. 700FT (1962)	40,000	-	40,000.00					
2026	1.15	GA-391	Upgrade Reg Sets 3,4,10 to EZRs	62,000	54,391	7,609.00					
2026	1.16		Replacement 2" Medium Pressure Gas Main on 6th St., 2nd Ave. to 6th Ave. (1977)	50,000	-	50,000.00					
2026	1.17	GA-395	Downtown Low Pressure System Replacement, Hastings Ave to St. Joe, Regs 32 & 33, Phase 3, 750FT (1979)	100,000	772	99,228.00					
2026	1.18	GA-396	New 4" Medium Pressure HDPE Gas Main for Central Community College (CCC) Phase 4 (2600 ft) (1965?)	135,000	17,971	117,029.00					
2026	1.19		Replacement 2" Medium Pressure Gas Main on Oakmont Ave (1967)	21,000	-	21,000.00					
2027	1.21		Replacement 2" Medium Pressure Gas Main on Village Dr, Glenwood to Park Lane (1970)	23,000	-	23,000.00					
2027	1.22		Replacement 2" Medium Pressure Gas Main on Paradise, Parkland to Village (1970)	35,000	-	35,000.00					
2027	1.23		Replacement 2" Medium Pressure Gas Main on Valley Chase Ave., 7th Street to Park Lane Dr. (1967)	98,000	-	98,000.00					
2027	1.24		Replacement 4" Medium Pressure Gas Main on 7th Street, Marion Road to Sycamore (1967)	215,000	-	215,000.00					
2027	1.25		Replacement 2" Medium Pressure Gas Main on Maplewood Ave (1967)	25,000	-	25,000.00					
2027	1.26		Replacement 2" Medium Pressure Gas Main on Creighton Ave, 7th to Paradise Dr. (1967)	36,000	-	36,000.00					
2027	1.27	GA-373	Replacement 4" Medium Pressure Gas Main, In Alley between Burlington and Lexington, from 2nd to 3rd (1969)	35,000	-	35,000.00					
2027	1.28		District regulator upgrade project, Reg Sets 1, 9, 13	65,000	-	65,000.00					
			Replacement 4" Medium Pressure Gas Main on Brentwood Ave, Village Dr. to Park Lane (1972)		-	-	78,000				
			Replacement 2" Medium Pressure Gas Main on Glenwood Ave, 7th to Park Lane (1970-1976)		-	-	120,000				
			Replacement 2" Medium Pressure Gas Main on 3rd Ave., 3rd St. to 5th St. (1968)		-	-	45,000				
			Replacement 2" Medium Pressure Gas Main on California Ave., 13th Street to 14th Street (1963)		-	-	52,000				
			Replacement 4" Medium Pressure Gas Main on 4th St., Ash Ave. to 2nd Ave., and 2nd Ave., 4th Street to 5th Street (1964)		-	-	72,000				
			Replacement 2" Medium Pressure Gas Main on "F" Street, Wabash Ave. to Pine Ave. (1968)		-	-	72,000				
			Replacement 2" Medium Pressure Gas Main on Richmond Ave, 7th to Park Lane (1975-1977)		-	-	123,000				
			Replacement 4" Medium Pressure Gas Main on Park Lane, Marian to Paradise Dr. (1968)		-	-	155,000				

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
GAS DEPARTMENT											
Budget				Asset/Project	Total Project	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	Exp/Rev as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Replacement 8" Medium Pressure Steel Gas Main on Front Street, Maple Ave. to Laird Ave. (1962) 1500 LF Carry Over - Work Order GA-356 Not Started		-	-	258,000				
			District regulator upgrade project. Reg Sets 16, 17, 18		-	-	67,000				
			Replacement 4" Medium Pressure Gas Main on Park St., Pine Ave. to California Ave.; and California Ave., Park St. to 2nd Street. (1970)		-	-		95,000			
			Replacement 4" Medium Pressure Gas Main on 5th St., 2nd Ave. to 6th Ave., and 3rd Ave., 4th Street to 5th Street (1968)		-	-		132,000			
			Replacement 2" Medium Pressure Gas Main on Pine, F St to E St; E St, Pine to Ross (1971)		-	-		25,000			
			Replacement 2" Medium Pressure Gas Main on Crane Ave., Westchester Dr., north 800' (Watson School) (1967)		-	-		32,000			
			Replacement 2" Medium Pressure Gas Main on "E" Street, Denver Ave. to Kansas Ave. (1968)		-	-		37,000			
			Replacement 2" Medium Pressure Gas Main on "E" Street, Baltimore Ave. to New York Ave. (1965)		-	-		53,000			
			Replacement 2" Medium Pressure Gas Main on Arapahoe, Indian Acres Dr. to 14th Street (1967)		-	-		53,000			
			Replacement 2" Medium Pressure Gas Main on Apache Ave., 12th Street to 14th Street (1965)		-	-		64,000			
			Replacement 2" Medium Pressure Gas Main on Indian Acres, Laird Ave. to Crane Ave. (1967)		-	-		64,000			
			New 4" Medium Pressure Gas Main going north from corner of Osborne Dr E and North Shore Dr		-	-		66,000			
			Relocated Existing Reg Set 21 from 12th Street and Elm Ave., to 13th Street and tie in New 4" Medium Pressure gas main to 12th Street and 14th Street.		-	-		100,000			
			Replacement 4" Medium Pressure Gas Main on Garfield Ave., "J" St. to "L" St.; "L" St., Garfield Ave. to Boston Ave. (1967)		-	-		100,000			
			District regulator upgrade project. Reg Sets 19, 20, 21		-	-		70,000			
			Replacement 2" Medium Pressure Gas Main in Lincoln Ave, 16th to 18th (1971)		-	-			11,000		
			Replacement 2" Medium Pressure Gas Main on Saunders Ave., 3rd Street to 4th Street (1965)		-	-			16,000		
			Replacement 4" Medium Pressure Gas Main on St. Joe Ave, 3rd St north; 2" to Library (1971)		-	-			22,000		
			Replacement 4" Medium Pressure Gas Main on 5th St, 6th Ave to Kingston (1970)		-	-			38,000		
			Replacement 4" Medium Pressure Gas Main on Pleasant Ave, Pine Ave. to California Ave. (1963)		-	-			40,000		
			Replacement 4" Medium Pressure Gas Main on Crane, 12th to 14th (1970)		-	-			60,000		
			Replacement 4" Medium Pressure Gas Main on Hastings Ave., 12th Street to 13th Street (1968)		-	-			63,000		
			Replacement 4" Medium Pressure Gas Main on Cedar, D to E; Cedar to Elm (1971)		-	-			68,000		
			Replacement 4" Medium Pressure Gas Main on 14th Street, Crane Ave. to Heritage Ave. (1969)		-	-			109,000		
			Replacement 2" Medium Pressure Gas Main in Kingston Trailer Court (1970)		-	-			197,000		
			Replacement 2" Medium Pressure Gas Main on Sycamore Ave, 7th to Park Lane (1978)		-	-			197,000		
			District regulator upgrade project. Reg Sets 22, 11, 12	229	-	-			70,000		

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
GAS DEPARTMENT											
Budget				Asset/Project	Total Project	BUDGET					
Year	B.I.#	Project #	PROJECT	Amount	Exp/Rev as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Replacement 4" Medium Pressure Gas Main on 2nd Ave, B St to South St (1972)		-	-				32,000	
			Replacement 4" Medium Pressure Gas Main on 2nd St, Baltimore to west of Washington Ave (1974)		-	-				36,000	
			Replacement 4" Medium Pressure Gas Main on 12th, Burlington to Bellevue (1974)		-	-				45,000	
			Replacement 4" Medium Pressure Gas Main on 2nd St, Marian to Hill (1974)		-	-				49,000	
			Replacement 2" Medium Pressure Gas Main on University St, 2nd Ave to 6th Ave (1973-1976)		-	-				64,000	
			Replacement 2" Medium Pressure Gas Main on Sheridan Dr, 12th to 14th (1973)		-	-				66,000	
			Replacement 2" Medium Pressure Gas Main on Kansas Ave, 12th to 14th (1974)		-	-				75,000	
			Replacement 4" Medium Pressure Gas Main on 12th St, Burlington to Lincoln; Lincoln, 12th to 10th (1974)		-	-				77,000	
			Replacement 4" Medium Pressure Gas Main on Burlington, 13th to 8th (1974)		-	-				144,000	
			Replacement 2" Medium Pressure Gas Main in Smitty's trailer court (1974-1975)		-	-				200,000	
			Replacement 2" Medium Pressure Gas Main in East Gate trailer court (1975)		-	-					29,000
			Replacement 2" Medium Pressure Gas Main on Burlington, 9th to 12th (1974)		-	-					45,000
			Replacement 8" Medium Pressure Gas Main on 1st, Saunders to Burlington (1965)		-	-					140,000
			Replacement 2" Medium Pressure Gas Main on St. Joe, 5th to 6th; and 5th, St. Joe to Kansas (1976)		-	-					20,000
			Replacement 2" Medium Pressure Gas Main on Shoreside Cove (1976)		-	-					21,000
			Replacement 2" Medium Pressure Gas Main on Dockside Cove (1976)		-	-					26,000
			Replacement 2" Medium Pressure Gas Main on Lakeview Cove (1976)		-	-					17,000
			Replacement 4" 60# Pressure Gas Main in Industrial Park West (1977)		-	-					400,000
			Remove 22nd St regulator (Reg Set 2), connect up to NTBS regulator with 4" PE. 1000FT		-	-					60,000
			New 4" main down Showboat from 7th Street to NPPD Substation. Tie into 4" Main across CPI. Add new regulator station.		-	-					200,000
			TOTAL DISTRIBUTION ADDITIONS	2,090,000	1,089,942	1,000,058.00	1,042,000	891,000	891,000	788,000	958,000
			TRANSMISSION ADDITIONS								
			TOTAL TRANSMISSION ADDITIONS	-	-	-	-	-	-	-	-
			PLANT ADDITIONS								
2026	1.20	GA-393	West Avenue Electrical Upgrades	250,000	2,804	247,196.00					
2027	1.31		Move and upgrade North Kansas tanks to new site	2,250,000	-	2,250,000.00					
			Upgrade West Town Border Station		-		150,000				
			Upgrade West Ave Peak Shaver PLC		-			150,000			
			New pump and drainage for West Ave pond	230	-				50,000		
			TOTAL PLANT ADDITIONS	2,500,000	2,804	2,497,196.00	150,000	150,000	50,000	-	-

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
GAS DEPARTMENT											
Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2027	1.32		VEHICLES AND MISCELLANEOUS ADDITIONS								
			Replace Case 1 580 Super M (2014)	175,000	-	175,000.00					
			Replace Truck 103 (2003 GMC C4500 with Service Body)		-	-	130,000				
			Replace Truck 11 (2016 Ford F-350 4x4 with Service Body)		-	-		100,000			
			Replace Vermeer Directional Drilling Machine (2017 Vermeer 20x22)		-	-			325,000		
			Replace Truck 119 (2015 Ford Service Body)		-	-				100,000	
			Replace Truck 14 (2020 International 4300)		-	-					140,000
			TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	175,000	-	175,000.00	130,000	100,000	325,000	100,000	140,000
			Capital Budget Gas Department	4,765,000	1,092,746	3,672,254.00	1,322,000	1,141,000	1,266,000	888,000	1,098,000
			ALLOCATION OF ADM. DEPT. CAPITAL BUDGET	283,715	63,298	220,417.00	104,004	75,114	256,800	115,560	256,800
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	6,420	-	6,420.00	6,420	6,420	6,420	6,420	6,420
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	7,704	-	-
			TOTAL CAPITAL BUDGET-GAS DEPARTMENT	5,055,135	1,156,044	3,899,091.00	1,432,424	1,222,534	1,536,924	1,009,980	1,361,220
			Less Contributions by Others								
			NDOT Hastings Southeast Project 6-4(1022)	828,000	532,036	295,964.00					
			Total Contributions	828,000	532,036	295,964.00	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	4,227,135	624,008	3,603,127.00	1,432,424	1,222,534	1,536,924	1,009,980	1,361,220

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Revenues:				
Operating	6,894,416.42	7,445,524.46	6,363,200.00	6,901,050.00
Infrastructure Fee	604,316.68	938,524.70	1,145,319.00	1,041,920.00
Interest and Other (includes PGA reimb)	536,178.22	680,348.55	687,749.00	524,228.00
Contribution in Aid of Construction	364,670.00	194,059.07	2,316,242.00	1,906,797.00
Projected Rate Increase Revenue				103,516.00
Total Operating Revenues	7,498,733.10	8,384,049.16	7,508,519.00	7,942,970.00
Total Cash Budget Revenues	8,399,581.32	9,258,456.78	10,512,510.00	10,477,511.00
Expenditures				
Production:				
Production Expense	860,690.63	760,016.26	821,500.00	843,000.00
Aquifer Storage and Restoration	897,978.50	826,367.25	716,500.00	920,000.00
Transmission & Distribution	1,199,356.31	1,128,670.33	1,189,804.00	1,345,565.00
Administrative & General				
Direct	1,124,336.66	1,076,103.03	1,070,197.00	1,386,850.00
Indirect	919,891.99	843,626.33	731,395.00	805,431.00
Cash Payment in Lieu of Taxes	385,016.06	633,415.00	-	-
Transfer to General Fund Resolution 1344	193,651.00	-	-	-
Intra-City Services Fund	-	-	-	-
Total Operating Expenses	5,580,921.15	5,268,198.20	4,529,396.00	5,300,846.00
Other	103,842.28	65,555.38	153,236.00	44,750.00
Capital Improvements - PROJECTS	4,005,533.00	2,452,584.00	3,065,538.00	6,811,224.00
Capital Improvements - ANNUAL	-	-	718,895.00	963,498.00
Debt Service Payments	137,692.82	148,217.74	148,357.00	150,177.00
Total Cash Budget Expenditures	9,827,989.25	7,934,555.32	8,615,422.00	13,270,495.00
Sub-total: Revenues Less Expenditures	(1,428,407.93)	1,323,901.46	1,897,088.00	(2,792,984.00)
DTDF Allocation	1,713,172.91			
Accrual Reconciliation	994,313.78	336,463.46	-	-
Increase or (Dec) in Unencumbered Cash	1,279,078.76	1,660,364.92	1,897,088.00	(2,792,984.00)
Cash & Investments Balance Beginning of Year	1,824,209.66	3,103,288.42	4,763,653.34	6,660,741.34
Cash & Investments Balance End of Year	3,103,288.42	4,763,653.34	6,660,741.34	3,867,757.34
Unencumbered Cash	2,801,288.42	4,301,053.34	6,198,141.34	3,405,157.34
Rate Stabilization Fund	-	-	-	-
Insurance	302,000.00	302,000.00	302,000.00	302,000.00
Debt Reserve		160,600.00	160,600.00	160,600.00
Cash & Investments Balance End of Year	3,103,288.42	4,763,653.34	6,660,741.34	3,867,757.34

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
OPERATING REVENUE				
Operating Revenue	6,894,416.42	7,445,524.46	6,363,200.00	6,901,050.00
Infrastructure Fee	604,316.68	938,524.70	1,145,319.00	1,041,920.00
Projected Rate Increase Revenue				103,516.00
TOTAL OPERATING REVENUE	7,498,733.10	8,384,049.16	7,508,519.00	8,046,486.00
OPERATING EXPENSE				
Production:				
Other	860,690.63	760,016.26	821,500.00	843,000.00
Aquifer Storage and Restoration	897,978.50	826,367.25	716,500.00	920,000.00
Transmission & Distribution	1,199,356.31	1,128,670.33	1,189,804.00	1,345,565.00
Administrative & General				
Direct	1,124,336.66	1,076,103.03	1,070,197.00	1,386,850.00
Indirect	919,891.99	843,626.33	731,395.00	805,431.00
Cash Payment in Lieu of Taxes	385,016.06	633,415.00	-	-
Transfer to General Fund Resolution 1344	193,651.00	-	-	-
Intra-City Services	-	-	-	-
TOTAL OPERATING EXPENSES	5,580,921.15	5,268,198.20	4,529,396.00	5,300,846.00
OPERATING INC. BEFORE DEPREC.	1,917,811.95	3,115,850.96	2,979,123.00	2,745,640.00
LESS - DEPRECIATION	785,796.71	909,572.99	949,000.00	965,500.00
OPERATING INCOME	1,132,015.24	2,206,277.97	2,030,123.00	1,780,140.00
ADDITIONS TO INCOME				
Water Jobbing Sales	53,514.63	50,285.92	25,000.00	50,000.00
Reimbursement from PPGA	1,814.25	1,686.72	270.00	500.00
Interest Revenue	55,335.76	159,805.03	180,295.00	151,680.00
Other Income	6,726.74	306,167.16	135,000.00	9,000.00
Grant Revenue	278,894.60	120,426.94	335,000.00	300,000.00
Allocation of Administration Dept. Revenue	139,892.24	41,976.78	12,184.00	13,048.00
Gain on Sale of Asset	-	-	-	-
Contribution in Aid of Construction	364,670.00	194,059.07	2,316,242.00	1,906,797.00
TOTAL ADDITIONS TO INCOME	900,848.22	874,407.62	3,003,991.00	2,431,025.00
DEDUCTIONS FROM INCOME				
Loss on Sale of Asset	64,213.92	31,766.85	109,000.00	-
Cost of Water Jobbing Sales	27,577.14	22,466.24	35,000.00	36,000.00
Cost of Services to PPGA	1,814.25	1,686.72	270.00	500.00
AP Discount	-	-	-	-
Interest Expense	10,236.97	9,635.57	8,966.00	8,250.00
TOTAL DEDUCTIONS TO INCOME	103,842.28	65,555.38	153,236.00	44,750.00
NET INCOME (LOSS)	1,929,021.18	3,015,130.21	4,880,878.00	4,166,415.00
Add Depreciation	785,796.71	909,572.99	949,000.00	965,500.00
Add Interest & Amortization				
Change in Accruals	994,313.78	336,463.46		
Debt Proceeds	-	-		
Less Capital Improvements - PROJECTS	(4,005,533.00)	(2,452,584.00)	(3,065,538.00)	(6,811,224.00)
Less Capital Improvements - ANNUAL			(718,895.00)	(963,498.00)
Less Debt Service	(137,692.82)	(148,217.74)	(148,357.00)	(150,177.00)
CASH NET INCOME (LOSS)	(434,094.15)	1,660,364.92	1,897,088.00	(2,792,984.00)

