

# 2016 Adopted Annual Budget Report



**City of Hastings**

101 4th St E

Hastings, MN 55033

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**To: Mayor Hicks & City Councilmembers**  
**From: Melanie Mesko Lee, City Administrator**  
**Date: September 3, 2015**  
**Item: 2016 Preliminary Levy and Budget**

**Council Action Requested:**

Approve the resolutions:

- 2016 Preliminary Budget, Property Tax Levy and Public Hearing Date(s) for 2016 Budget
- 2016 HEDRA/HRA Special Tax Levy

**Background Information**

**Purpose of the Budget**

The budget represents the financial plan and priorities of the City of Hastings. It is intended to clearly communicate the City's goals and how resources are allocated to those priorities in an easy to understand manner. In essence, the budget process is an ongoing process whereby priorities and goals are established and funded in alignment with Council directives and our CORE values.

Together, we began this process earlier this year. Goals were established, numerous Finance Committee meetings were held, and we are now in the stages of bringing forward information for the City Council to consider to a preliminary budget and levy as required by state statute. The full City Council will conduct a workshop at 5:30 p.m. on Monday, September 21 to discuss the final budget direction in more detail. This budget is intended to be responsive to our CORE values: Communication, Respect for Resources, Service, and Enthusiasm.

**Budget Directives & Timeline**

- April-June—preparation of projections from current year budget into next year budget for preliminary planning purposes
- June-July—department preparation of budget information for next budget
- July-August—presentation to the Finance Committee of the Council preliminary information, establishment of next year tax levy objectives, and review of organization priorities and needs
- September—Adoption of preliminary tax levy
- **September-November**—review of department requests, available funding, outstanding needs, and establishment of a final budget for review by Finance Committee
- **December**—Council review and adoption of next year levy, budget, capital planning document

**Finance Committee**

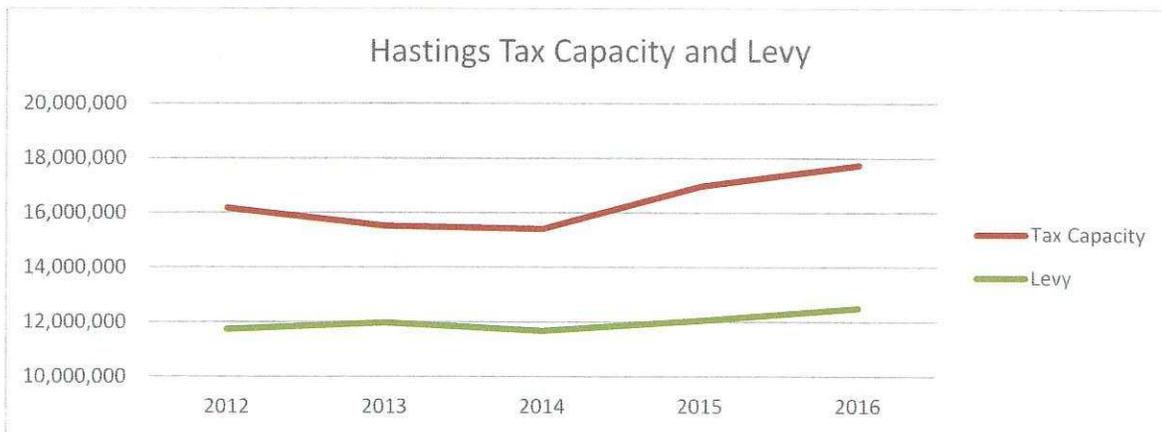
The Finance Committee (Schultz\*, Alongi, Nelson) have met on three separate dates—May 29, August 13, and August 27—to review 2016 budget information and proposals. At the most recent meeting on August 27, the committee directed staff to develop a 2016 budget with a 3.73% (\$450,000) levy increase. This calculates to a 2016 preliminary tax levy of \$12,510,920. Following additional information, based on the preliminary levy set by the Council, the 2014 targeted tax rate would be 63.49%.

Levy Scenarios	2016 Preliminary			Levy Amount
	Tax rate	Levy Increase from 2015		
2015 Levy Amount	60.71%	0.00%		\$ 12,060,920
2015 Tax Rate	62.25%	2.07%	250,000	12,310,920
	63.02%	3.11%	375,000	12,435,920
	63.49%	3.73%	450,000	12,510,920
Specific Tax Rate	64.42%	4.97%	599,838	12,660,758

**Historical Information**

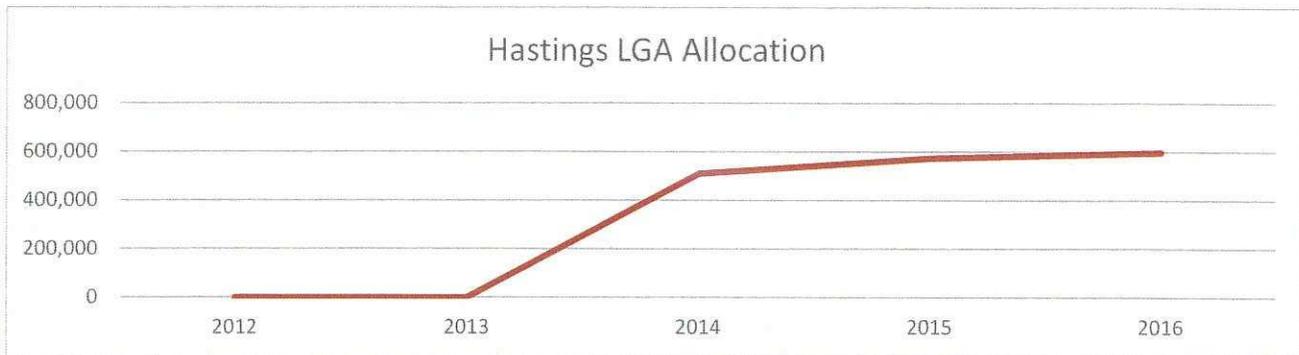
Following several years of declining tax capacity, the last two years (2015, 2016) shows a reverse in that trend. For 2016, the tax capacity is projected to increase approximately 4%. This compares to an 11% increase in 2015.

Tax Capacity and Levy		
Pay Year	Tax Capacity	Levy
2012	\$ 16,173,531	\$ 11,746,000
2013	15,522,582	11,980,920
2014	15,417,915	11,682,919
2015	16,972,006	12,060,920
2016	17,738,864	12,510,920



Local Government Aid was reintroduced a few years ago as well.

LGA	
2012	\$ -
2013	-
2014	510,137
2015	573,671
2016	596,916



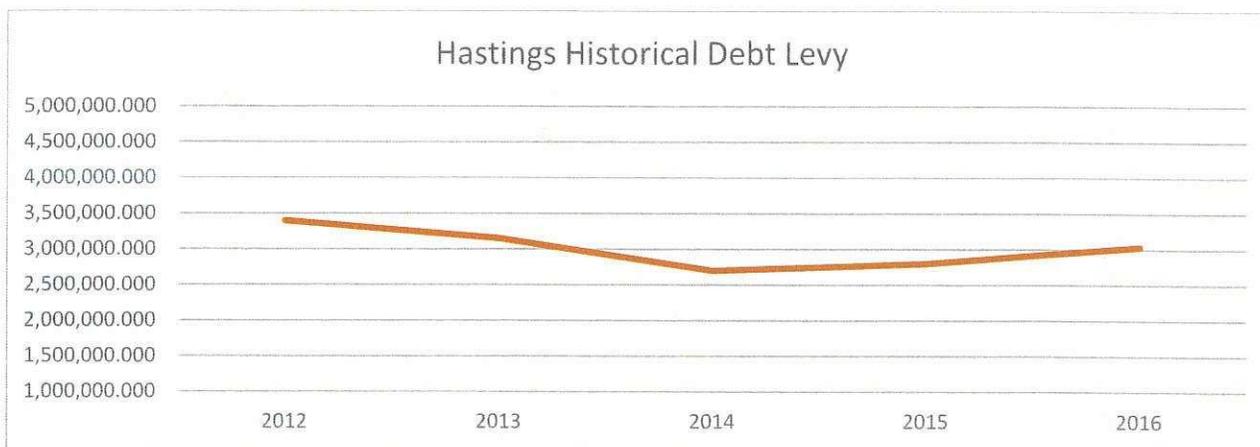
The City's tax rate has remained relatively stable over the last several years, declining from the mid-60's to a projected 63.49% with the preliminary 2016 tax levy.

Tax Rate	
2012	65.17%
2013	68.40%
2014	65.86%
2015	62.04%
2016	63.49%



Additionally, our debt levy has remained around \$3,000,000 annually

Debt Levy	
2012	\$ 3,399,000
2013	3,155,000
2014	2,700,000
2015	2,800,000
2016	3,035,000

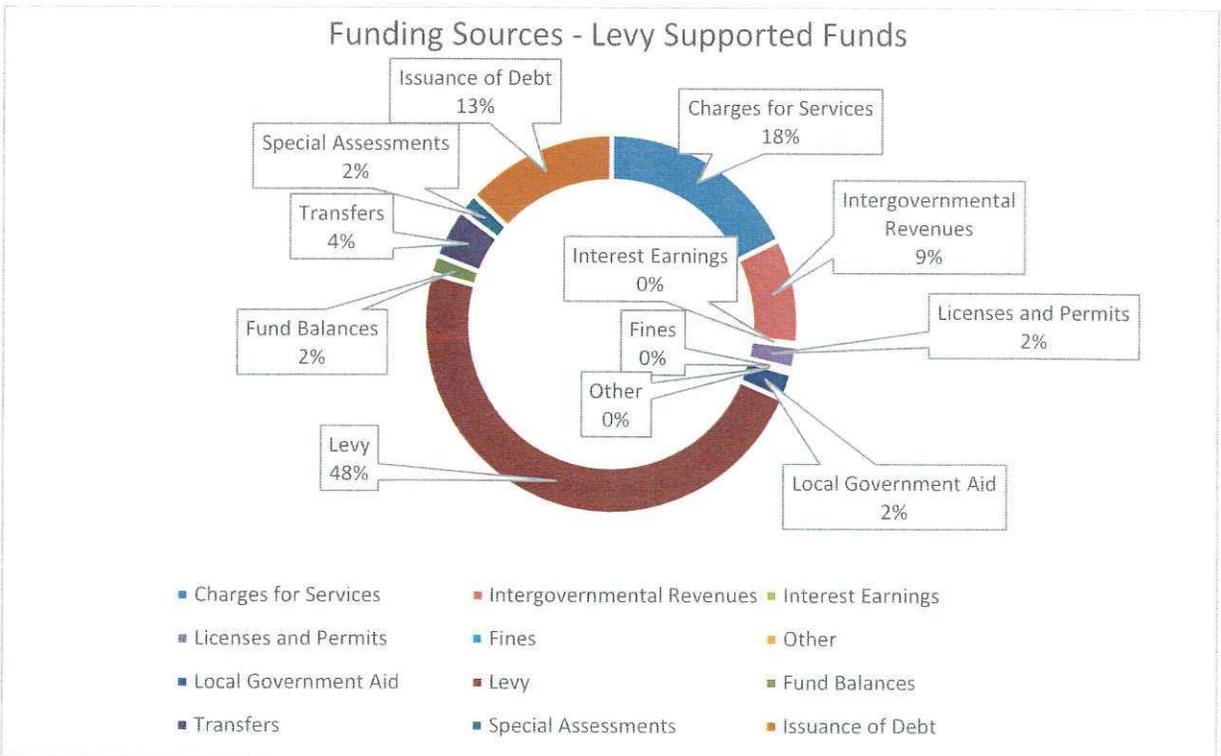
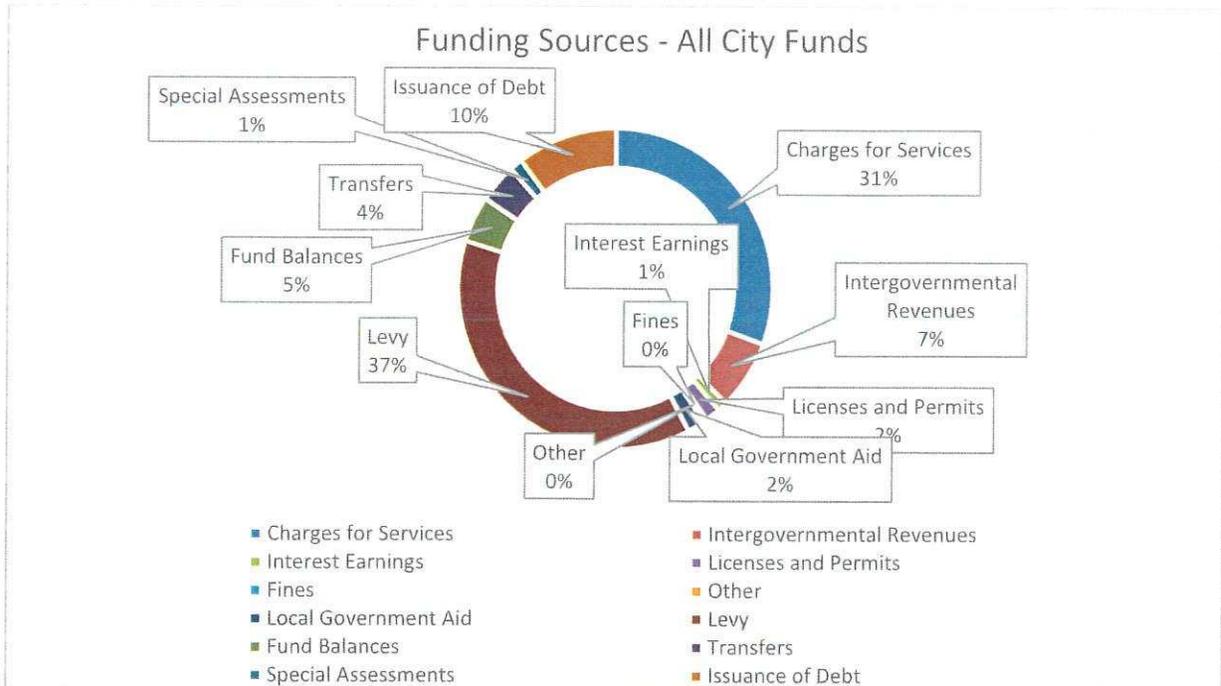


**Available Funding**

As we prepare our annual budget, we review our available funding, potential revenue, and how we can present a responsible budget that supports the diverse services we offer. Resources are available through both our levy supported budget as well as our non-levy supported budgets. These non-levy resources includes utility (water, wastewater, hydro), franchise fees (cable), dedicated funding (LeDuc) and parks capital (park dedication fees).

**2016 Preliminary Revenue Budget**

	Levy	Non Levy	City
Charges for Services Intergovernmental Revenues	\$ 4,621,015	\$ 5,603,513	\$ 10,224,528
Interest Earnings	2,338,258	-	2,338,258
Licenses and Permits	65,950	253,337	319,287
Fines	515,725	-	515,725
Other	96,500	-	96,500
Local Government Aid	11,780	26,500	38,280
Levy	596,916	-	596,916
Fund Balances	12,510,920	-	12,510,920
Transfers	415,488	1,138,507	1,553,995
Special Assessments	1,104,236	195,500	1,299,736
Issuance of Debt	455,000	-	455,000
	3,453,600	-	3,453,600
	<b>\$ 26,185,388</b>	<b>\$ 7,217,357</b>	<b>\$ 33,402,745</b>



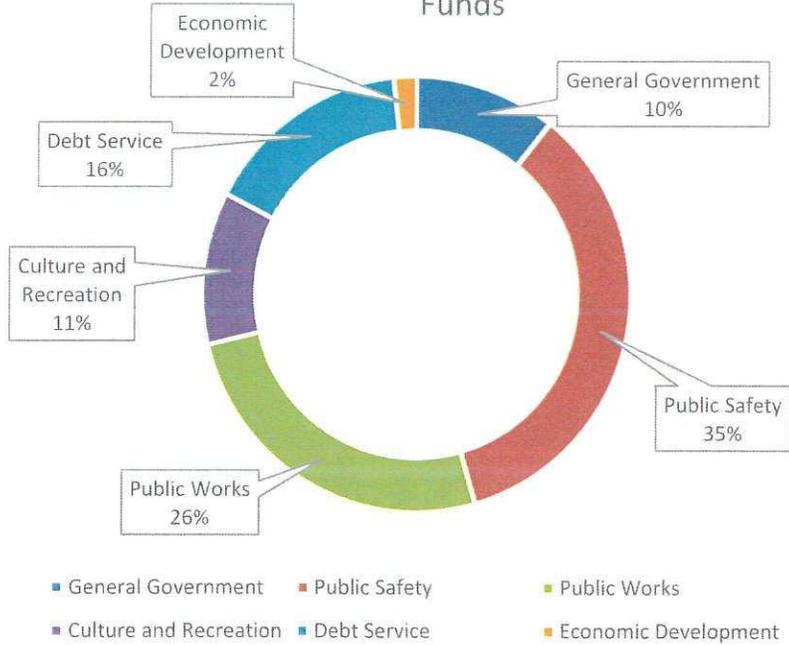
**Preliminary Budget**

During the budget preparation process, departments are responsible for preparing well-vetted budget proposals grounded in sound recommendations and our CORE values. We also have a number of costs that we need to budget as part of doing business and are allocated across the organization. Over the last several years, as a result of changing operational choices, we have seen a reduction in some of these charges. Some of these have been as a result of recommendations that have been implemented— investment in technology, or a change in operation, or using existing equipment to a higher capacity. Other costs increase and we need to budget for those; those include insurance, utilities, and certain joint powers expenses. Personnel costs also account for a significant amount of our annual budget.

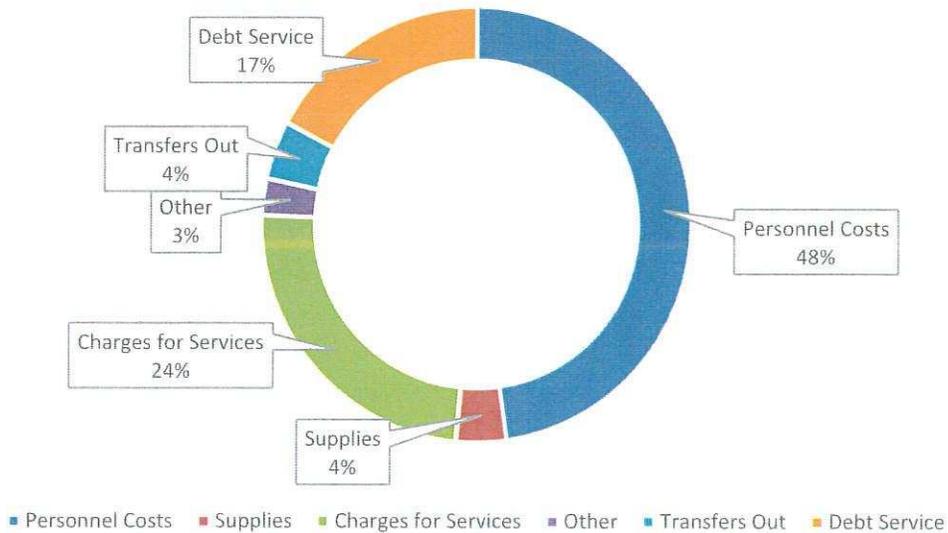
**Preliminary Operating Expenses****By Department**

<b>2016 Preliminary Operating Expenses</b>			
	<b>Levy</b>	<b>Non Levy</b>	<b>City</b>
General Government	\$ 2,735,993	\$ -	\$ 2,735,993
Public Safety	8,939,484	-	8,939,484
Public Works	1,976,934	4,621,764	6,598,698
Culture and Recreation	2,485,592	423,972	2,909,564
Debt Service	4,031,754	-	4,031,754
Economic Development	448,803	-	448,803
	<b>\$ 20,618,560</b>	<b>\$ 5,045,736</b>	<b>\$ 25,664,296</b>

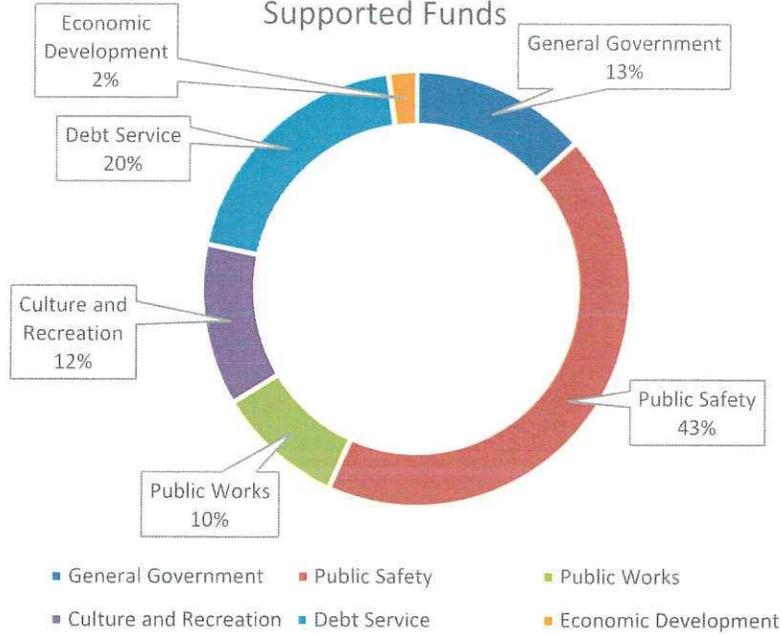
Preliminary Operating Expenses by Department - All City Funds



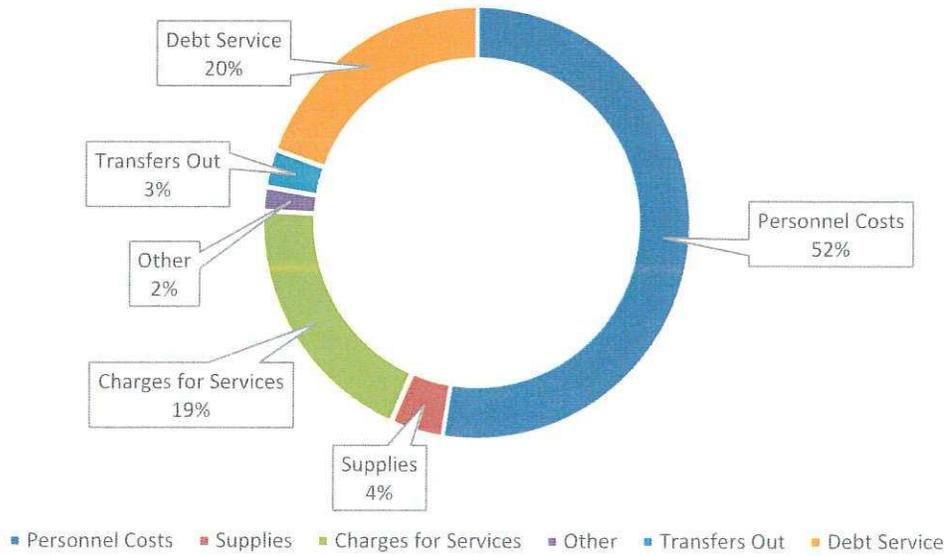
Preliminary Operating Expenses by Type - All City Funds



Preliminary Operating Expenses by Department - Levy Supported Funds



Preliminary Operating Expenses by Type - Levy Supported Funds



**Preliminary Recommended Budget**

As part of the preliminary levy and budget, we have the following items identified within the recommendations. This list is not comprehensive and is subject to change as the Finance Committee and full Council meet further and refine direction for staff. It should be noted that some of these items are capital and are not included in the operating figures presented above.

- Arena Parking Lot Repairs
- Fire Station facility repairs/updates---painting, carpet, security system
- Computer/IT updates
- Vehicle replacement in various departments
- Infrastructure improvements
  - Neighborhood improvement project—Bailly Street
  - Riverfront Renaissance Phase 3
  - Sanitary Sewer Trunk Lining Program
  - Vermillion River Greenway Trail
  - Begin Water Meter Replacement Program

**Impact on Homeowner**

The Council has consistently shown a high sensitivity to how our budget decisions impact the Hastings homeowner. Accordingly, we have prepared the following analysis:

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**Residential Property Owner Impact**

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Information below is based on an actual City property owner whose property value approximates the City's median property value for the past two years

Pay Year	2014	2015	2016	
Estimated Market value	\$ 154,700	\$ 173,100	\$ 182,600	
Exclusion	(23,317)	(21,661)	(20,806)	
Taxable Value	131,383	151,439	161,794	
Tax Rate	65.90%	62.04%	63.49%	<i>proposed</i>
Annual Property Tax	\$ 866	\$ 940	\$ 1,027	<i>proposed</i>
Change from Previous Year		\$ 74	\$ 88	
Change in tax resulting from:				
Change in value		132	64	
Change in tax rate		(58)	24	
Total change in City property tax		\$ 74	\$ 88	

**Next Steps**

From a timing perspective, the 2016 preliminary levy and budget must be set by September 30, 2015. The HRA/HEDRA levy must be set by September 15, 2015. Once set, the City Council cannot establish a final levy which is higher than the preliminary levy. Further discussion on the budget will occur at the September 21, 2015 Council Workshop.

I would like to extend a sincere appreciation to the leadership of the Finance Committee as well as our staff for their work and involvement thus far on the 2016 budget. We continue to approach the budget process in a strategic and holistic manner. Our goal is to seek and develop requests which focus on responsibly maintaining our assets while also recognizing the changing evolution of providing responsive public services.



*City Council Memorandum*

**To: Mayor Hicks & City Council**  
**From: Melanie Mesko Lee, City Administrator**  
**Date: December 16, 2015**  
**Item: 2016 Budget Adoption Resolutions**

**Council Action Requested**

Approve the resolutions:

- Final 2016 City Property Tax Levy and Final Budget
- Final 2016 HEDRA/HRA Special Tax Levy

**Background Information**

On December 7, 2015, the City Council held a public hearing in accordance with Truth in Taxation requirements and a presentation on the 2016 budget was made. It is staff's recommendation that the City Council approve each of the three attached resolutions relating to the 2016 budget and tax levy as developed through the leadership and guidance from the Finance Committee (Schultz\*, Alongi, Nelson).

<b>Levy Scenarios</b>			
	<b>Levy Increase from 2015</b>		<b>Levy Amount</b>
2015 Levy Amount	0.00%	\$ -	\$ <b>12,060,920</b>
	2.07%	250,000	<b>12,310,920</b>
	2.74%	330,000	<b>12,390,920</b>
	3.73%	450,000	<b>12,510,920</b>
	4.97%	599,838	<b>12,556,441</b>

<b>2016 Recommended Revenue Budget</b>			
	<b>Levy</b>	<b>Non Levy</b>	<b>City</b>
Charges for Services	\$ 4,623,467	\$ 5,603,513	\$ 10,226,980
Intergovernmental Revenues	2,338,258	-	2,338,258
Interest Earnings	65,950	253,337	319,287
Licenses and Permits	515,725	-	515,725
Fines	96,500	-	96,500
Other	11,780	26,500	38,280

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Local Government Aid	596,916	-	596,916
Levy	12,510,920	-	12,510,920
Fund Balances	438,750	1,138,507	1,577,257
Transfers	1,104,236	195,500	1,299,736
Special Assessments	455,000	-	455,000
Issuance of Debt	3,413,600	-	3,413,600
	<u>\$ 26,171,102</u>	<u>\$ 7,217,357</u>	<u>\$ 33,388,459</u>

<b>2016 Proposed Operating Expenses</b>			
BY FUNCTION	Levy	Non Levy	City
General Government	\$ 2,846,750	\$ -	\$ 2,846,750
Public Safety	8,850,690	-	8,850,690
Public Works	1,979,764	4,648,784	6,628,548
Culture & Recreation	2,541,084	423,944	2,965,028
Debt Service	4,031,754	-	4,031,754
Economic Development	448,847	-	448,847
	<u>\$ 20,698,889</u>	<u>\$ 5,072,728</u>	<u>\$ 25,771,617</u>

### Residential Property Owner Impact

*information below is based on the City's median property value for the past two years*

Pay Year	2015	2016	
Estimated Market value	\$ 171,400	\$ 177,800	
Exclusion	(21,814)	(21,238)	
Taxable Value	<u>149,586</u>	<u>156,562</u>	
Final Tax Rate	62.58%	63.54%	<i>proposed</i>
Annual Property Tax	\$ 936	\$ 995	<i>proposed</i>
Change from Previous Year		\$ 59	
Change in tax resulting from:			
Change in value		44	
Change in tax rate		15	
Total change in City property tax		<u>\$ 59</u>	

I would like to express my appreciation to the committee members for their thoughtful consideration and leadership throughout the last several months. Their professionalism is representative of the culture of the entire City Council. I am also deeply grateful to our fine staff, especially Finance Manager Rebecca Petersen and Administrative Services Director Julie Flaten, for their insight and commitment to our CORE values throughout the budget development process.

**Council Committee:**

The Finance Committee met numerous times throughout 2015 to develop the 2016 budget.

**Financial Impact**

The 2016 budget has been prepared and expenditures will begin as of January 1, 2016.

**Attachments:**

Resolutions:

- Final 2016 City Property Tax Levy and Final Budget
- Final 2016 HEDRA/HRA Special Tax Levy

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 12-17-15**

**A RESOLUTION ADOPTING THE FINAL  
2016 CITY PROPERTY TAX LEVY & FINAL BUDGET**

**WHEREAS**, the City must annually prepare a budget that is responsive, responsible, and in alignment with our CORE values and strategic plan; and

**WHEREAS**, departments prepare requests with are discussed and reviewed as a team and with the Finance Committee of the Council (Schultz\*, Alongi, Nelson); and

**WHEREAS**, the committee has met several times over the last few months to discuss the preliminary budget information; and

**WHEREAS**, on September 8, 2015 the City Council adopted a 2016 Preliminary Levy of \$12,510,920 and the Preliminary Budget at \$32,356,531, and the Final Levy cannot be higher than the Preliminary Levy; and

**WHEREAS**, subsequent to setting the preliminary levy, City staff met with the full Council and the Finance Committee in preparation of the final 2015 levy amount to be adopted by the Council in December, 2015.

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Hastings, Minnesota; that the Final Property Tax Levy of the City of Hastings, for the 2015 City Budget to be certified is hereby adopted as follows:

Proposed General Levy	\$ 9,475,920
Proposed Debt Levy	\$ <u>3,035,000</u>
Total Proposed Tax Levy	\$12,510,920

And the final budget is hereby adopted at \$32,533,311.

*\*Amount Certified to the State of Minnesota and to Dakota and Washington County Auditors*

Adopted this 21<sup>st</sup> day of December, 2015.