**WATER DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES**

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
PRODUCTION EXPENSE - OTHER				
Purchased Power	444,067.90	491,645.57	520,000.00	506,000.00
Operation of Wells	46,267.18	58,201.32	50,000.00	50,000.00
Maintenance of Wells	357,944.97	204,615.25	246,000.00	250,000.00
Maintenance of Structures & Improvements	12,410.58	5,554.12	5,500.00	37,000.00
TOTAL PROD. EXPENSES - OTHER	860,690.63	760,016.26	821,500.00	843,000.00
AQUIFER STORAGE & RESTORATION				
Power Purchased - ASR	227,580.82	240,280.61	233,000.00	232,000.00
Operation of ASR	526,594.91	507,142.21	311,000.00	550,000.00
Maintenance of ASR	121,536.40	55,471.94	157,000.00	115,000.00
Maint of Structures - ASR	2,581.03	2,079.17	5,000.00	5,000.00
Water Testing - ASR	19,685.34	21,393.32	10,500.00	18,000.00
TOTAL AQUIFER STORAGE & REST.	897,978.50	826,367.25	716,500.00	920,000.00
TRANSMISSION & DISTRIBUTION EXPENSE				
Operation Supervision	91,168.76	109,166.64	144,000.00	150,000.00
Institutional Control	9,835.14	6,885.50	13,000.00	13,000.00
Remove & Reset Meters	79,529.52	45,769.35	75,000.00	75,000.00
Services on Customer Premises	41,239.65	37,409.19	24,000.00	22,000.00
Backflow Prevention Expense	29,562.74	28,921.88	35,000.00	36,000.00
Maintenance of Mains	159,923.09	102,090.28	185,000.00	175,000.00
Obsolete Inventory	12,324.19	35,005.93	-	-
Maintenance of Service Lines	172,187.35	144,938.36	120,000.00	146,000.00
Maintenance of Lead Service Lines	58,919.87	47,557.20	35,000.00	56,000.00
Verify Lead Service Lines	2,737.11	6,475.45	2,500.00	52,000.00
Maintenance of Hydrants	159,578.67	84,293.12	77,000.00	85,000.00
Tools & Supplies	60,227.94	92,238.71	68,000.00	68,000.00
Customer Incentives	8,857.01	4,580.50	18,500.00	19,000.00
Off duty	119,145.70	156,027.50	120,000.00	168,000.00
Dispatch Off Duty	22,313.04	36,293.52	38,867.00	47,765.00
Dispatch Labor	112,548.79	130,912.04	158,937.00	162,800.00
Water Testing	59,257.74	60,105.16	75,000.00	70,000.00
Dispatch Employee Benefits	-	-	-	-
TOTAL TRANS. & DISTRIB.	1,199,356.31	1,128,670.33	1,189,804.00	1,345,565.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Engineering Support	55,069.92	91,196.77	135,000.00	142,000.00
Engineering Admin Allocation	93,904.49	122,026.97	120,078.00	141,717.00
IT Support	121,333.28	115,547.61	115,200.00	125,182.00
SCADA	-	-	8,228.00	16,556.00
HR Support	43,997.48	44,542.11	44,400.00	50,690.00
Office Supplies & Expense	10,259.87	10,271.17	7,000.00	12,000.00
Business Continuity Exp	-	-	-	-
Travel & Training Expense	52,721.13	42,710.06	38,000.00	38,000.00
Meals Expense	242.19	195.73	44.00	-
Vehicle Expense	46,173.95	(14,424.26)	-	10,000.00
Outside Services Employed	42,298.35	37,853.46	55,000.00	136,000.00
Insurance	17,381.42	18,270.69	13,651.00	14,840.00
Workman's Compensation Insurance	32,316.00	68,476.57	60,246.00	55,360.00
Employee Benefits	512,135.54	457,854.44	423,000.00	518,945.00
Employee Benefits Chgd to WO	(27,227.10)	(57,726.26)	(96,000.00)	-
Safety Training and Equipment	9,657.62	24,116.52	24,000.00	27,000.00

Proposed Budget 2026-27
WATER DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Finance Support	115,579.50	113,527.30	116,350.00	94,560.00
Misc. General Expense	(1,506.98)	1,664.15	6,000.00	4,000.00
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,124,336.66	1,076,103.03	1,070,197.00	1,386,850.00

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Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
WATER DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027 CASH FORECAST	9/30/2028 CASH FORECAST	9/30/2029 CASH FORECAST	9/30/2030 CASH FORECAST
Revenues:				
Operating	6,901,050.00	7,074,612	7,252,538	7,434,939
Infrastructure Fee	1,041,920.00	1,173,000	1,173,000	1,173,000
Supplemental Rate Increase	103,516.00	106,119	108,788	-
Industrial Potential Growth	-	525,000	532,875	532,875
Total Operating Revenue	8,046,486.00	8,878,731	9,067,201	9,140,814
Contribution in Aid of Construction	1,219,008.00	-	-	-
Interest and Other	524,228.00	529,470	534,765	540,113
Total Revenues	9,789,722.00	9,408,201	9,601,966	9,680,927
Expenditures:				
Total Operating Expenses	5,300,846.00	5,459,871	5,623,667	5,792,377
Capital Improvements - PROJECTS (Execution rate)	6,196,948.00	3,528,927	3,490,877	4,104,245
Capital Improvements - ANNUAL (Execution rate)	722,624.00	722,624	722,624	722,624
Debt service- SRF loan	150,177.00	150,877	151,580	152,287
Other	44,750.00	46,093	47,476	48,900
Total Expenditures	12,415,345.00	9,908,392	10,036,224	10,820,433
Subtotal: Revenues Less Expenditures	(2,625,623.00)	(500,191)	(434,258)	(1,139,506)
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	(2,625,623.00)	(500,191)	(434,258)	(1,139,506)
Cash & Investments Balance Beginning of Year	6,660,741.34	4,035,118	3,534,927	3,100,669
Cash & Investments Balance End of Year	4,035,118.34	3,534,927	3,100,669	1,961,163
Unencumbered Cash	2,650,400.00	2,729,900	2,638,069	1,498,563
Rate Stabilization	922,118.34	342,427	-	-
Insurance	302,000.00	302,000	302,000	302,000
Customer Deposits	-	-	-	-
Debt Service Reserve	160,600.00	160,600	160,600	160,600
Cash & Investments Balance End of Year	4,035,118.34	3,534,927	3,100,669	1,961,163

HASTINGS UTILITIES SIX YEAR CAPITAL IMPROVEMENTS PROGRAM WATER DEPARTMENT				- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
Budget Year	B.I.#	Project #	PROJECT								
			ASR ADDITIONS								
2026	3.00	WA-126	ASR Extraction Well 17 Piping	575,000	16,082	558,918.00					
2026	3.01	WA-139	ASR Extraction Well 17 Pumps & Controls	325,000	68,744	256,256.00					
2026	3.02	WA-140	Upgrade Communications, Hardware and Software for ASR	50,000	40,224	9,776.00					
2027	3.03		Well 34 VFD Upgrade	150,000	-	150,000.00					
2027	3.04		ASR Water Passivation	350,000	-	350,000.00					
			New Injection Well 10	-	-	-	250,000				
			Well 23 VFD	-	-	-	-	100,000			
			Operations Storage Building	-	-	-	-	-	150,000		
			North Baltimore Ave. Uranium Treatment Facility (Engineering)	-	-	-	-	-	-		500,000
			TOTAL ASR ADDITIONS	1,450,000	125,050	1,324,950.00	250,000	100,000	150,000	-	500,000
			PRODUCTION ADDITIONS								
2026	3.10	WA-131	New Concrete for Wells 36.4	25,000	1,908	23,092.00					
2026	3.15	WA-143	New Well 37	750,000	7,204	742,796.00					
2027	3.16		Relocate/New Well Generator	125,000	-	125,000.00					
2027	3.17		Well 8 Skimmer Project	25,000	-	25,000.00					
			Well 5 Rehab	-	-	-	150,000				
			Well Replacement/Land Acquisition	-	-	-	-		700,000		
			Pressure Booster Station for Well 33 Service Area	-	-	-	-		-		300,000
			TOTAL PRODUCTION ADDITIONS	925,000	9,112	915,888.00	150,000	-	700,000	-	300,000
			TRANSMISSION & DISTRIBUTION								
			New Mains and Developer Driven Projects								
2025	3.26	WA-342	NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.	2,500,000	1,998,305	501,695.00					
2026	3.28	WA-138	MLH Water Main (Kansas to N. Denver, 8th St Alignment)	600,000	20,224	579,776.00					
2026	3.38	WA-146	Relocate 6" Water Main from S. Lexington Ave. to S. Burlington Ave. from "M" Street South 1000'	210,000	5,852	204,148.00					
			Replace and Upgrade to 12" Main on 12th St. Marian to Laird	-	-	-	380,000				
			Install New Main on 22nd St. from Lincoln to Osborne Dr.	-	-	-	185,000				
			Replace and Upgrade to 8" Main on California, South St. to D Street	-	-	-	360,000				
			Replace and Upgrade to 8" Main on Hewett Ave and Webster Ave, from 13th to 14th St.	-	-	-	-	410,000			
			New 12" Main on Technical Blvd.; Community Dr. to Coal Train Rd., then South to "J" Street.	-	-	-	-	500,000			
			Replace and Upgrade to 8" Main on 10th St from Oswego to Crane & Oswego from 10th to 12th St.	-	-	-	-	-	630,000		
			Replace and Upgrade Main on Marian Road from 7th Street to 9th Street	-	-	-	-	-	350,000		
			New Main on North Baltimore 42nd to Madden Rd.	-	-	-	-	-	-	250,000	
			Replace and Upgrade to 8" Main on Boyce St. from Laird to Marian.	-	-	-	-	-	-	530,000	
			16" Main on Hwy. 6; Elks Country Club to Technical and South to Coal Train.	-	-	-	-	-	-	-	1,000,000
			Total New Mains & Developer Driven Projects	3,310,000	2,024,381	1,285,619.00	925,000	910,000	980,000	780,000	1,000,000
			LSL Main Replacement Program								
2026	3.34	WA-144	Replace and Upgrade w/8" main on 6th St, Bellevue to Oswego	900,000	7,714	892,286.00					
2026	3.35	WA-145	Replace and Upgrade w/8" main on 5th St, Bellevue to Woodland	1,150,000	519	1,149,481.00					

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
WATER DEPARTMENT											
Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2025	3.39	WA-123	Replace and Upgrade w/8" main on 6th St. E.S. Blvd to 2nd Ave	870,000	847,428	22,572.00					
2027	3.30		Replace and Upgrade w/8" main on 7th St. Bellevue to Oswego	850,000	-	850,000.00					
			Replace and Upgrade w/8" main on 3rd, Woodland to Briggs	-	-	-	1,100,000				
			Replace and Upgrade w/8" main on Minnesota, 7th-12th	-	-	-	750,000				
			Replace and Upgrade w/8" main on Colorado, 7th -13th	-	-	-	900,000				
			Replace and Upgrade w 8" main on S. Garfield "B" St. to "E" St., C street New York to Garfield	-	-	-		525,000			
			Replace and Upgrade w 8" main on S. Chicago "B" St. to "E" St., C street Garfield to Chicago	-	-	-		550,000			
			Replace and Upgrade w 8" main on S. Hastings "A" St. to "G" St.	-	-	-		800,000			
			Replace and Upgrade w/8" main on Lexington, 12th to 13th	-	-	-		225,000			
			Replace and Upgrade w/8" main on St. Joseph from 11th to 13th	-	-	-		400,000			
			Replace and Upgrade w 8" main on S. Denver "A" St. to "H" St.	-	-	-			950,000		
			Replace and Upgrade w/8" main on Hewit & Webster: 7th-9th	-	-	-			800,000		
			Replace and Upgrade w/8" main on Briggs: 7th-12th	-	-	-			800,000		
			Replace and Upgrade w/8" main on Saunders: 7th-13th	-	-	-				1,000,000	
			Replace and Upgrade w/8" main on Williams: 7th-12th	-	-	-				750,000	
			Replace and Upgrade w/8" main on Bellevue: 7th-12th	-	-	-				750,000	
			Replace and Upgrade w/8" main on 10th & 11th: Bellevue to Burlington	-	-	-					450,000
			Replace and Upgrade w/8" main on Kansas from 12th to 16th	-	-	-					650,000
			Replace and Upgrade w/8" main on Boyce from Baltimore to Crane	-	-	-					800,000
			Replace and Upgrade w/8" main on Bateman from Baltimore to Crane	-	-	-					800,000
			Total Main Replacement Program	3,770,000	855,661	2,914,339.00	2,750,000	2,500,000	2,550,000	2,500,000	450,000
			TOTAL MAINS	7,080,000	2,880,042	4,199,958.00	3,675,000	3,410,000	3,530,000	3,280,000	1,450,000
			MISCELLANEOUS ADDITIONS								
2027	3.42		Replace Truck 201 (2004 Ford F-350, 4x4, with Service Body)	100,000	-	100,000.00					
			New Trailer Mounted Soil Vac	-	-	-	140,000				
			Replace Truck 37 (2016 Ford F-450, 4x4, with Service Body)	-	-	-		100,000			
			Replace Truck 38 (2018 International MV-607 with Service Body)	-	-	-			100,000		
			Replace Truck 304 (2021 Ford F-350, 4x4, Flatbed, Toolboxes, Fuel Tank)	-	-	-				75,000	
			Replace Truck 32 (2017 Ford F-350, 4x4, with Service Body)	-	-	-					75,000
			Replace Truck 301 (2021 Ford F-250, 4x4, with Service Body)	-	-	-					75,000
			TOTAL MISCELLANEOUS ADDITIONS	260,000	139,688	100,000.00	140,000	100,000	100,000	75,000	150,000
			Capital Budget Water Department	9,715,000	3,153,892	6,540,796.00	4,215,000	3,610,000	4,480,000	3,355,000	2,400,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	341,386	78,683	262,703.00	125,145	90,383	309,000	139,050	309,000
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	7,725	-	7,725.00	7,725	7,725	7,725	7,725	7,725
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	9,270	-	-
			TOTAL CAPITAL BUDGET - WATER DEPARTMENT (Budget Upload)	10,064,111	3,232,575	6,811,224.00	4,347,870	3,708,108	4,805,995	3,501,775	2,716,725
			Less Contributions by Others:								

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
WATER DEPARTMENT											
Budget				-	Total Project						
Year	B.I.#	Project #	PROJECT	Asset/Project	Exp/Rev	BUDGET					
				Amount	as of: 7/10/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Relocate 6" Water Main on S. Lexington Ave. to S. Burlington Ave. from "M" Street South 1000'	210,000	-	210,000.00					
			NDOT Hastings Southeast Project 6-4(1022) Relocate and Replace Water Mains.	2,000,000	483,203	1,516,797.00					
			MLH Water Main (Kansas to N. Denver, 8th St Alignment)	180,000	-	180,000.00					
			Total Contributions	2,390,000	483,203	1,906,797.00	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	7,674,111	2,749,372	4,904,427.00	4,347,870	3,708,108	4,805,995	3,501,775	2,716,725

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Revenues:				
Operating	7,774,200.83	6,777,320.42	6,113,810.00	7,080,680.00
Interest and Other	321,363.15	105,983.69	137,530.00	67,628.00
Contribution in Aid of Construction	104,767.76	2,503,706.01	344,643.00	848,086.00
Debt Issuance				
Projected Rate Increase Revenue				-
Total Operating Revenues	7,774,200.83	6,777,320.42	6,113,810.00	7,080,680.00
Total Cash Budget Revenues	8,200,331.74	9,387,010.12	6,595,983.00	7,996,394.00
Expenditures				
Sewer Treatment Expense:				
Purchased Power	203,779.74	225,084.05	187,900.00	206,000.00
Other	1,745,484.08	1,571,628.43	1,506,000.00	1,657,000.00
Sewer Line Expense	433,773.68	382,409.91	439,000.00	361,000.00
Pumping Stations Expense	117,826.37	112,020.73	117,500.00	102,000.00
Administrative & General Expense				
Direct	1,080,011.25	1,129,310.37	1,117,345.00	1,272,943.00
Indirect	803,728.87	823,225.12	737,470.00	822,633.00
Cash Payments in Lieu of Taxes	305,781.15	-	-	-
Intra-City Services Fund	-	405.52	-	-
Total Operating Expenses	4,690,385.14	4,244,084.13	4,105,215.00	4,421,576.00
Other	93,795.38	190,917.21	89,882.00	67,150.00
Capital Improvements - PROJECTS	2,719,038.00	4,900,838.00	787,114.00	1,784,624.00
Capital Improvements - ANNUAL	-	-	174,594.00	418,678.00
Debt Service Payments	-	690,000.00	730,000.00	740,000.00
Total Cash Budget Expenditures	7,503,218.52	10,025,839.34	5,886,805.00	7,432,028.00
Sub-total: Revenues Less Expenditures	697,113.22	(638,829.22)	709,178.00	564,366.00
DTDF Allocation	692,572.49			
Accrual Reconciliation	(897,630.98)	(2,029,377.53)	-	-
Increase or (Dec) in Unencumbered Cash	492,054.73	(2,668,206.75)	709,178.00	564,366.00
Cash & Investments Balance Beginning of Year	3,580,408.94	4,072,463.67	1,404,256.92	2,113,434.92
Cash & Investments Balance End of Year	4,072,463.67	1,404,256.92	2,113,434.92	2,677,800.92
Unencumbered Cash	2,478,806.53	(189,400.22)	1,947,434.92	2,511,800.92
Rate Stabilization Fund	1,427,657.14	1,427,657.14	-	-
Insurance	166,000.00	166,000.00	166,000.00	166,000.00
Debt Service Reserve				
Cash & Investments Balance End of Year	4,072,463.67	1,404,256.92	2,113,434.92	2,677,800.92

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
FISCAL YEAR ENDING 9-30-27

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Total Operating Revenue	7,774,200.83	6,777,320.42	6,113,810.00	7,080,680.00
Projected Rate Increase Revenue				-
TOTAL OPERATING REVENUE	7,774,200.83	6,777,320.42	6,113,810.00	7,080,680.00
OPERATING EXPENSE				
Sewer Treatment Expense:				
Purchased Power	203,779.74	225,084.05	187,900.00	206,000.00
Other	1,745,484.08	1,571,628.43	1,506,000.00	1,657,000.00
Sewer Line Expense	433,773.68	382,409.91	439,000.00	361,000.00
Pumping Station Expense	117,826.37	112,020.73	117,500.00	102,000.00
Administrative & General Expense				
Direct	1,080,011.25	1,129,310.37	1,117,345.00	1,272,943.00
Indirect	803,728.87	823,225.12	737,470.00	822,633.00
Cash Payments in Lieu of Taxes	305,781.15	-	-	-
Intra-City Services Fund	-	405.52	-	-
TOTAL OPERATING EXPENSES	4,690,385.14	4,244,084.13	4,105,215.00	4,421,576.00
OPERATING INC. BEFORE DEPREC.	3,083,815.69	2,533,236.29	2,008,595.00	2,659,104.00
LESS - DEPRECIATION	1,782,488.07	1,862,210.36	1,989,300.00	2,028,200.00
OPERATING INCOME (LOSS)	1,301,327.62	671,025.93	19,295.00	630,904.00
ADDITIONS TO INCOME				
Interest Revenue	112,451.37	74,340.06	32,133.00	27,720.00
Sewer Jobbing Revenue	47,745.98	5,089.03	18,500.00	10,000.00
Other	21,545.45	(14,138.85)	75,000.00	20,000.00
Allocation of Administration Dept. Revenue	139,620.35	40,693.45	11,897.00	9,908.00
Contribution in Aid of Construction	104,767.76	2,503,706.01	344,643.00	848,086.00
TOTAL ADDITIONS TO INCOME	426,130.91	2,609,689.70	482,173.00	915,714.00
DEDUCTIONS FROM INCOME				
Jobbing Costs	3,648.81	7,301.92	300.00	5,000.00
Loss on Sale	-	102,382.09	17,817.00	-
Interest	90,146.57	81,233.20	71,765.00	62,150.00
TOTAL DEDUCTIONS FROM INCOME	93,795.38	190,917.21	89,882.00	67,150.00
ACCRUAL NET INCOME (LOSS)	1,633,663.15	3,089,798.42	411,586.00	1,479,468.00
Add Depreciation	1,782,488.07	1,862,210.36	1,989,300.00	2,028,200.00
Add Interest & Amortization				
Add Bond Refunding				
Change in Accruals	(897,630.98)	(2,029,377.53)		
Less Capital Improvements - PROJECTS	(2,719,038.00)	(4,900,838.00)	(787,114.00)	(1,784,624.00)
Less Capital Improvements - ANNUAL			(174,594.00)	(418,678.00)
Less Debt Service		(690,000.00)	(730,000.00)	(740,000.00)
CASH NET INCOME (LOSS)	(200,517.76)	(2,668,206.75)	709,178.00	564,366.00

**POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES**

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
SEWER TREATMENT EXPENSE - OTHER				
Gas Heating	72,647.53	75,939.83	50,000.00	65,000.00
Treatment Operation Supervision	103,595.54	118,579.18	111,000.00	125,000.00
Treatment Expense	219,966.81	241,769.21	250,000.00	262,000.00
Liquid Sludge Handling Exp	147,078.45	95,658.35	110,000.00	110,000.00
Maintenance of Treatment Structures & Improve	300,182.42	262,993.05	181,000.00	170,000.00
Maintenance of Treatment Equipment	197,493.28	108,494.57	179,000.00	190,000.00
Maint of Sludge Handling Equip	83,738.17	48,863.40	60,000.00	60,000.00
Maintenance of Land Application Equipment	20,816.56	20,672.82	60,000.00	21,000.00
Maint of Instrumentation	127,344.69	87,205.79	122,000.00	128,000.00
Maint of HVAC Systems	86,212.46	36,074.18	30,000.00	110,000.00
Maint of Boilers	46,591.02	78,390.98	50,000.00	80,000.00
Maintenance of Tractors & Mowers	8,627.60	6,791.68	10,000.00	10,000.00
Maintenance of Grounds	42,802.64	48,048.35	40,000.00	45,000.00
Treatment Supplies & Expense	42,846.27	39,741.21	15,000.00	20,000.00
Lab Supplies and Expenses	79,322.44	80,889.59	88,000.00	85,000.00
Services on Customer Premises	99,308.35	66,846.22	44,000.00	30,000.00
Off Duty	166,218.20	221,516.24	150,000.00	176,000.00
TOTAL SEWER TREATMENT EXPENSES	1,844,792.43	1,638,474.65	1,550,000.00	1,687,000.00
SEWER LINE EXPENSE				
Supervision (Alloc from Water)	43,858.57	48,723.92	50,000.00	51,000.00
Sewer Expense on Mains	116,765.91	125,984.57	150,000.00	120,000.00
Maintenance of Sewer Lines	173,791.24	140,855.20	195,000.00	160,000.00
Tools and Supplies	49.61	-	-	-
TOTAL SEWER LINE EXPENSE	334,465.33	315,563.69	395,000.00	331,000.00
PUMPING STATION EXPENSE				
Operation of Pump & Lift Stations	20,072.78	19,206.69	18,500.00	20,000.00
Maintenance of Pump & Lift Stations	97,753.59	92,814.04	99,000.00	82,000.00
TOTAL PUMPING STATION EXPENSE	117,826.37	112,020.73	117,500.00	102,000.00
ADMINISTRATIVE & GENERAL EXPENSE - DIRECT				
Dispatch Off Duty	6,062.15	7,265.88	6,005.00	7,070.00
Dispatch Labor	22,788.03	25,954.66	24,607.00	25,065.00
Engineering Support	30,056.29	27,537.01	38,000.00	45,000.00
Engineering Admin Allocation	80,992.66	118,408.50	121,075.00	144,743.00
IT Support	120,886.20	108,336.10	102,000.00	130,022.00
SCADA	158.04	-	7,261.00	18,598.00
HR Support	37,947.81	43,221.24	44,800.00	51,775.00
Office Supplies & Expense	5,861.99	3,566.12	6,000.00	6,000.00
Business Continuity Expense	-	-	-	-
Travel & Training Expense	42,083.95	17,877.52	18,000.00	21,000.00
Meals Expense	-	97.53	-	-
Vehicle Expense	41,068.70	44,447.82	42,000.00	45,000.00
Outside Services Employed	(4,378.02)	44,865.29	40,000.00	8,000.00
Insurance	109,375.34	114,587.71	155,784.00	169,180.00
Workman's Compensation Insurance	16,248.00	18,271.71	20,513.00	18,355.00
Employee Benefits - Treatment	470,858.31	480,174.06	458,000.00	463,555.00
Empl Benefits Charged to W.O.	(11,660.23)	(56,994.92)	(105,000.00)	-
Safety Training and Equipment	14,407.04	20,146.45	20,000.00	21,000.00

Proposed Budget 2026-27
POLLUTION CONTROL DEPARTMENT BUDGET - ACCRUAL
DETAIL OF EXPENSES

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Finance	99,687.31	110,160.86	117,300.00	96,580.00
Misc. General Expense	(2,432.32)	1,386.83	1,000.00	2,000.00
Shop Supplies	-	-	-	-
TOTAL ADMIN. & GEN. EXP. - DIRECT	1,080,011.25	1,129,310.37	1,117,345.00	1,272,943.00

Proposed Budget 2026-27
CITY OF HASTINGS - UTILITIES
POLLUTION CONTROL DEPARTMENT BUDGET - FORECAST
FISCAL YEAR ENDING 9-30-27

	9/30/2027	9/30/2028	9/30/2029	9/30/2030
	CASH FORECAST	CASH FORECAST	CASH FORECAST	CASH FORECAST
Revenues:				
Operating	7,080,680.00	7,151,487	7,223,002	7,295,232
Supplemental Rate Increase	-	-	-	-
Industrial Potential Growth	-	350,000	350,000	350,000
Total Operating Revenue	7,080,680.00	7,501,487	7,573,002	7,645,232
Contribution in Aid of Construction	506,098.00	-	-	-
Interest and Other	67,628.00	68,304	68,987	69,677
Total Revenues	7,654,406.00	7,569,791	7,641,989	7,714,909
Expenditures				
Total Operating Expenses	4,421,576.00	4,554,223	4,690,850	4,831,576
Debt Service	740,000.00	750,000	770,000	785,000
Capital Improvements - PROJECTS (Execution rate)	1,620,089.00	1,073,010	1,326,140	1,521,258
Capital Improvements - ANNUAL (Execution rate)	251,207.00	221,207.00	221,207.00	221,207.00
Other	67,150.00	69,165	71,240	73,377
Total Expenditures	7,100,022.00	6,667,605	7,079,437	7,432,418
Subtotal: Revenues Less Expenditures	554,384.00	902,186	562,552	282,491
DTDF Allocation	-	-	-	-
Accrual Reconciliation	-	-	-	-
Increase or (Dec.) in Unencumbered Cash	554,384.00	902,186	562,552	282,491
Cash & Investments Balance Beginning of Year	2,113,434.92	2,667,819	3,570,005	4,132,557
Cash & Investments Balance End of Year	2,667,818.92	3,570,005	4,132,557	4,415,048
Unencumbered Cash	2,210,800.00	2,277,100	2,345,400	2,415,800
Rate Stabilization	291,018.92	1,126,905	1,621,157	1,833,248
Insurance	166,000.00	166,000	166,000	166,000
Cash & Investments Balance End of Year	2,667,818.92	3,570,005	4,132,557	4,415,048

Proposed Budget 2026-27

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
POLLUTION CONTROL DEPARTMENT

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
PLANT ADDITIONS											
2026	4.05	SW-387	Influent Pump (Shafted Pump) VFD	125,000	2,956	122,044.00					
2026	4.06	SW-388	Generator Replacment and Controls	275,000	1,830	273,170.00					
2027	4.07		Server Upgrade	100,000	-	100,000.00					
			Admin HVAC Replacement		-		150,000				
			Biosolids Lagoon Upgrade		-		1,000,000				
			Bar Screen Replacement and Grinder Addition		-			575,000			
			ERU Boiler #3 Replacement w/ Controls		-				900,000		
			Paving Road Showboat to Driveway		-					500,000	
			Boiler Heating Loop Replacement		-					250,000	
			ERU Boiler #1 Replacement		-					400,000	
			Maxon Lagoon Dregding		-						1,500,000
			TOTAL PLANT ADDITIONS	500,000	4,786	495,214.00	1,150,000	575,000	900,000	1,150,000	1,500,000
MISCELLANEOUS PLANT ADDITIONS											
2027	4.13		Pickup #47 Replacement w/Snow Plow (2009 F350)	80,000	-	80,000.00					
			Pickup #80 Replacement(2008 F350, 4x4, with Service Body)		-		75,000				
			Replace Mower (2012 John Deere)		-			20,000			
			Pickup #46 Replacement (2013 F150)		-			65,000			
			Replace Ag-Chem (2001)		-				750,000		
			Replace Tractor (2011 Case Model 75)		-					80,000	
			TOTAL MISCELLANEOUS PLANT ADDITIONS	80,000	-	80,000.00	75,000	85,000	750,000	80,000	-
COLLECTIONS											
2026	4.26	SW-391	Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000	3,818	316,182.00					
2025	4.27	SW-321	NDOT Hastings Southeast Project 6-4(1022)Phase	700,000	116,456	583,544.00					
2026	4.40	SW-389	South Burlington Lift Station Generator Transfer Switch Upgrade	40,000	1,441	38,559.00					
2026	4.41	SW-390	Phase 2 Academic Lift Station Communications and Control Upgrades	50,000	11,573	38,427.00					
2027	4.22		New South Shore to ASR Tie.	75,000	-	75,000.00					
2027	4.23		North Lincoln 5th to 6th	70,000	-	70,000.00					
			North Kansas Lift Station Generator Replacement		-		50000				
			"C" Street Lift Station		-					30,000	
			TOTAL MAIN ADDITIONS	1,255,000	133,288	1,121,712.00	-	50,000	-	30,000	-
MISCELLANEOUS COLLECTIONS ADDITIONS											
			Replace Jet Truck #42 (2016, Freight Liner)		-			700,000			
			Replace Sewer Jet/Vac Truck #43 2008, International)		-					500,000	
			Replace Truck 10 (2009 F-150)		-						50,000
			TOTAL MISCELLANEOUS COLLECTIONS ADDITIONS	-	-	-	-	700,000	-	500,000	50,000
Capital Budget Sewer Department				1,835,000	138,074	1,696,926.00	1,225,000	1,410,000	1,650,000	1,760,000	1,550,000
ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET				159,143	79,335	79,808.00	127,818	92,312	315,600	142,020	315,600
ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET				7,890	-	7,890.00	7,890	7,890	7,890	7,890	7,890
ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET				-	-	-	-	-	9,468	-	-
TOTAL CAPITAL BUDGET - POLLUTION CONTROL DEPT. (Budget Upload)				2,002,033	217,409	1,784,624.00	1,360,708	1,510,202	1,982,958	1,909,910	1,873,490

Proposed Budget 2026-27

HASTINGS UTILITIES											
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM											
POLLUTION CONTROL DEPARTMENT											
Budget					Total Project						
Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			Less Contributions by Others:								
			Relocate Sanitary Sewer Outfall at "M" Street and Lexington Ave. to East of Burlington Ave. on "M" Street	320,000	-	320,000.00					
			NDOT Hastings Southeast Project 6-4(1022) Rebuild or Relocate Sanitary Sewer.	579,761	51,675	528,086.00					
			Total Contributions	899,761	51,675	848,086.00	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	1,102,272	165,734	936,538.00	1,360,708	1,510,202	1,982,958	1,909,910	1,873,490

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
ADMINISTRATIVE & GENERAL EXPENSE				
Supervision	113,542.68	121,910.07	121,915.00	139,000.00
Meter Reading Expense	76,652.30	17,218.62	20,000.00	23,000.00
Customer Records & Collection Expense	560,809.99	578,417.76	575,000.00	600,000.00
Credit Card Payment Fees	95,468.59	115,281.91	110,000.00	110,000.00
Over/Under UB Customer Service	-	(563.38)	-	-
Warehouse Expense	341,958.41	409,341.04	350,000.00	375,000.00
Customer Service	26,458.38	24,599.28	29,000.00	29,000.00
Dispatcher Labor (City Load)	22,788.05	25,804.47	24,824.00	22,160.00
Engineering	500.45	231.23	10,233.00	10,000.00
Locating/GIS Support	49,173.81	-	-	-
Uncollectible Accounts	37,273.37	24,865.93	60,000.00	40,000.00
Postage	100,179.93	106,518.84	109,000.00	112,000.00
Engineering Support	216,974.29	253,032.63	225,000.00	210,000.00
Engineering Admin Allocation	-	-	-	-
Environmental Engineering Salaries & Off Duty	525,035.99	444,721.32	-	-
Environmental Engineering Office Supplies	333.07	464.37	-	-
Environmental Engineering Safety	1,514.55	834.94	-	-
Environmental Engineering Training/Certification	1,153.00	1,714.50	-	-
Environmental Engineering Misc General Exp	2,811.68	2,430.00	-	-
Environmental Engineering Vehicle Exp	323.94	-	-	-
Environmental Engineering Continued Education	-	-	-	-
IT Support	389,055.59	435,021.62	385,000.00	476,897.00
SCADA	-	-	-	-
Administrative & General Salaries	827,516.42	787,530.39	868,000.00	895,000.00
Human Resources	-	-	-	-
Administrative Services to PPGA	1,162,584.55	1,198,876.68	1,300,000.00	1,300,000.00
Office Supplies & Expense	53,073.20	43,615.43	45,000.00	45,000.00
Travel & Training Expense	37,439.10	35,453.36	50,000.00	50,000.00
Meals Expense	403.32	46.47	500.00	500.00
Vehicle Expense City	2,514.08	3,434.06	2,500.00	3,000.00
Vehicle Expense	99,355.13	90,313.94	67,000.00	86,000.00
Maintenance of Buildings & Grounds	517,829.22	517,523.90	520,000.00	550,000.00
Maintenance of Building - Yost	41,116.59	36,711.18	19,000.00	31,000.00
Maintenance of Building - Subs	2,958.52	3,776.37	5,200.00	5,200.00
Maint of Fisher Fountain	974.68	15,917.44	45,000.00	20,000.00
Outside Services Employed	413,025.64	617,301.81	485,000.00	519,656.00
Insurance	33,647.46	36,341.23	19,829.00	21,530.00
Workman's Compensation Insurance	2,248.00	2,014.95	2,101.00	1,805.00
Employee Benefits	1,124,421.65	836,308.84	759,000.00	762,795.00
Employee Benefits - Credit	(168,200.22)	(241,663.78)	(294,000.00)	-
Safety & Training	199,790.01	192,003.05	175,000.00	210,000.00
Finance Department Support	-	-	-	-
Misc. General Expense	75,724.97	48,229.71	48,000.00	40,000.00
Shop Supplies	40,611.69	57,939.91	50,000.00	50,000.00
Shop Supplies - Yost	427.47	7,388.12	7,500.00	7,500.00
Building Maintenance City Services	-	-	-	-
Depreciation	225,761.18	273,482.64	267,700.00	267,100.00
Intra-City Services Fund	-	-	-	-
Loss on sale of Assets	-	1,514.74	-	-
Jobbing Expense	-	-	543.00	-
Sub-total	7,255,230.73	7,125,905.59	6,462,845.00	7,013,143.00

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

				9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
Less: Allocations/Reimbursements							
A/P Discounts				(8,322.26)	(1,829.66)	(2,396.00)	-
LESS ENG ADMIN ALLOC				(586,903.03)	-	-	-
ADMIN EXP TO PPGA				(514,529.93)	(569,058.56)	(487,000.00)	(500,000.00)
LESS REIMB FROM CITY - ENV ENG				(46,569.25)	(31,046.16)	-	-
LESS REIMBURSEMENT FROM PPGA				(1,162,584.55)	(1,198,876.68)	(1,300,000.00)	(1,300,000.00)
ADMIN EXP TO WORK ORDERS				-	-	-	-
Total Reimbursements				(2,318,909.02)	(1,800,811.06)	(1,789,396.00)	(1,800,000.00)
Allocable Expenses				4,936,321.71	5,325,094.53	4,673,449.00	5,213,143.00
LESS ALLOCATION OF EXPENSES TO OPERATING DEPARTMENTS							
	2024	2025	2026				
Electric	55.15%	55.98%	55.93%	3,556,557.86	2,936,789.63	2,616,197.00	2,915,711.00
Gas	13.62%	12.59%	12.84%	829,570.82	725,277.87	588,387.00	669,368.00
Water	15.85%	15.65%	15.45%	1,010,784.79	844,027.48	731,395.00	805,431.00
Sewer	15.38%	15.78%	15.78%	873,463.53	818,999.55	737,470.00	822,633.00
	100.0%	100.0%	100.0%	6,270,377.00	5,325,094.53	4,673,449.00	5,213,143.00
NET OPERATING EXPENSES				(1,334,055.29)	-	-	-
OTHER INCOME							
Interest				-	-	-	-
Other Income				215,385.38	149,224.24	39,896.00	40,000.00
TOTAL OTHER INCOME				215,385.38	149,224.24	39,896.00	40,000.00
LESS ALLOCATION OF OTHER INCOME TO OPERATING DEPARTMENTS							
	2024	2025	2026				
Gas	44.60%	39.64%	42.61%	173,653.08	66,554.01	15,815.00	17,044.00
Water	28.13%	30.54%	32.62%	139,892.24	41,976.78	12,184.00	13,048.00
Sewer	27.27%	29.82%	24.77%	139,620.35	40,693.45	11,897.00	9,908.00
	100.0%	100.0%	100.0%	453,165.67	149,224.24	39,896.00	40,000.00
NET INCOME				(237,780.29)	-	-	-