  
\_\_\_\_\_  
Paul Hicks, Mayor

Attest:

  
\_\_\_\_\_  
Julie Flaten, City Clerk

(SEAL)

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 12-13-15**

**A RESOLUTION APPROVING A  
FINAL 2016 HEDRA-HRA SPECIAL TAX LEVY**

**WHEREAS**, the Hastings Economic Development and Redevelopment Authority (the "Authority") was created by the City Council of the City of Hastings (the "City") pursuant to Minnesota Statutes, Sections 469.090 to 469.1081; and

**WHEREAS**, the Authority was granted all of the powers of a municipal housing and redevelopment authority under Minnesota Statutes, Sections 469-001 to 469-047 (the "Act");

**WHEREAS**, Section 469.033, Subdivision 6, of the Act, as amended, permits the Authority to levy and collect a special benefit tax of up to .0185 percent of taxable market value in the City upon all taxable property, real and personal, within the City; and

**WHEREAS**, the Authority desires to levy such tax based upon the limit of .0185 % of the taxable market value; and

**WHEREAS**, the HEDRA budget funded by the Special Levy is \$334,887; and

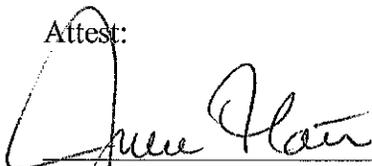
**WHEREAS**, the levy of such a special benefit tax is subject to consent by Resolution of the City Council of the City of Hastings.

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Hastings, Minnesota; that the City of Hastings HRA Special Levy be granted subject to the limit of .0185 percent of taxable market value as per Minnesota Statute.

Adopted this 21<sup>st</sup> day of December 2015.

  
\_\_\_\_\_  
Paul Hicks, Mayor

Attest:

  
\_\_\_\_\_  
Julie Flaten, City Clerk

(SEAL)

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CITY OF HASTINGS  
2016 PROPERTY TAX LEVY BREAKDOWN

SUMMARY by FUND	BUDGETED		BUDGET STABILIZATION TRANSFERS IN	DEBT ISSUED	INC/(DEC) Fund Balance	LGA	2016 LEVY
	EXPENDITURES & OPERATING TRANSFERS	REVENUES & OPERATING TRANSFERS					
<i>Levy Supported Budgets</i>							
GENERAL FUND	10,469,839	2,591,452	40,000	338,600	6,648	596,916	6,909,517
POLICE-DUI	1,600	250	-	-	-	-	1,350
POLICE-RESERVISTS	9,150	-	-	-	-	-	9,150
PARKS OPERATIONS	1,475,871	120,000	11,700	-	-	-	1,344,171
AQUATIC CENTER	415,144	221,550	12,400	-	-	-	181,194
HISTORICAL PRESERVATION	41,563	11,952	-	-	(4,053)	-	25,558
FIRE/AMBULANCE	3,847,027	3,145,246	59,088	-	-	-	642,693
PARKS CAPITAL PROJECTS	137,000	-	-	-	(77,000)	-	60,000
ECONOMIC DEVELOPMENT-Ind Pk.	448,847	170,548	-	-	-	-	278,299
ARENA	678,788	478,800	-	-	(176,000)	-	23,988
LEDUC HISTORIC ESTATE	317,740	62,200	-	-	(255,540)	-	-
DEBT	4,031,754	866,118	-	-	(130,636)	-	3,035,000
Subtotal	<u>21,874,323</u>	<u>7,668,116</u>	<u>123,188</u>	<u>338,600</u>	<u>(636,581)</u>	<u>596,916</u>	<u>12,510,920</u>
<i>Non Levy Supported Budgets</i>							
WATER	1,943,294	2,044,500	-	-	101,206	-	-
WASTEWATER	2,183,919	1,891,000	-	-	(292,919)	-	-
HYDRO-ELECTRIC	879,865	1,016,000	-	-	136,135	-	-
STORM WATER UTILITY FUND	495,704	428,000	-	-	(67,704)	-	-
BUDGET STABILIZATION FUND	183,188	-	188,000	-	4,812	-	-
CABLE ACCESS	326,000	326,000	-	-	-	-	-
CABLE-CITY	15,204	13,713	-	-	(1,491)	-	-
INFRASTRUCTURE IMPROVEMENTS	4,815,000	1,680,000	60,000	3,075,000	-	-	-
MILL AND OVERLAY FUND	250,000	250,000	-	-	-	-	-
Subtotal	<u>11,092,174</u>	<u>7,649,213</u>	<u>248,000</u>	<u>3,075,000</u>	<u>(119,961)</u>	<u>-</u>	<u>-</u>
TOTAL CITY-Levy	<u>32,966,497</u>	<u>15,317,329</u>	<u>371,188</u>	<u>3,413,600</u>	<u>(756,542)</u>	<u>596,916</u>	<u>12,510,920</u>
EDA-HRA Levy	<u>334,887</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>299,887</u>
TOTAL 2016 CITY AND HRA LEVY	<u>33,301,384</u>	<u>15,352,329</u>	<u>371,188</u>	<u>3,413,600</u>	<u>(756,542)</u>	<u>596,916</u>	<u>12,810,807</u>

SUMMARY OF REVENUES  
GENERAL FUND

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REVENUES	Original 2015	Adopted 2016	Explanation of change
Levy	6,641,023	6,909,517	
Other Tax	3,250	3,250	
License and Permits	481,075	516,225	
LGA	579,000	602,916	Increase in LGA
Intergovernmental Revenue	541,410	602,028	
Charges for Services	922,531	689,781	
Fine and Forfeitures	96,500	96,500	
Miscellaneous	-	8,780	
Interest Earnings	25,000	26,200	
Transfers In	663,438	682,688	
Bond Proceeds	291,533	338,600	
TOTAL	<u>10,244,760</u>	<u>10,476,485</u>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL

REVENUES			BUDGET
<hr/>			
NON-DEPARTMENTAL			
101-000-0000-5101 CURRENT AD VALOREM TAXES			6,909,517
Levy	1	6,909,517.00	6,909,517.00
101-000-0000-5160 GRAVEL TAX			750
101-000-0000-5165 LODGING TAX REVENUE			2,500
101-000-0000-5325 LOCAL GOVERNMENT AID			602,916
PERA	1	6,000.00	6,000.00
LGA	1	596,916.00	596,916.00
101-000-0000-5401 LEASE PAYMENTS-JOINT FACILITY			14,334
Marina Lease Agreement	1	10,734.01	10,734.01
Storage Lease	12	300.00	3,600.00
101-000-0000-5402 RENTAL INCOME-ANTENNA			221,247
Verizon	1	18,003.00	18,003.00
Sprint-Ind Park	1	28,879.00	28,879.00
Nextel-4th Street	1	37,302.00	37,302.00
Voice Stream Wireless-Ind Park	1	28,879.00	28,879.00
AT & T-Ind Park	1	28,879.00	28,879.00
Voice Stream 4th St.	1	28,879.00	28,879.00
AT&T -4th Street	1	28,879.00	28,879.00
TTM-4th Street	1	7,657.00	7,657.00
Nextera-Ind Park	1	6,945.00	6,945.00
T Mobile	1	6,945.00	6,945.00
101-000-0000-5410 XEROX COPIES/MAPS			50
101-000-0000-5419 DEMOLITION FEE			250
101-000-0000-5925 BOND PROCEEDS			338,600
Equipment Certificates - Squad	1	78,100.00	78,100.00
Equipment Certificates - Dump	1	225,500.00	225,500.00
Equipment Certificates - Snow	1	35,000.00	35,000.00
TOTAL NON-DEPARTMENTAL			<hr/> 8,090,164
INVESTMENTS			
101-100-0000-5701 INTEREST EARNINGS			26,200
2016 Finance Allocation	1	26,200.00	26,200.00
TOTAL INVESTMENTS			<hr/> 26,200
COUNCIL & MAYOR			
<hr/>			
CITY CLERK			
101-107-1071-5211 LIQUOR LICENSE			87,500
Renewals	1	87,500.00	87,500.00
101-107-1071-5212 CIGARETTE LICENSE			4,600
Tobacco license	23	200.00	4,600.00
101-107-1071-5216 GAMBLING PERMITS			250
Gambling Permits	1	250.00	250.00
101-107-1071-5217 MASSAGE LICENSE			3,000
Massage License	30	100.00	3,000.00
101-107-1071-5218 PEDDLER'S LICENSE			750
101-107-1071-5219 OTHER LICENSES & PERMITS			3,000
Other - fireworks etc...	1	3,000.00	3,000.00

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL

REVENUES				BUDGET
<hr/>				
101-107-1071-5222 ANIMAL LICENSES				3,000
101-107-1071-5361 LOCAL GRANTS & AIDS				4,000
BCBS Grant	1	4,000.00	4,000.00	
101-107-1071-5518 NON COMPLIANCE FINES				500
	1	500.00	500.00	
TOTAL CITY CLERK				<u>106,600</u>
<hr/>				
FINANCE				
FACILITY MANAGEMENT				
101-140-1401-5402 RENTAL INCOME-BUILDING				500
City Hall Rentals	20	25.00	500.00	
101-140-1401-5904 BUDGET STABILIZATION T.IN				40,000
Facilities project BSF	1	40,000.00	40,000.00	
TOTAL FACILITY MANAGEMENT				<u>40,500</u>
PLANNING				
101-150-1501-5219 OTHER LICENSES & PERMITS				2,000
101-150-1501-5227 SIGN PERMITS				2,000
101-150-1501-5405 LAND USE APPLICATION FEE				9,000
101-150-1501-5485 CHARGES FOR SERVICES-PLANNING				3,000
	1	3,000.00	3,000.00	
TOTAL PLANNING				<u>16,000</u>
<hr/>				
I.T.				
POLICE				
101-201-2010-5335 POLICE TRAINING REIMBURSEMENT				10,000
101-201-2010-5336 POLICE RELIEF				190,000
101-201-2010-5343 OTHER STATE GRANTS				5,600
	1	3,500.00	3,500.00	
State Bullet proof vest progra	1	2,100.00	2,100.00	
101-201-2010-5344 SAFE/SOBER				30,000
City's participation	1	30,000.00	30,000.00	
101-201-2010-5362 SCHOOL LIAISON				58,428
Contract with School	1	58,428.00	58,428.00	
101-201-2010-5364 SCHOOL OTHER				50,000
Crossing Guards-pass through	1	50,000.00	50,000.00	
101-201-2010-5418 CONTRACTED SECURITY				5,000
101-201-2010-5420 OTHER POLICE (TAXABLE)				1,000
101-201-2010-5422 OTHER POLICE (NON TAX)				2,000
	1	2,000.00	2,000.00	
101-201-2010-5446 FALSE ALARM				5,000
150 chargeable alarms- 3 free	1	5,000.00	5,000.00	
101-201-2010-5485 CHARGES FOR SERVICES				74,010
Drug Task Force	1	74,010.00	74,010.00	
101-201-2010-5511 COURT FINES-DAKOTA CO.				90,000
Fines	12	7,500.00	90,000.00	
101-201-2010-5519 OTHER FINES & FORFEITS				5,000
101-201-2010-5522 RESTITUTION				1,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL

REVENUES				BUDGET
<hr/>				
101-201-2011-5403 BOARDING & IMPOUNDING FEES				4,090
Pet Recovery	22	120.00	2,640.00	
Shot fee recovery	9	50.00	450.00	
Pick up charge	20	50.00	1,000.00	
TOTAL POLICE				<u>531,128</u>
BUILDING & INSPECTIONS				
101-230-2301-5221 BUILDING PERMITS				338,225
Home permits	50	1,400.00	70,000.00	
Town homes	2	840.00	1,680.00	
Manufactured Homes	3	100.00	300.00	
New Commercial & Industrial	5	3,000.00	15,000.00	
Commerical Remodel	62	1,250.00	77,500.00	
Remodels	50	150.00	7,500.00	
Basement	35	150.00	5,250.00	
Roofing	135	75.00	10,125.00	
Siding	60	75.00	4,500.00	
Decks	103	75.00	7,725.00	
Pergola	2	75.00	150.00	
Porches	6	150.00	900.00	
Room additions	12	700.00	8,400.00	
Garages	25	250.00	6,250.00	
Sheds	14	50.00	700.00	
Fences	60	50.00	3,000.00	
Swimming Pool	8	100.00	800.00	
Fireplaces	14	50.00	700.00	
Residential Plumbing	136	65.00	8,840.00	
Fire Alarm	51	190.00	9,690.00	
Lawn Irrigation	25	75.00	1,875.00	
C&I Heating	30	1,350.00	40,500.00	
C&I Plumbing	100	300.00	30,000.00	
Residential Heating	180	100.00	18,000.00	
Residential Plumbing	136	65.00	8,840.00	
101-230-2301-5225 ELECTRICAL PERMITS				34,000
101-230-2301-5407 PLANS & SPECIFICATIONS REVIEWS				30,000
101-230-2301-5413 GRADING INSPECTION FEE				5,000
	1	5,000.00	5,000.00	
101-230-2301-5425 STATE CONTRACTORS VERIFICATION				4,000
101-230-2302-5220 RENTAL PROPERTY LICENSE FEE				25,000
	500	50.00	25,000.00	
101-230-2302-5414 RE-INSPECTION FEES				200
101-230-2302-5485 CHARGES FOR SERVICES				500
Misc	1	500.00	500.00	
101-230-5003-5409 RECYCLING COLLECTION FEE				4,500
TOTAL BUILDING & INSPECTIONS				441,425

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL

REVENUES				BUDGET
<hr/>				
SAFETY				<hr/>
PUBLIC WORKS-ENGINEERING				
101-300-3100-5413 GRADING INSPECTION FEE				5,550
101-300-3100-5415 TOP OF BLOCK SURVEY FEE				3,000
	30	100.00	3,000.00	
101-300-3100-5430 GRADING PLAN REVIEW				5,550
	30	185.00	5,550.00	
101-300-3100-5431 EROSION CONTROL INSPECTION				7,500
101-300-3100-5485 CHARGES FOR SERVICES-ENGINEERI				225,000
Road Construction Projects	1	225,000.00	225,000.00	
TOTAL PUBLIC WORKS-ENGINEERING				<hr/> 246,600
PUBLIC WORKS-STREETS				
101-301-3200-5223 STREET OPENING PERMITS				11,500
101-301-3200-5340 MUNICIPAL STATE AID-MAINTENANC				195,000
Maintenance Aid	1	195,000.00	195,000.00	
101-301-3200-5830 OTHER-UNCLASSIFIED				1,000
TOTAL PUBLIC WORKS-STREETS				207,500
PUBLIC WORKS-STR. LIGHTS				
101-302-3201-5830 OTHER-UNCLASSIFIED				1,000
TOTAL PUBLIC WORKS-STR. LIGHTS				1,000
PARKS & RECREATION				
101-401-4143-5363 COMMUNITY EDUCATION-SENIOR CEN				34,000
Rental-old senior center-schoo	1	34,000.00	34,000.00	
101-401-5001-5226 RECYCLING/GARBAGE LICENSES				900
Two year license renewal	0	0.00	0.00	
Misc waste hauler fee	3	300.00	900.00	
101-401-5001-5351 COUNTY RECYCLE GRANT				25,000
Dakota County Recycle Grant	1	25,000.00	25,000.00	
101-401-5001-5409 RECYCLING COLLECTION FEE				5,000
TOTAL PARKS & RECREATION				64,900
MISCELLANEOUS				
101-600-6001-5467 COMMISSIONS				55,000
Dividend from LMC	1	50,000.00	50,000.00	
Commissions from WC ins.	1	5,000.00	5,000.00	
101-600-6001-5820 INSURANCE RECOVERIES				6,780
BCBS reimbursement-Fed. Fees	1	6,780.00	6,780.00	
TOTAL MISCELLANEOUS				<hr/> 61,780
TRANSFERS				
101-900-0000-5902 OPERATING TRANSFER IN				642,688
Hydro Plant Transfer	1	450,000.00	450,000.00	
Admin charge Transfers	1	192,688.00	192,688.00	
				<hr/>

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

101-GENERAL

REVENUES	BUDGET
TOTAL TRANSFERS	642,688
TOTAL REVENUES	10,476,485

**2016 Expense Budget Summary Report**  
**Council and Mayor**

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	59,956	59,399	-		
Other Charges and Services	7,763	10,502	2,739		
Miscellaneous	26,860	28,460	1,600		
<b>Total:</b>	<b>94,579</b>	<b>98,361</b>	<b>4,339</b>	<b>4.00%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 COUNCIL & MAYOR

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
101-102-1021-6101 FULL-TIME SALARIES-REGULAR				52,800
2016 Allocation-Finance	1	52,800.00	52,800.00	
101-102-1021-6121 EMPLOYER CONTRIBUTION-PERA				1,920
2016 Allocation-Finance	1	1,920.00	1,920.00	
101-102-1021-6122 EMPLOYER CONTRIBUTION-FICA/MED				4,039
2016 Allocation-Finance	1	4,039.20	4,039.20	
101-102-1021-6133 EMPLOYER PAID-LIFE INSURANCE				639
2016 Allocation-Finance	1	639.45	639.45	
TOTAL PERSONNEL EXPENSES				59,399
<b>OTHER SERVICES &amp; CHARGES</b>				
101-102-1021-6309 SURVEY & ASSESSING				200
Wa. Co. Assessment Fees	1	200.00	200.00	
101-102-1021-6321 TELEPHONE				48
Phone Service	1	48.00	48.00	
101-102-1021-6323 CONFERENCE & SCHOOLS				4,500
LMC Conference	6	250.00	1,500.00	
LMC Regional Meeting	3	40.00	120.00	
NLC Conference	1	2,880.00	2,880.00	
101-102-1021-6324 MILEAGE				532
LMC Conference	600	0.56	336.00	
Misc. Mileage	350	0.56	196.00	
101-102-1021-6326 MAYORS CONTINGENT EXPENSE				1,000
101-102-1021-6340 INSURANCE-WORKERS COMPENSATION				1,222
2016 Allocation-Finance	1	1,222.00	1,222.00	
101-102-1024-6319 OTHER PROFESSIONAL FEES				3,000
Chamber-contract for R.T. exp.	1	3,000.00	3,000.00	
TOTAL OTHER SERVICES & CHARGES				10,502
<b>MISCELLANEOUS</b>				
101-102-1021-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				25,260
Mayors Association dues	1	50.00	50.00	
League of MN Cities Dues	1	17,500.00	17,500.00	
Metro Cities Dues	1	7,710.00	7,710.00	
101-102-1021-6450 MISCELLANEOUS				3,200
MISC.	1	3,200.00	3,200.00	
TOTAL MISCELLANEOUS				28,460
TOTAL COUNCIL & MAYOR				98,361

**2016 Expense Budget Summary Report  
Administration**

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	177,096	181,748	4,652		
Supplies	14,050	16,400	2,350		
Other Charges and Services	32,524	33,108	584		
Miscellaneous	12,080	17,355	5,275		
		25,000			
<b>Total:</b>	<b>235,750</b>	<b>273,611</b>	<b>12,861</b>	<b>16.06%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
101-105-1051-6101 FULL-TIME SALARIES-REGULAR				143,844
2016 Allocation-Finance	1	143,844.18	143,844.18	
101-105-1051-6121 EMPLOYER CONTRIBUTION-PERA				10,788
2016 Allocation-Finance	1	10,788.31	10,788.31	
101-105-1051-6122 EMPLOYER CONTRIBUTION-FICA/MED				11,004
2016 Allocation-Finance	1	11,004.08	11,004.08	
101-105-1051-6131 EMPLOYER PAID-HEALTH INSURANCE				8,554
2016 Allocation-Finance	1	8,554.00	8,554.00	
101-105-1051-6133 EMPLOYER PAID-LIFE INSURANCE				91
2016 Allocation-Finance	1	91.35	91.35	
101-105-1051-6134 EMPLOYER PAID-DISABILITY (LTD)				366
2016 Allocation-Finance	1	365.94	365.94	
101-105-1051-6135 CAR ALLOWANCE				7,100
Per Contract	1	7,100.00	7,100.00	
TOTAL PERSONNEL EXPENSES				181,748
SUPPLIES				
101-105-1051-6201 OFFICE SUPPLIES				6,400
Pens, Pencils, Paper,	1	6,400.00	6,400.00	
101-105-1051-6206 DUPLICATING & COPYING SUPPLIES				10,000
2016 Allocation-Finance-Lease	12	500.00	6,000.00	
2016 Allocation-Finance-Copier	1	4,000.00	4,000.00	
TOTAL SUPPLIES				16,400
OTHER SERVICES & CHARGES				
101-105-1051-6310 MAINTENANCE CONTRACTS				1,920
Mail Machine	12	160.00	1,920.00	
101-105-1051-6319 OTHER PROFESSIONAL FEES				16,500
Alliance for Innovation	1	1,500.00	1,500.00	
Scanning	1	15,000.00	15,000.00	
101-105-1051-6321 TELEPHONE				2,802
Smart Phone-Stipened	12	54.00	648.00	
2 Fax Lines (city hall)	2	612.00	1,224.00	
Phone Service	7	48.00	336.00	
Ipad air card	12	37.00	444.00	
Smart Phone Replacement	1	150.00	150.00	
101-105-1051-6322 POSTAGE				1,812
2016 Allocation-Finance	1	1,812.00	1,812.00	
101-105-1051-6323 CONFERENCE & SCHOOLS				3,950
MCMA Conference	1	800.00	800.00	
Mayor/MGR Meetings (host)	1	100.00	100.00	
ICMA Conference (KC)	1	2,000.00	2,000.00	
LMC Conference (ROCH)	1	700.00	700.00	
MCMA Mid-Winter	1	350.00	350.00	
101-105-1051-6325 TRANSPORTATION & PARKING				420
Airfare-ICMA Conference	1	420.00	420.00	
101-105-1051-6337 INSURANCE-GENERAL LIABILITY				2,096

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES				BUDGET
2016 ALLOCATION-FINANCE	1	2,096.00	2,096.00	
101-105-1051-6340 INSURANCE-WORKERS COMPENSATION				3,608
2016 Allocation-Finance	1	3,608.00	3,608.00	33,108
TOTAL OTHER SERVICES & CHARGES				
MISCELLANEOUS				
101-105-1051-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				2,355
ICMA membership	1	1,100.00	1,100.00	
Metro Area Management	1	40.00	40.00	
MCMA	1	175.00	175.00	
Other	1	500.00	500.00	
Rotary Dues	1	540.00	540.00	
101-105-1051-6450 MISCELLANEOUS				15,000
PUBLIC ARTS TASK FORCE	1	10,000.00	10,000.00	
	1	5,000.00	5,000.00	17,355
TOTAL MISCELLANEOUS				
CAPITAL OUTLAY				
101-105-1051-6530 IMPROVEMENTS OTHER THAN BUILDI				25,000
Gateway Sign	1	25,000.00	25,000.00	25,000
TOTAL CAPITAL OUTLAY				
TOTAL ADMINISTRATION				273,611

**2016 Expense Budget Summary Report  
City Clerk**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Intergovernmental Aid	4,000	4,000	-		
License and Permits	93,450	93,450	-		
Fines and Forfeitures	500	500	-		
Charges for Services	-	-	-		
Bond Proceeds	-	-	-		
<b>Total:</b>	<b>97,950</b>	<b>97,950</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights-City Clerk/HR/Asst. Administrator (1071)</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	231,043	241,205	10,162		
Supplies	-	-	-		
Other Charges and Services	30,206	30,239	33		
Miscellaneous	974	634	(340)		
Capital Outlay	-	-	-		
ERF Transfer out - election equipment	-	-	-		
<b>Total:</b>	<b>262,223</b>	<b>272,078</b>	<b>9,855</b>	<b>3.76%</b>	

<b>Highlights-Communications (1061)</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	31,325	33,231	1,906		
Supplies	2,600	950	(1,650)		
Other Charges and Services	10,094	16,602	6,508		Text Notification Sys.-w/voice
Miscellaneous	725	1,075	350		
Capital Outlay	9,000	-	(9,000)		
<b>Total:</b>	<b>53,744</b>	<b>51,858</b>	<b>(1,886)</b>	<b>-3.51%</b>	

<b>Highlights-Personnel (1052)</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	-	-	-		
Other Charges and Services	31,405	29,278	(2,127)		
Miscellaneous	-	-	-		
Capital Outlay	-	-	-		
<b>Total:</b>	<b>31,405</b>	<b>29,278</b>	<b>(2,127)</b>	<b>-6.77%</b>	

<b>Highlights-Elections (1072)</b>	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	750	1,200	450		
Other Charges and Services	2,703	44,080	41,377		
Miscellaneous	-	-	-		
Capital Outlay	-	-	-		
<b>Total:</b>	<b>3,453</b>	<b>45,280</b>	<b>41,827</b>	<b>1211.32%</b>	

<b>TOTAL DEPARTMENT BUDGET</b>	<b>350,825</b>	<b>398,494</b>	<b>47,669</b>	<b>13.59%</b>	
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 CITY CLERK

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
101-107-1061-6103 PART TIME REGULAR TIME				28,859
2016 Allocation-Finance	1	28,858.51	28,858.51	
101-107-1061-6121 EMPLOYER CONTRIBUTION-PERA				2,164
2016 Allocation-Finance	1	2,164.39	2,164.39	
101-107-1061-6122 EMPLOYER CONTRIBUTION-FICA/MED				2,208
2016 Allocation-Finance	1	2,207.68	2,207.68	
101-107-1071-6101 FULL-TIME SALARIES-REGULAR				192,153
2016 Allocation-Finance	1	192,152.60	192,152.60	
101-107-1071-6121 EMPLOYER CONTRIBUTION-PERA				14,411
2016 Allocation-Finance	1	14,411.45	14,411.45	
101-107-1071-6122 EMPLOYER CONTRIBUTION-FICA/MED				14,700
2016 Allocation-Finance	1	14,699.67	14,699.67	
101-107-1071-6131 EMPLOYER PAID HEALTH INSURANCE				19,247
2016 Allocation-Finance	1	19,246.50	19,246.50	
101-107-1071-6133 EMPLOYER PAID-LIFE INSURANCE				206
2016 Allocation-Finance	1	205.54	205.54	
101-107-1071-6134 EMPLOYER PAID-DISABILITY (LTD)				489
2016 Allocation-Finance	1	488.84	488.84	
TOTAL PERSONNEL EXPENSES				274,435
SUPPLIES				
101-107-1061-6217 OTHER GENERAL SUPPLIES				950
Other supplies	1	100.00	100.00	
Lapel pins	1	850.00	850.00	
101-107-1072-6206 DUPLICATING & COPYING SUPPLIES				200
2016 Allocation-Finance-Copy	1	200.00	200.00	
101-107-1072-6217 OTHER GENERAL SUPPLIES				1,000
Misc Election Supplies	1	1,000.00	1,000.00	
TOTAL SUPPLIES				2,150
OTHER SERVICES & CHARGES				
101-107-1052-6307 PERSONNEL/LABOR CONSULTANT FEE				16,978
Employee Recognition	1	1,500.00	1,500.00	
Employee Wellness	1	4,000.00	4,000.00	
Employee Assistance Program	1	3,395.00	3,395.00	
Staff Development	1	2,373.00	2,373.00	
Labor Attorney-Retainer	1	5,060.00	5,060.00	
EE Recog--pins/frames	26	25.00	650.00	
101-107-1052-6312 TESTING SERVICES				11,700
Random Drug Testing-DOT	24	50.00	1,200.00	
Pre-Employment Testing	1	7,300.00	7,300.00	
Pre Employment Testing (POC)	16	50.00	800.00	
Annual Physicals (POC)	12	200.00	2,400.00	
101-107-1052-6330 ADVERTISING-EMPLOYMENT				600
General Reg FT/PT Advertising	1	600.00	600.00	
101-107-1061-6311 EXPERT & CONSULTANT				7,500
Nixle with text and voice	1	7,500.00	7,500.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 CITY CLERK

DEPARTMENTAL EXPENDITURES				BUDGET
101-107-1061-6321 TELEPHONE				648
Cell Phone-Stipend	12	54.00	648.00	
101-107-1061-6322 POSTAGE				3,819
Newsletter	3	1,273.00	3,819.00	
101-107-1061-6323 CONFERENCES & SCHOOL				185
Fall MAGC Conference	1	85.00	85.00	
Misc. Training	1	100.00	100.00	
101-107-1061-6324 MILEAGE				50
2016 Allocation-Finance	90	0.56	50.40	
101-107-1061-6325 TRANSPORTATION & PARKING				50
Reimbursement	1	50.00	50.00	
101-107-1061-6331 ADVERTISING-PROMOTIONAL				4,350
Premium Paper	1	90.00	90.00	
RT News Printing (Graphic)	3	1,420.00	4,260.00	
101-107-1071-6321 TELEPHONE				1,290
Smart Phones-Stipend	1	648.00	648.00	
Phone Service	12	4.00	48.00	
I Pad Data plan	12	37.00	444.00	
Smart Phone Replacement	1	150.00	150.00	
101-107-1071-6322 POSTAGE				1,941
2016 Allocation-Finance	1	1,941.00	1,941.00	
101-107-1071-6323 CONFERENCE & SCHOOLS				2,610
NPELRA Conference	1	600.00	600.00	
NPELRA Lodging	1	650.00	650.00	
Munici-Pals	1	60.00	60.00	
Staff Training	1	500.00	500.00	
MPELRA Conference	1	400.00	400.00	
MPELRA Lodging	1	400.00	400.00	
101-107-1071-6324 MILEAGE				728
2016 Allocation-Finance	1,300	0.56	728.00	
101-107-1071-6325 TRANSPORTATION & PARKING				550
Airfare/Mileage-NPELRA	1	400.00	400.00	
Misc Transportation/Parking	1	150.00	150.00	
101-107-1071-6333 LEGAL NOTICES PUBLISHING				1,500
Publication Costs	1	1,500.00	1,500.00	
101-107-1071-6334 GENERAL NOTICES & PUBLIC INFO.				2,500
Notices	1	2,500.00	2,500.00	
101-107-1071-6335 ORDINANCE PUBLICATION				4,000
Ordinance Amendments	1	4,000.00	4,000.00	
101-107-1071-6337 INSURANCE-GENERAL LIABILITY				8,508
2016 Allocation-Finance	1	8,508.00	8,508.00	
101-107-1071-6340 INSURANCE-WORKERS COMPENSATION				6,612
2016 Allocation-Finance	1	6,612.00	6,612.00	
101-107-1072-6319 OTHER PROFESSIONAL SERVICES				35,000
Election Judges	1	35,000.00	35,000.00	
101-107-1072-6322 POSTAGE				1,200
2016 Allocation-Finance	1	1,200.00	1,200.00	
101-107-1072-6324 MILEAGE				280
2016 Allocation-Finance	500	0.56	280.00	
101-107-1072-6333 LEGAL NOTICES PUBLISHING				5,500