HASTINGS UTILITIES

SIX YEAR CAPITAL IMPROVEMENTS PROGRAM

ADMINISTRATION

Budget Year	B.I.#	Project #	PROJECT	Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
2024	6.01	CO-188	Replace fiber - Well 28 to Crane Sub Main Loop with Tie-ins to Existing Duct across Airport, & Well 35	290,000	267,734	22,266.00					
2026	6.02		Warehouse - Sweeper	16,000	-	16,000.00					
2026	6.03	CO-187	New Fiber - NDS to Auditorium & Library	263,000	33,395	229,605.00					
2026	6.04		Roof Replacements (NDS East Building - Water/Elec/Gas Bays, Old Mechanic Shop)	300,000	-	300,000.00					
2024	6.08	CO-189	Replace fiber - Crane to DH, PSPW, WTBS	369,500	201,634	167,866.00					
2026	6.14		Warehouse lower roof replacement	380,000	-	380,000.00					
2026	6.16		NDS Control Room Upgrade for Ops and Dispatch	125,000	-	125,000.00					
2027	6.17		New Fiber - Downtown to Minnesota & B Street Subs	225,000	-	225,000.00					
2027	6.18		Replace fiber - 7th Street Sub to WEC	515,000	-	515,000.00					
2027	6.19		Electronic message board	25,000	-	25,000.00					
2027	6.20		NDS Comm Room UPS Batteries	40,000	-	40,000.00					
			Replace fiber - Don Henry to South Hwy 281	-	-	-	400,000				
			Replace Sanitary Sewer Garage at NDS	-	-	-	250,000				
			Fiber from Don Henry to Landfill	-	-	-	160,000				
			Remodel NDS West Bldg. Restrooms	-	-	-	-	25,000			
			New Fiber South Hwy 281 to WEC	-	-	-	-	520,000			
			New Mechanics Shop	-	-	-	-	-	2,000,000		
			Warehouse Building Extension	-	-	-	-	-	-	900,000	
			New Combined Garage Replace Power Plant Parts Building	-	-	-	-	-	-	-	2,000,000
			New Standbehind Forklift at Warehouse	-	-	-	-	40,000			
			TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	2,548,500	502,763	2,045,737.00	810,000	585,000	2,000,000	900,000	2,000,000
			VEHICLES AND EQUIPMENT								
			TOTAL VEHICLES AND EQUIPMENT	-	-	-	-	-	-	-	-
			TOTAL CAPITAL BUDGET - ADMIN	2,548,500	502,763	2,045,737.00	810,000	585,000	2,000,000	900,000	2,000,000
			Less Contributions by Others:								
			Grant for electric vehicle	75,880	-	75,880.00					
			New Fiber - NDS to Auditorium & Library - City Contribution	263,000	-	263,000.00					
			Total Contributions	338,880	-	338,880.00	-	-	-	-	-
			CAPITAL BUDGET NET OF CONTRIBUTIONS	2,209,620	502,763	1,706,857.00	810,000	585,000	2,000,000	900,000	2,000,000

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

	9/30/2024	9/30/2025	9/30/2026	9/30/2027
	ACTUAL	ACTUAL	FORECAST	BUDGETED
DEPARTMENT EXPENSES				
Off Duty	425,355.41	419,930.89	429,000.00	350,000.00
Engineering	64,573.93	40,458.40	27,000.00	35,000.00
Locating Expense	127,118.20	128,163.16	130,000.00	135,000.00
Engineering Services to City (labor)	570,232.51	576,436.48	570,750.00	637,000.00
Engineering Support EPA Mandate	-	452.99	9,000.00	-
IT Support	163,039.34	173,239.46	216,000.00	211,184.00
HR Support	-	-	-	-
Office Supplies	19,922.53	17,284.78	16,000.00	20,000.00
Travel/Training	(632.03)	5,012.55	5,000.00	14,500.00
Meals Expense	-	-	-	-
Vehicle Expense	27,608.82	24,380.53	24,000.00	30,000.00
Outside Services	2,914.96	1,807.35	2,000.00	3,000.00
Workman's Compensation Insurance	-	-	-	-
Employee Benefits	123,756.76	160,430.73	155,000.00	413,000.00
Safety Training & Expense	9,207.96	15,493.35	15,000.00	18,000.00
Misc. General Expense	2,685.26	1,434.47	2,200.00	5,000.00
Depreciation Expense	-	18,498.25	19,900.00	19,900.00
Sub-total Department Expenses	1,535,783.65	1,583,023.39	1,620,850.00	1,891,584.00
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%)	(821,762.42)	(813,451.69)	(853,580.00)	(974,325.00)
Total Reimbursements	(899,724.56)	(813,451.69)	(853,580.00)	(974,325.00)
Sub-total Department Expenses	636,059.09	769,571.70	767,270.00	917,259.00
ALLOCATION TO DEPARTMENTS				
	2024	2025	2026	
Electric	55.15%	55.98%	55.93%	329,971.04
Gas	13.62%	12.59%	12.84%	82,034.84
Water	15.85%	15.65%	15.45%	93,904.49
Sewer	15.38%	15.78%	15.78%	80,992.66
Admin	100.0%	100.0%	100.0%	127,118.20
TOTAL ALLOCATION				714,021.23
NET OPERATING EXPENSES	(77,962.14)	(128,477.73)	-	-

Proposed Budget 2026-27

HASTINGS UTILITIES SIX YEAR CAPITAL IMPROVEMENTS PROGRAM ENGINEERING											
Budget Year	B.I.#	Project #	PROJECT	- Asset/Project Amount	Total Project Exp/Rev as of: 7/10/2026	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2027	61.03		GENERAL OFFICE, INFO. TECHNOLOGY & MISC. EQUIP.								
			Replace Truck #703 (2007 GMC) with Truck #200	50,000	-	50,000.00					
			Replace Truck #707 (2010 Dodge)		-	-	50,000				
			Replace SUV # 708 (2014 Equinox)		-	-		50,000			
			Replace Truck #702 (2014 Ford)		-	-			50,000		
			Replace Truck #40 (2009 Ford)		-	-				50,000	
			Replace Truck #61 (2015 Ford)		-	-					50,000
			TOTAL GEN. OFFICE, INFO TECH. & MISC. EQUIP.	50,000	-	50,000.00	50,000	50,000	50,000	50,000	50,000
			TOTAL CAPITAL BUDGET - ENGINEERING	50,000	-	50,000.00	50,000	50,000	50,000	50,000	50,000

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

	9/30/2024 ACTUAL	9/30/2025 ACTUAL	9/30/2026 FORECAST	9/30/2027 BUDGETED
DEPARTMENT EXPENSES				
IT SUPPORT	-	36,057.42	26,500.00	31,733.00
AP DISCOUNTS TAKEN	-	-	-	-
EQUIPMENT PURCHASES UNDER \$10,000	-	17,890.34	-	12,400.00
REGULAR & OT LABOR	63,894.39	94,350.42	96,760.00	100,000.00
OFF DUTY	60,954.05	47,417.22	65,400.00	58,000.00
OFFICE SUPPLIES	3,171.11	5,105.27	2,430.00	4,000.00
TRAINING	505.12	11,609.44	2,000.00	8,000.00
TRAVEL	-	-	-	-
MEALS	-	-	-	-
EMPLOYEE BENEFITS	16,033.62	34,104.51	68,000.00	65,000.00
SAFETY	1,336.83	3,187.02	2,360.00	5,000.00
MISC GENERAL EXPENSE	5,595.47	4,759.74	8,220.00	7,500.00
VEHICLE EXPENSE	8,263.56	14,386.10	2,550.00	7,500.00
SHARED SHOP SUPPLIES	-	-	-	-
DEPRECIATION EXPENSE	4,545.62	10,612.88	12,000.00	12,000.00
IND ADM & GENERAL EXPENSE	-	-	-	-
Sub-total Department Expenses	164,299.77	279,480.36	286,220.00	311,133.00
Less: Allocations/Reimbursements				
CITY BUILDING MAINT EXPENSE	2,757.66	6,007.10	4,351.00	4,350.00
LESS BUILD/FLEET MAINT EXP	570.89	2,173.78	-	-
MUSEUM BUILDING MAINT EXP	37,890.07	65,271.47	65,146.00	65,150.00
LANDFILL BUILDING MAINT EXP	273.51	3,778.68	2,610.00	2,610.00
AIRPORT BUILDING MAINT EXP	1,793.67	14,737.28	6,278.00	6,280.00
AUDITORIUM BUILDING MAINT EXP	41,931.28	26,660.41	6,596.00	6,600.00
CEMETERY BUILDING MAINT EXP	51.64	788.83	577.00	580.00
DEVELOPMENT SVC BUILD MAINT EX	-	-	-	-
FIRE DEPT BUILDING MAINT EXP	5,454.54	10,990.11	5,869.00	5,870.00
LIBRARY BUILDING MAINT EXP	9,256.86	16,172.32	9,606.00	9,610.00
BUILD MAINT EXP TO UTILITIES	(83.54)	-	-	-
PARKS BUILDING MAINT EXP	9,223.21	17,888.05	8,868.00	8,870.00
POLICE DEPT BUILDING MAINT EXP	596.92	4,063.85	4,053.00	4,055.00
GENERAL REIMB FROM CITY	(238,775.58)	(385,277.96)	(339,948.00)	(363,361.00)
BUILD MAINT ALLOC TO UTILITIES	(35,240.90)	(62,734.28)	(60,226.00)	(61,747.00)
Total ALLOCATIONS	(164,299.77)	(279,480.36)	(286,220.00)	(311,133.00)
Sub-total Department Expenses	-	-	-	-

Proposed Budget 2026-27

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

**HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL - ANNUAL**

Budget Year	B.I.#	Work Order #	ANNUAL WORK ORDERS	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
ELECTRIC CAPITAL-ANNUAL									
2027	2.00		Miscellaneous Plant - (WEC, NDS, & DHPC)	100,000.00	100,000	100,000	100,000	100,000	100,000
2027	2.30	EL-239	Ordinary Construction Additions to Rural System	100,000.00	100,000	100,000	100,000	100,000	100,000
2027	2.40		Meters, Sockets, and Equipment	200,000.00	200,000	150,000	150,000	150,000	150,000
2027	2.41	EL-296	New Small Additions	150,000.00	150,000	150,000	150,000	150,000	150,000
2027	2.42	EL-323,EL-327	Ordinary Overhead Construction Additions	200,000.00	200,000	200,000	200,000	200,000	200,000
2027	2.50	EL-271,EL-307,EL-309,EL-312,EL-313,EL-325,EL-326	Ordinary Underground Construction Additions	500,000.00	500,000	600,000	600,000	600,000	600,000
2027	2.60		Tools and Miscellaneous Equipment/ Transformer Testing Equipment	100,000.00	100,000	100,000	100,000	100,000	100,000
2027	2.80	EL-263,EL-311	Miscellaneous Street Light Improvements	100,000.00	100,000	100,000	100,000	100,000	100,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	22,372.00	22,372.00	22,372.00	22,372.00	22,372.00	22,372.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	8,390.00	8,390.00	8,390.00	8,390.00	8,390.00	8,390.00
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			ELECTRIC CAPITAL-ANNUAL BUDGET	1,480,762.00	1,480,762.00	1,530,762.00	1,530,762.00	1,530,762.00	1,530,762.00
				70%	70%	70%	70%	70%	70%
			ELECTRIC CAPITAL-ANNUAL EXECUTION	1,036,533.00	1,036,533	1,071,533	1,071,533	1,071,533	1,071,533
GAS CAPITAL-ANNUAL									
2027	1.00	GA-369	Purchase of New Gas Meters	200,000.00	150,000	100,000	100,000	100,000	100,000
2027	1.01	GA-385	Small Addition to Gas System	100,000.00	100,000	100,000	100,000	100,000	100,000
2027	1.02	GA-384, GA-387, GA-390, GA-394	New Developments and Annexations - Potential Projects	30,000.00	30,000	30,000	30,000	30,000	30,000
2027	1.30		Tools and Equipment	30,000.00	30,000	30,000	30,000	30,000	30,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	5,136.00	5,136.00	5,136.00	5,136.00	5,136.00	5,136.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL - ANNUAL

Budget Year	B.I.#	Work Order #	ANNUAL WORK ORDERS	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			GAS CAPITAL-ANNUAL BUDGET	367,062.00	317,062.00	267,062.00	267,062.00	267,062.00	267,062.00
				90%	90%	90%	90%	90%	90%
			GAS CAPITAL-ANNUAL EXECUTION	330,356.00	285,356	240,356	240,356	240,356	240,356
			WATER CAPITAL-ANNUAL						
2027	3.20		Meters	200,000.00	200,000	200,000	200,000	200,000	200,000
2027	3.21		Misc. Small Additions	25,000.00	25,000	25,000	25,000	25,000	25,000
2027	3.22	WA-137	Misc. Water Main Improvements Potential Projects:	200,000.00	200,000	200,000	200,000	200,000	200,000
2027	3.33	WA-122	Lead Service Line Replacement	500,000.00	500,000	500,000	500,000	500,000	500,000
2027	3.40		Small Tools and Misc. Equipment	30,000.00	30,000	30,000	30,000	30,000	30,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			WATER CAPITAL-ANNUAL BUDGET	963,498.00	963,498.00	963,498.00	963,498.00	963,498.00	963,498.00
				75%	75%	75%	75%	75%	75%
			WATER CAPITAL-ANNUAL EXECUTION	722,624.00	722,624	722,624	722,624	722,624	722,624
			SEWER CAPITAL-ANNUAL						
2027	4.10		PCF Tools & Miscellaneous Equipment	30,000.00	30,000	30,000	30,000	30,000	30,000
2027	4.20	SW-374, SW-383	Miscellaneous Sewer Main and Manhole Improvements (Misc. Improvements)	150,000.00	150,000	150,000	150,000	150,000	150,000
2027	4.21	SW-392	Sewer Main and Manhole Relining Projects	200,000.00	150,000	150,000	150,000	150,000	150,000
2027	4.30		Collections Tools & Miscellaneous Equipment	30,000.00	30,000	30,000	30,000	30,000	30,000
			ALLOCATION OF ADMIN. DEPT. CAPITAL BUDGET	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00	6,312.00
			ALLOCATION OF ENGINEERING. DEPT. CAPITAL BUDGET	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00
			ALLOCATION OF BLD MAINT DEPT CAPITAL BUDGET	-	-	-	-	-	-
			SEWER CAPITAL-ANNUAL BUDGET	418,678.00	368,678.00	368,678.00	368,678.00	368,678.00	368,678.00
				60%	60%	60%	60%	60%	60%
			SEWER CAPITAL-ANNUAL EXECUTION	251,207.00	221,207	221,207	221,207	221,207	221,207
			ADMIN CAPITAL-ANNUAL						
2027	6.00		Misc. Equipment for Office, Warehouse	40,000.00	40,000	40,000	40,000	40,000	40,000
			ADMIN CAPITAL-ANNUAL BUDGET	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
				50%	50%	50%	50%	50%	50%
			ADMIN CAPITAL-ANNUAL EXECUTION	20,000.00	20,000	20,000	20,000	20,000	20,000

HASTINGS UTILITIES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM
CAPITAL - ANNUAL

Budget Year	B.I.#	Work Order #	ANNUAL WORK ORDERS	BUDGET 2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
2027	61.01	ENGINEERING CAPITAL-ANNUAL							
		Misc. Equipment		15,000.00	15,000	15,000	15,000	15,000	15,000
		ENGINEERING CAPITAL-ANNUAL BUDGET		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
				50%	50%	50%	50%	50%	50%
		ENGINEERING CAPITAL-ANNUAL EXECUTION		7,500.00	7,500	7,500	7,500	7,500	7,500

HASTINGS UTILITIES
CAPITAL IMPROVEMENT PROGRAM
CHANGES TO PRIOR YEAR CAPITAL BUDGET

Proposed Budget 2026-27

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



City of Hastings, Nebraska

2026-2027

CAPITAL PROJECTS

Governmental Funds

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

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

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

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

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

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

DEVELOPMENT SERVICES
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM

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

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

FIRE Proposed Budget 2026-27							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Fire	#3 Concrete Repairs - Phase Two Station One, Phase One Station Two	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fire	Station 1 front office security re-model	\$ 55,000					
Fire	Station 2 Living Quarters re-model					\$ 350,000	
Fire	Station #2 Window Replacement Phase One	\$ 23,000					
Fire	First-In & Dispatch Integration		\$ 175,000				
	TOTAL CAPITAL BUDGET	\$ 103,000	\$ 190,000	\$ 15,000	\$ 15,000	\$ 365,000	\$ 15,000

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

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

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

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

LIBRARY							
SIX YEAR CAPITAL IMPROVEMENTS PROGRAM							
Department	PROJECT/ITEM	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
Library	Basement Renovation		\$ 150,000				
	TOTAL CAPITAL BUDGET	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

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

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

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

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

Proposed Budget 2026-27

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

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



City of Hastings, Nebraska

2026-2027

PERSONNEL
SCHEDULE

2026-27 Personnel Authorization Schedule

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

2026-27 Personnel Authorization Schedule City Administration

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

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

2026-27 Personnel Authorization Schedule Human Resources

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

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

2026-27 Personnel Authorization Schedule City Attorney

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

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

2026-27 Personnel Authorization Schedule City Clerk

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

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

2026-27 Personnel Authorization Schedule Finance

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

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

2026-27 Personnel Authorization Schedule Mayor & Council

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

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

2026-27 Personnel Authorization Schedule Development Services

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

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

2026-27 Personnel Authorization Schedule Library

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

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

2026-27 Personnel Authorization Schedule Information Technology

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

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

2026-27 Personnel Authorization Schedule Auditorium

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

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

2026-27 Personnel Authorization Schedule Cemetery

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

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

2026-27 Personnel Authorization Schedule Parks

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

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

2026-27 Personnel Authorization Schedule Water Park

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

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

2026-27 Personnel Authorization Schedule Recreation

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

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

2026-27 Personnel Authorization Schedule Museum

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

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

2026-27 Personnel Authorization Schedule Street

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

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

2026-27 Personnel Authorization Schedule EOC

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

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

2026-27 Personnel Authorization Schedule Fire and Rescue

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

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

2026-27 Personnel Authorization Schedule Police

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

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

2026-27 Personnel Authorization Schedule Landfill

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

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

2026-27 Personnel Authorization Schedule Airport

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

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

2026-27 Personnel Authorization Schedule

Utilities

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

2026-27 Personnel Authorization Schedule

Utilities - Electric

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	16	0	16
Senior Chemist	1	0	1
Chemist	1	0	1
Maintenance Supervisor	1	0	1
Lead Plant Mechanic	2	0	2
Maintenance Mechanic	8	0	8
Maintenance Worker I	3	0	3
Lead Fuel Handler	2	0	2
Fuel Handler	10	0	10
Lead EIC Technician	1	0	1
Instrument Technician	5	0	5
Plant Electrician	2	0	2
Senior Plant Storekeeper	1	0	1
Plant Storekeeper	1	0	1
Director of Capital Management	0	1	1
Environmental Engineer	1	0	1
Environmental Coordinator	1	0	1
Seasonal Labor			
Electric - WEC Totals	76	1	77

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

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

2026-27 Personnel Authorization Schedule Utilities - Engineering

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

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

2026-27 Personnel Authorization Schedule

Utilities - Electric

Utilities Department	FT	PT	Total	Comments
Electric - Distribution/Sub/Metering				
Electric Distribution 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	
Interns				
Department Totals	22	0	22	

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

2026-27 Personnel Authorization Schedule

Utilities - Electric

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

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

2026-27 Personnel Authorization Schedule

Utilities - Electric

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

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

2026-27 Personnel Authorization Schedule

Utilities - Gas

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

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

2026-27 Personnel Authorization Schedule

Utilities - Water

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

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

2026-27 Personnel Authorization Schedule

Utilities - Pollution Control Facility

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

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

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

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

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

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

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

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

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

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

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

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

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

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

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

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

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

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

2026-27 Personnel Authorization Schedule

Utilities - General Administrative

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

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



City of Hastings, Nebraska

2026-2027

SALARY

SCHEDULE

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

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

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
ASSISTANT DIRECTOR OF FINANCE*								
Hrly	44.03	46.57	49.11	51.65	54.19	56.73	59.27	61.81
Biwkly	3,522.40	3,725.60	3,928.80	4,132.00	4,335.20	4,538.40	4,741.60	4,944.80
Mo	7,631.87	8,072.13	8,512.40	8,952.67	9,392.93	9,833.20	10,273.47	10,713.73
Yrly	91,582.40	96,865.60	102,148.80	107,432.00	112,715.20	117,998.40	123,281.60	128,564.80
ASSISTANT ENGINEER								
Hrly	37.07	39.42	41.77	44.12	46.47	48.82	51.17	53.52
Biwkly	2,965.60	3,153.60	3,341.60	3,529.60	3,717.60	3,905.60	4,093.60	4,281.60
Mo	6,425.47	6,832.80	7,240.13	7,647.47	8,054.80	8,462.13	8,869.47	9,276.80
Yrly	77,105.60	81,993.60	86,881.60	91,769.60	96,657.60	101,545.60	106,433.60	111,321.60
ASSISTANT ENGINEER - ENVIRONMENTAL								
Hrly	38.92	40.93	42.93	44.94	46.95	48.96	50.96	52.97
Biwkly	3,113.60	3,274.40	3,434.40	3,595.20	3,756.00	3,916.80	4,076.80	4,237.60
Mo	6,746.13	7,094.53	7,441.20	7,789.60	8,138.00	8,486.40	8,833.07	9,181.47
Yrly	80,953.60	85,134.40	89,294.40	93,475.20	97,656.00	101,836.80	105,996.80	110,177.60
ASSISTANT FIRE CHIEF*								
Hrly	41.10	43.28	45.47	47.65	49.84	52.02	54.21	56.39
Biwkly	3,288.00	3,462.40	3,637.60	3,812.00	3,987.20	4,161.60	4,336.80	4,511.20
Mo	7,124.00	7,501.87	7,881.47	8,259.33	8,638.93	9,016.80	9,396.40	9,774.27
Yrly	85,488.00	90,022.40	94,577.60	99,112.00	103,667.20	108,201.60	112,756.80	117,291.20
BUILDING MAINTENANCE ASSISTANT								
Hrly	20.98	22.12	23.27	24.41	25.55	26.69	27.84	28.98
Biwkly	1,678.40	1,769.60	1,861.60	1,952.80	2,044.00	2,135.20	2,227.20	2,318.40
Mo	3,636.53	3,834.13	4,033.47	4,231.07	4,428.67	4,626.27	4,825.60	5,023.20
Yrly	43,638.40	46,009.60	48,401.60	50,772.80	53,144.00	55,515.20	57,907.20	60,278.40
BUILDING MAINTENANCE MANAGER*								
Hrly	49.66	50.80	51.94	53.08	54.23	55.37	56.51	57.65
Biwkly	3,972.80	4,064.00	4,155.20	4,246.40	4,338.40	4,429.60	4,520.80	4,612.00
Mo	8,607.73	8,805.33	9,002.93	9,200.53	9,399.87	9,597.47	9,795.07	9,992.67
Yrly	103,292.80	105,664.00	108,035.20	110,406.40	112,798.40	115,169.60	117,540.80	119,912.00
BUILDING MAINTENANCE WORKER								
Hrly	22.97	24.09	25.21	26.33	27.46	28.58	29.70	30.82
Biwkly	1,837.60	1,927.20	2,016.80	2,106.40	2,196.80	2,286.40	2,376.00	2,465.60
Mo	3,981.47	4,175.60	4,369.73	4,563.87	4,759.73	4,953.87	5,148.00	5,342.13
Yrly	47,777.60	50,107.20	52,436.80	54,766.40	57,116.80	59,446.40	61,776.00	64,105.60
BUSINESS OPERATIONS ANALYST*								
Hrly	41.95	44.56	47.18	49.79	52.40	55.01	57.63	60.24
Biwkly	3,356.00	3,564.80	3,774.40	3,983.20	4,192.00	4,400.80	4,610.40	4,819.20
Mo	7,271.33	7,723.73	8,177.87	8,630.27	9,082.67	9,535.07	9,989.20	10,441.60
Yrly	87,256.00	92,684.80	98,134.40	103,563.20	108,992.00	114,420.80	119,870.40	125,299.20
CEMETERY SUPERINTENDENT*								
Hrly	30.99	32.84	34.68	36.53	38.37	40.22	42.06	43.91
Biwkly	2,479.20	2,627.20	2,774.40	2,922.40	3,069.60	3,217.60	3,364.80	3,512.80
Mo	5,371.60	5,692.27	6,011.20	6,331.87	6,650.80	6,971.47	7,290.40	7,611.07
Yrly	64,459.20	68,307.20	72,134.40	75,982.40	79,809.60	83,657.60	87,484.80	91,332.80
CHEMIST								
Hrly	41.84	44.30	46.76	49.22	51.69	54.15	56.61	59.07
Biwkly	3,347.20	3,544.00	3,740.80	3,937.60	4,135.20	4,332.00	4,528.80	4,725.60
Mo	7,252.27	7,678.67	8,105.07	8,531.47	8,959.60	9,386.00	9,812.40	10,238.80
Yrly	87,027.20	92,144.00	97,260.80	102,377.60	107,515.20	112,632.00	117,748.80	122,865.60
CHIEF BUILDING OFFICIAL*								
Hrly	37.36	39.55	41.75	43.94	46.13	48.32	50.52	52.71
Biwkly	2,988.80	3,164.00	3,340.00	3,515.20	3,690.40	3,865.60	4,041.60	4,216.80
Mo	6,475.73	6,855.33	7,236.67	7,616.27	7,995.87	8,375.47	8,756.80	9,136.40
Yrly	77,708.80	82,264.00	86,840.00	91,395.20	95,950.40	100,505.60	105,081.60	109,636.80
CITY ADMINISTRATOR*								
Hrly	90.99	93.42	95.85	98.28	100.70	103.13	105.56	107.99
Biwkly	7,279.20	7,473.60	7,668.00	7,862.40	8,056.00	8,250.40	8,444.80	8,639.20
Mo	15,771.60	16,192.80	16,614.00	17,035.20	17,454.67	17,875.87	18,297.07	18,718.27
Yrly	189,259.20	194,313.60	199,368.00	204,422.40	209,456.00	214,510.40	219,564.80	224,619.20

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

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

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
DIRECTOR OF INFORMATION TECHNOLOGY*								
Hrly	53.96	57.14	60.31	63.49	66.66	69.84	73.01	76.19
Biwkly	4,316.80	4,571.20	4,824.80	5,079.20	5,332.80	5,587.20	5,840.80	6,095.20
Mo	9,353.07	9,904.27	10,453.73	11,004.93	11,554.40	12,105.60	12,655.07	13,206.27
Yrly	112,236.80	118,851.20	125,444.80	132,059.20	138,652.80	145,267.20	151,860.80	158,475.20
DIRECTOR OF PARKS & RECREATION*								
Hrly	47.74	50.48	53.21	55.95	58.69	61.43	64.16	66.90
Biwkly	3,819.20	4,038.40	4,256.80	4,476.00	4,695.20	4,914.40	5,132.80	5,352.00
Mo	8,274.93	8,749.87	9,223.07	9,698.00	10,172.93	10,647.87	11,121.07	11,596.00
Yrly	99,299.20	104,998.40	110,676.80	116,376.00	122,075.20	127,774.40	133,452.80	139,152.00
DIRECTOR OF SAFETY*								
Hrly	51.82	53.38	54.95	56.51	58.08	59.64	61.21	62.77
Biwkly	4,145.60	4,270.40	4,396.00	4,520.80	4,646.40	4,771.20	4,896.80	5,021.60
Mo	8,982.13	9,252.53	9,524.67	9,795.07	10,067.20	10,337.60	10,609.73	10,880.13
Yrly	107,785.60	111,030.40	114,296.00	117,540.80	120,806.40	124,051.20	127,316.80	130,561.60
DIRECTOR OF UNDERGROUND OPERATIONS (GAS/WATER/WASTEWATER)*								
Hrly	79.83	84.59	89.35	94.11	98.86	103.62	108.38	113.14
Biwkly	6,386.40	6,767.20	7,148.00	7,528.80	7,908.80	8,289.60	8,670.40	9,051.20
Mo	13,837.20	14,662.27	15,487.33	16,312.40	17,135.73	17,960.80	18,785.87	19,610.93
Yrly	166,046.40	175,947.20	185,848.00	195,748.80	205,628.80	215,529.60	225,430.40	235,331.20
DISPATCHER - 911								
Hrly	25.03	26.28	27.54	28.79	30.05	31.30	32.56	33.81
Biwkly	2,002.40	2,102.40	2,203.20	2,303.20	2,404.00	2,504.00	2,604.80	2,704.80
Mo	4,338.53	4,555.20	4,773.60	4,990.27	5,208.67	5,425.33	5,643.73	5,860.40
Yrly	52,062.40	54,662.40	57,283.20	59,883.20	62,504.00	65,104.00	67,724.80	70,324.80
EIC & MAINTENANCE LEAD								
Hrly	45.45	48.21	50.98	53.74	56.51	59.27	62.04	64.80
Biwkly	3,636.00	3,856.80	4,078.40	4,299.20	4,520.80	4,741.60	4,963.20	5,184.00
Mo	7,878.00	8,356.40	8,836.53	9,314.93	9,795.07	10,273.47	10,753.60	11,232.00
Yrly	94,536.00	100,276.80	106,038.40	111,779.20	117,540.80	123,281.60	129,043.20	134,784.00
EIC LEAD TECHNICIAN								
Hrly	43.10	45.79	48.47	51.16	53.84	56.53	59.21	61.90
Biwkly	3,448.00	3,663.20	3,877.60	4,092.80	4,307.20	4,522.40	4,736.80	4,952.00
Mo	7,470.67	7,936.93	8,401.47	8,867.73	9,332.27	9,798.53	10,263.07	10,729.33
Yrly	89,648.00	95,243.20	100,817.60	106,412.80	111,987.20	117,582.40	123,156.80	128,752.00
EIC SUPERVISOR*								
Hrly	52.66	56.04	59.42	62.80	66.17	69.55	72.93	76.31
Biwkly	4,212.80	4,483.20	4,753.60	5,024.00	5,293.60	5,564.00	5,834.40	6,104.80
Mo	9,127.73	9,713.60	10,299.47	10,885.33	11,469.47	12,055.33	12,641.20	13,227.07
Yrly	109,532.80	116,563.20	123,593.60	130,624.00	137,633.60	144,664.00	151,694.40	158,724.80
ELECTRIC DISTRIBUTION SUPERINTENDENT*								
Hrly	55.61	58.29	60.96	63.64	66.32	69.00	71.67	74.35
Biwkly	4,448.80	4,663.20	4,876.80	5,091.20	5,305.60	5,520.00	5,733.60	5,948.00
Mo	9,639.07	10,103.60	10,566.40	11,030.93	11,495.47	11,960.00	12,422.80	12,887.33
Yrly	115,668.80	121,243.20	126,796.80	132,371.20	137,945.60	143,520.00	149,073.60	154,648.00
ELECTRIC TECHNICIAN CREW CHIEF								
Hrly	44.37	46.53	48.70	50.86	53.02	55.18	57.35	59.51
Biwkly	3,549.60	3,722.40	3,896.00	4,068.80	4,241.60	4,414.40	4,588.00	4,760.80
Mo	7,690.80	8,065.20	8,441.33	8,815.73	9,190.13	9,564.53	9,940.67	10,315.07
Yrly	92,289.60	96,782.40	101,296.00	105,788.80	110,281.60	114,774.40	119,288.00	123,780.80
ELECTRIC TECHNICIAN I								
Hrly	39.79	41.66	43.54	45.41	47.28	49.15	51.03	52.90
Biwkly	3,183.20	3,332.80	3,483.20	3,632.80	3,782.40	3,932.00	4,082.40	4,232.00
Mo	6,896.93	7,221.07	7,546.93	7,871.07	8,195.20	8,519.33	8,845.20	9,169.33
Yrly	82,763.20	86,652.80	90,563.20	94,452.80	98,342.40	102,232.00	106,142.40	110,032.00
ELECTRIC TECHNICIAN II								
Hrly	42.15	44.10	46.05	48.00	49.96	51.91	53.86	55.81
Biwkly	3,372.00	3,528.00	3,684.00	3,840.00	3,996.80	4,152.80	4,308.80	4,464.80
Mo	7,306.00	7,644.00	7,982.00	8,320.00	8,659.73	8,997.73	9,335.73	9,673.73
Yrly	87,672.00	91,728.00	95,784.00	99,840.00	103,916.80	107,972.80	112,028.80	116,084.80