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 CITY CLERK

DEPARTMENTAL EXPENDITURES				BUDGET
Publication of required notice	1	5,500.00	5,500.00	
101-107-1072-6361 RENTAL-BUILDINGS				2,100
Election-rent of St. Johns	1	150.00	150.00	
Election-rent of Hope Lutheran	1	150.00	150.00	
Election-rent of Knights of Co	1	1,200.00	1,200.00	
Election-rentl of Our Saviors	1	150.00	150.00	
Election-rent of St. Philipps	1	150.00	150.00	
Election-rental of United Meth	1	150.00	150.00	
Election - rental of Calgary	1	150.00	150.00	
TOTAL OTHER SERVICES & CHARGES				120,199
MISCELLANEOUS				
101-107-1061-6433 DUES, SUBSCRIPTIONS, MEMBERSHI				1,075
SESAC Annual Membership	1	300.00	300.00	
MAGC Membership	1	75.00	75.00	
BMI license	2	350.00	700.00	
101-107-1071-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				534
IIMC (AS)	1	195.00	195.00	
IPMA	1	99.00	99.00	
IPMA-MN	1	25.00	25.00	
MN/NPELRA	1	150.00	150.00	
Municipals	1	25.00	25.00	
MAMA Meetings	2	20.00	40.00	
101-107-1071-6450 MISCELLANEOUS				100
Holiday Party	1	100.00	100.00	
TOTAL MISCELLANEOUS				1,709
CAPITAL OUTLAY				
				_____
DEBT				
				_____
TOTAL CITY CLERK				398,494

**2016 Expense Budget Summary Report**  
**Finance**

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	444,522	461,265	16,743		
Supplies	-	-	-		
Other Charges and Services	88,871	83,073	(5,798)		Decrease in banking fees
Miscellaneous	3,680	1,580	(2,100)		
Capital Outlay	-	-	-		
ERF Transfer Out	-	-	-		
<b>Total:</b>	<b>537,073</b>	<b>545,918</b>	<b>8,845</b>	<b>1.65%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 FINANCE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
PERSONNEL EXPENSES				
101-120-1201-6101 FULL-TIME SALARIES-REGULAR				389,561
2016 Allocation-Finance	1	389,561.27	389,561.27	
101-120-1201-6103 PART-TIME SALARIES-REGULAR				5,821
2016 Allocation - Finance	1	5,821.20	5,821.20	
101-120-1201-6121 EMPLOYER CONTRIBUTION-PERA				29,217
2016 Allocation-Finance	1	29,217.10	29,217.10	
101-120-1201-6122 EMPLOYER CONTRIBUTION-FICA/MED				30,247
2016 Allocation-Finance	1	30,246.76	30,246.76	
101-120-1201-6131 EMPLOYER PAID-HEALTH INSURANCE				38,560
2016 Allocation-Finance	1	38,559.81	38,559.81	
101-120-1201-6133 EMPLOYER PAID-LIFE INSURANCE				419
2016 Allocation-Finance	1	418.69	418.69	
101-120-1201-6134 EMPLOYER PAID-DISABILITY (LTD)				886
2016 Allocation-Finance	1	885.96	885.96	
TOTAL PERSONNEL EXPENSES				494,711
SUPPLIES				
<hr/>				
OTHER SERVICES & CHARGES				
101-120-1201-6301 AUDITING & ACCOUNTING FEES				34,700
5th Year-CliftonLarsonAllen	1	29,000.00	29,000.00	
Single audit	1	2,500.00	2,500.00	
Review of OBEP liability	1	3,200.00	3,200.00	
101-120-1201-6311 EXPERT & CONSULTANT				2,300
TNT notice charge from D. Co.	1	2,300.00	2,300.00	
101-120-1201-6317 BANK SERVICE CHARGES				19,080
Bank fees	12	750.00	9,000.00	
Credit Card	12	800.00	9,600.00	
Authorized.net charges	12	40.00	480.00	
101-120-1201-6321 TELEPHONE				1,728
Smart Phones	2	648.00	1,296.00	
Phone Service	9	48.00	432.00	
101-120-1201-6322 POSTAGE				2,718
2016 Allocation-Finance	1	2,718.00	2,718.00	
101-120-1201-6323 CONFERENCE & SCHOOLS				6,518
Alex	2	375.00	750.00	
Other	1	75.00	75.00	
GPRS	3	50.00	150.00	
Payroll	2	200.00	400.00	
Dakota County classes	5	75.00	375.00	
GFOA	1	1,200.00	1,200.00	
Tyler U	1	2,318.00	2,318.00	
CLA 1 day conference	2	125.00	250.00	
CPA license requirements	2	500.00	1,000.00	
101-120-1201-6324 MILEAGE				1,088
2016 Allocation-Finance	1,450	0.56	812.00	
Banking	12	23.00	276.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 FINANCE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
101-120-1201-6325 TRANSPORTATION & PARKING				100
Local conferences	1	100.00	100.00	
101-120-1201-6337 INSURANCE-GENERAL LIABILITY				9,880
2016 Allocation-Finance	1	9,880.00	9,880.00	
101-120-1201-6340 INSURANCE-WORKERS COMPENSATION				7,811
2016 Allocation-Finance	1	7,811.00	7,811.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 85,923
MISCELLANEOUS				
101-120-1201-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				1,330
GFOA National	2	150.00	300.00	
Mn GFOA	2	40.00	80.00	
GASB subscription	1	200.00	200.00	
Payroll Association membership	1	195.00	195.00	
Public Investor subscription	1	55.00	55.00	
GFOA Certificate Program	1	500.00	500.00	
101-120-1201-6450 MISCELLANEOUS				250
	1	250.00	250.00	
TOTAL MISCELLANEOUS				<hr/> 1,580
CAPITAL OUTLAY				
<hr/>				
DEBT				
<hr/>				
TOTAL FINANCE				582,214

**2016 Expense Budget Summary Report**  
**Legal**

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Other Charges and Services	144,220	148,516	4,296		
Miscellaneous	-	-	-		
<b>Total:</b>	<b>144,220</b>	<b>148,516</b>	<b>4,296</b>	<b>2.98%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 LEGAL

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
101-130-1301-6304 LEGAL FEES				147,516
Retainer	12	12,293.00	147,516.00	
101-130-1301-6311 EXPERT & CONSULTANT				1,000
Photocopying, document prep	1	1,000.00	1,000.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				148,516
MISCELLANEOUS				
<hr/>				
TOTAL LEGAL				148,516

**2016 Expense Budget Summary Report**  
**Facility Management**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Charges for Services	500	500	-		
Miscellaneous	-	-	-		
Budget Stabilization Transfer In	750	-	750		
<b>Total:</b>	<b>1,250</b>	<b>500</b>	<b>750</b>	<b>-60.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	126,101	129,239	3,138		
Supplies	15,550	15,550	-		
Other Charges and Services	242,852	245,362	2,510		
Miscellaneous	-	-	-		
Capital Outlay	12,000	-	(12,000)		
Budget Stabilization Transfer Out	52,500	52,500	-		
<b>Total:</b>	<b>449,003</b>	<b>442,651</b>	<b>(6,352)</b>	<b>-1.41%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 FACILITY MANAGEMENT

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
101-140-1401-6101 FULL-TIME SALARIES-REGULAR				57,574
2016 Allocation-Finance	1	57,574.07	57,574.07	
101-140-1401-6103 PART-TIME SALARIES-REGULAR				47,952
2016 Allocation-Finance	1	47,951.58	47,951.58	
101-140-1401-6121 EMPLOYER CONTRIBUTION-PERA				7,914
2016 Allocation-Finance	1	7,914.42	7,914.42	
101-140-1401-6122 EMPLOYER CONTRIBUTION-FICA/MED				8,073
2016 Allocation-Finance	1	8,072.71	8,072.71	
101-140-1401-6131 EMPLOYER PAID-HEALTH INSURANCE				7,077
2016 Allocation-Finance	1	7,077.10	7,077.10	
101-140-1401-6133 EMPLOYER PAID-LIFE INSURANCE				78
2016 Allocation-Finance	1	77.65	77.65	
101-140-1401-6134 EMPLOYER PAID-DISABILITY (LTD)				146
2016 Allocation-Finance	1	146.47	146.47	
<b>TOTAL PERSONNEL EXPENSES</b>				<u>128,814</u>
<b>SUPPLIES</b>				
101-140-1401-6211 CLEANING SUPPLIES				1,500
2016 Allocation-Finance	1	1,500.00	1,500.00	
101-140-1401-6212 MOTOR FUEL & OIL				450
2016 Allocation-Finance	1	450.00	450.00	
101-140-1401-6216 CHEMICALS & CHEMICAL PRODUCTS				1,750
2016 Allocation-Finance	1	1,750.00	1,750.00	
101-140-1401-6217 OTHER GENERAL SUPPLIES				2,500
2016 Allocation-Finance	1	2,500.00	2,500.00	
101-140-1401-6218 CLOTHING & BADGES				600
Per Union contract	2	300.00	600.00	
101-140-1401-6226 SIGN/SIGN REPAIR MATERIALS				750
2016 Allocation-Finance	1	750.00	750.00	
101-140-1403-6211 CLEANING SUPPLIES				2,000
Police Bldg.	1	2,000.00	2,000.00	
101-140-1404-6211 CLEANING SUPPLIES				2,300
City Hall	1	2,300.00	2,300.00	
101-140-1404-6217 OTHER GENERAL SUPPLIES				3,500
101-140-1407-6211 CLEANING SUPPLIES				200
2016 Allocation-Finance	1	200.00	200.00	
<b>TOTAL SUPPLIES</b>				<u>15,550</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
101-140-1401-6302 ARCHITECTS FEES				1,000
101-140-1401-6321 TELEPHONE				2,634
Smart Phone	1	648.00	648.00	
Modem Lines	3	612.00	1,836.00	
Smart Phone replacement	1	150.00	150.00	
101-140-1401-6323 CONFERENCE & SCHOOLS				200
2016 Allocation-Finance	1	200.00	200.00	
101-140-1401-6324 MILEAGE				199

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 FACILITY MANAGEMENT

DEPARTMENTAL EXPENDITURES				BUDGET
2016 Allocation-Finance	355	0.56	198.80	
101-140-1401-6325 TRANSPORTATION & PARKING				50
2016 Allocation-Finance	1	50.00	50.00	
101-140-1401-6337 INSURANCE-GENERAL LIABILITY				4,142
2016 Allocation-Finance	1	4,142.00	4,142.00	
101-140-1401-6339 INSURANCE-VEHICLES				286
2016 Allocation-Finance	1	286.00	286.00	
101-140-1401-6340 INSURANCE-WORKERS COMPENSATION				2,999
2016 Allocation-Finance	1	2,999.00	2,999.00	
101-140-1401-6354 REPAIRS & MAINT-VEHICLES				750
	1	750.00	750.00	
101-140-1401-6356 UPKEEP OF GROUNDS				6,000
Concrete repairs	1	5,000.00	5,000.00	
Snow Removal Salt	1	1,000.00	1,000.00	
101-140-1403-6310 MAINTENANCE CONTRACTS				1,800
PD Pest Control	4	80.00	320.00	
PD Security	4	70.00	280.00	
PD Elevator (annual)	1	1,200.00	1,200.00	
101-140-1403-6319 OTHER PROFESSIONAL FEES				3,500
101-140-1403-6343 LIGHT & POWER				34,780
2016 Allocation-Finance	1	34,780.00	34,780.00	
101-140-1403-6345 HEAT				574
2016 Allocation-Finance	1	574.00	574.00	
101-140-1403-6350 REPAIRS & MAINT-BUILDING				3,000
Police Dept	1	3,000.00	3,000.00	
101-140-1403-6353 REPAIRS & MAINT-EQUIPMENT				6,000
Police Dept	1	6,000.00	6,000.00	
101-140-1404-6310 MAINTENANCE CONTRACTS				14,668
Lifeworks (CH/PD/PW/PR)	1	6,500.00	6,500.00	
CH Elevator Service (annual)	1	1,200.00	1,200.00	
CH Fire Sprinkler Sys/Inspec	7	400.00	2,800.00	
CH Air Conditioner units	4	1,042.00	4,168.00	
101-140-1404-6319 OTHER PROFESSIONAL FEES				40,000
Structural & exterior eval CH	1	40,000.00	40,000.00	
101-140-1404-6343 LIGHT & POWER				25,532
2016 Allocation-Finance	1	25,532.00	25,532.00	
101-140-1404-6345 HEAT				27,724
2016 Allocation-Finance	1	27,724.00	27,724.00	
101-140-1404-6350 REPAIRS & MAINT-BUILDING				7,000
Misc repairs	1	7,000.00	7,000.00	
101-140-1404-6353 REPAIRS & MAINT-EQUIPMENT				18,000
	1	18,000.00	18,000.00	
101-140-1406-6310 MAINTENANCE CONTRACTS				680
Fire Security (quarterly)	4	90.00	360.00	
Fire Pest Control (quarterly)	4	80.00	320.00	
101-140-1406-6350 REPAIRS & MAINT-BUILDING				2,000
Fire misc repairs to building	1	2,000.00	2,000.00	
101-140-1406-6353 REPAIRS & MAINT-EQUIPMENT				8,000
Fire-Repairs to equipment	1	8,000.00	8,000.00	
101-140-1407-6310 MAINTENANCE CONTRACTS				600

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 FACILITY MANAGEMENT

DEPARTMENTAL EXPENDITURES				BUDGET
Storage- Security	4	70.00	280.00	
Storage- Pest Control	4	80.00	320.00	
101-140-1407-6343 LIGHT & POWER				10,705
2016 Allocation-Finance	1	10,705.00	10,705.00	
101-140-1407-6345 HEAT				8,029
2016 Allocation-Finance	1	8,029.00	8,029.00	
101-140-1407-6350 REPAIRS & MAINT-BUILDING				2,000
Storage facility	1	2,000.00	2,000.00	
101-140-1407-6353 REPAIRS & MAINT-EQUIPMENT				2,000
Misc repairs to equipment	1	2,000.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES				234,852
MISCELLANEOUS				
CAPITAL OUTLAY				
DEBT				
101-140-1401-6740 BUDGET STABILIZATION T.OUT				50,000
CH Boiler	1	20,000.00	20,000.00	
HVAC	1	30,000.00	30,000.00	
TOTAL DEBT				50,000
TOTAL FACILITY MANAGEMENT				429,216

**2016 Expense Budget Summary Report  
Community Development-Planning**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
License and Permits	4,000	4,000	-		
Charges for Services	12,000	12,000	-		
Miscellaneous	-		-		
<b>Total:</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	102,343	106,850	4,507		
Supplies	500	500	-		
Other Charges and Services	11,365	11,508	143		
Miscellaneous	1,300	1,300	-		
Budget Stabilization Transfer Out	10,000	10,000	-		To fund comprehensive plan
<b>Total:</b>	<b>125,508</b>	<b>130,158</b>	<b>4,650</b>	<b>3.70%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PLANNING

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
101-150-1501-6101 FULL-TIME SALARIES-REGULAR				83,256
2016 Allocation-Finance	1	83,255.88	83,255.88	
101-150-1501-6121 EMPLOYER CONTRIBUTION-PERA				6,244
2016 Allocation-Finance	1	6,244.19	6,244.19	
101-150-1501-6122 EMPLOYER CONTRIBUTION-FICA/MED				6,369
2016 Allocation-Finance	1	6,369.07	6,369.07	
101-150-1501-6131 EMPLOYER PAID-HEALTH INSURANCE				10,678
2016 Allocation-Finance	1	10,677.85	10,677.85	
101-150-1501-6133 EMPLOYER PAID-LIFE INSURANCE				91
2016 Allocation-Finance	1	91.35	91.35	
101-150-1501-6134 EMPLOYER PAID-DISABILITY (LTD)				212
2016 Allocation-Finance	1	211.80	211.80	
TOTAL PERSONNEL EXPENSES				106,850
<b>SUPPLIES</b>				
101-150-1501-6217 OTHER GENERAL SUPPLIES				500
2016 Allocation-Finance	1	500.00	500.00	
TOTAL SUPPLIES				500
<b>OTHER SERVICES &amp; CHARGES</b>				
101-150-1501-6311 EXPERT & CONSULTANT				990
Pictometry	1	990.00	990.00	
101-150-1501-6321 TELEPHONE				1,986
Smart Phone	2	648.00	1,296.00	
Replacement of Smart Phones	1	150.00	150.00	
Phone Service	2	48.00	96.00	
Air card for ipad	1	444.00	444.00	
101-150-1501-6322 POSTAGE				510
2016 Allocation-Finance	1	510.00	510.00	
101-150-1501-6323 CONFERENCE & SCHOOLS				1,500
MN APA Conference	1	500.00	500.00	
Community Dev Conferences	1	1,000.00	1,000.00	
101-150-1501-6324 MILEAGE				1,512
2016 Allocation-Finance	2,700	0.56	1,512.00	
101-150-1501-6325 TRANSPORTATION & PARKING				600
101-150-1501-6336 OTHER PUBLISHING				300
101-150-1501-6337 INSURANCE-GENERAL LIABILITY				2,096
2016 Allocation-Finance	1	2,096.00	2,096.00	
101-150-1501-6340 INSURANCE-WORKERS COMPENSATION				2,014
2016 Allocation-Finance	1	2,014.00	2,014.00	
TOTAL OTHER SERVICES & CHARGES				11,508

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PLANNING

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
MISCELLANEOUS				
101-150-1501-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				1,000
APA	2	300.00	600.00	
Subscriptions	1	100.00	100.00	
AICP	1	300.00	300.00	
101-150-1501-6450 MISCELLANEOUS				300
Bus Tour	1	300.00	300.00	
TOTAL MISCELLANEOUS				<u>1,300</u>
CAPITAL OUTLAY				<hr/>
DEBT				
101-150-1501-6740 BUDGET STABILIZATION T.OUT				10,000
Comprehensive Plan	1	10,000.00	10,000.00	
TOTAL DEBT				<u>10,000</u>
TOTAL PLANNING				130,158

**2016 Expense Budget Summary Report**  
**Information Technology**

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	269,512	272,794	3,282		
Supplies	1,250	1,250	-		
Other Charges and Services	152,921	152,663	(258)		
Miscellaneous	623	623	-		
Capital Outlay	135,212	-	(135,212)		
<b>Total:</b>	<b>559,518</b>	<b>427,330</b>	<b>(132,188)</b>	<b>-23.63%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 I.T.

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
101-160-1601-6101 FULL-TIME SALARIES-REGULAR				205,683
2016 Allocation-Finance	1	205,682.87	205,682.87	
101-160-1601-6121 EMPLOYER CONTRIBUTION-PERA				15,426
2016 Allocation-Finance	1	15,426.22	15,426.22	
101-160-1601-6122 EMPLOYER CONTRIBUTION-FICA/MED				15,735
2016 Allocation-Finance	1	15,734.74	15,734.74	
101-160-1601-6131 EMPLOYER PAID HEALTH INSURANCE				32,875
2016 Allocation-Finance	1	32,875.20	32,875.20	
101-160-1601-6133 EMPLOYER PAID-LIFE INSURANCE				274
2016 Allocation-Finance	1	274.05	274.05	
101-160-1601-6134 EMPLOYER PAID DISABILITY (LTD)				523
2016 Allocation-Finance	1	523.26	523.26	
TOTAL PERSONNEL EXPENSES				270,516
SUPPLIES				
101-160-1601-6217 OTHER GENERAL SUPPLIES				1,250
Canned air, cleaners, etc.	1	1,250.00	1,250.00	
TOTAL SUPPLIES				1,250
OTHER SERVICES & CHARGES				
101-160-1061-6310 MAINTENANCE CONTRACT - COMMUN				6,650
Adobe Photoshop	12	10.00	120.00	
Adobe InDesign	12	20.00	240.00	
Vision Internet Website Maint	1	6,290.00	6,290.00	
101-160-1071-6310 MAINTENANCE CONTRACT-CLERK				3,644
NeoGov	1	3,644.00	3,644.00	
101-160-1201-6310 MAINTENANCE CONTRACT-FINANCE				40,988
Incode Main Contract	1	26,462.93	26,462.93	
Incode-Web Publication	12	200.00	2,400.00	
Incode-UB Onling Query	12	88.00	1,056.00	
Incode-Time Entry	1	585.44	585.44	
Incode-CRM	1	1,521.82	1,521.82	
Incode-Budget	1	1,097.61	1,097.61	
Incode-TOPS	1	1,114.80	1,114.80	
Incode-ACU Server	1	568.86	568.86	
Incode-Positive Pay	1	808.31	808.31	
Engagement	1	2,100.00	2,100.00	
Budget increase in maintenance	1	3,272.00	3,272.00	
101-160-1501-6310 MAINTENANCE CONTRACT-PLANNING				666
PLN ARC GIS	2	333.00	666.00	
101-160-1601-6308 DP/COMPUTER/INTERNET FEES				2,825
.GOV Domain	1	125.00	125.00	
WAN	12	125.00	1,500.00	
WiFi for City Hall	12	100.00	1,200.00	
101-160-1601-6310 MAINTENANCE CONTRACT				32,831
GFI software (spam blocking)	1	640.00	640.00	
Vipre Antivirus (\$7.57/user)	152	7.57	1,150.64	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 I.T.

DEPARTMENTAL EXPENDITURES	BUDGET		
CIT Webfiltering/Firewall	1	1,035.00	1,035.00
LaserFiche Maintenance	1	5,522.00	5,522.00
Dameware (remote support)	1	1,055.00	1,055.00
Zayo Com- locates	1	6,535.00	6,535.00
VM Ware	1	1,801.00	1,801.00
SAN Maintenance	2	1,365.00	2,730.00
Mitel Phone system (monthly)	12	506.00	6,072.00
Website maint	1	5,990.00	5,990.00
Email Digital Cert Renewal	1	300.00	300.00
101-160-1601-6311 EXPERT & CONSULTANT			7,500
External Consulting	1	7,500.00	7,500.00
101-160-1601-6319 OTHER PROFESSIONAL FEES			6,650
Microsoft support	2	250.00	500.00
Recycling-electronics	1	150.00	150.00
Microsoft SQL Server Licenses	2	3,000.00	6,000.00
101-160-1601-6321 TELEPHONE			1,740
Phone Service	3	48.00	144.00
Stipend	1	648.00	648.00
Cell Phone	1	648.00	648.00
Replacement of Smart Phones	2	150.00	300.00
101-160-1601-6322 POSTAGE			23
2016 Allocation-Finance	1	23.00	23.00
101-160-1601-6323 CONFERENCE & SCHOOLS			3,550
State of MN IT symposium	3	350.00	1,050.00
Weeks Training	1	2,500.00	2,500.00
101-160-1601-6324 MILEAGE			599
Training & meetings	1,070	0.56	599.20
101-160-1601-6325 TRANSPORTATION & PARKING			120
Parking fees for seminars	12	10.00	120.00
101-160-1601-6337 INSURANCE-GENERAL LIABILITY			6,237
2016 Allocation-Finance	1	6,237.00	6,237.00
101-160-1601-6340 INSURANCE-WORKERS COMPENSATION			5,356
2016 Allocation-Finance	1	5,356.00	5,356.00
101-160-1601-6353 REPAIRS & MAINT-EQUIPMENT			7,000
PC, printer, etc. repair/maint	1	7,000.00	7,000.00
101-160-2301-6310 MAINTENANCE CONTRACT-BUILD			10,605
Paladin/Smart Gov	1	10,605.00	10,605.00
101-160-3100-6310 MAINTENANCE CONTRACT-ENGINEERI			6,390
ENG CIVIL 3D	5	945.00	4,725.00
ENG-ARC GIS	5	333.00	1,665.00
101-160-4440-6310 MAINTENANCE CONTRACT-PARKS			17,400
Max Solutions	1	3,950.00	3,950.00
Max - web based	1	6,200.00	6,200.00
Max Solutions - implementation	1	7,250.00	7,250.00
TOTAL OTHER SERVICES & CHARGES			160,774

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 I.T.

DEPARTMENTAL EXPENDITURES				BUDGET
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MISCELLANEOUS				
101-160-1601-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				274
Technology magazine subscrip	3	25.00	75.00	
Experts Exchange	1	199.00	199.00	
TOTAL MISCELLANEOUS				<u>274</u>
CAPITAL OUTLAY				
101-160-1071-6571 NON CAP. COMPUTER EQUIP-CLERK				530
I-Pad replacement	1	530.00	530.00	
101-160-1201-6571 NON CAP. COMPUTER EQUIP-FINANC				1,000
Full Adobe software	5	200.00	1,000.00	
101-160-1601-6570 CAPITAL COMPUTER EQUIPMENT				36,750
Network Improvements	1	36,750.00	36,750.00	
101-160-1601-6571 NON CAPITAL COMPUTER EQUIPMENT				1,400
Misc. monitors, RAM, drives so	1	1,400.00	1,400.00	
101-160-2100-6571 NON CAP. COMPUTER EQUIP-FIRE				150
LOGIS 2 factor	10	15.00	150.00	
101-160-2301-6571 NON CAP. COMPUTER EQUIP-BUILD				3,500
iPads for field use	3	500.00	1,500.00	
iPad air cards	1	1,600.00	1,600.00	
iPad accessories	1	400.00	400.00	
101-160-3300-6571 NON CAP. COMPUTER EQUIP PW				3,955
Desktop Computers	1	800.00	800.00	
Notebook Computers	1	2,600.00	2,600.00	
Monitors	3	185.00	555.00	
TOTAL CAPITAL OUTLAY				<u>47,285</u>
DEBT				<u>          </u>
TOTAL I.T.				480,099

**2016 Expense Budget Summary Report**  
**Police**

Revenues	2015	2016	Change to		Explanation of Change
	Budget	Budget	Net City Cost	% Change	
Intergovernmental Revenue	337,410	337,410	-		
Charges for Services	91,100	97,718	6,618		
Fines and Forfeitures	96,000	96,000	-		
Miscellaneous	-	-	-		
Bond Proceeds	91,600	-	91,600		
Transfer In	20,000	-	20,000		No transfer from DUI Funds
<b>Total:</b>	<b>636,110</b>	<b>531,128</b>	<b>6,618</b>	<b>-16.50%</b>	

Highlights	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Salaries/Benefits	3,417,217	3,615,127	197,910		
Supplies	109,225	108,290	(935)		
Other Charges and Services	739,890	761,341	21,451		
Miscellaneous	41,846	41,541	(305)		
Capital Outlay	111,600	78,100	(33,500)		
Budget Stabilization Transfer Out	28,000	28,000	-		
<b>Total:</b>	<b>4,447,778</b>	<b>4,632,399</b>	<b>184,621</b>	<b>4.15%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 POLICE

DEPARTMENTAL EXPENDITURES				BUDGET
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PERSONNEL EXPENSES				
101-201-2010-6101 FULL-TIME SALARIES-REGULAR				2,591,518
2016 Allocation-Finance	1	2,591,517.52	2,591,517.52	
101-201-2010-6102 FULL-TIME SALARIES-OVERTIME				87,289
2016 Allocation-Finance	1	85,160.40	85,160.40	
Events	1	2,129.01	2,129.01	
101-201-2010-6113 CROSSING GUARDS				34,160
Crossing Guards (pass through)	1	34,160.00	34,160.00	
101-201-2010-6121 EMPLOYER CONTRIBUTION-PERA				409,775
2016 Allocation-Finance	1	409,775.20	409,775.20	
101-201-2010-6122 EMPLOYER CONTRIBUTION-FICA/MED				60,522
2016 Allocation-Finance	1	60,521.67	60,521.67	
101-201-2010-6131 EMPLOYER PAID-HEALTH INSURANCE				422,164
2016 Allocation-Finance	1	422,164.36	422,164.36	
101-201-2010-6133 EMPLOYER PAID-LIFE INSURANCE				3,106
2016 Allocation-Finance	1	3,105.90	3,105.90	
101-201-2010-6134 EMPLOYER PAID-DISABILITY (LTD)				6,593
2016 Allocation-Finance	1	6,592.82	6,592.82	
TOTAL PERSONNEL EXPENSES				<u>3,615,127</u>
SUPPLIES				
101-201-2010-6201 OFFICE SUPPLIES				2,400
2016 Allocation-Finance	1	2,400.00	2,400.00	
101-201-2010-6203 SAFETY BOOTS				2,400
101-201-2010-6206 DUPLICATING & COPYING SUPPLIES				9,200
2016 Allocation-Finance-Lease	12	350.00	4,200.00	
2016 Allocation-Finance-Copier	1	5,000.00	5,000.00	
101-201-2010-6212 MOTOR FUEL & OIL				55,000
	1	55,000.00	55,000.00	
101-201-2010-6217 OTHER GENERAL SUPPLIES				11,100
Taser cartridges	75	28.00	2,100.00	
Crime Prevention	1	1,000.00	1,000.00	
Drug awareness	1	1,000.00	1,000.00	
Crime Prevention/Reward Money	1	500.00	500.00	
Printing Cr. Prevention	1	500.00	500.00	
Squad supplies	1	2,000.00	2,000.00	
Other/Miscellaneous	1	2,000.00	2,000.00	
Tasers	2	1,000.00	2,000.00	
101-201-2010-6218 CLOTHING & BADGES				24,940
Officers Contract	20	750.00	15,000.00	
Sgt & LTS	8	750.00	6,000.00	
Chief - Uniform	1	750.00	750.00	
Badges	29	110.00	3,190.00	
101-201-2010-6219 MEDICAL & FIRST AID				2,250
First Aid Supplies	1	1,800.00	1,800.00	
AED Batteries	3	150.00	450.00	
101-201-2010-6229 BODY ARMOR & VESTS				1,000
Ballistic vests	1	1,000.00	1,000.00	
TOTAL SUPPLIES				<u>108,290</u>