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

CITY OF HASTINGS SALARY SCHEDULE
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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
GAS EQUIPMENT OPERATOR II - PIPEFITTER								
Hrly	36.58	37.81	39.04	40.27	41.49	42.72	43.95	45.18
Biwkly	2,926.40	3,024.80	3,123.20	3,221.60	3,319.20	3,417.60	3,516.00	3,614.40
Mo	6,340.53	6,553.73	6,766.93	6,980.13	7,191.60	7,404.80	7,618.00	7,831.20
Yrly	76,086.40	78,644.80	81,203.20	83,761.60	86,299.20	88,857.60	91,416.00	93,974.40
GAS EQUIPMENT OPERATOR III - PIPEFITTER								
Hrly	39.22	40.33	41.45	42.56	43.67	44.78	45.90	47.07
Biwkly	3,137.60	3,226.40	3,316.00	3,404.80	3,493.60	3,582.40	3,672.00	3,765.60
Mo	6,798.13	6,990.53	7,184.67	7,377.07	7,569.47	7,761.87	7,956.00	8,158.80
Yrly	81,577.60	83,886.40	86,216.00	88,524.80	90,833.60	93,142.40	95,472.00	97,905.60
GAS SERVICEMAN I								
Hrly	34.51	36.49	38.47	40.45	42.42	44.40	46.38	48.36
Biwkly	2,760.80	2,919.20	3,077.60	3,236.00	3,393.60	3,552.00	3,710.40	3,868.80
Mo	5,981.73	6,324.93	6,668.13	7,011.33	7,352.80	7,696.00	8,039.20	8,382.40
Yrly	71,780.80	75,899.20	80,017.60	84,136.00	88,233.60	92,352.00	96,470.40	100,588.80
GAS SERVICEMAN II								
Hrly	38.39	40.14	41.90	43.65	45.40	47.15	48.91	50.66
Biwkly	3,071.20	3,211.20	3,352.00	3,492.00	3,632.00	3,772.00	3,912.80	4,052.80
Mo	6,654.27	6,957.60	7,262.67	7,566.00	7,869.33	8,172.67	8,477.73	8,781.07
Yrly	79,851.20	83,491.20	87,152.00	90,792.00	94,432.00	98,072.00	101,732.80	105,372.80
GAS SERVICE SUPERVISOR*								
Hrly	44.49	46.88	49.28	51.67	54.07	56.46	58.86	61.25
Biwkly	3,559.20	3,750.40	3,942.40	4,133.60	4,325.60	4,516.80	4,708.80	4,900.00
Mo	7,711.60	8,125.87	8,541.87	8,956.13	9,372.13	9,786.40	10,202.40	10,616.67
Yrly	92,539.20	97,510.40	102,502.40	107,473.60	112,465.60	117,436.80	122,428.80	127,400.00
GAS WELDER								
Hrly	35.82	37.82	39.82	41.82	43.81	45.81	47.81	49.81
Biwkly	2,865.60	3,025.60	3,185.60	3,345.60	3,504.80	3,664.80	3,824.80	3,984.80
Mo	6,208.80	6,555.47	6,902.13	7,248.80	7,593.73	7,940.40	8,287.07	8,633.73
Yrly	74,505.60	78,665.60	82,825.60	86,985.60	91,124.80	95,284.80	99,444.80	103,604.80
GIS COORDINATOR*								
Hrly	33.48	35.46	37.43	39.41	41.38	43.36	45.33	47.31
Biwkly	2,678.40	2,836.80	2,994.40	3,152.80	3,310.40	3,468.80	3,626.40	3,784.80
Mo	5,803.20	6,146.40	6,487.87	6,831.07	7,172.53	7,515.73	7,857.20	8,200.40
Yrly	69,638.40	73,756.80	77,854.40	81,972.80	86,070.40	90,188.80	94,286.40	98,404.80
GIS TECHNICIAN								
Hrly	28.62	30.01	31.40	32.79	34.19	35.58	36.97	38.36
Biwkly	2,289.60	2,400.80	2,512.00	2,623.20	2,735.20	2,846.40	2,957.60	3,068.80
Mo	4,960.80	5,201.73	5,442.67	5,683.60	5,926.27	6,167.20	6,408.13	6,649.07
Yrly	59,529.60	62,420.80	65,312.00	68,203.20	71,115.20	74,006.40	76,897.60	79,788.80
GROUNDS ASSISTANT								
Hrly	17.36	18.38	19.40	20.42	21.45	22.47	23.49	24.51
Biwkly	1,388.80	1,470.40	1,552.00	1,633.60	1,716.00	1,797.60	1,879.20	1,960.80
Mo	3,009.07	3,185.87	3,362.67	3,539.47	3,718.00	3,894.80	4,071.60	4,248.40
Yrly	36,108.80	38,230.40	40,352.00	42,473.60	44,616.00	46,737.60	48,859.20	50,980.80
HELP DESK TECHNICIAN I								
Hrly	28.98	30.68	32.37	34.07	35.76	37.46	39.15	40.85
Biwkly	2,318.40	2,454.40	2,589.60	2,725.60	2,860.80	2,996.80	3,132.00	3,268.00
Mo	5,023.20	5,317.87	5,610.80	5,905.47	6,198.40	6,493.07	6,786.00	7,080.67
Yrly	60,278.40	63,814.40	67,329.60	70,865.60	74,380.80	77,916.80	81,432.00	84,968.00
HELP DESK TECHNICIAN II								
Hrly	34.39	36.14	37.89	39.64	41.40	43.15	44.90	46.65
Biwkly	2,751.20	2,891.20	3,031.20	3,171.20	3,312.00	3,452.00	3,592.00	3,732.00
Mo	5,960.93	6,264.27	6,567.60	6,870.93	7,176.00	7,479.33	7,782.67	8,086.00
Yrly	71,531.20	75,171.20	78,811.20	82,451.20	86,112.00	89,752.00	93,392.00	97,032.00
HUMAN RESOURCES GENERALIST								
Hrly	31.28	33.13	34.97	36.82	38.67	40.52	42.36	44.21
Biwkly	2,502.40	2,650.40	2,797.60	2,945.60	3,093.60	3,241.60	3,388.80	3,536.80
Mo	5,421.87	5,742.53	6,061.47	6,382.13	6,702.80	7,023.47	7,342.40	7,663.07
Yrly	65,062.40	68,910.40	72,737.60	76,585.60	80,433.60	84,281.60	88,108.80	91,956.80

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

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

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

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

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

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

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
SOLID WASTE MAINTENANCE WORKER I								
Hrly	22.10	23.37	24.64	25.91	27.19	28.46	29.73	31.00
Biwkly	1,768.00	1,869.60	1,971.20	2,072.80	2,175.20	2,276.80	2,378.40	2,480.00
Mo	3,830.67	4,050.80	4,270.93	4,491.07	4,712.93	4,933.07	5,153.20	5,373.33
Yrly	45,968.00	48,609.60	51,251.20	53,892.80	56,555.20	59,196.80	61,838.40	64,480.00
SOLID WASTE OPERATOR								
Hrly	24.72	26.04	27.36	28.68	30.00	31.32	32.64	33.96
Biwkly	1,977.60	2,083.20	2,188.80	2,294.40	2,400.00	2,505.60	2,611.20	2,716.80
Mo	4,284.80	4,513.60	4,742.40	4,971.20	5,200.00	5,428.80	5,657.60	5,886.40
Yrly	51,417.60	54,163.20	56,908.80	59,654.40	62,400.00	65,145.60	67,891.20	70,636.80
SOLID WASTE SUPERINTENDENT*								
Hrly	36.98	39.10	41.22	43.34	45.45	47.57	49.69	51.81
Biwkly	2,958.40	3,128.00	3,297.60	3,467.20	3,636.00	3,805.60	3,975.20	4,144.80
Mo	6,409.87	6,777.33	7,144.80	7,512.27	7,878.00	8,245.47	8,612.93	8,980.40
Yrly	76,918.40	81,328.00	85,737.60	90,147.20	94,536.00	98,945.60	103,355.20	107,764.80
STORES CLERK								
Hrly	28.63	29.97	31.30	32.64	33.97	35.31	36.64	37.98
Biwkly	2,290.40	2,397.60	2,504.00	2,611.20	2,717.60	2,824.80	2,931.20	3,038.40
Mo	4,962.53	5,194.80	5,425.33	5,657.60	5,888.13	6,120.40	6,350.93	6,583.20
Yrly	59,550.40	62,337.60	65,104.00	67,891.20	70,657.60	73,444.80	76,211.20	78,998.40
STORM WATER TECHNICIAN								
Hrly	29.46	31.03	32.60	34.17	35.74	37.31	38.88	40.45
Biwkly	2,356.80	2,482.40	2,608.00	2,733.60	2,859.20	2,984.80	3,110.40	3,236.00
Mo	5,106.40	5,378.53	5,650.67	5,922.80	6,194.93	6,467.07	6,739.20	7,011.33
Yrly	61,276.80	64,542.40	67,808.00	71,073.60	74,339.20	77,604.80	80,870.40	84,136.00
STREET CREW LEADER								
Hrly	27.58	29.01	30.45	31.88	33.31	34.74	36.18	37.61
Biwkly	2,206.40	2,320.80	2,436.00	2,550.40	2,664.80	2,779.20	2,894.40	3,008.80
Mo	4,780.53	5,028.40	5,278.00	5,525.87	5,773.73	6,021.60	6,271.20	6,519.07
Yrly	57,366.40	60,340.80	63,336.00	66,310.40	69,284.80	72,259.20	75,254.40	78,228.80
STREET EQUIPMENT OPERATOR								
Hrly	23.91	25.23	26.56	27.88	29.21	30.53	31.86	33.18
Biwkly	1,912.80	2,018.40	2,124.80	2,230.40	2,336.80	2,442.40	2,548.80	2,654.40
Mo	4,144.40	4,373.20	4,603.73	4,832.53	5,063.07	5,291.87	5,522.40	5,751.20
Yrly	49,732.80	52,478.40	55,244.80	57,990.40	60,756.80	63,502.40	66,268.80	69,014.40
STREET FOREMAN								
Hrly	32.00	33.66	35.31	36.97	38.62	40.28	41.93	43.59
Biwkly	2,560.00	2,692.80	2,824.80	2,957.60	3,089.60	3,222.40	3,354.40	3,487.20
Mo	5,546.67	5,834.40	6,120.40	6,408.13	6,694.13	6,981.87	7,267.87	7,555.60
Yrly	66,560.00	70,012.80	73,444.80	76,897.60	80,329.60	83,782.40	87,214.40	90,667.20
STREET MAINTENANCE WORKER								
Hrly	21.95	23.21	24.46	25.72	26.97	28.23	29.48	30.74
Biwkly	1,756.00	1,856.80	1,956.80	2,057.60	2,157.60	2,258.40	2,358.40	2,459.20
Mo	3,804.67	4,023.07	4,239.73	4,458.13	4,674.80	4,893.20	5,109.87	5,328.27
Yrly	45,656.00	48,276.80	50,876.80	53,497.60	56,097.60	58,718.40	61,318.40	63,939.20
STREET SUPERINTENDENT*								
Hrly	40.13	42.52	44.92	47.31	49.70	52.09	54.49	56.88
Biwkly	3,210.40	3,401.60	3,593.60	3,784.80	3,976.00	4,167.20	4,359.20	4,550.40
Mo	6,955.87	7,370.13	7,786.13	8,200.40	8,614.67	9,028.93	9,444.93	9,859.20
Yrly	83,470.40	88,441.60	93,433.60	98,404.80	103,376.00	108,347.20	113,339.20	118,310.40
TRAINING FACILITATOR								
Hrly	48.59	51.19	53.80	56.40	59.00	61.60	64.21	66.81
Biwkly	3,887.20	4,095.20	4,304.00	4,512.00	4,720.00	4,928.00	5,136.80	5,344.80
Mo	8,422.27	8,872.93	9,325.33	9,776.00	10,226.67	10,677.33	11,129.73	11,580.40
Yrly	101,067.20	106,475.20	111,904.00	117,312.00	122,720.00	128,128.00	133,556.80	138,964.80
UNDERGROUND CONSTRUCTION SUPERVISOR*								
Hrly	49.81	51.90	54.00	56.09	58.18	60.27	62.37	64.46
Biwkly	3,984.80	4,152.00	4,320.00	4,487.20	4,654.40	4,821.60	4,989.60	5,156.80
Mo	8,633.73	8,996.00	9,360.00	9,722.27	10,084.53	10,446.80	10,810.80	11,173.07
Yrly	103,604.80	107,952.00	112,320.00	116,667.20	121,014.40	125,361.60	129,729.60	134,076.80

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	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
UTILITY DISPATCH COORDINATOR								
Hrly	50.19	52.74	55.28	57.83	60.38	62.93	65.47	68.02
Biwkly	4,015.20	4,219.20	4,422.40	4,626.40	4,830.40	5,034.40	5,237.60	5,441.60
Mo	8,699.60	9,141.60	9,581.87	10,023.87	10,465.87	10,907.87	11,348.13	11,790.13
Yrly	104,395.20	109,699.20	114,982.40	120,286.40	125,590.40	130,894.40	136,177.60	141,481.60
UTILITY DISPATCH OPERATOR								
Hrly	41.92	44.59	47.27	49.94	52.62	55.29	57.97	60.64
Biwkly	3,353.60	3,567.20	3,781.60	3,995.20	4,209.60	4,423.20	4,637.60	4,851.20
Mo	7,266.13	7,728.93	8,193.47	8,656.27	9,120.80	9,583.60	10,048.13	10,510.93
Yrly	87,193.60	92,747.20	98,321.60	103,875.20	109,449.60	115,003.20	120,577.60	126,131.20
UTILITY LOCATOR								
Hrly	25.85	27.33	28.82	30.30	31.79	33.27	34.76	36.24
Biwkly	2,068.00	2,186.40	2,305.60	2,424.00	2,543.20	2,661.60	2,780.80	2,899.20
Mo	4,480.67	4,737.20	4,995.47	5,252.00	5,510.27	5,766.80	6,025.07	6,281.60
Yrly	53,768.00	56,846.40	59,945.60	63,024.00	66,123.20	69,201.60	72,300.80	75,379.20
WASTEWATER LABORATORY TECHNICIAN								
Hrly	28.19	29.69	31.18	32.68	34.17	35.67	37.16	38.66
Biwkly	2,255.20	2,375.20	2,494.40	2,614.40	2,733.60	2,853.60	2,972.80	3,092.80
Mo	4,886.27	5,146.27	5,404.53	5,664.53	5,922.80	6,182.80	6,441.07	6,701.07
Yrly	58,635.20	61,755.20	64,854.40	67,974.40	71,073.60	74,193.60	77,292.80	80,412.80
WASTEWATER PLANT OPERATOR CHIEF								
Hrly	32.29	34.25	36.20	38.16	40.12	42.08	44.03	45.99
Biwkly	2,583.20	2,740.00	2,896.00	3,052.80	3,209.60	3,366.40	3,522.40	3,679.20
Mo	5,596.93	5,936.67	6,274.67	6,614.40	6,954.13	7,293.87	7,631.87	7,971.60
Yrly	67,163.20	71,240.00	75,296.00	79,372.80	83,449.60	87,526.40	91,582.40	95,659.20
WASTEWATER PLANT OPERATOR I								
Hrly	24.59	25.94	27.28	28.63	29.98	31.33	32.67	34.02
Biwkly	1,967.20	2,075.20	2,182.40	2,290.40	2,398.40	2,506.40	2,613.60	2,721.60
Mo	4,262.27	4,496.27	4,728.53	4,962.53	5,196.53	5,430.53	5,662.80	5,896.80
Yrly	51,147.20	53,955.20	56,742.40	59,550.40	62,358.40	65,166.40	67,953.60	70,761.60
WASTEWATER PLANT OPERATOR II								
Hrly	26.41	27.84	29.27	30.70	32.13	33.56	34.99	36.42
Biwkly	2,112.80	2,227.20	2,341.60	2,456.00	2,570.40	2,684.80	2,799.20	2,913.60
Mo	4,577.73	4,825.60	5,073.47	5,321.33	5,569.20	5,817.07	6,064.93	6,312.80
Yrly	54,932.80	57,907.20	60,881.60	63,856.00	66,830.40	69,804.80	72,779.20	75,753.60
WASTEWATER TREATMENT SUPERVISOR*								
Hrly	39.19	41.42	43.64	45.87	48.10	50.33	52.55	54.78
Biwkly	3,135.20	3,313.60	3,491.20	3,669.60	3,848.00	4,026.40	4,204.00	4,382.40
Mo	6,792.93	7,179.47	7,564.27	7,950.80	8,337.33	8,723.87	9,108.67	9,495.20
Yrly	81,515.20	86,153.60	90,771.20	95,409.60	100,048.00	104,686.40	109,304.00	113,942.40
WATER & SEWER CREW CHIEF								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.60	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,870.80	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,449.60	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER DESIGNATED OPERATOR								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.60	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,870.80	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,449.60	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER EQUIPMENT OPERATOR I								
Hrly	25.71	27.15	28.59	30.03	31.48	32.92	34.36	35.80
Biwkly	2,056.80	2,172.00	2,287.20	2,402.40	2,518.40	2,633.60	2,748.80	2,864.00
Mo	4,456.40	4,706.00	4,955.60	5,205.20	5,456.53	5,706.13	5,955.73	6,205.33
Yrly	53,476.80	56,472.00	59,467.20	62,462.40	65,478.40	68,473.60	71,468.80	74,464.00
WATER & SEWER EQUIPMENT OPERATOR II								
Hrly	26.35	27.82	29.30	30.77	32.24	33.71	35.19	36.66
Biwkly	2,108.00	2,225.60	2,344.00	2,461.60	2,579.20	2,696.80	2,815.20	2,932.80
Mo	4,567.33	4,822.13	5,078.67	5,333.47	5,588.27	5,843.07	6,099.60	6,354.40
Yrly	54,808.00	57,865.60	60,944.00	64,001.60	67,059.20	70,116.80	73,195.20	76,252.80

CITY OF HASTINGS SALARY SCHEDULE
Fiscal Year 2026-27

	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
WATER & SEWER EQUIPMENT OPERATOR III								
Hrly	27.02	28.58	30.15	31.71	33.28	34.84	36.41	37.97
Biwkly	2,161.60	2,286.40	2,412.00	2,536.80	2,662.40	2,787.20	2,912.80	3,037.60
Mo	4,683.47	4,953.87	5,226.00	5,496.40	5,768.53	6,038.93	6,311.07	6,581.47
Yrly	56,201.60	59,446.40	62,712.00	65,956.80	69,222.40	72,467.20	75,732.80	78,977.60
WATER & SEWER MASTER PLUMBER								
Hrly	30.45	32.09	33.73	35.37	37.02	38.66	40.30	41.94
Biwkly	2,436.00	2,567.20	2,698.40	2,829.60	2,961.60	3,092.80	3,224.00	3,355.20
Mo	5,278.00	5,562.27	5,846.53	6,130.80	6,416.80	6,701.07	6,985.33	7,269.60
Yrly	63,336.00	66,747.20	70,158.40	73,569.60	77,001.60	80,412.80	83,824.00	87,235.20
WATER & SEWER SERVICE LEAD								
Hrly	32.11	33.87	35.64	37.40	39.16	40.92	42.69	44.45
Biwkly	2,568.80	2,709.92	2,851.20	2,992.00	3,132.80	3,273.60	3,415.20	3,556.00
Mo	5,565.73	5,871.49	6,177.60	6,482.67	6,787.73	7,092.80	7,399.60	7,704.67
Yrly	66,788.80	70,457.92	74,131.20	77,792.00	81,452.80	85,113.60	88,795.20	92,456.00
WATER & SEWER SERVICEMAN I								
Hrly	25.44	26.90	28.36	29.82	31.29	32.75	34.21	35.67
Biwkly	2,035.20	2,152.00	2,268.80	2,385.60	2,503.20	2,620.00	2,736.80	2,853.60
Mo	4,409.60	4,662.67	4,915.73	5,168.80	5,423.60	5,676.67	5,929.73	6,182.80
Yrly	52,915.20	55,952.00	58,988.80	62,025.60	65,083.20	68,120.00	71,156.80	74,193.60
WATER & SEWER SERVICEMAN II								
Hrly	26.75	28.36	29.96	31.57	33.18	34.79	36.39	38.00
Biwkly	2,140.00	2,268.80	2,396.80	2,525.60	2,654.40	2,783.20	2,911.20	3,040.00
Mo	4,636.67	4,915.73	5,193.07	5,472.13	5,751.20	6,030.27	6,307.60	6,586.67
Yrly	55,640.00	58,988.80	62,316.80	65,665.60	69,014.40	72,363.20	75,691.20	79,040.00
WATER PRODUCTION TECHNICIAN								
Hrly	27.01	28.64	30.26	31.89	33.51	35.14	36.76	38.39
Biwkly	2,160.80	2,291.20	2,420.80	2,551.20	2,680.80	2,811.20	2,940.80	3,071.20
Mo	4,681.73	4,964.27	5,245.07	5,527.60	5,808.40	6,090.93	6,371.73	6,654.27
Yrly	56,180.80	59,571.20	62,940.80	66,331.20	69,700.80	73,091.20	76,460.80	79,851.20

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

Position	Step 1 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	\$19.79	\$20.87	\$21.95	\$23.03	\$24.12	\$25.20	\$26.28	\$27.36
Biwkly	\$2,216.48	\$2,337.44	\$2,458.40	\$2,579.36	\$2,701.44	\$2,822.40	\$2,943.36	\$3,064.32
Mo	\$4,802.37	\$5,064.45	\$5,326.53	\$5,588.61	\$5,853.12	\$6,115.20	\$6,377.28	\$6,639.36
Yrly	\$57,628.48	\$60,773.44	\$63,918.40	\$67,063.36	\$70,237.44	\$73,382.40	\$76,527.36	\$79,672.32
FIREFIGHTER - PARAMEDIC								
Hrly	\$22.30	\$23.45	\$24.61	\$25.76	\$26.91	\$28.06	\$29.22	\$30.37
Biwkly	\$2,497.60	\$2,626.40	\$2,756.32	\$2,885.12	\$3,013.92	\$3,142.72	\$3,272.64	\$3,401.44
Mo	\$5,411.47	\$5,690.53	\$5,972.03	\$6,251.09	\$6,530.16	\$6,809.23	\$7,090.72	\$7,369.79
Yrly	\$64,937.60	\$68,286.40	\$71,664.32	\$75,013.12	\$78,361.92	\$81,710.72	\$85,088.64	\$88,437.44
FIRE APPARATUS OPERATOR - EMT								
Hrly	\$21.40	\$22.60	\$23.80	\$25.00	\$26.20	\$27.40	\$28.60	\$29.80
Biwkly	\$2,396.80	\$2,531.20	\$2,665.60	\$2,800.00	\$2,934.40	\$3,068.80	\$3,203.20	\$3,337.60
Mo	\$5,193.07	\$5,484.27	\$5,775.47	\$6,066.67	\$6,357.87	\$6,649.07	\$6,940.27	\$7,231.47
Yrly	\$62,316.80	\$65,811.20	\$69,305.60	\$72,800.00	\$76,294.40	\$79,788.80	\$83,283.20	\$86,777.60
FIRE APPARATUS OPERATOR - PARAMEDIC								
Hrly	\$24.01	\$25.26	\$26.51	\$27.76	\$29.02	\$30.27	\$31.52	\$32.77
Biwkly	\$2,689.12	\$2,829.12	\$2,969.12	\$3,109.12	\$3,250.24	\$3,390.24	\$3,530.24	\$3,670.24
Mo	\$5,826.43	\$6,129.76	\$6,433.09	\$6,736.43	\$7,042.19	\$7,345.52	\$7,648.85	\$7,952.19
Yrly	\$69,917.12	\$73,557.12	\$77,197.12	\$80,837.12	\$84,506.24	\$88,146.24	\$91,786.24	\$95,426.24
FIRE LIEUTENANT - EMT								
Hrly	\$23.01	\$24.33	\$25.64	\$26.96	\$28.28	\$29.60	\$30.91	\$32.23
Biwkly	\$2,577.12	\$2,724.96	\$2,871.68	\$3,019.52	\$3,167.36	\$3,315.20	\$3,461.92	\$3,609.76
Mo	\$5,583.76	\$5,904.08	\$6,221.97	\$6,542.29	\$6,862.61	\$7,182.93	\$7,500.83	\$7,821.15
Yrly	\$67,005.12	\$70,848.96	\$74,663.68	\$78,507.52	\$82,351.36	\$86,195.20	\$90,009.92	\$93,853.76
FIRE LIEUTENANT - PARAMEDIC								
Hrly	\$25.72	\$27.07	\$28.42	\$29.77	\$31.11	\$32.46	\$33.81	\$35.16
Biwkly	\$2,880.64	\$3,031.84	\$3,183.04	\$3,334.24	\$3,484.32	\$3,635.52	\$3,786.72	\$3,937.92
Mo	\$6,241.39	\$6,568.99	\$6,896.59	\$7,224.19	\$7,549.36	\$7,876.96	\$8,204.56	\$8,532.16
Yrly	\$74,896.64	\$78,827.84	\$82,759.04	\$86,690.24	\$90,592.32	\$94,523.52	\$98,454.72	\$102,385.92
FIRE CAPTAIN - EMT								
Hrly	\$28.09	\$29.41	\$30.74	\$32.06	\$33.39	\$34.71	\$36.04	\$37.36
Biwkly	\$3,146.08	\$3,293.92	\$3,442.88	\$3,590.72	\$3,739.68	\$3,887.52	\$4,036.48	\$4,184.32
Mo	\$6,816.51	\$7,136.83	\$7,459.57	\$7,779.89	\$8,102.64	\$8,422.96	\$8,745.71	\$9,066.03
Yrly	\$81,798.08	\$85,641.92	\$89,514.88	\$93,358.72	\$97,231.68	\$101,075.52	\$104,948.48	\$108,792.32
FIRE CAPTAIN - PARAMEDIC								
Hrly	\$29.45	\$30.71	\$31.96	\$33.22	\$34.48	\$35.74	\$36.99	\$38.25
Biwkly	\$3,298.40	\$3,439.52	\$3,579.52	\$3,720.64	\$3,861.76	\$4,002.88	\$4,142.88	\$4,284.00
Mo	\$7,146.53	\$7,452.29	\$7,755.63	\$8,061.39	\$8,367.15	\$8,672.91	\$8,976.24	\$9,282.00
Yrly	\$85,758.40	\$89,427.52	\$93,067.52	\$96,736.64	\$100,405.76	\$104,074.88	\$107,714.88	\$111,384.00

Amounts are based on a 56 hour work week.

City Administrator

Date

IAFF President

Date

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

Position	Step 1 12 mos	Step 2 12 mos	Step 3 12 mos	Step 4 12 mos	Step 5 12 mos	Step 6 12 mos	Step 7 12 mos	Step 8 top
POLICE OFFICER								
Hrly	\$31.63	\$33.70	\$35.76	\$37.83	\$39.89	\$41.96	\$44.02	\$46.09
Biwkly	\$2,530.40	\$2,696.00	\$2,860.80	\$3,026.40	\$3,191.20	\$3,356.80	\$3,521.60	\$3,687.20
Mo	\$5,482.53	\$5,841.33	\$6,198.40	\$6,557.20	\$6,914.27	\$7,273.07	\$7,630.13	\$7,988.93
Yrly	\$65,790.40	\$70,096.00	\$74,380.80	\$78,686.40	\$82,971.20	\$87,276.80	\$91,561.60	\$95,867.20
POLICE CORPORAL								
Hrly	\$35.41	\$37.54	\$39.68	\$41.81	\$43.95	\$46.08	\$48.22	\$50.35
Biwkly	\$2,832.80	\$3,003.20	\$3,174.40	\$3,344.80	\$3,516.00	\$3,686.40	\$3,857.60	\$4,028.00
Mo	\$6,137.73	\$6,506.93	\$6,877.87	\$7,247.07	\$7,618.00	\$7,987.20	\$8,358.13	\$8,727.33
Yrly	\$73,652.80	\$78,083.20	\$82,534.40	\$86,964.80	\$91,416.00	\$95,846.40	\$100,297.60	\$104,728.00
POLICE SERGEANT								
Hrly	\$39.33	\$41.61	\$43.90	\$46.18	\$48.47	\$50.75	\$53.04	\$55.32
Biwkly	\$3,146.40	\$3,328.80	\$3,512.00	\$3,694.40	\$3,877.60	\$4,060.00	\$4,243.20	\$4,425.60
Mo	\$6,817.20	\$7,212.40	\$7,609.33	\$8,004.53	\$8,401.47	\$8,796.67	\$9,193.60	\$9,588.80
Yrly	\$81,806.40	\$86,548.80	\$91,312.00	\$96,054.40	\$100,817.60	\$105,560.00	\$110,323.20	\$115,065.60

City Administrator_____
Date_____
FOP President_____
Date



City of Hastings, Nebraska

2026-2027

FEE RESOLUTION

Proposed Budget 2026-27

RESOLUTION NO. 2026-27 ANNUAL FEE RESOLUTION

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

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

<u>SERVICE PROVIDED</u>	<u>FEE</u>
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 \$200.00
4. Municipal Airport Terminal (see Auditorium dates and times)	Half of Auditorium Fees
*Alcohol at event (non-refundable)	\$200.00
5. Airport Hangar Rates	
Building 2	Commercial \$360.00*
Building 3	Commercial 2 yr. lease/\$360.00*
Building 4	\$280.00*
Building 5	\$95.00*
Building 7	\$75-250
Building 8	\$95-165*
Building 9	\$80-105*
Building 11	Commercial \$800.00*
Building 12	\$310.00*
Jet Hangar	\$1200.00
Apron #1-North	\$2,300.00/Annual
Apron #2-South	\$2,300.00/Annual
Overnight (over 30 days on ramp)	\$15.00/night
Overnight Fees in Jet Hangar:	
Light Jet	\$200/night
Twin Turbo Prop	\$150/night
Single Turbo Prop	\$100/night
Piston Twin	\$75/night
Piston Single (cabin class)	\$50/night
Small Piston Single	\$30/night
FBO handling fee (additional fee)	\$20
3100 W 12 th St	Commercial \$400.00*
3106 W 12 th St	\$520.00*
Land Lease (private hangar)	\$960/year \$.22 cents / sq foot
6. Farm Leases	
Irrigated Cropland	\$297.00/Acre
Non-Irrigated Cropland	\$137.00/Acre \$110.00/acre
Hay Crop	\$46.00/Large Round Bale
*monthly charge unless otherwise noted	
7. Community Center Rates	
Midland Area Agency on Aging	\$1/year
<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
<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
\$100 deposit on full facility rentals	
8. Aquacourt Waterpark Admission:	
Daily: Children (under 5 years of age)	No Charge
Youth	\$8.00

Proposed Budget 2026-27

Adults (Ages 16-54)	\$9.00
Senior Citizens (55+)	\$8.00
Weekly: Two grandparents and up to five grandchildren for 7-day period	\$75.00
Group Rate Discount: \$1.00 off per person with more than 15 persons in group	
Annual Season Pass: Youth (5-15 years of age)	\$100.00
Adults (Ages 16-54)	\$110.00
Senior Citizens (55+)	\$100.00
Group up to 3*	\$200.00
Group up to 4*	\$250.00
Group up to 6*	\$300.00
Additional Immediate Family Member *must include one adult	\$ 50.00/person
Mid-Season Pass: Youth (5-15 years of age)	\$50.00
Adults (16-54 years of age)	\$55.00
Senior Citizens (55+)	\$55.00
Group up to 3*	\$100.00
Group up to 4*	\$125.00
Group up to 6*	\$150.00
Additional Immediate Family Member *must include one adult	25.00/person
Evening Hours: (5:00 PM to 7:00 pm) \$1.00 reduction in fees when admitted 5:00- P.M.7:00 pm	
Youth (ages 5-15)	\$7.00
Adults (ages 16-54)	\$8.00
Senior Citizens (55+)	\$7.00
Special Pricing:	
Father's Day Special - Free Admission for Dad with child's paid admission from 5pm to 7pm	
Family Night - Wednesday Night-1/2 price admission for all family members	
Monday Night Mania	\$4.00
Swim Meet Weekend - 1/2 price admission (main pool closed)	
Tues and Thurs - 2 for 1 Night - Two admissions for the price of one*	
*Must be equal or lesser value	
Fourth of July – 1/2 price admission (close at 4:00pm)	
Exclusive Use Group Fee: Special Operating Hours (7:00 pm-9:00pm)	
Gold Package: Entire Facility	\$600/hr \$700.00/hr
Silver Package (Main Pool & Wave Pool or Lazy River)	\$525/hr \$600.00/hr
Bronze Package (Main Pool Only)	\$450/hr \$550.00/hr
Lazy River Fund Raiser	\$100/hr \$150/hr
Swim Team & Meet Practice	
Practice	\$15.00/hr
Swim Meet half day	\$375.00
Swim Meet per day	\$750.00/day
Non-Exclusive Use Group Fee: Operating Hours (5:00 to 7:00 pm)	\$200.00/hr
Lap Swim—11:00 am to 11:45 am	No charge for members \$3.00 for non-members \$4.00 for non-members
River Running—11:00 am to 11:45 am	No charge for members \$3.00 for non-members \$4.00 for non-members
7:00 pm - 8:00 pm (Monday, Tuesday, Thursday)	
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— use for baseball games per night	
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.)	

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Residential Permit	
Daily	\$7.00
Annual	\$35.00
Non-Adams County Resident Permit	
Annual	\$150.00

Canoe, Sailboat, Rowboat No Charge

17. Chautauqua Park Pavilion Rental - exclusive use for one day	\$100.00
18. Downtown Park Rental - exclusive use for one day	\$50.00
19. Picnic Shelter Rental - exclusive use for one day (Libs, Brickyard, Highland, Lake Hastings, Lincoln, Crosier Park)	\$50.00
20. Alexander Park Rental-exclusive use for one day	\$50.00
21. Brickyard Park Amphitheater Rental for school events or free concerts	\$250.00
22. Brickyard Park Amphitheater Rental for conventions, conferences, meetings, and fundraisers, wedding receptions, and local service clubs	\$350.00
23. Brickyard Park Amphitheater Rental for commercial entertainment, or commercial concerts or shows requiring purchase of a ticket or payment of an admission fee	\$400.00
24. Libs Park – sand volleyball courts	\$35.00/day

FIRE SERVICES

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

FIRE PREVENTION

1. Grain Elevator Inspections	
Less than 500,000-bushel capacity	\$15.00
500,000 to 1,500,000-bushel capacity	\$25.00
1,500,000 to 2,500,000-bushel capacity	\$35.00
Greater than 2,500,000-bushel capacity	\$50.00
Feed Mills with pellet machine	\$25.00
Feed Mills grinding and mixing only	\$15.00
2. Licensing Inspections	
Child Care Facilities	
1-8 children	\$40.00
9-12 children	\$50.00
13 or more children	\$60.00
Reinspection	\$40.00
Foster Care	\$20.00
Reinspection	\$20.00
Liquor Establishments	
Non-Consumption - Establishment, Initial	\$50.00
Consumption – Establishment, Initial	\$75.00
Reinspection	\$50.00
Health Care Facilities (each inspection)	
50 beds or less	\$50.00
51-100 beds	\$100.00
101 beds or more	\$150.00
Reinspection	\$50.00 for up to 1 hour; \$25.00 for each additional ½ hr. Not to exceed \$150.00
Mobile Home Parks	\$75.00
3. Fireworks/Pyrotechnics Application Fees	\$200.00
Sale of permissible fireworks – Occupation Tax	\$300.00

4. Plan Reviews

Fire Code Review	
5.00 per \$5,000.00 (or portion thereof) of estimated project cost or valuation (whichever is higher), \$50.00 minimum	
Re-submittal	20%
Alarm System	\$125.00
Standpipe or Sprinkler System	\$100.00/riser
\$ 50.00/design area	
Commercial Kitchen or Vapor Hood (hood/duct/fan)	\$100.00

Reflects changes per the SFM
Reflects changes per the SFM

Reflects changes per the SFM

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Suppression System (other) \$100.00
For expedited plan reviews (guaranteed 5 business day turnaround), add 50% to the total review fee

5. Permit Fees

Aboveground Petroleum Storage Tanks

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

Underground Application Fee (per tank) \$75.00

Reflects changes per the SFM

Reflects changes per the SFM

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 \$1,335.00

4. Specialty Care Transport A0434 \$1,200.00

5. Treatment/No Transport \$365.00

6. Flight Team Transport (one-way) \$150.00

7. Basic Stand-By Charge \$85.00

8. Mileage \$19.00/mile

9. Lift Assist

A. Facility \$265.00

B. Residential (after 10 assists) \$100.00

POLICE SERVICES

1. Parking violations paid within ten days:

A. All parking violations except handicap \$10.00

B. Handicap violations \$100.00

C. Truck, truck-tractor or semitrailer \$25.00

2. Parking violations paid after ten days and prior to court filing, (add \$15.00 Diversion Fee to the following as applicable):

A. All parking violations except handicap \$ 35.00(+fee)

B. Handicap violations \$125.00(+fee)

C. Truck, truck-tractor or semitrailer \$ 75.00(+fee)

3. Photocopies

A. furnished by Police Department--per report \$5.00

B. copies of photographs - per electronic storage \$15.00

4. Alcohol tests (blood and/or breath) \$ 140.00 Drug tests requiring specialized lab testing and postage

Test & shipping up to \$1,000.00

5. Fingerprinting (upon request) \$20.00 per card

6. Moving of house or building - security/safety (police) \$90.00 hr./officer-if needed

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

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

9. Off-Duty Officer \$ 90.00/hr.

10. Vehicle Impoundment

A. Tow Fee \$150.00

B. Tow Fee for larger trucks & motor \$200.00

C. Daily Fee- Commencing 24 hours after the vehicle has been in storage \$30.00

D. Special Tow- The Tow company add-on is allowed for special circumstances and administrative fees.

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

A. Daily fee primary account	\$1.00/day - (first 6 accts)
B. Daily fee additional line for the primary account holder	\$0.50 cents
C. False/Nuisance Alarms (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. + \$15.00 per Add
electronic storage device
when applicable

14. Public Records Request Processing Fee \$60.00/hr. + \$15.00 per Add
electronic storage device
when applicable

PLANNING SERVICES

1. Rezoning Application (amendment to the zoning map) \$550.00
~~A. Zoning Letter only~~ ~~\$30.00~~ Remove

B. Zoning Letter requiring staff research & written determination \$250.00 (non-conforming use verification)

2. Comprehensive Plan Amendment \$450.00

3. Zoning Ordinance (text amendment) \$400.00

4. Planned District Rezoning

A. Plan Application \$600.00

B. Amendment to approved plan \$600.00 Change to 600.00

C. Appeals to City Council \$150.00

5. Conditional Use or Amendments \$450.00 (+ filing fees)

6. Board of Adjustment; Board of Appeals - Filing Fees

A. Appeal/Variance \$500.00

7. Subdivision Fees:

B. Preliminary Subdivision Plat Application \$350.00

\$20/lot (\$2000 max.) (+filing fees)

C. Final Subdivision Plat Application \$350.00

\$20/lot (\$2000 max.) (+filing fees)

D. Final Subdivision Plat submitted with the Preliminary Plat \$500.00

\$40/lot (\$3000 max.) (+filing fees) Add

E. Administrative Replat \$350.00 (+ filing fees)

F. Subdivision Plat Vacation \$250.00 (+filing fees)

G. Vacation/Replat \$250.00

H. Preliminary Subdivision Plat Amendment \$200.00

~~I. Addition to City by Plat~~ ~~\$50.00~~ Remove

Micro-Tif \$50.00 Add

8. Blight Study Adoption \$450.00

9. Redevelopment Plan Fees

Redevelopment & Plan Modification Adoption \$450.00

Redevelopment & Plan Modification Amendment \$400.00

10. Application Fee for Development Incentive Program \$400.00

All applicable filing fees for recording of documents shall be paid by applicant.