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 POLICE

DEPARTMENTAL EXPENDITURES				BUDGET
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OTHER SERVICES & CHARGES				
101-201-2010-6310 MAINTENANCE CONTRACTS				3,386
Fleet monitoring service/mo	12	253.00	3,036.00	
APS Handheld Maintenance	1	350.00	350.00	
101-201-2010-6311 EXPERT & CONSULTANT				35,015
MAAG Yearly cost	1	8,300.00	8,300.00	
Blood Draws	25	90.00	2,250.00	
Pawn Service	12	80.00	960.00	
Lexipol roll call module	1	2,500.00	2,500.00	
Lexipol	1	3,600.00	3,600.00	
Tip411 Program	1	2,500.00	2,500.00	
Unreimbursed towing	30	100.00	3,000.00	
APS Squad Clients	11	400.00	4,400.00	
APS Squad MIC	11	300.00	3,300.00	
Transcription Services	30	126.00	3,780.00	
Translation Services	5	85.00	425.00	
101-201-2010-6313 DISPATCH CONTRACT-COUNTY				453,108
DCC	12	25,494.92	305,939.04	
Dispatch Cad System	12	1,611.00	19,332.00	
Radio License Fee (65 Phones)	65	300.00	19,500.00	
Domestic Preparedness	1	6,961.00	6,961.00	
CJIIIN-Pro Pheonix	1	48,617.00	48,617.00	
Pro Phoenix-Citizen online	1	2,500.00	2,500.00	
Dispatch - CAD AVL licenses	12	600.00	7,200.00	
E-Charging	12	15.00	180.00	
Logis System Development	1	1,492.00	1,492.00	
Logis operations-DCC	1	25,338.00	25,338.00	
Logis annual fee	1	1,048.50	1,048.50	
JPA-Cyber Crime	1	15,000.00	15,000.00	
101-201-2010-6321 TELEPHONE				25,776
Smart Phones	30	648.00	19,440.00	
Fax Lines	12	51.00	612.00	
Phone Service	18	48.00	864.00	
Air Cards	10	444.00	4,440.00	
Reserve Car	1	420.00	420.00	
101-201-2010-6322 POSTAGE				1,103
2016 Allocation-Finance	1	1,103.00	1,103.00	
101-201-2010-6323 CONFERENCE & SCHOOLS				18,330
Chiefs Conference	3	500.00	1,500.00	
MN JOA Conference	1	625.00	625.00	
BCA-CJIS	3	300.00	900.00	
Misc. schools/specialty	1	4,550.00	4,550.00	
From Mandated (6328/6329)	1	5,000.00	5,000.00	
Supervisors Schools	2	800.00	1,600.00	
BCA Records conference	2	300.00	600.00	
PLEAA Conference - Records	3	450.00	1,350.00	
Munici-Pals - Records	3	135.00	405.00	
IACP	1	1,800.00	1,800.00	
101-201-2010-6334 GENERAL NOTICES & PUBLIC INFO.				200

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 POLICE

DEPARTMENTAL EXPENDITURES				BUDGET
Auction sales advertisements	2	100.00	200.00	
101-201-2010-6337 INSURANCE-GENERAL LIABILITY				69,361
2016 Allocation-Finance	1	69,361.00	69,361.00	
101-201-2010-6339 INSURANCE-VEHICLES				6,553
2016 Allocation-Finance	1	6,553.00	6,553.00	
101-201-2010-6340 INSURANCE-WORKERS COMPENSATION				63,503
2016 Allocation-Finance	1	63,503.00	63,503.00	
101-201-2010-6353 REPAIRS & MAINT-EQUIPMENT				2,965
Radio repairs	4	200.00	800.00	
Taser repairs	4	110.00	440.00	
PBT repairs	3	175.00	525.00	
Light/Siren/etc.	1	900.00	900.00	
Flashlight repairs/batteries	1	300.00	300.00	
101-201-2010-6354 REPAIRS & MAINT-VEHICLES				44,000
Oil/Filter/Rotation maint.	90	55.00	4,950.00	
Mechanical repairs	1	26,810.00	26,810.00	
Tires - per tire	54	110.00	5,940.00	
Washing/cleaning/biohazard	1	1,300.00	1,300.00	
Unreimbursed body/windshield	1	5,000.00	5,000.00	
101-201-2010-6364 RENTAL-OTHER EQUIPMENT-LEASE P				23,854
Online Research Service	12	124.00	1,488.00	
CJDN	4	960.00	3,840.00	
SE Towing lot rental	12	200.00	2,400.00	
Unmarked Police Vehicle Lease	2	4,395.00	8,790.00	
Unmarked Police Vehicle Lease	1	3,686.00	3,686.00	
Unmarked Police Vehicle Lease	1	3,650.00	3,650.00	
101-201-2011-6367 BOARDING FEES				7,000
Animal control	1	7,000.00	7,000.00	
101-201-2016-6343 LIGHT & POWER				957
2016 Allocation-Finance	1	957.00	957.00	
101-201-2016-6353 REPAIRS & MAINT-EQUIPMENT				6,230
Storm Siren repairs	1	2,000.00	2,000.00	
Maintenance Contract	1	4,230.00	4,230.00	
TOTAL OTHER SERVICES & CHARGES				761,341
MISCELLANEOUS				
101-201-2010-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				3,291
Mid State Organized Crime	1	206.00	206.00	
IACP	1	150.00	150.00	
Minnesota Chiefs	1	300.00	300.00	
MN Sex Crimes	1	50.00	50.00	
Post Board licenses	13	90.00	1,170.00	
Crime Stoppers	1	150.00	150.00	
Other	1	400.00	400.00	
Emerg Mgmt.	1	100.00	100.00	
Dakota Chiefs	3	175.00	525.00	
PLEAA Membership - Records	3	30.00	90.00	
ATOM - Department	1	150.00	150.00	
101-201-2010-6450 MISCELLANEOUS				20,065
Police Equipment Supplies	1	4,790.00	4,790.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 POLICE

DEPARTMENTAL EXPENDITURES				BUDGET
Secure Record Destruction	12	40.00	480.00	
APS QuickTicket	13	155.00	2,015.00	
APS Smart Connect	12	122.00	1,464.00	
APS Smart Swipe	1	191.40	191.40	
Helping Kids Succeed	1	10,000.00	10,000.00	
APS BCA Module	1	1,125.00	1,125.00	
101-201-2019-6450 MISCELLANEOUS				15,185
Pistol practice ammo	1	2,939.00	2,939.00	
Pistol duty ammo	1	624.00	624.00	
Rifle practice ammo	1	1,972.00	1,972.00	
Range rental - Burnsville	1	400.00	400.00	
Range rental - Cottage Grove	1	2,500.00	2,500.00	
Squad shotgun	3	1,000.00	3,000.00	
Targets/supplies/parts	1	560.00	560.00	
Replace AR-15 Carbine	1	2,850.00	2,850.00	
Misc	1	340.00	340.00	
101-201-2219-6450 MISCELLANEOUS				3,000
K-9 Expenses	1	3,000.00	3,000.00	
TOTAL MISCELLANEOUS				41,541
CAPITAL OUTLAY				
101-201-2010-6540 MOTOR VEHICLES				78,100
Marked Patrol Vehicle Replace	2	39,050.00	78,100.00	
TOTAL CAPITAL OUTLAY				78,100
DEBT				
101-201-2010-6740 BUDGET STABILIZATION T.OUT				28,000
Siren	1	3,000.00	3,000.00	
Radio Replacement	1	25,000.00	25,000.00	
TOTAL DEBT				28,000
TOTAL POLICE				4,632,399

**2016 Expense Budget Summary Report  
Building Inspections and Code Enforcement**

Revenues	2015	2016	Change to		Explanation of Change
	Budget	Budget	Net City Cost	% Change	
Licenses and Permits	372,225	372,225	-		
Charges for Services	69,200	69,200	-		
<b>Total:</b>	<b>441,425</b>	<b>441,425</b>	<b>-</b>	<b>0.00%</b>	

Highlights-Building & Inspections (2301)	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Salaries/Benefits	345,803	349,522	3,719		
Supplies	2,950	2,950	-		
Other Charges and Services	50,371	50,267	(104)		
Miscellaneous	885	885	-		
<b>Total:</b>	<b>400,009</b>	<b>403,624</b>	<b>3,615</b>	<b>0.90%</b>	

Highlights-Code enforcement (2302)	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Salaries/Benefits	86,269	93,723	7,454		
Supplies	205	205	-		
Other Charges and Services	6,833	6,576	(257)		
Miscellaneous	-	-	-		
Capital Outlay	-	-	-		
Budget stabilization transfer	-	-	-		
<b>Total:</b>	<b>93,307</b>	<b>100,504</b>	<b>7,197</b>	<b>7.71%</b>	

Highlights-Spring Clean Up (5003)	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Other Charges and Services	6,500	6,500	-		
Miscellaneous	500	500	-		
<b>Total:</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.00%</b>	
<b>TOTAL DEPARTMENT BUDGET</b>	<b>500,316</b>	<b>511,128</b>	<b>10,812</b>	<b>2.16%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
101-230-2301-6101 FULL-TIME SALARIES-REGULAR				272,902
2016 Finance Allocation	1	272,901.66	272,901.66	
101-230-2301-6121 EMPLOYER CONTRIBUTION-PERA				20,468
2016 Allocation-Finance	1	20,467.62	20,467.62	
101-230-2301-6122 EMPLOYER CONTRIBUTION-FICA/MED				20,877
2016 Allocation-Finance	1	20,876.98	20,876.98	
101-230-2301-6131 EMPLOYER PAID-HEALTH INSURANCE				34,216
2016 Allocation-Finance	1	34,216.00	34,216.00	
101-230-2301-6133 EMPLOYER PAID-LIFE INSURANCE				365
2016 Allocation-Finance	1	365.40	365.40	
101-230-2301-6134 EMPLOYER PAID-DISABILITY (LTD)				694
2016 Allocation-Finance	1	694.26	694.26	
101-230-2302-6101 FULL-TIME SALARIES-REGULAR				66,475
2016 Allocation-Finance	1	66,474.57	66,474.57	
101-230-2302-6121 EMPLOYER CONTRIBUTION-PERA				4,986
2016 Allocation-Finance	1	4,985.59	4,985.59	
101-230-2302-6122 EMPLOYER CONTRIBUTION-FICA/MED				5,085
2016 Allocation-Finance	1	5,085.30	5,085.30	
101-230-2302-6131 EMPLOYER PAID-HEALTH INSURANCE				16,917
2016 Allocation-Finance	1	16,917.20	16,917.20	
101-230-2302-6133 EMPLOYER PAID-LIFE INSURANCE				91
2016 Allocation-Finance	1	91.35	91.35	
101-230-2302-6134 EMPLOYER PAID-DISABILITY (LTD)				169
2016 Allocation-Finance	1	169.11	169.11	
TOTAL PERSONNEL EXPENSES				443,245
SUPPLIES				
101-230-2301-6203 SAFETY BOOTS				400
101-230-2301-6212 MOTOR FUEL & OIL				2,000
2016 Allocation-Finance	1	2,000.00	2,000.00	
101-230-2301-6218 CLOTHING & BADGES				300
101-230-2301-6240 SMALL TOOLS & EQUIPMENT				250
2016 Allocation-Finance	1	250.00	250.00	
101-230-2302-6212 MOTOR FUEL & OIL				205
2016 Allocation-Finance	1	205.00	205.00	
TOTAL SUPPLIES				3,155
OTHER SERVICES & CHARGES				
101-230-2301-6311 EXPERT & CONSULTANT				22,500
Electrical Permits	300	75.00	22,500.00	
101-230-2301-6317 BANK SERVICE CHARGES				2,000
Credit Card charges	1	2,000.00	2,000.00	
101-230-2301-6321 TELEPHONE				3,966
Smart Phone-Stipend	2	648.00	1,296.00	
Cell phone-Bakken	1	648.00	648.00	
Phone Service	5	48.00	240.00	
Air Cards	3	444.00	1,332.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES				BUDGET
Smart Phone replacement	3	150.00	450.00	
101-230-2301-6322 POSTAGE				635
2016 Allocation-Finance	1	635.00	635.00	
101-230-2301-6323 CONFERENCE & SCHOOLS				4,130
10,000 Lakes Summer Conf.	1	450.00	450.00	
ICC Conference	5	140.00	700.00	
Monthly builders meetings	10	24.00	240.00	
Building officials institute	6	100.00	600.00	
National ICC Code Conf	1	1,150.00	1,150.00	
10K ICC Classes	4	210.00	840.00	
Onsite sewage	1	150.00	150.00	
101-230-2301-6324 MILEAGE				300
Mileage for conferences	1	300.00	300.00	
101-230-2301-6337 INSURANCE-GENERAL LIABILITY				7,485
2016 Allocation-Finance	1	7,485.00	7,485.00	
101-230-2301-6339 INSURANCE-VEHICLES				874
2016 Allocation-Finance	1	874.00	874.00	
101-230-2301-6340 INSURANCE-WORKERS COMPENSATION				6,877
2016 Allocation-Finance	1	6,877.00	6,877.00	
101-230-2301-6354 REPAIRS & MAINT-VEHICLES				1,500
Truck maintenance	3	500.00	1,500.00	
101-230-2302-6319 OTHER PROFESSIONAL SERVICES				500
Maintenance to secure vacant	1	500.00	500.00	
101-230-2302-6321 TELEPHONE				1,140
Cell phone-Stipend	1	648.00	648.00	
Phone Service	1	48.00	48.00	
Air card	12	37.00	444.00	
101-230-2302-6322 POSTAGE				818
2016 Allocation-Finance	1	818.00	818.00	
101-230-2302-6323 CONFERENCE & SCHOOLS				600
ICC Conference	1	300.00	300.00	
University of MN	1	300.00	300.00	
101-230-2302-6337 GENERAL LIABILITY INSURANCE				1,697
2016 Allocation-Finance	1	1,697.00	1,697.00	
101-230-2302-6339 INSURANCE-VEHICLES				286
2016 Allocation-Finance	1	286.00	286.00	
101-230-2302-6340 INSURANCE-WORKERS COMPENSATION				1,285
2016 Allocation-Finance	1	1,285.00	1,285.00	
101-230-2302-6353 REPAIRS & MAINT-EQUIPMENT				250
	1	250.00	250.00	
101-230-5003-6319 OTHER PROFESSIONAL FEES				6,000
Tennis Sanitation-Clean up	1	6,000.00	6,000.00	
101-230-5003-6332 ADVERTISING-OTHER				200
	1	200.00	200.00	
101-230-5003-6334 GENERAL NOTICES & PUBLIC INFO				300
	1	300.00	300.00	
TOTAL OTHER SERVICES & CHARGES				63,343

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
MISCELLANEOUS				
101-230-2301-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				885
10,000 Lakes membership	1	75.00	75.00	
Subscription-NFPA	1	150.00	150.00	
ICC Certifications	1	60.00	60.00	
ICC Dues	1	100.00	100.00	
Assn. of Mn Building	1	200.00	200.00	
Green Building Bulletin	1	300.00	300.00	
101-230-5003-6450 MISCELLANEOUS				500
	1	500.00	500.00	
TOTAL MISCELLANEOUS				<hr/> 1,385
CAPITAL OUTLAY				<hr/>
DEBT				<hr/>
TOTAL BUILDING & INSPECTIONS				511,128

**2016 Expense Budget Summary Report**

**Safety**

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Miscellaneous	2,700	2,700	-		
<b>Total:</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>	<b>0.00%</b>	

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

101-GENERAL  
SAFETY

DEPARTMENTAL EXPENDITURES				BUDGET
OTHER SERVICES & CHARGES				<hr/>
MISCELLANEOUS				
101-240-2020-6450 MISCELLANEOUS				2,700
Safety Day-Fall and Spring	1	2,700.00	2,700.00	<hr/>
TOTAL MISCELLANEOUS				2,700
TOTAL SAFETY				2,700

**2016 Expense Budget Summary Report**  
**Public Works - Engineering**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Charges for Services	421,600	421,600	-		
<b>Total:</b>	<b>421,600</b>	<b>421,600</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	492,238	442,962	(49,276)		
Supplies	6,043	7,058	1,015		
Other Charges and Services	64,984	121,063	56,079		
Miscellaneous	1,430	4,380	2,950		
<b>Total:</b>	<b>564,695</b>	<b>575,463</b>	<b>10,768</b>	<b>1.91%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PUBLIC WORKS-ENGINEERING

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
101-300-3100-6101 FULL-TIME SALARIES-REGULAR				322,292
2016 Allocation-Finance	1	322,291.68	322,291.68	
101-300-3100-6102 FULL-TIME SALARIES-OVERTIME				7,487
2016 Allocation-Finance	1	7,486.50	7,486.50	
101-300-3100-6121 EMPLOYER CONTRIBUTION-PERA				24,733
2016 Allocation-Finance	1	24,733.36	24,733.36	
101-300-3100-6122 EMPLOYER CONTRIBUTION-FICA/MED				25,228
2016 Allocation-Finance	1	25,228.03	25,228.03	
101-300-3100-6131 EMPLOYER PAID-HEALTH INSURANCE				62,005
2016 Allocation-Finance	1	62,004.86	62,004.86	
101-300-3100-6133 EMPLOYER PAID-LIFE INSURANCE				397
2016 Allocation-Finance	1	397.37	397.37	
101-300-3100-6134 EMPLOYER PAID-DISABILITY (LTD)				820
2016 Allocation-Finance	1	819.91	819.91	
TOTAL PERSONNEL EXPENSES				442,962
<b>SUPPLIES</b>				
101-300-3100-6203 SAFETY BOOTS				600
Safety boots	3	200.00	600.00	
101-300-3100-6204 DRAFTING & SURVEY SUPPLIES				1,175
Replacement Plotter Ink Heads	5	185.00	925.00	
Maint Cartridge for Plotter	1	250.00	250.00	
101-300-3100-6206 DUPLICATING & COPYING SUPPLIES				1,108
2016 Allocation-Finance-Lease	12	34.00	408.00	
2016 Allocation-Finance-Copier	1	700.00	700.00	
101-300-3100-6212 MOTOR FUEL & OIL				3,000
2016 Allocation-Finance	1	3,000.00	3,000.00	
101-300-3100-6218 CLOTHING & BADGES				975
Clothing Allow - 1.8 empl	3	325.00	975.00	
101-300-3100-6240 SMALL TOOLS & EQUIPMENT				200
Misc Small Tools	1	200.00	200.00	
TOTAL SUPPLIES				7,058
<b>OTHER SERVICES &amp; CHARGES</b>				
101-300-3100-6311 EXPERT & CONSULTANT				74,290
Annual Rd Rating (1/3 of City)	1	12,500.00	12,500.00	
Bridge Inspection	7	250.00	1,750.00	
Other non development consulti	1	3,040.00	3,040.00	
Right of Way Permit Admin Cost	1	750.00	750.00	
Contracted engineer	12	4,500.00	54,000.00	
Contracted engineer - hourly	1	2,250.00	2,250.00	
101-300-3100-6321 TELEPHONE				7,662
Smart Phones-Stipend	7	648.00	4,536.00	
Smart Phone plan	1	648.00	648.00	
Phone Service	5	48.00	240.00	
Air Cards	2	444.00	888.00	
Smart Phone Replacement	9	150.00	1,350.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PUBLIC WORKS-ENGINEERING

DEPARTMENTAL EXPENDITURES				BUDGET
101-300-3100-6322 POSTAGE				873
2016 Allocation-Finance	1	873.00	873.00	
101-300-3100-6323 CONFERENCE & SCHOOLS				12,150
APWA-MN Fall Conference	3	400.00	1,200.00	
APWA National Congress	4	800.00	3,200.00	
APWA-MN Spring Conference	2	700.00	1,400.00	
Misc Training Opportunities	1	775.00	775.00	
CEAM	4	300.00	1,200.00	
Recertifications	1	2,000.00	2,000.00	
APWA-MN Leadership Academy 1/2	1	1,400.00	1,400.00	
Technical Staff - APWA Nationa	3	325.00	975.00	
101-300-3100-6324 MILEAGE				500
PW Director mileage allowance	1	500.00	500.00	
101-300-3100-6325 TRANSPORTATION & PARKING				100
2015 Finance Allocation	1	100.00	100.00	
101-300-3100-6337 INSURANCE-GENERAL LIABILTIY				9,880
2016 Allocation-Finance	1	9,880.00	9,880.00	
101-300-3100-6339 INSURANCE-VEHICLES				576
2016 Allocation-Finance	1	576.00	576.00	
101-300-3100-6340 INSURANCE-WORKERS COMPENSATION				10,005
2016 Allocation-Finance	1	10,005.00	10,005.00	
101-300-3100-6343 LIGHT & POWER				2,027
2016 Allocation-Finance	1	2,027.00	2,027.00	
101-300-3100-6353 REPAIRS & MAINT-EQUIPMENT				500
GPS Service and updates	1	500.00	500.00	
101-300-3100-6354 REPAIRS & MAINT-VEHICLES				2,500
5057 - 2001 Dodge Dakota	1	500.00	500.00	
402A - 2001 Ford F 150	1	500.00	500.00	
5058 - 2002 Jeep Liberty	1	500.00	500.00	
405 - 2005 Chev Silverado	1	500.00	500.00	
415 - 2007 Chev Silverado	1	500.00	500.00	
TOTAL OTHER SERVICES & CHARGES				121,063
MISCELLANEOUS				
101-300-3100-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				4,130
License Renewal - PWD, CE, ACE	3	150.00	450.00	
CEAM	3	60.00	180.00	
APWA	1	1,000.00	1,000.00	
Suburban Rate Authority	1	2,500.00	2,500.00	
101-300-3100-6450 MISCELLANEOUS				250
	1	250.00	250.00	
TOTAL MISCELLANEOUS				4,380
CAPITAL OUTLAY				

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

101-GENERAL  
PUBLIC WORKS-ENGINEERING

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT

TOTAL PUBLIC WORKS-ENGINEERING

575,463

**2016 Expense Budget Summary Report**  
**Public Works - Streets**

Revenues	2015	2016	Change to		Explanation of Change
	Budget	Budget	Net City Cost	% Change	
Intergovernmental Revenue	175,000	175,000	-		Change in allocation of state aid
Licenses and Permits	10,500	10,500	-		
Bond Proceeds	225,000	-	(225,000)		Increase of equipment certificates
Miscellaneous	1,000	1,000			
<b>Total:</b>	<b>410,500</b>	<b>186,500</b>	<b>(225,000)</b>	<b>-54.57%</b>	

Highlights	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Salaries/Benefits	457,862	455,525	(2,337)		
Supplies	244,973	239,358	(5,615)		
Other Charges and Services	411,658	427,969	16,311		
Miscellaneous	-	250	250		To fund comprehensive plan
Capital Outlay	225,000	260,500	35,500		
<b>Total:</b>	<b>1,339,493</b>	<b>1,383,602</b>	<b>44,109</b>	<b>3.29%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
PERSONNEL EXPENSES				
101-301-3200-6101 FULL-TIME SALARIES-REGULAR				293,297
2016 Allocation-Finance	1	293,297.00	293,297.00	
101-301-3200-6102 FULL-TIME SALARIES-OVERTIME				27,343
2016 Allocation-Finance	1	25,812.50	25,812.50	
Events	1	1,530.00	1,530.00	
101-301-3200-6105 SEASONAL SALARIES-REG				29,250
Seasonal	1	29,250.00	29,250.00	
101-301-3200-6121 EMPLOYER CONTRIBUTION-PERA				24,048
2016 Allocation-Finance	1	24,047.94	24,047.94	
101-301-3200-6122 EMPLOYER CONTRIBUTION-FICA/MED				26,767
2016 Allocation-Finance	1	26,766.53	26,766.53	
101-301-3200-6131 EMPLOYER PAID-HEALTH INSURANCE				53,654
2016 Allocation-Finance	1	53,654.19	53,654.19	
101-301-3200-6133 EMPLOYER PAID-LIFE INSURANCE				420
2016 Allocation-Finance	1	420.21	420.21	
101-301-3200-6134 EMPLOYER PAID-DISABILITY (LTD)				746
2016 Allocation-Finance	1	746.15	746.15	
TOTAL PERSONNEL EXPENSES				<hr/> 455,525
SUPPLIES				
101-301-3200-6203 SAFETY BOOTS				1,700
Safety boots	8	200.00	1,600.00	
Safety boots - PT	2	50.00	100.00	
101-301-3200-6206 DUPLICATING & COPYING SUPPLIES				1,108
2016 Allocation-Finance-Lease	12	34.00	408.00	
2016 Allocation-Finance-Copier	1	700.00	700.00	
101-301-3200-6211 CLEANING SUPPLIES				750
	1	750.00	750.00	
101-301-3200-6212 MOTOR FUEL & OIL				55,000
2016 Allocation-Finance	1	55,000.00	55,000.00	
101-301-3200-6216 CHEMICALS & CHEMICAL PRODUCTS				70,000
Roadway De-Icing Salt	1	70,000.00	70,000.00	
101-301-3200-6217 OTHER GENERAL SUPPLIES				1,500
Safety Supplies for Shop	1	1,500.00	1,500.00	
101-301-3200-6218 CLOTHING & BADGES				3,000
Clothing allowance	8	325.00	2,600.00	
Safety glasses	2	200.00	400.00	
101-301-3200-6219 MEDICAL & FIRST AID				300
	1	300.00	300.00	
101-301-3200-6224 STREET MAINTENANCE MATERIAL				80,000
Spray patch oil and hot mix	1	70,000.00	70,000.00	
Thin overlay program hot mix	1	10,000.00	10,000.00	
101-301-3200-6226 STREET SIGN/SIGN REPAIR MATERI				24,000
Sign Repair/Repl Needs	1	9,000.00	9,000.00	
Retroreflectivity Replacement	1	15,000.00	15,000.00	
101-301-3200-6240 SMALL TOOLS & EQUIPMENT				2,000
Various Small Power Tool Needs	1	2,000.00	2,000.00	
TOTAL SUPPLIES				<hr/> 239,358

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
101-301-3200-6310 MAINTENANCE CONTRACTS				13,500
Precise Mobile Maint	6	500.00	3,000.00	
Mowing Right of Way Grass	1	10,500.00	10,500.00	
101-301-3200-6311 EXPERT & CONSULTANT				25,000
Contracted Engineer - base	12	2,000.00	24,000.00	
Contracted Engineer - hourly	1	1,000.00	1,000.00	
101-301-3200-6321 TELEPHONE				6,804
Stipend	6	648.00	3,888.00	
Modem Line	1	612.00	612.00	
Phone Service	3	48.00	144.00	
Smart Phone Replacement	6	150.00	900.00	
Cell Phone Service	3	420.00	1,260.00	
101-301-3200-6322 POSTAGE				10
2016 Allocation-Finance	1	10.00	10.00	
101-301-3200-6323 CONFERENCE & SCHOOLS				6,470
Misc (LTAP, MSSA, MnDOT)	1	850.00	850.00	
APWA - MN Fall Workshop	4	125.00	500.00	
Tree License Training	7	150.00	1,050.00	
Pesticide Licensing	6	125.00	750.00	
Snow Plow Training	2	150.00	300.00	
Fall Expo - Operators	13	50.00	650.00	
Vehicle Inspection Recertifica	2	100.00	200.00	
APWA National Minneapolis	8	40.00	320.00	
Dakota County Rodeo	14	25.00	350.00	
APWA PW Certificate	3	500.00	1,500.00	
101-301-3200-6337 INSURANCE-GENERAL LIABILITY				9,980
2016 Allocation-Finance	1	9,980.00	9,980.00	
101-301-3200-6339 INSURANCE-VEHICLES				6,553
2016 Allocation-Finance	1	6,553.00	6,553.00	
101-301-3200-6340 INSURANCE-WORKERS COMPENSATION				8,163
2016 Allocation-Finance	1	8,163.00	8,163.00	
101-301-3200-6343 LIGHT & POWER				9,989
2016 Allocation-Finance	1	9,989.00	9,989.00	
101-301-3200-6353 REPAIRS & MAINT-EQUIPMENT				75,000
Both Parts and Labor Equip Rep	1	75,000.00	75,000.00	
101-301-3200-6355 STREET MARKING				20,000
Contracted Pvmt Mkg	1	11,000.00	11,000.00	
Contracted Xwalk Painting	1	4,000.00	4,000.00	
Yellow Curb Painting	1	5,000.00	5,000.00	
101-301-3200-6356 UPKEEP OF GROUNDS				237,500
Sealcoat	1	175,000.00	175,000.00	
Crack Seal	1	15,000.00	15,000.00	
Cul-de-Sac Sealing	1	20,000.00	20,000.00	
Misc Contracted Street Repairs	1	10,000.00	10,000.00	
Misc In-House Street Repairs	1	10,000.00	10,000.00	
Controlled Burn - Indus Park	1	7,500.00	7,500.00	
101-301-3200-6365 RENTAL-MACHINERY				9,000
Misc Heavy Equipment Rental	1	1,500.00	1,500.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES				BUDGET
Pavement Roller Rental	1	2,500.00	2,500.00	
Paving Machine Rental	1	5,000.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES				427,969
MISCELLANEOUS				
101-301-3200-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				250
MN Street Sup Assoc	1	250.00	250.00	
TOTAL MISCELLANEOUS				250
CAPITAL OUTLAY				
101-301-3200-6540 MOTOR VEHICLES				225,500
Tandem-Axle Dump Truck w/box	1	225,500.00	225,500.00	
101-301-3200-6580 EQUIPMENT				35,000
Tractor Mountable Snow Blower	1	35,000.00	35,000.00	
TOTAL CAPITAL OUTLAY				260,500
DEBT				
TOTAL PUBLIC WORKS-STREETS				1,383,602

**2016 Expense Budget Summary Report**  
**Public Works - Street Lighting**

Revenues	2015	2016	Change to		Explanation of Change
	Budget	Budget	Net City Cost	% Change	
Miscellaneous	1,000	1,000	-		
<b>Total:</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>	

Highlights	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Other Charges and Services	278,000	278,000	-		
Miscellaneous	-	3,200	3,200		<b>Explanation of Change</b>
<b>Total:</b>	<b>278,000</b>	<b>281,200</b>	<b>3,200</b>	<b>1.15%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PUBLIC WORKS-STR. LIGHTS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
101-302-3201-6343 LIGHT & POWER				258,000
Street Lights	12	21,500.00	258,000.00	
101-302-3201-6353 REPAIRS & MAINT-EQUIPMENT				20,000
Repairs to light poles	1	20,000.00	20,000.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				278,000
MISCELLANEOUS				
101-302-3202-6450 MISCELLANEOUS				3,200
Lighting Smart Control I-Net	1	500.00	500.00	
Smart Lighting monthly fees	12	125.00	1,500.00	
Smart Lighting Hosting	12	100.00	1,200.00	<hr/>
TOTAL MISCELLANEOUS				3,200
CAPITAL OUTLAY				
				<hr/>
TOTAL PUBLIC WORKS-STR. LIGHTS				281,200

**2016 Expense Budget Summary Report  
Parks & Rec**

**Reforestation (5002)**

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		<b>Explanation of Change</b>
Supplies	1,000	1,000	-		
Other Charges and Services	8,500	8,500	-		
Miscellaneous	-	-	-		
<b>Total:</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>	<b>0.00%</b>	

**Senior Center/Alternative Learning Center (4143)  
Senior Center**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Charges for Services	34,000	34,000	-		
<b>Total:</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	-	-	-		
Other Charges and Services	67,350	67,689	339		
Miscellaneous	-	-	-		
<b>Total:</b>	<b>67,350</b>	<b>67,689</b>	<b>339</b>	<b>0.50%</b>	

**Recycling (5001)**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Licenses and Permits	900	900	-		
Intergovernmental	25,000	25,000	-		
Charges for Services	5,000	5,000	-		
<b>Total:</b>	<b>30,900</b>	<b>30,900</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	7,500	7,500	-		
Other Charges and Services	8,190	8,229	39		
Miscellaneous	-	-	-		
<b>Total:</b>	<b>15,690</b>	<b>15,729</b>	<b>39</b>	<b>0.25%</b>	
<b>Total all Programs:</b>	<b>92,540</b>	<b>92,918</b>	<b>378</b>	<b>0.41%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
PERSONNEL EXPENSES				<hr/>
SUPPLIES				
101-401-5001-6217 OTHER GENERAL SUPPLIES				7,500
Recycling promotions	1	7,500.00	7,500.00	
101-401-5002-6240 SMALL TOOLS AND EQUIPMENT				1,000
Saws, blades, chains	1	1,000.00	1,000.00	
TOTAL SUPPLIES				<hr/> 8,500
OTHER SERVICES & CHARGES				
101-401-4143-6310 MAINTENANCE CONTRACTS				450
Monitoring	1	450.00	450.00	
101-401-4143-6319 OTHER PROFESSIONAL SERVICES				35,000
Senior Center Programming	1	35,000.00	35,000.00	
101-401-4143-6345 HEAT				2,239
2016 Allocation-Finance	1	2,239.00	2,239.00	
101-401-4143-6361 RENTAL-BUILDINGS				30,000
Senior Center	1	30,000.00	30,000.00	
101-401-5001-6322 POSTAGE				3,350
Solid Waste Guide	1	1,650.00	1,650.00	
Recycle scheduler	1	1,700.00	1,700.00	
101-401-5001-6324 MILEAGE				179
2016 Allocation-Finance	320	0.56	179.20	
101-401-5001-6334 GENERAL NOTICES & PUBLIC INFO.				4,700
Solid Waste Guide	1	3,600.00	3,600.00	
Spring clean up	1	300.00	300.00	
Community guide	1	800.00	800.00	
101-401-5002-6347 TREE REMOVAL				3,000
Tree removal expenses	1	3,000.00	3,000.00	
101-401-5002-6348 REFORESTATION				4,000
Trees for Arbor Day	1	2,000.00	2,000.00	
Trees for Parks	1	2,000.00	2,000.00	
101-401-5002-6356 UPKEEP OF GROUNDS				1,500
Wood Chips	1	1,500.00	1,500.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 84,418
MISCELLANEOUS				
<hr/>				
CAPITAL OUTLAY				
<hr/>				
TOTAL PARKS & RECREATION				92,918

**2016 Expense Budget Summary Report**  
**Insurance & Transfers**

<b>Highlights</b>	<b>2015</b>	<b>2016</b>	<b>Change to</b>		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
<b>Expenses</b>					
Unemployment	11,415	6,780	(4,635)		
Other Charges and Services	86,345	92,980	6,635		
Transfer to Internal Service Funds	425,000	350,000	(75,000)		
Transfer to ERF	-	-	-		
<b>Total:</b>	<b>522,760</b>	<b>449,760</b>	<b>(73,000)</b>	<b>-13.96%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

101-GENERAL  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
PERSONNEL EXPENSES				
101-600-6002-6131 EMPLOYER PAID-HEALTH INSURANCE				6,780
PCORI fees	240	2.00	480.00	
Transitional Reinsurance Fees	150	42.00	6,300.00	
TOTAL PERSONNEL EXPENSES				<u>6,780</u>
OTHER SERVICES & CHARGES				
101-600-6001-6311 EXPERT & CONSULTANT				480
Tennis Sanitation	12	40.00	480.00	
101-600-6001-6337 INSURANCE-GENERAL LIABILITY				30,000
Agent Fees	4	2,500.00	10,000.00	
Deductibles	4	5,000.00	20,000.00	
101-600-6001-6340 INSURANCE-WORKERS COMPENSATION				60,000
Claims	7	5,000.00	35,000.00	
Audit	1	25,000.00	25,000.00	
101-600-6001-6342 INSURANCE-UNEMPLOYMENT				2,500
TOTAL OTHER SERVICES & CHARGES				<u>92,980</u>
DEBT				
101-600-6001-6720 OPERATING TRANSFER OUT				350,000
Retiree Health	1	300,000.00	300,000.00	
Compensated Absences	1	50,000.00	50,000.00	
TOTAL DEBT				<u>350,000</u>
TOTAL MISCELLANEOUS				449,760

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

101-GENERAL  
TRANSFERS

DEPARTMENTAL EXPENDITURES	BUDGET
DEBT	_____
TOTAL EXPENDITURES	10,469,837 =====
REVENUE OVER (UNDER) EXPENDITURES	6,648

**2016 Expense Budget Summary Report  
Parks and Recreation-Operations**

<b>Revenues</b>	2015	2016	Change to		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
Levy	1,248,507	1,344,171	95,664		
Other Taxes			-		
Intergovernmental Revenue			-		
Charges for Services	108,700	113,400	4,700		
Miscellaneous			-		
Interest Earnings	6,000	6,600	600		
Bond Proceeds	-	-	-		
Budget Stabilization Transfer In	-	11,700	11,700		
<b>Total:</b>	<b>1,363,207</b>	<b>1,475,871</b>	<b>112,664</b>	<b>8.26%</b>	

<b>Highlights</b>	2015	2016	Change to		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
<b>Expenses</b>					
Salaries/Benefits	830,235	926,404	96,169		
Supplies	116,166	115,990	(176)		
Other Charges and Services	316,702	366,873	50,171		Increase in trail maintenance
Miscellaneous	6,535	6,535	-		
Capital Outlay	70,000	36,500	(33,500)		
ERF Transfers Out	-	-	-		
Operating Transfer Out-Admin Charge	23,569	23,569	-		
<b>Total:</b>	<b>1,363,207</b>	<b>1,475,871</b>	<b>112,664</b>	<b>8.26%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

200-PARKS

REVENUES			BUDGET
<hr/>			
PARKS & RECREATION			
200-401-4440-5101 CURRENT AD VALOREM TAXES			1,344,171
2016 Allocation	1	1,344,171.00	1,344,171.00
200-401-4440-5464 RENTAL - TAXABLE			6,000
Park/Shelter/Ballfield Rental	1	6,000.00	6,000.00
200-401-4440-5466 RENTAL - NON-TAXABLE			1,000
Park/Shelter/Ballfield Rental	1	1,000.00	1,000.00
200-401-4440-5701 INTEREST EARNINGS			6,600
2016 Allocation-Finance	0	0.00	6,600.00
200-401-4440-5904 BUDGET STABILIZATION T.IN			11,700
BSF transfer in project	1	11,700.00	11,700.00
200-401-4442-5416 REGISTRATION FEES-TAXABLE			42,000
Softball League Fees	1	42,000.00	42,000.00
200-401-4447-5440 OPERATIONS-JOINT FACILITY			40,000
	1	40,000.00	40,000.00
200-401-4451-5442 CONCESSIONS			10,000
	1	10,000.00	10,000.00
200-401-4452-5485 CHARGES FOR SERVICES			4,000
Contract- Community Ed (50%)	1	4,000.00	4,000.00
200-401-4454-5432 CAMP REGISTRATION-NON TAXABLE			8,000
Safety Camp Reg Fees	1	8,000.00	8,000.00
200-401-4458-5416 REGISTRATION FEES-TAXABLE			900
Kickball Reg Fees	1	900.00	900.00
200-401-4461-5416 REGISTRATION FEES-TAXABLE			1,500
Programming	1	1,500.00	1,500.00
TOTAL PARKS & RECREATION			<u>1,475,871</u>
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TOTAL REVENUES			1,475,871

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

200-PARKS  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
200-401-4440-6101 FULL-TIME SALARIES-REGULAR				571,395
2016 Allocation-Finance	1	571,394.62	571,394.62	
200-401-4440-6102 FULL-TIME SALARIES-OVERTIME				11,776
Over time full time staff	1	8,742.25	8,742.25	
Events	1	3,034.08	3,034.08	
200-401-4440-6103 PART-TIME SALARIES-REGULAR				37,243
2016 Allocation-Finance	1	37,242.92	37,242.92	
200-401-4440-6105 SEASONAL SALARIES-REG				84,520
Seasonal	1	84,520.00	84,520.00	
200-401-4440-6121 EMPLOYER CONTRIBUTION-PERA				46,531
2016 Allocation-Finance	1	46,531.05	46,531.05	
200-401-4440-6122 EMPLOYER CONTRIBUTION-FICA/MED				53,927
2016 Allocation-Finance	1	53,927.44	53,927.44	
200-401-4440-6131 EMPLOYER PAID-HEALTH INSURANCE				103,207
2016 Allocation-Finance	1	103,207.40	103,207.40	
200-401-4440-6133 EMPLOYER PAID-LIFE INSURANCE				822
2016 Allocation-Finance	1	822.15	822.15	
200-401-4440-6134 EMPLOYER PAID-DISABILITY (LTD)				1,454
2016 Allocation-Finance	1	1,453.63	1,453.63	
200-401-4442-6105 SEASONAL SALAIRES-REG				1,125
2016 Finance Allocation	1	1,125.00	1,125.00	
200-401-4442-6122 EMPLOYER CONTRIBUTION-FICA				86
2014 Allocation-Finance	1	86.06	86.06	
200-401-4451-6105 SEASONAL SALAIRES-REG				5,700
2016 Allocation-Finance	1	5,700.00	5,700.00	
200-401-4451-6122 EMPLOYER CONTRIBUTION FICA/MED				436
2016 Allocation-Finance	1	436.05	436.05	
200-401-4452-6105 SEASONAL SALAIRES-REG				7,600
2016 Allocation Finance	1	7,600.00	7,600.00	
200-401-4452-6122 EMPLOYER CONTRIBUTION-FICA/MED				581
2016 Allocation-Finance	1	581.40	581.40	
TOTAL PERSONNEL EXPENSES				926,404
SUPPLIES				
200-401-4440-6201 OFFICE SUPPLIES				1,000
2016 Allocation-Finance	1	1,000.00	1,000.00	
200-401-4440-6203 SAFETY BOOTS				1,200
Safety Boots - Per Union	6	200.00	1,200.00	
200-401-4440-6206 DUPLICATING & COPYING SUPPLIES				1,380
2016 Allocation-Finance-Lease	12	65.00	780.00	
2016 Allocation-Finance-Copier	1	600.00	600.00	
200-401-4440-6211 CLEANING SUPPLIES				400
	1	400.00	400.00	
200-401-4440-6212 MOTOR FUEL & OIL				36,000
2016 Allocation-Finance	1	36,000.00	36,000.00	
200-401-4440-6214 RECREATION SUPPLIES				6,800
Party Wagon, Field Paint, Misc	1	6,800.00	6,800.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

200-PARKS  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
200-401-4440-6216 CHEMICALS & CHEMICAL PRODUCTS				10,000
P&R Chemicals	1	10,000.00	10,000.00	
200-401-4440-6217 OTHER GENERAL SUPPLIES				2,000
Miscellaneous Supplies P&R	1	2,000.00	2,000.00	
200-401-4440-6218 CLOTHING & BADGES				2,100
Per Contract - Parkskeepers	5	300.00	1,500.00	
Sports & Recreation Supervisor	1	150.00	150.00	
Seasonal Employees	1	300.00	300.00	
Maint & Ops Supervisor	1	150.00	150.00	
200-401-4440-6219 MEDICAL & FIRST AID				400
First Aid Kits/replacement	1	400.00	400.00	
200-401-4440-6226 STREET SIGN/SIGN REPAIR MATERI				5,000
Park signs	1	5,000.00	5,000.00	
200-401-4440-6228 CONSTRUCTION MATERIALS				3,000
Park repairs	1	3,000.00	3,000.00	
200-401-4440-6240 SMALL TOOLS & EQUIPMENT				5,700
General small tools	1	5,000.00	5,000.00	
New equipment	1	700.00	700.00	
200-401-4442-6214 RECREATION SUPPLIES				6,300
Softball	1	2,800.00	2,800.00	
League awards; reg fee disc	1	3,000.00	3,000.00	
Soccer league supplies	1	250.00	250.00	
New adult leagues	1	250.00	250.00	
200-401-4447-6206 DUPLICATING & COPYING SUPPLIES				780
2016 Allocation-Finance-Lease	12	65.00	780.00	
200-401-4447-6212 MOTOR FUEL & OIL				22,000
2016 Allocation-Finance	1	22,000.00	22,000.00	
200-401-4447-6217 OTHER GENERAL SUPPLIES				2,130
Cleaning Supplies	1	2,130.00	2,130.00	
200-401-4451-6211 CLEANING SUPPLIES				200
Vets Concessions Cleaning	1	200.00	200.00	
200-401-4451-6217 OTHER GENERAL SUPPLIES				500
Vets Concession General	1	500.00	500.00	
200-401-4451-6254 COST OF MERCHANDISE				6,500
Concessions merchandise	1	6,500.00	6,500.00	
200-401-4452-6214 RECREATION SUPPLIES				200
Warming House	1	200.00	200.00	
200-401-4452-6217 OTHER GENERAL SUPPLIES				250
Warming House	1	250.00	250.00	
200-401-4452-6218 CLOTHING & BADGES				150
Warming House	1	150.00	150.00	
200-401-4454-6214 RECREATION SUPPLIES				600
Sports unlimited camps	1	100.00	100.00	
New Camps & programs	1	500.00	500.00	
200-401-4458-6214 RECREATION SUPPLIES				200
	1	200.00	200.00	
200-401-4460-6217 OTHER GENERAL SUPPLIES				1,200
Youth First-Alternative Spring	1	1,200.00	1,200.00	
TOTAL SUPPLIES				115,990

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

200-PARKS  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
OTHER SERVICES & CHARGES				
200-401-4440-6317 BANK SERVICE CHARGES				1,500
Credit Card Charges	1	1,500.00	1,500.00	
200-401-4440-6319 OTHER PROFESSIONAL FEES				7,100
Boat Dock Installation	1	3,500.00	3,500.00	
Park Restoration Work	1	3,600.00	3,600.00	
200-401-4440-6321 TELEPHONE				10,176
Smart Phones	7	648.00	4,536.00	
Replacement	6	150.00	900.00	
Cell Phones3	6	420.00	2,520.00	
Fax Line	12	51.00	612.00	
Modem Lines	2	612.00	1,224.00	
Phone Service	8	48.00	384.00	
200-401-4440-6322 POSTAGE				593
2016 Allocation-Finance	1	593.00	593.00	
200-401-4440-6323 CONFERENCE & SCHOOLS				6,700
MRPA Conf-Director	1	850.00	850.00	
NRPA Conf - Director	1	2,500.00	2,500.00	
MRPA Conf - Sports & Rec	1	850.00	850.00	
NRPA maint and mgmt school	1	2,500.00	2,500.00	
200-401-4440-6324 MILEAGE				112
2016 Allocation-Finance	200	0.56	112.00	
200-401-4440-6334 GENERAL NOTICES & PUBLIC INFO				2,550
School Flyers	1	300.00	300.00	
Printing of special events	1	1,000.00	1,000.00	
Community Ed Ad Winter	1	325.00	325.00	
Community Ed Spring/Summer	1	750.00	750.00	
Community Ed Ad	1	175.00	175.00	
200-401-4440-6337 INSURANCE-GENERAL LIABILITY				8,982
2016 Allocation-Finance	1	8,982.00	8,982.00	
200-401-4440-6339 INSURANCE-VEHICLES				3,435
2016 Allocation-Finance	1	3,435.00	3,435.00	
200-401-4440-6340 INSURANCE-WORKERS COMPENSATION				15,786
2016 Allocation-Finance	1	15,786.00	15,786.00	
200-401-4440-6343 LIGHT & POWER				26,354
2016 Allocation-Finance	1	26,354.00	26,354.00	
200-401-4440-6345 HEAT				3,189
2016 Allocation-Finance	1	3,189.00	3,189.00	
200-401-4440-6350 REPAIRS & MAINT-BUILDING				5,000
Repairs on Buildings	1	5,000.00	5,000.00	
200-401-4440-6351 REPAIRS & MAINT.-IRRIGATION				6,000
Repairs on Irrigation systems	1	6,000.00	6,000.00	
200-401-4440-6353 REPAIRS & MAINT-EQUIPMENT				23,000
Repairs on Equipment	1	23,000.00	23,000.00	
200-401-4440-6354 REPAIRS & MAINT-VEHICLES				5,000
Repairs/Maint. on Vehicles	1	5,000.00	5,000.00	
200-401-4440-6356 UPKEEP OF GROUNDS				97,600
Trail Maint - Seal Coat	1	30,000.00	30,000.00	
Trail Surface Repair	1	25,000.00	25,000.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

200-PARKS  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
Other Repairs	1	26,600.00	26,600.00	
Park fencing repair	1	10,000.00	10,000.00	
Playground mulch	1	6,000.00	6,000.00	
200-401-4440-6364 RENTAL - LEASE PAYMENTS				6,500
Annual lease on truck	1	6,500.00	6,500.00	
200-401-4440-6365 RENTAL-MACHINERY				16,696
Portable Toilets	6	2,116.00	12,696.00	
Special events	5	500.00	2,500.00	
Equipment Rentals	1	1,500.00	1,500.00	
200-401-4442-6319 OTHER PROFESSIONAL FEES				32,500
Softball Umpires	1	29,000.00	29,000.00	
ASA Sanctioning Fees	1	1,500.00	1,500.00	
Soccer League Refs	1	1,000.00	1,000.00	
New Adult Leagues	1	1,000.00	1,000.00	
200-401-4445-6319 OTHER PROFESSIONAL FEES				15,000
Inaugrual year pavill programi	1	15,000.00	15,000.00	
200-401-4446-6319 OTHER PROFESSIONAL SERVICES				25,000
Community Ed-Fall/Summer Leagu	1	25,000.00	25,000.00	
200-401-4447-6337 INSURANCE-GENERAL LIABILITY				8,982
2016 Allocation-Finance	1	8,982.00	8,982.00	
200-401-4447-6343 LIGHT & POWER				13,271
2016 Allocation-Finance	1	13,271.00	13,271.00	
200-401-4447-6345 HEAT				9,987
2016 Allocation-Finance	1	9,987.00	9,987.00	
200-401-4447-6350 REPAIRS & MAINT-BUILDING				7,000
Repairs to JMF	1	7,000.00	7,000.00	
200-401-4451-6317 BANK SERVICE CHARGES				100
CC Processing Fee - Vets	1	100.00	100.00	
200-401-4452-6321 TELEPHONE				1,260
Cell Phone for Winter season	3	420.00	1,260.00	
200-401-4454-6319 OTHER PROFESSIONAL FEES				7,000
Sports Unlimited Camps	1	6,000.00	6,000.00	
New Camps & Programs	1	1,000.00	1,000.00	
200-401-4458-6319 OTHER PROFESSIONAL FEES				500
	1	500.00	500.00	
TOTAL OTHER SERVICES & CHARGES				366,873
MISCELLANEOUS				
200-401-4440-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				2,035
MRPA	2	300.00	600.00	
Shade Tree Short Course	6	180.00	1,080.00	
Food License	1	100.00	100.00	
MN Pesticide Annual	6	15.00	90.00	
NRPA memberships	1	165.00	165.00	
200-401-4440-6450 MISCELLANEOUS				3,000
Shop supplies, nuts, bolts,	1	3,000.00	3,000.00	
200-401-4460-6450 MISCELLANEOUS				1,500
Youth First Promotions	1	1,500.00	1,500.00	
TOTAL MISCELLANEOUS				6,535

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

200-PARKS  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
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CAPITAL OUTLAY				
200-401-4440-6580 EQUIPMENT				36,500
Plow for leased truck	1	8,000.00	8,000.00	
Riding mower	1	23,000.00	23,000.00	
Broom attachment - polar track	1	5,500.00	5,500.00	
TOTAL CAPITAL OUTLAY				<u>36,500</u>
DEBT				
200-401-4440-6720 OPERATING TRANSFER OUT				23,569
Admin Transfer to GF	1	23,569.00	23,569.00	
TOTAL DEBT				<u>23,569</u>
TOTAL PARKS & RECREATION				1,475,871
<hr/>				
TOTAL EXPENDITURES				1,475,871 =====
REVENUE OVER (UNDER) EXPENDITURES				( 0)

**2016 Expense Budget Summary Report  
Parks and Rec-Aquatic Center**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Levy	141,689	181,194	39,505		
Other Taxes			-		
Intergovernmental Revenue			-		
Charges for Services	220,650	220,650	-		
Miscellaneous			-		
Interest Earnings	500	900	400		
Bond Proceeds	-	-	-		No use of equipment certificates
Budget Stabilization Transfer IN	12,000	12,400	400		No use of budget stabilization funds
<b>Total:</b>	<b>374,839</b>	<b>415,144</b>	<b>40,305</b>	<b>10.75%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	206,975	254,365	47,390		
Supplies	64,250	64,150	(100)		
Other Charges and Services	64,312	65,927	1,615		
Miscellaneous	-	-	-		
Capital Outlay	21,000	12,400	(8,600)		
Budget Stabilization Transfer Out	10,000	10,000	-		
Operating Transfers Out-Admin Charge	8,302	8,302	-		
<b>Total:</b>	<b>374,839</b>	<b>415,144</b>	<b>40,305</b>	<b>10.75%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

201-AQUATIC CENTER

REVENUES			BUDGET
<hr/>			
PARKS & RECREATION			
201-401-4240-5101 CURRENT AD VALOREM TAXES			181,194
2016 Allocation	1	181,194.00	181,194.00
201-401-4240-5402 RENTAL INCOME			4,000
HAST Contract Rentals	1	3,000.00	3,000.00
After Hour Rentals	1	1,000.00	1,000.00
201-401-4240-5463 HARD GOODS-ICE			500
	1	500.00	500.00
201-401-4240-5472 SEASON PASSES-POOL			27,500
Season Passes	1	27,500.00	27,500.00
201-401-4240-5473 GENERAL ADMISSION-POOL			85,000
General Admission	1	81,000.00	81,000.00
Scholarship Offset	1	4,000.00	4,000.00
201-401-4240-5474 B-DAY RENTALS			500
Birthday Rental Revenue	1	500.00	500.00
201-401-4240-5476 PUNCH CARDS			25,000
	1	25,000.00	25,000.00
201-401-4240-5477 GIFT CARDS			1,000
	1	1,000.00	1,000.00
201-401-4240-5701 INTEREST EARNINGS			900
2016 Allocation-Finance	1	900.00	900.00
201-401-4240-5904 BUDGET STABIL TRANSFER IN			12,400
Transfer in	1	12,400.00	12,400.00
201-401-4242-5475 LESSONS-SWIMMING			26,000
Swim Lesson Fees	1	26,000.00	26,000.00
201-401-4244-5473 GENERAL ADMISSION			500
	1	500.00	500.00
201-401-4245-5473 GENERAL ADMISSION			150
	1	150.00	150.00
201-401-4246-5442 CONCESSIONS			50,000
	1	50,000.00	50,000.00
201-401-4247-5473 GENERAL ADMISSION			500
Tons of Tots	1	500.00	500.00
TOTAL PARKS & RECREATION			415,144
<hr/>			
TOTAL REVENUES			415,144

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

201-AQUATIC CENTER  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
201-401-4240-6105 SEASONAL SALARIES-REG				163,415
Life guards, Manager,	1	163,415.39	163,415.39	
201-401-4240-6106 SEASONAL SALAIRES-OT				1,000
OT	1	1,000.00	1,000.00	
201-401-4240-6121 EMPLOYER CONTRIBUTION-PERA				2,520
2016 Allocation-Finance	1	2,520.46	2,520.46	
201-401-4240-6122 EMPLOYER CONTRIBUTION-FICA/MED				12,578
2016 Allocation-Finance	1	12,501.28	12,501.28	
OT allocation	1	76.50	76.50	
201-401-4242-6105 SEASONAL SALAIRES-REG				9,753
2016 Allocation-Finance	1	9,752.50	9,752.50	
201-401-4242-6122 EMPLOYER CONTRIBUTION-FICA/MED				746
2016 Allocation-Finance	1	746.07	746.07	
201-401-4244-6105 SEASONAL SALARIES-REG				5,182
2016 Allocation-Finance	1	5,181.75	5,181.75	
201-401-4244-6122 EMPLOYER CONTRIBUTION-FICA				396
Water Arobics	1	396.40	396.40	
201-401-4246-6105 SEASONAL SALARIES-REG				54,598
2016 Allocation-Finance	1	54,597.50	54,597.50	
201-401-4246-6122 EMPLOYER CONTRIBUTION-FICA/MED				4,177
2016 Allocation-Finance	1	4,176.71	4,176.71	
TOTAL PERSONNEL EXPENSES				254,365
SUPPLIES				
201-401-4240-6201 OFFICE SUPPLIES				650
2016 Allocation-Finance	1	650.00	650.00	
201-401-4240-6211 CLEANING SUPPLIES				1,800
Cleaning Supplies (HFAC)	1	1,800.00	1,800.00	
201-401-4240-6214 RECREATION SUPPLIES				2,000
General Recreation Supplies	1	2,000.00	2,000.00	
201-401-4240-6216 CHEMICALS & CHEMICAL PRODUCTS				20,000
Pool Chemicals	1	20,000.00	20,000.00	
201-401-4240-6217 OTHER GENERAL SUPPLIES				2,000
Other General Supplies HFAC	1	2,000.00	2,000.00	
201-401-4240-6218 CLOTHING & BADGES				5,500
Staff clothing and swim suits	1	5,500.00	5,500.00	
201-401-4240-6219 MEDICAL & FIRST AID				2,000
First Aid Supplies	1	2,000.00	2,000.00	
201-401-4240-6221 EQUIPMENT PARTS				1,500
Equipment replacement parts	1	1,500.00	1,500.00	
201-401-4240-6226 STREET SIGN/SIGN REPAIR MATERI				1,000
Update for signs	1	1,000.00	1,000.00	
201-401-4240-6240 SMALL TOOLS & EQUIPMENT				450
Misc Tools & Equipment	1	450.00	450.00	
201-401-4242-6217 OTHER GENERAL SUPPLIES				1,500
Swim lesson supplies	1	1,500.00	1,500.00	
201-401-4244-6217 OTHER GENERAL SUPPLIES				500

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

201-AQUATIC CENTER  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
Water aerobics supplies	1	500.00	500.00	
201-401-4246-6217 OTHER GENERAL SUPPLIES				250
Concessions supplies	1	250.00	250.00	
201-401-4246-6254 COST OF MERCHANDISE				25,000
Concession stand merchandise	1	25,000.00	25,000.00	
TOTAL SUPPLIES				64,150
OTHER SERVICES & CHARGES				
201-401-4240-6319 OTHER PROFESSIONAL FEES				5,500
Credit Card Charges	9	47.00	423.00	
Season Credit Card Charges	3	1,500.00	4,500.00	
Other	1	77.00	77.00	
Red Cross Affiliation	1	500.00	500.00	
201-401-4240-6321 TELEPHONE				2,112
Modem Lines	24	51.00	1,224.00	
Phone Service	5	48.00	240.00	
Smart Phone Service	1	648.00	648.00	
201-401-4240-6322 POSTAGE				155
2016 Allocation-Finance	1	155.00	155.00	
201-401-4240-6324 MILEAGE				196
2016 Allocation-Finance	350	0.56	196.00	
201-401-4240-6327 SCHOLARSHIP				4,000
Scholarships	1	4,000.00	4,000.00	
201-401-4240-6337 INSURANCE-GENERAL LIABILITY				2,096
2016 Allocation-Finance	1	2,096.00	2,096.00	
201-401-4240-6340 INSURANCE-WORKERS COMPENSATION				6,020
2016 Allocation-Finance	1	6,020.00	6,020.00	
201-401-4240-6343 LIGHT & POWER				16,638
2016 Allocation-Finance	1	16,638.00	16,638.00	
201-401-4240-6345 HEAT				11,160
2016 Allocation-Finance	1	11,160.00	11,160.00	
201-401-4240-6350 REPAIRS & MAINT-BUILDING				6,500
Repairs to building	1	3,500.00	3,500.00	
Surveillance system	1	3,000.00	3,000.00	
201-401-4240-6352 REPAIRS & MAINT-STRUCTURE				3,650
Repairs to slides & structures	1	1,000.00	1,000.00	
Play structure slide exit pad	1	2,650.00	2,650.00	
201-401-4240-6353 REPAIRS & MAINT-EQUIPMENT				7,550
Repairs to equipment	1	3,000.00	3,000.00	
Concessions Duct	1	2,000.00	2,000.00	
Strainers	3	850.00	2,550.00	
201-401-4240-6356 UPKEEP OF GROUNDS				350
Grounds supplies	1	350.00	350.00	
TOTAL OTHER SERVICES & CHARGES				65,927

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

201-AQUATIC CENTER  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
MISCELLANEOUS				<hr/>
CAPITAL OUTLAY				
201-401-4240-6580 EQUIPMENT				12,400
Pool Pump Strainer	1	7,500.00	7,500.00	
Liquid end of pump	1	4,900.00	4,900.00	
TOTAL CAPITAL OUTLAY				<hr/> 12,400
DEBT				
201-401-4240-6720 OPERATING TRANSFER OUT				8,302
Admin Transfer Charge	1	8,302.00	8,302.00	
201-401-4240-6740 BUDGET STABILIZATION T.OUT				10,000
Misc equipment (chairs, funb)	1	10,000.00	10,000.00	
TOTAL DEBT				<hr/> 18,302
TOTAL PARKS & RECREATION				415,144
<hr/>				
TOTAL EXPENDITURES				415,144 =====
REVENUE OVER (UNDER) EXPENDITURES				0

**2016 Expense Budget Summary Report  
Cable (City)**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Property Taxes	-	-	-		
Charges for Services	12,013	12,013	-		
Interest	1,500	1,700	200		
<b>Total:</b>	<b>13,513</b>	<b>13,713</b>	<b>200</b>	<b>1.48%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salary/Benefits	13,425	14,242	817		
Other Services and Charges	625	581	(44)		
Capital Outlay	-	-	-		<u>Explanation of Change</u>
Operating Transfer Out	381	381	-		
<b>Total:</b>	<b>14,431</b>	<b>15,204</b>	<b>773</b>	<b>5.35%</b>	

Change in Fund Balance	(918)	(1,491)
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

205-CABLE TV

REVENUES				BUDGET
<hr/>				
CABLE				
205-420-4201-5452 CABLE ACCESS FRANCHISE FEES				12,013
Comcast	1	12,013.00	12,013.00	
205-420-4201-5701 INTEREST EARNINGS				1,700
2016 Allocation-Finance	1	1,700.00	1,700.00	
TOTAL CABLE				<u>13,713</u>
TRANSFERS				<u>          </u>
<hr/>				
TOTAL REVENUES				13,713

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

205-CABLE TV  
 CABLE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
PERSONNEL EXPENSES				
205-420-4201-6103 PART-TIME SALARIES-REGULAR				12,368
2016 Allocation-Finance	1	12,367.93	12,367.93	
205-420-4201-6121 EMPLOYER CONTRIBUTION-PERA				928
2016 Allocation-Finance	1	927.59	927.59	
205-420-4201-6122 EMPLOYER CONTRIBUTION-FICA/MED				946
2016 Allocation-Finance	1	946.15	946.15	
TOTAL PERSONNEL EXPENSES				<u>14,242</u>
SUPPLIES				
<hr/>				
OTHER SERVICES & CHARGES				
205-420-4201-6337 INSURANCE-GENERAL LIABILITY				324
2016 Allocation-Finance	1	324.00	324.00	
205-420-4201-6340 WORKERS COMPENSATION				257
2016 Allocation-Finance	1	257.00	257.00	
TOTAL OTHER SERVICES & CHARGES				<u>581</u>
MISCELLANEOUS				
<hr/>				
CAPITAL OUTLAY				
<hr/>				
DEBT				
205-420-4201-6720 OPERATING TRANSFER OUT				381
Admin Transfer Charge to GF	1	381.00	381.00	
TOTAL DEBT				<u>381</u>
TOTAL CABLE				15,204
<hr/>				
TOTAL EXPENDITURES				15,204 =====
REVENUE OVER(UNDER) EXPENDITURES				( 1,491)

**2016 Expense Budget Summary Report**  
**Cable Access**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Charges for Services	325,000	325,000	-		
Interest	1,000	1,000	-		
	-	-	-		
<b>Total:</b>	<b>326,000</b>	<b>326,000</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Miscellaneous	326,000	326,000	-		
Capital Outlay	-	-	-		
<b>Total:</b>	<b>326,000</b>	<b>326,000</b>	<b>-</b>	<b>0.00%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

206-CABLE ACCESS

REVENUES				BUDGET
<hr/>				
CABLE				
206-420-4202-5451 CABLE "PASS THRU" ACCESS				85,000
Comcast	1	85,000.00	85,000.00	
206-420-4202-5452 CABLE ACCESS FRANCHISE FEES				240,000
Comcast	1	240,000.00	240,000.00	
206-420-4202-5701 INTEREST EARNINGS				1,000
2016 Allocation-Finance	1	1,000.00	1,000.00	
TOTAL CABLE				<u>326,000</u>
TRANSFERS				<u>          </u>
<hr/>				
TOTAL REVENUES				326,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

206-CABLE ACCESS  
 CABLE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
SUPPLIES				<hr/>
MISCELLANEOUS				
206-420-4202-6450 MISCELLANEOUS				326,000
Pass through to Cable Access	1	326,000.00	326,000.00	<hr/>
TOTAL MISCELLANEOUS				326,000
CAPITAL OUTLAY				<hr/>
TOTAL CABLE				326,000

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

206-CABLE ACCESS  
TRANSFERS

DEPARTMENTAL EXPENDITURES	BUDGET
DEBT	<hr/>
TOTAL EXPENDITURES	326,000 =====

**2016 Expense Budget Summary Report**  
**Heritage Preservation**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Levy	26,368	25,558	(810)		
Other Taxes			-		
Intergovernmental Revenue		9,952	9,952		
Charges for Services			-		
Miscellaneous	600	600	-		
Interest Earnings	1,200	1,400	200		
Bond Proceeds	-	-	-		
Fund Balance	-	-	-		
<b>Total:</b>	<b>28,168</b>	<b>37,510</b>	<b>9,342</b>	<b>33.17%</b>	

<b>Highlights-Research and Preservation (210-170-1702)</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	23,174	24,169	995		
Supplies	50	50	-		
Other Charges and Services	2,146	14,273	12,127		
Miscellaneous	650	650	-		
Capital Outlay			-		
Transfers Out-Admin Charge	501	501	-		
<b>Total:</b>	<b>26,521</b>	<b>39,643</b>	<b>13,122</b>	<b>49.48%</b>	

<b>Highlights-Pioneer Room</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	900	1,200	300		
Other Charges and Services	256	229	(27)		
Miscellaneous	475	475	-		
Capital Outlay	-	-	-		
Transfer Out Admin Charge	16	16	-		
<b>Total:</b>	<b>1,647</b>	<b>1,920</b>	<b>273</b>	<b>16.58%</b>	
<b>TOTAL DEPARTMENT BUDGET</b>	<b>28,168</b>	<b>41,563</b>	<b>13,395</b>	<b>47.55%</b>	

Change in Fund Balance	-	(4,053)	
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

210-HERITAGE PRESERVATION

REVENUES				BUDGET
<hr/>				
HERITAGE PRESERVATION				
210-170-0000-5101 CURRENT AD VALOREM TAXES				25,558
2016 Allocation	1	25,558.00	25,558.00	
210-170-0000-5701 INTEREST EARNINGS				1,400
2016 Allocation-Finance	1	1,400.00	1,400.00	
210-170-0000-5830 OTHER-UNCLASSIFIED				300
210-170-1702-5352 OTHER COUNTY GRANTS				9,952
County Cont to State Preserv	1	9,952.00	9,952.00	
210-170-1704-5410 XEROX COPIES/MAPS				100
210-170-1704-5815 DONATIONS-PIONEER ROOM				200
Pioneer Room donations	1	200.00	200.00	
TOTAL HERITAGE PRESERVATION				37,510
<hr/>				
TOTAL REVENUES				37,510

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

210-HERITAGE PRESERVATION  
 HERITAGE PRESERVATION

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
210-170-1702-6101 FULL-TIME SALARIES-REGULAR				19,119
2016 Allocation-Finance	1	19,119.28	19,119.28	
210-170-1702-6121 EMPLOYER CONTRIBUTION-PERA				1,434
2016 Allocation-Finance	1	1,433.95	1,433.95	
210-170-1702-6122 EMPLOYER CONTRIBUTION-FICA/MED				1,463
2016 Allocation-Finance	1	1,462.62	1,462.62	
210-170-1702-6131 EMPLOYER PAID-HEALTH INSURANCE				2,082
2016 Allocation-Finance	1	2,081.50	2,081.50	
210-170-1702-6133 EMPLOYER PAID-LIFE INSURANCE				23
2016 Allocation-Finance	1	22.84	22.84	
210-170-1702-6134 EMPLOYER PAID-DISABILITY (LTD)				49
2016 Allocation-Finance	1	48.64	48.64	
TOTAL PERSONNEL EXPENSES				24,169
<b>SUPPLIES</b>				
210-170-1702-6206 DUPLICATING & COPYING SUPPLIES				50
2016 Allocation-Finance	1	50.00	50.00	
210-170-1704-6201 OFFICE SUPPLIES				600
Printer/Ink Cartridges	1	600.00	600.00	
210-170-1704-6217 OTHER GENERAL SUPPLIES				600
General supplies	1	300.00	300.00	
Photo scanner	1	300.00	300.00	
TOTAL SUPPLIES				1,250
<b>OTHER SERVICES &amp; CHARGES</b>				
210-170-1702-6311 EXPERT & CONSULTANT				300
2016 Allocation-Finance	1	300.00	300.00	
210-170-1702-6322 POSTAGE				89
2016 Allocation-Finance	1	89.00	89.00	
210-170-1702-6323 CONFERENCE & SCHOOLS				12,714
Workshops	1	500.00	500.00	
Host for State Preservation C	1	12,214.00	12,214.00	
210-170-1702-6324 MILEAGE				196
2016 Allocation-Finance	350	0.56	196.00	
210-170-1702-6337 INSURANCE-GENERAL LIABILITY				524
2016 Allocation-Finance	1	524.00	524.00	
210-170-1702-6340 INSURANCE-WORKERS COMPENSATION				450
2016 Allocation-Finance	1	450.00	450.00	
210-170-1704-6321 TELEPHONE				96
Phone Service	1	96.00	96.00	
210-170-1704-6322 POSTAGE				33
2016 Allocation-Finance	1	33.00	33.00	
210-170-1704-6336 OTHER PUBLISHING				100
2016 Allocation-Finance	1	100.00	100.00	
TOTAL OTHER SERVICES & CHARGES				14,502

**2016 Expense Budget Summary Report**  
**Heritage Preservation**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Levy	26,368	25,558	(810)		
Other Taxes			-		
Intergovernmental Revenue		9,952	9,952		
Charges for Services			-		
Miscellaneous	600	600	-		
Interest Earnings	1,200	1,400	200		
Bond Proceeds	-	-	-		
Fund Balance	-	-	-		
<b>Total:</b>	<b>28,168</b>	<b>37,510</b>	<b>9,342</b>	<b>33.17%</b>	

<b>Highlights-Research and Preservation (210-170-1702)</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	23,174	24,169	995		
Supplies	50	50	-		
Other Charges and Services	2,146	14,273	12,127		
Miscellaneous	650	650	-		
Capital Outlay			-		
Transfers Out-Admin Charge	501	501	-		
<b>Total:</b>	<b>26,521</b>	<b>39,643</b>	<b>13,122</b>	<b>49.48%</b>	

<b>Highlights-Pioneer Room</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	900	1,200	300		
Other Charges and Services	256	229	(27)		
Miscellaneous	475	475	-		
Capital Outlay	-	-	-		
Transfer Out Admin Charge	16	16	-		
<b>Total:</b>	<b>1,647</b>	<b>1,920</b>	<b>273</b>	<b>16.58%</b>	
<b>TOTAL DEPARTMENT BUDGET</b>	<b>28,168</b>	<b>41,563</b>	<b>13,395</b>	<b>47.55%</b>	

Change in Fund Balance	-	(4,053)
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

210-HERITAGE PRESERVATION  
 HERITAGE PRESERVATION

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
MISCELLANEOUS				
210-170-1702-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				400
National Alliance	1	130.00	130.00	
National Trust History	1	130.00	130.00	
Preservation Alliance	1	100.00	100.00	
Other	1	40.00	40.00	
210-170-1702-6450 MISCELLANEOUS				250
HPC awards	1	250.00	250.00	
210-170-1704-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				175
DCHS	1	100.00	100.00	
Other	1	75.00	75.00	
210-170-1704-6450 MISCELLANEOUS				300
Frames	1	300.00	300.00	
TOTAL MISCELLANEOUS				<u>1,125</u>
CAPITAL OUTLAY				<u>          </u>
DEBT				
210-170-1072-6720 OPERATING TRANSFER OUT				501
Admin Overhead Charge	1	501.00	501.00	
210-170-1704-6720 OPERATING TRANSFER OUT				16
2016 ALLOCATION-Finance Admin	1	16.00	16.00	
TOTAL DEBT				<u>517</u>
TOTAL HERITAGE PRESERVATION				41,563
<hr/>				
TOTAL EXPENDITURES				41,563 =====
REVENUE OVER (UNDER) EXPENDITURES				( 4,053)

**2016 Expense Budget Summary Report  
Fire and Ambulance**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Levy	1,067,541	642,693	(424,848)		
Other Taxes			-		
Intergovernmental Revenue	120,000	124,480	4,480		
Charges for Services	2,478,935	3,014,166	535,231		Increased in transports and rates
Miscellaneous			-		
Interest Earnings	9,500	6,600	(2,900)		
ERF Transfer In			-		
Bond Proceeds	-	-	-		
Budget Stabilization Transfer In	-	59,088	59,088		
<b>Total:</b>	<b>3,675,976</b>	<b>3,847,027</b>	<b>111,963</b>	<b>4.65%</b>	

<b>Highlights-Fire</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	817,787	831,427	13,640		
Supplies	124,825	110,769	(14,056)		
Other Charges and Services	538,251	578,906	40,655		
Miscellaneous-Fire Relief State Aid	136,961	137,691	730		
Capital Outlay	-	71,083	71,083		
Budget Stabilization Transfer Out	40,000	40,000	-		
Operating Transfer Out-Admin Charge	58,882	58,882	-		
<b>Total:</b>	<b>1,716,706</b>	<b>1,828,758</b>	<b>112,052</b>	<b>6.53%</b>	

<b>Highlights-Ambulance</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	1,733,414	1,789,040	55,626		
Supplies	60,820	62,720	1,900		
Other Charges and Services	134,226	129,699	(4,527)		
Miscellaneous	30,810	30,810	-		
Capital Outlay	34,000	6,000	(28,000)		
<b>Total:</b>	<b>1,993,270</b>	<b>2,018,269</b>	<b>24,999</b>	<b>1.25%</b>	

<b>TOTAL DEPARTMENT BUDGET</b>	<b>3,709,976</b>	<b>3,847,027</b>	<b>137,051</b>	<b>3.69%</b>	
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Change in Fund Balance	34,000	-			
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE

REVENUES				BUDGET
<hr/>				
NON-DEPARTMENTAL				<hr/>
FIRE				
213-210-2100-5101 CURRENT AD VALOREM TAXES				642,693
2016 Allocation	1	642,693.00	642,693.00	
213-210-2100-5337 FIRE RELIEF				120,000
Pass Through	1	120,000.00	120,000.00	
213-210-2100-5343 OTHER STATE GRANTS				4,480
MBFTE	1	4,480.00	4,480.00	
213-210-2100-5424 RURAL FIRE CONTRACT				479,166
Per Contract	1	504,455.00	504,455.00	
Reduction Clause	(	25,289.00)	( 25,289.00)	
213-210-2100-5701 INTEREST EARNINGS				6,600
2016 Allocation-Finance	1	6,600.00	6,600.00	
213-210-2100-5904 BUDGET STABILIZATION T.IN				59,088
Transfer in	1	59,088.00	59,088.00	
TOTAL FIRE				<hr/> 1,312,027
AMBULANCE				
213-220-2200-5427 AMBULANCE REVENUE - CURRENT				2,235,000
Collections	1	2,235,000.00	2,235,000.00	
213-220-2200-5428 AMBULANCE REVENUE - PRIOR				300,000
	1	300,000.00	300,000.00	
TOTAL AMBULANCE				<hr/> 2,535,000
<hr/>				
TOTAL REVENUES				3,847,027

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE  
 FIRE

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
213-210-2100-6101 FULL-TIME SALARIES-REGULAR				398,026
2016 Allocation-Finance	1	398,026.47	398,026.47	
213-210-2100-6102 FULL-TIME SALARIES-OVERTIME				81,600
2016 Allocation-Finance	1	81,600.00	81,600.00	
213-210-2100-6109 ON CALL PAY-REGULAR				100,770
Fire Traing, Drills, Calls	1	100,770.00	100,770.00	
213-210-2100-6110 ON-CALL PAY-OVERTIME				73,440
Drills, Calls	1	73,440.00	73,440.00	
213-210-2100-6115 INCENTIVE PAY				11,000
AVAILABILITY INCENTIVE PAY	1	11,000.00	11,000.00	
213-210-2100-6121 EMPLOYER CONTRIBUTION-PERA				82,976
2016 Allocation-Finance	1	82,975.91	82,975.91	
213-210-2100-6122 EMPLOYER CONTRIBUTION-FICA/MED				21,876
2016 Allocation-Finance	1	21,876.12	21,876.12	
213-210-2100-6131 EMPLOYER PAID-HEALTH INSURANCE				60,234
2016 Allocation-Finance	1	60,234.00	60,234.00	
213-210-2100-6133 EMPLOYER PAID-LIFE INSURANCE				496
2016 Allocation-Finance	1	495.57	495.57	
213-210-2100-6134 EMPLOYER PAID-DISABILITY (LTD)				1,009
2016 Allocation-Finance	1	1,008.76	1,008.76	
TOTAL PERSONNEL EXPENSES				831,427
SUPPLIES				
213-210-2100-6201 OFFICE SUPPLIES				2,500
Office supplies	1	2,500.00	2,500.00	
213-210-2100-6203 SAFETY BOOTS				7,600
Duty Safety Boots	18	200.00	3,600.00	
Duty Safety Boots(POC)	16	250.00	4,000.00	
213-210-2100-6206 DUPLICATING & COPYING SUPPLIES				2,960
2016 Allocation-Finance-Lease	12	155.00	1,860.00	
2016 Allocation-Finance-Copier	1	1,100.00	1,100.00	
213-210-2100-6211 CLEANING SUPPLIES				3,500
Cleaning supplies	1	2,900.00	2,900.00	
Towels	1	600.00	600.00	
213-210-2100-6212 MOTOR FUEL & OIL				15,000
2016 Allocation-Finance	1	15,000.00	15,000.00	
213-210-2100-6215 FIRE FIGHTING SUPPLIES				4,492
Fire Hoses	12	166.00	1,992.00	
A/C electric voltage detector	1	450.00	450.00	
16"PVFan	1	2,050.00	2,050.00	
213-210-2100-6216 CHEMICALS & CHEMICAL PRODUCTS				3,000
Firefighting foam	1	3,000.00	3,000.00	
213-210-2100-6217 OTHER GENERAL SUPPLIES				7,500
Station Supplies	1	7,500.00	7,500.00	
213-210-2100-6218 CLOTHING & BADGES				52,122
Uniforms	18	584.00	10,512.00	
Safety eye wear	1	300.00	300.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE  
 FIRE

DEPARTMENTAL EXPENDITURES				BUDGET
Badges	12	74.00	888.00	
Structural fire safety boots	8	450.00	3,600.00	
Safety Vests	24	25.00	600.00	
FF gear-Turn out Gear	8	2,934.00	23,472.00	
Gloves	1	500.00	500.00	
Coveralls	55	202.00	11,110.00	
Uniforms POC	12	95.00	1,140.00	
213-210-2100-6221 EQUIPMENT PARTS				10,595
Parts for equipment/trucks	1	10,595.00	10,595.00	
213-210-2100-6240 SMALL TOOLS & EQUIPMENT				1,500
	1	1,500.00	1,500.00	
TOTAL SUPPLIES				110,769
OTHER SERVICES & CHARGES				
213-210-2100-6301 AUDITING & ACCOUNTING FEES				5,400
Fire relief audit	1	3,900.00	3,900.00	
State reporting form	1	325.00	325.00	
IRS 990 form	1	850.00	850.00	
Investment report	1	325.00	325.00	
213-210-2100-6311 EXPERT & CONSULTANT				382,269
DCC	12	25,494.92	305,939.04	
Radio	12	1,500.00	18,000.00	
Medical Waste Collection	1	400.00	400.00	
Celayix	1	6,630.00	6,630.00	
MFSCB Recertification	1	500.00	500.00	
Capital fees	12	1,100.00	13,200.00	
Fire Bridge	12	250.00	3,000.00	
Web host	1	3,000.00	3,000.00	
Application Svc Provider	12	675.00	8,100.00	
Fire Bridge Annual	1	4,500.00	4,500.00	
Logis	1	19,000.00	19,000.00	
213-210-2100-6321 TELEPHONE				12,498
Smart Phones-Plan	3	648.00	1,944.00	
Cell Phones	12	420.00	5,040.00	
Fax Lines	12	51.00	612.00	
Modem Lines	4	612.00	2,448.00	
Phone Service	14	48.00	672.00	
Air Cards	3	444.00	1,332.00	
Smart Phone Replacement	3	150.00	450.00	
213-210-2100-6322 POSTAGE				500
2016 Allocation-Finance	1	500.00	500.00	
213-210-2100-6323 CONFERENCE & SCHOOLS				20,600
Chiefs National Conference	1	1,500.00	1,500.00	
State Conference	1	1,000.00	1,000.00	
MSFCA	2	500.00	1,000.00	
Fire Marshal Conference	2	500.00	1,000.00	
Fire Dept. Instructors Confer.	2	2,500.00	5,000.00	
Fire Instructor Conference	2	300.00	600.00	
FF 2 class	4	1,000.00	4,000.00	
FF 1 Class	3	1,000.00	3,000.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE  
 FIRE

DEPARTMENTAL EXPENDITURES				BUDGET
Tuition reimbursement	1	1,500.00	1,500.00	
CME certification	4	200.00	800.00	
Books	4	75.00	300.00	
Licensing	12	75.00	900.00	
213-210-2100-6324 MILEAGE				252
2016 Allocation-Finance	450	0.56	252.00	
213-210-2100-6336 OTHER PUBLISHING				12,283
Update FF training materials	1	6,535.00	6,535.00	
Guidelines (SOG)	1	5,748.00	5,748.00	
213-210-2100-6337 INSURANCE-GENERAL LIABILITY				16,168
2016 Allocation-Finance	1	16,168.00	16,168.00	
213-210-2100-6339 INSURANCE-VEHICLES				4,845
2016 Allocation-Finance	1	4,845.00	4,845.00	
213-210-2100-6340 INSURANCE-WORKERS COMPENSATION				34,708
2016 Allocation-Finance	1	34,708.00	34,708.00	
213-210-2100-6343 LIGHT & POWER				13,756
2016 Allocation-Finance	1	13,756.00	13,756.00	
213-210-2100-6345 HEAT				14,177
2016 Allocation-Finance	1	14,177.00	14,177.00	
213-210-2100-6350 REPAIRS & MAINT-BUILDING				750
Repairs/Maint to building	1	750.00	750.00	
213-210-2100-6353 REPAIRS & MAINT-EQUIPMENT				7,000
Repairs to equipment	1	6,500.00	6,500.00	
PosiCheck SCBA tester/calibrat	1	500.00	500.00	
213-210-2100-6354 REPAIRS & MAINT-VEHICLES				53,700
Finance Allocation 2016	1	49,500.00	49,500.00	
Annual Metz Aerial service	1	4,200.00	4,200.00	
TOTAL OTHER SERVICES & CHARGES				578,906
MISCELLANEOUS				
213-210-2100-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				9,691
Mn State Fire Chief	5	125.00	625.00	
Wakota Mutual Aid	1	50.00	50.00	
Wakota CAER	1	20.00	20.00	
MN Chapter IAAI	2	25.00	50.00	
National Fire Proection asson.	1	150.00	150.00	
Int. Asson. of Fire Chief	1	230.00	230.00	
Purchasing Consortium	1	35.00	35.00	
Smoke Eater Publication	1	310.00	310.00	
Vol. Benefits Assn.	1	266.00	266.00	
Dakota Co. Fire Chiefs	1	75.00	75.00	
VFIS DVD	1	360.00	360.00	
Station Subscription	1	234.00	234.00	
Dakota County SOT	1	6,961.00	6,961.00	
ISFS	1	125.00	125.00	
AMEM	2	100.00	200.00	
213-210-2100-6450 MISCELLANEOUS				8,000
Annual Physicals	40	200.00	8,000.00	
213-210-2100-6451 FIRE RELIEF STATE AID				120,000
Pass through to Fire Relief	1	120,000.00	120,000.00	
TOTAL MISCELLANEOUS				137,691

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE  
 FIRE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
CAPITAL OUTLAY				
213-210-2100-6520 BUILDINGS & STRUCTURES				8,000
Replacement of security system	1	8,000.00	8,000.00	
213-210-2100-6521 NON CAPITAL BUILDING & STRUCTU				27,000
Replacement of carpet at fire	1	18,500.00	18,500.00	
Paint interior of fire station	1	8,500.00	8,500.00	
213-210-2100-6571 NON CAPITAL COMPUTER EQUIPMENT				11,995
Monitors - dual	7	465.00	3,255.00	
Monitors - single	4	185.00	740.00	
Desktop Computers	10	800.00	8,000.00	
213-210-2100-6580 EQUIPMENT				24,088
Replace gas monitors	1	13,000.00	13,000.00	
Replace KNOX key system	1	11,088.00	11,088.00	
TOTAL CAPITAL OUTLAY				71,083
DEBT				
213-210-0000-6740 BUDGET STABILIZATION T.OUT				40,000
Fire Equipment	1	15,000.00	15,000.00	
Radio replacement	1	25,000.00	25,000.00	
213-210-2100-6720 OPERATING TRANSFER OUT				58,882
Admin transfer charge to GF	1	58,882.00	58,882.00	
TOTAL DEBT				98,882
TOTAL FIRE				1,828,758

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE  
 AMBULANCE

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
213-220-2200-6101 FULL-TIME SALARIES-REGULAR				1,053,015
2016 Allocation-Finance	1	1,053,014.90	1,053,014.90	
213-220-2200-6109 ON CALL PAY-REGULAR				177,030
Training, Amulance calls	1	177,030.00	177,030.00	
213-220-2200-6110 ON-CALL PAY-OVERTIME				168,300
FT-Training, Amulance Calls	1	168,300.00	168,300.00	
213-220-2200-6121 EMPLOYER CONTRIBUTION-PERA				185,740
2016 Allocation-Finance	1	185,740.49	185,740.49	
213-220-2200-6122 EMPLOYER CONTRIBUTION-FICA/MED				39,884
2016 Allocation-Finance	1	39,883.78	39,883.78	
213-220-2200-6131 EMPLOYER PAID-HEALTH INSURANCE				161,189
Full-time (85%)	1	161,188.62	161,188.62	
213-220-2200-6133 EMPLOYER PAID-LIFE INSURANCE				1,225
Full-time (85%)	1	1,225.30	1,225.30	
213-220-2200-6134 EMPLOYER PAID-DISABILITY (LTD)				2,657
Full-time (85%)	1	2,657.25	2,657.25	
TOTAL PERSONNEL EXPENSES				1,789,040
SUPPLIES				
213-220-2200-6212 MOTOR FUEL & OIL				20,000
2016 Allocation-Finance	1	20,000.00	20,000.00	
213-220-2200-6215 RESCUE SUPPLIES				2,720
Dry suits	4	680.00	2,720.00	
213-220-2200-6216 CHEMICALS & CHEMICAL PRODUCTS				35,000
Oxygen, Medical supplies	1	35,000.00	35,000.00	
213-220-2200-6221 EQUIPMENT PARTS				5,000
Equipment parts	1	5,000.00	5,000.00	
TOTAL SUPPLIES				62,720
OTHER SERVICES & CHARGES				
213-220-2200-6311 EXPERT & CONSULTANT				84,500
Expert T	1	84,000.00	84,000.00	
NREMT recert	1	500.00	500.00	
213-220-2200-6323 CONFERENCE & SCHOOLS				10,546
EMS conference/seminars	1	1,500.00	1,500.00	
CPR updates	1	350.00	350.00	
EMT books	12	188.00	2,256.00	
Paramedic Continue Medical Ed	28	200.00	5,600.00	
NREMT Certification	12	70.00	840.00	
213-220-2200-6337 INSURANCE-GENERAL LIABILITY				16,168
2016 Allocation-Finance	1	16,168.00	16,168.00	
213-220-2200-6339 INSURANCE-VEHICLES				858
2016 Allocation-Finance	1	858.00	858.00	
213-220-2200-6340 INSURANCE-WORKERS COMPENSATION				7,627
2016 Allocation-Finance	1	7,627.00	7,627.00	
213-220-2200-6353 REPAIRS & MAINT-EQUIPMENT				5,000
Parts and Repairs for equipmen	1	5,000.00	5,000.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

213-FIRE & AMBULANCE  
 AMBULANCE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
213-220-2200-6354 REPAIRS & MAINT-VEHICLES				5,000
Repairs & Maint.-Vehicles	1	5,000.00	5,000.00	<u>          </u>
TOTAL OTHER SERVICES & CHARGES				129,699
MISCELLANEOUS				
213-220-2200-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				6,810
EMS Education	1	5,000.00	5,000.00	
Other training	1	1,000.00	1,000.00	
Minnesota Ambulance Assoc.	1	660.00	660.00	
State Ambulance License	1	150.00	150.00	
213-220-2200-6460 REFUNDS-AMBULANCE				10,000
	1	10,000.00	10,000.00	
213-220-2200-6471 MNCARE-PROVIDER TAX				14,000
MN Care Tax-State	1	14,000.00	14,000.00	<u>          </u>
TOTAL MISCELLANEOUS				30,810
CAPITAL OUTLAY				
213-220-2200-6571 NON CAPITAL COMPUTER EQUIPMENT				6,000
Toughbooks	3	2,000.00	6,000.00	<u>          </u>
TOTAL CAPITAL OUTLAY				6,000
TOTAL AMBULANCE				2,018,269
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TOTAL EXPENDITURES				3,847,027 =====
REVENUE OVER (UNDER) EXPENDITURES				(           0)

**2016 Expense Budget Summary Report**  
**LeDuc Historic Estate**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Intergovernmental	3,500	-	(3,500)		
Charges for Services	-	-	-		
Interest Earnings	5,000	7,200	2,200		
Transfer in	55,000	55,000	-		
<b>Total:</b>	<b>63,500</b>	<b>62,200</b>	<b>(1,300)</b>	<b>-2.05%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	12,841	12,988	147		
Supplies	-	-	-		
Other Charges and Services	68,420	69,122	702		
Capital Outlay	20,000	235,000	215,000		Increase for repairs
Operating Transfer Out-Admin Charge	630	630	-		
<b>Total:</b>	<b>101,891</b>	<b>317,740</b>	<b>215,849</b>	<b>211.84%</b>	

Change in Fund Balance	(38,391)	(255,540)	-		
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

220-LEDUC HISTORIC ESTATE

REVENUES				BUDGET
<hr/>				
LEDUC				
220-450-4160-5701 INTEREST EARNINGS				7,200
2016 Allocation-Finance	1	7,200.00	7,200.00	
220-450-4160-5902 OPERATING TRANSFER IN				55,000
Transfer from Trust Funds	1	55,000.00	55,000.00	55,000
TOTAL LEDUC				62,200
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TOTAL REVENUES				62,200

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

220-LEDUC HISTORIC ESTATE  
 LEDUC

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
PERSONNEL EXPENSES				
220-450-4160-6101 FULL-TIME SALARIES-REGULAR				10,160
2016 Allocation-Finance	1	10,160.13	10,160.13	
220-450-4160-6121 EMPLOYER CONTRIBUTION-PERA				762
2016 Allocation-Finance	1	762.01	762.01	
220-450-4160-6122 EMPLOYER CONTRIBUTION-FICA				777
2016 Allocation-Finance	1	777.25	777.25	
220-450-4160-6131 EMPLOYER PAID-HEALTH INS				1,249
2016 Allocation-Finance	1	1,248.90	1,248.90	
220-450-4160-6133 EMPLOYER PAID-LIFE INS				14
2016 Allocation-Finance	1	13.70	13.70	
220-450-4160-6134 EMPLOYER PAID-DISABILITY INS				26
2016 Allocation-Finance	1	25.85	25.85	
TOTAL PERSONNEL EXPENSES				<hr/> 12,988
SUPPLIES				
<hr/>				
OTHER SERVICES & CHARGES				
220-450-4160-6310 MAINTENANCE CONTRACTS				6,180
Pest Elimination	4	120.00	480.00	
Alarm Monitoring	4	175.00	700.00	
Cleaning contract	1	5,000.00	5,000.00	
220-450-4160-6319 OTHER PROFESSIONAL FEES				24,000
DCHS Programming	4	6,000.00	24,000.00	
220-450-4160-6343 LIGHT & POWER				8,214
2016 Allocation-Finance	1	8,214.00	8,214.00	
220-450-4160-6345 HEAT				7,728
2016 Allocation-Finance	12	644.00	7,728.00	
220-450-4160-6350 REPAIRS & MAINT-BUILDING				17,000
Window cleaning	1	3,000.00	3,000.00	
Painting	1	1,000.00	1,000.00	
Electrical Work	1	1,000.00	1,000.00	
Repairs	1	4,000.00	4,000.00	
Pillars	1	8,000.00	8,000.00	
220-450-4160-6353 REPAIRS & MAINT-EQUIPMENT				6,000
Repairs to equipment	1	6,000.00	6,000.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 69,122
MISCELLANEOUS				
<hr/>				
CAPITAL OUTLAY				
220-450-4160-6520 BUILDING & STRUCTURES				235,000
Replacement of roof at LeDuc	1	225,000.00	225,000.00	
Simmons Shed Electricity	1	10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY				<hr/> 235,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

220-LEDUC HISTORIC ESTATE  
 LEDUC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT	
220-450-4160-6720 OPERATING TRANSFER OUT	630
Admin Transfer charge to GF      1      630.00      630.00	630
TOTAL DEBT	630
TOTAL LEDUC	317,740
<hr/>	
TOTAL EXPENDITURES	317,740 =====
REVENUE OVER(UNDER) EXPENDITURES	( 255,540)

**2016 Expense Budget Summary Report**  
**Police-Reservists**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to</b>		<b>Explanation of Change</b>
			<b>Net City Cost</b>	<b>% Change</b>	
Levy	8,950	9,150	200		
Miscellaneous			-		
Interest Earnings	200	-	(200)		
<b>Total:</b>	<b>9,150</b>	<b>9,150</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to</b>		<b>Explanation of Change</b>
			<b>Net City Cost</b>	<b>% Change</b>	
<b>Expenses</b>					
Supplies	3,850	3,850	-		
Miscellaneous	5,300	5,300	-		<u>Explanation of Change</u>
Capital Outlay	-	-	-		
<b>Total:</b>	<b>9,150</b>	<b>9,150</b>	<b>-</b>	<b>0.00%</b>	

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

221-POLICE RESERVE S.R.

REVENUES				BUDGET
<hr/>				
POLICE				
221-201-2021-5101 CURRENT AD VALOREM TAXES				9,150
2016 Allocation	1	9,150.00	9,150.00	<u>9,150</u>
TOTAL POLICE				9,150
<hr/>				
TOTAL REVENUES				9,150

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

221-POLICE RESERVE S.R.  
 POLICE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
SUPPLIES				
221-201-2021-6218 CLOTHING & BADGES				3,850
Reserve uniforms/equipment	22	175.00	3,850.00	3,850
TOTAL SUPPLIES				3,850
MISCELLANEOUS				
221-201-2021-6450 MISCELLANEOUS				5,300
Volunteer Appreciation	1	1,200.00	1,200.00	
Reserve Officer Training	20	160.00	3,200.00	
Reserve Supplies/Equipment	1	900.00	900.00	5,300
TOTAL MISCELLANEOUS				5,300
CAPITAL OUTLAY				
TOTAL POLICE				9,150
<hr/>				
TOTAL EXPENDITURES				9,150
				=====

**2016 Expense Budget Summary Report  
Police-DUI Equipment**

<b>Revenues</b>	<b>2015</b>	<b>2016</b>	<b>Change to</b>		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
Levy	1,400	1,350	(50)		
Interest Earnings	200	250	50		
<b>Total:</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to</b>		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
<b>Expenses</b>					
Miscellaneous	1,600	1,600	-		
Capital Outlay	-	-	-		
Transfer Out	20,000	-	(20,000)		No transfer to general fund
<b>Total:</b>	<b>21,600</b>	<b>1,600</b>	<b>(20,000)</b>	<b>-92.59%</b>	

Change in Fund Balance	(20,000)	-
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

222-DUI ENFORCEMENT/EQUIP S

REVENUES				BUDGET
<hr/>				
POLICE				
222-201-2015-5101 CURRENT AD VALOREM TAXES				1,350
2016 Allocation	1	1,350.00	1,350.00	
222-201-2015-5701 INTEREST EARNINGS				250
2016 Allocation-Finance	1	250.00	250.00	
TOTAL POLICE				<u>1,600</u>
<hr/>				
TOTAL REVENUES				1,600

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

222-DUI ENFORCEMENT/EQUIP S  
 POLICE

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
SUPPLIES				_____
OTHER SERVICES & CHARGES				_____
MISCELLANEOUS				
222-201-2015-6450 MISCELLANEOUS				1,600
PBT Tubes/supplies	1	600.00	600.00	
PBT Replacement	2	500.00	1,000.00	
TOTAL MISCELLANEOUS				_____
				1,600
CAPITAL OUTLAY				_____
DEBT				_____
TOTAL POLICE				1,600
<hr/>				
TOTAL EXPENDITURES				1,600
				=====

**2016 Expense Budget Summary Report**  
**Parks and Rec-Arena**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Property Taxes	-	23,988	23,988		
Other Taxes	-	-	-		
Intergovernmental Revenue	-	-	-		
Charges for Services	472,800	468,800	(4,000)		
Interest Earnings	10,400	10,000	(400)		
Transfers In	-	-	-		
<b>Total:</b>	<b>483,200</b>	<b>502,788</b>	<b>19,588</b>	<b>4.05%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	250,349	244,839	(5,510)		
Supplies	44,285	45,135	850		
Other Charges and Services	162,344	221,132	58,788		
Miscellaneous	925	960	35		
Capital Outlay	54,200	107,500	53,300		
ERF Transfers Out	-	-	-		
Operating Transfers Out-Admin Charge	9,222	59,222	50,000		
<b>Total:</b>	<b>521,325</b>	<b>678,788</b>	<b>157,463</b>	<b>30.20%</b>	

Change in Fund Balance	(38,125)	(176,000)
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

615-ARENA

REVENUES				BUDGET
<hr/>				
PARKS & RECREATION				
615-401-4103-5101 CURRENT AD VALOREM TAXES				23,988
2016 Allocation	1	23,988.00	23,988.00	
615-401-4103-5442 CONCESSIONS-ICE				45,000
	1	45,000.00	45,000.00	
615-401-4103-5444 REGISTRATION FEES-TAXABLE				5,600
Arena signs	1	5,600.00	5,600.00	
615-401-4103-5460 OPEN SKATING				5,000
	1	5,000.00	5,000.00	
615-401-4103-5461 SKATE SHARPENING				11,000
	1	11,000.00	11,000.00	
615-401-4103-5463 HARD GOODS-ICE				3,000
	1	3,000.00	3,000.00	
615-401-4103-5464 RENTAL - TAXABLE				60,000
	1	60,000.00	60,000.00	
615-401-4103-5465 SKATE RENTAL				500
	1	500.00	500.00	
615-401-4103-5466 RENTAL - NON-TAXABLE				320,000
Highschool	250	220.00	55,000.00	
Boosters	1,150	180.00	207,000.00	
Other	1	58,000.00	58,000.00	
615-401-4103-5467 COMMISSIONS				2,700
Coke contract	1	2,700.00	2,700.00	
615-401-4103-5701 INTEREST EARNINGS				10,000
2016 Allocation-Finance	1	10,000.00	10,000.00	
615-401-4150-5464 RENTAL - TAXABLE				2,000
	1	2,000.00	2,000.00	
615-401-4150-5466 RENTAL-DRY FLOOR-NOT TAXABLE				14,000
	1	14,000.00	14,000.00	
TOTAL PARKS & RECREATION				502,788
<hr/>				
TOTAL REVENUES				502,788

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

615-ARENA  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
615-401-4103-6101 FULL-TIME SALARIES-REGULAR				135,160
2016 Allocation-Finance	1	135,159.71	135,159.71	
615-401-4103-6102 FULL-TIME SALARIES-OVERTIME				1,020
2016 Allocation-Finance	1	1,020.00	1,020.00	
615-401-4103-6105 SEASONAL SALARIES-REG				57,147
2016 Allocation	1	57,147.00	57,147.00	
615-401-4103-6121 EMPLOYER CONTRIBUTION-PERA				10,137
2016 Allocation Finance	1	10,136.98	10,136.98	
615-401-4103-6122 EMPLOYER CONTRIBUTION-FICA/MED				14,789
2016 Allocation-Finance	1	14,789.49	14,789.49	
615-401-4103-6131 EMPLOYER PAID-HEALTH INSURANCE				26,059
2016 Allocation-Finance	1	26,059.40	26,059.40	
615-401-4103-6133 EMPLOYER PAID-LIFE INSURANCE				183
2016 Allocation-Finance	1	182.70	182.70	
615-401-4103-6134 EMPLOYER PAID-DISABILITY (LTD)				344
2016 Allocation-Finance	1	343.85	343.85	
TOTAL PERSONNEL EXPENSES				244,839
SUPPLIES				
615-401-4103-6201 OFFICE SUPPLIES				100
2016 Allocation-Finance	1	100.00	100.00	
615-401-4103-6206 DUPLICATING & COPYING SUPPLIES				25
2015 Allocation-Finance	1	25.00	25.00	
615-401-4103-6210 PRO SHOP SUPPLIES				1,500
2016 Allocation-Finance	1	1,500.00	1,500.00	
615-401-4103-6211 CLEANING SUPPLIES				3,600
Janitor supplies, soap	1	3,600.00	3,600.00	
615-401-4103-6212 MOTOR FUEL & OIL				3,000
2016 Allocation-Finance	1	3,000.00	3,000.00	
615-401-4103-6216 CHEMICALS & CHEMICAL PRODUCTS				2,000
Water softner salt	1	2,000.00	2,000.00	
615-401-4103-6217 OTHER GENERAL SUPPLIES				5,400
Filters, paint, batteries	1	5,400.00	5,400.00	
615-401-4103-6218 CLOTHING & BADGES				800
Arena Manager	1	150.00	150.00	
Arena Supervisor	1	150.00	150.00	
Seasonal - ops and concessions	1	500.00	500.00	
615-401-4103-6219 MEDICAL & FIRST AID				210
First Aid supplies	1	210.00	210.00	
615-401-4103-6240 SMALL TOOLS & EQUIPMENT				500
Miscellaneous Small Tools	1	500.00	500.00	
615-401-4103-6254 COST OF MERCHANDISE				28,000
Concessions	1	28,000.00	28,000.00	
TOTAL SUPPLIES				45,135

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

615-ARENA  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
615-401-4103-6311 EXPERT & CONSULTANT				18,500
Arena energy study	1	18,500.00	18,500.00	
615-401-4103-6321 TELEPHONE				2,004
Cell Phones-Stipend	2	648.00	1,296.00	
Fax Line	12	51.00	612.00	
Phone Service	2	48.00	96.00	
615-401-4103-6322 POSTAGE				50
2016 Allocation-Finance	1	50.00	50.00	
615-401-4103-6323 CONFERENCE & SCHOOLS				1,500
Arena Mgr Conference	2	650.00	1,300.00	
Zamboni Seminar	1	150.00	150.00	
Spring MIAMA Meeting	2	25.00	50.00	
615-401-4103-6324 MILEAGE				302
2016 Allocation-Finance	540	0.56	302.40	
615-401-4103-6337 INSURANCE-GENERAL LIABILITY				4,192
2016 Allocation-Finance	1	4,192.00	4,192.00	
615-401-4103-6340 INSURANCE-WORKERS COMPENSATION				5,152
2016 Allocation-Finance	1	5,152.00	5,152.00	
615-401-4103-6343 LIGHT & POWER				113,294
2016 Allocation-Finance	1	113,294.00	113,294.00	
615-401-4103-6345 HEAT				48,028
2016 Allocation-Finance	1	48,028.00	48,028.00	
615-401-4103-6350 REPAIRS & MAINT-BUILDING				5,610
Building Repairs	1	4,000.00	4,000.00	
Annual Alarm Inspection	1	1,610.00	1,610.00	
615-401-4103-6353 REPAIRS & MAINT-EQUIPMENT				22,500
Repairs to Equipment	1	15,000.00	15,000.00	
ADA Door Opener	1	4,500.00	4,500.00	
Zamboni tires	8	375.00	3,000.00	
TOTAL OTHER SERVICES & CHARGES				221,132
MISCELLANEOUS				
615-401-4103-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				960
Ice Skating Inst.	1	395.00	395.00	
Boiler License	2	20.00	40.00	
Haz Chem Inventory	1	35.00	35.00	
Concession License	1	280.00	280.00	
Mn Dept Boiler inspcetion	1	60.00	60.00	
MIAMA Dues	1	150.00	150.00	
TOTAL MISCELLANEOUS				960
CAPITAL OUTLAY				
615-401-4103-6530 IMPROVEMENTS OTHER THAN BLDGS				100,000
Parking lot improvements	1	100,000.00	100,000.00	
615-401-4103-6580 EQUIPMENT				7,500
Fire alarm panel replacement	1	7,500.00	7,500.00	
TOTAL CAPITAL OUTLAY				107,500

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

615-ARENA  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING USES	<hr/>
DEBT	
615-401-4103-6720 OPERATING TRANSFER OUT	9,222
Admin transfer charge to GF      1      9,222.00      9,222.00	
615-401-4103-6740 BUDGET STABILIZATION FUND TO	50,000
BSF transfer out for refrig.      1      50,000.00      50,000.00	
TOTAL DEBT	<hr/> 59,222
TOTAL PARKS & RECREATION	678,789
<hr/>	
TOTAL EXPENDITURES	678,789 =====
REVENUE OVER(UNDER) EXPENDITURES	( 176,001)

**2016 Expense Budget Summary Report  
Parks Capital**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Property Taxes	-	60,000	60,000		
<b>Total:</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Capital Outlay	14,000	137,000	123,000		
Transfers Out	-	-	-		
<b>Total:</b>	<b>14,000</b>	<b>137,000</b>	<b>123,000</b>	<b>978.57%</b>	

Change in Fund Balance (14,000) (77,000) (63,000)

**Capital Items:**

**Total Capital** -

	<b>Projected 2015 Balance</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Estimated 2016 Balance</b>	
<b>Parks Dedicated Cash</b>					
Ward 1	13,525	-	-	13,525	
Ward 2	50,033	-	-	50,033	
Ward 3	99,460	-	-	99,460	
Ward 4	239,067	-	(77,000)	162,067	Tierney park playground equipment
Jaycee Park-Riverfront	189,963	-	-	189,963	Committed for Riverfront Renaissance
Vets Athletic	13,690	-	-	13,690	
<b>Total</b>	<b>605,738</b>	<b>-</b>	<b>(77,000)</b>	<b>528,738</b>	

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

401-PARKS CAPITAL PROJECTS

REVENUES				BUDGET
<hr/>				
PARKS & RECREATION				
401-401-0000-5101 CURRENT AD VALOREM TAXES				60,000
2016 Allocation	1	60,000.00	60,000.00	<u>60,000</u>
TOTAL PARKS & RECREATION				60,000
<hr/>				
TRANSFERS				<u>        </u>
<hr/>				
TOTAL REVENUES				60,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

401-PARKS CAPITAL PROJECTS  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL EXPENSES	_____
SUPPLIES	_____
OTHER SERVICES & CHARGES	_____
MISCELLANEOUS	_____
CAPITAL OUTLAY	
401-401-4129-6590 CONTRACTORS & CONSTRUCTION	60,000
Playground equipment-Sunny Acr      1      60,000.00      60,000.00	
401-401-4130-6590 CONTRACTORS & CONSTRUCTION	77,000
Playground equip - Tierney            1      77,000.00      77,000.00	_____
TOTAL CAPITAL OUTLAY	137,000
 TOTAL PARKS & RECREATION	 137,000

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

401-PARKS CAPITAL PROJECTS  
TRANSFERS

DEPARTMENTAL EXPENDITURES	BUDGET
DEBT	_____
TOTAL EXPENDITURES	137,000 =====
REVENUE OVER (UNDER) EXPENDITURES	( 77,000)



CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

403-BUDGET STABILIZATION  
 TRANSFERS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
DEBT				
403-900-0000-6740 BUDGET STABILIZATION T.OUT				183,188
Contingency for V. Greenway	1	60,000.00	60,000.00	
Fire Project	1	59,088.00	59,088.00	
Parks Project	1	11,700.00	11,700.00	
Facilities Project	1	40,000.00	40,000.00	
Aquatic Project	1	12,400.00	12,400.00	
TOTAL DEBT				<u>183,188</u>
TOTAL TRANSFERS				183,188
<hr/>				
TOTAL EXPENDITURES				183,188 =====
REVENUE OVER(UNDER) EXPENDITURES				( 42,688)

**2016 Expense Budget Summary Report**  
**Mill and Overlay Fund**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Intergovernmental Revenue	250,000	250,000	-		
<b>Total:</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.00%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Charges for Services	250,000	250,000	-		
<b>Total:</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.00%</b>	

CITY OF HASTINGS  
BUDGET LISTING  
AS OF: DECEMBER 31ST, 2015  
2016 ADOPTED BUDGET

410-MILL AND OVERLAY FUND

REVENUES	BUDGET
UNALLOCATED	
410-000-0000-5341 MUNI STATE AID-CONSTRUCTION	250,000
TOTAL UNALLOCATED	250,000
TOTAL REVENUES	250,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

410-MILL AND OVERLAY FUND  
 UNALLOCATED

DEPARTMENTAL EXPENDITURES			BUDGET
<hr/>			
OTHER SERVICES & CHARGES			
410-000-0000-6311 EXPERT & CONSULTANT			250,000
2016 Program	1	250,000.00	250,000.00
			<hr/>
TOTAL OTHER SERVICES & CHARGES			250,000
MISCELLANEOUS			<hr/>
TOTAL UNALLOCATED			250,000
<hr/>			
TOTAL EXPENDITURES			250,000
			=====

**2016 Expense Budget Summary Report  
Infrastructure Improvements**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Intergovernmental Revenue		1,355,000	1,355,000		
Bond Proceeds	2,910,000	3,075,000	165,000		
Transfers In	375,000		(375,000)		
Transfers In - budgeted transfers out of utility funds	-	250,000			
Transfers In - estimated allocation for riverfront renaissance	-	75,000			
Transfers In - budgeted transfers out of budget stabilization	-	60,000			
<b>Total:</b>	<b>3,285,000</b>	<b>4,815,000</b>	<b>1,145,000</b>	<b>46.58%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Park Improvements	725,000	3,315,000	2,590,000		
Road Construction Project	2,560,000	1,500,000	(1,060,000)		
<b>Total:</b>	<b>3,285,000</b>	<b>4,815,000</b>	<b>1,530,000</b>	<b>46.58%</b>	

**2016 Expense Budget Summary Report**  
**Water**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Charges for Services	2,002,500	1,984,500	(18,000)		
Interest Earnings	50,000	60,000	10,000		
Transfers In	-	-	-		
<b>Total:</b>	<b>2,052,500</b>	<b>2,044,500</b>	<b>(8,000)</b>	<b>-0.39%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	550,976	550,259	(717)		
Supplies	150,548	149,873	(675)		
Other Charges and Services	476,680	450,657	(26,023)		
Miscellaneous	3,150	1,150	(2,000)		
Capital Outlay	-	264,000	264,000		No use of dedicated funds
Other Financing Uses - Debt	366,300	372,550	6,250		
Operating Transfers Out-Admin Charge	29,805	29,805	-		
Operating Transfers Out-Infrastructure	375,000	125,000	(250,000)		
<b>Total:</b>	<b>1,952,459</b>	<b>1,943,294</b>	<b>(9,165)</b>	<b>-0.47%</b>	
 Change in Fund Balance	 100,041	 101,206			

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

600-WATER

REVENUES			BUDGET
<hr/>			
PUBLIC WORKS			
600-300-3300-5481 WATER FEES			1,790,000
	1	1,790,000.00	1,790,000.00
600-300-3300-5482 WATER PENALTY			27,000
	1	27,000.00	27,000.00
600-300-3300-5483 SERVICE FEES			20,000
	1	20,000.00	20,000.00
600-300-3300-5485 CHARGES FOR SERVICES			8,000
	1	8,000.00	8,000.00
600-300-3300-5489 INSTALL OF WATER METER			500
	1	500.00	500.00
600-300-3300-5701 INTEREST EARNINGS			54,000
2016 Allocation-Finance	1	54,000.00	54,000.00
600-300-3300-5811 SALE OF METERS			14,000
	1	14,000.00	14,000.00
600-300-3301-5484 WAC CHARGES			125,000
	1	125,000.00	125,000.00
600-300-3301-5701 INTEREST EARNINGS			6,000
2016 Allocation-Finance	1	6,000.00	6,000.00
TOTAL PUBLIC WORKS			<u>2,044,500</u>
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TOTAL REVENUES			2,044,500

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

600-WATER  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
600-300-3300-6101 FULL-TIME SALARIES-REGULAR				362,331
2016 Allocation-Finance	1	362,331.34	362,331.34	
600-300-3300-6102 FULL-TIME SALARIES-OVERTIME				22,715
2016 Allocation-Finance	1	22,715.00	22,715.00	
600-300-3300-6105 SEASONAL SALARIES-REG				4,590
2016 Allocation Finance	1	4,590.00	4,590.00	
600-300-3300-6112 STANDBY OPERATOR PAY				25,684
Stand by Pay-weekdays	265	61.20	16,218.00	
Stand by Pay-weekends	104	81.60	8,486.40	
Holidays	12	81.60	979.20	
600-300-3300-6121 EMPLOYER CONTRIBUTION-PERA				31,149
2016 Allocation-Finance	1	31,149.00	31,149.00	
600-300-3300-6122 EMPLOYER CONTRIBUTION-FICA/MED				31,772
2016 Allocation-Finance	1	31,771.98	31,771.98	
600-300-3300-6131 EMPLOYER PAID-HEALTH INSURANCE				70,585
2016 Allocation-Finance	1	70,585.19	70,585.19	
600-300-3300-6133 EMPLOYER PAID-LIFE INSURANCE				511
2016 Allocation-Finance	1	510.65	510.65	
600-300-3300-6134 EMPLOYER PAID-DISABILITY (LTD)				922
2016 Allocation-Finance	1	921.77	921.77	
TOTAL PERSONNEL EXPENSES				550,259
<b>SUPPLIES</b>				
600-300-3300-6201 OFFICE SUPPLIES				200
Paper Supplies	1	200.00	200.00	
600-300-3300-6202 PRINTED FORMS & PAPER				3,000
Utility bills 1/3	1	3,000.00	3,000.00	
600-300-3300-6203 SAFETY BOOTS				450
Safety Boots - FT	2	200.00	400.00	
Safety Boots - PT	1	50.00	50.00	
600-300-3300-6206 DUPLICATING & COPYING SUPPLIES				723
2016 Allocation-Finance-Lease	12	34.00	408.00	
2016 Allocation-Finance-Copier	1	315.00	315.00	
600-300-3300-6211 CLEANING SUPPLIES				1,000
Cleaning	1	1,000.00	1,000.00	
600-300-3300-6212 MOTOR FUEL & OIL				25,000
2016 Allocation-Finance	1	25,000.00	25,000.00	
600-300-3300-6216 CHEMICALS & CHEMICAL PRODUCTS				18,000
Flouride	1	18,000.00	18,000.00	
600-300-3300-6217 OTHER GENERAL SUPPLIES				8,000
Meter batteries	400	20.00	8,000.00	
600-300-3300-6218 CLOTHING & BADGES				650
Clothing allowance	2	325.00	650.00	
600-300-3300-6219 MEDICAL & FIRST AID				250
First Aid kits	1	250.00	250.00	
600-300-3300-6240 SMALL TOOLS & EQUIPMENT				6,500
Misc tools & equipment	1	6,500.00	6,500.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

600-WATER  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
600-300-3300-6241 METERS FOR RESALE				7,350
Utility Meters & MXUs	1	7,350.00	7,350.00	
600-300-3302-6216 CHEMICALS & CHEMICAL PRODUCT				78,750
Treatment plant - salt	525	150.00	78,750.00	
TOTAL SUPPLIES				<u>149,873</u>
OTHER SERVICES & CHARGES				
600-300-3300-6310 MAINTENANCE CONTRACTS				3,180
Alarm System Monitoring	12	175.00	2,100.00	
Viking Sprinkler	1	200.00	200.00	
Utility Crossing Lease	1	500.00	500.00	
Rodent Program	4	95.00	380.00	
600-300-3300-6311 EXPERT & CONSULTANT				28,750
Misc water system consulting	1	5,000.00	5,000.00	
Finish utility rate study	1	5,000.00	5,000.00	
Contracted engineer	12	1,500.00	18,000.00	
Contracted engineer - hourly	1	750.00	750.00	
600-300-3300-6312 TESTING SERVICES				2,400
Monthly water testing	12	200.00	2,400.00	
600-300-3300-6317 BANK SERVICE FEES				3,500
2016 Allocation-Finance	1	3,500.00	3,500.00	
600-300-3300-6318 SERVICE FOR LOCATES				4,000
Property Locates	1	4,000.00	4,000.00	
600-300-3300-6321 TELEPHONE				3,390
Smart Phones-Stipend	1	648.00	648.00	
Cell Phones	2	420.00	840.00	
Phone Service	2	48.00	96.00	
Air Cards	2	444.00	888.00	
Share of Fax Line	1	918.00	918.00	
600-300-3300-6322 POSTAGE				18,935
2016 Allocation-Finance	1	18,935.00	18,935.00	
600-300-3300-6323 CONFERENCE & SCHOOLS				3,880
Water Operating - Cont Ed Req	4	200.00	800.00	
MRWA Course - St. Cloud	2	600.00	1,200.00	
Underground Utility Insp Schoo	1	500.00	500.00	
Miscellaneous	1	1,380.00	1,380.00	
600-300-3300-6337 INSURANCE-GENERAL LIABILITY				10,030
2016 Allocation-Finance	1	10,030.00	10,030.00	
600-300-3300-6339 INSURANCE-VEHICLES				3,435
2016 Allocation-Finance	1	3,435.00	3,435.00	
600-300-3300-6340 INSURANCE-WORKERS COMPENSATION				12,255
2016 Allocation-Finance	1	12,255.00	12,255.00	
600-300-3300-6341 LICENSE FEES				15,000
Water Appropriation Fee	1	15,000.00	15,000.00	
600-300-3300-6343 LIGHT & POWER				157,972
2016 Allocation-Finance	1	157,971.53	157,971.53	
600-300-3300-6345 HEAT				12,375
2016 Allocation-Finance	1	12,375.00	12,375.00	
600-300-3300-6353 REPAIRS & MAINT-EQUIPMENT				30,000
Repairs, Parts	1	30,000.00	30,000.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

600-WATER  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
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600-300-3300-6354 REPAIRS & MAINT-VEHICLES				5,000
Repairs & Maint Vehicles	1	5,000.00	5,000.00	
600-300-3300-6357 REPAIRS & MAINT-LINES				65,750
Repairs to Water Lines	1	45,000.00	45,000.00	
Contracted Hydrant Painting	200	100.00	20,000.00	
County 42 water castings	1	750.00	750.00	
600-300-3300-6358 REPAIRS & MAINT-METERS				20,000
Large Meter Replmts	10	2,000.00	20,000.00	
600-300-3302-6337 INSURANCE-GENERAL LIABILITY				1,996
2016 Allocation-Finance	1	1,996.00	1,996.00	
600-300-3302-6343 LIGHT & POWER				43,328
2016 Allocation-Finance	1	43,328.00	43,328.00	
600-300-3302-6345 HEAT				5,481
2016 Allocation-Finance	1	5,481.00	5,481.00	
TOTAL OTHER SERVICES & CHARGES				<u>450,657</u>
MISCELLANEOUS				
600-300-3300-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				650
SUSA	2	100.00	200.00	
TCAL-MC	1	40.00	40.00	
AWWA	1	160.00	160.00	
Mn Rural	1	250.00	250.00	
600-300-3300-6450 MISCELLANEOUS				500
FINANCE PRELOAD	1	500.00	500.00	
TOTAL MISCELLANEOUS				<u>1,150</u>
CAPITAL OUTLAY				
600-300-3300-6540 MOTOR VEHICLES				40,000
Four Wheel Drive 3/4 Ton PU	1	40,000.00	40,000.00	
600-300-3300-6580 EQUIPMENT				24,000
Air Conditioner for Well No. 4	1	12,000.00	12,000.00	
Replace variable speed W No 3	1	12,000.00	12,000.00	
600-300-3300-6590 CONTRACTORS & CONSTRUCTION				200,000
Water Meter Replacement projec	1	200,000.00	200,000.00	
TOTAL CAPITAL OUTLAY				<u>264,000</u>
OTHER FINANCING USES				
600-300-3300-6600 BOND PRINCIPAL				260,000
Debt Payment per Schedules	1	190,000.00	190,000.00	
Debt Payment (2005 Refund)	1	70,000.00	70,000.00	
600-300-3300-6610 BOND INTEREST				112,100
Per Schedules	1	110,000.00	110,000.00	
2005 A -13 ref	1	2,100.00	2,100.00	
600-300-3300-6620 FISCAL AGENT FEES				450
Fees	1	450.00	450.00	
TOTAL OTHER FINANCING USES				<u>372,550</u>

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

600-WATER  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
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DEBT				
600-300-3300-6720 OPERATING TRANSFER OUT				154,805
Admin transfer charge to GF	1	29,805.00	29,805.00	
Transfer out to CP for infrast	1	125,000.00	125,000.00	<u>          </u>
TOTAL DEBT				154,805
TOTAL PUBLIC WORKS				1,943,293
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TOTAL EXPENDITURES				1,943,293 =====
REVENUE OVER(UNDER) EXPENDITURES				101,207

**2016 Expense Budget Summary Report**  
**Wastewater**

<b>Revenues</b>	<b>2015</b>	<b>2016</b>	<b>Change to</b>		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
Charges for Services	1,895,000	1,871,000	(24,000)		
Interest Earnings	25,000	20,000	(5,000)		
<b>Total:</b>	<b>1,920,000</b>	<b>1,891,000</b>	<b>(29,000)</b>	<b>-1.51%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to</b>		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
<b>Expenses</b>					
Salaries/Benefits	382,365	375,328	(7,037)		
Supplies	8,073	7,823	(250)		
Other Charges and Services	1,242,985	1,643,264	400,279		
Miscellaneous	75	75	-		
Capital Outlay	400,000	-	(400,000)		
Operating Transfers Out-Admin Charge	32,429	32,429	-		
Operating Transfers Out-Infrastructure	-	125,000	-		
<b>Total:</b>	<b>2,065,927</b>	<b>2,183,919</b>	<b>117,992</b>	<b>5.71%</b>	

Change in Fund Balance	(145,927)	(292,919)
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

601-WASTEWATER

REVENUES			BUDGET
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PUBLIC WORKS			
601-300-3400-5486 SEWER FEES			1,784,000
	1	1,784,000.00	1,784,000.00
601-300-3400-5487 SEWER PENALTY			45,000
	1	45,000.00	45,000.00
601-300-3400-5701 INTEREST EARNINGS			18,000
2016 Allocation-Finance	1	18,000.00	18,000.00
601-300-3401-5488 CONNECTION FEES			42,000
	1	42,000.00	42,000.00
601-300-3401-5701 INTEREST EARNINGS			2,000
2016 Allocation-Finance	1	2,000.00	2,000.00
TOTAL PUBLIC WORKS			<u>1,891,000</u>
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TOTAL REVENUES			1,891,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

601-WASTEWATER  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
601-300-3400-6101 FULL-TIME SALARIES-REGULAR				270,719
2016 Allocation-Finance	1	270,719.45	270,719.45	
601-300-3400-6102 FULL-TIME SALARIES-OVERTIME				9,293
2016 Allocation-Finance	1	9,292.50	9,292.50	
601-300-3400-6121 EMPLOYER CONTRIBUTION-PERA				21,001
2016 Allocation-Finance	1	21,000.90	21,000.90	
601-300-3400-6122 EMPLOYER CONTRIBUTION-FICA/MED				21,421
2016 Allocation-Finance	1	21,420.91	21,420.91	
601-300-3400-6131 EMPLOYER PAID-HEALTH INSURANCE				51,823
2016 Allocation-Finance	1	51,823.23	51,823.23	
601-300-3400-6133 EMPLOYER PAID-LIFE INSURANCE				382
2016 Allocation-Finance	1	381.84	381.84	
601-300-3400-6134 EMPLOYER PAID-DISABILITY (LTD)				689
2016 Allocation-Finance	1	688.71	688.71	
TOTAL PERSONNEL EXPENSES				375,328
<b>SUPPLIES</b>				
601-300-3400-6202 PRINTED FORMS & PAPER				3,000
Utility Billing Forms (1/3)	1	3,000.00	3,000.00	
601-300-3400-6203 SAFETY BOOTS				450
Safety boots - FT	2	200.00	400.00	
Safety boots - PT	1	50.00	50.00	
601-300-3400-6206 DUPLICATING & COPYING SUPPLIES				723
2016 Allocation-Finance-Lease	12	34.00	408.00	
2016 Allocation-Finance-Copier	1	315.00	315.00	
601-300-3400-6211 CLEANING SUPPLIES				200
Cleaning	1	200.00	200.00	
601-300-3400-6212 MOTOR FUEL & OIL				2,000
	1	2,000.00	2,000.00	
601-300-3400-6217 OTHER GENERAL SUPPLIES				300
General supplies	1	300.00	300.00	
601-300-3400-6218 CLOTHING & BADGES				650
Clothing Allowance	2	325.00	650.00	
601-300-3400-6240 SMALL TOOLS & EQUIPMENT				500
Misc.	1	500.00	500.00	
TOTAL SUPPLIES				7,823
<b>OTHER SERVICES &amp; CHARGES</b>				
601-300-3400-6311 EXPERT & CONSULTANT				18,750
Contracted engineer	12	1,500.00	18,000.00	
Contracted engineer - hourly	1	750.00	750.00	
601-300-3400-6321 TELEPHONE				918
Share of Fax Line	1	918.00	918.00	
601-300-3400-6323 CONFERENCE & SCHOOLS				2,500
Sewer License CE & Testing	3	300.00	900.00	
MPCA & MRWA Training	2	500.00	1,000.00	
Miscellaneous	1	600.00	600.00	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

601-WASTEWATER  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
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601-300-3400-6337 INSURANCE-GENERAL LIABILITY				7,385
2016 Allocation-Finance	1	7,385.00	7,385.00	
601-300-3400-6340 INSURANCE-WORKERS COMPENSATION				6,942
2016 Allocation-Finance	1	6,942.00	6,942.00	
601-300-3400-6343 LIGHT & POWER				23,798
2016 Allocation-Finance	1	23,798.00	23,798.00	
601-300-3400-6345 HEAT				9,219
2016 Allocation-Finance	1	9,219.00	9,219.00	
601-300-3400-6353 REPAIRS & MAINT-EQUIPMENT				32,100
Repairs to Equipment	1	30,000.00	30,000.00	
Load Testing of Generators	3	700.00	2,100.00	
601-300-3400-6357 REPAIRS & MAINT-LINES				333,000
Repairs to Utility Sewer Lines	1	30,000.00	30,000.00	
County Rd 42 Sewer Castings	1	13,000.00	13,000.00	
Trunk Line Sewer Lining	1,400	100.00	140,000.00	
Collection Sewer Lining	6,000	25.00	150,000.00	
601-300-3400-6366 METRO WASTE CONTROL COMMISSION				1,208,652
Sewer Allocation-Met Council	12	100,721.00	1,208,652.00	
TOTAL OTHER SERVICES & CHARGES				<u>1,643,264</u>
 MISCELLANEOUS				
601-300-3400-6450 MISCELLANEOUS				75
Assessment fees for delq accts	15	5.00	75.00	
TOTAL MISCELLANEOUS				<u>75</u>
 CAPITAL OUTLAY				<u>                    </u>
 OTHER FINANCING USES				<u>                    </u>
 DEBT				
601-300-3400-6720 OPERATING TRANSFER OUT				157,429
Admin Transfer charge to GF	1	32,429.00	32,429.00	
Transfer to CP for infrastruc	1	125,000.00	125,000.00	
TOTAL DEBT				<u>157,429</u>
TOTAL PUBLIC WORKS				2,183,919
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TOTAL EXPENDITURES				2,183,919 =====
REVENUE OVER(UNDER) EXPENDITURES				( 292,919)

**2016 Expense Budget Summary Report**  
**Storm Water**

<b>Revenues</b>	<b>2015</b>	<b>2016</b>	<b>Change to</b>		<b>Explanation of Change</b>
	<b>Budget</b>	<b>Budget</b>	<b>Net City Cost</b>	<b>% Change</b>	
Charges for Services	432,750	425,000	(7,750)		
Interest Earnings	4,053	3,000	(1,053)		
<b>Total:</b>	<b>436,803</b>	<b>428,000</b>	<b>(8,803)</b>	<b>-2.02%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to</b>		<b>Explanation of Change</b>
			<b>Net City Cost</b>	<b>% Change</b>	
<b>Expenses</b>					
Salaries/Benefits	345,584	354,418	8,834		
Supplies	3,000	3,000	-		
Other Charges and Services	73,603	88,297	14,694		
Miscellaneous	1,000	1,000	-		
Other Financing Uses - Debt	42,100	41,463	(637)		
Operating Transfers Out-Admin Charge	7,526	7,526	-		
<b>Total:</b>	<b>472,813</b>	<b>495,704</b>	<b>22,891</b>	<b>4.84%</b>	

Change in Fund Balance	(36,010)	(67,704)
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

603-STORM WATER UTILITY

REVENUES				BUDGET
<hr/>				
PUBLIC WORKS				
603-300-3600-5496 STORMWATER FEES				417,250
603-300-3600-5497 STORMWATER PENALTY				7,750
Penalty -1.75%	1	7,750.00	7,750.00	
603-300-3600-5701 INTEREST EARNINGS				3,000
2016 Allocation-Finance	1	3,000.00	3,000.00	
TOTAL PUBLIC WORKS				428,000
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TOTAL REVENUES				428,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

603-STORM WATER UTILITY  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				
603-300-3600-6101 FULL-TIME SALARIES-REG				256,807
2016 Allocation-Finance	1	256,806.71	256,806.71	
603-300-3600-6102 FULL-TIME SALARIES-OT				7,228
2016 Allocation-Finance	1	7,227.50	7,227.50	
603-300-3600-6121 EMPLOYER CONTRIBUTION-PERA				19,803
2016 Allocation-Finance	1	19,802.57	19,802.57	
603-300-3600-6122 EMPLOYER CONTRIBUTION-FICA				20,199
2016 Allocation-Finance	1	20,198.62	20,198.62	
603-300-3600-6131 EMPLOYER PAID-HEALTH				49,389
2016 Allocation-Finance	1	49,388.99	49,388.99	
603-300-3600-6133 EMPLOYER PAID-LIFE INSURANCE				341
2016 Allocation-Finance	1	340.74	340.74	
603-300-3600-6134 EMPLOYER PAID-DISABILITY INS				653
2016 Allocation-Finance	1	653.32	653.32	
TOTAL PERSONNEL EXPENSES				354,418
SUPPLIES				
603-300-3600-6202 PRINTED FORMS & PAPER				3,000
1/3 Cost of Bills	1	3,000.00	3,000.00	
TOTAL SUPPLIES				3,000
OTHER SERVICES & CHARGES				
603-300-3600-6311 EXPERT & CONSULTANT				29,750
Louis Lane Pond Sediment Rem D	1	15,000.00	15,000.00	
WHEP	1	3,500.00	3,500.00	
Rate Study	1	5,000.00	5,000.00	
Contracted Engineer	12	500.00	6,000.00	
Contracted engineer - hourly	1	250.00	250.00	
603-300-3600-6321 TELEPHONE				1,092
Stipend	1	648.00	648.00	
Air Card	1	444.00	444.00	
603-300-3600-6322 POSTAGE				500
1/3 Cost of Mailing Bills	1	500.00	500.00	
603-300-3600-6323 CONFERENCE & SCHOOLS				1,500
Storm Water Permit Training	1	1,500.00	1,500.00	
603-300-3600-6337 INSURANCE-GENERAL LIABILITY				7,385
2016 Allocation-Finance	1	7,385.00	7,385.00	
603-300-3600-6340 INSURANCE-WORKERS COMPENSATION				7,070
2016 Allocation-Finance	1	7,070.00	7,070.00	
603-300-3600-6353 REPAIR & MAINT - EQUIPMENT				2,500
Misc SW Lift Stn Main & Repair	1	2,500.00	2,500.00	
603-300-3600-6356 UPKEEP OF GROUNDS				38,500
Storm Sewer System Repairs	1	15,000.00	15,000.00	
Landscape Mtl for repairs/repl	1	1,000.00	1,000.00	
Sump Catch Basin & MH Cleaning	1	4,000.00	4,000.00	
Cty Rd 42 Storm Sewer Castings	1	18,500.00	18,500.00	
TOTAL OTHER SERVICES & CHARGES				88,297

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

603-STORM WATER UTILITY  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
MISCELLANEOUS				
603-300-3600-6433 DUES, SUBSCRIPTIONS, MEMBERSHI				1,000
Storm Water Coalition	1	1,000.00	1,000.00	<u>1,000</u>
TOTAL MISCELLANEOUS				1,000
CAPITAL OUTLAY				
<hr/>				
OTHER FINANCING USES				
603-300-3600-6600 BOND PRINCIPAL				40,500
Principal Payment per Schedule	1	40,500.00	40,500.00	
603-300-3600-6610 INTEREST				760
Interest Payment per Schedule	1	760.00	760.00	
603-300-3600-6620 FISCAL AGENT				203
Fees	1	203.00	203.00	<u>41,463</u>
TOTAL OTHER FINANCING USES				41,463
DEBT				
603-300-3600-6720 OPERATING TRANSFER OUT				7,526
Admin Charge transfer to GF	1	7,526.00	7,526.00	<u>7,526</u>
TOTAL DEBT				7,526
TOTAL PUBLIC WORKS				495,704
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TOTAL EXPENDITURES				495,704
				=====
REVENUE OVER(UNDER) EXPENDITURES				( 67,704)

**2016 Expense Budget Summary Report**  
**Hydro Electric Plant**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Charges for Services	1,200,000	1,000,000	(200,000)		
Interest Earnings	20,000	3,500	(16,500)		
REC Credits	-	12,500	12,500		
<b>Total:</b>	<b>1,220,000</b>	<b>1,016,000</b>	<b>(204,000)</b>	<b>-16.72%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	51,897	53,774	1,877		
Supplies	2,458	1,458	(1,000)		
Other Charges and Services	396,284	320,724	(75,560)		
Miscellaneous	500	500	-		
Capital	-	45,000	45,000		
Other Financing Uses - Debt	-	-	-		
Operating Transfer Out-Admin Charge	458,409	458,409	-		
<b>Total:</b>	<b>909,548</b>	<b>879,865</b>	<b>(29,683)</b>	<b>-3.26%</b>	

Change in Fund Balance	310,452	136,135	
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

620-HYDRO ELECTRIC

REVENUES			BUDGET
<hr/>			
PUBLIC WORKS			
620-300-3500-5494 ELECTRICITY-FEES			1,000,000
	1	1,000,000.00	1,000,000.00
620-300-3500-5701 INTEREST EARNINGS			3,500
2016 Allocation-Finance	1	3,500.00	3,500.00
620-300-3500-5830 OTHER-UNCLASSIFIED			12,500
REC credits	1	12,500.00	12,500.00
TOTAL PUBLIC WORKS			1,016,000
<hr/>			
TOTAL REVENUES			1,016,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

620-HYDRO ELECTRIC  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
620-300-3500-6101 FULL-TIME SALARIES-REGULAR				37,908
2016 Allocation-Finance	1	37,908.18	37,908.18	
620-300-3500-6102 FULL-TIME SALARIES-OVERTIME				3,098
2016 Allocation-Finance	1	3,097.50	3,097.50	
620-300-3500-6121 EMPLOYER CONTRIBUTION-PERA				3,075
2016 Allocation-Finance	1	3,075.43	3,075.43	
620-300-3500-6122 EMPLOYER CONTRIBUTION-FICA/MED				3,137
2016 Allocation-Finance	1	3,136.93	3,136.93	
620-300-3500-6131 EMPLOYER PAID-HEALTH INSURANCE				6,410
2016 Allocation-Finance	1	6,409.71	6,409.71	
620-300-3500-6133 EMPLOYER PAID-LIFE INSURANCE				50
2016 Allocation-Finance	1	50.24	50.24	
620-300-3500-6134 EMPLOYER PAID-DISABILITY (LTD)				96
2016 Allocation-Finance	1	96.44	96.44	
TOTAL PERSONNEL EXPENSES				53,774
<b>SUPPLIES</b>				
620-300-3500-6211 CLEANING SUPPLIES				200
2016 Allocation-Finance	1	200.00	200.00	
620-300-3500-6216 CHEMICALS & CHEMICAL PRODUCTS				150
2016 Allocation-Finance	1	150.00	150.00	
620-300-3500-6217 OTHER GENERAL SUPPLIES				108
Water cooler rental	12	9.00	108.00	
620-300-3500-6240 SMALL TOOLS & EQUIPMENT				1,000
Misc tools	1	1,000.00	1,000.00	
TOTAL SUPPLIES				1,458
<b>OTHER SERVICES &amp; CHARGES</b>				
620-300-3500-6311 EXPERT & CONSULTANT				13,790
Misc Plant Maint Consultations	1	7,000.00	7,000.00	
Broker for sale of energy cred	12	220.00	2,640.00	
Annual Admin Fee	1	550.00	550.00	
Annual Avant Fee	1	1,100.00	1,100.00	
Gearbox Inspections	1	2,500.00	2,500.00	
620-300-3500-6321 TELEPHONE				420
Cell phone	1	420.00	420.00	
620-300-3500-6337 INSURANCE-GENERAL LIABILITY				1,048
2016 Allocation-Finance	1	1,048.00	1,048.00	
620-300-3500-6338 INSURANCE-PROPERTY				136,308
2016 Allocation-Finance	1	136,308.00	136,308.00	
620-300-3500-6340 INSURANCE-WORKERS COMPENSATION				1,114
2016 Allocation-Finance	1	1,114.00	1,114.00	
620-300-3500-6341 LICENSE FEES				35,000
FERC annual admin charge	1	35,000.00	35,000.00	
620-300-3500-6343 LIGHT & POWER				82,044
2016 Allocation-Finance	1	82,044.00	82,044.00	
620-300-3500-6352 REPAIR & MAINT TO STRUCTURE				500

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

620-HYDRO ELECTRIC  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES				BUDGET
Miscellaneous	1	500.00	500.00	
620-300-3500-6353 REPAIRS & MAINT-EQUIPMENT				50,500
Maint.	1	45,500.00	45,500.00	
In-house fab log boom DP	1	5,000.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES				<u>320,724</u>
MISCELLANEOUS				
620-300-3500-6450 MISCELLANEOUS				500
	1	500.00	500.00	
TOTAL MISCELLANEOUS				<u>500</u>
CAPITAL OUTLAY				
620-300-3500-6580 EQUIPMENT				45,000
Fabrication of main shaft seal	1	45,000.00	45,000.00	
TOTAL CAPITAL OUTLAY				<u>45,000</u>
OTHER FINANCING USES				<u>          </u>
DEBT				
620-300-3500-6720 OPERATING TRANSFER OUT				458,409
Transfer to gen fund or debt	1	450,000.00	450,000.00	
Admin Charge Transfer to GF	1	8,409.00	8,409.00	
TOTAL DEBT				<u>458,409</u>
TOTAL PUBLIC WORKS				879,865
TOTAL EXPENDITURES				879,865 =====
REVENUE OVER(UNDER) EXPENDITURES				136,135

**2016 Expense Budget Summary Report  
Debt Funds**

Revenues	2015	2016	Change to		Explanation of Change
	Budget	Budget	Net City Cost	% Change	
Levy	2,650,000	3,035,000	385,000		
Charges for Services	75,000	86,118	11,118		
Special Assessments	749,651	455,000	(294,651)		Decrease in road construction
Transfers In	323,278	325,000	1,722		
<b>Total:</b>	<b>3,797,929</b>	<b>3,901,118</b>	<b>103,189</b>	<b>2.72%</b>	

Highlights	Budget	Budget	Change to		Explanation of Change
			Net City Cost	% Change	
<b>Expenses</b>					
Principal	3,864,500	3,234,500	(630,000)		
Interest	452,978	460,254	7,276		
Fiscal Agent Fees	8,000	12,000	4,000		
Transfer Out	322,645	325,000	2,355		
<b>Total:</b>	<b>4,648,123</b>	<b>4,031,754</b>	<b>(616,369)</b>	<b>-13.26%</b>	

Change in Fund Balance	(850,194)	(130,636)
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**2016 Governmental Fund Debt Payments by Series**

2006A	205,000	20,300
2007B	245,000	32,599
2008A	310,000	60,918
2009A	175,000	33,770
2010A	215,000	19,035
2010B	115,000	18,765
2011A	419,500	46,488
2012A	225,000	37,500
2013A	945,000	22,250
2013B	310,000	35,018
2014A	70,000	64,828
2015A	-	50,694
2016A - estimated	-	18,091
	<b>3,234,500</b>	<b>460,254</b>

**2016 Expense Budget Summary Report**  
**HRA Projects for the EDA**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Levy	289,527	299,887	10,360		
Intergovernmental Revenue			-		
Charges for Services	28,000	25,000	(3,000)		
Interest Earnings	10,000	10,000	-		
Transfers In	-	-	-		
<b>Total:</b>	<b>327,527</b>	<b>334,887</b>	<b>7,360</b>	<b>2.25%</b>	

<b>Highlights-Admin</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	-	-	-		
Supplies	250		(250)		
Other Charges and Services	34,050	1,000	(33,050)		
Operating Transfers Out-Admin Charge	5,889	142,437	136,548		Admin fee transfer to 407
<b>Total:</b>	<b>40,189</b>	<b>143,437</b>	<b>103,248</b>	<b>256.91%</b>	

<b>Highlights-Redevelopment</b>					<b>Explanation of Change</b>
<b>Expenses</b>					
Supplies			-		
Other Charges and Services	-	-	-		
Miscellaneous-loans	-	-	-		
Capital Outlay	-	-	-		
Debt	247,338	191,450	(55,888)		
<b>Total:</b>	<b>247,338</b>	<b>191,450</b>	<b>(55,888)</b>	<b>-22.60%</b>	

<b>Highlights-Rehab Loan Program</b>					<b>Explanation of Change</b>
<b>Expenses</b>					
Supplies	-	-	-		
Other Charges and Services	-	-	-		
Miscellaneous-loans	40,000	-	(40,000)		Budgeted in fund 407 in 2016
Capital Outlay	-	-	-		
<b>Total:</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.00%</b>	

<b>TOTAL ALL PROGRAMS</b>	<b>327,527</b>	<b>334,887</b>	<b>7,360</b>	<b>2.25%</b>	
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CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

404-HRA REDEVELOPMENT

REVENUES				BUDGET
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HOUSING & REDEVELOPMENT				
404-500-0000-5101 CURRENT AD VALOREM TAXES				299,887
2016 collections	1	299,887.00	299,887.00	
404-500-0000-5701 INTEREST EARNINGS				10,000
2016 Allocation-Finance	1	10,000.00	10,000.00	
404-500-0000-5830 OTHER-UNCLASSIFIED				25,000
Loan payments	1	25,000.00	25,000.00	
TOTAL HOUSING & REDEVELOPMENT				<u>334,887</u>
TRANSFERS				
<hr/>				
TOTAL REVENUES				334,887

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

404-HRA REDEVELOPMENT  
 HOUSING & REDEVELOPMENT

DEPARTMENTAL EXPENDITURES				BUDGET
PERSONNEL EXPENSES				_____
SUPPLIES				_____
OTHER SERVICES & CHARGES				
404-500-6003-6311 EXPERT & CONSULTANT				1,000
Arbitrage calc due	1	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES & CHARGES				1,000
MISCELLANEOUS				_____
CAPITAL OUTLAY				_____
TOTAL HOUSING & REDEVELOPMENT				1,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

404-HRA REDEVELOPMENT  
 DEBT

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
OTHER FINANCING USES				
404-700-7000-6600 BOND PRINCIPAL				130,000
2016 Allocation per Bond Sched	1	130,000.00	130,000.00	
404-700-7000-6610 BOND INTEREST				61,000
2016 Allocation per Bond Sche	1	61,000.00	61,000.00	
404-700-7000-6620 FISCAL AGENT FEES				450
Fees	1	450.00	450.00	
TOTAL OTHER FINANCING USES				191,450
 TOTAL DEBT				 191,450

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

404-HRA REDEVELOPMENT  
 TRANSFERS

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
DEBT				
404-900-0000-6720 OPERATING TRANSFER OUT				136,548
Admin fee transfer to 407	1	136,548.00	136,548.00	
404-900-6003-6720 OPERATING TRANSFER OUT				5,889
Admin Transfer to GF	1	5,889.00	5,889.00	
TOTAL DEBT				<u>142,437</u>
 TOTAL TRANSFERS				 142,437
<hr/>				
TOTAL EXPENDITURES				334,887
				=====

**2016 Expense Budget Summary Report**  
**Economic Development for the EDA**

<b>Revenues</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
Levy	275,442	278,299	2,857		
Other Taxes					
Intergovernmental Revenue	417,858	136,548	(281,310)		Decrease in grants
Charges for Services	20,000	20,000	-		
Interest Earnings	6,000	14,000	8,000		
Transfers In	-	-	-		
<b>Total:</b>	<b>719,300</b>	<b>448,847</b>	<b>(270,453)</b>	<b>-37.60%</b>	

<b>Highlights</b>	<b>Budget</b>	<b>Budget</b>	<b>Change to Net City Cost</b>	<b>% Change</b>	<b>Explanation of Change</b>
<b>Expenses</b>					
Salaries/Benefits	98,467	182,313	83,846		Economic Development Coordinator
Supplies	600	850	250		
Other Charges and Services	127,707	133,158	5,451		
Miscellaneous	85,400	125,400	40,000		Reclassification of loan program
Capital Outlay	400,000	-	(400,000)		No Hudson project
Operating Transfers Out-Admin Charge	7,126	7,126	-		
<b>Total:</b>	<b>719,300</b>	<b>448,847</b>	<b>(270,453)</b>	<b>-37.60%</b>	

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

407-ECONOMIC DEV-IND. PK

REVENUES				BUDGET
<hr/>				
ECONOMIC DEVELOPMENT				
407-180-1502-5101 CURRENT AD VALOREM TAXES				278,299
2016 Allocation	1	278,299.00	278,299.00	
407-180-1502-5402 RENTAL INCOME				20,000
Ind Farm Land Rental	1	20,000.00	20,000.00	
407-180-1502-5701 INTEREST EARNINGS				14,000
2016 Allocation-Finance	1	14,000.00	14,000.00	
407-180-1502-5830 OTHER-UNCLASSIFIED				136,548
Admin fee from 404	1	136,548.00	136,548.00	
TOTAL ECONOMIC DEVELOPMENT				448,847
<hr/>				
TOTAL REVENUES				448,847

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

407-ECONOMIC DEV-IND. PK  
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES				BUDGET
<b>PERSONNEL EXPENSES</b>				
407-180-6003-6101 FULL-TIME SALARIES-REGULAR				135,526
2016 Allocation-Finance	1	135,526.47	135,526.47	
407-180-6003-6121 EMPLOYER CONTRIBUTION-PERA				10,164
2016 Allocation-Finance	1	10,164.49	10,164.49	
407-180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED				10,368
2016 Allocation Finance	1	10,367.78	10,367.78	
407-180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE				25,988
2016 Allocation-Finance	1	25,987.95	25,987.95	
407-180-6003-6133 EMPLOYER PAID-LIFE INSURANCE				69
2016 Allocation-Finance	1	68.51	68.51	
407-180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)				198
2016 Allocation-Finance	1	197.65	197.65	
TOTAL PERSONNEL EXPENSES				182,313
<b>SUPPLIES</b>				
407-180-6003-6206 DUPLICATING & COPYING SUPPLIES				600
Supplies - ED	1	350.00	350.00	
Supplies	1	250.00	250.00	
407-180-6003-6217 OTHER GENERAL SUPPLIES				250
TOTAL SUPPLIES				850
<b>OTHER SERVICES &amp; CHARGES</b>				
407-180-1502-6311 EXPERT & CONSULTANT				30,000
Economic Development	1	30,000.00	30,000.00	
407-180-1502-6319 OTHER PROFESSIONAL FEES				22,000
Miscellaneous	1	2,000.00	2,000.00	
CBRE Commission	1	20,000.00	20,000.00	
407-180-1502-6321 TELEPHONE				100
Phone Service	1	100.00	100.00	
407-180-1502-6322 POSTAGE				500
2016 Allocation-Finance	1	500.00	500.00	
407-180-1502-6323 CONFERENCE & SCHOOLS				900
Public Finance Seminar	1	300.00	300.00	
IEDC Conference	1	600.00	600.00	
407-180-1502-6324 MILEAGE				280
2016 Allocation-Finance	500	0.56	280.00	
407-180-1502-6331 ADVERTISING-PROMOTIONAL				1,475
Hastings online Ad	1	25.00	25.00	
Hastings Community Guide	1	350.00	350.00	
Hastings Community Guide	1	700.00	700.00	
Other	2	200.00	400.00	
407-180-1502-6337 INSURANCE-GENERAL LIABILITY				798
2016 Allocation-Finance	1	798.00	798.00	
407-180-1502-6340 INSURANCE-WORKERS COMPENSATION				2,057
2016 Allocation-Finance	1	2,057.00	2,057.00	
407-180-1502-6350 REPAIR & MAINT-BUILDING				1,000
407-180-6003-6304 LEGAL FEES				2,000

CITY OF HASTINGS  
 BUDGET LISTING  
 AS OF: DECEMBER 31ST, 2015  
 2016 ADOPTED BUDGET

407-ECONOMIC DEV-IND. PK  
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES				BUDGET
<hr/>				
407-180-6003-6311 EXPERT & CONSULTANT				65,000
Consultant for Projects	1	65,000.00	65,000.00	
407-180-6003-6337 INSURANCE-GENERAL LIABILITY				768
Finance Allocation	1	768.00	768.00	
407-180-6004-6356 UPKEEP OF GROUNDS				1,000
Mowing, shoveling, cleanup, et	1	1,000.00	1,000.00	
407-180-6008-6304 LEGAL FEES				3,000
407-180-6008-6343 LIGHT & POWER				2,280
Finance Allocation	12	190.00	2,280.00	
TOTAL OTHER SERVICES & CHARGES				<u>133,158</u>
MISCELLANEOUS				
407-180-1502-6402 GRANTS TO BUSINESSES				5,000
Requests for Grants	1	5,000.00	5,000.00	
407-180-1502-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				400
MN NAHRO Membership	1	200.00	200.00	
MN Main Street Membership	1	200.00	200.00	
407-180-6205-6401 LOANS-COMMERCIAL				80,000
Requests for Loans	1	80,000.00	80,000.00	
407-180-6206-6401 LOANS-RESIDENTIAL				40,000
Loan Program	1	40,000.00	40,000.00	
TOTAL MISCELLANEOUS				<u>125,400</u>
CAPITAL OUTLAY				
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DEBT				
407-180-6003-6720 OPERATING TRANSFER OUT				7,126
Admin Transfer charge to GF	1	7,126.00	7,126.00	
TOTAL DEBT				<u>7,126</u>
TOTAL ECONOMIC DEVELOPMENT				448,847
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TOTAL EXPENDITURES				448,847 =====
REVENUE OVER(UNDER) EXPENDITURES				0