11. Campus Master Plan and/or Amendment \$100.00 Change to 100.00

12. Historic Preservation Rezoning \$600.00 Add

12. Airport Zoning Review \$20.00

13. Code Amendment (text change) \$450.00

14. PACE

Application Fee \$1,000.00

Administrative Fee 1% of loan not to exceed

Annual Fee \$40,000

\$500.00

INSPECTION SERVICES

1. Electrical Installation Fees Permit Fee

Estimated Costs

\$0-\$1000 \$30.00

\$1,001-\$10,000 \$50.00

\$10,001-\$20,000 \$75.00

\$20,001-\$25,000 \$100.00

\$25,001-\$30,000 \$200.00

\$30,001-\$40,000 \$250.00

\$40,001-\$50,000 \$300.00

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

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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)-~~

Remove

R
e

~~Master Gas Installer~~

~~Journeyman Gas Installer~~

~~Master Plumber~~

~~Journeyman Plumber~~

~~Lawn Sprinkler Contractor or Installer~~

~~Water Conditioner Contractor or Installer~~

\$50.00 for all

Registration/ Certification Fees (Issuance of Cards)

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

Annual Occupation Tax

Electrical Contracting	
Gas Fitter & Installer Contracting	
Plumbing Contracting	\$ 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 0.0056

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

Fee = \$900 + [(Valuation - \$250,000)] x 0.0056 Over \$500,001 in valuation:

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

Commercial Building Permit Fee Formula***

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

B. Fee = (Valuation) x 0.0056

** Most current ICC Building Valuation Data issued by ICC

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

6. Roofing Permits

A. Residential Roof	\$ 50.00
B. Non-Residential Roof	\$ 250.00

7. Siding Permits

\$ 50.00

8. Portable Storage Unit

\$ 15.00

9. Sign Permit -\$50 per square foot

Minimu
m \$50.00

10. Moving and Demolition Permits

A. Small and accessory buildings	\$ 25.00
B. Dwellings & commercial buildings	\$ 100.00

11. Fence Permit

\$ 30.00

12. Re-inspection Fee

\$ 50.00

13. Occupancy Fees (refunded ** with issuance of Certificate of Occupancy)

A. New Residential Structure	#
B. New Commercial Structure	#
C. Commercial Addition	#

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D. Change in Use

#

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

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

19. Fee for a Construction Project without a valid and applicable Development Services Permit. For construction
 20. Long Term Parking Fee in Designated Parking Lots \$360 annually

ENGINEERING/STREET DEPARTMENT

1.	Letter of Map Interpretation	\$ 20.00
2.	Flood Plain Development Permit	\$ 30.00
3.	Review and Submission of LOMR and/or LOMR-F	\$ 60.00
4.	Public right-of-way or easement vacation	\$ 150.00
5.	Private use of Public right-of-way	\$ 250.00
6.	Copying-blueprints, specs, etc.	\$P/Schedule
7.	Engineering Services-billed to County Planning& Zoning	at Cost Remove
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	
12.	Picking Up Nuisance Items	\$ 250.00 Add

MUSEUM SERVICES

1.	Lied Super Screen Theatre/JM McDonald PlanetariumAdverting Slides/Trailers 2.	
	<u>Standard Pricing:</u>	1 month: \$300
	Two slides to be held for 15 seconds each, or one slide in the rotation twice.	3 months: \$600
		6 months: \$900
	<u>Non-profit Pricing, Hastings area only:</u>	1 month: \$150
	Two slides to be held for 15 seconds each, or one slide in the rotation twice.	3 months: \$300
		6 months: \$450
	<u>Additional Slides All Pricing :</u>	1 month: \$100
	One additional slide to be held for 15 seconds.	3 months: \$150
		6 months: \$200
	<u>Trailers</u>	1 month: \$500
	Video not to exceed 30 seconds. Trailers will be shown only before Hollywood weekend films.	3 months: \$1,000
		6 months: call
2.	General Admission Rates (Age 2 & under no charge)	
	Adults (age 13-59) Seniors (60+) Children (age 3-12)	
	Museum \$9.00 \$11.00 \$8.00 \$10.00 \$7.00 \$9.00	Increase by \$2 for each
	Museums For All Pass* Restrictions apply \$3.00 \$3.00 \$3.00	
	Add a Large Format Films to Museum +\$5.00 +\$5.00 +\$5.00	
	2D Large Format Films \$9.00 \$8.00 \$7.00	
	2D Hollywood \$5.50 \$6.00 \$5.50 \$6.00 \$5.50 \$6.00	Increase by \$.50 for each
	Add 3D to all Films +\$2.00 +\$2.00 +\$2.00	
	Full Length Documentary/ Specialty Films \$8.00 \$8.00 \$8.00	

Group Rates for Museum Admission or Large Format Film tickets

Group Rates for Museum Admission or Large Format Film tickets

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

School Admission	Students	Teachers	Parents
Museum (Hastings Schools)	\$2.00	No Charge	\$5.00
Museum (Outside Hastings)	\$5.00	No Charge	\$5.00
2D Large Format Movies	\$5.00	\$5.00	\$5.00
2D Hollywood Films	\$4.00	\$4.00	\$5.00
Add 3D to all Films	+\$2.00	+\$2.00	+\$2.00
Festivals, Live Animal Programs (Hastings Schools)	\$3.00	No Charge	\$5.00

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Festivals, Live Animal Programs
Hastings Schools) \$6.00 No Charge \$6.00 (Outside

Museum in the Classroom (Hastings Schools Only)

\$25 \$30 per
classroom

Increase \$5 equivalent to charging \$2 per student in a classroom of 15 students. History shows class sizes average 15 to 16 students.

Virtual Field Trips in state

\$25 \$30 per classroom

Increase \$5 equivalent to charging \$2 per student in a classroom of 15 students. History shows class sizes average 17 to 19 students.

Virtual Field Trips outside of state

\$40-\$45 per class

Increase \$5 equivalent to charging \$5 per student in a classroom of 9 students. History shows class sizes average 17 to 19 students.

3. Hastings Museum Membership Levels

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

- *Unlimited admission to the Museum & Planetarium for 12 months.
- *Large format film discounts and/or passes, according to membership level.
- *Subscription to the Museum's newsletter & e-mail updates.
- *Member only previews of new exhibits and planetarium shows.

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

\$50/Year

Increases \$5 and eliminate two year membership

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

\$65/Year

Increase \$10 and eliminate two year membership

Family Plus: ~~\$75 per year~~

\$85/ year

Increase \$10

Friends and Family: \$125 per year

Add a Guest to any package: \$15

Assisted Living & Care Facilities: 1-5 Residents

\$95

6-15 Residts \$150

16-25 Resit \$200

Silver Premiere: ~~\$175 per year~~

\$200

Increase \$25 to account for ASTC benefits

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

\$350

Increase \$25 to account for ASTC benefits

Platinum Premiere: \$600 per year (~~\$250~~-\$200-tax-deductible donation)

\$600

Reduce tax deduction to account for ASTC benenfits

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

Private Showing

Standard theatre use + film costs/rights if applicable up to 2.5 hours

~~\$100~~ \$200/hr.

Increase \$100

Non-Profit, Non-Movie Use + film costs/rights if applicable up to 2.5 hours

~~\$50~~ \$100/hr.

Increase \$50

Gaming

\$250 for two hours, Mon-Thurs
\$400 for two hours, Fri – Sun

Theatre use outside of regular business hours between 5 pm and 10 pm

Additional ~~\$50~~ \$75/hr.

Increase \$25 and define after hours

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

Abbott Room

1-4 Hours of Use

4-8 Hours of Use

Members

\$100.00

\$200.00

Non-Members

\$200.00

\$300.00

Add Museum Admission

See Group Rates

Private use of Museum

1-4 Hours of Use

4-8 Hours of Use

Mon-Thurs during business hours

\$600.00

\$750.00

Fri-Sun during business hours

\$750.00

\$900.00

Museum use after hours up to between 5 pm and 10 pm

Additional ~~\$50~~ \$75/hr

Increase \$25 and define after hours

Cleaning and Damage Deposit - Rentals including food, beverage and alcoholic drinks. Refundable if no damage has occurred and cleanup is minimal.

\$200.00

Facility Set-up Fee

\$1/Table
\$0.25/Chair

Private Planetarium Show

Regular Business hours

Standard Museum Admission

After Bussiness hours when projectionist is available plus after hours fee

100.00 per show

Staff-led Special Program

\$ 75/hr. Per staff member

Collections Vault Tours

\$75 per person/hour

Private Bus Tours – Museum provides bus, capacity varies by bus availability

Tour Only

\$1,750

Tour, Museum Admission and Film

\$2,000

6. Programing Fees

Program

Member

Non-Member

Speaker Programs

\$5

\$10

Bus Tours

~~\$40~~-\$45

~~\$60~~-\$70

Bring program fees closer to comparison to surrounding museum rates

D-Tours

\$8

~~\$15~~-\$17

Summer Fun Camps

~~\$60~~-\$65

~~\$70~~-\$80

½ day classes

~~\$15~~-\$18

~~\$20~~-\$25

Adult – 21+ Events

~~\$20~~-\$22.50

~~\$25~~ \$30

Live Music or Dance – theatre

~~\$15~~ \$20

~~\$15~~-\$20

One Day Family programs

\$4

Museum

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Scout Overnights

N/A \$27-\$30 adult/ \$35-\$40 scout

Bring program fees closer to comparison to surrounding museum rates

Daisy, Brownies, Cubs

~~\$14~~-\$13/ Scout \$8-\$9/Adult

Juniors, Cadette, Senior, Ambassador, and Boy

~~\$13~~-\$15/ Scout \$8-\$9/Adult

Additional badge activity/program

\$5-\$6/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 bears the responsibility of gaining applicable copyright to material intended for reproduction.

Physical and Digital Images

Photocopies - Black and white 8 1/2" x 11"	\$0.25 per page
Photocopies - Black and white 8 1/2" x 14"	\$0.30 per page
Photocopies - Color copies	add \$.75 per page

Researcher Photographs Object	Free
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Existing Museum Digital Image - 72 DPI	\$0.25 per image
Existing Museum Digital Image - 300 DPI	\$8.00 per image
Existing Museum Digital Image - 600+ DPI	\$10.00 per image

Researcher Request Digital Images - 1-4 objects, up to four views per object	\$15 per object
5 or more views of above objects	\$8 per additional view
5 or more objects	\$20 per object after 4 objects

Large format printing

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

Handling and Shipping

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

Research by done by Museum Staff for Researcher

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

Use Fee Schedule

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

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

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

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

Motion Picture, Commercial Broadcasting, or Internet Based Productions

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

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

Personal Use	N/A
Non- Commercial	\$50/image/one ad
Commercial Use Small Scale	\$100/image/one ad
Commercial Use Large Scale	\$300 image/one ad

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

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

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Commercial Use Large Scale \$200/image/one product/medium

- | | | |
|----|--|---------------|
| 9. | Video Coding to DCP Format | |
| | Up to one week (7 days) before film showing | \$50/hour |
| | Within one week (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 | \$.25/page |
| | Faxing – outgoing only | \$1.50/page |
| | HPL Reusable Bags | \$1.00 |
| | Headphones | \$1.00 |
| 4. | Makerspace Charges | |
| | 3D Printing | \$.10/gram |
| | Lamination | \$.50/ft |
| | Large format printing | \$3.00/ft |
| | Heat Press, sublimation paper | \$1.00/page |
| 5. | Equipment with variable charges: | |
| | Laser cutter: Boards available for purchase | |
| | Button maker: Various button sizes available for purchase | |
| | Circuit machine: Vinyl available for purchase | |
| | Heat Press: Photo panels, Coffee mugs, key chains, etc. for purchase | |

MISCELLANEOUS

- | | | |
|----|---|-----------------------|
| | Food Service Establishment Occupation Taxes | |
| A. | Food Service Establishment Occupation Tax | \$100.00 |
| B. | Limited Food Service Establishment Occupation Tax | \$100.00 |
| C. | Temporary Food Service Establishment Occupation Tax | \$100.00 |
| D. | Daily Parking Lot use permit for Food Trucks | \$25.00 |
| E. | Penalty for Delinquent Payments | 10% of Occuoation Tax |
| F. | Supervised Home Permit - Occupation Tax | \$200.00 |

Landfill Fees

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

Incoming Waste:

<u>Solid Waste</u>	\$45.00 \$47.25 Per Ton
Minimum Charge	\$11.00 \$12.00 480lbs or less
<u>Asbestos (Friable & Non-Friable)</u>	\$100.00 \$105.00 Per Ton
Minimum Charge	\$100.00 \$105.00*Appt. Required
<u>Contaminated Soils/Sands</u>	\$45.00 \$55.00 Per Ton
Minimum Charge	\$100.00 \$105.00
<u>Industrial Waste I</u>	\$64.50 67.75 Per Ton
Minimum Charge	\$64.50 \$67.75
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemical	
<u>Industrial Waste I</u>	\$86.00 \$90.00 Per Ton
Minimum Charge	\$86.00 \$90.00
greater than 25% of the EPA maximum of a TCLP (acid test) listed chemical	
<u>Special Waste</u>	\$100.00 \$105.00 Per Ton
Minimum Charge	\$100.00 \$105.00
<u>Wood Waste</u>	\$45.00 Per Ton
Minimum Charge	\$8.00 360lbs or less
<u>Green Waste</u>	\$45.00 Per Ton
Minimum Charge	\$8.00 360lbs or less

Additional Fees:

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

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NO RIMS

Appliances (containing FREON)	\$11.00 \$12.00 ea
Used Oil	\$.25 per gallon
Used Antifreeze	\$1.00 \$1.50 per gallon
Scale Use	\$10.00 flat fee

Sales:

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

*Loading Fees Apply to:

Semis (or equivalent in size)	\$25.00 flat fee
16+ cubic yards (on one (1) load)	\$40.00 \$15.00 flat fee

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

All waste streams are subject to testing and/or review
Random Load Inspections are practiced at this site.

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

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

G. Commercial Garbage Hauling - Occupation Tax	\$200.00
H. Trailer Court or Mobile Home Court - Occupation Tax	\$100.00
I. Kennel or Pet Shop - Occupation Tax	\$50.00
J. Weed Mowing - administrative fee	
1st Offense	\$50.00 + Cost of Mowing
2nd Offense	\$100.00 + Cost of Mowing
3rd Offense	\$150.00 + Cost of Mowing
K. Dog & Cat Licenses	
One Year - Unaltered	\$30.00
One Year - Spayed/Neutered	\$12.00
One Year - Senior Citizens	\$9.00
One Year - Spayed/Neutered and	\$10.00
Three Year - Unaltered	\$75.00
Three Year - 	\$30.00
Three Year - Senior Citizens	\$24.00
Three Year - Spayed/Neutered	\$25.00
Microchipping program - Unaltered Install	\$60.00
Microchipping program - Spayed/Neutered Install	\$30.00
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 (includes		
Single	\$975.00	\$1,075.00
Double	\$1,150.00	\$1,250.00
<u>Grave Openings</u>		
A. Adult, Monday through Friday	\$650.00	\$700.00
B. Adult, Saturday mornings	\$850.00	\$950.00
C. Child, Monday through Friday	\$300.00	\$350.00
D. Child, Saturday mornings	\$450.00	\$500.00
E. Cremations, Monday through Friday	\$350.00	
F. Cremations, Saturday mornings	\$500.00	\$600.00
G. Cremation Urn Vault (\$75.00 added to opening fee)	\$75.00	
H. Custom Urns larger than 16" x 16"	\$75.00	

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I. Companion Urns (2 burials), Monday – Friday	\$500.00	
J. Companion Urns (2 burials), Saturday mornings	\$800.00	
K. Columbarium Weekdays	\$250.00	
	\$350.00	\$450.00
	\$250.00	
	\$450.00	

Disinterment

A. Adult	\$1,200.00
B. Child	\$700.00
C. Cremation	\$500.00
Monument Removal Fee	\$50.00 to \$100.00
Cemetery Stone/Monument fees	
A. Single	\$40.00
B. Double	\$60.00

~~Tent Rental~~ ~~\$300.00~~

Change in Deeds \$75.00

SUNDAY AND HOLIDAY BURIALS ARE PROHIBITED

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

*Fees Regulated by State of Nebraska

15. Utilities

Electric Dividend Fee	6.00%
Gas Dividend Fee	6.84%
Water Dividend Fee	8.04%
Residential deposit	Amount to be quoted
Commercial deposit	Amount to be quoted
Returned payment item	\$25.00
Disconnect charge	\$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)

\$35.00

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Service Call Fees

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

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

Water Tap Fees

Small Water Tap Installation Fees		
1" Water Tap	\$250.58	\$278.61
New installation		
Repacement	\$250.58	\$278.61

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

Sewer Tap Fees

4" new installation	\$194.51	\$197.60
4" replacement	\$194.51	\$197.60
6" new installation	\$206.85	
6" replacement	\$206.85	

Water Meter Costs

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

5/8"	\$462.16	\$522.16
3/4"	\$526.97	\$591.75
1"	\$708.88	\$779.20
1-1/2"	\$1,355.68	\$1,478.12
2" Domestic	\$1,749.12	\$1,902.64
2" Sprinkler	\$2,016.99	\$2,199.01
3" or larger	Contact Utility Department for Quote	

Water Meter Exchange Costs

5/8" to 3/4" Exchange Price	\$97.78	\$100.45
3/4" to 1" Exchange Price	\$244.06	\$238.87
5/8" to 1" Exchange Price	\$313.40	\$313.33

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

Electrical

Convert overhead electrical service to underground (Single meter pedestal)	\$1,000.00	\$1,100.00
Convert single meter pedestal to double-sided pedestal	\$750.00	
Pole attachment fee	\$10.00	
Move street light pole	Amount to be quoted	

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

Gas

Gas service line installation (Per Service)	\$250.00
Connection fee PLUS \$15.00/ft from property line to the meter	

Any City official is hereby authorized and directed to refuse service to anyone who refuses to pay the fee established for that service.

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

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

All fees shall become effective October 1, 2026.

PASSED AND APPROVED this ____ day of September 2026.

Jay Beckby, Mayor

ATTEST:

Tyler Ficken, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney