

# Annual Budget For Calendar Year 2024



## Vision

Service and Leadership that enriches the community.

## Mission

To provide quality service and leadership that maximizes resources and responds to our community's present and future needs.

## Shared Goals

- Cooperation and Teamwork
- Honesty & Integrity
- Responsiveness and Reliability

These values demonstrate our commitment to professionalism.

# City of Omaha Elected Officials



**Jean Stothert**  
Mayor



**Pete Festersen**  
District 1  
*City Council President*



**Aimee Melton** District 7  
*City Council Vice President*



**Juanita Johnson** District 2  
*City Council Member*



**Danny Begley** District 3  
*City Council Member*



**Ron Hug** District 4  
*City Council Member*



**Don Rowe** District 5  
*City Council Member*



**Brinker Harding** District 6  
*City Council Member*

# Department Officials

## DEPARTMENT DIRECTORS

Matthew Kuhse.....City Attorney  
Deborah Sander.....Human Resources Director  
Cailin Daly Dejillas.....Human Rights & Relations Director  
Stephen Curtiss.....Finance Director/Acting City Comptroller  
David Fanslau.....Planning Director  
Matthew Kalceovich.....Parks, Recreation & Public Property Director  
Kathleen Bossman.....Fire Chief  
Todd Schmaderer.....Police Chief  
Robert Stubbe.....Public Works Director  
Deborah Ward.....Convention & Tourism Director  
Laura Marlane.....Library Director

## MAYOR'S EXECUTIVE STAFF

Thomas Warren.....Chief of Staff  
Carrie Murphy.....Deputy Chief of Staff - Communications  
Jacquelyn Morrison.....Deputy Chief of Staff - Economic Development & Development Services  
Marco Floreani.....Deputy Chief of Staff - Economic Development & Development Services  
Keith Station.....Deputy Chief of Staff - Diversity, Equity and Inclusion  
Steven Jensen.....Economic Development Consultant

Stephen B. Curtiss, *Finance Director/Acting City Comptroller*

### BUDGET STAFF

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James Dowding, *City Council Chief of Staff*  
Elizabeth Butler, *City Clerk*

**City of Omaha  
Budget Document  
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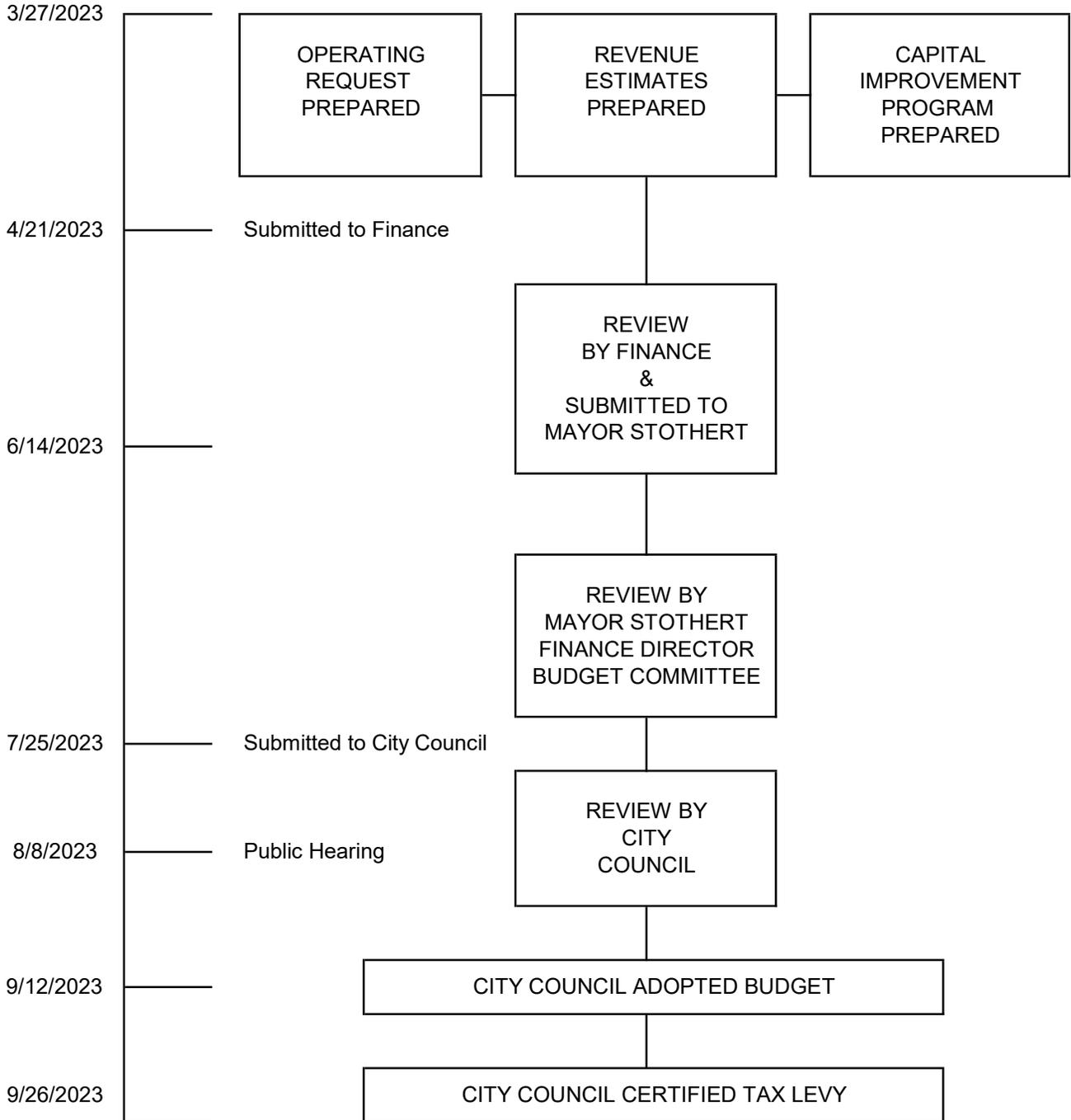
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# City of Omaha Budget Process



## THE BUDGET PROCESS

The procedure for the annual budget process, adoption of a tax levy, and amending the budget is specified in the following sections of the Home Rule Charter of the City of Omaha:

Section 5.04	Formulation and Submission of Budget
Section 5.05	Scope and Content of the Budget
Section 5.06	Consideration and Adoption of Budget by Council
Section 5.07	Tax Levy
Section 5.10	Transfer of Appropriations
Section 5.11	Emergency Appropriations

The following is a description of each of the steps taken to ensure compliance with the provisions of the Home Rule Charter and to incorporate modern fiscal management and municipal budgeting techniques.

### Initial Budget Preparation and Request

The 2024 Budget process began approximately January 1st, 2023 with the process of forecasting 2024 revenues and projecting inflationary increases in regard to fixed costs such as health care, utilities and basic commodities. With this information in mind, preparation of the 2024 Budget request by the Budget Division staff of the Finance Department was initiated.

In order to assist the Departments in the preparation of their request, the 2024 Budget database included the following: (1) all classified and full-time employees listed by classification and salary step as of March 18th, 2023; (2) all non-personnel service expenditure line items detailing 2022 expenditures and 2023 line item appropriations by organization; (3) a five-year average of expenditures for all line items; (4) a five-year annual expenditure history detailing by line item each division's expenditures through 2022; (5) 2024 wages calculated with fringe benefits based on current pay scales, projections, step increases and known contractual adjustments; (6) an instruction letter, FAQ, and inflationary guideline detailing budget information, instructions and various standardized rates to be used in the budget request preparation process. The budget instructions and other pertinent guides were posted as an electronic link on the budget module.

The database was opened to the departments, divisions and agencies on March 27th, 2023. The Budget Division of the Finance Department supplied technical assistance throughout the months of March and April to assist all departments in preparing their budget requests.

During the period of March 27th through April 21st, 2023 the preparation of budget requests was performed by all departments, divisions and agencies. There were some extensions permitted. The preparation of fund statements and supporting schedules reflecting 2022 Actual and 2023 Budget information was performed by the Budget Division. Revised forecasts of 2023 and 2024 revenues were prepared. These forecasts were reviewed by the Finance Director and City Treasurer.

## **THE BUDGET PROCESS**

### **Capital Improvement Program**

The Capital Improvement Program (CIP), a requirement of the City's Home Rule Charter, is a policy document and financial plan which outlines the City's proposed capital projects for a six-year period. The CIP is designed to guide financial management of capital resources, policy planning and inter-departmental coordination through application and implementation of specific City goals.

Various City departments submit proposed capital improvement projects to the Mayor's Capital Improvement Program Task Force. This Task Force evaluates each of the proposed projects, assigns a preliminary priority ranking, and determines the proposed financing source(s). The prioritized list is then submitted to the Capital Improvement Priority Committee. Representatives from the Finance Department are members of both of these committees and provide financial guidance as to the total dollars available for capital expenditures for each of the six-years of the program. The first year of the program is proposed as the administration's capital budget and is incorporated into the City's annual budget. The final Capital Improvement Program plan is sent to the City Council for their review, consideration and adoption.

### **Budget Review by the Mayor**

The departments and divisions of City government, and various agencies, submitted their 2024 budget requests to the Budget Division of the Finance Department as required by Section 5.05 (1) of the Home Rule Charter. The requests are recorded, tabulated, reviewed, and analyzed. Based on this analysis, the Finance Department makes recommendations concerning the requested amounts and also prepares an updated estimate of revenues based on current rates for taxes, fees, charges, licenses and permits. This information is then presented to the Budget Committee, which is typically comprised of the Finance Director, Mayor, Mayor's Chief of Staff, Budget Manager, and any other representative the Mayor's office desires to be included in the budget analysis. At this point in the budget preparation process, it is usually the case that requested appropriations exceed projected revenues.

This information is then analyzed and consolidated by the Committee. It is the Mayor's task to determine priorities, assess current and future needs, make long range plans through integration of the Capital Improvement Program, and review staffing levels, requested appropriations and projected revenues. This review for the 2024 Budget was conducted by the Mayor in the time frame of April 21st, 2023 to June 14th, 2023 in conjunction with the Mayor's staff, the Finance Director and department and division heads. In accordance with Section 5.04 (2), the Mayor then makes all final decisions concerning staffing levels, funding levels for all departments, divisions and outside agencies, capital improvements, revenue estimates, and any changes in tax rates, cost recovery fees and other charges. This financial plan then comprises the Recommended Budget which is sent to the City Council for review, consideration and adoption.

### **Introduction of the Recommended Budget**

The Recommended Budget is presented to the City Council for its consideration no later than thirty days before the tax levy certification date in accordance with Section 5.04 (3) of the Home Rule Charter. The Mayor introduces the Recommended Budget at a regularly scheduled meeting of the City Council by reading aloud a budget message. The text of this budget message, comparative data for the current and immediately past budgets, and all other statements and schedules as required by Section 5.05 of the Home Rule Charter, are included in the printed budget document. Upon submission, the budget becomes a public record and is open to public inspection. The 2024 Recommended Budget was presented to the Omaha City Council on July 25th, 2023.

## **THE BUDGET PROCESS**

### **Budget Review by City Council**

After the introduction of the Recommended Budget, the City Council begins its deliberations and review of the financial plan approved by the Mayor and the Mayor's staff. Consideration of the budget by the City Council is required by Section 5.06 of the Home Rule Charter and is accomplished through a series of budget hearings which are open to the public and news media. All budget hearings are held in the City Council Conference Room or other appointed locations and a schedule of the hearings are posted in advance. At the budget hearings, the Finance Director presents an overview of the budget to inform the City Council of various changes, assumptions, and increases and decreases included in the Recommended Budget. Each department director in turn then presents opening remarks concerning the budget for his/her department, and responds to questions and receives comments from the individual council members. At the end of the budget hearing, the Finance Director presents concluding remarks representing the administration's position and answers any questions that may have arisen during the course of the hearings. Upon conclusion of the budget hearings, the City Council is then prepared to receive citizen input and to submit budget revision resolutions in preparation for final adoption of the budget.

### **Citizen Input**

The City Council set a public hearing date of August 8th, 2023 at 6:30 p.m. in the Legislative Chambers of the Omaha/Douglas Civic Center. Section 5.06 of the Home Rule Charter stipulates that the public hearing must be held at least ten days prior to the tax levy certification date. The public hearing was held in the evening hours to provide as many citizens as possible with the opportunity to offer testimony to the City Council. The budget presentation generates press coverage. Daily newspapers, internet, television and radio stations report budget highlights and statistics. Following the budget presentation, the Mayor's Recommended Budget is available to the general public for inspection and study at the twelve public libraries via the Internet, in the City Clerk's office and in the Finance Department. The budget is also posted on the City of Omaha website.

### **Adoption of the Budget and Tax Levy Certification**

After the public hearing, the City Council may, by resolution, make changes to the Recommended Budget. Certain stipulations, however, do exist. Section 5.06 of the Home Rule Charter provides that the City Council may revise the expenditure side of the budget by increasing, decreasing, inserting or deleting appropriation items, except that it cannot reduce appropriations for debt service. Expenditure revision resolutions require a simple majority for passage. The City Council may also introduce resolutions to revise revenue estimates; however, these revision resolutions require an affirmative vote from five of the seven council members. After all amending resolutions have been acted upon, the City Council adopts a final budget resolution by majority vote. The Mayor may veto any of the budget revision resolutions and the City Council may sustain or, with five affirmative votes, override the Mayor's veto. By adopting the budget, the City Council authorizes appropriations by department, division, agency or account for the ensuing budget year. The Charter provides that the budget, as adopted, be reproduced and copies made available to the general public and governmental agencies. The adopted budget is made available to the public at the twelve public libraries via the Internet, the City Clerk's office and the Finance Department. The budget is also posted on the City of Omaha website.

After adopting the budget, but no later than October 15th of 2023, the City Council must set the final tax request. Section 5.07 of the Home Rule Charter provides that the City Council, on the basis of the final budget, shall adopt a resolution certifying a single City of Omaha tax levy for the ensuing fiscal year. The single City of Omaha tax levy certified in any year is limited to \$.6125 per \$100 of actual taxable value for the City's General Fund plus whatever tax levy is necessary to pay principal, interest and administrative expenses on the indebtedness of the City, and for the satisfaction of judgments and litigation expenses against the City.

## **THE BUDGET PROCESS**

The 2024 Budget was adopted on Tuesday, September 12th, 2023. On September 26th, 2023 the City Council certified a single tax levy rate of \$.45733 per \$100 of actual valuation for 2024 consisting of \$.25140 for the General Fund, \$.17393 for the Debt Service Fund, \$.00600 for the Judgment Fund and \$.02600 for the Special Tax Revenue Redevelopment Fund.

### **Amending the Budget**

The Home Rule Charter provides for amending the budget through the provisions of Sections 5.10 and 5.11.

Basically, there are three types of budget transfers, each requiring a successive level of authority. First, the Mayor may, at any time, transfer an unencumbered appropriation balance or portion thereof between appropriations of the same division. Second, transfers between divisions in the same department may be authorized by resolution of the City Council. Third, transfers between departments/agencies may be authorized by ordinance of the City Council.

Public comment on resolutions are heard before the City Council votes on the resolution. Public comment on ordinances are heard after the second reading of the ordinance. Ordinances are advertised in a newspaper of public circulation after the first reading of that ordinance.

To meet a public emergency threatening serious loss of life, health or property, the City Council may, by ordinance, make emergency appropriations or transfers. An ordinance may be passed as an emergency measure after one reading when the City Council finds that an emergency exists pursuant to the Home Rule Charter, Section 2.13. If there are no unappropriated monies available, the City Council may, by ordinance, authorize the issuance of emergency notes.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Omaha  
Nebraska**

For the Fiscal Year Beginning

**January 01, 2023**

*Christopher P. Morill*

Executive Director



**City of Omaha, Nebraska**  
[www.cityofomaha.org](http://www.cityofomaha.org)

# **BUDGET MESSAGE**

## **2024**

City Finance Department

## 2024 Statistical & Supplemental Data

### Location and General Background

Omaha, founded in 1854, is the largest city in the State of Nebraska. Omaha is the hub of a vast transportation network leading to all parts of the nation and thus offers significant advantages to business and industry competing in regional and national markets. This fact is substantiated by the growth of population, employment and income during recent years.

### Area and Population

The U.S. Census Bureau in the 2020 Census reported the population of the eight-county Omaha Metropolitan Statistical Area (“MSA”), comprising five Nebraska counties and three Iowa counties, numbered 968,493 with over 1.4 million within a 60-minute drive. The 2022 population estimate from the U.S. Census Bureau of the City is 485,153 and 976,671 for the MSA, reflecting an annual population growth rate of 0.4 percent over the last two years.

### Transportation

Over 4.5 million passengers and 134 million pounds of cargo and mail passed through Eppley Airfield, Omaha’s principal airport, in 2022. In the last decade, Eppley Airfield has made over \$200 million in investments in terminal, apron, cargo area and runway expansions. It offers the capacity for continued growth to meet increasing demands. Eppley Airfield averaged 70 total departures per day in 2022, provided by eight national air carriers, seven air freight carriers and two full-service general aviation facilities. A total of 89 general aviation aircraft, including 42 executive jets, are based at Eppley Airfield. There are 70 passenger air carrier departures out of Eppley Airfield daily, including non-stop service to 31 airport destinations.

Omaha is general headquarters for the Union Pacific Railroad. The Burlington Northern Santa Fe and the Canadian National railroads also provide service and combine to make Omaha an important rail center.

Two interstate highways (Interstate 80 and Interstate 29), five federal highways and seven state highways provide fast all-weather routes within Nebraska and to and from the rest of the nation. In addition, Interstate 480 (downtown spur) and Interstate 680 (circumferential route) provide quick access to all parts of the metropolitan area.

More than 100 motor common carriers haul freight to and from Omaha and all parts of the nation, making Omaha a major Midwestern trucking center. Several bus lines operate between Omaha and points in Iowa, Illinois and Nebraska.

### **Utility Services**

Residential, commercial and industrial electric service rates in the State of Nebraska historically have been below the national averages. According to the Energy Information Administration, rates as of July 2023 were 21.9 percent below the national average for residential customers, 25.4 percent below for commercial customers, and 7.6 percent below for industrial customers. In addition to low rates, the Omaha Public Power District, a Nebraska political subdivision, assures its customers ample power with a net generating capability of 2,671 megawatts as of 2022.

The Metropolitan Utilities District (“MUD”), a Nebraska political subdivision, distributes natural gas and water in the Omaha area. Rates compare favorably with those prevailing in other metropolitan areas in the nation. According to the 2023 Memphis Gas and Light Utility Bill Comparisons, MUD’s monthly residential gas rates ranked seventh lowest among the 40 utilities surveyed in the nation. Omaha has a plentiful water supply (Missouri River and Platte River wells and the Dakota sandstone aquifer) and a water system designed to the standards of the National Board of Fire Underwriters, with a current capacity in excess of 300 million gallons a day.

### **Education**

Omaha is an important educational center and is the location of Creighton University, the University of Nebraska at Omaha and the University of Nebraska Medical Center. These institutions, together with three additional colleges located in Omaha, offer educational programs at the graduate and undergraduate levels, in law and in the health professions: medicine, dentistry, nursing and pharmacy.

### **Health Services**

There are 13 hospitals within the City—six of them classified as acute-care community hospitals. Of the remaining seven hospitals, two are acute care hospitals operated by governmental entities (one by the State of Nebraska and one by Douglas County), four are specialized hospitals (pediatrics, maternity care, geriatrics and psychiatry) and one is a major hospital of the Veterans Administration. There are more than 2,400 physicians and surgeons and more than 300 dentists in Omaha; their services are utilized both by Omaha residents and by persons within the surrounding region.

## **Military**

The United States Strategic Command (“USSTRATCOM”) is headquartered at Offutt Air Force Base, just south of Omaha. The missions of USSTRATCOM are: to deter attacks on U.S. vital interests, to ensure U.S. freedom of action in space and cyberspace, to deliver integrated kinetic and non–kinetic effects to include nuclear and information operations in support of U.S. Joint Force Commander operations, to synchronize global missile defense plans and operations, to synchronize regional combating of weapons of mass destruction plans, to provide integrated surveillance and reconnaissance allocation recommendations to the Secretary of Defense, and to advocate for capabilities as assigned. The 2022 estimated economic impact of Offutt Air Force Base on the Greater Omaha community is more than \$2.8 billion.

## **Economy**

From an economy founded on the livestock industry in the late nineteenth century, Omaha is a major grain exchange market in the United States. Food processing is also an important part of the economy and is represented by such companies as ConAgra Brands, Inc., Kellogg Company and Omaha Steaks International.

The geographic centrality of Omaha in the United States has encouraged commercial development, and the City is home to four Fortune 500 companies, which represent a diverse array of industries: Berkshire Hathaway, Mutual of Omaha, Peter Kiewit Sons’, Inc. and Union Pacific Corp. The City is also home to three additional Fortune 1000 companies: Green Plains, Inc., Valmont Industries, and Werner Enterprises. The City’s economy continues to diversify. The Omaha MSA contains more than 700 manufacturing plants, including plants operated by Lozier Corporation and Valmont Industries Inc.

Omaha is the home of Peter Kiewit Sons’, Inc., one of the largest construction and mining organizations in North America, TD Ameritrade, a major discount stock brokerage firm, and over 100 insurance companies (with over 9,400 employees), including Mutual of Omaha, the world’s largest mutual health and accident company, and Woodmen of the World Life Insurance Society, the largest fraternal life insurance company in the United States. The district offices of the Farm Credit System for Nebraska, Iowa, South Dakota and Wyoming are headquartered in Omaha.

The City is economically attractive to potential residents. The annual cost of living in the region in 2022 across all categories was 92.5 percent of the national average. The August 2023 unemployment rate for the Omaha MSA was 2.2 percent, compared with 3.9 percent for the United States.

## 2024 Budget Drivers

### Revenues

- Property tax revenues are expected to be 227.5 million, or an increase of appx 8% over the 2023 budget.
- The net sales tax budget is expected to increase by 7.31% over 2022 receipts to \$228.4 million. Sales tax credits (refunds) are budgeted at 10.2 million.
- Estimated restaurant tax increase of 6% over 2022 receipts to \$44.8 million.
- General Fund revenues of \$506.8 million in 2024 compared to 474.7 million in 2023. This represents an increase of 6.77% over 2023 budget.
- The property tax levy has been reduced by one 1.189 cents to \$ .45733 (appx \$5 million dollar cut or 2.53%). (In 2013 it was \$49.922)

### Expenses

- Overview
  - Inflation remains a concern in 2024.
  - All unions have current contracts in 2024 with the exception of Fire Bargaining & Police Management.
  - There is no annexation package for 2024.
- Health Insurance
  - Total Budget for 2024 (without Employee Contributions)
    - Active \$60.3 million
    - Retiree \$18.9 million
    - Total \$79.2 million (5.4% increase over 2023 budget - The 2023 budget - 75.2 million)
      - \$16.1 million of this is for the Fire Trust
  - Health Insurance Per Person Budget (without Employee Contributions):
    - All Civilian, Police Sworn, & Fire Mgmt. Employees (\$18,358 x no. of FT Employees)
    - Fire Trust (\$23,797 x no. of FT Employees)

## Budget Priorities

The City of Omaha annual budget includes the collaboration of numerous individuals and city departments. Our city priorities include:

- ❖ Improving public safety
- ❖ Managing the budget
- ❖ Job growth & economic development
- ❖ Improving customer service



## Improving Public Safety



### Police Department

- The 2024 General Fund budget is \$193 million, an 8.4% increase.
- The budget had a wage increase intended to improve recruitment and hiring of new police officers and retain experienced officers.

- OPD is budgeted for 906 sworn officers, unchanged from 2023.
  - Following the July 7 recruit class graduation, OPD has 811 sworn officers (July 18, 2023).
  - The next recruit class is scheduled to begin fall 2023, with graduation in 2024.
  - The 2024 budget includes advertising and marketing for OPD recruitment campaigns.
- Eight new civilian positions were added – three crime analysts, two police information operators, one applications development manager, one maintenance/repairs employee, and one office manager for four units – Evidence & Property, Fleet & Facilities, Supply Unit and DREAM unit. The number of civilian employees will increase to 169 budgeted positions.
- The Mental Health Co-Responder program will be fully funded in the 2024 General Fund, and previously the program was funded by philanthropy. The Co-Responder unit has seven licensed mental health professionals including a children’s behavioral health expert currently grant-funded that will be city-funded beginning in August 2024.
- In 2022, OPD responded to 7,734 calls to 911 reporting mental health crises. The Co-Responders directly engaged with 2,505 persons to assist and connect with resources or support. In 2023, January-May, OPD has responded to 4,919 mental health calls and assisted 1,250 persons.
- OPD will purchase a new bomb truck, replacing equipment in use since 2004. The new vehicle has the new technology needed to respond to potential explosive threats. The estimated cost is \$567,907.

### **Fire Department**

- The 2024 General Fund budget is \$127.6 million, a 1.65% increase.
- Fire Sworn employees are on the 2023 pay scale. Any potential salary adjustments for these employees that would take place in 2024 are included in the wage adjustment account and are not included in the Fire department budget.
- The Fire department is budgeted for 687 sworn firefighters and eight civilian staff in 2024. Eighteen Firefighters in this headcount are dependent upon successful application and award of a SAFER grant.
  - OFD currently has 661 sworn employees.
  - A recruit class is scheduled to begin in November 2023, with graduation taking place in 2024.
- OFD will continue to purchase equipment identified in the Fire Apparatus Replacement Plan. In 2024, \$9.2 million is budgeted for apparatus replacement.

## Managing the Budget



- The City of Omaha Finance team looks beyond our current budget year to plan for future budget years and the associated accompanying expenditures. Our goal is to make sure we are prepared for future material increases and have the funding sources secured.
- The Finance Department works with the city departments to project where their budgets would be at the end of the fiscal year. Departments strive to stay within their fiscal budget allocations, and are assigned Accountants to help with budgetary analysis.
- The property tax levy has been reduced by 1.189 cents to \$ .45733 (appx \$5 million dollar cut or 2.53%). (In 2013 it was \$49.922).
  - The City of Omaha collects approximately 21% of the total property tax bill. (This can vary by address and the associated taxing entities).
- The City's objective for the year end General Fund balance will be a minimum of 1% annual General fund revenues carried forward two years. The General Fund carryover used in the 2024 budget is \$8,000,000.
- The City has made a concerted effort to increase the Cash Reserve Fund balance. The projected year-end balance at the end of 2024 is \$36.4 million. A well-funded cash reserve fund protects taxpayers and the City from unplanned negative financial burdens that could occur in the future.
- Public Works is continuing with the implementation of the federally mandated Combined Sewer Overflow (CSO) program, and continues efforts to reduce the overall costs of the program.

# **Job Growth & Economic Development**



## **Public Works Department**

- The Parking and Mobility Division - Parking Capital Fund includes \$147 million related to streetcar expenses. The streetcar benefits include:
  - A free-to-ride option
  - Efficient parking in our urban core
  - A more walkable city
  - An estimated \$3.2 billion in economic growth
  - A modern, urban aesthetic to our downtown and midtown areas
- The 2024 street resurfacing budget is \$18 million, unchanged from 2023.
- Public Works continues to provide additional support for our streets through the Street Preservation fund created by voter approval. Voters approved a \$200 million bond in May 2020, and a \$120 million bond in May 2022.

## **Planning Department**

- \$800,000 budgeted for demolition (the number of structures on the demo list is currently 144). This program helps to remove unsafe properties from neighborhoods.

## **Parks Department**

- Increased number of park maintenance contracts (currently have 11, will add 2-3 more).
- \$1 million budgeted for new and upgraded equipment (mowers, trucks, trailers, other small equipment).
- The RiverFront project continues to be included in our budget in 2024. It has spurred additional transformation in downtown Omaha with new businesses opening up in the area. These three parks, identified as The RiverFront, cover 72 acres of land. The three parks are Gene Leahy Mall, Heartland of America Park, and Lewis and Clark Landing. Gene Leahy Mall opened to the public on July 1, 2022. Heartland of America Park and Lewis & Clark Landing opened on August 18, 2023. This project is a public-private partnership amounting to approximately \$325 million, with the majority of the funding being provided by local philanthropists. The City of Omaha owns the parks, but the management takes place by the Metropolitan Entertainment & Convention Authority (MECA).

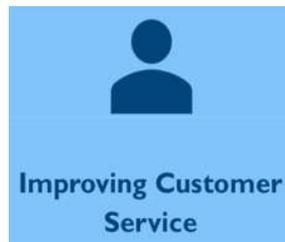
## **Omaha Public Library**

- In May 2023 we opened the new downtown branch at 1401 Jones St. The Central Library, including an expanded Do Space, is under construction at 72<sup>nd</sup> & Dodge and scheduled to open in 2026.
- A 20-year facilities plan has been completed.

## **Other**

- We budgeted \$320,000 in the Turnback Tax budget for 2024. This allocation is used in North and South Omaha for tourism-related purposes or to assist with the reduction of street and gang violence.

## **Improving Customer Service**



## **Public Works Department**

- Add nine positions for total staffing of 731. The new positions are in General Services, Facilities Management, Vehicle Maintenance, Sewer Maintenance, Water Quality, Water Resource Recovery, and Solid Waste.
- In 2024 the Solid Waste General Fund budget is projected at \$36.7 million, which represents a 3.3% increase over 2023. Some history: Public Works previously awarded a new contract for solid waste collections. This improved collection process included new carts with large wheels, eliminating the need to bend or lift. The budget significantly increased in 2021 by approximately \$10 million dollars. Then in 2022 the Solid Waste budget increased again by 7.9% to approximately \$34.8 million. That increase was due to the significant increase in curbside recycling and processing costs, and the larger than expected number of households receiving additional carts due to family sizes. 2023 and 2024 had a more reasonable inflationary increase, but we continue to fund this division at a much higher appropriation in support of this improved collection process.

## **Parks Department**

- Add three full-time and one part-time position, including a recreation coordinator for the new summer camp at Mandan and outdoor programs.

A park planner was added for new and expanded projects, and staffing is included for maintenance and operations at Tranquility Park and a part-time position in park maintenance.

- Increase part-time/seasonal wages specifically for lifeguard and camp positions.

### **Planning Department**

- Add three Planner positions to work on the Master Plan update. A fourth grant-funded position was added for administration of the climate action, resiliency and mitigation plan for a total department staff of 140.
- Hire consultant to assist with Master Plan and Housing Affordability Action Plan.
- Increased costs related to technology.

### **Omaha Public Library**

- The 2024 operating budget is \$20.9 million, an 8.3% increase.
- Add nine positions, continuing to build staff toward 2026 opening of the Central Library.
- Increase wages for part-time staff.
- Increased costs anticipated for building security and courier services when current contracts are up for bid.

### **Human Resources Department**

- The 2024 General Fund budget is \$4.2 million, an 11.98% increase.
- Increased budget for employment recruiting and advertising for key positions, specifically police officer, AEO 1, and automotive mechanics.
- Adding two positions- Safety Inspector and Training & Recruitment Specialist.

### **Other**

- Our free mobile app, MOBILE OMAHA, provides emergency information, trash pick-up notices, city news, road construction updates, public meeting notices and city department information.
- Our website, CityofOmaha.org, is a comprehensive source for city news and updates on major initiatives, including the streetcar, libraries and public safety. You can also review the city budget, Capital Improvement Plan, street closing announcements, crime statistics and City Council meeting agendas. You can apply for permits, submit a report to the Mayor's Hotline and apply for city jobs.



City of Omaha  
Jean Stothert, Mayor

**Mayor's Message on the 2024  
Recommended Budget as  
presented to the Omaha City  
Council on July 25, 2023**

**Office of the Mayor**  
1819 Farnam Street, Suite 300  
Omaha, Nebraska 68183-0300  
(402) 444-5000  
FAX: (402) 444-6059

Good Afternoon,

Council President Festersen, City Council members, and citizens of Omaha.

I am pleased to be with you today to present our recommended 2024 budget. How we spend tax dollars must reflect the services and programs that best serve our community. Whether it's public safety, roads and infrastructure, parks and libraries, or economic development, our spending must align with our priorities. Our 2024 recommended budget does that.

We must always work to keep taxes as low as we can. Since my first year in office, we have reduced the city's property tax rate three times. Our budget recommendation for next year includes our fourth tax rate cut; a reduction of 2.1%. The City of Omaha's share of your property tax bill is just 21% percent of the total. So, while other taxing entities have a combined far greater impact on property taxes, we will cut the city's tax rate whenever we can.

With the city council's approval of the 2024 budget, we will have decreased the City of Omaha levy by more than 8% since my first year in office. There is more good news about your property taxes. Three years ago, Omaha voters overwhelmingly approved our \$200 million bond issue to create the street preservation fund. It pays for the unprecedented, ongoing program to substantially increase road repairs. Voters also voted to raise property taxes to fund it.

As a result of the street bond issue passing, through the end of this year, we will have spent, and committed to, an additional \$163 million dollars of road work over and above previous funding dollars available. This additional funding was completed without the voter-authorized tax rate increase. A strong economy, conservative financial management, and existing bond capacity allow us to fully fund the program without higher taxes; something we are all proud of.

For 2024, we recommend a total general fund budget of just under \$508 million. This is an increase of approximately 7% over this year. This increase is primarily to address our police recruitment and retention crisis. I'll explain our police proposal shortly.

We project an increase in revenue due to our strong local economy and the extensive economic development in our city. Sales tax receipts for next year will be up just over 7% compared to 2022 actual. Property tax revenue will be up about 8% if current projections hold true.

Another indication of sound fiscal management is the balance in our savings accounts. At the end of last year, both the cash reserve and contingent liability funds had balances of about \$30 million dollars each. This compares to just \$5 million or less in these accounts when I became mayor. In 2024, we will increase the cash reserve again. Our savings and strong year-end budget balances help us plan, enable us to manage emergencies like the pandemic, and allows budget flexibility to avoid increasing taxes. These are good things for Omaha and the city taxpayers.

Even with another property tax rate reduction, we are able to fund several important additional expenses in our 2024 budget. Most significantly, we propose a substantial salary increase for Omaha police officers, which accounts for more than two percent of the total 2024 budget increase. While we already have a contract with the Omaha Police Officers Association (OPOA) that sets the 2024 salaries, we must further increase pay to meet several challenges. It is difficult to recruit new officers and retain those with valuable experience.

The Omaha police department is currently budgeted for 906 officers; however, 811 sworn officers are currently on the job, 95 fewer than our budgeted number. Even after an extended recruitment period, which included television advertising for the first time, we had only 340 qualified applicants; a fraction of the number we historically have. The declining pool of law enforcement candidates is a national public safety crisis and one we must address now. We must offer higher, competitive salaries to improve recruitment and hiring of new police officers, and retain experienced officers. We are the largest agency in Nebraska, and we must remain the best.

In May, we announced a tentative agreement with the Omaha Police Officers Association to raise salaries in 2024. Our current proposal, modified since the May announcement, will cost more than \$9 million in 2024. This is in addition to the 3% wage increase already in the current labor contract. If approved by OPOA and the city council, we will have the highest starting salary and the highest top pay for officers in Nebraska, and greater than other metropolitan cities of similar size. This is an incentive and an investment in public safety and our police officers and it's worth the cost.

Other important highlights of the police budget: Eight new civilian positions are planned to bring the total number of department civilian employees to 169. And, as we have planned, 2024 is the first year the city will fully fund the mental health co-responder program, following several years of private foundation support.

The fire department's general fund budget will go up less than two percent with 687 sworn firefighters and eight civilian employees. These numbers include 18 grant-funded firefighters. We will continue to purchase new equipment according to the fire apparatus replacement plan which creates a timeline to replace and standardize all frontline fire apparatus. We must always have up-to-date, safe, and reliable apparatus to provide the best fire and emergency medical response possible. This replacement plan anticipates continued growth and demand for service. In 2024, we plan to spend \$9.2 million dollars on fire apparatus.

Our library budget for 2024 reflects our commitment to a world-class library system and the continuation of many exciting changes we will see in the next few years. The increase in the library operating budget is just over 8%. We will add nine positions next year to continue building staff to prepare for the new central library opening in 2026. Additional positions will be required in future years to prepare for and manage this and other library facilities.

Our new downtown branch is now open and busy! Since opening day in mid-May, more than 15,000 people have visited the new location at 14<sup>th</sup> and Jones. And, we recently announced a citywide library facilities plan to improve all locations over the next 20 years. Now, we must make sure we budget for proper staffing and materials at all our libraries.

Growth in the public works department operating budget is modest, at just over 3%. We will hire an additional nine employees next year to assist in areas such as facilities management, sewer maintenance and water resource recovery.

In the parks department, we will add three positions and increase wages for lifeguards and camp positions to continue to attract and retain high-quality employees. We will also buy new and upgraded equipment like mowers, trailers, and other small equipment.

The planning department will begin the first total overhaul of our 30-year-old master plan in 2024. When first written, the plan focused on suburban growth. Today, infill development is critical to our future; as is transportation, environment, active mobility and affordable housing. This will be a three-year process involving significant community outreach. Three new employees will help develop the plan and implement it after city council approval. The planning budget also includes \$800,000 for the demolition of unsafe properties. And in 2024, our housing inspectors will again increase the number of inspections of rental properties to 3,500.

We anticipate the post covid-economic rebound will continue next year for tourism and the convention business. My budget recommendation reflects that expectation. The Convention and Visitor's Bureau budget will be just over \$10 million, a 20% percent increase, to bring more people to our city, spend more money, and enjoy the amazing new attractions we have in the urban core, the Luminarium, the Steelhouse, Gene Leahy Mall, and in three weeks, we'll open Heartland of America Park and Lewis and Clark landing. All of these great venues and public spaces are great selling points to bring more visitors to Omaha.

Health care insurance costs for employees and retirees will increase approximately 5.5% next year, in line with last year's change. Of our total health care expenses, about 75% is earmarked for the active employee plan and the remaining 25% goes to the retiree plan. All city employees are now under one health care plan except the fire department, which provides health care through its own fire trust. The fire trust continues to be the most expensive health care plan that the city funds.

Every year, we dedicate a small portion of the budget to several dozen community service programs that have proven their ability to help those in our community. They provide vital services such as employment and job training, youth mentoring, domestic violence prevention, services for persons experiencing homelessness, and many others. I am recommending a significant increase for the Nebraska Humane Society. The increase to \$1.6 million dollars will enable them to meet the demands of the population they serve, the animals they care for, and the challenging budget times they are experiencing. We will also provide funding to Lauritzen gardens for the first time. The garden is located on city-owned property.

Along with our 2024 general fund budget I am pleased today to present our capital improvement program (CIP). The CIP outlines our long-term, significant investments in transportation, public safety, public facilities, parks, and the environment. It details projects and funding sources. The six-year total for the proposed CIP is \$3.2 billion dollars.

I would like to highlight a few CIP projects; exciting changes that will further enhance our quality of life. We will invest \$54 million at tranquility park at 120th and maple to create a premier youth multi-sport complex and tournament facility. We need more high-quality athletic fields to serve youth throughout our community. Upgrades to tranquility park will provide greater access for all players in Omaha and allow us to host more regional and national tournaments. We will develop as many as 16 synthetic turf multi-purpose soccer fields and up to 11 synthetic turf baseball and softball fields. Parking and concessions will also be greatly improved. New hotels, restaurants and retail are also expected near the complex. The 54-year-old facility is the city's only public soccer complex and it will continue to be managed by our parks and recreation department. Construction is expected to begin with the soccer fields in 2024, with all improvements completed in 2027.

The Harney - Farnam bikeway project in the CIP will realign the current protected bike lane so it can accommodate and better align with Omaha's new streetcar when completed. The CIP includes \$306 million for the streetcar. In 2024, \$147 million of that cost will be allocated to the parking and mobility division parking capital fund for construction and procurement-related expenses that will be underway in 2024. Our recently announced Omaha public library facilities plan includes the new southwest library branch; something we've been working toward for some time. The CIP includes funding for this new library and we are currently identifying property to buy for this branch. And finally, planning continues for a new joint public safety headquarters for our police and fire departments, which is included in the CIP.

I encourage citizens to learn more about our general fund budget and our capital improvement program. Both are available for your review now on the city's website. Thank you to the council for all your input and ideas. And thank you to city staff, department directors, and especially our finance team for their commitment and excellent work, especially Steve Curtiss, Andrew Brott, and Nicole Sweeney.

A public hearing on the budget will be held in this chamber on August 8 at 6:30 P.M. I encourage citizens to attend and provide feedback. I take the important responsibility of managing city funds seriously, and we do so with the transparency and commitment to excellence taxpayers expect. It is truly an honor to share our budget priorities with you today.

Thank you very much.

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# City of Omaha, Nebraska 2024 Summary



## OUR CITY

Omaha, founded in 1854, is the largest city in the State of Nebraska. According to Indian legend, the name means "upstream" or "against the current". The U.S. Census Bureau estimates that Omaha has a population of 485,153. The eight-county Metropolitan Statistical Area (MSA) has a population of 976,671 and covers nearly 4,350 square miles. The Greater Omaha MSA grew by 27.3% between 2000 and 2022. In addition, there are over 1.36 million people that live within a 60-minute drive of Omaha.

## GOVERNMENT

Omaha operates with a Mayor-Council form of government. The Mayor and seven-member City Council are both elected to four-year terms. The executive and administrative powers of the City are vested in the Mayor, who is popularly elected on a non-partisan basis. Agreements with Douglas County provide for the sharing of library, information technology, parks, purchasing, mail and 911 services between city and county residents.

## VISION

Service and leadership that enriches the community

## MISSION

To provide quality service and leadership that maximizes resources and responds to our community's present and future needs.

## SHARED GOALS

- Cooperation and Teamwork
- Honesty and Integrity
- Responsiveness and Reliability



Photo credit: OJB Landscape Architecture

## CURRENT DEMOGRAPHIC INFORMATION

	City
Median Home Price - Omaha	\$177,700
Median Home Price - US	\$244,900
Median Household Income - Omaha	\$65,359
Median Household Income - US	\$69,021
Average Household Income - Omaha	\$90,389
Average Household Income - US	\$97,196
Per Capita Income - Omaha	\$36,749
Median Age	35
Geographical area - sq miles	146.53

\*Omaha MSA consists of Douglas, Sarpy, Saunders, Cass and Washington counties in Nebraska and Pottawattamie, Harrison and Mills counties in Iowa. Demographic information provided by the Greater Omaha Chamber of Commerce

**CITY OF OMAHA, NEBRASKA**

Principal Employers

<b>2022</b>			
<b>Employer</b>	<b>Employees</b>	<b>Rank</b>	<b>Percentage of Total City Employment</b>
Offutt Air Force Base	5,000+	1	1.06%
Omaha Public Schools	5,000+	2	1.06%
Nebraska Medicine	5,000+	3	1.06%
CHI Health	5,000+	4	1.06%
Methodist Health System	5,000+	5	1.06%
University of Nebraska Medical Center	2,500+	6	0.53%
Mutual of Omaha	2,500+	7	0.53%
City of Omaha	2,500+	8	0.53%
First National Bank	2,500+	9	0.53%
Fiserv	2,500+	10	0.53%
Millard Public Schools	2,500+	11	0.53%
Union Pacific Railroad	2,500+	12	0.53%
Douglas County	2,500+	13	0.53%
TD Ameritrade	1,000+	14	0.21%
Tyson Foods, Inc.	1,000+	15	0.21%
Total			9.96%

<b>2012</b>			
<b>Employer</b>	<b>Employees</b>	<b>Rank</b>	<b>Percentage of Total City Employment</b>
Alegent Health	7,500+	1	1.93%
Offutt Air Force Base	7,500+	2	1.93%
Omaha Public Schools	7,500+	3	1.93%
Methodist Health System	5,000+	4	1.29%
The Nebraska Medical Center	5,000+	5	1.29%
University of Nebraska Medical Center	5,000+	6	1.29%
First Data Corp.	2,500+	7	0.64%
Union Pacific Corp.	2,500+	8	0.64%
West Corp.	2,500+	9	0.64%
First National Bank of Nebraska	2,500+	10	0.64%
Mutual of Omaha	2,500+	11	0.64%
Wal-Mart Stores	2,500+	12	0.64%
Hy-vee Inc.	2,500+	13	0.64%
ConAgra Foods	2,500+	14	0.64%
Creighton University	2,500+	15	0.64%
Total			15.42%

Sources: Greater Omaha Economic Development Partnership – Omaha Chamber of Commerce Web site.

## CITY OF OMAHA

### Financial Policies

In the City of Omaha's fiscal system, the monitoring and control of revenues is a primary concern. The City's primary revenue policy goal is to maintain a diversified revenue system to protect it from possible short-term fluctuations in any of its various revenue sources. To accomplish this, revenues are monitored on a continuous basis to insure that receipts from each revenue source are at maximum levels. An understanding of the economic and legal factors which directly and indirectly affect the level of revenue collections is an important part of the City's revenue policy. The following policies are those which have been utilized throughout this budget document, as they pertain to revenues.

#### Overall Revenue Policy Objectives

- A diversified yet stable revenue system will be utilized by the City to protect it from possible short-term fluctuations in any of its revenue sources.
- The City will, after having considered all possible cost reduction alternatives, explore the possibility of obtaining new or expanded revenue sources as a way to help ensure a balanced budget.
- Cost recovery revenue sources will be analyzed on an annual basis and modified as necessary to ensure that revenue collections reflect the cost of providing associated City services.
- The City will actively oppose State and/or Federal legislation which would mandate costs to the City of Omaha without providing or increasing a revenue source to offset those mandated costs. The City will continue lobbying efforts to protect current revenues received from State and Federal sources.
- The City will follow an aggressive policy of enforcement of revenue regulations and collection of revenues.

#### Specific Revenue Policy Objectives

##### Local Property and Sales Tax:

- The City will attempt to maintain a stable tax base.
- The local taxing effort of other cities as well as the demand and need for local public services will be major considerations in determining tax rates.

##### Occupation Taxes and "In Lieu of Tax" Receipts:

- The City will continue lobbying efforts to protect current revenue sources which are allowed by State and Federal legislation.

##### Vehicle and State Replacement Taxes:

- The City will at all times attempt to ensure that it receives its fair share of all State shared revenues.

##### Municipal Enterprises, Cost Recoveries and Other Charges for Services:

- The goal is for the rate structure to provide a cost recovery of 100% of the full cost (operating and indirect expenses) of providing the service unless additional City subsidies are required to provide the service to youth, disadvantaged or handicapped groups or to provide economic development.
- The demand and need for fees and charges for services will be analyzed to determine if the intended purpose of the service is being accomplished.
- In the determination of rates charged for specific services, rates charged by other public and private organizations for similar services will be a major consideration.
- All fees and charges will be reviewed annually.

**CITY OF OMAHA**  
**Financial Policies**

Federal, State and Local Grants:

- The City will aggressively seek Federal and State matching funds for City projects.
- The support of private, community and corporate foundation matching funds will be actively solicited projects.

Utility and Enterprise Funds:

- The Enterprise Funds will be operated with the objective of being or becoming self-supporting.

**Cash Management and Investment Policies**

The Cash Management and Investment Policies are divided into four major components of cash management systems. They are: Cash Flow Forecasting; Cash Mobilization; Bank Relations; and Investment of Idle Surplus Funds.

- The Cash flow forecast shall, with reasonable accuracy, identify the funds available to pay the costs of government and investable funds remaining thereafter.
- The cash mobilization shall identify and accelerate deposit flows into the bank coupled with maximizing the disbursement float and minimizing the average daily bank cash balance.
- The banking relationships shall be maintained in an environment such that the lowest cost for banking services is provided to the taxpayers.
- The investment of idle surplus funds shall be in accordance with the Investment Policy adopted by the City Council and with authorized state statutes and provide reasonable liquidity in connection with the least default risk and highest rate of return on investments.
- The investment and management of the City's idle surplus funds shall be monitored and reviewed by the City of Omaha Investment Advisory Committee. The Committee is formed by Executive Order of the Mayor for the City of Omaha.

**Reserves and Contingencies**

- The City maintains a Cash Reserve Fund which shall not exceed 8% of General Fund appropriations for the purpose of meeting emergencies arising from: (a) the loss or partial loss of a revenue source; (b) unanticipated expenditures due to a natural disaster or casualty loss; (c) expenditures for the satisfaction of judgments and litigation when the Judgment Levy Fund balance is inadequate; and (d) conditions wherein serious loss of life, health or property is threatened or has occurred. Ordinance #38790, adopted August 24, 2010, requires an appropriation to the Cash Reserve Fund sufficient to increase the end-of-the-year fund balance by 4%.
- The City's objective for the year-end General Fund budget balance will be a minimum of 1% of annual General Fund revenues carried forward two years.
- The City maintains a Contingent Liability Fund. The purpose of this fund is to accumulate resources to provide financial assistance in cases of uninsured or under insured casualty losses and settlement of City lawsuits prior to a court judgment. The Contingent Liability Fund is supported by yearly appropriations from the General, Sewer Revenue and Street and Highway Funds. The city also has the option to make transfers from year-end General Fund balances when available.
- In 1995, the City established the Keno/Lottery Reserve Fund. A \$3 million balance plus 25% of interest earnings annually will be maintained.

## **CITY OF OMAHA**

### **Financial Policies**

#### **Accounting, Auditing and Financial Reporting**

- An independent audit of all City funds and accounts will be performed annually by a qualified public accounting firm.
- Budgets are prepared using the accrual basis of accounting. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. The City will maintain a budgetary control system and produce quarterly financial reports. For budgetary purposes, the City employs encumbrance accounting which reserves a portion of the applicable appropriation for purchase orders, contracts and other commitments.
- The City prepares a balanced budget, in which estimated operating revenues plus beginning fund balance are equal to, or exceed, estimated operating expenditures.

Section 5.14 of the Home Rule Charter for the City of Omaha states "The year-end fund balance as of the close of any particular fiscal year shall be applied as general fund revenue in the budget for the fiscal year two years subsequent to that fiscal year."

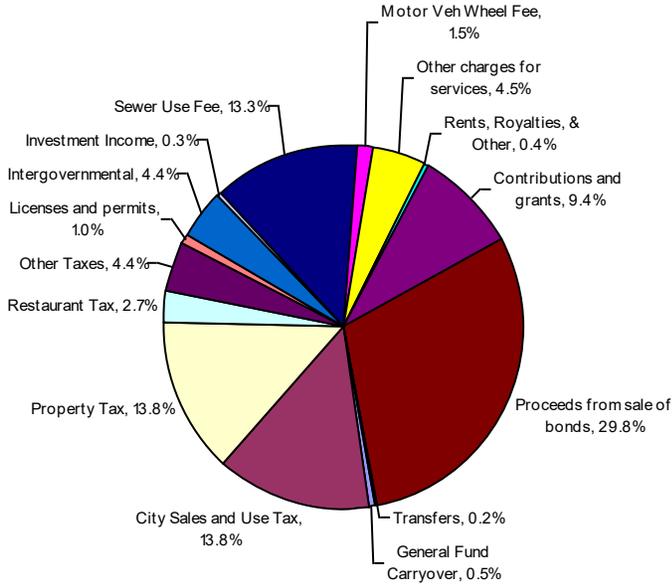
- The City will continue to implement accounting procedures which will provide annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined in Governmental Accounting, Auditing and Financial Reporting (GAAFR) guidelines.

#### **Debt Management Policies**

- The City will confine long-term borrowing to capital improvements with a useful life of 15 years or greater.
- The City will issue bonds as proposed in the Capital Improvement Program (CIP) only.
- The City will maintain cash reserves for general obligation debt and annexation debt of 2% of the outstanding debt or \$2 million, whichever is less. All revenue bonds shall maintain reserves in accordance with the respective bond resolution.
- The total amount of general obligation bonds outstanding at any time shall not exceed 3.5% of the total actual value of taxable real and personal property in the City.
- Revenue bonds and interest are payable solely from the revenues of the facility or enterprise for which the bonds were issued and are not general obligation debt of the City.
- Tax increment debt will be paid solely from the Community Development project tax receipts. The debt repayment schedule shall not exceed 15 years from the date of the initial City Council approval (unless designated an extremely blighted area (EBA) which shall not exceed 20 years). The debt shall be the obligation and responsibility of the developer and not the City.
- The City will limit the Special Tax Revenue Redevelopment levy to a maximum of \$.026 per \$100 of valuation as required by State Law.
- The City will not use derivative products for any type of speculative purpose.
- The City will forecast annually the cash balance of the Debt Service Fund for a period of 20 years.

**City Of Omaha**  
**Revenues and Appropriations**  
**All Funds**

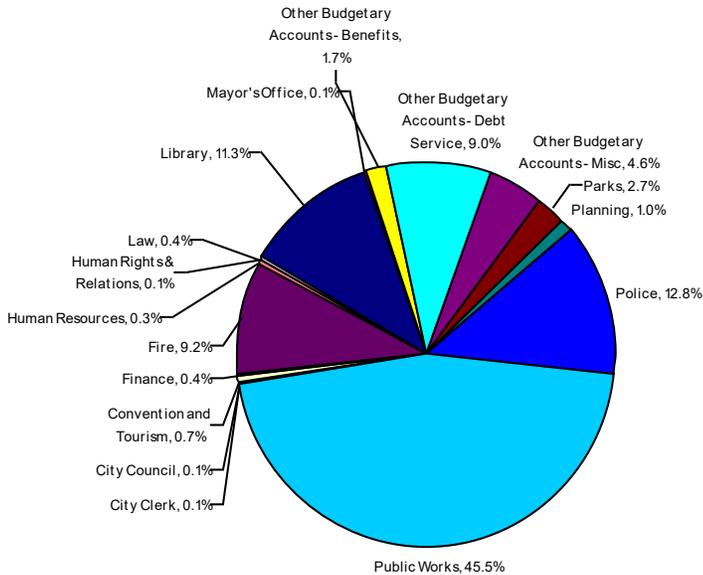
**2024 Revenue Sources**



Revenue Sources	2023 Budget	2024 Budget
General Fund Carryover	8,000,000	8,000,000
City Sales and Use Tax	205,728,173	228,442,868
Property Tax	210,528,757	227,534,846
Restaurant Tax	39,792,146	44,747,351
Other Taxes	69,966,685	73,307,709
Licenses and permits	14,239,324	16,074,005
Intergovernmental	66,343,570	72,423,744
Investment Income	4,154,798	4,868,125
Sewer Use Fee	208,594,097	220,553,249
Motor Veh Wheel Fee	23,603,673	24,729,965
Other charges for services	66,374,311	73,928,243
Rents, Royalties, & Other	5,871,615	7,000,028
Contributions and grants	41,605,444	155,705,729
Proceeds from sale of bonds	272,463,397	493,335,000
Transfers	119,773,729	2,983,478
<b>Total</b>	<b>\$ 1,357,039,719</b>	<b>\$ 1,653,634,340</b>

Detail in this schedule may not add to the totals due to rounding.

**2024 Appropriations**



Departments	2023 Budget	2024 Budget
Mayor's Office	1,680,126	1,733,189
City Council	1,458,923	1,526,960
City Clerk	861,221	896,238
Law	6,190,056	6,274,925
Human Resources	3,820,985	4,278,822
Human Rights & Relations	1,410,482	1,530,291
Finance	5,856,002	6,020,014
Planning	13,725,485	14,591,346
Police	178,493,198	193,522,524
Fire	134,486,593	138,822,109
Parks	39,270,486	40,105,165
Convention and Tourism	8,558,676	10,312,129
Public Works	579,902,614	687,761,789
Library	19,281,558	170,881,577
Other Budgetary Accounts - Benefits	24,976,855	25,458,311
Other Budgetary Accounts - Misc	205,914,537	70,145,480
Other Budgetary Accounts - Debt Service	130,928,363	136,227,351
<b>Total</b>	<b>\$ 1,356,816,160</b>	<b>\$ 1,510,088,220</b>

Detail in this schedule may not add to the totals due to rounding.

**City of Omaha 2024 Budget Summary**

By Department	POSITIONS		FUNDING			
	2023	2024	2023 Appropriated	2024 Appropriated	\$ Change	% Change
Mayor's Office	10	12	1,680,126	1,733,189	53,063	3.16%
City Council	13	13	1,458,923	1,526,960	68,037	4.66%
City Clerk	5	5	861,221	896,238	35,017	4.07%
Law	35	34	6,190,056	6,274,925	84,869	1.37%
Human Resources	25	27	3,820,985	4,278,822	457,837	11.98%
Human Rights & Relations	11	11	1,410,482	1,530,291	119,809	8.49%
Finance	39	39	5,856,002	6,020,014	164,012	2.80%
Planning	136	140	13,725,485	14,591,346	865,861	6.31%
Police	1,067	1,075	178,493,198	193,522,524	15,029,326	8.42%
Fire	687	695	134,486,593	138,822,109	4,335,516	3.22%
Parks	163	166	39,270,486	40,105,165	834,679	2.13%
Convention and Tourism	27	27	8,558,676	10,312,129	1,753,453	20.49%
Public Works	722	731	579,902,614	687,761,789	107,859,175	18.60%
Library	102	111	19,281,558	170,881,577	151,600,019	786.24%
Other Budgetary Accounts - Benefits	-	-	24,976,855	25,458,311	481,456	1.93%
Other Budgetary Accounts - Misc	-	-	205,914,537	70,145,480	(135,769,057)	-65.93%
Other Budgetary Accounts - Debt Service	-	-	130,928,363	136,227,351	5,298,988	4.05%
<b>Department Total</b>	<b>3,042</b>	<b>3,086</b>	<b>1,356,816,160</b>	<b>1,510,088,220</b>	<b>153,272,060</b>	<b>11.30%</b>

**By Expenditures Category**

Employee Compensation	429,632,237	457,048,620	27,416,383	6.38%
Non-Personnel	487,757,482	389,695,686	(98,061,796)	-20.10%
Capital	439,426,441	663,343,914	223,917,473	50.96%
<b>Expenditures Total</b>	<b>1,356,816,160</b>	<b>1,510,088,220</b>	<b>153,272,060</b>	<b>11.30%</b>

**By Source of Funds**

General	474,690,668	506,837,417	32,146,749	6.77%
General Fund/Stadium	3,915,678	4,289,773	374,095	9.55%
Contingent Liability Fund	575,000	605,000	30,000	5.22%
Technology And Training	545,385	694,100	148,715	27.27%
Judgment	2,026,921	4,029,851	2,002,930	98.82%
Douglas County Library Supplement	2,900,000	2,200,000	(700,000)	-24.14%
Keno/lottery Proceeds	11,705,642	11,684,630	(21,012)	-0.18%
Storm Water Fee Revenue	2,630,447	2,919,215	288,768	10.98%
Street Allocation	89,476,931	92,686,100	3,209,169	3.59%
Interceptor Sewer Construction	3,645,000	3,016,000	(629,000)	-17.26%
Park Development Comm Park Fees	250,000	253,000	3,000	1.20%
State Turnback Revenue	320,000	320,000	-	0.00%
Pedestrian Trail Bridge - Joint Use Omaha/C	187,342	123,000	(64,342)	-34.34%
Destination Marketing Corporation	316,066	203,478	(112,588)	-35.62%
Omaha Convention & Visitors Bureau	6,515,846	8,214,582	1,698,736	26.07%
Household Chemical Disposal Fund	663,966	865,237	201,271	30.31%
Development Revenue	500,557	529,355	28,798	5.75%
Debt Service	74,323,051	79,204,898	4,881,847	6.57%
Special Tax Revenue Redevelopment	10,093,200	9,884,312	(208,888)	-2.07%
City Capital Improvement	10,150,000	157,595,000	147,445,000	1452.66%
2018 Environment Bond	6,438,000	3,515,000	(2,923,000)	-45.40%
2022 Environment Bond	1,017,000	4,419,000	3,402,000	334.51%
2018 Transportation Bond	42,317,000	14,730,000	(27,587,000)	-65.19%
2022 Transportation Bond	-	6,101,000	6,101,000	0.00%
2020 Street Preservation Bond	36,617,000	42,457,000	5,840,000	15.95%
2018 Public Facilities Bond	6,255,000	1,148,000	(5,107,000)	-81.65%
2022 Public Facilities Bond	-	2,252,000	2,252,000	0.00%
2018 Public Safety Bond	2,731,000	2,086,000	(645,000)	-23.62%
2022 Public Safety Bond	-	514,000	514,000	0.00%
2018 Parks And Recreation Bond	5,101,000	-	(5,101,000)	-100.00%
2022 Parks and Recreation Bond	34,000	2,954,000	2,920,000	8588.24%
Downtown Stadium & Companion Projects	1,445,152	1,155,200	(289,952)	-20.06%
Riverfront Development Fund	43,000,000	15,000,000	(28,000,000)	-65.12%
Capital Special Assessment	4,213,000	213,000	(4,000,000)	-94.94%
Service Special Assessment	8,000	8,000	-	0.00%
City Wide Sports Revenue	1,012,071	1,052,398	40,327	3.98%
Marinas	1,018,751	1,034,201	15,450	1.52%
Golf Operations	5,925,337	6,375,515	450,178	7.60%
Parking and Mobility	11,039,285	16,958,619	5,919,334	53.62%
Parking and Mobility Capital	89,978,000	170,200,000	80,222,000	89.16%
Sewer Revenue	213,156,520	101,286,541	(111,869,979)	-52.48%
Sewer Revenue Improvements	189,311,000	229,700,000	40,389,000	21.33%
Air Quality Fund	767,344	773,798	6,454	0.84%
<b>Source of Funds Total</b>	<b>1,356,816,160</b>	<b>1,510,088,220</b>	<b>153,272,060</b>	<b>11.30%</b>

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**City of Omaha**  
**2024 Summary of Transfers**

**Transfers In**

<u>Fund</u>	<u>Fund Description</u>	<u>Org</u>	<u>Account</u>	<u>2024 Recommended</u>	<u>2024 Appropriated</u>
11113	Cash Reserve Fund		59111	850,000	-
11114	Contingent Liability Fund		59111	150,000	150,000
12209	Ballpark Revenue Fund		59111	1,000,000	1,000,000
13112	City Capital Improvement		59111	1,500,000	1,500,000
13419	Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs		59111	130,000	130,000
21107	Destination Marketing Corporation		59111	203,478	203,478
21124	Sewer Revenue Improvements		59111	-	-
<b>Total:</b>				<b>3,833,478</b>	<b>2,983,478</b>

**Transfers Out**

**Other Budgetary Accounts - Misc**

Fund Transfers

11111	General	119999	46222	(2,480,000)	(1,630,000)
11112	General Fund/Stadium	119999	46222	(1,000,000)	(1,000,000)
12131	Street Allocation	119999	46222	(100,000)	(100,000)
21109	Omaha Convention & Visitors Bureau	119999	46222	(203,478)	(203,478)
21121	Sewer Revenue	119999	46222	(50,000)	(50,000)
<b>Total:</b>				<b>(3,833,478)</b>	<b>(2,983,478)</b>

This schedule summarizes transfers included in the budget (accounts 46222 and 59111).

For 2024, the following transfers are included:

- \$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
- \$1,500,000 from General Fund (11111) to City Capital Improvement Fund (13112)
- \$1,000,000 from Stadium Revenue Fund (11112) to Ballpark Revenue Fund (12209)
- \$100,000 from Street Allocation Fund (12131) to Contingent Liability Fund (11114)
- \$203,478 from Omaha Convention & Visitors Fund (21109) to Destination Marketing Corporation Fund (21107)
- \$50,000 from Sewer Fund (21121) to Contingent Liability Fund (11114)

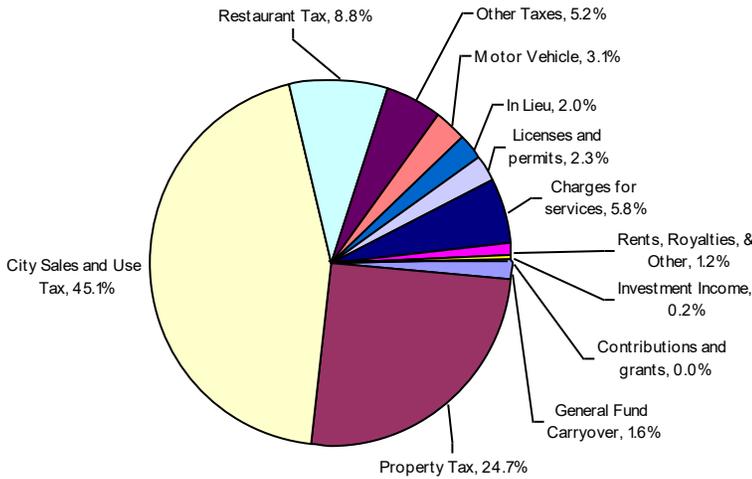
The 2024 Recommended budget included a transfer of \$850,000 from the General Fund (11111) to the Cash Reserve Fund (11113). Upon adoption of the 2024 budget, the City Council removed this transfer per Resolution 2023-0915.

# City Of Omaha

## Revenues and Appropriations

### General Fund

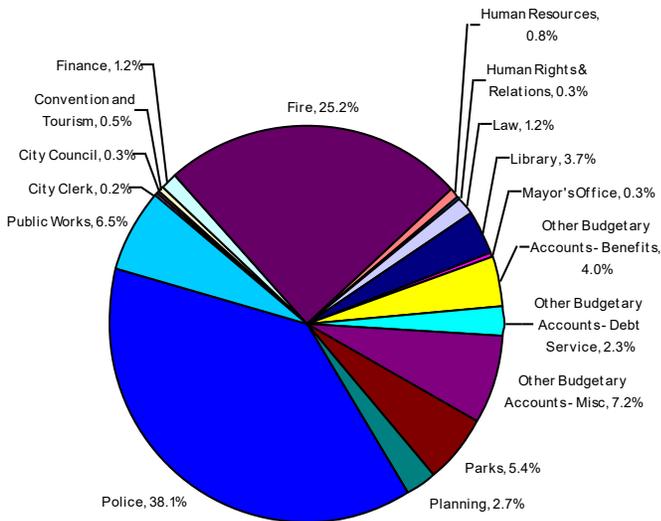
#### 2024 Revenue Sources



Revenue Sources	2023 Budget	2024 Budget
General Fund Carryover	8,000,000	8,000,000
Property Tax	127,106,030	125,080,722
City Sales and Use Tax	205,728,173	228,442,868
Restaurant Tax	39,792,146	44,747,351
Other Taxes	25,942,277	26,349,990
Motor Vehicle	16,525,053	15,733,065
In Lieu	9,671,311	10,082,227
Licenses and permits	10,551,083	11,806,465
Charges for services	24,200,561	29,220,950
Rents, Royalties, & Other	5,298,407	6,330,981
Investment Income	1,530,000	1,000,000
Contributions and grants	345,627	42,798
<b>Total</b>	<b>\$ 474,690,668</b>	<b>\$ 506,837,417</b>

Detail in this schedule may not add to the totals due to rounding.

#### 2024 Appropriations



Departments	2023 Budget	2024 Budget
Mayor's Office	1,680,126	1,733,189
City Council	1,458,923	1,526,960
City Clerk	861,221	896,238
Law	6,190,056	6,274,925
Human Resources	3,820,985	4,278,822
Human Rights & Relations	1,410,482	1,530,291
Finance	5,725,787	5,882,518
Planning	12,742,158	13,433,762
Police	178,017,198	193,046,524
Fire	125,555,593	127,627,109
Parks	25,905,584	27,501,458
Convention and Tourism	2,200,000	2,300,000
Public Works	32,256,581	33,178,969
Library	16,381,558	18,681,577
Other Budgetary Accounts - Benefits	20,545,444	20,449,822
Other Budgetary Accounts - Misc	28,754,592	36,647,744
Other Budgetary Accounts - Debt Service	11,184,380	11,847,509
<b>Total</b>	<b>\$ 474,690,668</b>	<b>\$ 506,837,417</b>

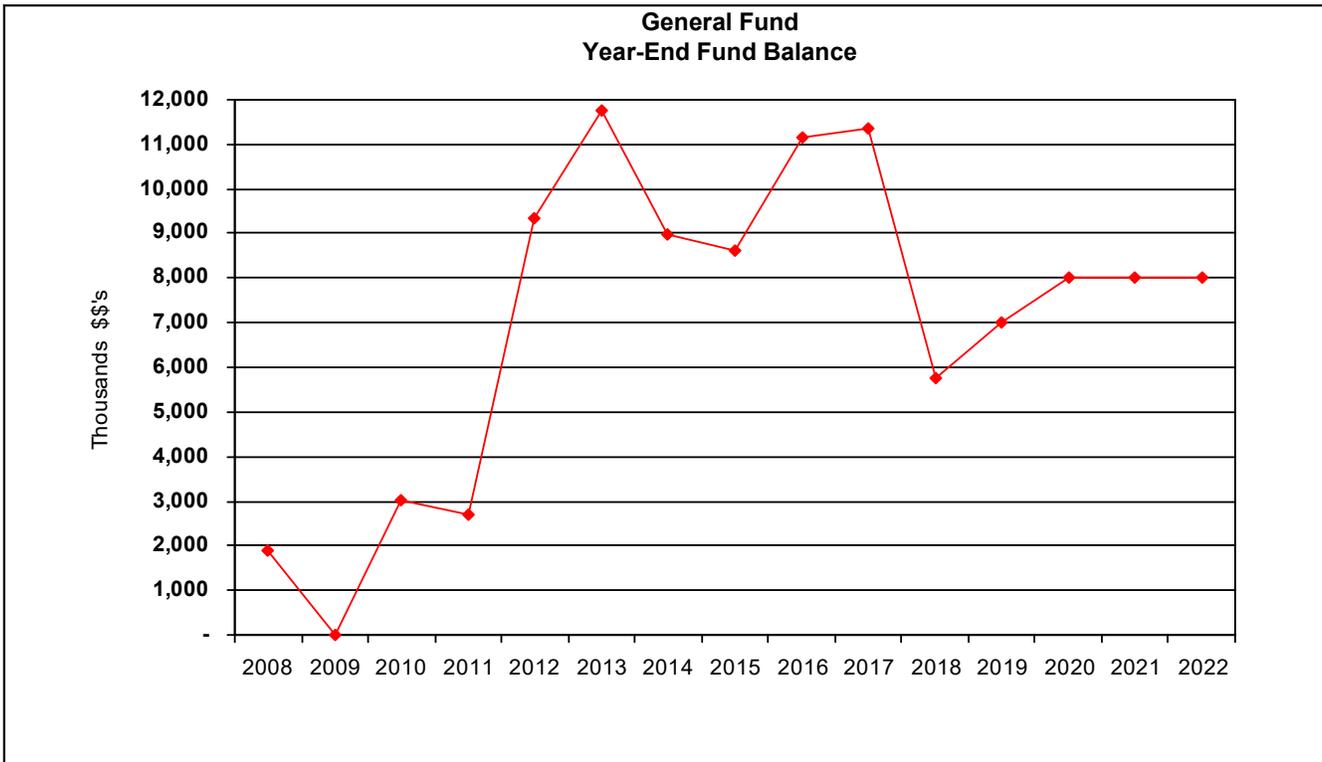
Detail in this schedule may not add to the totals due to rounding.

CITY OF OMAHA

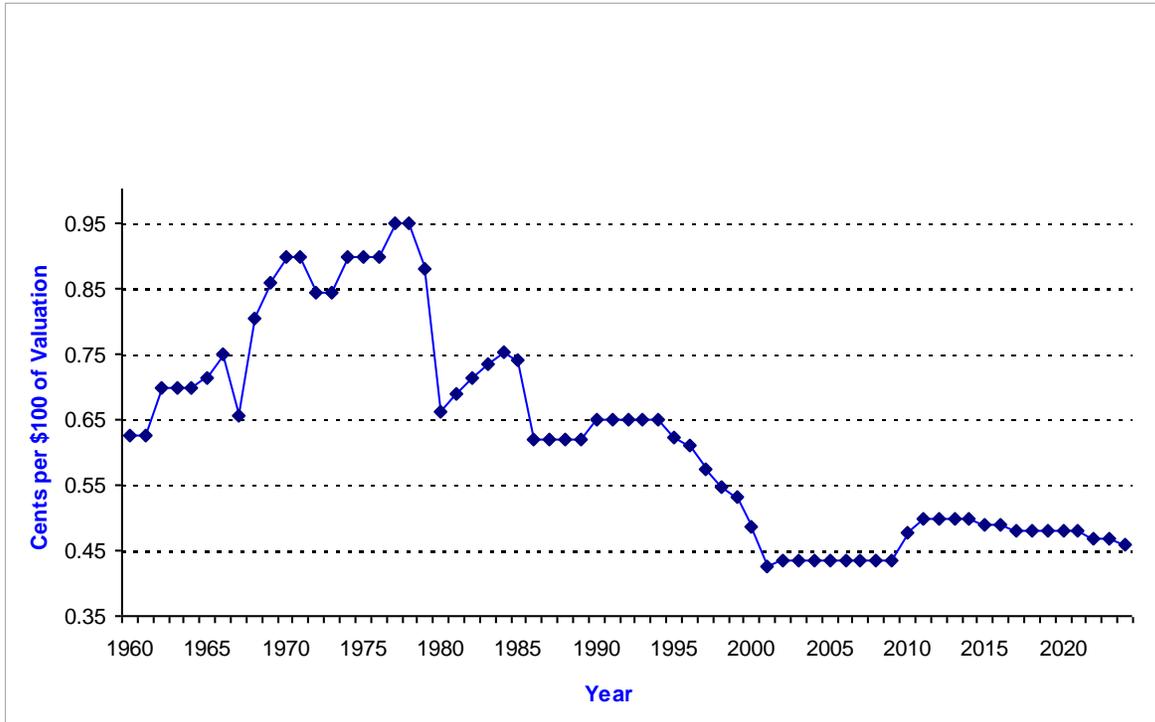
GENERAL FUND TRANSACTIONS  
FOR THE YEARS ENDED DECEMBER 31

Year	Initial Credit	Current Revenue	Total Available	Total Expended	Net Encumbrance Adjustment	Balance Carried Forward
2008	2,659,322	269,019,103	271,678,425	269,358,687	(446,273)	1,873,465
2009	3,896,110	269,098,283	272,994,393	273,371,758	377,365	-
2010	1,873,465	284,531,967	286,405,432	284,992,902	1,603,249	3,015,778
2011	-	307,298,655	307,298,655	306,893,937	2,309,595	2,714,312
2012	3,015,778	317,058,004	320,073,782	312,194,214	1,480,750	9,360,318
2013	2,714,312	320,753,990	323,468,302	312,437,113	726,122	11,757,311
2014	9,360,317	337,789,443	347,149,760	338,303,717	153,957	9,000,000
2015	11,883,612	341,856,795	353,740,407	345,790,131	669,162	8,619,438
2016	9,000,000	351,838,068	360,838,068	359,736,218	10,040,518	11,142,368
2017	8,619,438	367,780,877	376,400,315	368,421,474	3,368,787	11,347,628
2018	11,142,368	375,033,739	386,176,107	382,130,226	1,704,346	5,750,227
2019	11,347,628	393,717,224	405,064,852	399,222,073	1,157,221	7,000,000
2020	5,750,227	389,181,095	394,931,322	387,443,681	512,359	8,000,000
2021	7,000,000	453,455,864	460,455,864	455,086,115	2,630,251	8,000,000
2022	8,000,000	467,383,117	475,383,117	469,036,766	1,653,649	8,000,000

The General Fund surplus as of the close of any particular fiscal year shall be applied as General Fund revenue in the budget for the fiscal year two years subsequent to that fiscal year.



## City Of Omaha Historical Property Tax Rates



Historical Schedule of Property Tax Rates		
Year	Cents Per \$100 Valuation	Percent Change
2005	43.387	0.00%
2006	43.387	0.00%
2007	43.387	0.00%
2008	43.387	0.00%
2009	43.387	0.00%
2010	47.587	9.68%
2011	49.922	4.91%
2012	49.922	0.00%
2013	49.922	0.00%
2014	49.922	0.00%
2015	48.922	-2.00%
2016	48.922	0.00%
2017	47.922	-2.04%
2018	47.922	0.00%
2019	47.922	0.00%
2020	47.922	0.00%
2021	47.922	0.00%
2022	46.922	-2.09%
2023	46.922	0.00%
2024	45.733	-2.53%

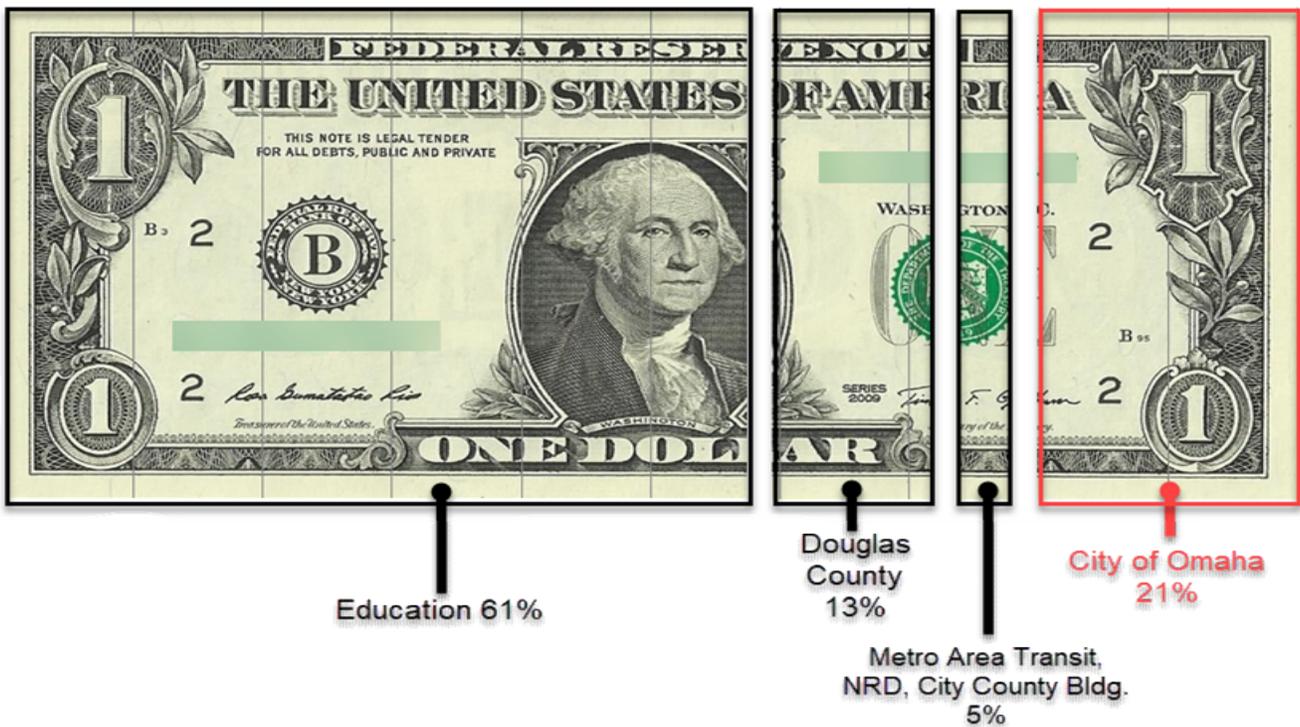
# Property Taxes by Collecting Agency

Median Home Price - Omaha

\$177,700

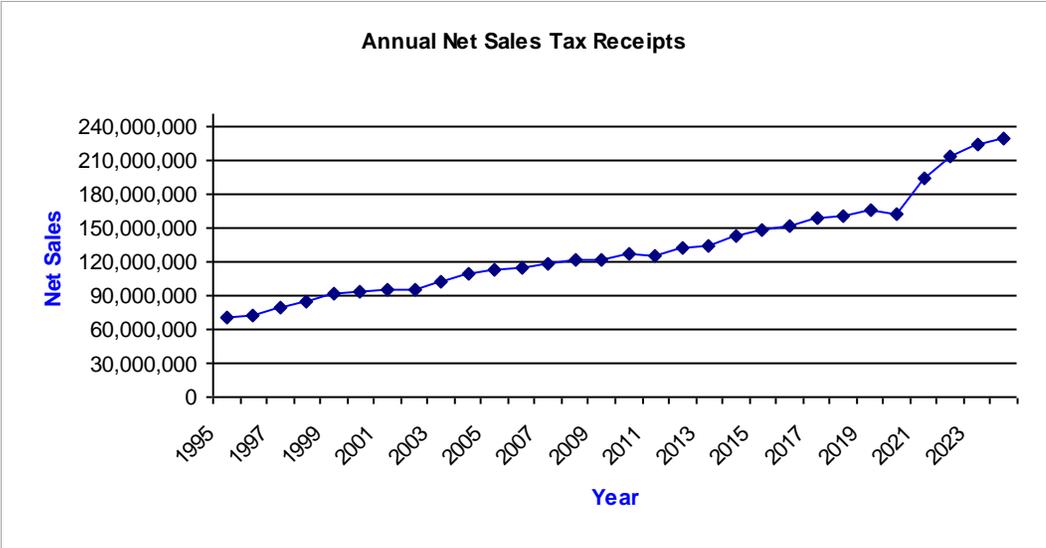
Tax Description	Assessed Value	Tax Rate	Tax Amount	% Allocation
Education (Breakdown Below)	\$ 177,700	\$ 0.0135722	\$2,411.79	60.56%
Douglas County	\$ 177,700	\$ 0.0029559	\$525.26	13.19%
Metro Area Transit	\$ 177,700	\$ 0.0006743	\$119.82	3.01%
NRD	\$ 177,700	\$ 0.0003475	\$61.75	1.55%
City County Building	\$ 177,700	\$ 0.0001700	\$30.21	0.76%
<b>City of Omaha</b>	<b>\$ 177,700</b>	<b>\$ 0.0046922</b>	<b>\$833.80</b>	<b>20.94%</b>
		<u>\$ 0.0224121</u>	<u>\$3,982.63</u>	
<b>Education</b>				
Educational Service Unit 1	\$ 177,700	\$ 0.0001500	\$ 26.66	
Learning Community Capital Project	\$ 177,700	\$ 0.0001613	\$ 28.66	
Metro Comm College	\$ 177,700	\$ 0.0009500	\$ 168.82	
School - Omaha	\$ 177,700	\$ 0.0123109	\$ 2,187.65	
		<u>\$ 0.0135722</u>	<u>\$ 2,411.79</u>	

In this example the City of Omaha represents 21% of your property tax bill.



The property tax levies were the published rates on the Douglas County Assessor website as of 6/27/23. Detail on this page may not add to the totals due to rounding.

**City Of Omaha  
Sales Tax Receipts**



The City sales tax rate is 1.5 percent. Refunds are the result of state-legislated tax incentives businesses receive by meeting minimum thresholds for employment and investment.

**Historical Schedule of Sales Tax Receipts**

Year	Gross Sales Tax Receipts	Prior Year % Change	Sales Tax Refunds	Net Sales Tax Receipts
1995	78,058,833	5.89%	-8,244,381	69,814,452
1996	81,836,340	4.84%	-9,187,520	72,648,820
1997	87,500,204	6.92%	-8,686,702	78,813,502
1998	96,177,566	9.92%	-11,777,708	84,399,858
1999	100,568,214	4.57%	-9,171,102	91,397,112
2000	104,709,650	4.12%	-11,148,229	93,561,421
2001	105,846,630	1.09%	-11,398,782	94,447,848
2002	107,565,620	1.62%	-12,745,765	94,819,855
2003	110,910,102	3.11%	-8,496,168	102,413,934
2004	117,526,998	5.97%	-7,864,766	109,662,232
2005	120,873,521	2.85%	-7,918,549	112,954,972
2006	122,721,806	1.53%	-9,087,824	113,633,982
2007	128,625,275	4.81%	-9,944,289	118,680,986
2008	131,801,802	2.47%	-10,269,009	121,532,793
2009	127,301,965	-3.41%	-5,992,039	121,309,926
2010	131,452,524	3.26%	-5,314,336	126,138,188
2011	133,058,058	1.22%	-8,122,222	124,935,836
2012	140,385,259	5.51%	-8,526,213	131,859,046
2013	146,863,169	4.61%	-12,538,799	134,324,370
2014	151,645,504	3.26%	-8,886,942	142,758,562
2015	157,366,257	3.77%	-9,362,439	148,003,818
2016	158,954,114	1.01%	-7,720,964	151,233,150
2017	164,827,311	3.69%	-6,392,525	158,434,786
2018	169,245,763	2.68%	-9,440,691	159,805,072
2019	179,834,121	6.26%	-13,497,859	166,336,262
2020	180,920,341	0.60%	-18,727,403	162,192,938
2021	200,544,864	10.85%	-6,151,490	194,393,374
2022	220,474,098	9.94%	-7,586,858	212,887,241
2023	234,331,384	6.29%	-10,000,000	224,331,384
2024	238,642,868	1.84%	-10,200,000	228,442,868

(All Years are Actuals except for 2023 Revised and 2024 Budget.)

**CITY OF OMAHA**  
**STATEMENT OF BONDED INDEBTEDNESS BY MATURITIES**  
**DECEMBER 31, 2022 AND 2021**

	Year	2022			2021
		Principal Maturing By Years	Interest Requirements By Years	Total	Principal Maturing By Years
General obligation bonds:	2022 \$			-	59,195,000
	2023	59,765,000	21,894,623	81,659,623	55,305,000
	2024	57,730,000	20,023,963	77,753,963	53,265,000
	2025	55,735,000	17,470,590	73,205,590	51,270,000
	2026	52,465,000	14,934,344	67,399,344	48,000,000
	2027	52,290,000	12,590,839	64,880,839	47,575,000
	2028	30,915,000	10,811,911	41,726,911	26,700,000
	2029	29,315,000	9,621,246	38,936,246	24,850,000
	2030	28,455,000	8,471,682	36,926,682	23,990,000
	2031	27,485,000	7,387,944	34,872,944	23,025,000
	2032	26,445,000	6,387,446	32,832,446	21,985,000
	2033	24,085,000	5,447,320	29,532,320	19,625,000
	2034	22,495,000	4,612,917	27,107,917	18,035,000
	2035	21,390,000	3,825,103	25,215,103	16,930,000
	2036	19,480,000	3,099,568	22,579,568	15,020,000
	2037	16,985,000	2,440,579	19,425,579	12,525,000
	2038	15,555,000	1,838,969	17,393,969	11,095,000
	2039	13,550,000	1,287,350	14,837,350	9,090,000
	2040	11,435,000	812,670	12,247,670	6,975,000
	2041	9,180,000	405,300	9,585,300	4,720,000
	2042	4,460,000	111,500	4,571,500	
Total general obligation bonds (1)		<u>579,215,000</u>	<u>153,475,866</u>	<u>732,690,866</u>	<u>549,175,000</u>
Other bonds:		<u>Total Principal</u>	<u>Total Interest</u>	<u>Total</u>	
Sanitary Sewer System Revenue Bonds (2)		375,415,000	126,659,561	502,074,561	384,220,000
Special Tax Revenue Bonds (3)		41,190,000	11,545,956	52,735,956	44,045,000
Special Obligation Bonds (4)		43,380,000	9,372,210	52,752,210	51,200,000
Highway Allocation Bonds (5)		600,000	66,525	666,525	750,000
Lease Purchase Bonds (6)		245,275,477	118,999,214	364,274,691	255,624,680
		<u>705,860,477</u>	<u>266,643,466</u>	<u>972,503,943</u>	<u>735,839,680</u>
Total bonded indebtedness	\$	<u>1,285,075,477</u>	<u>420,119,332</u>	<u>1,705,194,809</u>	<u>1,285,014,680</u>

- (1) On May 10th, 2022 voters approved an additional bond authorization in the amount of \$260,300,000. These bonds will be issued in varying amounts through 2030. As of December 31, 2022, the City Of Omaha has \$458,785,000 general obligation bonds authorized but unissued.
- (2) Revenue bonds, together with the interest thereon, are payable solely from the revenues of the facility or municipal enterprise for which the bonds were issued and are neither general obligations nor general debt of the City.
- (3) These Bonds are supported from a Special Redevelopment Property Tax Levy.
- (4) These Bonds are supported by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, Sales Tax, and Land Sales.
- (5) These Bonds are supported by the City's Street Allocation Gas Tax.
- (6) These Bonds are supported by an irrevocable lease payable backed by a required appropriation by the General Fund.

**CITY OF OMAHA  
GENERAL OBLIGATION DEBT RATIOS  
AS OF DECEMBER 31**

Year	Net Direct General Obligation Bonded Debt (2)	Valuation (1)	% of Net Direct General Obligation Bonded Debt to Actual Valuation	Population (3)	Per Capita Net Direct General Obligation Bonded Debt
2013	474,783,181	27,803,448,875	1.71%	421,570	1,126.23
2014	487,068,966	28,961,164,220	1.68%	434,353	1,121.37
2015	483,727,275	30,646,108,895	1.58%	446,599	1,083.14
2016	471,485,281	31,724,365,620	1.49%	443,887	1,062.17
2017	440,376,654	32,703,220,890	1.35%	446,970	985.25
2018	464,206,513	35,320,928,325	1.31%	463,081	1,002.43
2019	454,108,811	37,647,600,440	1.21%	478,192	949.64
2020	472,697,448	40,403,561,350	1.17%	478,192	988.51
2021	504,843,776	42,222,474,745	1.20%	486,051	1,038.66
2022	545,855,443	45,176,000,625	1.21%	485,153	1,125.12

(1) Source: Office of the Douglas County Clerk/Comptroller

(2) Amounts shown above as Direct General Obligation Bonded Debt are net of the fund balance in the Debt Service Fund.

(3) Source: U. S. Census Bureau estimates.

**GENERAL OBLIGATION DEBT MARGIN  
December 31, 2022**

Article V, Section 5.27, City Charter of Omaha, as amended, provides:

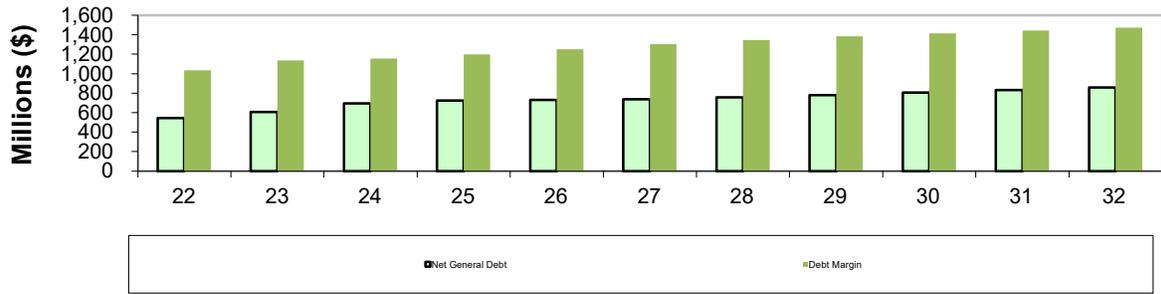
"The total amount of general obligation indebtedness outstanding at any time, which shall include bonds issued but shall not include bonds authorized until they are issued, shall not exceed 3.5 percent of the total actual value of taxable real and personal property in the City."

Computation of the general obligation debt as defined in the City Charter, based upon 2022 valuations, is as follows:

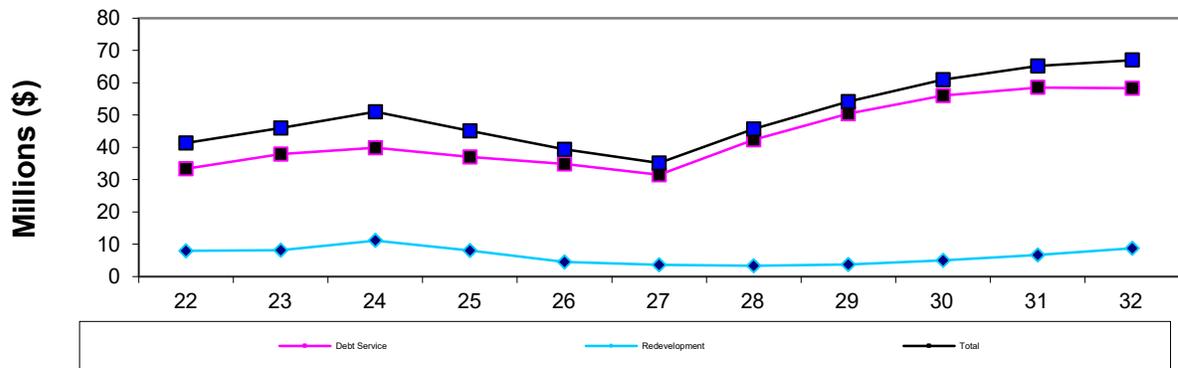
Maximum debt limit (3.5% of total actual valuation)		\$ 1,581,160,022
General obligation bonds outstanding	\$ 579,215,000	
Less balance in General Obligation Debt Service Fund, December 31, 2022	<u>33,359,557</u>	<u>545,855,443</u>
General obligation debt margin (1)		<u>\$ 1,035,304,579</u>

(1) Revenue bond indebtedness, general obligation notes and lease-purchase agreements are not chargeable against the general obligation debt margin. The City of Omaha has no general obligation notes outstanding. Revenue bond indebtedness is set forth on the schedule above and lease-purchase agreements are set forth in the "Debt Service" of Section F.

### General Obligation Debt 2022 Actual and 2023 - 2032 Projected



### Debt Service and Redevelopment Funds 2022 Actual and 2023 - 2032 Projected Year-End Balances



The City maintains two funds which function as designated debt service funds. The Debt Service Fund services the City's General Obligation Debt and the Redevelopment Debt Service Fund services the City's Special Tax Revenue and Special Obligation Debt. Annually the City forecasts year-end balances in these funds for a period of 20 years. The current forecast includes the following parameters:

1. Annual valuation growth of 4.5% in 2022, 7.0% in 2023, 10.3% in 2024, 6.0% in 2025, 4.0% in 2026, 3.0% in 2027-2030, and 2.5% thereafter.
2. A tax collection factor of 100% including prior years collections.
3. The 2023 issuance interest rate is projected at 4.50%, 2024 at 4.75% & 5.00% thereafter.
4. Principal amounts issued are projected to be as follows:

General Obligation		Redevelopment	
Year	Amount	Year	Amount
2023	\$ 126,130,000	2023	\$ -
2024	\$ 153,435,000	2024	\$ 81,693,000
2025	\$ 95,696,000	2025	\$ 43,300,000
2026	\$ 75,715,000		
2027	\$ 77,969,000		
2028	\$ 87,482,000		
2029	\$ 92,189,000		
2030	\$ 94,032,780		
2031	\$ 95,913,436		
2032	\$ 97,831,704		

**City of Omaha  
Capital Improvement / Operating Impact Summary  
Transportation**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	Sus-pended	2023 Approp-riated	2024-2029 Capital Budget					2024-2029 Total
									2024	2025	2026	2027	2028	
<b>Recently Completed Projects</b>														
2018T-312	84th and Dodge Street Intersection Improvements	5,813		TB-18	2,223	422	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>2,223</b>	<b>422</b>	-	-	-	-	-	-	-	
2000T-403	120th Street - Stonegate Drive to Fort Street	9,082		TB-18	2,852	537	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>2,852</b>	<b>537</b>	-	-	-	-	-	-	-	
2004T-301	78th Street- Mercy Road to Pacific Street	2,187		TB-18	223	134	-	-	-	-	-	-	-	
				SPB-20	-	137	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>223</b>	<b>271</b>	-	-	-	-	-	-	-	
2016T-310	Crown Point- 72nd Street to Blair High Road	2,278		TB-18	379	459	-	-	-	-	-	-	-	
				SPB-20	-	103	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>379</b>	<b>562</b>	-	-	-	-	-	-	-	
2000T-402	114th Street - Burke Street to Pacific Street	5,237		TB-18	-	89	-	-	-	-	-	-	-	
				<b>TOTAL</b>	-	<b>89</b>	-	-	-	-	-	-	-	
2004T-410	168th Street - West Center Road to Poppleton Avenue	19,122		TB-18	640	49	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>640</b>	<b>49</b>	-	-	-	-	-	-	-	
<b>Zone A (42nd Street and East)</b>														
2014T-118	North Downtown Riverfront Pedestrian Connector Bridge	9,186		TB-18	284	328	-	3,218	-	-	-	-	-	
				TAP-FA	-	-	-	1,038	-	-	-	-	-	
				FA	-	-	-	695	-	-	-	-	-	
				OL	-	-	-	2,600	-	-	-	-	-	
				<b>TOTAL</b>	<b>284</b>	<b>328</b>	-	<b>7,551</b>	-	-	-	-	-	
2015T-119	42nd Street Bridge at C/D Street	16,500		TB-18	-	-	-	-	250	-	-	-	250	
				BBF	2,380	11,124	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>2,380</b>	<b>11,124</b>	-	-	<b>250</b>	-	-	-	<b>250</b>	
2022T-120	North Freeway (Hwy 75) Bridges - Parker Street to Ames Ave	4,636		SPB-20	-	4,636	-	-	-	-	-	-	-	
				<b>TOTAL</b>	-	<b>4,636</b>	-	-	-	-	-	-	-	
2018T-127	North Downtown Truck Route Bypass	32,418		TB-18	-	-	-	-	632	-	-	-	632	
				TB-22	-	-	-	-	118	5,000	-	-	5,118	
				RDB	-	-	-	-	-	5,000	-	-	5,000	
				OL	-	-	-	-	13,030	9,270	-	-	22,300	
				<b>TOTAL</b>	-	-	-	-	<b>13,780</b>	<b>19,270</b>	-	-	<b>33,050</b>	
2019T-128	Harney Street - 8th Street to 10th Street	9,000		TB-14	365	1,562	-	-	-	-	-	-	-	
				<b>TOTAL</b>	<b>365</b>	<b>1,562</b>	-	-	-	-	-	-	-	
2019T-131	11th Street - Iazard Street to Cuming Street	1,250		OL	-	-	-	-	1,000	-	-	-	1,000	
				<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	-	-	-	<b>1,000</b>	
2019T-132	12th Street - Millwork Avenue to Seward Street	1,500		TB-18	-	-	-	-	1,500	-	-	-	1,500	
				<b>TOTAL</b>	-	-	-	-	<b>1,500</b>	-	-	-	<b>1,500</b>	
2020T-135	11th Street - Dodge Street to Capitol Avenue	1,100		RDB	-	-	-	1,100	-	-	-	-	-	
				<b>TOTAL</b>	-	-	-	<b>1,100</b>	-	-	-	-	-	
2022T-137	14th Street - Nicholas Street to Millwork Avenue	500		TB-22	-	-	-	-	500	-	-	-	500	
				<b>TOTAL</b>	-	-	-	-	<b>500</b>	-	-	-	<b>500</b>	
2022T-138	Millwork Avenue - 13th Street to 14th Street	500		TB-22	-	-	-	-	500	-	-	-	500	
				<b>TOTAL</b>	-	-	-	-	<b>500</b>	-	-	-	<b>500</b>	
2023T-139	L Street Viaduct at 38th Street	9,125		TB-22	-	-	-	-	-	-	2,738	-	2,738	
				OL	-	-	-	-	-	-	6,387	-	6,387	
				<b>TOTAL</b>	-	-	-	-	-	-	<b>9,125</b>	-	<b>9,125</b>	
2023T-140	North 24th Street Streetscape Improvements	6,120		TB-18	-	-	-	750	-	-	-	-	-	
				TB-22	-	-	-	-	-	-	1,000	-	1,000	
				OL	-	-	-	2,370	-	-	-	-	-	
				FA	-	-	-	3,000	-	-	-	-	-	
				<b>TOTAL</b>	-	-	-	<b>6,120</b>	-	-	<b>1,000</b>	-	<b>1,000</b>	
2023T-141	Modern Streetcar	306,111		PMCF	-	-	-	28,570	147,335	104,731	26,305	-	278,371	
				<b>TOTAL</b>	-	-	-	<b>28,570</b>	<b>147,335</b>	<b>104,731</b>	<b>26,305</b>	-	<b>278,371</b>	
2024T-143	HWY 75 - Harrison to F Street	22,795		FTB	-	-	-	-	-	-	-	4,559	4,559	
				FA	-	-	-	-	-	-	18,236	-	18,236	
				<b>TOTAL</b>	-	-	-	-	-	-	<b>18,236</b>	<b>4,559</b>	<b>22,795</b>	
2024T-144	I - 480 Bridges - Woolworth to Saint Mary's	15,677		FTB	-	-	-	-	-	-	-	4,703	4,703	
				FA	-	-	-	-	-	-	-	10,974	10,974	
				<b>TOTAL</b>	-	-	-	-	-	-	-	<b>15,677</b>	<b>15,677</b>	
2024T-142	33rd and Hamilton Street Intersection Improvements	371		TB-18	-	-	-	299	72	-	-	-	72	
				<b>TOTAL</b>	-	-	-	<b>299</b>	<b>72</b>	-	-	-	<b>72</b>	
2024T-145	UNMC & Field Club Pedestrian Bridge	1,350		OL	-	-	-	-	225	-	-	-	225	
				FA	-	-	-	-	1,125	-	-	-	1,125	
				<b>TOTAL</b>	-	-	-	-	<b>1,350</b>	-	-	-	<b>1,350</b>	
2024T-146	Market to Midtown Bikeway	6,000		OL	-	-	-	-	-	6,000	-	-	6,000	
				<b>TOTAL</b>	-	-	-	-	-	<b>6,000</b>	-	-	<b>6,000</b>	

\* All monetary values in thousands

**City of Omaha  
Capital Improvement / Operating Impact Summary  
Transportation**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	Suspended	2023 Appropriated	2024-2029 Capital Budget						2024-2029 Total	
									2024	2025	2026	2027	2028	2029		
<b>Zone B (42nd Street to 72nd Street)</b>																
2016T-124	48th Street - Harrison Street to Q Street	17,798	TOTAL	TB-22	216	118	-	-	4,218	5,618	-	-	-	-	9,836	
				SPB-20	-	-	-	-	6,918	-	-	-	-	-	6,918	
				TOTAL	216	118	-	-	11,136	5,618	-	-	-	-	16,754	
2015T-208	72nd Street Bridge at D Street	19,216	TOTAL	BBF	-	-	-	723	18,676	-	-	-	-	-	18,676	
				FTB	-	-	-	-	723	18,676	-	-	-	-	18,676	
				TOTAL	-	-	-	723	18,676	-	-	-	-	-	18,676	
2017T-212	72nd and L Street Bridge Replacement	35,450	TOTAL	TB-22	-	-	-	-	-	-	-	-	-	5,000	5,000	
				OL	-	-	-	-	-	-	-	-	-	5,000	5,000	
				TOTAL	-	-	-	-	-	-	-	-	-	5,000	5,000	
2017T-214	Saddle Creek Development Infrastructure (UNMC)	24,000	TOTAL	TB-22	-	-	-	4,000	-	15,411	4,589	-	-	-	20,000	
				OL	-	-	-	-	-	-	-	-	-	-	-	
				TOTAL	-	-	-	4,000	-	15,411	4,589	-	-	-	20,000	
2023T-220	North Saddle Creek Business District	300	TOTAL	TB-18	-	-	-	300	-	-	-	-	-	-	-	
				FTB	-	-	-	-	300	-	-	-	-	-	-	
				TOTAL	-	-	-	300	-	-	-	-	-	-	-	
2024T-223	Saddle Creek and Dodge Street Bridge Replacement	4,000	TOTAL	TB-22	-	-	-	-	-	-	-	-	248	-	248	
				FTB	-	-	-	-	-	-	-	-	552	-	552	
				FA	-	-	-	-	-	-	-	-	-	3,200	-	3,200
				OL	-	-	-	-	-	-	-	-	-	-	4,000	4,000
				TOTAL	-	-	-	-	-	-	-	4,000	-	4,000		
2024T-224	Blackstone BID Streetscape and Pedestrian Improvements	3,000	TOTAL	OL	-	-	-	-	-	1,000	-	-	-	-	1,000	
				FA	-	-	-	-	-	2,000	-	-	-	-	2,000	
				FTB	-	-	-	-	-	-	-	-	-	-	-	
				OL	-	-	-	-	-	-	-	-	-	-	3,000	
				TOTAL	-	-	-	-	-	3,000	-	-	-	3,000		
<b>Zone C (72nd Street West to I-80/680)</b>																
2014T-309	Crossroads Infrastructure Improvements	12,500	TOTAL	RDB	-	-	-	5,000	4,200	3,300	-	-	-	-	7,500	
				FTB	-	-	-	-	5,000	4,200	3,300	-	-	-	-	7,500
				TOTAL	-	-	-	5,000	4,200	3,300	-	-	-	-	7,500	
2024T-313	I-680 and Blair High Road Interchange	33,270	TOTAL	FTB	-	-	-	-	-	-	-	-	2,000	-	2,000	
				FA	-	-	-	-	-	-	-	-	-	31,270	-	31,270
				TOTAL	-	-	-	-	-	-	-	-	33,270	-	33,270	
2024T-314	84th Street - Harrison to L Street	22,000	TOTAL	OL	-	-	-	-	-	-	-	-	-	4,000	4,000	
				FA	-	-	-	-	-	-	-	-	-	-	4,000	4,000
				TOTAL	-	-	-	-	-	-	-	-	-	4,000	4,000	
<b>Present Development Zone (West &amp; North of I-80/680)</b>																
2017T-311	108th-Decatur Street to Burt Street	9,082	TOTAL	TB-18	4,218	4,824	-	-	-	-	-	-	-	-	-	
				SPB-20	-	1,517	-	-	-	-	-	-	-	-	-	-
				TOTAL	4,218	4,824	-	-	-	-	-	-	-	-	-	
2022T-405	Highway 50 (144th Street & Millard Avenue) - Harrison Street to L Street	2,517	TOTAL	TB-18	-	1,000	-	-	-	-	-	-	-	-	-	
				SPB-20	-	-	-	-	-	-	-	-	-	-	-	
				TOTAL	-	2,517	-	-	-	-	-	-	-	-	-	
2004T-409	168th Street - West Center Road to "Q" Street	39,467	TOTAL	TB-14	1	-	-	-	-	-	-	-	-	-	-	
				TB-18	57	6,751	2,988	-	-	-	-	-	-	-	-	
				STP-FA	-	-	-	-	-	-	-	-	-	-	-	
				FTB	-	-	-	-	-	-	-	-	-	-	-	
				TOTAL	58	6,751	2,988	-	-	-	-	-	-	-	-	
2015T-416	192nd and Dodge Street	21,214	TOTAL	TB-18	-	-	-	3,400	-	-	-	-	-	-	-	
				FA	-	-	-	-	13,600	-	-	-	-	-	13,600	
				TOTAL	-	-	-	3,400	13,600	-	-	-	-	-	13,600	
2016T-420	192nd and Center Street Intersection Improvements	11,347	TOTAL	TB-14	-	528	-	-	-	-	-	-	-	-	-	
				TB-18	138	-	-	-	-	-	-	-	-	-	-	
				TOTAL	138	528	-	-	-	-	-	-	-	-	-	
2016T-421	156th Street - Pacific to Dodge	10,476	TOTAL	TB-18	245	839	-	8,882	-	-	-	-	-	-	-	
				SPB-22	-	-	-	-	-	-	-	-	-	-	-	
				TOTAL	245	839	-	8,882	-	-	-	-	-	-	-	
2016T-422	114th Street - Pacific to West Center Road	8,865	TOTAL	TB-18	171	-	-	-	-	-	-	-	-	-	-	
				SPB-22	-	-	-	-	-	-	8,069	-	-	-	8,069	
				TOTAL	171	-	-	-	-	-	-	-	8,069	-	8,069	
2016T-423	168th Street - V Street to Harrison Street	17,008	TOTAL	FTB	-	-	-	-	-	-	-	-	-	1,020	1,020	
				OL	-	-	-	-	-	-	-	-	-	1,020	1,020	
				TOTAL	-	-	-	-	-	-	-	-	-	2,040	2,040	
2018T-425	Pacific Street - 169th to 178th Street	19,479	TOTAL	TB-18	120	623	-	-	-	-	-	-	-	250	250	
				FTB	-	-	-	-	-	-	-	-	-	-	250	
				TOTAL	120	623	-	-	-	-	-	-	-	250	250	
2019T-426	180th Street - Harney Street to Arbor Street	19,000	TOTAL	TB-18	699	565	1,264	2,059	-	-	-	-	-	-	-	
				TB-22	-	-	-	-	-	-	179	1,470	2,180	-	3,829	
				FTB	-	-	-	-	-	-	-	-	-	12,982	-	12,982
				OL	-	-	-	-	-	-	-	-	-	-	-	
				TOTAL	699	565	1,264	2,059	-	-	179	1,470	2,180	12,982	16,811	
2023T-428	205th Street and Cumberland Drive	4,608	TOTAL	TB-18	-	-	-	1,103	3,000	-	-	-	-	-	3,000	
				FTB	-	-	-	-	1,103	3,000	-	-	-	-	3,000	
				TOTAL	-	-	-	1,103	3,000	-	-	-	-	3,000		
2023T-430	Harrison Street- 157th to 167th	18,500	TOTAL	FTB	-	-	-	-	-	-	-	-	-	850	850	
				OL	-	-	-	-	-	-	-	-	-	850	850	
				TOTAL	-	-	-	-	-	-	-	-	-	1,700	1,700	
2023T-431	Cole Creek Culvert at Military Avenue	2,783	TOTAL	TB-18	-	-	-	350	1,041	-	-	-	-	-	1,041	
				OL	-	-	-	-	350	1,041	-	-	-	-	1,041	
				TOTAL	-	-	-	700	2,082	-	-	-	-	2,082		
2023T-433	West Dodge Road - Skyline Drive to 132nd Street	12,404	TOTAL	TB-18	-	-	-	2,675	-	-	-	-	-	-	-	
				FA	-	-	-	-	6,103	3,622	-	-	-	-	3,622	
				TOTAL	-	-	-	8,778	3,622	-	-	-	-	3,622		

\* All monetary values in thousands

**City of Omaha  
Capital Improvement / Operating Impact Summary  
Transportation**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	Suspended	2023 Appropriated	2024-2029 Capital Budget						2024-2029 Total
									2024	2025	2026	2027	2028	2029	
				TB-22	-	-	-	-	-	-	2,900	-	-	-	2,900
				FA	-	-	-	-	-	-	7,360	-	-	-	7,360
2024T-434	Elkhorn Viaduct	10,260		<b>TOTAL</b>	-	-	-	-	-	-	<b>10,260</b>	-	-	-	<b>10,260</b>
				FTB	-	-	-	-	-	-	-	-	3,000	-	3,000
				FA	-	-	-	-	-	-	-	-	12,172	-	12,172
2024T-435	West Dodge - 161st to 127th Street	15,172		<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>15,172</b>	-	<b>15,172</b>
				TB-22	-	-	-	514	1,400	-	9,043	5,000	-	-	5,000
				OL	-	-	-	-	-	-	-	4,043	-	-	4,043
2024T-433	Fort Street - 120th to Park Entrance Road	20,000		<b>TOTAL</b>	-	-	-	<b>514</b>	<b>1,400</b>	-	<b>9,043</b>	<b>9,043</b>	-	-	<b>19,486</b>
				ASIP	-	-	-	-	-	2,600	-	1,000	10,000	10,000	23,600
2024T-437	156th Street - West Maple to Fort Street	23,600		<b>TOTAL</b>	-	-	-	-	-	<b>2,600</b>	-	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>23,600</b>
<b>Citywide Projects</b>															
				TB-18	1,820	3,479	-	1,515	2,000	-	-	-	-	-	2,000
				TB-22	-	-	-	-	-	2,000	2,000	2,000	2,000	-	6,000
				FTB	-	-	-	-	-	-	-	-	2,000	2,000	4,000
				SAF	67	-	-	-	-	-	-	-	-	-	-
2004T-502	Bridge Replacement and Reconstruction	Ongoing		<b>TOTAL</b>	<b>1,887</b>	<b>3,479</b>	-	<b>1,515</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,000</b>
				TB-18	-	-	9	10	10	-	-	-	-	-	10
				TB-22	-	-	-	-	-	8	8	8	-	-	24
				FTB	-	-	-	-	-	-	-	-	8	8	16
2013T-503	Bicycle Parking Program	Ongoing		<b>TOTAL</b>	-	-	<b>9</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>50</b>
				TB-18	162	73	-	100	100	-	-	-	-	-	100
				TB-22	-	-	-	-	-	100	100	100	-	-	300
				FTB	-	-	-	-	-	-	-	-	100	100	200
2013T-504	Complete Streets Corridor Study Program	Ongoing		<b>TOTAL</b>	<b>162</b>	<b>73</b>	-	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>600</b>
				TB-18	2,784	184	-	1,500	1,500	-	-	-	-	-	1,500
				TB-22	-	-	-	-	-	1,500	1,500	1,500	-	-	4,500
				FTB	-	-	-	-	-	-	-	-	1,500	1,500	3,000
1982T-506	Major Intersection Improvements	Ongoing		<b>TOTAL</b>	<b>2,784</b>	<b>184</b>	-	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>9,000</b>
				SPB-20	-	-	-	4,000	4,000	-	-	-	-	-	4,000
				SPB-22	-	-	-	-	-	4,000	4,000	4,000	-	-	12,000
				FSPB	-	-	-	-	-	-	-	-	4,000	4,000	8,000
1989T-507	Major Street Curb and Inlet Replacement Program	Ongoing		<b>TOTAL</b>	-	-	-	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>24,000</b>
				SPB-20	8,200	3	-	4,500	4,500	-	-	-	-	-	4,500
				SPB-22	-	-	-	-	-	4,500	4,500	4,500	-	-	13,500
				FSPB	-	-	-	-	-	-	-	-	4,500	4,500	9,000
1992T-508	Neighborhood Curb and Inlet Rehabilitation Program	Ongoing		<b>TOTAL</b>	<b>8,200</b>	<b>3</b>	-	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>27,000</b>
				SPB-20	3,262	1,264	-	10,000	10,000	-	-	-	-	-	10,000
				SPB-22	-	-	-	-	-	10,000	10,000	10,000	-	-	30,000
				FSPB	-	-	-	-	-	-	-	-	10,000	10,000	20,000
				SAF	910	-	-	-	-	-	-	-	-	-	-
2021T-509	Residential Resurfacing Program	Ongoing		<b>TOTAL</b>	<b>4,172</b>	<b>1,264</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>60,000</b>
				TB-18	403	75	-	150	300	-	-	-	-	-	300
				TB-22	-	-	-	-	-	300	300	300	-	-	900
				FTB	-	-	-	-	-	-	-	-	300	300	600
				SPB-20	-	546	-	-	-	-	-	-	-	-	-
				SPA	-	-	-	150	150	150	150	150	150	150	900
2006T-510	Sidewalks & ADA Ramps	Ongoing		<b>TOTAL</b>	<b>403</b>	<b>621</b>	-	<b>300</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>2,700</b>
				TB-18	-	12	-	350	350	-	-	-	-	-	350
				TB-22	-	-	-	-	-	350	350	350	-	-	1,050
				FTB	-	-	-	-	-	-	-	-	350	350	700
1982T-511	Street Improvement Capital	Ongoing		<b>TOTAL</b>	-	<b>12</b>	-	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>2,100</b>
				SPB-20	1,416	710	-	6,000	6,000	-	-	-	-	-	6,000
				SPB-22	-	-	-	-	-	6,000	6,000	6,000	-	-	18,000
				FSPB	-	-	-	-	-	-	-	-	6,000	6,000	12,000
				SPA	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
1982T-512	Street Improvement Districts	Ongoing		<b>TOTAL</b>	<b>1,416</b>	<b>710</b>	-	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>42,000</b>
				TB-18	11	31	-	250	250	-	-	-	-	-	250
				TB-22	-	-	-	-	-	250	250	250	-	-	750
				FTB	-	-	-	-	-	-	-	-	250	250	500
				SAF	233	-	-	200	200	200	200	200	200	200	1,200
2000T-513	Traffic Calming Program	Ongoing		<b>TOTAL</b>	<b>244</b>	<b>31</b>	-	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>2,700</b>
				TB-14	62	-	-	-	-	-	-	-	-	-	-
				TB-18	1,033	7,091	-	2,000	2,000	-	-	-	-	-	2,000
				TB-22	-	-	-	-	-	2,000	2,000	2,000	-	-	6,000
				FTB	-	-	-	-	-	-	-	-	2,000	2,000	4,000
				STP-FA	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
2012T-514	Traffic Control Center	Ongoing		<b>TOTAL</b>	<b>1,095</b>	<b>7,091</b>	-	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>36,000</b>
				TB-18	2,467	5,306	-	2,000	235	-	-	-	-	-	235
				TB-22	-	-	-	-	1,765	2,000	2,000	2,000	-	-	7,765
				FTB	-	-	-	-	-	-	-	-	2,000	2,000	4,000
1982T-515	Traffic Signal Installation	Ongoing		<b>TOTAL</b>	<b>2,467</b>	<b>5,306</b>	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,000</b>
				TB-18	-	-	300	300	300	-	-	-	-	-	300
				TB-22	114	-	-	-	-	300	300	300	-	-	900
				FTB	-	-	-	-	-	-	-	-	300	300	600
				SPB-20	3,337	742	-	-	-	-	-	-	-	-	-
				FA	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,000
2015T-516	Citywide Safety Projects	Ongoing		<b>TOTAL</b>	<b>3,451</b>	<b>742</b>	<b>300</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>10,800</b>
				SPB-20	17,010	7,841	-	9,033	11,039	8,000	-	-	-	-	19,039
				SPB-22	-	-	-	-	-	7,500	7,431	15,500	8,000	-	38,431
				FSPB	-	-	-	-	-	-	-	-	7,500	15,500	23,000
				SAF	3,622	-	-	-	-	-	-	-	-	-	-
				SPA	366	-	-	-	-	-	-	-	-	-	-
2006T-517	Infrastructure Rehabilitation	Ongoing		<b>TOTAL</b>	<b>20,998</b>	<b>7,841</b>	-	<b>9,033</b>	<b>11,039</b>	<b>15,500</b>	<b>7,431</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>80,470</b>

\* All monetary values in thousands

**City of Omaha  
Capital Improvement / Operating Impact Summary  
Transportation**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	Suspended	2023 Appropriated	2024-2029 Capital Budget					2024-2029 Total		
									2024	2025	2026	2027	2028		2029	
2018T-519	Urban Design Retrofit Projects	Ongoing		TB-18	11	11	-	40	340	-	-	-	-	-	340	
				TB-22	-	-	-	-	-	340	340	340	-	-	-	1,020
				FTB	-	-	-	-	-	-	-	-	340	340	-	680
				<b>TOTAL</b>		<b>11</b>	<b>11</b>	<b>-</b>	<b>40</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>2,040</b>
2019T-520	Retaining Wall Program	Ongoing		TB-18	471	174	-	750	750	-	-	-	-	-	750	
				TB-22	-	-	-	-	-	750	750	750	-	-	-	2,250
				FTB	-	-	-	-	-	-	-	-	750	750	-	1,500
				<b>TOTAL</b>		<b>471</b>	<b>174</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>4,500</b>
2019T-521	City of Omaha Comprehensive Plan	2,000		TB-18	-	-	-	-	100	-	-	-	-	-	100	
				EB-22	-	-	-	-	100	-	-	-	-	-	100	
				PRB-22	-	-	-	-	-	100	-	-	-	-	-	100
				OL	-	-	-	-	-	700	1,000	-	-	-	-	1,700
				<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>GRAND TOTAL</b>					<b>62,972</b>	<b>63,887</b>	<b>4,561</b>	<b>128,447</b>	<b>276,292</b>	<b>218,678</b>	<b>107,124</b>	<b>96,622</b>	<b>141,606</b>	<b>92,720</b>	<b>933,042</b>	

\* All monetary values in thousands

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**City of Omaha  
Capital Improvement / Operating Impact Summary  
Environment**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	Suspended	2023 Appropriated	2024-2029 Capital Budget						2024-2029 Total		
									2024	2025	2026	2027	2028	2029			
2011E-102	Missouri River Flood Levee Maintenance & Repairs	Ongoing	TOTAL	EB-14	266	477	-	-	-	-	-	-	-	-	-	-	
				EB-18	-	-	-	6,519	910	-	-	-	-	-	-	910	
				EB-22	-	-	-	-	-	-	1,779	2,200	2,100	-	-	-	6,079
				FEB	-	-	-	-	-	-	-	-	-	2,000	1,000	-	3,000
				<b>TOTAL</b>	<b>266</b>	<b>477</b>	<b>-</b>	<b>6,519</b>	<b>910</b>	<b>1,779</b>	<b>2,200</b>	<b>2,100</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>9,989</b>	
2007E-202	Cole Creek Flood Mitigation	Ongoing	TOTAL	EB-14	299	34	-	-	-	-	-	-	-	-	-	-	
				EB-18	-	-	-	520	1,000	-	-	-	-	-	-	1,000	
				EB-22	-	-	-	-	-	1,800	800	-	-	-	-	2,600	
				OL-R	-	-	-	-	900	400	175	-	-	-	-	1,475	
				<b>TOTAL</b>	<b>299</b>	<b>34</b>	<b>-</b>	<b>520</b>	<b>1,900</b>	<b>2,200</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,075</b>		
				SRI	-	-	-	3,500	-	180	-	-	-	-	180		
2023E-203	North Saddle Creek Business District Sewer Improvements	3,500	TOTAL	-	-	-	3,500	-	180	-	-	-	-	-	-	180	
1991E-501	Capital Asset Replacement Program	Ongoing	TOTAL	SRI	25,490	-	-	30,200	24,900	12,600	12,600	10,500	10,500	10,500	-	81,600	
				<b>TOTAL</b>	<b>25,490</b>	<b>-</b>	<b>-</b>	<b>30,200</b>	<b>24,900</b>	<b>12,600</b>	<b>12,600</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>81,600</b>	
2009E-502	Channel Rehabilitation Program	Ongoing	TOTAL	EB-14	101	43	-	-	-	-	-	-	-	-	-	-	
				EB-18	-	-	-	1,042	1,605	-	-	-	-	-	-	1,605	
				EB-22	-	-	-	-	1,039	1,340	1,000	1,750	-	-	-	5,129	
				FEB	-	-	-	-	-	-	-	-	4,152	3,450	-	7,602	
				OL-R	-	-	-	1,255	-	-	600	850	300	3,005			
				<b>TOTAL</b>	<b>101</b>	<b>43</b>	<b>-</b>	<b>1,042</b>	<b>3,899</b>	<b>1,340</b>	<b>1,000</b>	<b>2,350</b>	<b>5,002</b>	<b>3,750</b>	<b>17,341</b>		
2007E-503	Combined Sewer Overflow Control Implementations	Ongoing	TOTAL	SRI	70,319	-	-	102,400	87,500	96,200	70,500	53,100	82,500	102,000	-	491,800	
				<b>TOTAL</b>	<b>70,319</b>	<b>-</b>	<b>-</b>	<b>102,400</b>	<b>87,500</b>	<b>96,200</b>	<b>70,500</b>	<b>53,100</b>	<b>82,500</b>	<b>102,000</b>	<b>-</b>	<b>491,800</b>	
2007E-504	Combined Sewer Renovation Program	Ongoing	TOTAL	SRI	3,219	-	-	19,300	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000	
				SPB-20	6	-	-	-	-	-	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>3,225</b>	<b>-</b>	<b>-</b>	<b>19,300</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>60,000</b>	
1982E-505	Local Neighborhood Storm Sewer Improvements	Ongoing	TOTAL	EB-18	-	-	-	50	-	-	-	-	-	-	-		
				EB-22	-	-	-	-	50	50	50	50	-	-	200		
				FEB	-	-	-	-	-	-	-	-	50	50	100		
				<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>300</b>		
2000E-507	Papillion Creek Interceptor	Ongoing	TOTAL	ISCF	2,517	-	-	3,645	3,016	1,478	3,828	6,703	6,000	-	21,025		
				<b>TOTAL</b>	<b>2,517</b>	<b>-</b>	<b>-</b>	<b>3,645</b>	<b>3,016</b>	<b>1,478</b>	<b>3,828</b>	<b>6,703</b>	<b>6,000</b>	<b>-</b>	<b>21,025</b>		
1982E-509	Sewer Reconstruction/ Rehabilitation	Ongoing	TOTAL	EB-14	-	82	-	-	-	-	-	-	-	-	-		
				SRI	3,669	-	-	-	4,000	10,000	4,000	4,000	4,000	4,000	-	30,000	
				<b>TOTAL</b>	<b>3,669</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>10,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>30,000</b>		
2018E-510	Erosion/Storm Sewer Repair	Ongoing	TOTAL	EB-14	1,186	85	-	-	-	-	-	-	-	-	-		
				EB-18	-	-	-	1,689	-	-	-	-	-	-	-		
				EB-22	-	-	-	-	1,830	1,000	1,250	1,837	-	-	5,917		
				FEB	-	-	-	-	-	-	-	163	1,200	2,000	3,363		
				<b>TOTAL</b>	<b>1,186</b>	<b>85</b>	<b>-</b>	<b>1,689</b>	<b>1,830</b>	<b>1,000</b>	<b>1,250</b>	<b>2,000</b>	<b>1,200</b>	<b>2,000</b>	<b>9,280</b>		
2019E-512	Stormwater Facilities Capital Asset Replacement	Ongoing	TOTAL	EB-14	2	609	-	-	-	-	-	-	-	-	-		
				EB-18	-	-	-	1,599	-	-	-	-	-	-	-		
				EB-22	-	-	-	-	1,400	2,710	2,761	1,500	-	-	8,371		
				FEB	-	-	-	-	-	-	-	-	800	800	1,600		
				OL-R	-	-	-	1,000	1,000	-	-	-	-	-	1,000		
				<b>TOTAL</b>	<b>2</b>	<b>609</b>	<b>-</b>	<b>2,599</b>	<b>2,400</b>	<b>2,710</b>	<b>2,761</b>	<b>1,500</b>	<b>800</b>	<b>800</b>	<b>10,971</b>		
2024E-513	Interceptor Sewer Reconstruction & Rehabilitation	Ongoing	TOTAL	-	-	-	-	19,100	31,000	31,000	40,000	40,000	40,000	-	201,100		
2024E-515	Water Resource Recovery Facility Improvements	Ongoing	TOTAL	-	-	-	-	91,600	84,200	151,400	137,600	105,300	106,900	151,700	737,100		
<b>GRAND TOTAL</b>					<b>107,074</b>	<b>1,330</b>	<b>-</b>	<b>263,064</b>	<b>243,705</b>	<b>321,937</b>	<b>277,764</b>	<b>237,603</b>	<b>268,952</b>	<b>325,800</b>	<b>1,675,761</b>		

\* All monetary values in thousands

**City of Omaha**  
**Capital Improvement / Operating Impact Summary**  
**Parks Recreation**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	Sus-pended	2023 Appropriated	2024-2029 Capital Budget						2024-2029 Total
									2024	2025	2026	2027	2028	2029	
<b>Zone A (42nd Street and East) Projects</b>															
2018P-101	Adams Park - Playground & Picnic Areas	708		PRB-18	53	-	-	600	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>53</b>	-	-	<b>600</b>	-	-	-	-	-	-	-
2018P-102	Mandan Park Renovations	1,750		ARPA-FA	-	-	-	-	1,750	-	-	-	-	-	1,750
				<b>TOTAL</b>	-	-	-	-	<b>1,750</b>	-	-	-	-	-	<b>1,750</b>
2023P-103	Levi Carter Park Trail	1,800		PRB-22	-	-	-	-	-	180	-	-	-	-	180
				TAP-FA	-	-	-	-	-	1,440	-	-	-	-	1,440
				OL	-	-	-	-	-	180	-	-	-	-	180
				<b>TOTAL</b>	-	-	-	-	-	<b>1,800</b>	-	-	-	-	<b>1,800</b>
2014P-110	Riverfront Trail IV	1,000		PRB-14	-	-	-	-	-	-	-	-	-	-	-
				PRB-18	12	983	-	-	-	-	-	-	-	-	-
				OL-R	-	-	-	-	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>12</b>	<b>983</b>	-	-	-	-	-	-	-	-	-
2019P-111	Riverfront Revitalization	300,000	3,000	GF (L-P)	-	-	-	10,000	-	-	-	-	-	-	-
				OL	-	-	-	33,000	15,000	-	-	-	-	-	15,000
				<b>TOTAL</b>	-	-	-	<b>43,000</b>	<b>15,000</b>	-	-	-	-	-	<b>15,000</b>
2022P-112	Heartland of America- Park Fountain Rehabilitation	665		PRB-18	-	-	-	665	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	-	-	<b>665</b>	-	-	-	-	-	-	-
2023P-113	Dreamland Park Improvements	75		ARPA-FA	-	-	-	-	75	-	-	-	-	-	75
				<b>TOTAL</b>	-	-	-	-	<b>75</b>	-	-	-	-	-	<b>75</b>
2023P-114	Plaza de la Raza Improvements	500		ARPA-FA	-	-	-	500	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	-	-	<b>500</b>	-	-	-	-	-	-	-
2023P-115	Lynch Park Improvements	3,000		ARPA-FA	-	-	-	3,000	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	-	-	<b>3,000</b>	-	-	-	-	-	-	-
2023P-116	Paxton-John Creighton Blvd Trail Reconstruction	1,000		ARPA-FA	-	-	-	-	1,000	-	-	-	-	-	1,000
				<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	-	-	-	-	-	<b>1,000</b>
2024P-117	Kountze Park Improvements	250		ARPA-FA	-	-	-	-	250	-	-	-	-	-	250
				<b>TOTAL</b>	-	-	-	-	<b>250</b>	-	-	-	-	-	<b>250</b>
<b>Zone B (42nd Street to 72nd Street) Projects</b>															
2023P-201	Pipal Park Improvements	1,000		ARPA-FA	-	-	-	1,000	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	-	-	<b>1,000</b>	-	-	-	-	-	-	-
2023P-203	Hitchcock Park Pool Improvements	1,000		ARPA-FA	-	-	-	1,000	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	-	-	<b>1,000</b>	-	-	-	-	-	-	-
2023P-204	Fontenelle Park Improvements	750		ARPA-FA	-	-	-	750	-	-	-	-	-	-	750
				<b>TOTAL</b>	-	-	-	<b>750</b>	-	-	-	-	-	-	<b>750</b>
2023P-205	Elmwood Pool Improvements	400		ARPA-FA	-	-	-	400	-	-	-	-	-	-	400
				<b>TOTAL</b>	-	-	-	<b>400</b>	-	-	-	-	-	-	<b>400</b>
2023P-206	Clarkson Park Improvements	75		ARPA-FA	-	-	-	75	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	-	-	<b>75</b>	-	-	-	-	-	-	-
<b>Zone C (72nd Street West to I-80/680) Projects</b>															
2020P-304	Keystone Trail North Expansion	4,630		PRB-18	23	2,458	-	2,100	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>23</b>	<b>2,458</b>	-	<b>2,100</b>	-	-	-	-	-	-	-
<b>Present Development Zone (West &amp; North of I-80/680)</b>															
2017P-401	Common Ground Outdoor Pool (Elkhorn)	3,500		PRB-22	-	-	-	-	-	-	500	-	-	-	500
				OL	-	-	-	-	-	-	3,000	-	-	-	3,000
				<b>TOTAL</b>	-	-	-	-	-	-	<b>3,500</b>	-	-	-	<b>3,500</b>
2018P-402	Lawrence Youngman Lake Park Trail	1,600		PRB-22	-	-	-	-	100	500	1,000	-	-	-	1,600
				<b>TOTAL</b>	-	-	-	-	<b>100</b>	<b>500</b>	<b>1,000</b>	-	-	-	<b>1,600</b>
2019P-403	Park District 10 Maintenance Facility (Elkhorn)	660		PRB-22	-	-	-	-	-	60	600	-	-	-	660
				<b>TOTAL</b>	-	-	-	-	-	<b>60</b>	<b>600</b>	-	-	-	<b>660</b>
2024P-404	Tranquility Park Improvements	54,000		OL	-	-	-	-	27,000	-	27,000	-	-	-	54,000
				<b>TOTAL</b>	-	-	-	-	<b>27,000</b>	-	<b>27,000</b>	-	-	-	<b>54,000</b>
<b>Citywide Projects</b>															
2011P-501	Community Park Rehabilitation	Ongoing		PRB-18	-	-	-	150	-	-	-	-	-	-	-
				PRB-22	-	-	-	-	300	275	300	370	-	-	1,245
				FPRB	-	-	-	-	-	-	-	-	555	550	1,105
				<b>TOTAL</b>	-	-	-	<b>150</b>	<b>300</b>	<b>275</b>	<b>300</b>	<b>370</b>	<b>555</b>	<b>550</b>	<b>2,350</b>
2006P-502	Historic Boulevards Master Plan Implementation	Ongoing		PRB-22	-	-	-	-	15	10	-	15	-	-	40
				FPRB	-	-	-	-	-	-	-	-	15	15	30
				<b>TOTAL</b>	-	-	-	-	<b>15</b>	<b>10</b>	-	<b>15</b>	<b>15</b>	<b>70</b>	
1991P-503	Linear Trail Corridors	Ongoing		PRB-14	21	13	-	-	-	-	-	-	-	-	-
				PRB-22	-	-	-	-	300	70	275	475	-	-	1,120
				FPRB	-	-	-	-	-	-	-	-	500	550	1,050
				<b>TOTAL</b>	<b>21</b>	<b>13</b>	-	-	<b>300</b>	<b>70</b>	<b>275</b>	<b>475</b>	<b>500</b>	<b>550</b>	<b>2,170</b>
1989P-504	Neighborhood Park Renovations	Ongoing		PRB-18	1,498	293	-	400	-	-	-	-	-	-	-
				PRB-22	-	-	-	-	500	500	525	1,500	-	-	3,025
				FPRB	-	-	-	-	-	-	-	-	900	1,000	1,900
				<b>TOTAL</b>	<b>1,498</b>	<b>293</b>	-	<b>400</b>	<b>500</b>	<b>500</b>	<b>525</b>	<b>1,500</b>	<b>900</b>	<b>1,000</b>	<b>4,925</b>
2005P-507	Major Buildings Rehabilitation Program	Ongoing		PRB-14	16	309	-	-	-	-	-	-	-	-	-
				PRB-18	2,306	-	-	564	-	-	-	-	-	-	-
				PRB-22	-	-	-	-	500	500	500	700	-	-	2,200
				FPRB	-	-	-	-	-	-	-	-	875	1,000	1,875
				<b>TOTAL</b>	<b>2,322</b>	<b>309</b>	-	<b>564</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>700</b>	<b>875</b>	<b>1,000</b>	<b>4,075</b>
2000P-505	Outdoor Park Facilities Construction/ Renovation	Ongoing		PRB-14	24	-	-	-	-	-	-	-	-	-	-
				PRB-18	4,844	3,282	-	150	-	-	-	-	-	-	-
				PRB-22	-	-	-	-	200	175	225	300	-	-	900
				FPRB	-	-	-	-	-	-	-	-	325	550	875
				<b>TOTAL</b>	<b>4,868</b>	<b>3,282</b>	-	<b>150</b>	<b>200</b>	<b>175</b>	<b>225</b>	<b>300</b>	<b>325</b>	<b>550</b>	<b>1,775</b>

\* All monetary values in thousands

**City of Omaha  
Capital Improvement / Operating Impact Summary  
Parks Recreation**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expend-iture	2022 Encumb-erance	Sus-pended	2023 Appro-priated	2024-2029 Capital Budget						2024-2029 Total
									2024	2025	2026	2027	2028	2029	
1982P-506	Park Roads and Parking Lots Renovations	Ongoing	PRB-18	61	23	-	200	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	250	200	200	225	-	-	-	875
			FPRB	-	-	-	-	-	-	-	-	250	250	-	500
			<b>TOTAL</b>	<b>61</b>	<b>23</b>	<b>-</b>	<b>200</b>	<b>250</b>	<b>200</b>	<b>200</b>	<b>225</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>1,375</b>
2011P-508	Public Art Rehabilitation	Ongoing	PRB-18	10	-	-	10	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	15	15	10	15	-	-	-	55
			FPRB	-	-	-	-	-	-	-	-	15	15	-	30
			<b>TOTAL</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>15</b>	<b>15</b>	<b>10</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>85</b>
2011P-509	Suburban Park Master Plan Development	Ongoing	PRB-18	250	458	-	-	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	50	50	50	150	-	-	-	300
			FPRB	-	-	-	-	-	-	-	-	100	100	-	200
			<b>TOTAL</b>	<b>250</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>500</b>
1992P-510	Swimming Pool Rehabilitation	Ongoing	PRB-18	56	203	-	50	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	125	115	100	200	-	-	-	540
			FPRB	-	-	-	-	-	-	-	-	200	250	-	450
			<b>TOTAL</b>	<b>56</b>	<b>203</b>	<b>-</b>	<b>50</b>	<b>125</b>	<b>115</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>250</b>	<b>-</b>	<b>990</b>
2010P-512	Trails & Park Sidewalks	Ongoing	PRB-14	1	14	-	-	-	-	-	-	-	-	-	-
			PRB-18	231	-	-	75	-	-	-	-	-	-	-	60
			PRB-22	-	-	-	-	234	150	150	200	-	-	-	734
			FPRB	-	-	-	-	-	-	-	-	300	370	-	670
<b>TOTAL</b>	<b>232</b>	<b>14</b>	<b>-</b>	<b>75</b>	<b>234</b>	<b>150</b>	<b>150</b>	<b>200</b>	<b>300</b>	<b>370</b>	<b>-</b>	<b>1,404</b>			
2009P-513	Trail Bridge Inspections and Rehabilitations	Ongoing	PRB-18	29	19	-	35	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	-	35	-	35	-	-	-	70
			FPRB	-	-	-	-	-	-	-	-	-	35	-	35
			<b>TOTAL</b>	<b>29</b>	<b>19</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>105</b>
2008P-514	Tree Planting	Ongoing	PRB-18	-	-	-	10	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	15	15	15	15	-	-	-	60
			FPRB	-	-	-	-	-	-	-	-	15	15	-	30
			<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>90</b>
2010P-515	Sports Facilities	Ongoing	PRB-18	143	3	-	50	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	100	100	125	200	-	-	-	525
			FPRB	-	-	-	-	-	-	-	-	250	450	-	700
			<b>TOTAL</b>	<b>143</b>	<b>3</b>	<b>-</b>	<b>50</b>	<b>100</b>	<b>100</b>	<b>125</b>	<b>200</b>	<b>250</b>	<b>450</b>	<b>-</b>	<b>1,225</b>
2014P-516	Golf Course Rehabilitation	Ongoing	PRB-18	725	144	-	100	-	-	-	-	-	-	-	-
			PRB-22	-	-	-	-	100	100	125	150	-	-	-	475
			FPRB	-	-	-	-	-	-	-	-	150	300	-	450
			<b>TOTAL</b>	<b>725</b>	<b>144</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>125</b>	<b>150</b>	<b>150</b>	<b>300</b>	<b>-</b>	<b>925</b>
2014P-517	Americans with Disabilities Act (ADA) Renovations	Ongoing	PRB-22	-	-	-	-	50	50	-	50	-	-	150	
			FPRB	-	-	-	-	-	-	-	-	50	50	100	
			<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>	
			PRB-18	164	42	-	-	-	-	-	-	-	-	-	-
2017P-518	Emerald Ash Borer	Ongoing	<b>TOTAL</b>	<b>164</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>					<b>10,467</b>	<b>8,244</b>	<b>-</b>	<b>53,734</b>	<b>49,079</b>	<b>4,720</b>	<b>34,700</b>	<b>4,600</b>	<b>4,500</b>	<b>5,500</b>	<b>103,099</b>

\* All monetary values in thousands

**City of Omaha**  
**Capital Improvement / Operating Impact Summary**  
**Public Safety**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	2023 Suspended	2023 Appropriated	2024-2029 Capital Budget						2024-2029 Total	
									2024	2025	2026	2027	2028	2029		
				PSB-18	3,781	18	-	1,250	2,086	-	-	-	-	-	-	2,086
				PSB-22	-	-	-	-	514	3,640	563	1,384	-	-	-	6,101
				FPSB	-	-	-	-	-	-	-	2,079	3,590	4,189	9,858	
				CCI	-	-	-	405	6,595	-	-	-	-	-	6,595	
<b>2018S-101</b>	<b>Fire Apparatus Replacement</b>	<b>Ongoing</b>		<b>TOTAL</b>	<b>3,781</b>	<b>18</b>	<b>-</b>	<b>1,655</b>	<b>9,195</b>	<b>3,640</b>	<b>563</b>	<b>3,463</b>	<b>3,590</b>	<b>4,189</b>	<b>24,640</b>	
				GF (L-P)	-	-	-	-	-	1,071	-	-	-	-	1,071	
<b>2022S-107</b>	<b>New Station 70 Apparatus</b>	<b>1,071</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071</b>	
				PSB-18	-	6	-	-	-	-	-	-	-	-	-	
<b>2015S-107</b>	<b>Public Safety Training Center Tactical Village</b>	<b>Ongoing</b>		<b>TOTAL</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
				CCI	2,519	-	-	-	-	-	-	-	-	-	-	
<b>2021S-109</b>	<b>Police Helicopter</b>	<b>4,000</b>		<b>TOTAL</b>	<b>2,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>					<b>6,300</b>	<b>24</b>	<b>-</b>	<b>1,655</b>	<b>9,195</b>	<b>4,711</b>	<b>563</b>	<b>3,463</b>	<b>3,590</b>	<b>4,189</b>	<b>25,711</b>	

\* All monetary values in thousands

**City of Omaha**  
**Capital Improvement / Operating Impact Summary**  
**Public Facilities**

Project ID	Project Name	Estimated Total Cost	Operating Budget Impact	Source of Funds	2022 Expenditure	2022 Encumbrance	2023 Suspended	2023 Appropriated	2024-2029 Capital Budget						2024-2029 Total
									2024	2025	2026	2027	2028	2029	
<b>Library Projects</b>															
2018F-102	New Downtown Library	4,376		RDB	2,497	-	-	3,376	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>2,497</b>	-	-	<b>3,376</b>	-	-	-	-	-	-	-
2018F-103	Southwest Branch Library	15,000		GF (L-P)	-	-	-	-	-	-	15,000	-	-	-	15,000
				<b>TOTAL</b>	-	-	-	-	-	-	<b>15,000</b>	-	-	-	<b>15,000</b>
2019F-104	Omaha Public Library Branded Signage	100		PFB-18	-	85	-	-	-	-	-	-	-	-	-
				<b>TOTAL</b>	-	<b>85</b>	-	-	-	-	-	-	-	-	-
2023F-105	Central Library	170,000		RDB	-	-	-	-	20,000	-	-	-	-	-	20,000
				OL	-	-	-	-	130,000	-	-	-	-	-	130,000
				<b>TOTAL</b>	-	-	-	-	<b>150,000</b>	-	-	-	-	-	<b>150,000</b>
<b>Fire Projects</b>															
2022F-301	Fire Station #70	5,000		PFB-18	-	-	-	400	1,148	-	-	-	-	-	1,148
				PFB-22	-	-	-	-	852	2,600	-	-	-	-	3,452
				<b>TOTAL</b>	-	-	-	<b>400</b>	<b>2,000</b>	<b>2,600</b>	-	-	-	-	<b>4,600</b>
2015F-303	Fire Station #31	3,582		PFB-18	1,435	439	-	-	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>1,435</b>	<b>439</b>	-	-	-	-	-	-	-	-	-
2023F-304	Fire Station #53	6,000		OL	-	-	-	-	-	-	-	6,000	-	-	6,000
				<b>TOTAL</b>	-	-	-	-	-	-	-	<b>6,000</b>	-	-	<b>6,000</b>
<b>Police Projects</b>															
2013F-304	Public Safety Administrative Headquarters	80,000		PFBB	-	-	-	-	80,000	-	-	-	-	-	80,000
				<b>TOTAL</b>	-	-	-	-	<b>80,000</b>	-	-	-	-	-	<b>80,000</b>
<b>Public Works Projects</b>															
2003F-401	Parking Garage Renovations	Ongoing		PMCF	92	-	-	160	160	160	160	160	160	160	960
				<b>TOTAL</b>	<b>92</b>	-	-	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>960</b>
2018F-402	New Parking Structures	Ongoing		PMCF	5,297	-	-	16,700	22,705	67,307	126,896	15,000	15,000	15,000	261,908
				RDB	-	-	-	31,000	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>5,297</b>	-	-	<b>47,700</b>	<b>22,705</b>	<b>67,307</b>	<b>126,896</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>261,908</b>
2018F-403	Fleet Management, Building Addition, and Site Improvements	7,008		PFB-18	6,002	3,613	-	1,289	-	-	-	-	-	-	-
				<b>TOTAL</b>	<b>6,002</b>	<b>3,613</b>	-	<b>1,289</b>	-	-	-	-	-	-	-
2020F-404	Elkhorn Sewer/Street Maintenance Joint Use Facility	31,000		SRI	-	-	-	4,500	-	-	-	-	-	-	-
				SAF	-	-	-	4,500	-	-	-	-	-	-	-
				OL	-	-	-	12,000	10,000	-	-	-	-	-	10,000
				<b>TOTAL</b>	-	-	-	<b>21,000</b>	<b>10,000</b>	-	-	-	-	-	<b>10,000</b>
<b>Citywide Projects</b>															
2000F-502	Citywide Building Renovations / System Replacement	Ongoing		PFB-18	3,103	2,769	-	2,458	-	-	-	-	-	-	-
				PFB-22	-	-	-	-	1,400	1,400	4,000	4,000	800	-	11,600
				FFFB	-	-	-	-	-	-	-	-	4,100	5,500	9,600
				<b>TOTAL</b>	<b>3,103</b>	<b>2,769</b>	-	<b>2,458</b>	<b>1,400</b>	<b>1,400</b>	<b>4,000</b>	<b>4,000</b>	<b>4,900</b>	<b>5,500</b>	<b>21,200</b>
<b>GRAND TOTAL</b>					<b>18,426</b>	<b>6,906</b>	<b>-</b>	<b>76,383</b>	<b>266,265</b>	<b>71,467</b>	<b>131,056</b>	<b>34,160</b>	<b>26,060</b>	<b>20,660</b>	<b>549,668</b>

\* All monetary values in thousands

**LEGEND  
SOURCE OF FUNDS**

2014 Street & Highway Bonds	TB-14	2022 Public Facilities Bonds	PFB-22
2018 Transportation Bonds	TB-18	Future Public Facilities Bonds	FPFB
2022 Transportation Bonds	TB-22	City Capital Improvement	CCI
Future Transportation Bonds	FTB	General Fund Lease-Purchase	GF (L-P)
2020 Street Preservation Bonds	SPB-20	Street Allocation Fund	SAF
2022 Street Preservation Bonds	SPB-22	Interceptor Sewer Connection Fee	ISCF
Future Street Preservation Bonds	FSPB	Bridge Buyback Funds	BBF
2014 Environmental Bonds	EB-14	Parking and Mobility Capital Fund	PMCF
2018 Environmental Bonds	EB-18	Redevelopment Bonds	RDB
2022 Environmental Bonds	EB-22	Sewer Revenue Improvement	SRI
Future Environmental Bonds	FEB	Special Assessments	SPA
2018 Parks & Recreation Bonds	PRB-18	Other Local	OL
2022 Parks & Recreation Bonds	PRB-22	Other Local- Reimbursement	OL-R
Future Parks & Recreation Bonds	FPRB	American Rescue Plan Act	ARPA-FA
2018 Public Safety Bonds	PSB-18	Federal Aid	FA
2022 Public Safety Bonds	PSB-22	Surface Transportation Program	STP-FA
Future Public Safety Bonds	FPSB	Transportation Alternatives Program	TAP-FA
2018 Public Facilities Bonds	PFB-18	Arterial Street Improvement Program	ASIP

**2024-2029 CIP - Summary by Funding Source**

Source of Funds (Abbrev.)	Source of Funds	2022 Expenditure	2022 Encumbrance	Sus-pended	2023 Appro-riated	2024-2029 Capital Budget						2024-2029 Total
						2024	2025	2026	2027	2028	2029	
<b>General Obligation Bonds</b>												
TB-14	2014 Street & Highway Bonds	428	2,090	-	-	-	-	-	-	-	-	-
TB-18	2018 Transportation Bonds	21,411	33,056	4,561	32,001	14,730	-	-	-	-	-	14,730
SPB-20	2020 Street Preservation Bonds	33,231	17,499	-	33,533	42,457	8,000	-	-	-	-	50,457
TB-22	2022 Transportation Bonds	330	118	-	-	6,101	36,927	17,566	20,106	2,428	-	83,128
SPB-22	2022 Street Preservation Bonds	-	-	-	-	-	32,000	40,000	40,000	8,000	-	120,000
FTB	Future Transportation Bonds	-	-	-	-	-	-	-	-	24,712	30,000	54,712
FSPB	Future Street Preservation Bonds	-	-	-	-	-	-	-	-	32,000	40,000	72,000
EB-14	2014 Sewer Bonds	1,854	1,329	-	-	-	-	-	-	-	-	-
EB-18	2018 Environment & Sewer Bonds	-	-	-	11,419	3,515	-	-	-	-	-	3,515
EB-22	2022 Environment & Sewer Bonds	-	-	-	-	4,419	8,679	8,061	7,237	-	-	28,396
FEB	Future Environment Bonds	-	-	-	-	-	-	-	163	8,202	7,300	15,665
PRB-14	2014 Parks & Recreation Bonds	62	336	-	-	-	-	-	-	-	-	-
PRB-18	2018 Parks & Recreation Bonds	10,405	7,908	-	5,159	-	-	-	-	-	-	-
PRB-22	2022 Parks & Recreation Bonds	-	-	-	-	2,954	3,100	4,700	4,600	-	-	15,354
FPRB	Future Parks & Recreation Bond	-	-	-	-	-	-	-	-	4,500	5,500	10,000
PSB-18	2018 Public Safety Bonds	3,781	24	-	1,250	2,086	-	-	-	-	-	2,086
PSB-22	2022 Public Safety Bonds	-	-	-	-	514	3,640	563	1,384	-	-	6,101
FPSB	Future Public Safety Bonds	-	-	-	-	-	-	-	2,079	3,590	4,189	9,858
PFB-18	2018 Public Facilities Bonds	10,540	6,906	-	4,147	1,148	-	-	-	-	-	1,148
PFB-22	2022 Public Facilities Bonds	-	-	-	-	2,252	4,000	4,000	4,000	800	-	15,052
FPFB	Future Public Facilities Bonds	-	-	-	-	80,000	-	-	-	4,100	5,500	89,600
	<b>TOTAL</b>	<b>82,042</b>	<b>69,266</b>	<b>4,561</b>	<b>87,509</b>	<b>160,176</b>	<b>96,346</b>	<b>74,890</b>	<b>79,569</b>	<b>88,332</b>	<b>92,489</b>	<b>591,802</b>
<b>Other City Sources</b>												
CCI	City Capital Improvement	2,519	-	-	405	6,595	-	-	-	-	-	6,595
GF (L-P)	General Fund (Lease-Purchase)	-	-	-	10,000	-	1,071	-	15,000	-	-	16,071
ISCF	Interceptor Sewer Connection Fee	2,517	-	-	3,645	3,016	1,478	3,828	6,703	6,000	-	21,025
PMCF	Parking and Mobility Capital Fund	5,389	-	-	45,431	170,200	172,198	153,361	15,160	15,160	15,160	541,239
RDB	Redevelopment Bonds	2,497	-	-	40,476	24,200	8,300	-	-	-	-	32,500
SAF	Street Allocation Fund	4,832	-	-	4,700	200	200	200	200	200	200	1,200
SRI	Sewer Revenue Improvement	102,697	-	-	251,500	229,700	311,380	265,700	222,900	253,900	318,200	1,601,780
ASIP	Arterial Street Improvement Program	-	-	-	-	-	2,600	-	1,000	10,000	10,000	23,600
SPA	Special Assessments	366	-	-	1,150	1,150	1,150	1,150	1,150	1,150	1,150	6,900
	<b>TOTAL</b>	<b>120,817</b>	<b>-</b>	<b>-</b>	<b>357,307</b>	<b>435,061</b>	<b>498,377</b>	<b>424,239</b>	<b>262,113</b>	<b>286,410</b>	<b>344,710</b>	<b>2,250,910</b>
<b>Other Local Sources</b>												
BBF	Bridge Buyback Funds	2,380	11,124	-	723	18,676	-	-	-	-	-	18,676
OL	Other Local Assistance	-	-	-	54,834	199,396	17,450	39,043	10,430	6,000	5,870	278,189
OL-R	Other Local - Reimbursement	-	-	-	1,000	3,155	400	175	600	850	300	5,480
	<b>TOTAL</b>	<b>2,380</b>	<b>11,124</b>	<b>-</b>	<b>56,557</b>	<b>221,227</b>	<b>17,850</b>	<b>39,218</b>	<b>11,030</b>	<b>6,850</b>	<b>6,170</b>	<b>302,345</b>
<b>Federal Aid</b>												
FA	Federal Aid	-	-	-	11,298	19,847	3,500	8,860	19,736	59,116	1,500	112,559
STP-FA	Surface Transportation Program	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
TAP-FA	Transportation Alternatives Program	-	-	-	1,038	-	1,440	-	-	-	-	1,440
ARPA-FA	American Rescue Plan Act	-	-	-	5,575	4,225	-	-	-	-	-	4,225
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,911</b>	<b>28,072</b>	<b>8,940</b>	<b>12,860</b>	<b>23,736</b>	<b>63,116</b>	<b>5,500</b>	<b>142,224</b>
	<b>GRAND TOTAL</b>	<b>205,239</b>	<b>80,390</b>	<b>4,561</b>	<b>523,284</b>	<b>844,536</b>	<b>621,513</b>	<b>551,207</b>	<b>376,448</b>	<b>444,708</b>	<b>448,869</b>	<b>3,287,281</b>

\* All monetary values in thousands

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## SECTION B

# City Funds

The schedules contained in this section summarize the revenue and expenditure transactions and balances of the various City funds. Information shown for 2021 and 2022 is in accord with City records which have been examined by independent Certified Public Accountants as required by the City Charter. By including data for two historical years, the current and the subsequent year, the schedules match the requirements of State of Nebraska budgeting statutes for fund accounting.

Transactions for the years 2023 and 2024 represent anticipated operations. Projections for the years are based on the 2023 Adopted and 2024 Adopted Budgets. Deviations from the original 2023 budget document projections, as indicated by more recent estimates, are shown as revised projections for this particular year.

### Fund Structure

The Home Rule Charter of 1956 sets out the financial fund structure in Section 5.03. The term “fund” as defined by the charter means a sum of money or other resources that is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations, and that constitutes an independent fiscal and accounting entity. The following types of funds have been established for the purposes and types of operations as outlined in the charter:

“General Funds” are used to finance the City’s normal governmental operations and ordinary services.

“Special Revenue Funds” are used to account for taxes and other revenues, except special assessments, set aside for a particular purpose.

“Internal Service Funds” are used to account for the financing activities carried on by one department or division for other departments and agencies of the City.

“Special Assessment Funds” are used to account for special street, sewer and sidewalk construction projects that are requested by property owners.

“Capital Project Funds” are used to account for the receipt and disbursement of proceeds of bond issues, except for those payable from special assessment, utility, and enterprise funds.

“Debt Service Funds” are used to accumulate money for the payment of interest on, and the retirement of general obligation bonds of the City, redevelopment bonds and tax increment financing.

“Fiduciary Funds” are used to account for the cash or other assets held by the City trustee, custodian, or agent.

“Enterprise Funds” are used to reflect operations of the City that are designated as self supporting.

**City of Omaha  
City Funds  
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**SUMMARY OF FUND TRANSACTIONS**

**General**

**11111**

**B-1**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>32,371,671</b>	<b>31,095,913</b>	<b>8,000,000</b>	<b>48,036,470</b>	<b>8,000,000</b>
<b>Revenues</b>					
City Sales Tax (net of credits)	194,393,374	212,887,241	205,728,173	224,331,384	228,442,868
Property Tax	121,906,167	121,448,642	127,106,030	127,106,030	125,080,722
Restaurant Tax	38,289,619	42,178,670	39,792,146	44,178,670	44,747,351
Charges for services	25,998,091	27,917,599	24,200,561	25,343,992	29,220,950
Occupation Tax Telephone Co	6,399,508	5,915,935	6,528,688	5,915,935	5,797,616
Motor Vehicle Tax	15,506,247	15,173,644	16,525,053	16,525,053	15,733,065
Licenses & Permits	10,819,474	11,413,112	10,551,083	11,087,698	11,806,465
Omaha Public Power District	6,047,736	1,704,984	1,704,983	1,704,983	1,773,183
Cable Television Franchise Fee	5,301,386	4,591,580	5,610,262	5,610,262	4,775,243
EEA Occupation	43,380	52,997	30,600	30,600	55,117
Hotel/Motel Occupancy Tax	5,450,589	7,645,083	5,367,714	5,829,542	6,878,536
In lieu	10,153,936	9,223,905	9,671,311	9,671,311	10,082,227
Tobacco Tax	4,444,920	4,022,732	4,463,967	4,463,967	4,228,388
Vehicle Rental Occupation	1,615,816	1,736,790	1,124,993	1,736,790	1,806,262
Rents, Royalties, & Other	4,993,630	6,246,352	5,298,407	5,298,407	6,330,981
Keno Revenue	1,089,284	1,125,701	1,111,070	1,111,070	1,035,645
Investment Income	(432,646)	(5,902,360)	1,530,000	1,530,000	1,000,000
Contributions and grants	392,594	512	345,627	345,627	42,798
Sale of capital assets	(498,899)	-	-	-	-
<b>Total Revenues</b>	<b>451,914,206</b>	<b>467,383,119</b>	<b>466,690,668</b>	<b>491,821,321</b>	<b>498,837,417</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	32,036,470	-
Mayor's Office	1,505,007	1,489,750	1,680,126	1,680,126	1,733,189
City Council	1,289,736	1,321,017	1,458,923	1,458,923	1,526,960
City Clerk	713,315	733,798	861,221	861,221	896,238
Law	4,896,837	5,161,634	6,190,056	6,190,056	6,274,925
Human Resources	2,652,924	3,367,284	3,820,985	3,820,985	4,278,822
Human Rights & Relations	1,185,379	1,271,161	1,410,482	1,410,482	1,530,291
Finance	4,622,815	4,674,109	5,725,787	5,725,787	5,882,518
Planning	9,829,960	10,981,733	12,742,158	12,742,158	13,433,762
Police	147,225,131	160,007,124	178,017,198	178,017,198	193,046,524
Fire	103,115,545	121,217,262	125,555,593	125,555,593	127,627,109
Parks	23,578,255	25,860,395	25,905,584	25,905,584	27,501,458
Convention & Tourism	4,800,000	2,000,000	2,200,000	2,200,000	2,300,000
Public Works	34,575,972	24,598,320	32,256,581	32,256,581	33,178,969
Library	14,066,891	18,504,404	16,381,558	16,381,558	18,681,577
Other Budgetary Accounts - Benefits	19,143,995	19,520,690	20,545,444	20,545,444	20,449,822
Other Budgetary Accounts - Misc	26,892,248	22,781,677	28,027,532	31,171,179	35,017,744
Other Budgetary Accounts - Debt Service	9,858,256	11,087,620	11,184,380	11,184,380	11,847,509
<b>Total Expenditures</b>	<b>409,952,266</b>	<b>434,577,978</b>	<b>473,963,608</b>	<b>509,143,725</b>	<b>505,207,417</b>
<b>Other Financing Sources</b>					
Transfers	(43,237,697)	(15,864,583)	(727,060)	(22,714,066)	(1,630,000)
<b>Total Other Financing Sources</b>	<b>(43,237,697)</b>	<b>(15,864,583)</b>	<b>(727,060)</b>	<b>(22,714,066)</b>	<b>(1,630,000)</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	15,095,913	32,036,470	-	-	-
Fund Balance Designated for 2022	8,000,000	-	-	-	-
Fund Balance Designated for 2023	8,000,000	8,000,000	-	-	-
Fund Balance Designated for 2024	-	8,000,000	-	8,000,000	-

**SUMMARY OF FUND TRANSACTIONS**

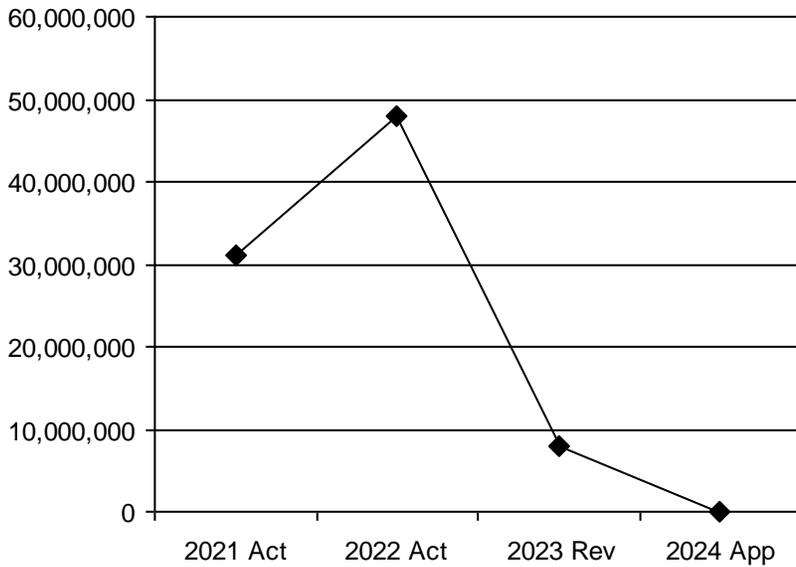
**General**

**11111**

**B-1**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Total Balance, end of year</b>	<b>31,095,913</b>	<b>48,036,470</b>	<b>-</b>	<b>8,000,000</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>31,095,913</b>	<b>48,036,470</b>	<b>-</b>	<b>8,000,000</b>	<b>-</b>

**Ending Fund Balance**



The General Fund is used to account for revenue not allocated for specific purposes by law or contractual agreement. This fund is sustained by a tax levy on tangible properties within the City, a City Sales and Use Tax and by a variety of other revenue sources as detailed in the "Revenues" section.

The major portion of the City's day-to-day operations, some annual capital improvements, and various lease-purchase agreements are financed by the General Fund. Further appropriations are provided for the City's contribution to employee benefit plans including pension systems, hospitalization, life insurance and social security taxes.

The Finance Department reviews the General Fund budget during the year which at times includes steps such as hiring only essential personnel and restricting equipment purchases to critical needs only. The 2023 revised column is adjusted to reflect updated revenue and expense estimates when available. Management action will be taken as needed to balance the 2023 fiscal year.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

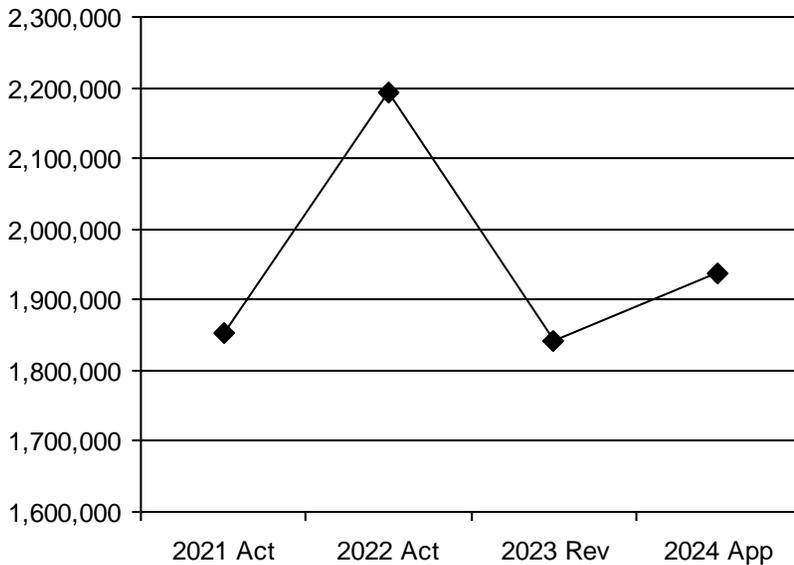
**General Fund/Stadium**

**11112**

**B-2**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>1,105,391</b>	<b>1,852,431</b>	<b>2,270,874</b>	<b>2,193,657</b>	<b>1,841,283</b>
<b>Revenues</b>					
Hotel/Motel Occupancy Tax	3,443,131	3,953,262	4,025,785	3,522,056	3,784,304
Vehicle Rental Occupation	486,477	578,930	371,248	371,248	602,087
<b>Total Revenues</b>	<b>3,929,608</b>	<b>4,532,192</b>	<b>4,397,033</b>	<b>3,893,304</b>	<b>4,386,391</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Debt Service	3,255,830	3,225,148	3,265,678	3,265,678	3,289,773
<b>Total Expenditures</b>	<b>3,255,830</b>	<b>3,225,148</b>	<b>3,265,678</b>	<b>3,265,678</b>	<b>3,289,773</b>
<b>Other Financing Sources</b>					
Transfers	73,262	(965,818)	(650,000)	(980,000)	(1,000,000)
<b>Total Other Financing Sources</b>	<b>73,262</b>	<b>(965,818)</b>	<b>(650,000)</b>	<b>(980,000)</b>	<b>(1,000,000)</b>
<b>Balance, end of year</b>					
Reserve for Debt	1,852,431	2,193,657	2,752,229	1,841,283	1,937,901
<b>Total Balance, end of year</b>	<b>1,852,431</b>	<b>2,193,657</b>	<b>2,752,229</b>	<b>1,841,283</b>	<b>1,937,901</b>
<b>Ending Fund Balance</b>	<b>1,852,431</b>	<b>2,193,657</b>	<b>2,752,229</b>	<b>1,841,283</b>	<b>1,937,901</b>

**Ending Fund Balance**



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds.

This fund will account for the accumulation of resources for, and the payment of, debt service on the City bonds. The hotel/motel occupation tax was increased effective August 1, 2008 (Ordinance #38119); of the City's 5.5% tax, 1% will be used for the new stadium. The rental car occupation tax was increased from \$6 to \$8 per rental effective July 1, 2008 (Ordinance #38120), with the increase dedicated to the stadium. Other public funding sources will include Keno funds and a General Fund appropriation. College World Series related revenue sources will also be used for debt service, to the extent required.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

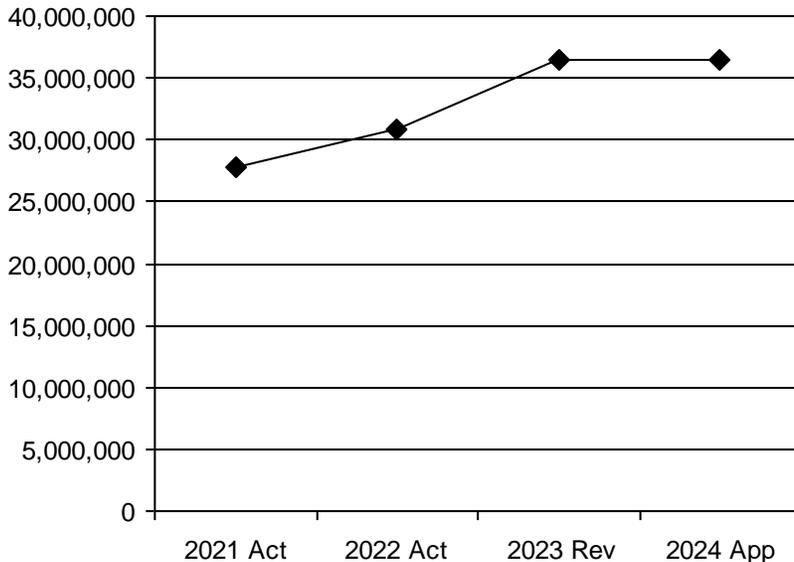
**Cash Reserve Fund**

**11113**

**B-3**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>20,665,186</b>	<b>27,809,345</b>	<b>28,412,321</b>	<b>30,810,808</b>	<b>36,447,868</b>
<b>Revenues</b>					
Investment Income	(411)	(41,977)	40,000	40,000	40,000
<b>Total Revenues</b>	<b>(411)</b>	<b>(41,977)</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	-	734	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	7,144,570	3,044,174	597,060	5,597,060	-
<b>Total Other Financing Sources</b>	<b>7,144,570</b>	<b>3,044,174</b>	<b>597,060</b>	<b>5,597,060</b>	<b>-</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	27,809,345	30,810,808	29,049,381	36,447,868	36,487,868
<b>Total Balance, end of year</b>	<b>27,809,345</b>	<b>30,810,808</b>	<b>29,049,381</b>	<b>36,447,868</b>	<b>36,487,868</b>
<b>Ending Fund Balance</b>	<b>27,809,345</b>	<b>30,810,808</b>	<b>29,049,381</b>	<b>36,447,868</b>	<b>36,487,868</b>

**Ending Fund Balance**



Section 5.03 (10) There shall be established a reserve fund for the purpose of meeting emergencies arising from: (a) The loss or partial loss of a revenue source; or (b) An unanticipated expenditure demand due to a natural disaster, casualty loss or act of God; or (c) Expenditure demand for the satisfaction of judgments and litigation expenses when the Judgment Levy Fund balance is inadequate. (d) Conditions wherein serious loss of life, health or property is threatened or has occurred. The amount of funds to be held in this account, if any, shall not exceed 8% of General Appropriations.

Sec. 10-6. - Appropriation to the cash reserve fund. (b)...there shall be an appropriation to the cash reserve fund sufficient to increase the end-of-the-year fund balance by four percent. (c)In accordance with the limit stated in Section 5.03(10) of the Home Rule Charter for the City of Omaha, the appropriations required by this section shall end or be reduced when, at the time an annual budget is adopted, the cash reserve fund has a balance equal to or greater than four percent of general fund appropriations for that budget year. (Ord. No. 38790, § 2, 8-24-10)

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

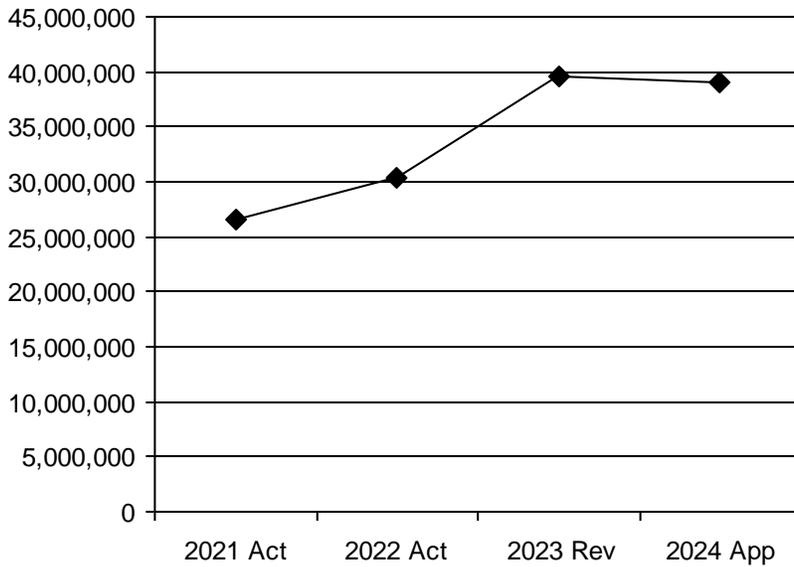
**Contingent Liability Fund**

**11114**

**B-4**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>14,673,975</b>	<b>26,531,818</b>	<b>26,081,818</b>	<b>30,437,235</b>	<b>39,512,235</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	358,924	459,307	575,000	575,000	605,000
<b>Total Expenditures</b>	<b>358,924</b>	<b>459,307</b>	<b>575,000</b>	<b>575,000</b>	<b>605,000</b>
<b>Other Financing Sources</b>					
Transfers	12,216,766	4,364,724	150,000	9,650,000	150,000
<b>Total Other Financing Sources</b>	<b>12,216,766</b>	<b>4,364,724</b>	<b>150,000</b>	<b>9,650,000</b>	<b>150,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	26,531,818	30,437,235	25,656,818	39,512,235	39,057,235
<b>Total Balance, end of year</b>	<b>26,531,818</b>	<b>30,437,235</b>	<b>25,656,818</b>	<b>39,512,235</b>	<b>39,057,235</b>
<b>Ending Fund Balance</b>	<b>26,531,818</b>	<b>30,437,235</b>	<b>25,656,818</b>	<b>39,512,235</b>	<b>39,057,235</b>

**Ending Fund Balance**



The purpose of this fund is to accumulate resources that provide financial assistance in cases of uninsured or under-insured casualty losses and other liabilities. This fund provides monies for settlement of claims filed against the City if the City decides to settle a case prior to being issued court judgments.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

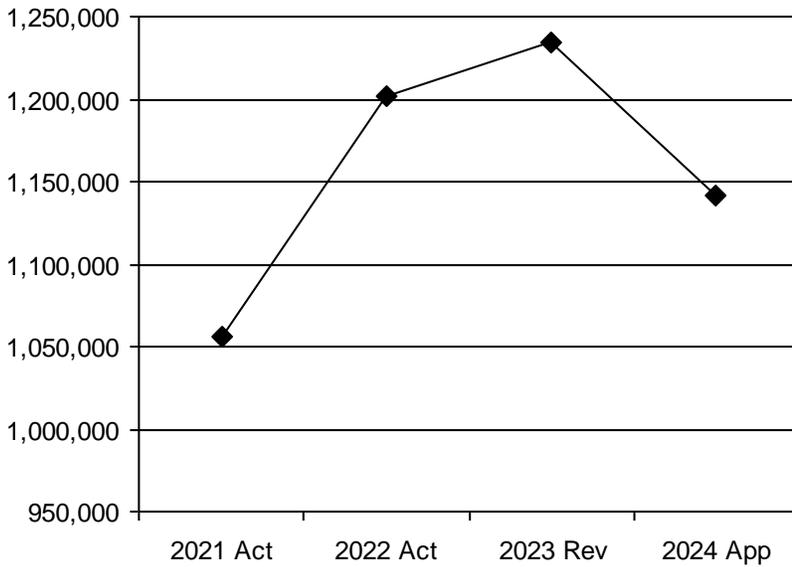
**Technology And Training**

**11217**

**B-5**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>1,120,825</b>	<b>1,055,606</b>	<b>994,906</b>	<b>1,201,297</b>	<b>1,234,382</b>
<b>Revenues</b>					
Licenses & Permits	598,836	631,822	578,470	578,470	601,609
<b>Total Revenues</b>	<b>598,836</b>	<b>631,822</b>	<b>578,470</b>	<b>578,470</b>	<b>601,609</b>
<b>Expenditures</b>					
Planning	664,055	486,131	545,385	545,385	694,100
<b>Total Expenditures</b>	<b>664,055</b>	<b>486,131</b>	<b>545,385</b>	<b>545,385</b>	<b>694,100</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	272	-	-	-	-
Undesignated Fund Balance	1,055,334	1,201,297	1,027,991	1,234,382	1,141,891
<b>Total Balance, end of year</b>	<b>1,055,606</b>	<b>1,201,297</b>	<b>1,027,991</b>	<b>1,234,382</b>	<b>1,141,891</b>
<b>Ending Fund Balance</b>	<b>1,055,606</b>	<b>1,201,297</b>	<b>1,027,991</b>	<b>1,234,382</b>	<b>1,141,891</b>

**Ending Fund Balance**



To account for technology and training fees from any permit, inspection, zoning approval, subdivision approval, board application or other item sought from or performed by the Planning Department. Fees collected will be used to defray the costs of enhancing the technological resources and training of the Planning Department. This is City Council ordinance number 39121.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

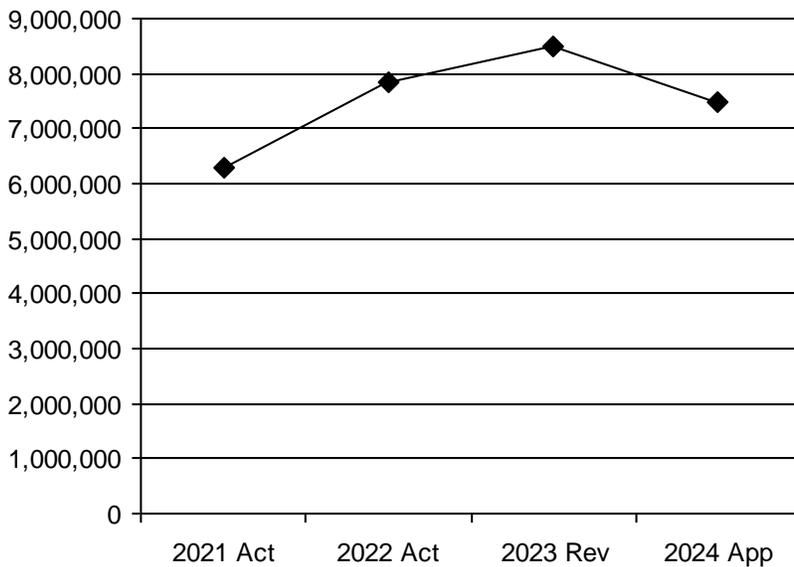
**Judgment**

**12111**

**B-6**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>4,366,067</b>	<b>6,296,592</b>	<b>6,012,078</b>	<b>7,834,687</b>	<b>8,506,215</b>
<b>Revenues</b>					
Property Tax	2,442,922	2,551,316	2,692,069	2,692,069	2,985,115
In lieu	6,380	6,492	6,380	6,380	6,380
<b>Total Revenues</b>	<b>2,449,302</b>	<b>2,557,808</b>	<b>2,698,449</b>	<b>2,698,449</b>	<b>2,991,495</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	518,777	1,019,714	2,026,921	2,026,921	4,029,851
<b>Total Expenditures</b>	<b>518,777</b>	<b>1,019,714</b>	<b>2,026,921</b>	<b>2,026,921</b>	<b>4,029,851</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	6,296,592	7,834,687	6,683,606	8,506,215	7,467,859
<b>Total Balance, end of year</b>	<b>6,296,592</b>	<b>7,834,687</b>	<b>6,683,606</b>	<b>8,506,215</b>	<b>7,467,859</b>
<b>Ending Fund Balance</b>	<b>6,296,592</b>	<b>7,834,687</b>	<b>6,683,606</b>	<b>8,506,215</b>	<b>7,467,859</b>

**Ending Fund Balance**



This Special Revenue Fund was established by the Charter for the purpose of providing a means to satisfy judgments, damage claims and related litigation expenses against the City. It is sustained by a Judgment Fund tax levy upon tangible property. The actual and projected revenues are derived from a levy of 0.6 cents per one hundred dollars in 2021, 2022, 2023, and 2024.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

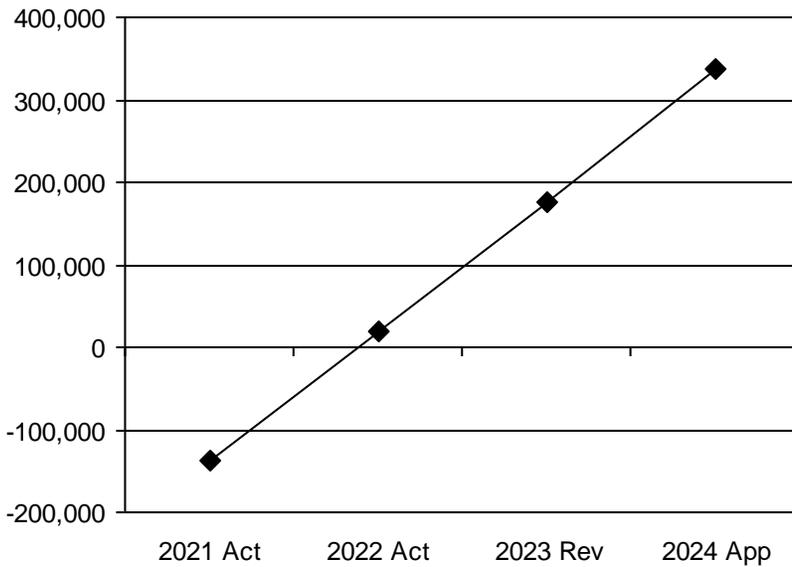
**Library Fines And Fees**

**12115**

**B-7**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(292,186)</b>	<b>(137,005)</b>	<b>142,770</b>	<b>20,185</b>	<b>175,367</b>
<b>Revenues</b>					
Charges for services	155,181	157,190	155,182	155,182	161,388
<b>Total Revenues</b>	<b>155,181</b>	<b>157,190</b>	<b>155,182</b>	<b>155,182</b>	<b>161,388</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	350	-	-	-	-
Undesignated Fund Balance	(137,355)	20,185	297,952	175,367	336,755
<b>Total Balance, end of year</b>	<b>(137,005)</b>	<b>20,185</b>	<b>297,952</b>	<b>175,367</b>	<b>336,755</b>
<b>Ending Fund Balance</b>	<b>(137,005)</b>	<b>20,185</b>	<b>297,952</b>	<b>175,367</b>	<b>336,755</b>

**Ending Fund Balance**



Ordinance #33788 dated January 9, 1996, with an effective date of January 1, 1996, authorizes the revenue generated through fees and fines collected by the Library to be recorded and collected into this Special Revenue Fund.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

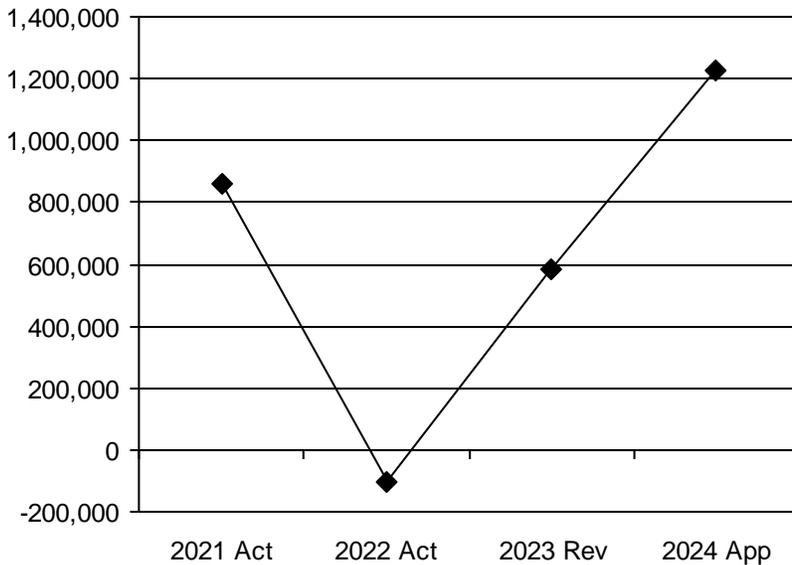
**Douglas County Library Supplement**

**12116**

**B-8**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	445,545	859,277	1,131,823	(103,324)	581,997
<b>Revenues</b>					
Intergovernmental	2,740,232	1,387,399	2,572,912	3,585,321	2,844,261
<b>Total Revenues</b>	<b>2,740,232</b>	<b>1,387,399</b>	<b>2,572,912</b>	<b>3,585,321</b>	<b>2,844,261</b>
<b>Expenditures</b>					
Library	2,326,500	2,350,000	2,900,000	2,900,000	2,200,000
<b>Total Expenditures</b>	<b>2,326,500</b>	<b>2,350,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,200,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	859,277	(103,324)	804,735	581,997	1,226,258
<b>Total Balance, end of year</b>	<b>859,277</b>	<b>(103,324)</b>	<b>804,735</b>	<b>581,997</b>	<b>1,226,258</b>
<b>Ending Fund Balance</b>	<b>859,277</b>	<b>(103,324)</b>	<b>804,735</b>	<b>581,997</b>	<b>1,226,258</b>

**Ending Fund Balance**



In 1995 this Special Revenue Fund was created to account for the revenue generated by a property tax levy assessed on Douglas County residents living in unincorporated areas. The Douglas County board passed this levy for the purpose of providing county-wide funding for the Omaha Public Library System. Library services are provided to County residents in these areas, and until this action was taken, no property tax support from outside the City for the Library System was received.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

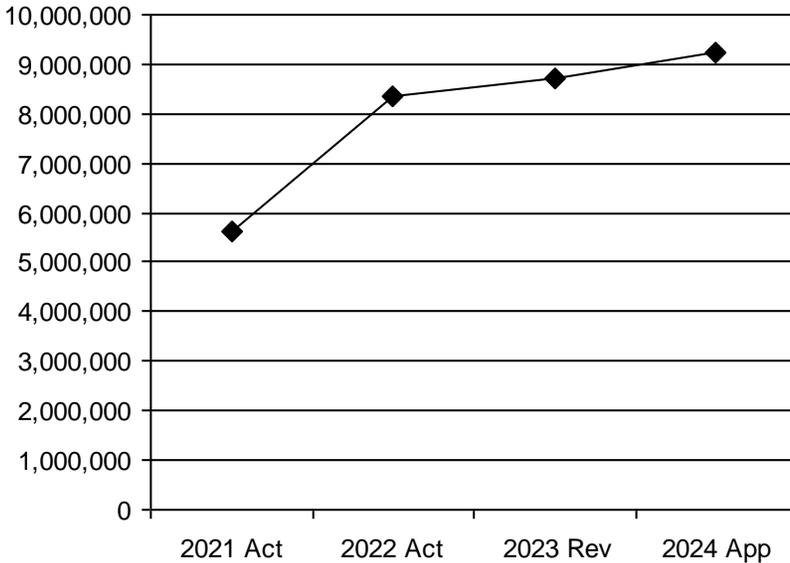
**Keno/lottery Proceeds**

**12118**

**B-9**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>2,735,529</b>	<b>5,638,736</b>	<b>7,748,197</b>	<b>8,335,811</b>	<b>8,727,220</b>
<b>Revenues</b>					
Investment Income	37	-	-	-	-
Keno Revenue	12,641,176	13,041,448	12,300,000	12,300,000	12,200,000
<b>Total Revenues</b>	<b>12,641,213</b>	<b>13,041,448</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>12,200,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	202,949	-
Police	476,000	476,000	476,000	476,000	476,000
Public Works	120,000	120,000	120,000	120,000	120,000
Other Budgetary Accounts - Misc	6,545,411	7,099,846	8,408,145	8,408,145	8,333,103
Other Budgetary Accounts - Debt Service	2,596,595	2,648,527	2,701,497	2,701,497	2,755,527
<b>Total Expenditures</b>	<b>9,738,006</b>	<b>10,344,373</b>	<b>11,705,642</b>	<b>11,908,591</b>	<b>11,684,630</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	173,497	202,949	-	-	-
Undesignated Fund Balance	5,465,239	8,132,862	8,342,555	8,727,220	9,242,590
<b>Total Balance, end of year</b>	<b>5,638,736</b>	<b>8,335,811</b>	<b>8,342,555</b>	<b>8,727,220</b>	<b>9,242,590</b>
<b>Ending Fund Balance</b>	<b>5,638,736</b>	<b>8,335,811</b>	<b>8,342,555</b>	<b>8,727,220</b>	<b>9,242,590</b>

**Ending Fund Balance**



This fund was created upon receipt of \$194,013 from the Douglas County Lucky Rainbow Lottery proceeds. Authorization for city lotteries was granted by the state legislature upon passage of the Nebraska County and City Lottery Act. In 2024 there are city-wide keno gross handles of \$97.5 million budgeted.

The following appropriations are in the 2024 budget:

- Omaha Zoological Society: \$2,787,352
- Downtown Stadium Lease Purchase: \$2,755,527
- Humane Society: \$1,623,600
- Police Cruisers: \$476,000
- Clean Up Omaha: \$120,000
- State Tax: \$2,305,188
- Other Community Service: \$1,616,963

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

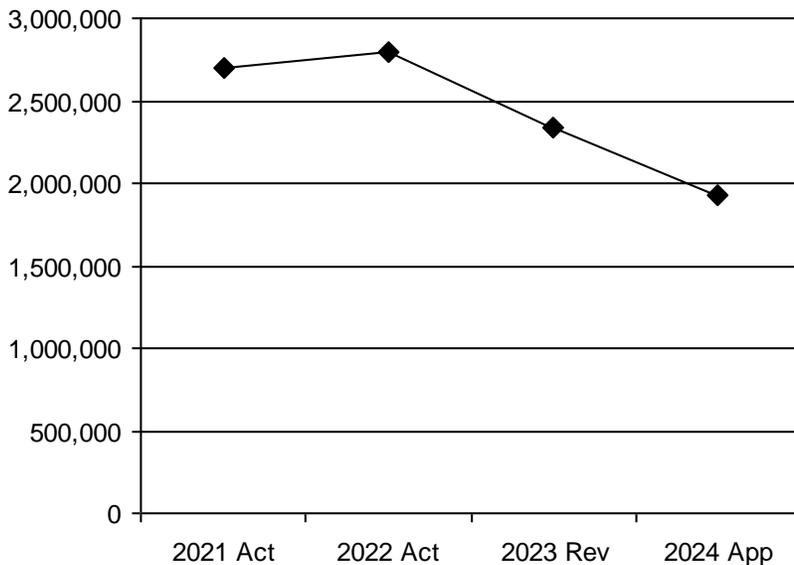
**Storm Water Fee Revenue**

**12128**

**B-10**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	2,763,337	2,698,734	2,371,881	2,791,788	2,336,229
<b>Revenues</b>					
Contributions and grants	277,047	277,197	276,697	276,697	276,697
Charges for services	1,988,976	2,096,595	2,062,502	2,190,108	2,234,804
Rents, Royalties, & Other	-	8	-	-	-
<b>Total Revenues</b>	2,266,023	2,373,800	2,339,199	2,466,805	2,511,501
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	291,917	-
Public Works	2,333,777	2,280,746	2,582,907	2,582,907	2,862,050
Other Budgetary Accounts - Benefits	-	-	47,540	47,540	57,165
<b>Total Expenditures</b>	2,333,777	2,280,746	2,630,447	2,922,364	2,919,215
<b>Other Financing Sources</b>					
Transfers	3,152	-	-	-	-
<b>Total Other Financing Sources</b>	3,152	-	-	-	-
<b>Balance, end of year</b>					
Reserve for Encumbrance	71,796	291,917	-	-	-
Undesignated Fund Balance	2,626,938	2,499,871	2,080,633	2,336,229	1,928,515
<b>Total Balance, end of year</b>	2,698,734	2,791,788	2,080,633	2,336,229	1,928,515
<b>Ending Fund Balance</b>	2,698,734	2,791,788	2,080,633	2,336,229	1,928,515

**Ending Fund Balance**



This special revenue fund was established to account for revenues collected from a fee charged to all residential, industrial, and commercial Metropolitan Utilities District customers. The funds are used to implement administrative requirements of the NPDES Stormwater Permit issued in 2005. This function is mandated by the Environmental Protection Agency of the Federal Government. These fees were initiated in 2004 upon passage by the City Council in 2003.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

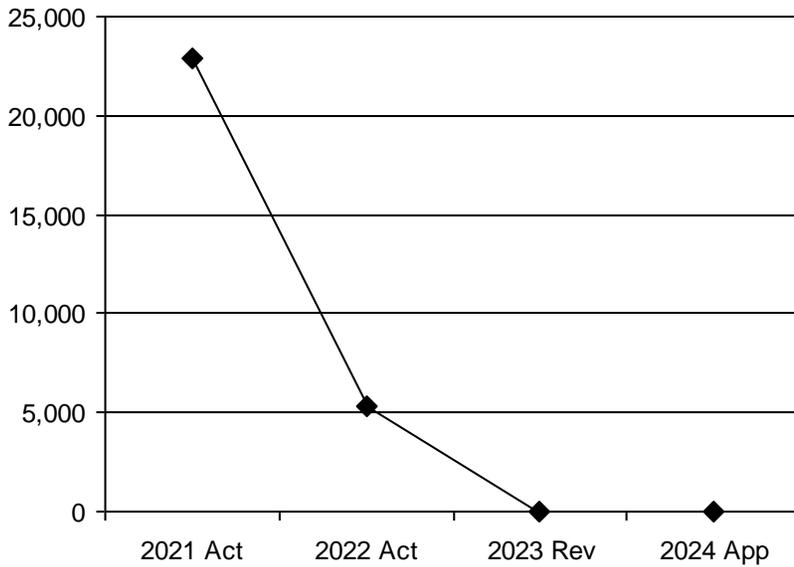
**City Street Maintenance**

**12129**

**B-11**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>4,354,387</b>	<b>22,866</b>	<b>-</b>	<b>5,274</b>	<b>-</b>
<b>Revenues</b>					
Contributions and grants	(11,530)	-	-	-	-
Charges for services	(148,569)	-	-	-	-
<b>Total Revenues</b>	<b>(160,099)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	(4,171,422)	(17,592)	-	(5,274)	-
<b>Total Other Financing Sources</b>	<b>(4,171,422)</b>	<b>(17,592)</b>	<b>-</b>	<b>(5,274)</b>	<b>-</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	22,866	5,274	-	-	-
<b>Total Balance, end of year</b>	<b>22,866</b>	<b>5,274</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>22,866</b>	<b>5,274</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



The special revenue fund accounts for usage of City motor vehicle registration fees and street cut fees. The City Motor Vehicle Registration Fee is \$50 with a graduated schedule for larger vehicles. In 2011, the City Motor Vehicle Registration Fee increased \$15 per vehicle from the 2010 rate of \$35 per vehicle. The street cut fee, derived from local utilities and contractors, is based upon the size of the street cut.

Usage of funds is restricted to street maintenance and repair purposes and their related costs. These funds are also used as a part of the City's pro-rata matching shares of State shared vehicle user taxes allocated to the City. (See Street Allocation Fund).

In the 2021 budget the City Street Maintenance fund was closed and combined with the Street Allocation Fund.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

**Street Allocation**

**12131**

**B-12**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>3,129,743</b>	<b>16,440,581</b>	<b>4,539,412</b>	<b>32,060,279</b>	<b>18,856,119</b>
<b>Revenues</b>					
Contributions and grants	581,983	903,469	564,048	564,048	564,048
Licenses & Permits	40,060	39,320	28,520	28,520	28,520
Intergovernmental	53,088,005	57,539,217	55,307,685	59,611,678	59,299,734
Charges for services	31,512,760	30,540,025	29,188,190	29,188,190	31,841,209
Rents, Royalties, & Other	61,015	93,176	16,038	16,038	16,038
<b>Total Revenues</b>	<b>85,283,823</b>	<b>89,115,207</b>	<b>85,104,481</b>	<b>89,408,474</b>	<b>91,749,549</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	13,140,977	-
Public Works	72,541,082	69,891,264	85,888,285	85,888,285	88,650,579
Other Budgetary Accounts - Benefits	2,295,703	2,206,476	2,211,342	2,211,342	2,542,585
Other Budgetary Accounts - Misc	1,069,797	1,131,835	1,100,254	1,100,254	1,222,086
Other Budgetary Accounts - Debt Service	137,825	183,525	177,050	177,050	170,850
<b>Total Expenditures</b>	<b>76,044,407</b>	<b>73,413,100</b>	<b>89,376,931</b>	<b>102,517,908</b>	<b>92,586,100</b>
<b>Other Financing Sources</b>					
Transfers	4,071,422	(82,408)	(100,000)	(94,726)	(100,000)
<b>Total Other Financing Sources</b>	<b>4,071,422</b>	<b>(82,408)</b>	<b>(100,000)</b>	<b>(94,726)</b>	<b>(100,000)</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	6,738,173	13,140,977	-	-	-
Undesignated Fund Balance	9,702,408	18,919,302	166,962	18,856,119	17,919,568
<b>Total Balance, end of year</b>	<b>16,440,581</b>	<b>32,060,279</b>	<b>166,962</b>	<b>18,856,119</b>	<b>17,919,568</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

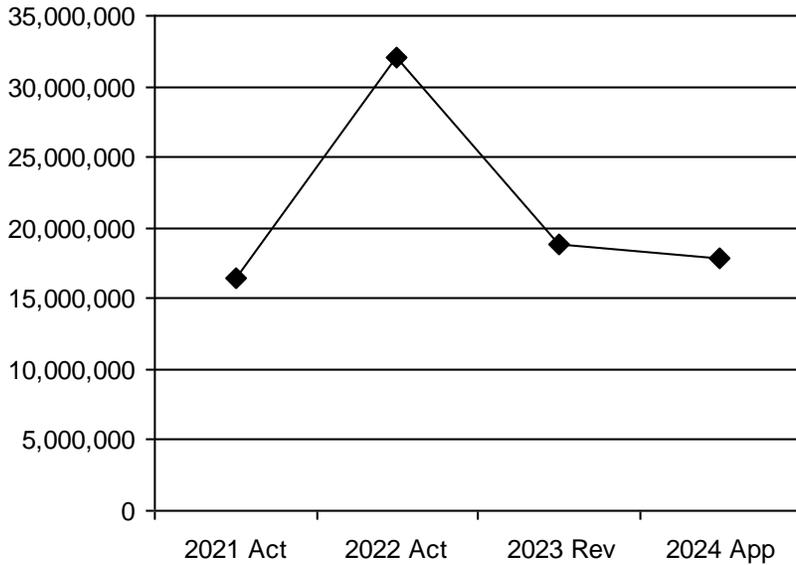
**Street Allocation**

**12131**

**B-12**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Ending Fund Balance</b>	<b>16,440,581</b>	<b>32,060,279</b>	<b>166,962</b>	<b>18,856,119</b>	<b>17,919,568</b>

**Ending Fund Balance**



This fund was created by State Statute to account for usage of State shared vehicle user taxes allocated to the City. Usage of fund proceeds is restricted to street maintenance, improvements and related purposes. In addition to the state gasoline tax portion, cities and counties divide an additional 2 cents per gallon.

Effective October 1, 2007, sales tax from the sale of leased motor vehicles formerly allocated to the State General Fund was allocated to the Highway Trust fund.

In 2009 LB 846 passed which lowered the allocation the city receives based on the wholesale price of gasoline. In 2015 LB 610 increased the fixed fuel tax distributed to cities and counties by 1 cent per year from January 1, 2016 until an increase of 4 cents per gallon was reached on January 1, 2019.

Beginning with the 2021 budget the City Street Maintenance fund was combined with this fund. The City motor vehicle registration fees and street cut fees are now included here. The City Motor Vehicle Registration Fee is \$50 with a graduated schedule for larger vehicles. In 2011, the City Motor Vehicle Registration Fee increased \$15 per vehicle from the 2010 rate of \$35 per vehicle. The street cut fee, derived from local utilities and contractors, is based upon the size of the street cut.

The City motor vehicle registration fees are also used as a part of the City's pro-rata matching shares of State shared vehicle user taxes allocated to the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

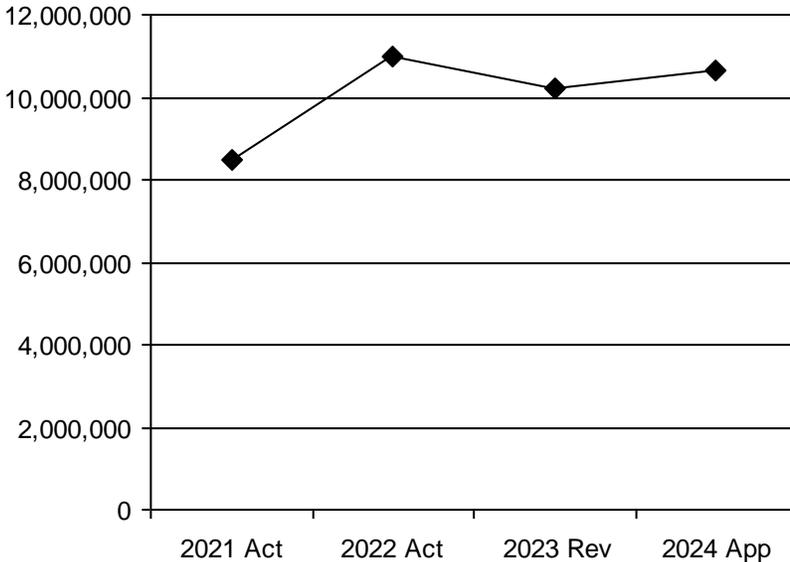
**Interceptor Sewer Construction**

**12133**

**B-13**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	9,749,762	8,463,364	4,160,288	10,982,948	10,238,127
<b>Revenues</b>					
Licenses & Permits	2,998,895	5,132,360	3,040,631	3,040,631	3,440,631
<b>Total Revenues</b>	2,998,895	5,132,360	3,040,631	3,040,631	3,440,631
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	140,452	-
Public Works	39,997	41,642	3,645,000	3,645,000	3,016,000
<b>Total Expenditures</b>	39,997	41,642	3,645,000	3,785,452	3,016,000
<b>Other Financing Sources</b>					
Transfers	(4,245,296)	(2,571,134)	-	-	-
<b>Total Other Financing Sources</b>	(4,245,296)	(2,571,134)	-	-	-
<b>Balance, end of year</b>					
Reserve for Encumbrance	1,047,815	140,452	-	-	-
Undesignated Fund Balance	7,415,549	10,842,496	3,555,919	10,238,127	10,662,758
<b>Total Balance, end of year</b>	8,463,364	10,982,948	3,555,919	10,238,127	10,662,758
<b>Ending Fund Balance</b>	8,463,364	10,982,948	3,555,919	10,238,127	10,662,758

**Ending Fund Balance**



This fund was established to accumulate resources from the Special Sewer Connection Fees charged to development within the Papillion Creek Watershed and existing platted lots as they are developed. These fees are used to finance the extension and/or relief of existing interceptor sanitary sewers in the Papillion Creek Watershed Basin. The plan is updated and adopted every 3 to 5 years, with the most recent occurring in 2021. The plan provided for fee increases to pay for projects, some in installments and some on a cash basis. The expenses for this fund are eventually moved to the Sewer Fund 21124 and capitalized.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

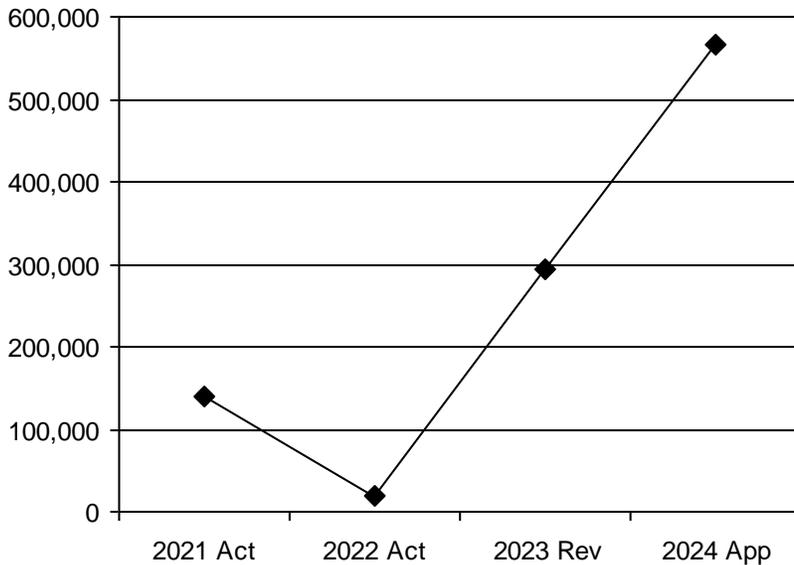
**Park Development Comm Park Fees**

**12135**

**B-14**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>122,252</b>	<b>139,658</b>	<b>289,658</b>	<b>18,824</b>	<b>293,824</b>
<b>Revenues</b>					
Charges for services	75,046	454,359	525,000	525,000	525,000
<b>Total Revenues</b>	<b>75,046</b>	<b>454,359</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>
<b>Expenditures</b>					
Parks	57,640	575,194	250,000	250,000	253,000
<b>Total Expenditures</b>	<b>57,640</b>	<b>575,194</b>	<b>250,000</b>	<b>250,000</b>	<b>253,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	139,658	18,824	564,658	293,824	565,824
<b>Total Balance, end of year</b>	<b>139,658</b>	<b>18,824</b>	<b>564,658</b>	<b>293,824</b>	<b>565,824</b>
<b>Ending Fund Balance</b>	<b>139,658</b>	<b>18,824</b>	<b>564,658</b>	<b>293,824</b>	<b>565,824</b>

**Ending Fund Balance**



This special revenue fund was established to provide a funding source for future park and trail development in newly developed neighborhoods. Land and new housing developers are charged a fee to be used to purchase and develop land for park purposes.

In 2010, the Omaha Suburban Park System Master Plan was revised. Fees are collected with the approval of the final plat and during the building permit review.

The City of Omaha approved a Subdivision Agreement (Resolution 2488), and payments are planned for approximately 3.7 million dollars only as money is available in this fund.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

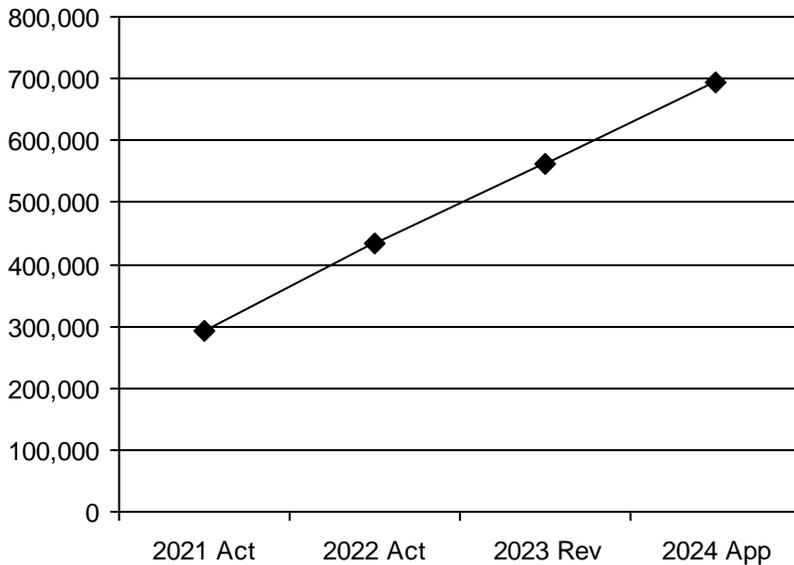
**State Turnback Revenue**

**12193**

**B-15**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	499,812	292,786	428,998	432,516	562,516
<b>Revenues</b>					
Intergovernmental	155,274	395,505	450,000	450,000	450,000
<b>Total Revenues</b>	<b>155,274</b>	<b>395,505</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	362,300	255,774	320,000	320,000	320,000
<b>Total Expenditures</b>	<b>362,300</b>	<b>255,774</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	292,786	432,516	558,998	562,516	692,516
<b>Total Balance, end of year</b>	<b>292,786</b>	<b>432,516</b>	<b>558,998</b>	<b>562,516</b>	<b>692,516</b>
<b>Ending Fund Balance</b>	<b>292,786</b>	<b>432,516</b>	<b>558,998</b>	<b>562,516</b>	<b>692,516</b>

**Ending Fund Balance**



The state assistance, or turnback, could include up to 70% of state sales tax collected within the arena, on ticket sales for events in the arena, and on all or a part of state sales tax collected by retailers located within 600 yards of the eligible sports arena facility (CHI Health Center Omaha). See Neb. Rev. Stat. §§ 13-3101 to 13-3109. Ninety percent of the funds the City receives are used to repay the CHI Health Center debt. NE statute 13-2610 states the remaining 10% of the City's revenue from this source shall be equally distributed to areas with a high concentration of poverty. Fifty-five percent of such funds shall be used to showcase important historical aspects of such areas or areas within close geographic proximity of the area with a high concentration of poverty and to assist with the reduction of street and gang violence in such areas. Forty-five percent of such funds shall be used to assist with small business and entrepreneurship growth in such areas. Use of the funds is determined by a five member committee and include a City Council member, County Commissioner, two residents, and a member of the Nebraska legislature.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

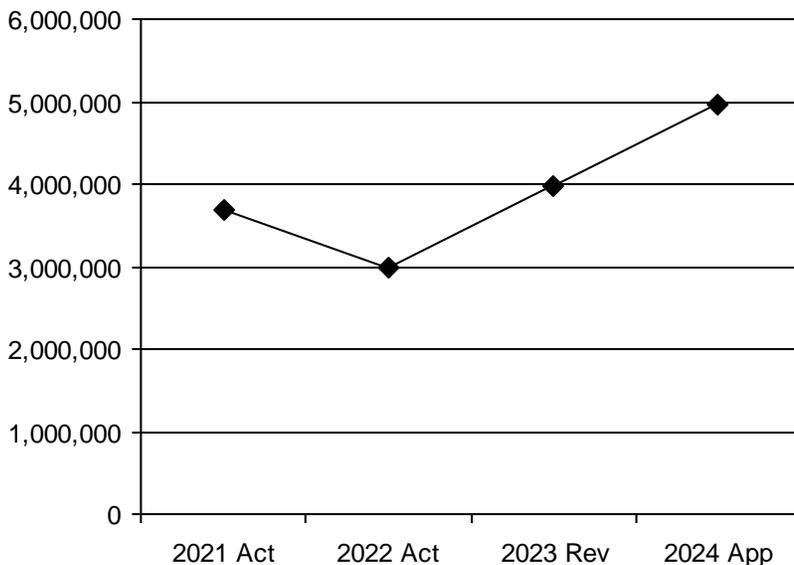
**Ballpark Revenue Fund**

**12209**

**B-16**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	3,751,442	3,678,180	2,328,180	2,984,661	3,964,661
<b>Revenues</b>					
Charges for services	-	340,663	-	-	-
<b>Total Revenues</b>	-	340,663	-	-	-
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	-	2,000,000	-	-	-
<b>Total Expenditures</b>	-	2,000,000	-	-	-
<b>Other Financing Sources</b>					
Transfers	(73,262)	965,818	650,000	980,000	1,000,000
<b>Total Other Financing Sources</b>	(73,262)	965,818	650,000	980,000	1,000,000
<b>Balance, end of year</b>					
Undesignated Fund Balance	3,678,180	2,984,661	2,978,180	3,964,661	4,964,661
<b>Total Balance, end of year</b>	3,678,180	2,984,661	2,978,180	3,964,661	4,964,661
<b>Ending Fund Balance</b>	3,678,180	2,984,661	2,978,180	3,964,661	4,964,661

**Ending Fund Balance**



With the passage of City Ordinance #68123 dated June 1, 2008, the City Council established the Ballpark Revenue Fund. The purpose of this special revenue fund is to accumulate excess College World Series revenues for any purpose related to the New Stadium or its operations. The annual excess of Public Funds that exceed the stadium debt service or the Variable Funds that exceed planned projections are to be deposited into this fund. On June 13, 2017, a second amendment to the Tri-Party College World Series Event agreement was approved (Ordinance # 41151). Once the Public Surplus Funds exceed \$3,000,000, the city's portion of the College World Series revenue will be routed to the Downtown Stadium & Companion Project Fund (CRR Fund). The intent is to maintain a \$3,000,000 balance in the Ballpark Revenue Fund.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

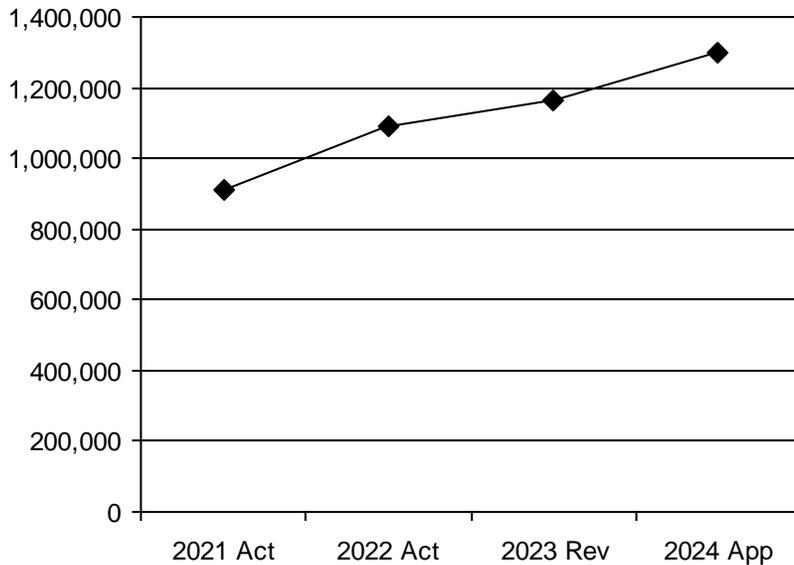
**Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs**

**13419**

**B-17**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	791,865	910,428	735,570	1,089,056	1,161,714
<b>Revenues</b>					
Contributions and grants	130,000	130,000	130,000	130,000	130,000
<b>Total Revenues</b>	130,000	130,000	130,000	130,000	130,000
<b>Expenditures</b>					
Parks	176,650	81,371	187,342	187,342	123,000
<b>Total Expenditures</b>	176,650	81,371	187,342	187,342	123,000
<b>Other Financing Sources</b>					
Transfers	165,212	130,000	130,000	130,000	130,000
<b>Total Other Financing Sources</b>	165,212	130,000	130,000	130,000	130,000
<b>Balance, end of year</b>					
Reserve for Encumbrance	362,899	-	-	-	-
Undesignated Fund Balance	547,529	1,089,056	808,228	1,161,714	1,298,714
<b>Total Balance, end of year</b>	910,428	1,089,056	808,228	1,161,714	1,298,714
<b>Ending Fund Balance</b>	910,428	1,089,056	808,228	1,161,714	1,298,714

**Ending Fund Balance**



This fund was created to carry out the operation and maintenance requirements for the Missouri River Pedestrian Bridge as set forth in ordinance 35356 Section IV paragraph B Operation and Maintenance Funding; adopted October 10, 2000.

This agreement requires the cities of Omaha, Nebraska and Council Bluffs, Iowa to each contribute by March 1st of each year \$130,000 to the fund. The annual appropriation amount may be adjusted as necessary to provide amounts necessary to maintain the trail crossing bridge in good working order, in a safe condition suitable for pedestrian use, and in accordance with applicable state, local and federal standards for bridges.

Funds may be used for inspection, operation and maintenance of the bridge.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

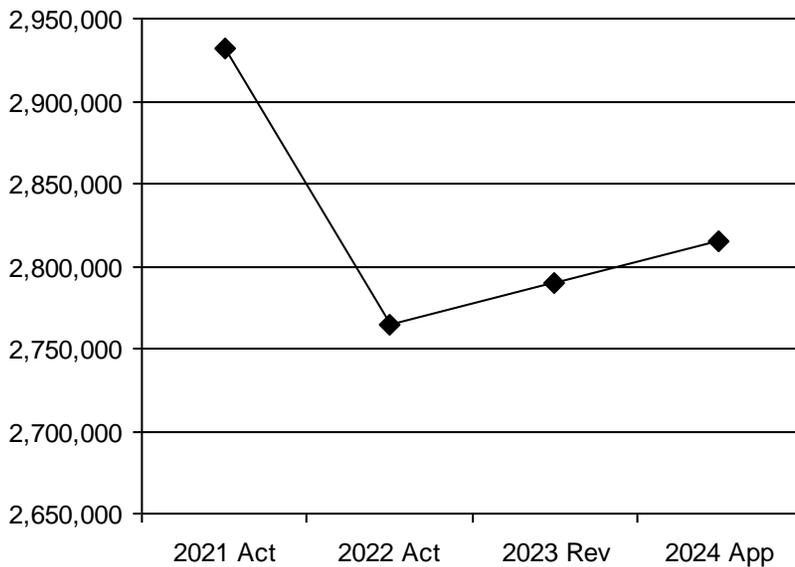
**Western Heritage Special Revenue**

**15112**

**B-18**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>2,932,554</b>	<b>2,931,893</b>	<b>2,975,162</b>	<b>2,764,540</b>	<b>2,789,540</b>
<b>Revenues</b>					
Investment Income	(662)	(67,046)	25,000	25,000	25,000
<b>Total Revenues</b>	<b>(662)</b>	<b>(67,046)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	-	100,307	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>100,307</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Collection Endowment	2,717,918	2,717,918	2,717,918	2,717,918	2,717,918
Undesignated Fund Balance	213,975	46,622	282,244	71,622	96,622
<b>Total Balance, end of year</b>	<b>2,931,893</b>	<b>2,764,540</b>	<b>3,000,162</b>	<b>2,789,540</b>	<b>2,814,540</b>
<b>Ending Fund Balance</b>	<b>2,931,893</b>	<b>2,764,540</b>	<b>3,000,162</b>	<b>2,789,540</b>	<b>2,814,540</b>

**Ending Fund Balance**



This fund was established in accordance with City Ordinance #33472 passed January 31, 1995 whereby the City agreed to contribute monies toward the renovation and construction at the Western Heritage Museum. These funds were realized from the sale of a portion of the Byron Reed coin and manuscript collection held in October, 1996. Ordinance # 34792, passed December 22, 1998 amended the original Redevelopment Agreement creating a separate "Endowment" and "Expenditure" account which provides funding for the care, professional consultation, display, preservation and enhancement of the coin collection.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

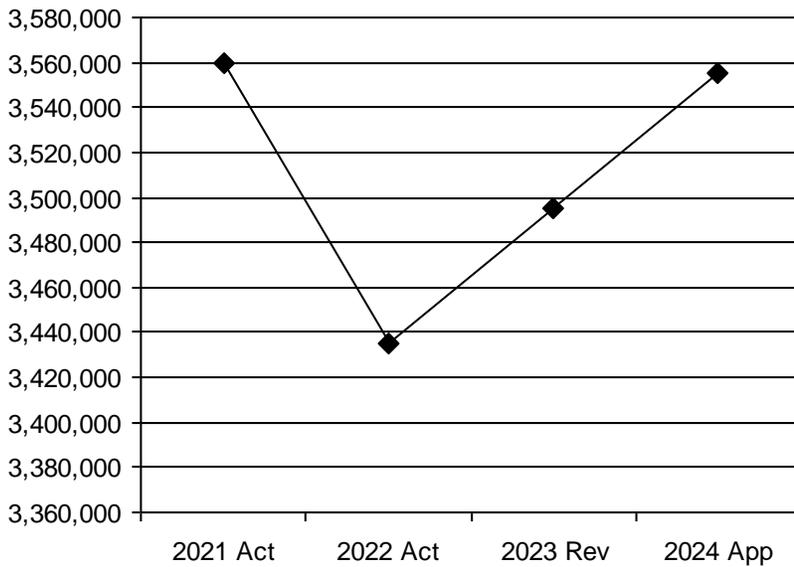
**Keno Lottery Reserve Fund**

**15113**

**B-19**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>3,598,211</b>	<b>3,559,791</b>	<b>3,600,191</b>	<b>3,435,316</b>	<b>3,495,316</b>
<b>Revenues</b>					
Investment Income	(38,420)	(124,138)	60,000	60,000	60,000
<b>Total Revenues</b>	<b>(38,420)</b>	<b>(124,138)</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	-	336	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Bond Payments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Designated Fund Balance	397,000	365,966	441,705	380,966	395,966
Undesignated Fund Balance	162,791	69,350	218,486	114,350	159,350
<b>Total Balance, end of year</b>	<b>3,559,791</b>	<b>3,435,316</b>	<b>3,660,191</b>	<b>3,495,316</b>	<b>3,555,316</b>
<b>Ending Fund Balance</b>	<b>3,559,791</b>	<b>3,435,316</b>	<b>3,660,191</b>	<b>3,495,316</b>	<b>3,555,316</b>

**Ending Fund Balance**



This Reserve Fund was established in 1995 by City Ordinance No. 33494. In 1998 City Ordinance No. 34688 was passed by the City Council. This ordinance established new conditions by which this reserve fund will operate. Twenty-five percent (25%) of all net Keno revenue was credited to this fund until the fund balance reached \$ 2,370,000. After this reserve fund reached \$3,000,000 with its interest income, twenty-five (25%) of the interest earned on funds in this reserve fund shall remain in the fund while seventy-five (75%) of the interest may be appropriated as follows: among non-profit organizations not receiving revenues from the General Fund, public parks or public libraries. It is estimated the reserve will generate the interest income shown above.

Detail in this schedule may not add to the totals due to rounding.

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**SUMMARY OF FUND TRANSACTIONS**

**Covid Relief Funding**

**17115**

**B-20**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(2,713)</b>	<b>199,789</b>	<b>195,611</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>					
Contributions and grants	33,326,745	54,934,572	-	1,436,310	-
Investment Income	(438,230)	(3,038,969)	-	-	-
<b>Total Revenues</b>	<b>32,888,515</b>	<b>51,895,603</b>	<b>-</b>	<b>1,436,310</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	1,436,310	-
Mayor's Office	-	34,750	-	-	-
City Council	-	20,454	-	-	-
City Clerk	-	17,762	-	-	-
Law	44,502	213,062	-	-	-
Human Resources	66,709	157,726	-	-	-
Human Rights & Relations	-	27,903	-	-	-
Finance	-	113,162	-	-	-
Planning	-	20,877,570	-	-	-
Police	18,893,860	6,793,012	-	-	-
Fire	13,728,461	1,978,305	-	-	-
Parks	182,846	1,643,912	-	-	-
Convention & Tourism	-	4,529,673	-	-	-
Public Works	49,079	2,302,090	-	-	-
Library	330,535	1,338,784	-	-	-
Other Budgetary Accounts - Misc	28,039	14,886,408	-	-	-
<b>Total Expenditures</b>	<b>33,324,031</b>	<b>54,934,573</b>	<b>-</b>	<b>1,436,310</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	638,019	2,839,180	-	-	-
<b>Total Other Financing Sources</b>	<b>638,019</b>	<b>2,839,180</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	4,178	1,436,310	-	-	-
Undesignated Fund Balance	195,611	(1,436,310)	195,611	-	-
<b>Total Balance, end of year</b>	<b>199,789</b>	<b>-</b>	<b>195,611</b>	<b>-</b>	<b>-</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

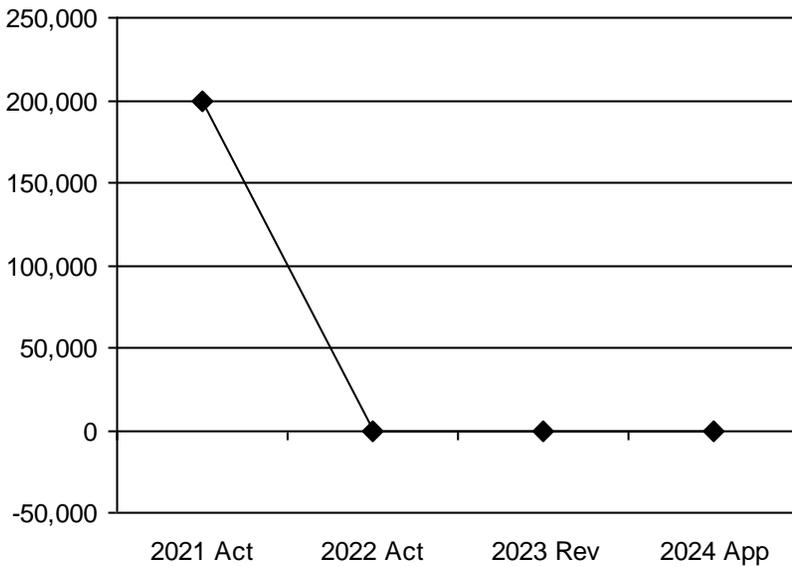
**Covid Relief Funding**

**17115**

**B-20**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Ending Fund Balance</b>	<b>199,789</b>	<b>-</b>	<b>195,611</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



Several federal programs were created to provide assistance to governmental entities in response to the COVID-19 pandemic. This fund was created to track those dollars.

The State of Nebraska and Douglas County Nebraska both received Federal appropriations related to the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act Program. The City accepted \$30 Million in 2020 CARES Act program dollars from both the State of Nebraska and Douglas County.

The City of Omaha was allocated funds from the federal government from the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as part of the American Rescue Plan Act (ARPA). The City of Omaha is eligible for a total of \$112,591,455, half was received in May of 2021 and the second half was received in June of 2022.

The City of Omaha received two library grants from the State of Nebraska as part of their American Rescue Plan Act Allocation. The City of Omaha received \$156,263 from the Institute of Museum and Library Services and allocated to the Nebraska Library Commission, ARPA Formula Grants. The City of Omaha also received a Nebraska eReads grant of \$139,351. Both of these grants were fully expended in 2022.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

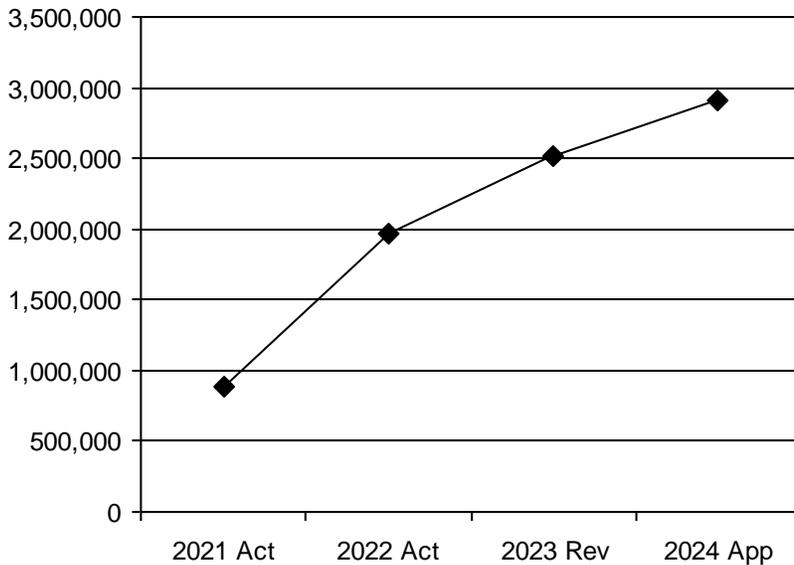
Destination Marketing Corporation

21107

B-21

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	833,853	888,881	1,209,998	1,970,955	2,513,155
<b>Revenues</b>					
Contributions and grants	-	-	220,000	220,000	-
Charges for services	483,293	21,406	322,200	322,200	400,000
<b>Total Revenues</b>	<b>483,293</b>	<b>21,406</b>	<b>542,200</b>	<b>542,200</b>	<b>400,000</b>
<b>Expenditures</b>					
Convention & Tourism	496,181	206,066	316,066	316,066	203,478
<b>Total Expenditures</b>	<b>496,181</b>	<b>206,066</b>	<b>316,066</b>	<b>316,066</b>	<b>203,478</b>
<b>Other Financing Sources</b>					
Transfers	67,916	1,266,734	316,066	316,066	203,478
<b>Total Other Financing Sources</b>	<b>67,916</b>	<b>1,266,734</b>	<b>316,066</b>	<b>316,066</b>	<b>203,478</b>
<b>Balance, end of year</b>					
Future Commitments	888,881	1,970,955	1,752,198	2,513,155	2,913,155
<b>Total Balance, end of year</b>	<b>888,881</b>	<b>1,970,955</b>	<b>1,752,198</b>	<b>2,513,155</b>	<b>2,913,155</b>
<b>Ending Fund Balance</b>	<b>888,881</b>	<b>1,970,955</b>	<b>1,752,198</b>	<b>2,513,155</b>	<b>2,913,155</b>

**Ending Fund Balance**



To account for the promotion of Omaha as a visitor destination. The Corporation is formed, organized, and operated as a 501(c)(6) entity. Annually the Mayor and the City Council will approve transfer of funds from 21109 Greater Omaha Convention and Visitor's Bureau reserve account in an amount equal to commitments approved during the prior year.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

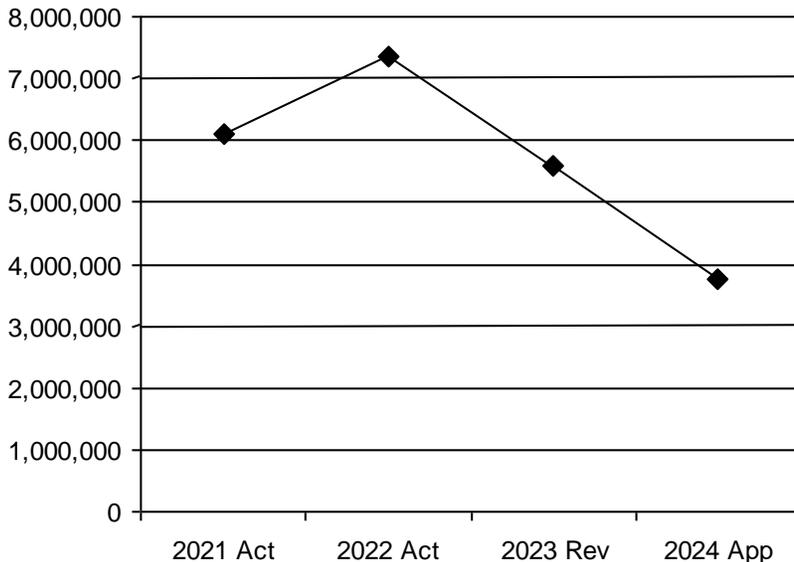
**Omaha Convention & Visitors Bureau**

**21109**

**B-22**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>1,881,656</b>	<b>6,091,127</b>	<b>5,382,409</b>	<b>7,347,526</b>	<b>5,588,204</b>
<b>Revenues</b>					
Intergovernmental	3,749,012	4,944,349	3,896,907	3,896,907	5,186,978
Charges for services	74,238	118,780	104,559	104,559	138,115
Rents, Royalties, & Other	18,800	5,210	-	-	-
Hotel/Motel Occupancy Tax	895,697	1,150,763	893,259	935,160	1,066,284
<b>Total Revenues</b>	<b>4,737,747</b>	<b>6,219,102</b>	<b>4,894,725</b>	<b>4,936,626</b>	<b>6,391,377</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	180,102	-
Convention & Tourism	264,047	3,514,612	6,042,610	6,042,610	7,808,651
Other Budgetary Accounts - Benefits	156,976	143,200	124,697	124,697	154,501
Other Budgetary Accounts - Misc	39,569	38,157	32,473	32,473	47,952
<b>Total Expenditures</b>	<b>460,592</b>	<b>3,695,969</b>	<b>6,199,780</b>	<b>6,379,882</b>	<b>8,011,104</b>
<b>Other Financing Sources</b>					
Transfers	(67,685)	(1,266,734)	(316,066)	(316,066)	(203,478)
<b>Total Other Financing Sources</b>	<b>(67,685)</b>	<b>(1,266,734)</b>	<b>(316,066)</b>	<b>(316,066)</b>	<b>(203,478)</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	78,543	180,102	-	-	-
Operating Reserve	1,200,000	1,200,000	3,761,288	5,588,204	3,764,999
Future Commitments	4,812,584	5,967,424	-	-	-
<b>Total Balance, end of year</b>	<b>6,091,127</b>	<b>7,347,526</b>	<b>3,761,288</b>	<b>5,588,204</b>	<b>3,764,999</b>
<b>Ending Fund Balance</b>	<b>6,091,127</b>	<b>7,347,526</b>	<b>3,761,288</b>	<b>5,588,204</b>	<b>3,764,999</b>

**Ending Fund Balance**



This fund accounts for the operations of the Greater Omaha Convention and Visitors Bureau. The Bureau was formerly a function of Douglas County government. Since April 1, 2002, the Bureau is directed by the City of Omaha. The fund is self-supporting with revenues primarily from hotel/motel tax levied by the State for Douglas County. Effective August 1, 2008, the City levied a 1/2% hotel/motel tax to support operations of the Bureau.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

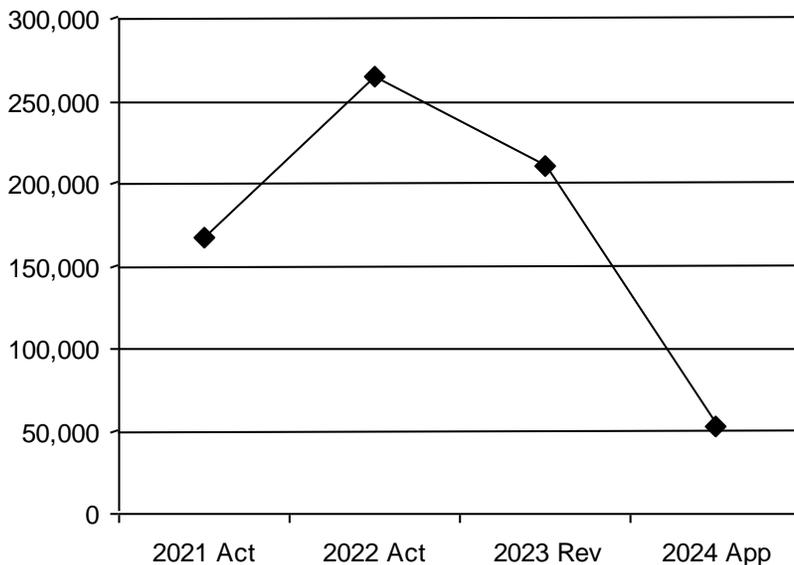
**Household Chemical Disposal Fund**

**21129**

**B-23**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>126,427</b>	<b>167,074</b>	<b>124,138</b>	<b>265,320</b>	<b>211,210</b>
<b>Revenues</b>					
Contributions and grants	548,919	625,294	559,897	559,897	629,011
Intergovernmental	49,819	75,238	50,815	50,815	77,520
Charges for services	1,631	1,799	-	-	-
Rents, Royalties, & Other	10	-	-	-	-
<b>Total Revenues</b>	<b>600,379</b>	<b>702,331</b>	<b>610,712</b>	<b>610,712</b>	<b>706,531</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	856	-
Public Works	520,949	570,898	621,721	621,721	820,871
Other Budgetary Accounts - Benefits	36,960	31,052	41,150	41,150	43,260
Other Budgetary Accounts - Misc	2,487	2,135	1,095	1,095	1,106
<b>Total Expenditures</b>	<b>560,396</b>	<b>604,085</b>	<b>663,966</b>	<b>664,822</b>	<b>865,237</b>
<b>Other Financing Sources</b>					
Transfers	663	-	-	-	-
<b>Total Other Financing Sources</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	53,110	856	-	-	-
Undesignated Fund Balance	113,964	264,464	70,884	211,210	52,504
<b>Total Balance, end of year</b>	<b>167,074</b>	<b>265,320</b>	<b>70,884</b>	<b>211,210</b>	<b>52,504</b>
<b>Ending Fund Balance</b>	<b>167,074</b>	<b>265,320</b>	<b>70,884</b>	<b>211,210</b>	<b>52,504</b>

**Ending Fund Balance**



In August of 2001, an Interlocal Agreement between Omaha, Douglas and Sarpy counties was executed to establish a regional collection center for household hazardous waste. The interlocal agreement is renewed on a periodic basis with the most recent of these occurring in 2021. Under the terms of the Agreement, Omaha is responsible for providing the site for construction of the facility, for submitting grant applications to fund construction and operation, and for operating the facility. Douglas and Sarpy counties are responsible for supplementing grant funds as needed to cover the operating costs. This facility opened in the spring of 2005.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

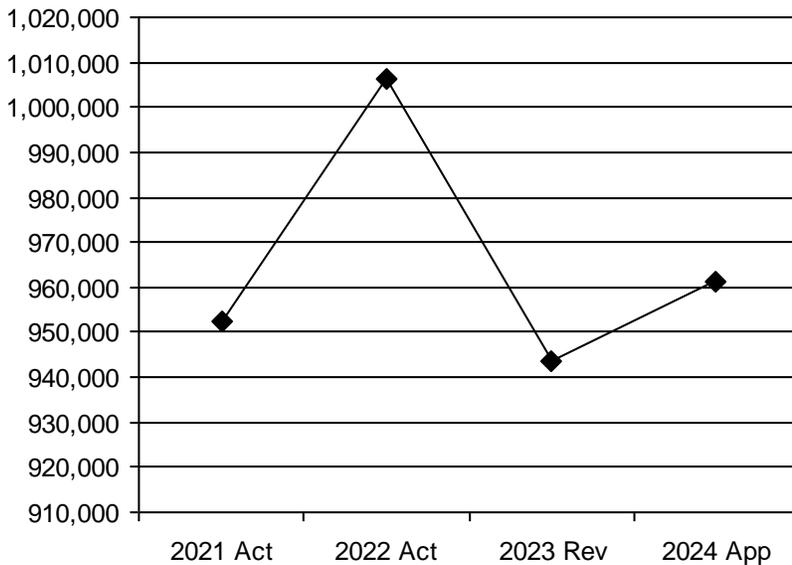
**Development Revenue**

**21216**

**B-24**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	961,266	952,276	816,243	1,006,365	943,553
<b>Revenues</b>					
Charges for services	429,162	536,219	437,745	437,745	546,943
<b>Total Revenues</b>	<b>429,162</b>	<b>536,219</b>	<b>437,745</b>	<b>437,745</b>	<b>546,943</b>
<b>Expenditures</b>					
Finance	28,716	30,543	31,441	31,441	33,345
Planning	409,435	421,440	437,942	437,942	463,484
Other Budgetary Accounts - Benefits	-	30,147	31,174	31,174	32,526
<b>Total Expenditures</b>	<b>438,151</b>	<b>482,130</b>	<b>500,557</b>	<b>500,557</b>	<b>529,355</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	600	-	-	-	-
Undesignated Fund Balance	951,676	1,006,365	753,431	943,553	961,141
<b>Total Balance, end of year</b>	<b>952,276</b>	<b>1,006,365</b>	<b>753,431</b>	<b>943,553</b>	<b>961,141</b>
<b>Ending Fund Balance</b>	<b>952,276</b>	<b>1,006,365</b>	<b>753,431</b>	<b>943,553</b>	<b>961,141</b>

**Ending Fund Balance**



This special revenue fund was created to record fees collected on TIF projects in accordance with the City of Omaha Municipal Code, Section 24-150, Fees: Tax Increment Financing Applications, Processing and Administration. Funds received will be used to fund staff required to administer the processing of TIF applications.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

Fund	14111				B-25
	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>35,937,552</b>	<b>44,331,224</b>	<b>40,933,261</b>	<b>33,359,557</b>	<b>45,947,908</b>
<b>Revenues</b>					
Property Tax	60,695,129	63,730,227	71,308,417	71,308,417	86,533,510
Contributions and grants	1,146,551	73,386	64,679	64,679	64,679
Intergovernmental	1,397,462	3,559,545	4,065,251	4,065,251	4,565,251
Charges for services	900,000	1,389,486	11,139,890	11,139,890	11,139,890
Investment Income	7,261	1,937	136,182	136,182	136,182
Rents, Royalties, & Other	148,150	-	-	-	-
In lieu	158,186	162,901	196,983	196,983	196,983
<b>Total Revenues</b>	<b>64,452,739</b>	<b>68,917,482</b>	<b>86,911,402</b>	<b>86,911,402</b>	<b>102,636,495</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	561,032	579,762	690,659	690,659	865,335
Other Budgetary Accounts - Debt Service	77,261,583	79,864,156	73,632,392	73,632,392	78,339,563
<b>Total Expenditures</b>	<b>77,822,615</b>	<b>80,443,918</b>	<b>74,323,051</b>	<b>74,323,051</b>	<b>79,204,898</b>
<b>Other Financing Sources</b>					
Proceeds From Bond Sales	1,910,000	-	-	-	-
Transfers	19,000,000	-	-	-	-
Premium on Bond Sales	853,548	554,770	-	-	-
<b>Total Other Financing Sources</b>	<b>21,763,548</b>	<b>554,770</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Restricted Fund Balance	44,331,224	33,359,557	53,521,612	45,947,908	69,379,505
<b>Total Balance, end of year</b>	<b>44,331,224</b>	<b>33,359,557</b>	<b>53,521,612</b>	<b>45,947,908</b>	<b>69,379,505</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

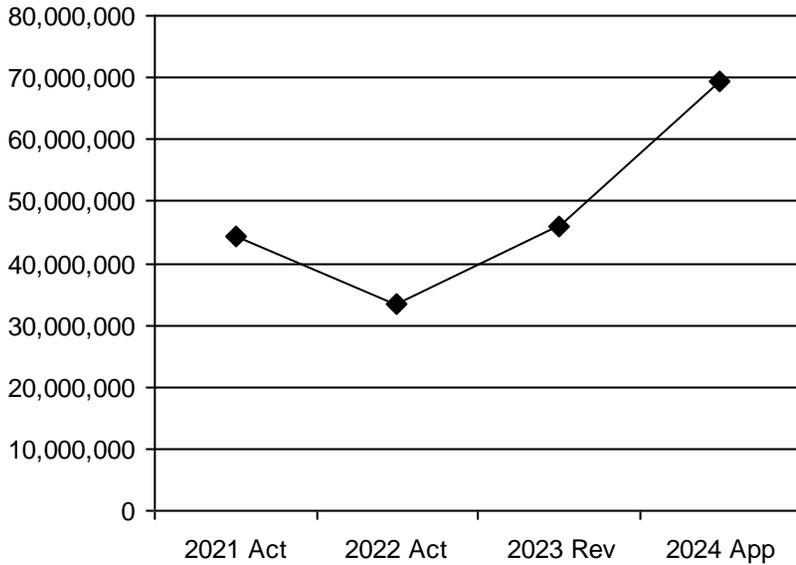
**Debt Service**

**14111**

**B-25**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Ending Fund Balance</b>	<b>44,331,224</b>	<b>33,359,557</b>	<b>53,521,612</b>	<b>45,947,908</b>	<b>69,379,505</b>

**Ending Fund Balance**



This fund was created by the City Charter and is sustained by a separate debt service fund property tax levy. Its purpose is to accumulate resources for servicing the general obligation bonded debt of the City. The levy provides the revenues for retirement of bonds and interest payments on general obligation bonds issued by the City and assumed by the City in connection with annexations. The actual and projected property tax revenues above are derived from a levy of 14.893 cents per one hundred dollars in 2021 and 2022, 15.893 in 2023, and 17.393 in 2024.

In 2000, to help fund the \$198 million issue for the Convention Center, several additional revenue sources were identified. The additional revenue sources include Seat Tax, Parking Revenue, and State Turnback Revenue. These revenues along with the property tax levy are required in order to maintain at least a two million dollar cash balance throughout the life of currently issued and projected future bond issues.

In 2016 the Nebraska Legislature passed LB 884 which amends provisions of the Convention Center Facility Financing Assistance Act and the Sports Arena Facility Financing Assistance Act. This legislation extends the distance to 600 yards from which the City of Omaha may collect state sales tax from hotels.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

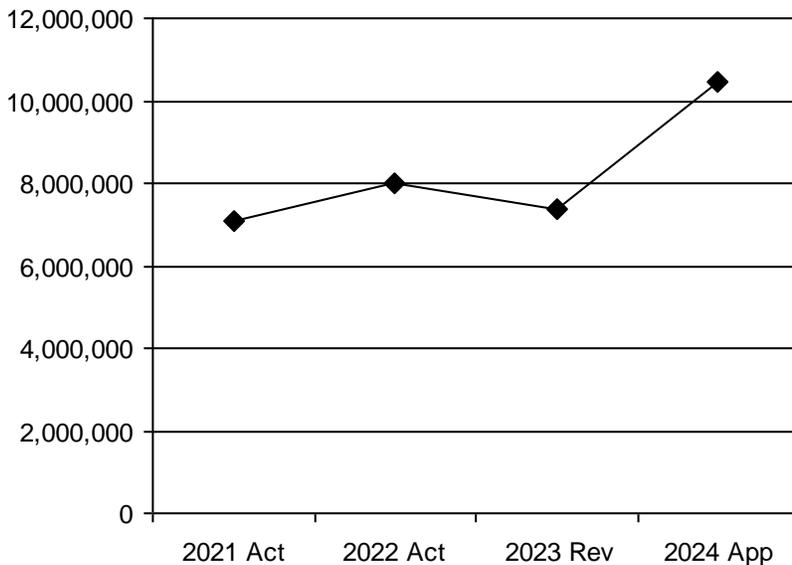
**Special Tax Revenue Redevelopment**

**14112**

**B-26**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>6,520,894</b>	<b>7,081,373</b>	<b>7,868,035</b>	<b>8,008,088</b>	<b>7,371,518</b>
<b>Revenues</b>					
Property Tax	10,585,997	10,844,970	9,422,241	9,422,241	12,935,499
Tax Allocation Increment	243,402	163,417	-	-	-
Contributions and grants	13,178	-	-	-	-
In lieu	27,606	27,764	34,389	34,389	34,389
<b>Total Revenues</b>	<b>10,870,183</b>	<b>11,036,151</b>	<b>9,456,630</b>	<b>9,456,630</b>	<b>12,969,888</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	97,818	101,236	116,647	116,647	129,354
Other Budgetary Accounts - Debt Service	10,211,886	34,776,358	9,976,553	9,976,553	9,754,958
<b>Total Expenditures</b>	<b>10,309,704</b>	<b>34,877,594</b>	<b>10,093,200</b>	<b>10,093,200</b>	<b>9,884,312</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	20,866,060	-	-	-
Premium on Bond Sales	-	3,902,098	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>24,768,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Restricted Fund Balance	7,081,373	8,008,088	7,231,465	7,371,518	10,457,094
<b>Total Balance, end of year</b>	<b>7,081,373</b>	<b>8,008,088</b>	<b>7,231,465</b>	<b>7,371,518</b>	<b>10,457,094</b>
<b>Ending Fund Balance</b>	<b>7,081,373</b>	<b>8,008,088</b>	<b>7,231,465</b>	<b>7,371,518</b>	<b>10,457,094</b>

**Ending Fund Balance**



This fund was established to accumulate revenues and pay bond and interest obligations on Redevelopment Bonds. These bonds are serviced by a variety of revenue sources including property tax revenue, tax allocation revenue, and land sales in the Riverfront Business Park. The property tax levy for 2021 and 2022 is 2.600 cents per \$100 of taxable valuation, 2.100 cents for 2023, and 2.600 cents for 2024.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

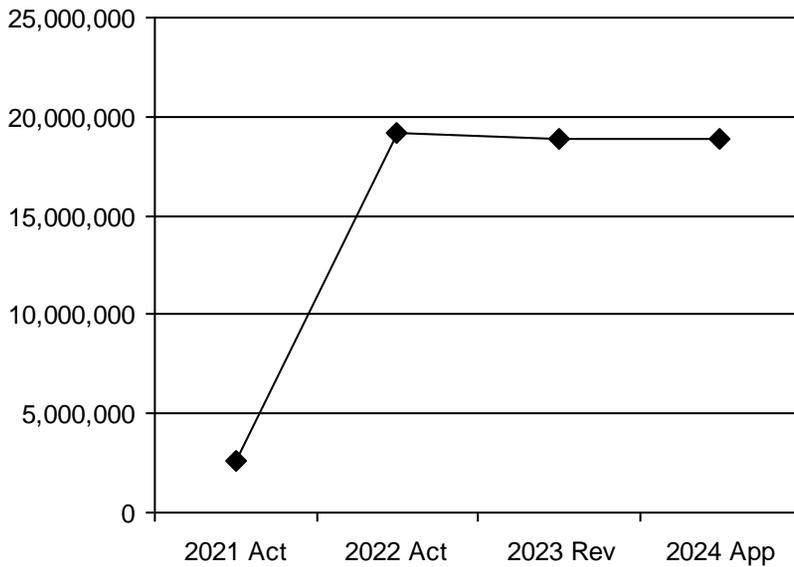
**Advanced Acquisition**

**13111**

**B-27**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>2,534,617</b>	<b>2,568,768</b>	<b>2,222,788</b>	<b>19,206,974</b>	<b>18,860,994</b>
<b>Revenues</b>					
Charges for services	33,350	34,760	-	-	-
Sale of capital assets	33,162	8,618,459	-	-	-
<b>Total Revenues</b>	<b>66,512</b>	<b>8,653,219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	345,979	-
Other Budgetary Accounts - Misc	32,361	14,805	-	-	-
<b>Total Expenditures</b>	<b>32,361</b>	<b>14,805</b>	<b>-</b>	<b>345,979</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	-	7,999,791	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>7,999,791</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	345,979	345,979	-	-	-
Undesignated Fund Balance	2,222,789	18,860,995	2,222,788	18,860,994	18,860,994
<b>Total Balance, end of year</b>	<b>2,568,768</b>	<b>19,206,974</b>	<b>2,222,788</b>	<b>18,860,994</b>	<b>18,860,994</b>
<b>Ending Fund Balance</b>	<b>2,568,768</b>	<b>19,206,974</b>	<b>2,222,788</b>	<b>18,860,994</b>	<b>18,860,994</b>

**Ending Fund Balance**



The Advance Acquisition Fund was established by Section 5.20 of the Home Rule Charter. The net proceeds from the sale or exchange of real property not needed for public purposes is to be credited to this fund. Section 5.03 permits usage of available funds to facilitate the orderly and timely acquisition of real estate for public purposes as proposed in the master plan.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

**City Capital Improvement**

**13112**

**B-28**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>2,498,200</b>	<b>9,497,463</b>	<b>8,446,425</b>	<b>13,779,039</b>	<b>15,479,039</b>
<b>Revenues</b>					
Contributions and grants	-	-	-	-	130,000,000
Charges for services	-	250,000	-	-	250,000
Investment Income	-	33,113	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>283,113</b>	<b>-</b>	<b>-</b>	<b>130,250,000</b>
<b>Expenditures</b>					
Fire	-	-	5,800,000	5,800,000	6,595,000
Parks	-	-	-	-	1,000,000
Public Works	-	-	4,350,000	4,350,000	-
Library	-	-	-	-	150,000,000
Other Budgetary Accounts - Misc	5,109,920	3,201,537	-	-	-
Other Budgetary Accounts - Debt Service	198,891	-	-	-	-
<b>Total Expenditures</b>	<b>5,308,811</b>	<b>3,201,537</b>	<b>10,150,000</b>	<b>10,150,000</b>	<b>157,595,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	5,615,000	905,000	4,350,000	4,350,000	20,000,000
Transfers	5,800,000	6,200,000	-	7,500,000	1,500,000
Premium on Bond Sales	893,074	95,000	-	-	-
<b>Total Other Financing Sources</b>	<b>12,308,074</b>	<b>7,200,000</b>	<b>4,350,000</b>	<b>11,850,000</b>	<b>21,500,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	224,733	-	-	-	-
Undesignated Fund Balance	9,272,730	13,779,039	2,646,425	15,479,039	9,634,039
<b>Total Balance, end of year</b>	<b>9,497,463</b>	<b>13,779,039</b>	<b>2,646,425</b>	<b>15,479,039</b>	<b>9,634,039</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

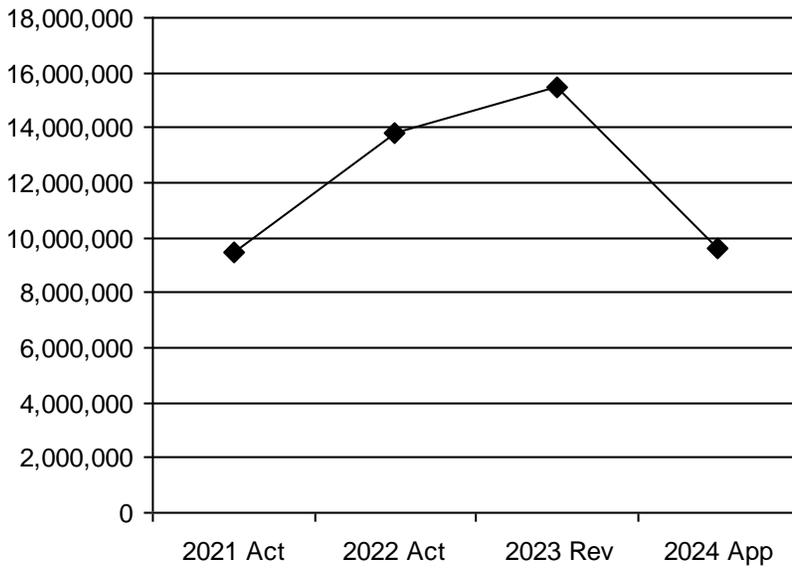
**City Capital Improvement**

**13112**

**B-28**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Ending Fund Balance</b>	<b>9,497,463</b>	<b>13,779,039</b>	<b>2,646,425</b>	<b>15,479,039</b>	<b>9,634,039</b>

**Ending Fund Balance**



This capital project fund was created in 1981 and is supplemented by General Fund appropriations, grants, and other sources for capital improvements. The current and projected expenditures of these funds are outlined above.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

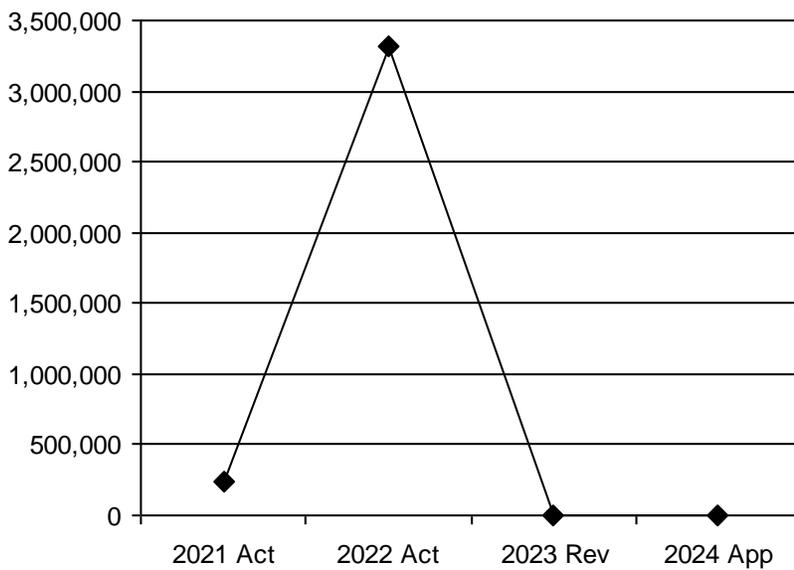
**2014 Environment Bond**

**13124**

**B-29**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	854,540	234,246	-	3,321,799	-
<b>Revenues</b>					
Contributions and grants	322,395	500,000	-	-	-
<b>Total Revenues</b>	322,395	500,000	-	-	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	1,363,384	-
Public Works	2,943,202	2,027,921	-	-	-
<b>Total Expenditures</b>	2,943,202	2,027,921	-	1,363,384	-
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	1,728,252	4,383,883	-	-	-
Transfers	-	231,591	-	(1,958,414)	-
Premium on Bond Sales	272,261	-	-	-	-
<b>Total Other Financing Sources</b>	2,000,513	4,615,474	-	(1,958,414)	-
<b>Balance, end of year</b>					
Reserve for Encumbrance	1,134,068	1,363,384	-	-	-
Undesignated Fund Balance	(899,822)	1,958,415	-	-	-
<b>Total Balance, end of year</b>	234,246	3,321,799	-	-	-
<b>Ending Fund Balance</b>	234,246	3,321,799	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$13,616,000 of General Obligation Bonds in the May 2014 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

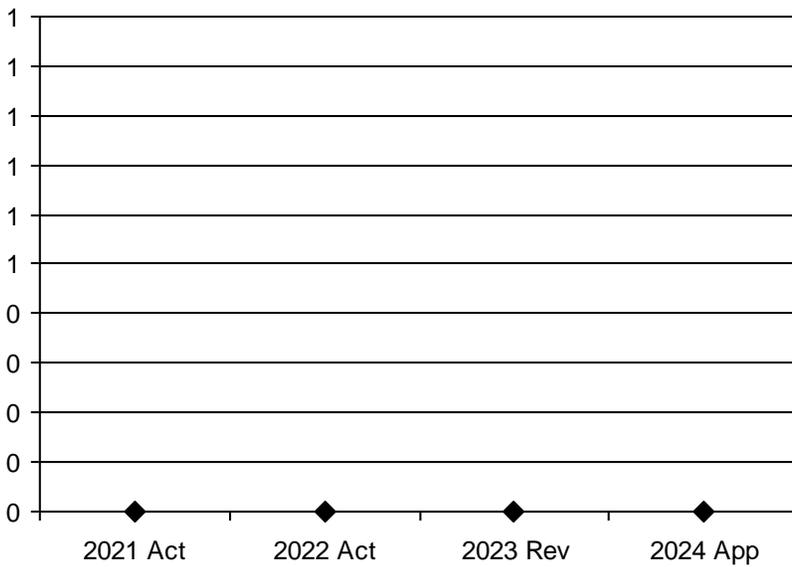
**2018 Environment Bond**

**13125**

**B-30**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Contributions and grants	-	-	2,755,000	1,500,000	-
<b>Total Revenues</b>	-	-	<b>2,755,000</b>	<b>1,500,000</b>	-
<b>Expenditures</b>					
Public Works	-	-	6,438,000	11,418,414	3,515,000
<b>Total Expenditures</b>	-	-	<b>6,438,000</b>	<b>11,418,414</b>	<b>3,515,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	3,683,000	7,960,000	3,515,000
Transfers	-	-	-	1,958,414	-
<b>Total Other Financing Sources</b>	-	-	<b>3,683,000</b>	<b>9,918,414</b>	<b>3,515,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$11,475,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

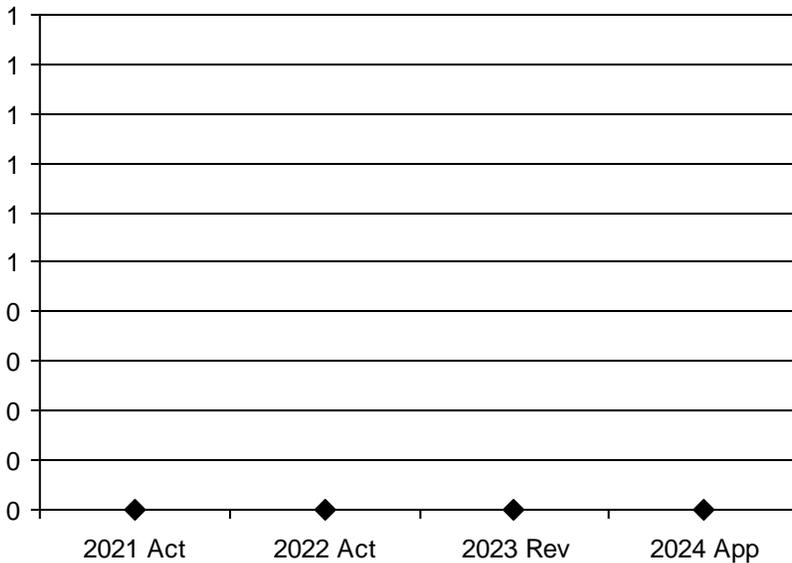
**2022 Environment Bond**

**13126**

**B-31**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Contributions and grants	-	-	-	-	3,155,000
<b>Total Revenues</b>	-	-	-	-	<b>3,155,000</b>
<b>Expenditures</b>					
Public Works	-	-	1,017,000	-	4,419,000
<b>Total Expenditures</b>	-	-	<b>1,017,000</b>	-	<b>4,419,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	1,017,000	-	1,264,000
<b>Total Other Financing Sources</b>	-	-	<b>1,017,000</b>	-	<b>1,264,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$24,100,000 of General Obligation Bonds in the May 2022 Election (Ordinance 42881). Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

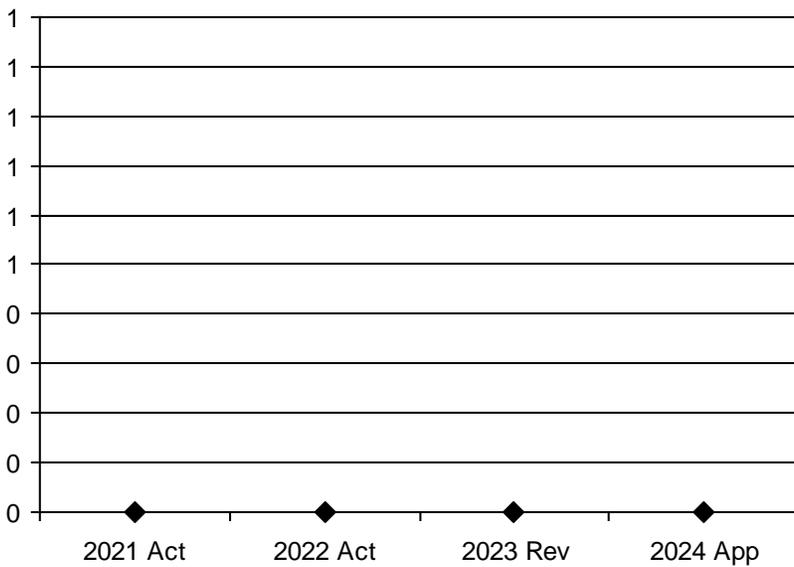
**2010 Transportation Bond**

**13183**

**B-32**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	199	-	-	-	-
<b>Other Financing Sources</b>					
Transfers	(199)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(199)</b>	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$44,280,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds were expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge improvements throughout the City. The last issuance was in 2017.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

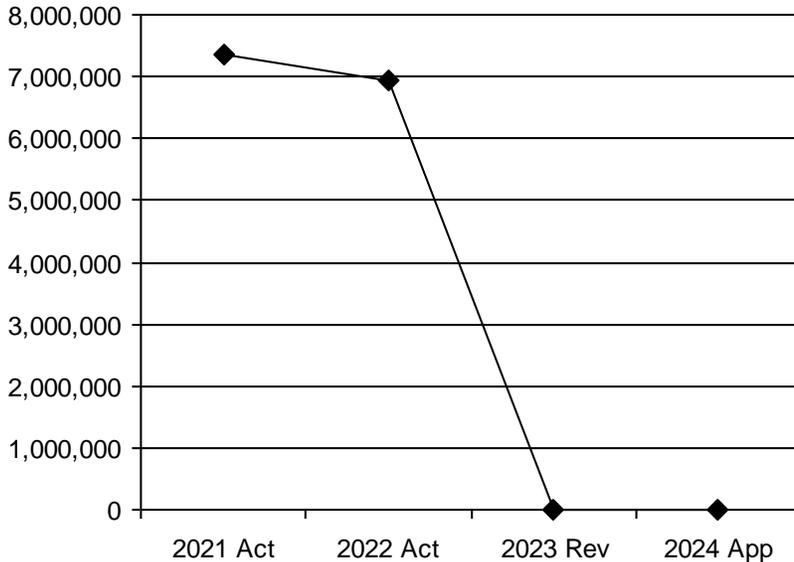
**2014 Transportation Bond**

**13184**

**B-33**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>8,169,946</b>	<b>7,359,301</b>	<b>-</b>	<b>6,949,940</b>	<b>-</b>
<b>Revenues</b>					
Contributions and grants	1,813,268	957,451	-	-	-
<b>Total Revenues</b>	<b>1,813,268</b>	<b>957,451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	3,026,185	-
Public Works	2,623,912	1,366,812	-	-	-
<b>Total Expenditures</b>	<b>2,623,912</b>	<b>1,366,812</b>	<b>-</b>	<b>3,026,185</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	-	-	-	(3,923,755)	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,923,755)</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	5,395,560	3,026,185	-	-	-
Undesignated Fund Balance	1,963,741	3,923,755	-	-	-
<b>Total Balance, end of year</b>	<b>7,359,301</b>	<b>6,949,940</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>7,359,301</b>	<b>6,949,940</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$47,375,000 of General Obligation Bonds in the May 2014 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge improvements throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

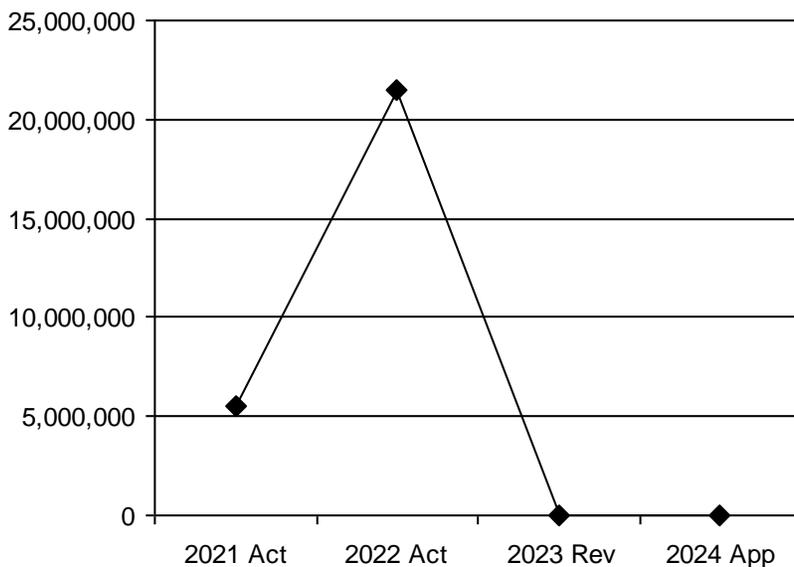
**2018 Transportation Bond**

**13185**

**B-34**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(17,684,643)</b>	<b>5,474,727</b>	<b>-</b>	<b>21,467,605</b>	<b>-</b>
<b>Revenues</b>					
Contributions and grants	6,422,129	5,327,247	1,000,000	1,000,000	-
<b>Total Revenues</b>	<b>6,422,129</b>	<b>5,327,247</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	42,311,068	-
Public Works	18,812,958	24,334,368	42,317,000	26,514,292	14,730,000
<b>Total Expenditures</b>	<b>18,812,958</b>	<b>24,334,368</b>	<b>42,317,000</b>	<b>68,825,360</b>	<b>14,730,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	30,324,684	31,386,428	41,317,000	42,434,000	14,730,000
Transfers	550,199	-	-	3,923,755	-
Premium on Bond Sales	4,675,316	3,613,572	-	-	-
<b>Total Other Financing Sources</b>	<b>35,550,199</b>	<b>35,000,000</b>	<b>41,317,000</b>	<b>46,357,755</b>	<b>14,730,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	14,919,309	42,311,068	-	-	-
Undesignated Fund Balance	(9,444,582)	(20,843,463)	-	-	-
<b>Total Balance, end of year</b>	<b>5,474,727</b>	<b>21,467,605</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>5,474,727</b>	<b>21,467,605</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$151,300,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge improvements throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

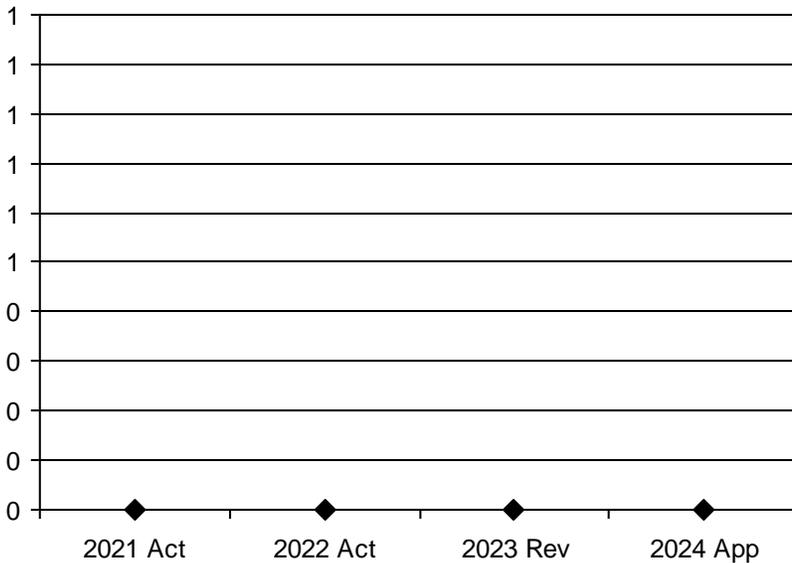
**2022 Transportation Bond**

**13186**

**B-35**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Contributions and grants	-	-	-	-	3,586,000
<b>Total Revenues</b>	-	-	-	-	<b>3,586,000</b>
<b>Expenditures</b>					
Public Works	-	-	-	-	6,101,000
<b>Total Expenditures</b>	-	-	-	-	<b>6,101,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	-	2,515,000
<b>Total Other Financing Sources</b>	-	-	-	-	<b>2,515,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$79,600,000 of General Obligation Bonds in the May 2022 Election (Ordinance 42884). Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge improvements throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

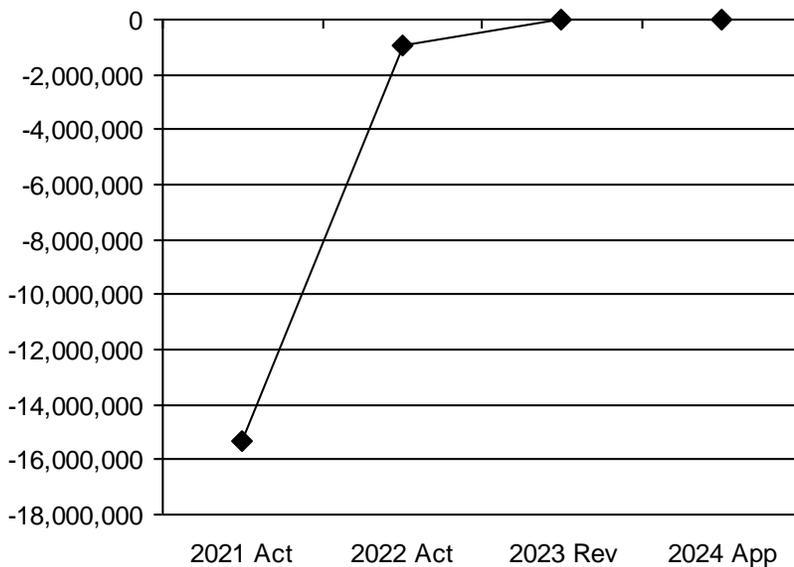
**2020 Street Preservation Bond**

**13191**

**B-36**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(16,183,479)</b>	<b>(15,335,351)</b>	-	<b>(946,300)</b>	-
<b>Revenues</b>					
Contributions and grants	293,980	4,563	-	-	-
<b>Total Revenues</b>	<b>293,980</b>	<b>4,563</b>	-	-	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	14,162,797	-
Public Works	59,445,852	33,231,630	36,617,000	33,532,903	42,457,000
<b>Total Expenditures</b>	<b>59,445,852</b>	<b>33,231,630</b>	<b>36,617,000</b>	<b>47,695,700</b>	<b>42,457,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	51,998,664	42,714,052	36,617,000	48,642,000	42,457,000
Premium on Bond Sales	8,001,336	4,902,065	-	-	-
<b>Total Other Financing Sources</b>	<b>60,000,000</b>	<b>47,616,117</b>	<b>36,617,000</b>	<b>48,642,000</b>	<b>42,457,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	8,504,591	14,162,797	-	-	-
Undesignated Fund Balance	(23,839,942)	(15,109,097)	-	-	-
<b>Total Balance, end of year</b>	<b>(15,335,351)</b>	<b>(946,300)</b>	-	-	-
<b>Ending Fund Balance</b>	<b>(15,335,351)</b>	<b>(946,300)</b>	-	-	-

**Ending Fund Balance**



This bond fund was passed on 5/13/2020 for \$200 million in bond funding which will allow the city to put \$40 million into street repair each year for five years. This fund will address neighborhood streets, arterial streets, and unimproved roads (roads that were never built to city standards). Streets will be resurfaced, repaired, or reconstructed.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

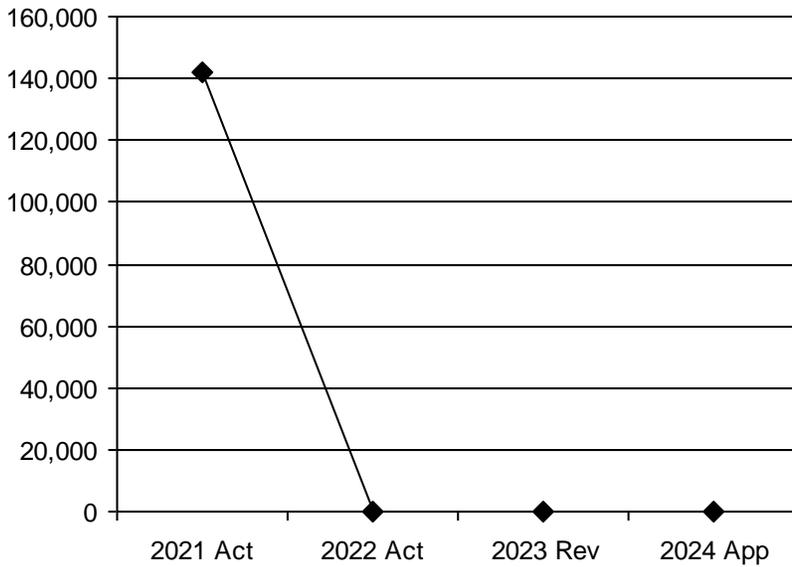
**2014 Public Facilities Bond**

**13246**

**B-37**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>147,167</b>	<b>141,720</b>	-	-	-
<b>Expenditures</b>					
Fire	2,722	-	-	-	-
Parks	2,725	-	-	-	-
<b>Total Expenditures</b>	<b>5,447</b>	-	-	-	-
<b>Other Financing Sources</b>					
Transfers	-	(141,720)	-	-	-
<b>Total Other Financing Sources</b>	-	<b>(141,720)</b>	-	-	-
<b>Balance, end of year</b>					
Undesignated Fund Balance	141,720	-	-	-	-
<b>Total Balance, end of year</b>	<b>141,720</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>141,720</b>	-	-	-	-

**Ending Fund Balance**



This Capital Projects Fund was established to account for the construction of projects funded with proceeds from the 2014 Public Facility Bond Authorization. The Bond Authorization amount is \$10,272,000.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

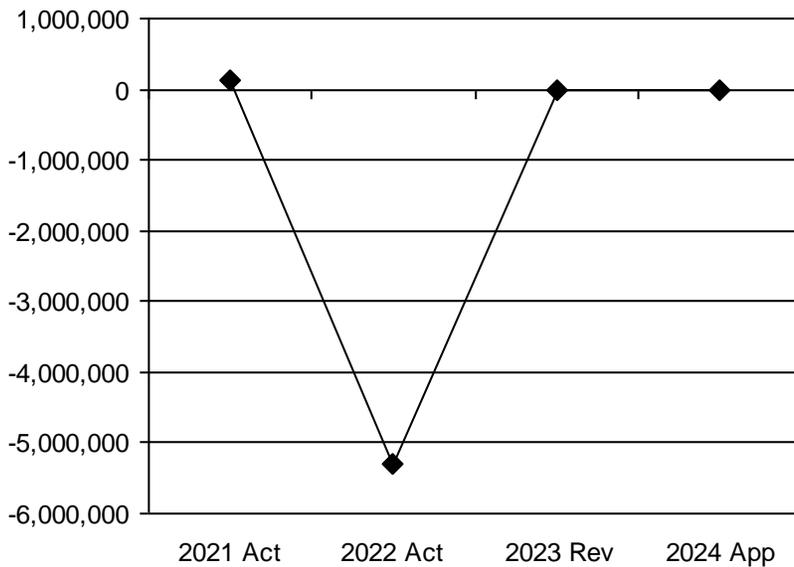
**2018 Public Facilities Bond**

**13247**

**B-38**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(922,497)</b>	<b>126,937</b>	<b>-</b>	<b>(5,291,600)</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	7,229,408	-
Police	299,200	(72,601)	-	-	-
Fire	4,639,428	3,402,899	400,000	400,000	1,148,000
Public Works	822,805	6,617,236	5,855,000	3,745,992	-
Library	189,134	612,724	-	-	-
<b>Total Expenditures</b>	<b>5,950,567</b>	<b>10,560,258</b>	<b>6,255,000</b>	<b>11,375,400</b>	<b>1,148,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	6,063,048	4,480,139	6,255,000	16,667,000	1,148,000
Transfers	-	141,720	-	-	-
Premium on Bond Sales	936,952	519,861	-	-	-
<b>Total Other Financing Sources</b>	<b>7,000,000</b>	<b>5,141,720</b>	<b>6,255,000</b>	<b>16,667,000</b>	<b>1,148,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	6,362,155	7,229,408	-	-	-
Undesignated Fund Balance	(6,235,218)	(12,521,008)	-	-	-
<b>Total Balance, end of year</b>	<b>126,937</b>	<b>(5,291,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>126,937</b>	<b>(5,291,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$39,370,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds will be used to acquire, replace, improve, and rehab public buildings.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

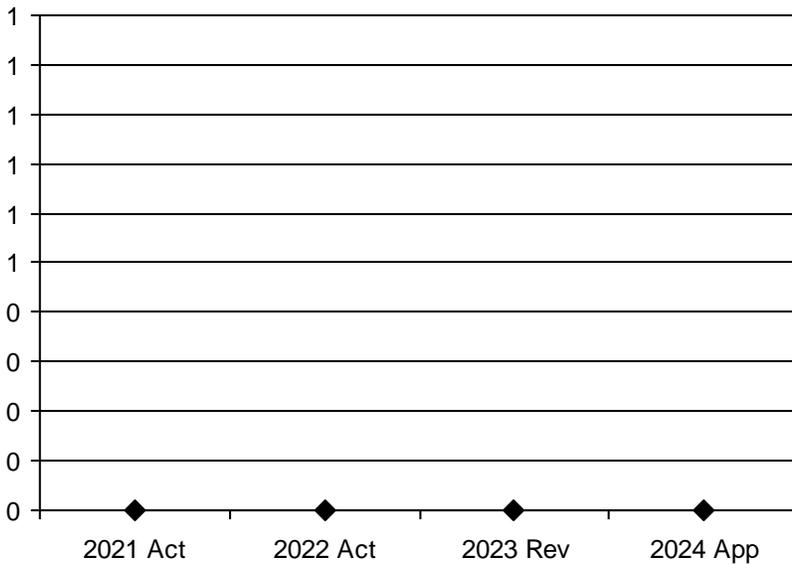
**2022 Public Facilities Bond**

**13248**

**B-39**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Expenditures</b>					
Fire	-	-	-	-	852,000
Public Works	-	-	-	-	1,400,000
<b>Total Expenditures</b>	-	-	-	-	<b>2,252,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	-	2,252,000
<b>Total Other Financing Sources</b>	-	-	-	-	<b>2,252,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$15,100,000 of General Obligation Bonds in May 2022 (Ordinance 42880). Proceeds from the sale of these bonds will be used to acquire, replace, improve, and rehab public buildings.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

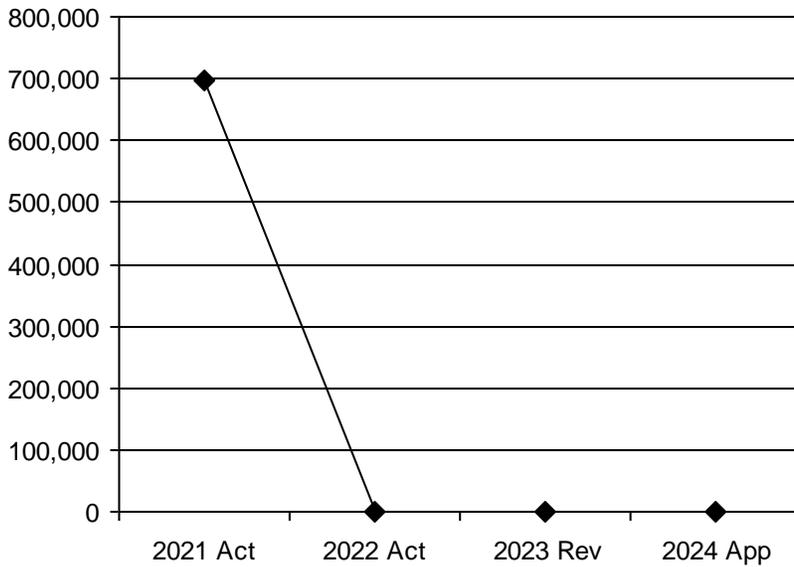
**2014 Public Safety Bond**

**13299**

**B-40**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>1,093,471</b>	<b>697,654</b>	-	-	-
<b>Expenditures</b>					
Fire	395,817	-	-	-	-
<b>Total Expenditures</b>	<b>395,817</b>	-	-	-	-
<b>Other Financing Sources</b>					
Transfers	-	(697,654)	-	-	-
<b>Total Other Financing Sources</b>	-	<b>(697,654)</b>	-	-	-
<b>Balance, end of year</b>					
Undesignated Fund Balance	697,654	-	-	-	-
<b>Total Balance, end of year</b>	<b>697,654</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>697,654</b>	-	-	-	-

**Ending Fund Balance**



This Capital Project fund was created in the 2014 Primary Election when the voters authorized the issuance of \$6,250,000 of General Obligation Bonds. Proceeds from the sale of these bonds were used for the various Public Safety capital expenditures, including but not limited to, aerials, pumpers, and emergency vehicle preemption system equipment.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

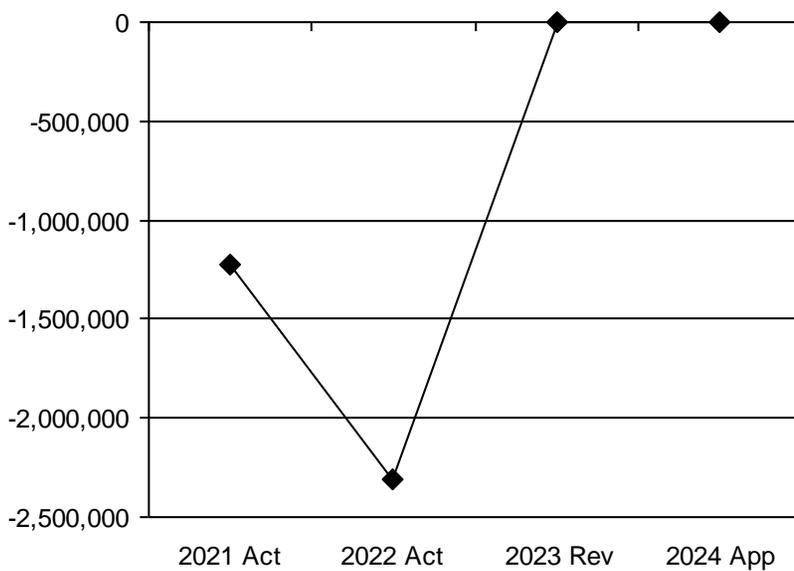
**2018 Public Safety Bond**

**13301**

**B-41**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(109,426)</b>	<b>(1,221,357)</b>	<b>-</b>	<b>(2,305,165)</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	23,503	-
Fire	3,111,931	3,781,462	2,731,000	1,869,331	2,086,000
<b>Total Expenditures</b>	<b>3,111,931</b>	<b>3,781,462</b>	<b>2,731,000</b>	<b>1,892,834</b>	<b>2,086,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	1,728,252	1,790,359	2,731,000	4,198,000	2,086,000
Transfers	-	697,654	-	-	-
Premium on Bond Sales	271,748	209,641	-	-	-
<b>Total Other Financing Sources</b>	<b>2,000,000</b>	<b>2,697,654</b>	<b>2,731,000</b>	<b>4,198,000</b>	<b>2,086,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	2,020,900	23,503	-	-	-
Undesignated Fund Balance	(3,242,257)	(2,328,668)	-	-	-
<b>Total Balance, end of year</b>	<b>(1,221,357)</b>	<b>(2,305,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>(1,221,357)</b>	<b>(2,305,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$9,810,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds will be used for various Public Safety capital expenditures, including but not limited to, aerials, pumpers, and emergency vehicle preemption system equipment.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

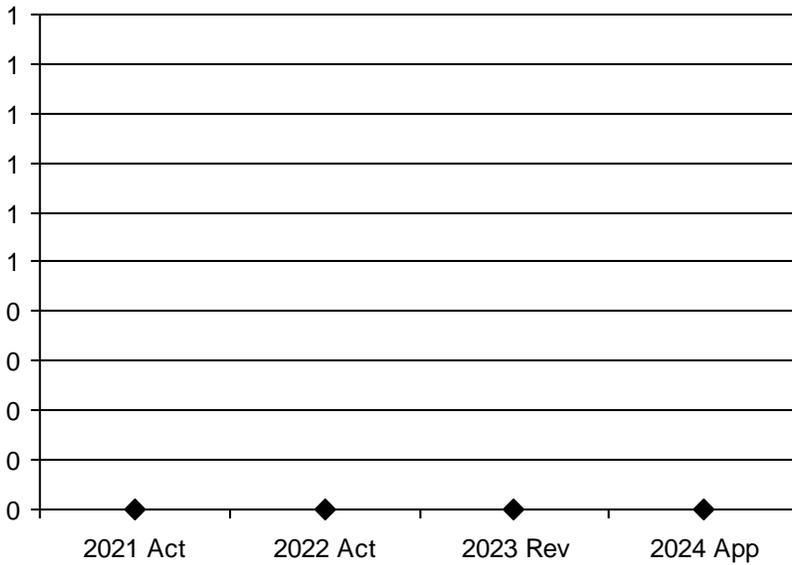
**2022 Public Safety Bond**

**13302**

**B-42**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Expenditures</b>					
Fire	-	-	-	-	514,000
<b>Total Expenditures</b>	-	-	-	-	<b>514,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	-	514,000
<b>Total Other Financing Sources</b>	-	-	-	-	<b>514,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$6,100,000 of General Obligation Bonds in May 2022 (Ordinance 42883). Proceeds from the sale of these bonds will be used for various Public Safety capital expenditures, including but not limited to, aeriels, pumpers, and emergency vehicle preemption system equipment.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

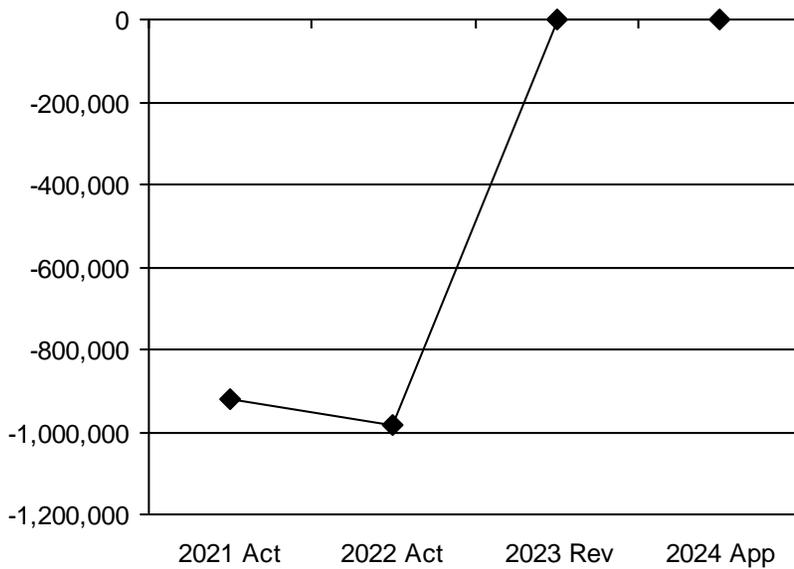
**2014 Parks And Recreation Bond**

**13356**

**B-43**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(453,255)</b>	<b>(920,499)</b>	-	<b>(981,973)</b>	-
<b>Revenues</b>					
Contributions and grants	52,408	-	-	1,086,513	-
<b>Total Revenues</b>	<b>52,408</b>	-	-	<b>1,086,513</b>	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	104,540	-
Parks	519,652	61,474	-	-	-
<b>Total Expenditures</b>	<b>519,652</b>	<b>61,474</b>	-	<b>104,540</b>	-
<b>Balance, end of year</b>					
Reserve for Encumbrance	190,571	104,540	-	-	-
Undesignated Fund Balance	(1,111,070)	(1,086,513)	-	-	-
<b>Total Balance, end of year</b>	<b>(920,499)</b>	<b>(981,973)</b>	-	-	-
<b>Ending Fund Balance</b>	<b>(920,499)</b>	<b>(981,973)</b>	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$14,511,000 of General Obligation Bonds in May 2014. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

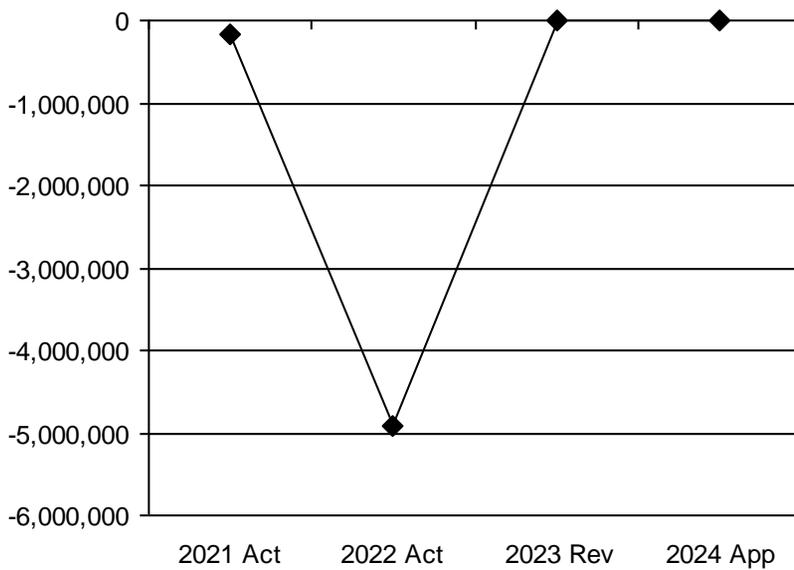
**2018 Parks And Recreation Bond**

**13357**

**B-44**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	231,072	(167,123)	-	(4,910,900)	-
<b>Revenues</b>					
Contributions and grants	574,069	660,710	-	10,717,487	-
Charges for services	53,000	-	-	-	-
<b>Total Revenues</b>	<b>627,069</b>	<b>660,710</b>	<b>-</b>	<b>10,717,487</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	8,097,118	-
Parks	4,025,263	10,404,487	5,101,000	4,558,469	-
<b>Total Expenditures</b>	<b>4,025,263</b>	<b>10,404,487</b>	<b>5,101,000</b>	<b>12,655,587</b>	<b>-</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	2,597,100	4,480,139	5,101,000	6,849,000	-
Premium on Bond Sales	402,900	519,861	-	-	-
<b>Total Other Financing Sources</b>	<b>3,000,000</b>	<b>5,000,000</b>	<b>5,101,000</b>	<b>6,849,000</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	5,691,359	8,097,118	-	-	-
Undesignated Fund Balance	(5,858,482)	(13,008,018)	-	-	-
<b>Total Balance, end of year</b>	<b>(167,123)</b>	<b>(4,910,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>(167,123)</b>	<b>(4,910,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$15,510,000 of General Obligation Bonds in May 2018. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

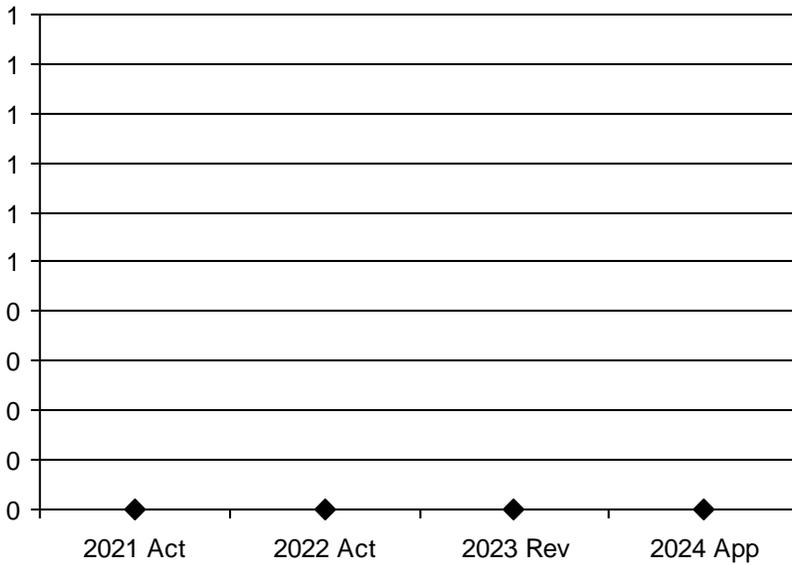
**2022 Parks and Recreation Bond**

**13358**

**B-45**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Expenditures</b>					
Parks	-	-	34,000	-	2,954,000
<b>Total Expenditures</b>	-	-	<b>34,000</b>	-	<b>2,954,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	34,000	-	2,954,000
<b>Total Other Financing Sources</b>	-	-	<b>34,000</b>	-	<b>2,954,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Ending Fund Balance**



This bond fund was established upon voter authorization for issuance of \$15,400,000 of General Obligation Bonds in May 2022 (Ordinance 42882). Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

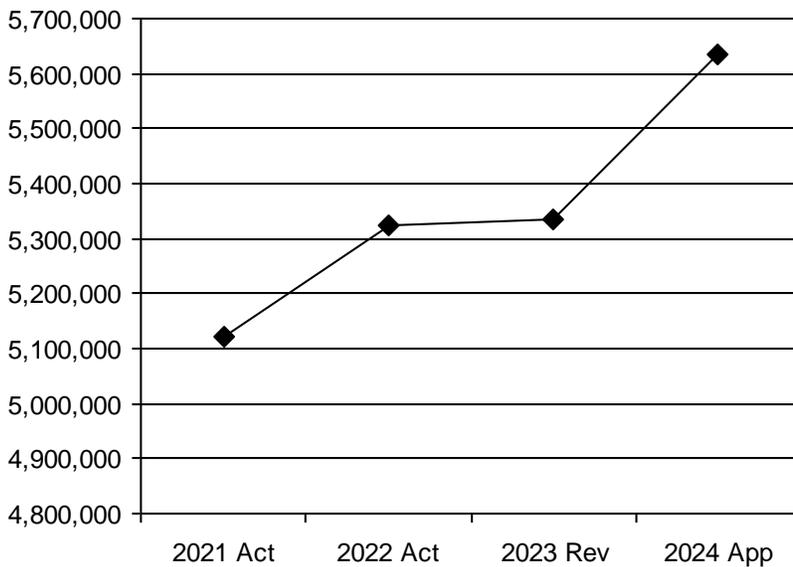
**Downtown Stadium & Companion Projects**

**13418**

**B-46**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>3,533,323</b>	<b>5,120,771</b>	<b>3,727,752</b>	<b>5,325,122</b>	<b>5,334,260</b>
<b>Revenues</b>					
Contributions and grants	-	2,000,000	-	-	-
Charges for services	1,740,663	1,100,000	1,454,290	1,454,290	1,454,290
<b>Total Revenues</b>	<b>1,740,663</b>	<b>3,100,000</b>	<b>1,454,290</b>	<b>1,454,290</b>	<b>1,454,290</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	153,215	2,895,649	1,445,152	1,445,152	1,155,200
<b>Total Expenditures</b>	<b>153,215</b>	<b>2,895,649</b>	<b>1,445,152</b>	<b>1,445,152</b>	<b>1,155,200</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	5,120,771	5,325,122	3,736,890	5,334,260	5,633,350
<b>Total Balance, end of year</b>	<b>5,120,771</b>	<b>5,325,122</b>	<b>3,736,890</b>	<b>5,334,260</b>	<b>5,633,350</b>
<b>Ending Fund Balance</b>	<b>5,120,771</b>	<b>5,325,122</b>	<b>3,736,890</b>	<b>5,334,260</b>	<b>5,633,350</b>

**Ending Fund Balance**



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds. This fund accounts for the debt issuance and construction costs for the project.

See Schedule B-2, General Fund/Stadium, which will account for the revenues and expenditures related to the stadium debt repayment.

On June 13, 2017, a second amendment to the Tri-Party College World Series Event agreement was approved (Ordinance # 41151). There is an annual allocation of \$1,100,000 in 2018 and beyond plus the City's CRR Contribution (CWS Revenue) that represents a capital requirement set forth in the agreement between the NCAA, MECA, CWS and the City of Omaha. These funds cannot exceed \$15 million, and are used to fund capital repairs and replacements to the Charles Schwab Field Omaha.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

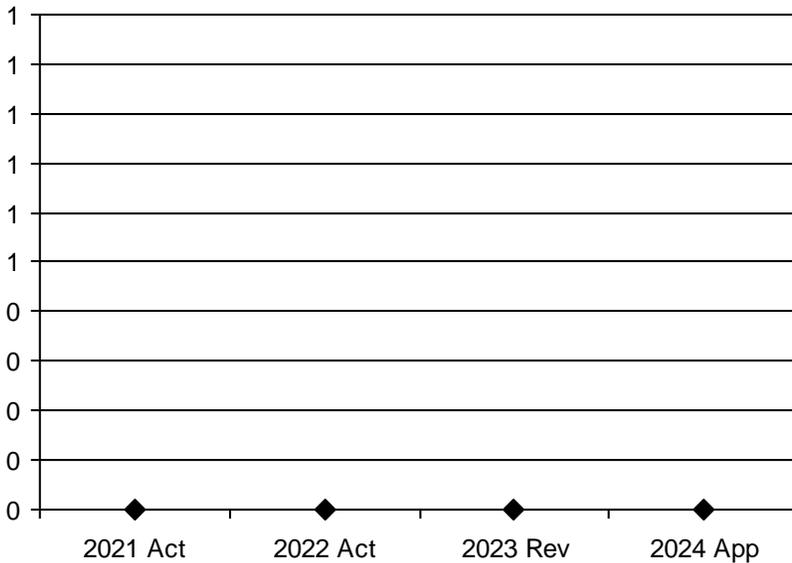
Riverfront Development Fund

13421

B-47

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Contributions and grants	43,622,504	97,839,040	33,000,000	33,000,000	15,000,000
<b>Total Revenues</b>	<b>43,622,504</b>	<b>97,839,040</b>	<b>33,000,000</b>	<b>33,000,000</b>	<b>15,000,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	63,622,504	97,839,040	43,000,000	43,000,000	15,000,000
<b>Total Expenditures</b>	<b>63,622,504</b>	<b>97,839,040</b>	<b>43,000,000</b>	<b>43,000,000</b>	<b>15,000,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	17,955,000	-	10,000,000	10,000,000	-
Premium on Bond Sales	2,045,000	-	-	-	-
<b>Total Other Financing Sources</b>	<b>20,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This fund operates as a Capital Project Fund for the riverfront district which includes the Gene Leahy Mall (opened 7/1/2022), Heartland of America Park (opened 8/18/2023) and the Lewis and Clark Landing (opened 8/18/2023). MECA (Metropolitan Entertainment & Convention Authority) managed the construction of this Tri-Park Complex project. A public/private partnership funded this \$325 million capital project with a majority of the money being provided by local philanthropists.

This section was established in 2019 as a result of ordinance #41719.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

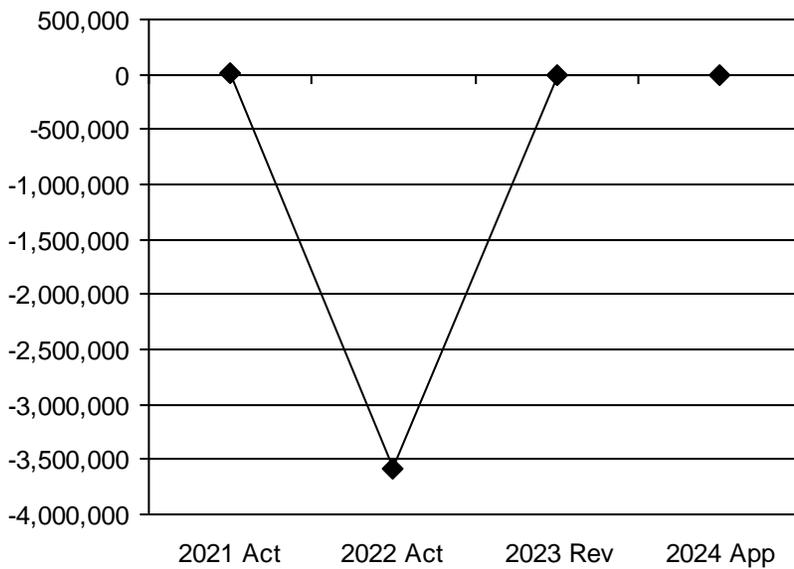
**Library Facilities Capital**

**13499**

**B-48**

Fund	Fund No. Schedule No.				
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>5,816</b>	<b>5,816</b>	<b>-</b>	<b>(3,584,362)</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	413,358	-
Library	-	3,590,178	-	3,419,127	-
<b>Total Expenditures</b>	<b>-</b>	<b>3,590,178</b>	<b>-</b>	<b>3,832,485</b>	<b>-</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	7,416,846	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,416,846</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	5,817	413,358	-	-	-
Undesignated Fund Balance	(1)	(3,997,720)	-	-	-
<b>Total Balance, end of year</b>	<b>5,816</b>	<b>(3,584,362)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>5,816</b>	<b>(3,584,362)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



This fund was established to account for funds associated with the bond issue for capital projects that improves facilities of the Omaha Public Library.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

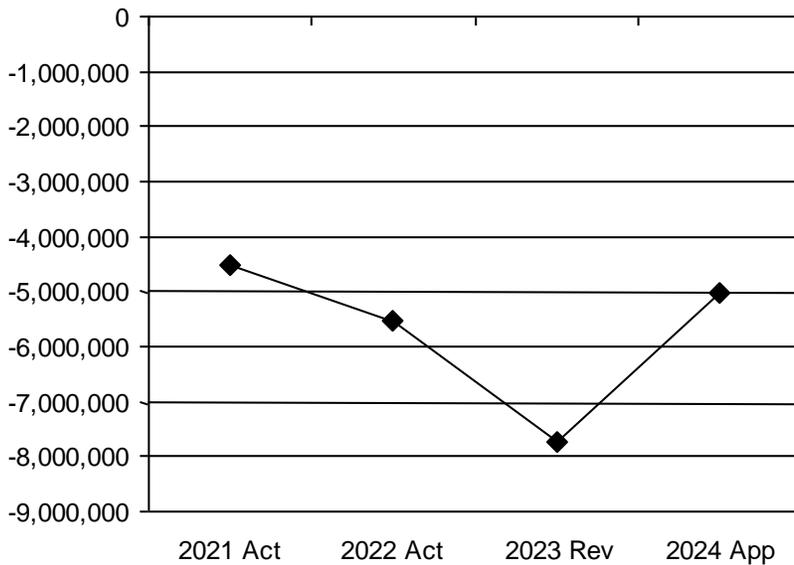
**Capital Special Assessment**

**13573**

**B-49**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>(5,664,650)</b>	<b>(4,527,729)</b>	<b>(5,494,497)</b>	<b>(5,541,328)</b>	<b>(7,722,262)</b>
<b>Revenues</b>					
Contributions and grants	2,167,522	940,042	2,247,496	2,247,496	2,247,496
Charges for services	-	-	650,847	650,847	650,847
Investment Income	18,603	21,759	10,653	10,653	10,653
<b>Total Revenues</b>	<b>2,186,125</b>	<b>961,801</b>	<b>2,908,996</b>	<b>2,908,996</b>	<b>2,908,996</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	876,930	-
Finance	20,000	20,000	20,000	20,000	20,000
Parks	40,000	40,000	40,000	40,000	40,000
Public Works	970,626	1,906,937	4,150,000	4,150,000	150,000
Other Budgetary Accounts - Misc	18,578	8,464	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>1,049,204</b>	<b>1,975,401</b>	<b>4,213,000</b>	<b>5,089,930</b>	<b>213,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	691,855	876,930	-	-	-
Undesignated Fund Balance	(5,219,584)	(6,418,258)	(6,798,501)	(7,722,262)	(5,026,266)
<b>Total Balance, end of year</b>	<b>(4,527,729)</b>	<b>(5,541,328)</b>	<b>(6,798,501)</b>	<b>(7,722,262)</b>	<b>(5,026,266)</b>
<b>Ending Fund Balance</b>	<b>(4,527,729)</b>	<b>(5,541,328)</b>	<b>(6,798,501)</b>	<b>(7,722,262)</b>	<b>(5,026,266)</b>

**Ending Fund Balance**



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 20 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

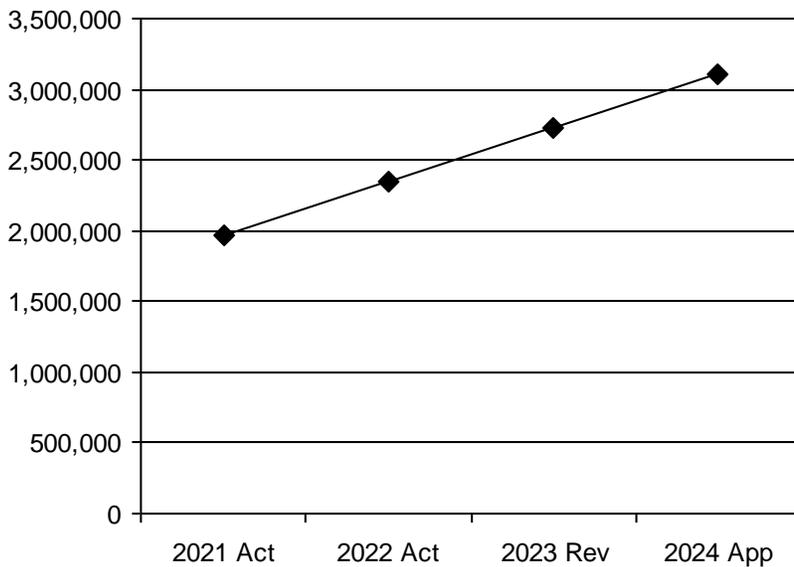
**Service Special Assessment**

**13574**

**B-50**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Fund Balance</b>	<b>1,454,165</b>	<b>1,962,112</b>	<b>2,340,326</b>	<b>2,353,533</b>	<b>2,727,923</b>
<b>Revenues</b>					
Charges for services	455,976	344,707	338,831	338,831	338,831
Investment Income	59,189	52,024	43,559	43,559	43,559
<b>Total Revenues</b>	<b>515,165</b>	<b>396,731</b>	<b>382,390</b>	<b>382,390</b>	<b>382,390</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	7,218	5,309	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>7,218</b>	<b>5,309</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	1,962,112	2,353,533	2,714,716	2,727,923	3,102,313
<b>Total Balance, end of year</b>	<b>1,962,112</b>	<b>2,353,533</b>	<b>2,714,716</b>	<b>2,727,923</b>	<b>3,102,313</b>
<b>Ending Fund Balance</b>	<b>1,962,112</b>	<b>2,353,533</b>	<b>2,714,716</b>	<b>2,727,923</b>	<b>3,102,313</b>

**Ending Fund Balance**



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 20 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

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**SUMMARY OF FUND TRANSACTIONS**

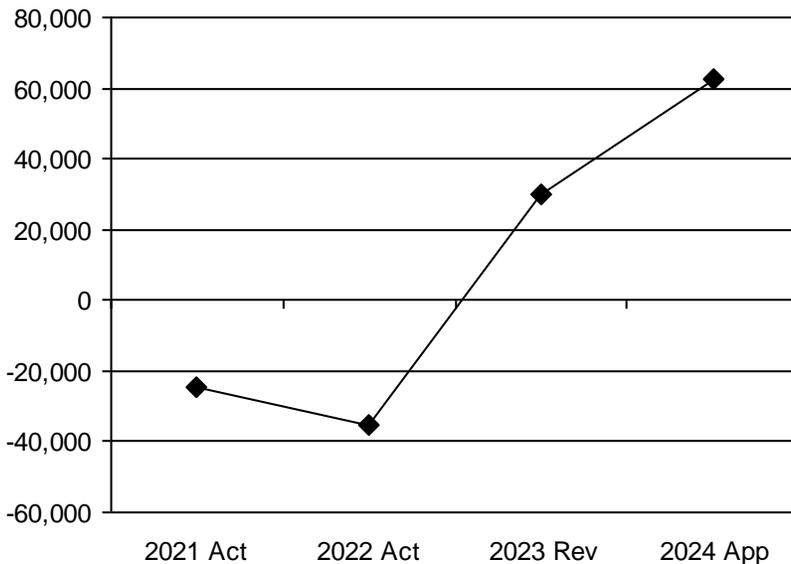
**City Wide Sports Revenue**

**21108**

**B-51**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	7,022	(24,517)	22,496	(35,338)	29,688
<b>Revenues</b>					
Charges for services	523,483	636,540	1,050,000	1,050,000	1,085,500
<b>Total Revenues</b>	<b>523,483</b>	<b>636,540</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,085,500</b>
<b>Expenditures</b>					
Prior Year Designated Reserve	-	-	-	18,175	-
Parks	543,565	632,723	988,872	988,872	1,027,065
Other Budgetary Accounts - Benefits	7,136	7,537	15,586	15,586	16,263
Other Budgetary Accounts - Misc	6,321	7,101	7,613	7,613	9,070
<b>Total Expenditures</b>	<b>557,022</b>	<b>647,361</b>	<b>1,012,071</b>	<b>1,030,246</b>	<b>1,052,398</b>
<b>Other Financing Sources</b>					
Transfers	2,000	-	-	45,272	-
<b>Total Other Financing Sources</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>45,272</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	16,376	18,175	-	-	-
Undesignated Cash Balance	(40,893)	(53,513)	60,425	29,688	62,790
<b>Total Balance, end of year</b>	<b>(24,517)</b>	<b>(35,338)</b>	<b>60,425</b>	<b>29,688</b>	<b>62,790</b>
<b>Ending Cash Balance</b>	<b>(24,517)</b>	<b>(35,338)</b>	<b>60,425</b>	<b>29,688</b>	<b>62,790</b>

**Ending Fund Balance**



This Enterprise Fund was established with the adoption of the 2003 Budget. The fund is maintained through revenues collected from fees charged to participants for the adult sport leagues operated by the Parks Recreation and Public Property Department. Competitive and recreation leagues are formed for volleyball, trap and skeet, basketball, cornhole and pickleball. Additional sports may be added as interest develops. Beginning in 2023, the tennis organizations for Hanscom and Dewey were transferred into the City Wide Sports Fund to provide a more combined presentation of funding.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

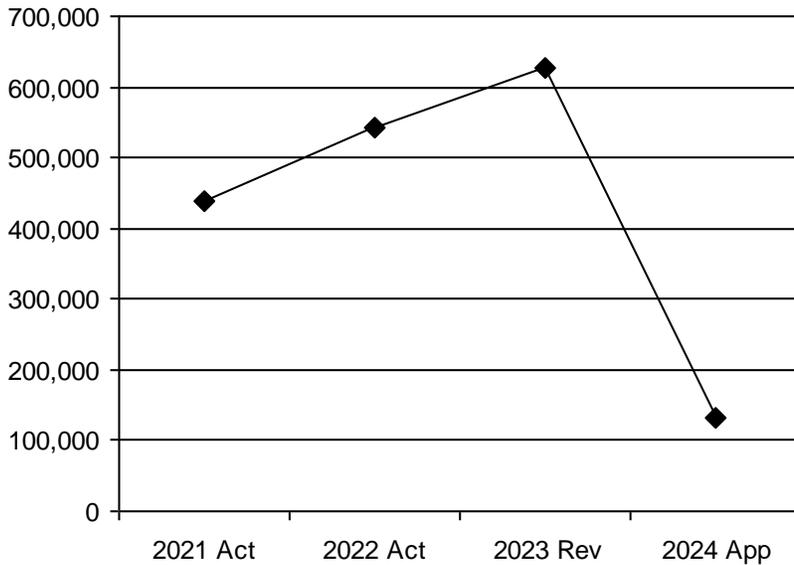
**Marinas**

**21111**

**B-52**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>274,520</b>	<b>438,924</b>	<b>704,894</b>	<b>542,380</b>	<b>626,306</b>
<b>Revenues</b>					
Charges for services	-	15,894	85,000	85,000	100,000
Rents, Royalties, & Other	396,955	392,581	415,000	415,000	440,000
<b>Total Revenues</b>	<b>396,955</b>	<b>408,475</b>	<b>500,000</b>	<b>500,000</b>	<b>540,000</b>
<b>Expenditures</b>					
Prior Year Designated Reserve	-	-	-	19,323	-
Parks	220,703	509,594	1,007,951	385,951	1,023,416
Other Budgetary Accounts - Benefits	7,136	7,537	7,793	7,793	8,131
Other Budgetary Accounts - Misc	4,712	4,291	3,007	3,007	2,654
<b>Total Expenditures</b>	<b>232,551</b>	<b>521,422</b>	<b>1,018,751</b>	<b>416,074</b>	<b>1,034,201</b>
<b>Other Financing Sources</b>					
Transfers	-	216,403	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>216,403</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	3,863	19,323	-	-	-
Undesignated Cash Balance	435,061	523,057	186,143	626,306	132,105
<b>Total Balance, end of year</b>	<b>438,924</b>	<b>542,380</b>	<b>186,143</b>	<b>626,306</b>	<b>132,105</b>
<b>Ending Cash Balance</b>	<b>438,924</b>	<b>542,380</b>	<b>186,143</b>	<b>626,306</b>	<b>132,105</b>

**Ending Fund Balance**



This enterprise fund accounts for receipts generated through the leasing of boat stalls at the Dodge Park Marina. Accumulated funds provide for dock upgrades.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

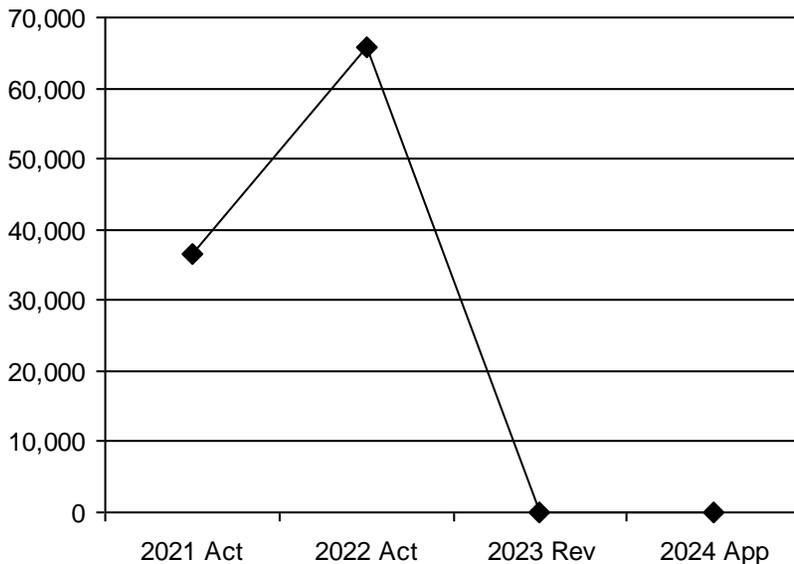
**Tennis Operations**

**21113**

**B-53**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	6,570	36,579	-	65,755	-
<b>Revenues</b>					
Charges for services	279,949	307,363	-	-	-
<b>Total Revenues</b>	279,949	307,363	-	-	-
<b>Expenditures</b>					
Prior Year Designated Reserve	-	-	-	20,483	-
Parks	240,730	267,077	-	-	-
Other Budgetary Accounts - Benefits	7,136	7,537	-	-	-
Other Budgetary Accounts - Misc	3,075	3,573	-	-	-
<b>Total Expenditures</b>	250,941	278,187	-	20,483	-
<b>Other Financing Sources</b>					
Transfers	1,000	-	-	(45,272)	-
<b>Total Other Financing Sources</b>	1,000	-	-	(45,272)	-
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	7,217	20,483	-	-	-
Undesignated Cash Balance	29,362	45,272	-	-	-
<b>Total Balance, end of year</b>	36,579	65,755	-	-	-
<b>Ending Cash Balance</b>	36,579	65,755	-	-	-

**Ending Fund Balance**



Beginning in 1997 the Tennis Division, formerly in the General Fund, formed an enterprise fund which provides for the operation of one 8-court indoor tennis center and one 27-court tennis center. Management responsibility began in 1997 for the new Tranquility Park Tennis Complex. This program provides the citizens with the opportunity of leisure, league and tournament tennis play. At the end of 2022, the tennis organizations were transferred into Fund 21108 for a more combined presentation.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

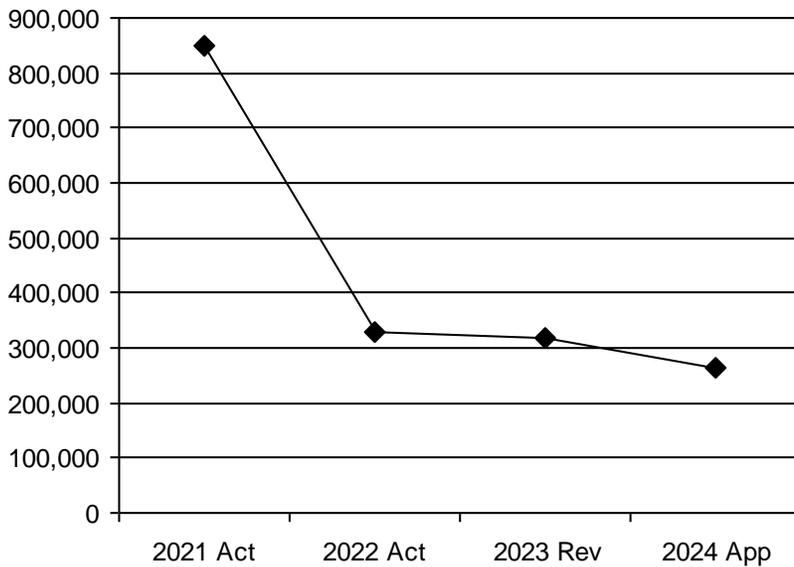
**Golf Operations**

**21114**

**B-54**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>80,170</b>	<b>850,516</b>	<b>961,089</b>	<b>329,726</b>	<b>318,227</b>
<b>Revenues</b>					
Charges for services	5,710,845	5,875,941	5,985,000	5,985,000	6,320,000
Rents, Royalties, & Other	30	2,685	-	-	-
<b>Total Revenues</b>	<b>5,710,875</b>	<b>5,878,626</b>	<b>5,985,000</b>	<b>5,985,000</b>	<b>6,320,000</b>
<b>Expenditures</b>					
Prior Year Designated Reserve	-	-	-	71,162	-
Parks	4,770,365	6,213,621	5,755,737	5,755,737	6,183,226
Other Budgetary Accounts - Benefits	122,440	129,105	125,477	125,477	139,457
Other Budgetary Accounts - Misc	47,724	56,690	44,123	44,123	52,832
<b>Total Expenditures</b>	<b>4,940,529</b>	<b>6,399,416</b>	<b>5,925,337</b>	<b>5,996,499</b>	<b>6,375,515</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	53,055	71,162	-	-	-
Undesignated Cash Balance	797,461	258,564	1,020,752	318,227	262,712
<b>Total Balance, end of year</b>	<b>850,516</b>	<b>329,726</b>	<b>1,020,752</b>	<b>318,227</b>	<b>262,712</b>
<b>Ending Cash Balance</b>	<b>850,516</b>	<b>329,726</b>	<b>1,020,752</b>	<b>318,227</b>	<b>262,712</b>

**Ending Fund Balance**



In 1993 golf course operations, formerly in the General Fund, was combined with the Golf Concession Revenue Fund to form a self supporting enterprise fund which accounts for the operations and concessions at all Municipal Golf Courses. It also provides maintenance of the City's four 18 hole golf courses and four 9 hole golf courses and funds necessary capital improvements.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

**Parking and Mobility**

**21116**

**B-55**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>2,915,476</b>	<b>2,579,638</b>	<b>-</b>	<b>(982,105)</b>	<b>7,121,656</b>
<b>Revenues</b>					
Tax Allocation Increment	-	90,767	-	-	-
Contributions and grants	-	-	432,000	432,000	-
Licenses & Permits	39,630	189,212	40,620	40,620	196,780
Charges for services	9,566,624	9,780,380	11,593,301	11,593,301	11,565,555
Rents, Royalties, & Other	172,562	8,080,254	142,170	142,170	213,009
<b>Total Revenues</b>	<b>9,778,816</b>	<b>18,140,613</b>	<b>12,208,091</b>	<b>12,208,091</b>	<b>11,975,344</b>
<b>Expenditures</b>					
Prior Year Designated Reserve	-	-	-	5,065,044	-
Finance	76,539	81,707	78,774	78,774	84,151
Public Works	9,046,012	12,668,436	8,879,071	8,879,071	14,764,692
Other Budgetary Accounts - Benefits	40,243	47,481	58,685	58,685	78,470
Other Budgetary Accounts - Misc	50,583	57,965	44,372	44,372	49,661
Other Budgetary Accounts - Debt Service	901,277	846,975	1,978,383	1,978,383	1,981,645
<b>Total Expenditures</b>	<b>10,114,654</b>	<b>13,702,564</b>	<b>11,039,285</b>	<b>16,104,329</b>	<b>16,958,619</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	12,000,000	-
Transfers	-	(7,999,791)	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>(7,999,791)</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	6,635,102	5,065,044	-	-	-
Undesignated Cash Balance	(4,055,464)	(6,047,149)	1,168,806	7,121,656	2,138,381
<b>Total Balance, end of year</b>	<b>2,579,638</b>	<b>(982,105)</b>	<b>1,168,806</b>	<b>7,121,656</b>	<b>2,138,381</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

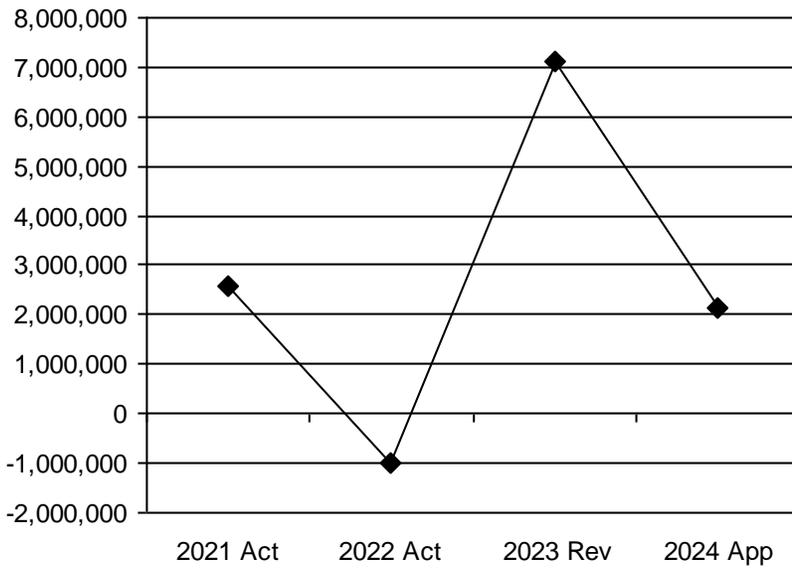
**Parking and Mobility**

**21116**

**B-55**

Fund	Fund No. Schedule No.				
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Ending Cash Balance</b>	<b>2,579,638</b>	<b>(982,105)</b>	<b>1,168,806</b>	<b>7,121,656</b>	<b>2,138,381</b>

**Ending Fund Balance**



This Enterprise fund was established to account for operating revenues and expenditures associated with parking garages, surface parking facilities, public metered parking, and the streetcar. This fund also supports right of way leasing, mobile food vendors, and street closures.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

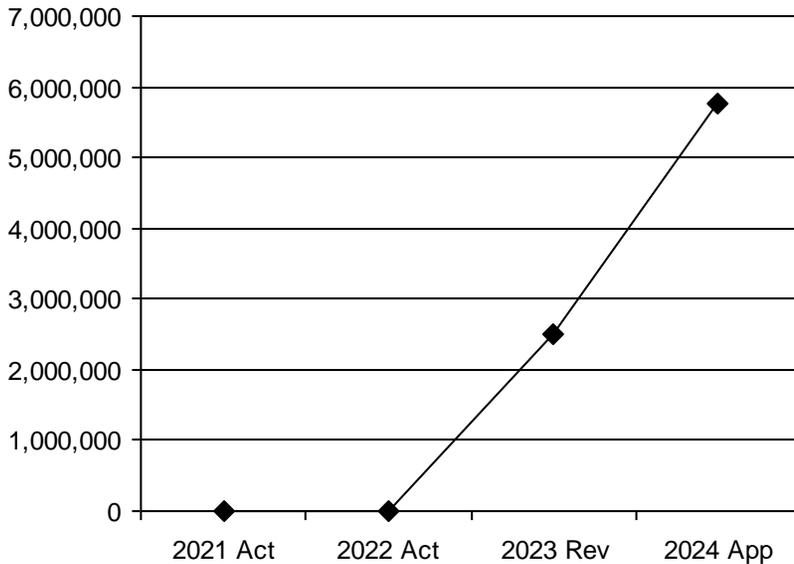
**Parking and Mobility Capital**

**21136**

**B-56**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	-	-	-	-	<b>2,497,000</b>
<b>Revenues</b>					
Tax Allocation Increment	-	-	-	2,497,000	3,252,000
<b>Total Revenues</b>	-	-	-	<b>2,497,000</b>	<b>3,252,000</b>
<b>Expenditures</b>					
Public Works	-	-	89,978,000	28,570,880	170,200,000
<b>Total Expenditures</b>	-	-	<b>89,978,000</b>	<b>28,570,880</b>	<b>170,200,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	89,978,000	28,570,880	170,200,000
<b>Total Other Financing Sources</b>	-	-	<b>89,978,000</b>	<b>28,570,880</b>	<b>170,200,000</b>
<b>Balance, end of year</b>					
Undesignated Cash Balance	-	-	-	2,497,000	5,749,000
<b>Total Balance, end of year</b>	-	-	-	<b>2,497,000</b>	<b>5,749,000</b>
<b>Ending Cash Balance</b>	-	-	-	<b>2,497,000</b>	<b>5,749,000</b>

**Ending Fund Balance**



This Enterprise fund was established to account for capital revenues and expenditures associated with parking and mobility, including parking garages, surface parking facilities, public metered parking, and the streetcar.

Detail in this schedule may not add to the totals due to rounding.

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**SUMMARY OF FUND TRANSACTIONS**

**Sewer Revenue**

**21121**

**B-57**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>163,981,563</b>	<b>246,688,196</b>	<b>12,114,040</b>	<b>242,767,736</b>	<b>13,354,299</b>
<b>Revenues</b>					
Contributions and grants	892,294	2,900	10,000	10,000	10,000
Charges for services	195,131,828	204,056,865	208,594,097	208,594,097	220,553,249
Investment Income	(1,142,832)	(8,128,982)	2,309,404	2,309,404	3,552,731
Rents, Royalties, & Other	7,832	246	-	-	-
<b>Total Revenues</b>	<b>194,889,122</b>	<b>195,931,029</b>	<b>210,913,501</b>	<b>210,913,501</b>	<b>224,115,980</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	18,543,329	-
Law	70,550	70,550	-	-	-
Public Works	48,422,567	69,765,042	65,153,281	65,153,281	70,949,991
Library	-	76	-	-	-
Other Budgetary Accounts - Benefits	1,449,031	1,691,335	1,728,999	1,728,999	1,895,473
Other Budgetary Accounts - Misc	288,732	343,469	281,207	281,207	303,551
Other Budgetary Accounts - Debt Service	11,817,459	23,269,694	28,012,430	28,012,430	28,087,526
<b>Total Expenditures</b>	<b>62,048,339</b>	<b>95,140,166</b>	<b>95,175,917</b>	<b>113,719,246</b>	<b>101,236,541</b>
<b>Other Financing Sources</b>					
Transfers	(50,134,151)	(104,711,323)	(117,980,603)	(326,607,691)	(50,000)
<b>Total Other Financing Sources</b>	<b>(50,134,151)</b>	<b>(104,711,323)</b>	<b>(117,980,603)</b>	<b>(326,607,691)</b>	<b>(50,000)</b>
<b>Balance, end of year</b>					
Designated Reserve for Debt Service	34,730,235	36,124,238	-	36,317,284	36,317,284
Reserve for Encumbrance	21,752,429	18,543,329	-	-	-
Undesignated Cash Balance	190,205,532	188,100,169	9,871,021	(22,962,985)	99,866,454
<b>Total Balance, end of year</b>	<b>246,688,196</b>	<b>242,767,736</b>	<b>9,871,021</b>	<b>13,354,299</b>	<b>136,183,738</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

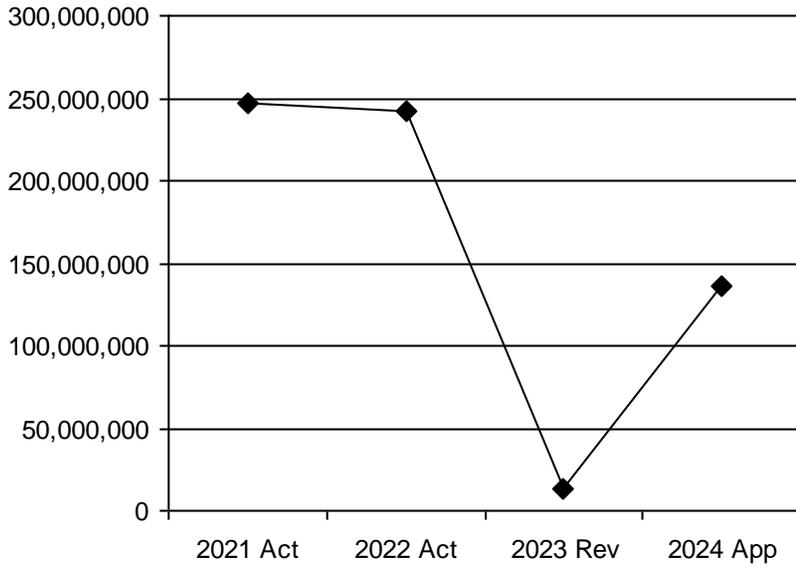
**Sewer Revenue**

**21121**

**B-57**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Ending Cash Balance</b>	<b>246,688,196</b>	<b>242,767,736</b>	<b>9,871,021</b>	<b>13,354,299</b>	<b>136,183,738</b>

**Ending Fund Balance**



The Sewer Revenue Fund is an enterprise fund which was established to account for income from sewer charges for operations and maintenance of the sanitary sewer service and wastewater treatment plants.

Anticipated future rate increases are intended to fund operations, maintenance, and capital improvements necessary to accommodate the growth and expansion of the service area, and to meet increasing federal regulations of the Clean Water Act. Annual rate increases have been approved through 2028 (Ordinance 43216).

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

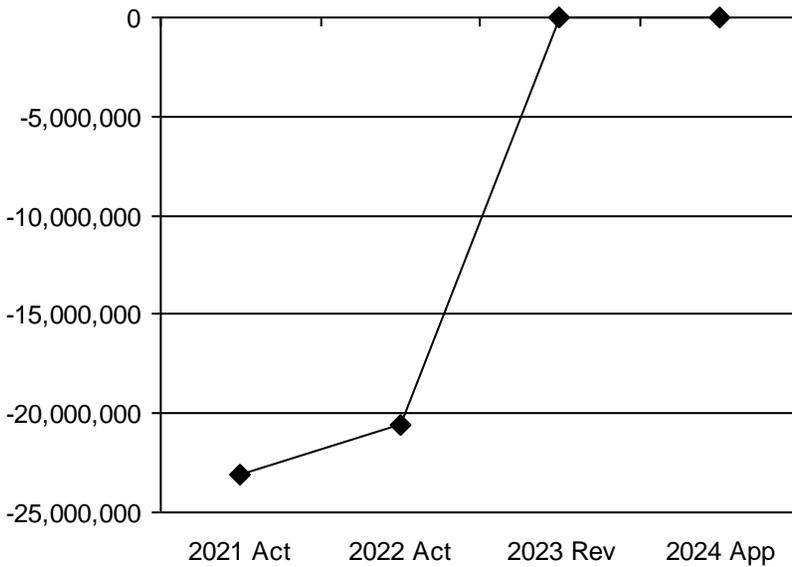
**Sewer Revenue Improvements**

**21124**

**B-58**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>(18,871,500)</b>	<b>(23,043,605)</b>	-	<b>(20,536,615)</b>	-
<b>Revenues</b>					
Contributions and grants	117,615	2,137,920	-	-	-
Charges for services	-	413	-	-	-
<b>Total Revenues</b>	<b>117,615</b>	<b>2,138,333</b>	-	-	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	188,090,473	-
Public Works	90,272,460	107,024,770	189,311,000	189,311,000	229,700,000
<b>Total Expenditures</b>	<b>90,272,460</b>	<b>107,024,770</b>	<b>189,311,000</b>	<b>377,401,473</b>	<b>229,700,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	71,380,397	71,380,397	229,700,000
Transfers	85,982,740	107,393,427	117,930,603	326,557,691	-
<b>Total Other Financing Sources</b>	<b>85,982,740</b>	<b>107,393,427</b>	<b>189,311,000</b>	<b>397,938,088</b>	<b>229,700,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	156,281,343	188,090,473	-	-	-
Undesignated Cash Balance	(179,324,948)	(208,627,088)	-	-	-
<b>Total Balance, end of year</b>	<b>(23,043,605)</b>	<b>(20,536,615)</b>	-	-	-
<b>Ending Cash Balance</b>	<b>(23,043,605)</b>	<b>(20,536,615)</b>	-	-	-

**Ending Fund Balance**



The Sewer Revenue Improvements Fund is an enterprise fund which was established to account for capital improvements of the sanitary sewer service and wastewater treatment plants.

This fund has a large amount of encumbrances for capital expenditures that are typically spent over a period of time. The cash balance of this fund and fund 21121 should be combined to determine the available cash balance.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

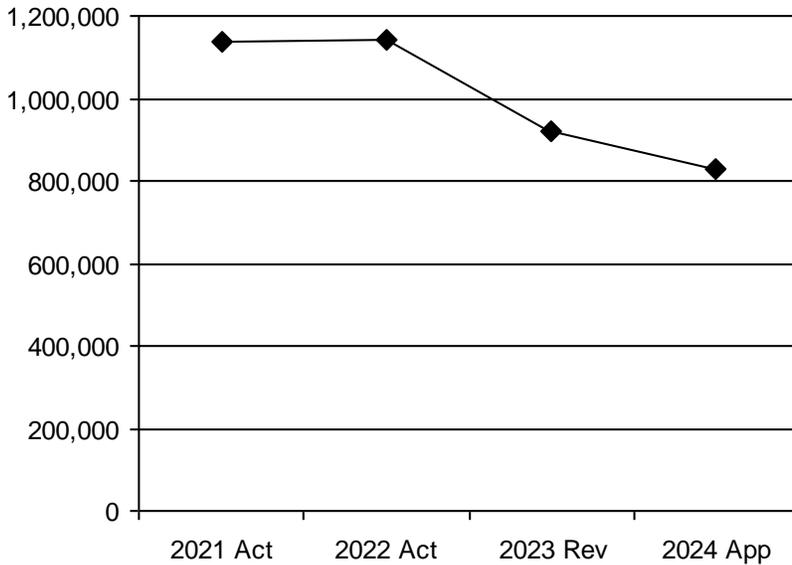
**Air Quality Fund**

**21127**

**B-59**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>1,186,806</b>	<b>1,138,666</b>	<b>845,397</b>	<b>1,140,470</b>	<b>919,197</b>
<b>Revenues</b>					
Licenses & Permits	750	1,250	-	-	-
Charges for services	625,112	554,384	684,886	684,886	684,886
<b>Total Revenues</b>	<b>625,862</b>	<b>555,634</b>	<b>684,886</b>	<b>684,886</b>	<b>684,886</b>
<b>Expenditures</b>					
Prior Year Designated Reserve	-	-	-	138,815	-
Public Works	631,920	516,414	722,768	722,768	726,637
Other Budgetary Accounts - Benefits	35,676	30,147	38,968	38,968	40,658
Other Budgetary Accounts - Misc	6,406	7,269	5,608	5,608	6,503
<b>Total Expenditures</b>	<b>674,002</b>	<b>553,830</b>	<b>767,344</b>	<b>906,159</b>	<b>773,798</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	203,640	138,815	-	-	-
Undesignated Cash Balance	935,026	1,001,655	762,939	919,197	830,285
<b>Total Balance, end of year</b>	<b>1,138,666</b>	<b>1,140,470</b>	<b>762,939</b>	<b>919,197</b>	<b>830,285</b>
<b>Ending Cash Balance</b>	<b>1,138,666</b>	<b>1,140,470</b>	<b>762,939</b>	<b>919,197</b>	<b>830,285</b>

**Ending Fund Balance**



This fund was created to account for the Title V federal funding and the applicable City ordinance authorized fees. These funds provide the City the necessary resources to monitor the air quality and enforce the health and environmental laws relating to clean air. Ordinance 33102 outlines the rules and regulations of this fund.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

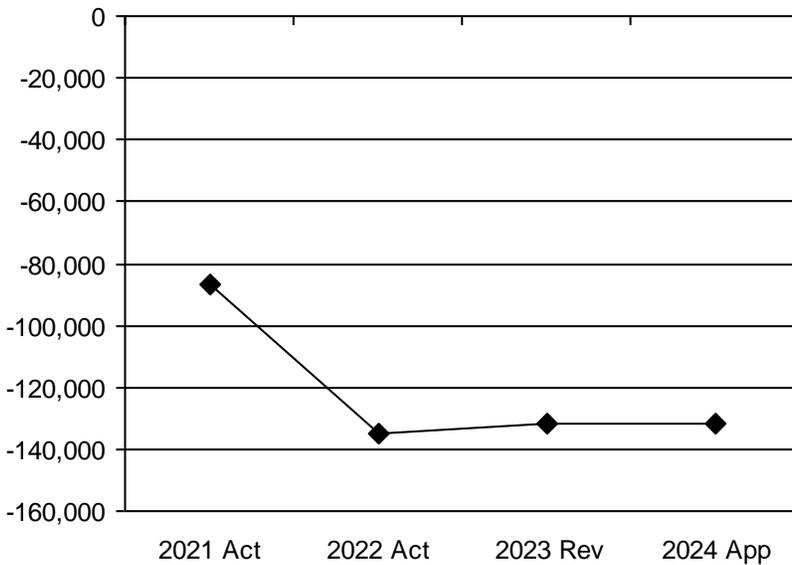
**Printing Services And Graphics**

**21211**

**B-60**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	<b>(80,700)</b>	<b>(86,592)</b>	<b>(116,275)</b>	<b>(135,056)</b>	<b>(131,536)</b>
<b>Revenues</b>					
Licenses & Permits	11	-	-	-	-
Intergovernmental	260,984	-	-	-	-
<b>Total Revenues</b>	<b>260,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	(3,521)	-
Other Budgetary Accounts - Benefits	7,136	7,537	-	-	-
Other Budgetary Accounts - Misc	259,752	40,927	-	-	-
<b>Total Expenditures</b>	<b>266,888</b>	<b>48,464</b>	<b>-</b>	<b>(3,521)</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	29,683	(3,521)	-	-	-
Undesignated Cash Balance	(116,275)	(131,535)	(116,275)	(131,536)	(131,536)
<b>Total Balance, end of year</b>	<b>(86,592)</b>	<b>(135,056)</b>	<b>(116,275)</b>	<b>(131,536)</b>	<b>(131,536)</b>
<b>Ending Cash Balance</b>	<b>(86,592)</b>	<b>(135,056)</b>	<b>(116,275)</b>	<b>(131,536)</b>	<b>(131,536)</b>

**Ending Fund Balance**



This fund operates as an enterprise fund. It is sustained by charges to various City and Douglas County departments, agencies and grant fund projects for printing services.

The Printing/Graphics division is no longer in service at the time of this publication. Douglas County and the City of Omaha are reviewing the next steps, so for 2024 we have not budgeted to this fund.

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF FUND TRANSACTIONS**

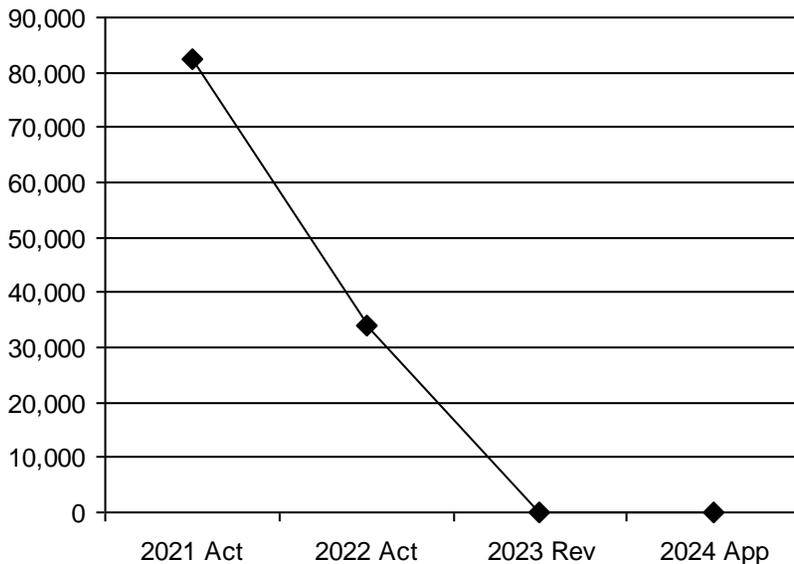
**Lewis And Clark Landing**

**21215**

**B-61**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2021 Actual	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Beginning Cash Balance</b>	76,630	82,325	-	33,949	-
<b>Revenues</b>					
Contributions and grants	1,000	-	-	-	-
Licenses & Permits	36,791	29,750	-	-	-
<b>Total Revenues</b>	<b>37,791</b>	<b>29,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	20,955	-
Parks	31,603	77,702	-	-	-
Other Budgetary Accounts - Misc	493	425	-	-	-
<b>Total Expenditures</b>	<b>32,096</b>	<b>78,127</b>	<b>-</b>	<b>20,955</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	-	-	-	(12,994)	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,994)</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	-	20,955	-	-	-
Undesignated Cash Balance	82,325	12,994	-	-	-
<b>Total Balance, end of year</b>	<b>82,325</b>	<b>33,949</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Balance</b>	<b>82,325</b>	<b>33,949</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Ending Fund Balance**



The 23 acre public use area is the old Asarco site. The plaza is available for rent to private groups with reservations made through the Parks office.

This facility was partially funded by the USFWS Sports Fish Restoration, Boating Infrastructure Grant Program.

This area is being revitalized in conjunction with the Tri-Park complex riverfront project (see the Riverfront Development Fund for reference).

Beginning in 2023, the special events were budgeted in the public awareness division with the General Fund.

Detail in this schedule may not add to the totals due to rounding.

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## SECTION C

### **GRANT FUNDS**

This section briefly describes active programs financed in whole or in part by Federal and State grants. The purpose and funding source of each program is outlined.

Grant monies financing the programs in this section are not merged into other schedules appearing in the budget document with the exception of direct grant reimbursements to the participating City department. Therefore, grant receipts related to the programs are not reflected in schedules pertaining to the City's actual receipts of 2022 or those estimated in 2023 and 2024. Receipts collected from grant funds for indirect costs are included as revenue.

All applications for grants are to be approved by the Executive Grant/Gift Review Committee. In the case of the major HUD grants, such as the CDBG and HOME programs, public hearings must also be held. After approval, the grants are submitted by the Mayor's Office to the City Council.

Generally, various City Departments will be charged with implementing grant activities. The City's Finance Department has financial oversight of the grants except for the Nebraska Affordable Housing Trust.

Revenues that are Federal or State grants in the City revenue section of the document represent only such grants as may be forthcoming in connection with regular City operations, or in instances where specific grant programs are charged for services rendered on their behalf by various regular City departments.

Separate accounting records are maintained for each individual grant program to comply with sponsoring agency directives and to facilitate required reporting thereto. These records are subject to examination by the City's independent auditors and also by those of the sponsoring agency. The City is in compliance with all requirements of the *Uniform Guidance (2 CFR 200)*.

**City of Omaha  
Active Grants**

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SPONSORED  
PROGRAMS**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**Community Development Block Grant (CDBG)**

This block grant program provides funds to be used for a broad range of community development activities. Such activities were previously funded by various categorical Grant-in-Aid Programs. There is no local match required. Entitlement is awarded each year.

Funds are obtained from the above project through a letter-of-credit arrangement with the U.S. Department of Housing and Urban Development.

2019	B-19-MC-310002	4,596,670	393,801	5,254,108	(657,438)
2020	B-20-MC-310002	4,733,040	1,017,292	5,589,960	(856,920)
2021	B-21-MC-310002	4,648,656	3,188,888	5,413,776	(765,120)
2022	B-22-MC-310002	4,369,407	1,212,773	1,212,773	3,156,634

\*Program income from the sale of the homes will cover this overage.

**H.U.D. Fair Housing Assistance Program**

The City of Omaha, Human Rights and Relations Department, receives an award from the U.S. Department of Housing and Urban Development for the purpose of designing and developing a Fair Housing Assistance Program Training Module. The primary objective is the refinement of the established method through which the Human Rights and Relations Department can process all housing discrimination complaints arising within the City of Omaha.

2016	FF207K107008	313,000	2,570	35,658	277,342
2017	FF207K177008	98,830	4,555	95,727	3,103
2018	FF208K187008	110,546	4,711	98,583	11,963
2019	FF207K197008	99,100	284	79,220	19,880
2020	FF207K207008	151,862	59,785	80,981	70,881
2021	FF207P217008	119,200	73,409	73,409	45,791
2022	FF207K227008	182,100			182,100

**H.U.D. Emergency Shelter Grant**

This is an award from the Homeless Assistance Act. The purpose is to provide shelter for homeless and temporarily displaced families. The Grant periods are from July 1 to June 30 of each year.

2021	E-21-MC-310001	403,708	304,775	403,708	0
2022	E-22-MC-310001	390,768	14,050	14,050	376,718

**H.U.D. Lead Based Paint Hazard Control**

This Federal Grant is awarded to address the problem of lead poisoning in soil, homes, paint, etc. The grant period for the first award is April 1, 2019 through September 30, 2022. The grant period for the second award is December 15, 2022 to December 15, 2026.

2018	NELHB0688-18	3,106,271	1,070,092	3,104,953	1,319
2022	NELHD0489-22	4,407,355	3,932	3,932	4,403,423

**City of Omaha  
Active Grants**

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SPONSORED  
PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**H.U.D. HOME Program**

This is an award under Title I of the National Affordable Housing Act to provide more affordable housing in Omaha. The Grant awards are for January 1 to December 31 each year.

2018	M-18-DC-310203	2,296,294	70,491	2,452,457	(156,163)
2019	M-19-DC-310203	2,127,463	195,938	2,231,940	(104,477)
2020	M-20-DC-310203	2,321,064	195,196	1,372,861	948,203
2021	M-21-DP-310203	8,186,068	8,517	10,131	8,175,937
2021	M-21-DC-310203	2,258,656	1,735,751	1,995,016	263,640
2022	M-22-DC-310203	2,421,206	714,034	714,034	1,707,172

\*Program income from the sale of the homes will cover this overage.

**Choice Neighborhood**

The 2018 award will be used to implement the North 30th Transformation Plan which seeks to improve the current and future lives of the Spencer Homes residents by transforming the target housing into a vibrant, mixed-home, mixed-use community, referred to as Kennedy Square. The 2019 award will be used to develop a plan to transform the Southside Terrace public housing site.

The project period for the 2018 award is May 13, 2019 to September 30, 2025. The project period for the 2019 award is September 19, 2019 to March 30, 2023. The project period for the 2021 award is September 22, 2022 to September 30, 2028.

2018	NE7D531CNG118	25,000,000	8,327,708	9,682,516	15,317,484
2019	NE7D531CNP19	1,300,000	64,904	316,949	983,051
2021	NE7D531CNG121	50,000,000	32,758	32,758	49,967,242

**U.S. ENVIRONMENTAL PROTECTION AGENCY SPONSORED PROGRAMS**

**State of Nebraska Lead Hazard Control**

Funding may be used for a variety of activities that includes procedures for emergency response actions and remediation of environmental and health risks from lead-based paint.

Funding is from a seven-year Cooperative Agreement authorizing the City of Omaha to contract for and oversee the soil sampling and remediation of residential properties in the Omaha Lead Site.

The grant period is June 1, 2015 through May 31, 2022. An extension was granted through December 31, 2022.

2015	V-97748601-0	42,221,518	4,076,932	21,324,873	20,896,645
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**City of Omaha  
Active Grants**

**NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE  
SPONSORED PROGRAMS**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**Gang Violence Prevention Grant**

The Omaha Gang Violence Prevention Grant provides funding for violence prevention and intervention programs at the Omaha Police Department, Douglas County Attorney's Office, Urban League of Nebraska, Boys and Girls Club of the Midlands, and Impact One Community Connection over the term of the project period. All grant programs will be externally evaluated throughout the project.

The grant periods are from July 1 to June 30 of each year.

2022	197-2022-VP8004	40,000	35,225	40,000	-
2023	197-2023-VP8001	20,000	-	-	20,000

**Douglas County Community Response Team**

A grant was received from the Nebraska Crime Commission to provide partial funding for a Domestic Violence Investigating Sergeant at the Omaha Police Department. Funding is also provided for Douglas County Attorney, Women's Center for Advancement and Justice for Our Neighbors to support their domestic violence prevention activities.

The grant periods are from July 1 to June 30 of each year.

2021	197-2021-VW4008	248,642	137,991	239,677	8,965
2022	197-2021-VW4008	248,642	46,714	46,714	201,928

**Youth Violence Prevention**

A grant was received from the Nebraska Crime Commission to provide funding under the Edward Byrne Memorial Justice Assistance Grant Program. Funding will be used to pay for overtime and to purchase equipment used to maintain public safety and monitor criminal activity in the City of Omaha.

The grant periods are from July 1 to June 30 of each year.

2021	197-2022-DA3003	49,193	48,767	49,193	-
2022	197-2022-DA3003	49,193	5,648	5,648	43,545

**NEBRASKA STATE HISTORICAL SOCIETY**

**NEBRASKA STATE HISTORIC PRESERVATION OFFICE**

The Nebraska State Historical Society has awarded the City of Omaha funds which are to be used to assist with historical preservation duties mandated in Chapter 24 of the Omaha Municipal Code.

The grant is awarded each year with a project period begin date of June 1st and ending the following year on May 31st.

2021	2021/2022 Grant	48,300	43,836	47,836	464
2022	2022/2023 Grant	40,300	6,150	6,150	34,150

**City of Omaha  
Active Grants**

**NDOT HIGHWAY SAFETY OFFICE**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**Project Night Life**

The goal of Project Night Life is to reduce motor vehicle accidents involving drivers between the ages of 15-18. Funding is used to expand training and awareness to law enforcement officers, target high crash locations, increase knowledge of Provisional Operator Permit (POP) restrictions, and increase enforcement of safety related violations.

Each contract begins on October 1 and ends September 30 of the following year.

2022	402-22-40	95,000	89,152	94,752	248
2023	402-23-40	95,000	14,901	14,901	80,099

**U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS**

**Justice Assistance Grant**

The Justice Assistance Grant provides funding to enhance the Omaha Police Department's crime lab training, community-based prevention programs, officer overtime, Metro Drug Task Force and Douglas County Community Corrections and Drug Treatment Programs. (This grant was previously known as the Local Law Enforcement Block Grant).

Each grant covers a four-year period, beginning October 1 of the award year.

2019	2019-DJ-BX-0620	374,737	118,889	355,308	19,429
2020	2020-DJ-BX-0701	348,710	134,213	136,538	212,172
2021	15PBJA-21-GG-01674-JAGX	409,839	58,169	58,169	351,670
2022	15PBJA-21-GG-02068-JAGX	419,168	-	-	419,168

**Project Safe Neighborhood**

The Project Safe Neighborhoods Grant provides funding for gun enforcement notification and intervention meetings, nightlife operations and ceasefire operations. The operations are an ongoing effort to reduce and prosecute gun violence.

Each grant covers a three-year period, beginning October 1 of the award year.

2019	2019-GP-BX-0056	117,975	90,333	109,259	8,716
2020	2020-GP-BX-0017	118,941	1,550	1,550	117,391
2021	15PBJA-21-GG-03043-GUNP	119,195	-	-	119,195

**City of Omaha  
Active Grants**

**U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**Law Enforcement Mental Health and Wellness Act Program**

Awarded by the U.S. Department of Justice Office of Community Oriented Policing Services, the LEMHWA program provides funding to improve delivery of and access to mental health and wellness services for law enforcement. Each grant covers a three year period, beginning September 1 of the award year. The 2019 grant received an extension through August 31, 2022 and the 2020 grant received an extension through February 28, 2023.

2019	2019-MH-WX-K003	99,841	49,050	99,841	-
2020	2020-MH-WX-K006	124,583	78,196	118,963	5,620
2022	15JCOPS-22-GG-04063-LEMH	168,135	6,973	6,973	161,163

**Coronavirus Emergency Response Program**

A grant was received from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, to prevent, prepare for, and respond to the coronavirus pandemic. The grant period begins on January 20, 2020 and ends on January 31, 2022.

2020	2020-VD-BX-0479	1,151,084	65,027	1,151,084	-
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**COPS Office STOP School Violence**

A grant was received from the U.S. Department of Justice Office of Community Oriented Policing Services, to provide funding to improve security at schools and on school grounds through evidence-based school safety programs. The grant period is from October 1, 2018 through September 30, 2020, with an extension through March 31, 2022.

2018	2018-SV-WX-0045	403,719	23,718	372,924	30,795
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**City of Omaha  
Active Grants**

**U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**Improving Criminal Justice Response**

Funding will be used to support and enhance Omaha's coordinated community response to sexual assault, domestic violence, dating violence, and stalking. The grant period for this award is October 1, 2016 through September 30, 2019. Supplemental funding was awarded which extended the grant period to September 30, 2023.

2016	2016-WE-AX-0041	1,500,000	211,379	1,396,290	103,710
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**Justice and Mental Health Collaboration**

Funding will be used to support officer and public safety and violence reduction through social service and other partnerships that will enhance and increase law enforcement responses to people with mental illness and co-occurring mental illness and substance abuse. The grant period for this award is from January 1, 2019 through December 31, 2022.

2018	2018-MO-BX-0004	862,800	225,257	862,800	-
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**National Sexual Assault Kit Initiative**

Funding will be used to address the issue and impact of unsubmitted sexual assault kits (SAKs) at law enforcement agencies and to improve response to violent crime and the function of the criminal justice system through investigation and prosecution of cases resulting from SAK evidence and the collection of lawfully owned DNA. The grant period for the 2018 award is from October 1, 2018 through September 30, 2021, with an extension to September 30, 2023. The grant period for the 2020 award is from October 1, 2020 through September 30, 2023.

2018	2018-AK-BX-0030	1,901,640	410,581	1,163,710	737,930
2020	2020-AK-BX-0029	966,882	304,736	355,445	611,437

**City of Omaha  
Active Grants**

**EXECUTIVE OFFICE OF THE PRESIDENT - OFFICE OF NATIONAL DRUG CONTROL POLICY**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**HIDTA - Metro Drug Task Force Initiative**

Grants are received from the Midwest High Intensity Drug Trafficking Area (HIDTA) to further the efforts of the Metro Area Drug Task Force in combating drug trafficking. This task force is made up of the Omaha Police Department, Douglas County Sheriff's Office, Bellevue Police Department and the U.S. Marshals' Office. Funding is also provided to support participation in Task Forces with DEA, FBI, and ATF.

The grant award period covers a two-year period beginning January 1 and ending December 31 of the following year. Supplemental funds are received to support Task Force activities. The 2020 grant received an extension to March 31, 2022.

2020	G20MW0008A	474,091	19,007	474,091	-
2021	G21MW0008A	544,391	456,781	544,391	-
2022	G22MW0008A	474,091	95,704	95,704	378,387

**U.S. DEPARTMENT OF HOMELAND SECURITY**

**State Homeland Security Grants**

Grants received from the Nebraska Emergency Management Agency (NEMA) to ensure the region's capabilities and capacity to prevent, respond to, recover and mitigate natural disasters, threats or acts of terrorism, through an all-hazards approach. Each grant covers a three-year period beginning on September 1st. The 2017 grant received an extension through June 1, 2021. The 2018 grant received an extension through August 31, 2022. The 2019 grant received an extension through August 31, 2023.

2018	2018-SS-00037	843,058	48,277	783,676	59,382
2019	2019-SS-00090	640,908	41,658	554,586	86,322
2020	2020-SS-00090	550,272	81,369	324,649	225,623
2021	2021-SS-00084	456,726	164,436	164,436	292,290
2022	2022-SS-00073	446,794	-	-	446,794

**Assistance to Firefighters Program**

Grants received from the Federal Emergency Management Agency (FEMA) are to assist the Omaha Fire Department to obtain equipment and materials. The FO-05826 grant period is from September 6, 2019 through September 5, 2020 with an extension through March 5, 2022. The FG-12879 grant period is from August 2, 2021 through August 1, 2023. The FG-05575 grant period is from September 22, 2022 to September 21, 2024.

2018	EMW-2018-FO-05826	738,374	11,400	714,674	23,700
2020	EMW-2020-FG-12879	802,023	791,341	791,340.74	10,682
2021	EMW-2021-FG-05575	1,012,500	-	-	1,012,500

**Explosives Detection Canine Team**

Homeland Security Transportation Safety Administration provides partial funding for four explosive detection canine teams at Eppley Airfield. The agreement has a six-month base funding period, beginning on July 1, 2020, with four additional one-year funding periods, provided at the sole discretion of TSA.

2020	70T02020T9NNCP460	909,000	202,000	505,000	404,000
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**City of Omaha  
Active Grants**

**U.S. DEPARTMENT OF HOMELAND SECURITY (CONT'D)**

Grant Name	Award	2022	Total Award	Award Remaining		
Description	Year	Grant Number	Amount	Expenditures	Expended	Balance

**FEDERAL EMERGENCY MANAGEMENT AGENCY**

Estimates have been submitted to FEMA for federal assistance related to the March 2019 floods, disaster number 4420-NE. The major disaster was declared on March 21, 2019, and the incident period is March 9, 2019 - July 14, 2019. As of May 27, 2021 federal assistance is received at 90% of the total cost, State assistance is received at 5%, and City match at 5%. Federal assistance is received at 100% for Category Z projects.

2020	105510	PWKS Paradise Park Sewer Monitoring	23,001	-	5,301	17,701
2020	100328	PARKS Memorial Park	232,059	-	232,059	-
2020	100298	PWKS Papio Treatment Access Road	423,274	-	423,274	-
2020	142253	PARKS NP Dodge Potable Waterline	120,800	88,794	120,800	-
2020	120271	PARKS Lewis and Clark	600,850	21,399	26,776	574,074
2020	105725	PRPP Debris Removal	2,670,044	504,624	603,538	2,066,506
2020	146536	PARKS Marina Dredging	261,351	145,579	261,351	-
2021	99291	PWKS Emergency Measures	12,212,442	-	12,212,442	-
2021	105507	PWKS Papio Creek WWTP WTBC	21,785,953	483,520	21,785,953	-
2021	105511	PWKS Debris Removal not completed	481,991	-	481,991	-
2021	107539	PWKS Replacement of Flood Damaged Items	216,238	-	3,550	212,688
2021	121274	PWKS Grace St Ditch Station	271,545	17,809	82,245	189,300
2021	138959	PWKS Temp Trailers and Parking	1,016,098	-	1,016,098	-
2021	100675	PARKS NP Dodge Memorial Park	1,265,961	411,151	1,265,961	-
2021	103620	PARKS Freedom Park	282,238	17,011	34,176	248,062
2021	113747	PARKS NP Dodge Marina	860,167	692,668	860,167	-
2021	120274	PARKS Peterson Park and Knolls GC	2,979,838	1,630,694	1,916,018	1,063,820
2021	120277	PARKS Crosskey Villags and Big Papio Trl	459,769	253,120	423,884	35,885
2021	170491	PARKS Cat Z Mgmt Costs	489,511	-	-	489,511
2022	105506	PWKS MO River WWTP work to be completed	30,795,284	3,055,662	7,154,366	23,640,918
2022	137095	PWKS Cat Z Management Costs	3,594,955	15,031	657,023	2,937,931
2022	333946	PWKS Omaha Levee Outfalls Silt and Vegetation Removal	392,141	-	392,141	-

\* Overage will be reconciled at closeout

Estimates were submitted to FEMA for federal assistance related to the March 2019 floods, disaster number 4421-IA. The State of Iowa received a Major Disaster Declaration on March 23, 2019. The incident period is from March 12, 2019 to ongoing. Federal assistance is received at 75% of total cost of claims. Federal assistance is received at 100% for Category Z projects.

2021	181548	Bob Kerrey Pedestrian Bridge	460,402	214,168	460,402	-
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Actual expenditures have been submitted to FEMA for federal assistance related to the 2020 Covid-19 Pandemic, disaster number 4521. The State of Nebraska received a Major Disaster Declaration on April 4, 2020. The incident period is from January 20, 2020, to ongoing. Federal assistance is received at 100% total cost of Emergency Protective Measures.

2020	169805	FIRE Work Completed 10/31/20	257,992	-	257,992	-
2022	176831	PARKS Work Completed 12/31/20	33,937	-	33,937	-
2022	184054	PWKS Work Completed Sept-Dec 2020	55,681	-	55,681	-
2022	186776	FIRE Work Completed Jan to Apr 2021	41,585	-	41,585	-
2022	661464	FIRE Work Completed Aug-Dec 2021	206,948	-	206,948	-
2022	661528	PWKS Work Completed Aug-Dec 2021	9,048	-	9,048	-
2022	672851	PWKS Work Completed Jan-Apr 2022	22,553	22,553	22,553	-
2022	672984	FIRE Work Completed Jan-Apr 2022	391,567	391,567	391,567	-
2022	680509	FIRE Work Completed May to July 1, 2022	29,849	29,849	29,849	-
2022	680519	PWKS Work Completed May to Jul 1, 2022	8,438	8,438	8,438	-

**City of Omaha  
Active Grants**

**U.S. DEPARTMENT OF HOMELAND SECURITY (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2022 Expenditures	Total Award Expended	Award Remaining Balance
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**FEDERAL EMERGENCY MANAGEMENT AGENCY (CONT'D)**

Estimates have been submitted to FEMA for federal assistance related to the July 2021 Nebraska Severe Storms and Straight-line Winds, disaster number 4616-NE. The major disaster was declared on September 6, 2021, and the incident period is July 9, 2021 to July 10, 2021. Federal assistance is received at 90% of the total cost, State assistance is received at 5%, and City match at 5%. Federal assistance is received at 100% for Category Z projects.

2022	DR-4616 #551265 PWKS	Citywide Debris-Public Dropoff	341,254	9,360	315,738	25,515.50
2022	DR-4616 #551278 PWKS	Citywide Debris-City Collection	1,704,577	144,550	1,704,577	-
2022	DR-4616 #551288 PWKS	Citywide Park Damage	313,430	2,517	9,286	304,144.24
2022	DR-4616 #551674 PWKS	WWTP Water Damage	348,340	313,506	348,340	-
2022	DR-4616 #664381 PWKS	City-Wide Hanging Limbs	216,957	-	216,957	-

**NEBRASKA EMERGENCY MANAGEMENT AGENCY**

The Hazard Mitigation Grant Program will provide the City of Omaha with federal assistance, to support long-term recovery, in response to the March 2019 floods. The performance period for each hazard mitigation grant began on March 21, 2019 and will end on September 17, 2023.

2021	DR-4420-NE-0011	Sewer Asset Risk Based Prioritization (Hazard Mitigation)	184,720	36,570	184,720	-
2021	DR-4420-NE-0023	Omaha South Papio Creek Siphon-Phase I (Hazard Mitigation)	623,347	174,658	392,935	230,412
2021	DR-4420-NE-0024	Copper Creek Interceptor Sewer Repair Project (Hazard Mitigation)	547,080	187,360	441,895	105,185
2021	DR-4420-NE-0039	Water Resource Recovery Facility Flood Resiliency Plan (Hazard Mitigation)	157,500	49,166	105,133	52,367

**CORONAVIRUS AID, RELIEF AND SECURITY (CARES) ACT**

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (2020) provided fast and direct economic assistance for American workers, families, small businesses, and industries. The CARES Act implemented a variety of programs to address issues related to the onset of the COVID-19 pandemic. The CARES Act was passed by Congress on March 25, 2020 and signed into law on March 27, 2020.

**U.S. Department of Housing and Urban Development**

CDBG-CV provides grants to states, insular areas, and local governments to prevent, prepare for, and respond to the spread of COVID-19. CDBG-CV was awarded as supplemental funding to the 2020 CDBG grant. Funding must be spent on activities that benefit low and moderate income persons by providing housing, a permanent job, a public service, or access to new or significantly improved infrastructure.

2020	B-20-MW-310002		4,794,901	2,021,216	2,909,470	1,885,431
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ESG-CV was awarded as supplemental funding to the 2020 ESG grant. Funding will be used to support homeless Americans and individuals at risk of becoming homeless because of hardships such as job loss, wage reduction, or illness due to the COVID-19 pandemic.

2020	E-20-MW-310001		5,606,821	975,987	4,405,321	1,201,500
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**AMERICAN RESCUE RECOVERY PLAN ACT**

**U.S. Department of the Treasury**

The American Rescue Plan Act was signed into law on March 11, 2021 and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recover Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program. Funding will be used to respond to the economic and public health impacts of COVID-19 and efforts to contain impacts on their communities, residents, and businesses.

2021	ARPA SLFRF		112,591,455	54,691,155	87,962,990	24,628,465
2021	ARPA State Formula Grant		156,263	122,762	156,263	-
2021	ARPA State eReads Grant		139,351	120,655	139,351	-

The City of Omaha was allocated funds from the federal government from the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as part of the American Rescue Plan Act (ARPA). The City of Omaha is eligible for a total of \$112,591,455.

<b>Project Type</b>	<b>Budget Amount</b>
City Recovery (1)	\$ 44,783,590
Hotel Stimulus Program (2)	\$ 4,489,600
Community Grants (3)	\$ 15,000,000
Affordable Housing (4)	\$ 20,000,000
Premium Pay (5)	\$ 9,575,692
Public Spaces (6)	\$ 11,590,000
Administrative Costs (7)	\$ 1,530,737
Public Health (8)	\$ 206,836
Business Improvement Districts (9)	\$ 2,000,000
Educational Nonprofit Support (10)	\$ 3,415,000
<b>Total</b>	<b>\$ 112,591,455</b>

(1) City Recovery: This project is set up to recover revenue loss that occurred due to the pandemic and to fund the rehiring of city staff up to pre-pandemic levels.

(2) Hotel Stimulus Program: This project was created to assist local hotels with recovery efforts since the tourism and hospitality industry experienced significant loss due to the pandemic.

(3) Community Grants: This project is set up to track the grant programs administered by our subrecipients, Omaha Community Foundation and United Way of the Midlands. These grants are focused on basic needs, workforce development and violence prevention and intervention.

(4) Affordable Housing: This project is to track the affordable housing program administered by our subrecipient, Front Porch Investments. This investment will create and preserve affordable housing, and support access to affordable housing for renters, homebuyers and homeowners.

(5) Premium Pay: This project allows for the payment of premium pay to City of Omaha employees for their work during the pandemic. The maximum amount is \$3,000 for full-time employees and \$1,500 for part-time or seasonal employees. This was completed in 2022.

(6) Public Spaces: This project is for the improvement of several public spaces in the City of Omaha. The public spaces are either directly located in or primarily serve individuals that reside in a qualified census tract.

(7) Administrative Costs: This project is for the administrative costs incurred to manage the ARPA funds. This includes a contract with our auditor along with costs for temporary staff to help with project development. This also includes funding for the Housing Manager position which will manage the Affordable Housing Program, a Park Planner II position to manage the public space projects, a Homeless Services Coordinator Position and a Street Outreach Community Liaison position.

(8) Public Health: This is for the tracking of costs related to a part-time decontamination technician. This individual responds to areas where an individual that received a positive COVID-19 test was working, and thoroughly disinfects and cleans the area in order to prevent further spread of coronavirus. This also includes funds to support ventilation improvements in the Civic Center.

(9) Business Improvement Districts: This project was created to provide assistance to Business Improvement Districts in the Omaha area that are located in or primarily serve individuals that reside in a qualified census tract.

(10) Educational Nonprofit Support: This project includes capital support for two nonprofits that provide educational services through music and performing arts in impacted communities.

**City of Omaha**  
**2024 Summary of Personnel Grants**

Department	Division	Fund	Org	Account	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Finance</b>							
Finance - Accounting		11111	107024	41198	15,000	-	-
<b>Fire</b>							
Fire Administration		11111	114511	41198	567,460	-	-
Fire Emergency Response Operations		11111	114581	41198	-	2,009,415	2,009,415
<b>Human Rights &amp; Relations</b>							
Human Rights & Relations		11111	106018	41198	132,856	115,000	115,000
			106018	41399	13,811	-	-
<b>Library</b>							
Library		11111	117012	41198	-	14,000	14,000
			117013	41198	20,000	-	-
<b>Mayor's Office</b>							
Mayor's Office		11111	101011	41198	-	143,415	143,415
<b>Parks</b>							
Park Administration Division		11111	115012	41198	81,744	81,876	81,876
			115012	41399	37,282	40,906	40,906
<b>Planning</b>							
Administration		11111	109011	41198	39,517	19,567	19,567
			109011	41399	18,530	9,798	9,798
Housing and Community Development		11111	109021	41198	2,628,877	2,892,732	2,892,732
			109021	41399	1,298,687	1,406,881	1,406,881
Urban Planning		11111	109034	41198	-	-	89,523
			109034	41399	-	-	40,086
<b>Police</b>							
Office of the Police Chief		11111	111111	41139	700,000	1,010,088	1,010,088
			111111	41198	424,965	1,000,000	1,000,000
			111111	41399	75,000	85,000	85,000
<b>Total:</b>					<b>6,053,729</b>	<b>8,828,678</b>	<b>8,958,287</b>

This schedule summarizes the personnel grants included in the budget (accounts 41139, 41198, and 41399).

## SECTION D

# Revenue Estimates

The City revenues summarized in this section may be termed "normal course" revenues. Not reflected in the summations are trust and agency fund receipts and possible gross revenue receipts associated with categorical Federal or State financial aid grant programs. In instances where such revenues finance a portion of normally structured budgetary account operations, the amount so financed by aid programs is reflected in the revenue summations and is classified as "Contributions & Grants".

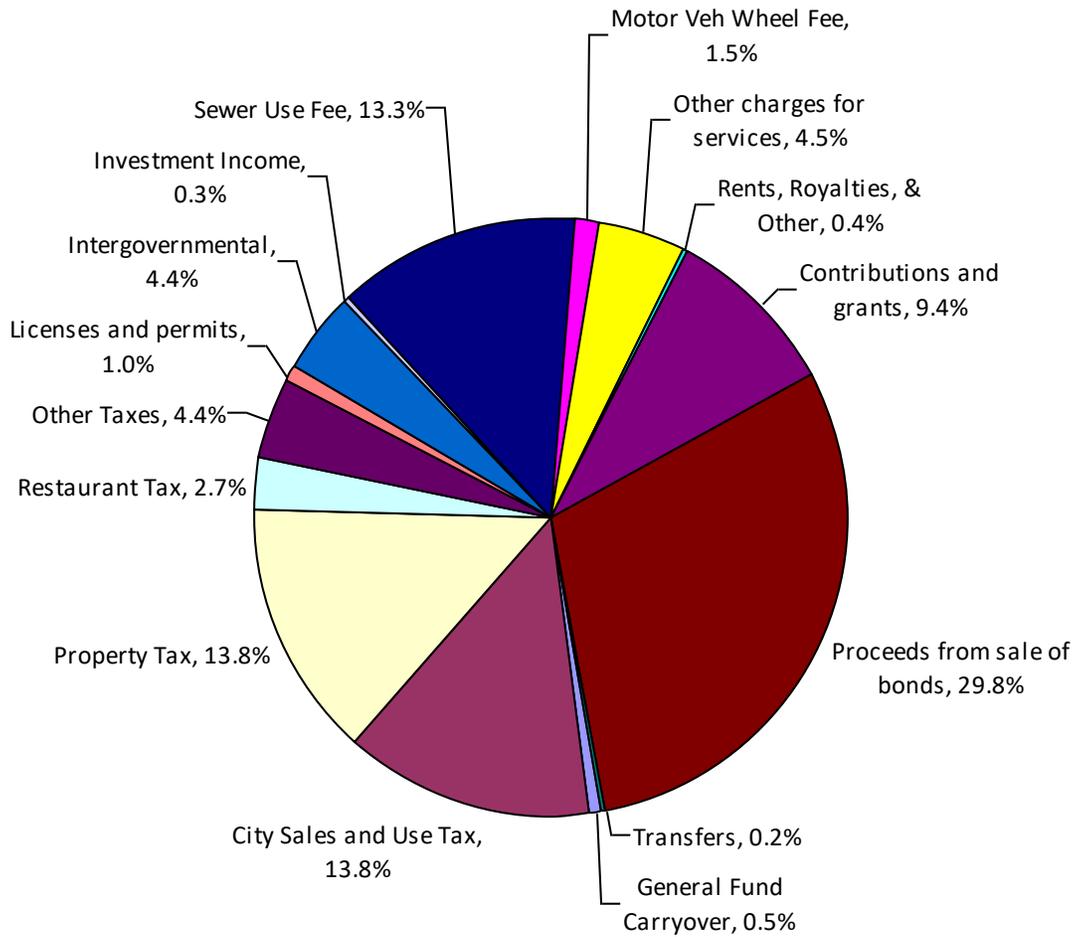
Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated for 2024 are set forth in comparison with actual 2022 receipts and with those initially estimated for 2023 budget purposes along with a more recent estimate for the 2023 revenues.

Supplemental notes supporting the 2024 revenue projections are included immediately following the financial schedules included in this section.

Included in this section are schedules "A" and "B" detailing restricted fund revenues and lid exceptions and the State of Nebraska City/Village Lid Computation Forms as required by the State Statutes.

Revenue budgets are generated using trend analysis and historical data as a basis.

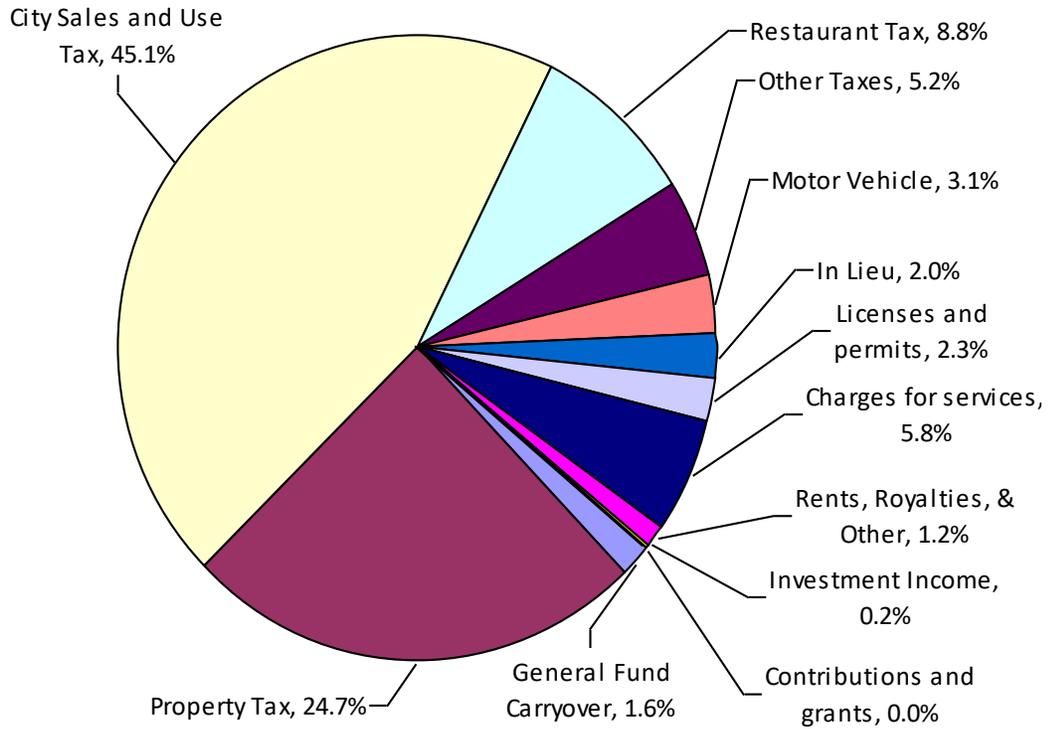
**City Of Omaha  
2024 Revenue Sources - All Funds**



Revenue Sources	2023 Budget	% of Total	2024 Budget	% of Total
General Fund Carryover	8,000,000	0.6%	8,000,000	0.5%
City Sales and Use Tax	205,728,173	15.2%	228,442,868	13.8%
Property Tax	210,528,757	15.5%	227,534,846	13.8%
Restaurant Tax	39,792,146	2.9%	44,747,351	2.7%
Other Taxes	69,966,685	5.2%	73,307,709	4.4%
Licenses and permits	14,239,324	1.0%	16,074,005	1.0%
Intergovernmental	66,343,570	4.9%	72,423,744	4.4%
Investment Income	4,154,798	0.3%	4,868,125	0.3%
Sewer Use Fee	208,594,097	15.4%	220,553,249	13.3%
Motor Veh Wheel Fee	23,603,673	1.7%	24,729,965	1.5%
Other charges for services	66,374,311	4.9%	73,928,243	4.5%
Rents, Royalties, & Other	5,871,615	0.4%	7,000,028	0.4%
Contributions and grants	41,605,444	3.1%	155,705,729	9.4%
Proceeds from sale of bonds	272,463,397	20.1%	493,335,000	29.8%
Transfers	119,773,729	8.8%	2,983,478	0.2%
<b>Total</b>	<b>\$ 1,357,039,719</b>	<b>100.0%</b>	<b>\$ 1,653,634,340</b>	<b>100.0%</b>

Detail in this schedule may not add to the totals due to rounding.

**City Of Omaha**  
**2024 Revenue Sources - General Fund**



Revenue Sources	2023 Budget	% of Total	2024 Budget	% of Total
General Fund Carryover	8,000,000	1.7%	8,000,000	1.6%
Property Tax	127,106,030	26.8%	125,080,722	24.7%
City Sales and Use Tax	205,728,173	43.3%	228,442,868	45.1%
Restaurant Tax	39,792,146	8.4%	44,747,351	8.8%
Other Taxes	25,942,277	5.5%	26,349,990	5.2%
Motor Vehicle	16,525,053	3.5%	15,733,065	3.1%
In Lieu	9,671,311	2.0%	10,082,227	2.0%
Licenses and permits	10,551,083	2.2%	11,806,465	2.3%
Charges for services	24,200,561	5.1%	29,220,950	5.8%
Rents, Royalties, & Other	5,298,407	1.1%	6,330,981	1.2%
Investment Income	1,530,000	0.3%	1,000,000	0.2%
Contributions and grants	345,627	0.1%	42,798	0.0%
	<b>\$ 474,690,668</b>	<b>100.0%</b>	<b>\$ 506,837,417</b>	<b>100.0%</b>

Detail in this schedule may not add to the totals due to rounding.

**SUMMARY OF REVENUES**

**Detail of Property and In Lieu of Tax Revenue  
General, Judgment, Debt Service, and Special Tax Revenue Redevelopment Funds**

**D**

Schedule No.

Sch. ref.	P-R-O-J-E-C-T-E-D			
	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated
<b>Total Taxable Values</b>	42,222,474,745	45,176,000,625	45,176,000,625	49,844,333,410
	<b>Amount per \$ of Assessed Value</b>			
<b>City Property Tax Levies</b>				
General	\$0.0028829	\$0.0028329	\$0.0028329	\$0.0025140
Judgment	\$0.0000600	\$0.0000600	\$0.0000600	\$0.0000600
Debt Service	\$0.0014893	\$0.0015893	\$0.0015893	\$0.0017393
Special Tax Revenue Redevelopment	\$0.0002600	\$0.0002100	\$0.0002100	\$0.0002600
<i>To calculate property tax: multiply 'Amount per \$ of Assessed Value' by County Assessed Value.</i>	\$0.0046922	\$0.0046922	\$0.0046922	\$0.0045733
Current Year Tax Collection Factor	99.2%	99.0%	99.0%	99.3%
<b>General Property Taxes</b>				
Current Year	197,643,797.64	209,855,082	209,855,082	226,465,570
Prior Year	931,357.45	673,675	673,675	1,069,276
<b>Total General Property Taxes</b>	198,575,155.09	210,528,757	210,528,757	227,534,846
<b>Payments in Lieu of Taxes</b>				
Metropolitan Utilities District	5,268,868.78	5,213,753	5,213,753	5,479,624
Omaha Public Power District	381,329.44	652,251	652,251	429,291
Sewer	3,770,864.38	4,043,059	4,043,059	4,411,064
<b>Total Payments in Lieu of Taxes</b>	9,421,062.60	9,909,063	9,909,063	10,319,979
Total Property and In Lieu of Tax Revenue:	207,996,217.69	220,437,820	220,437,820	237,854,825
City Funds:				
General Funds	D-2 130,672,546.94	136,777,341	136,777,341	135,162,949
Special Revenue Funds	D-3 2,557,808.57	2,698,449	2,698,449	2,991,495
Special Tax Revenue Redevelopment	D-4 10,872,734.54	9,456,630	9,456,630	12,969,888
Debt Service	D-4 63,893,127.64	71,505,400	71,505,400	86,730,493
Total All City Funds:	207,996,217.69	220,437,820	220,437,820	237,854,825

(1) For example:

County Assessed House Value	\$177,700	x
Amount per \$ of Assessed Value (From Above)	\$0.0045733	
City of Omaha Annual Property Tax	=	\$813

Note: This is only the City of Omaha portion of your total property tax amount. Many other entities collect property tax in addition to the City of Omaha including Douglas County, Public Schools, etc to make up your total property tax due.

**SUMMARY OF REVENUES**

**Summary of Source of Revenue - All City Funds**

**D-1**

Fund		Schedule No.				
		<b>P-R-O-J-E-C-T-E-D</b>				
	Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget
<b>General Fund Carryover</b>		8,000,000.00	8,000,000	8,000,000	8,000,000	0.00%
<b>Taxes</b>						
<b>City Sales &amp; Use</b>		212,887,240.68	205,728,173	224,331,384	228,442,868	11.04%
<b>Property</b>		198,575,155.09	210,528,757	210,528,757	227,534,846	8.08%
<b>Restaurant Occupation</b>		42,178,669.75	39,792,146	44,178,670	44,747,351	12.45%
<b>Other Taxes</b>						
Motor Vehicle		15,173,644.35	16,525,053	16,525,053	15,733,065	-4.79%
Hotel/Motel Occupation		12,749,107.18	10,286,758	10,286,758	11,729,124	14.02%
In Lieu		9,421,062.60	9,909,063	9,909,063	10,319,979	4.15%
Keno Revenue		14,167,149.75	13,411,070	13,411,070	13,235,645	-1.31%
Telephone Occupation		5,915,934.60	6,528,688	5,915,935	5,797,616	-11.20%
Cable Television Franchise Fee		4,591,579.57	5,610,262	5,610,262	4,775,243	-14.88%
Tobacco Occupation		4,022,732.10	4,463,967	4,463,967	4,228,388	-5.28%
Vehicle Rental Occupation		2,315,720.00	1,496,241	2,108,038	2,408,349	60.96%
Tax Allocation Increment		163,417.36	-	-	-	0.00%
Other Misc Taxes		1,848,747.75	1,735,583	4,232,583	5,080,300	192.71%
<b>Other Taxes Total:</b>		70,369,095.26	69,966,685	72,462,729	73,307,709	4.78%
<b>Taxes Total:</b>		524,010,160.78	526,015,761	551,501,540	574,032,774	9.13%
<b>Licenses &amp; Permits</b>		17,436,826.20	14,239,324	14,775,939	16,074,005	12.88%
<b>Intergovernmental</b>		67,901,252.54	66,343,570	71,659,972	72,423,744	9.16%
<b>Investment Income</b>		(17,194,638.56)	4,154,798	4,154,798	4,868,125	17.17%
<b>Charges for Services</b>						
<b>Sewer Use Fee</b>		204,042,614.56	208,594,097	208,594,097	220,553,249	5.73%
<b>Motor Vehicle Wheel Fee</b>		23,557,669.19	23,603,673	23,603,673	24,729,965	4.77%
<b>Other Charges</b>						
Rescue Squad Fee		10,813,202.09	9,669,771	10,813,202	10,866,514	12.38%
Street Cuts		6,090,765.04	4,747,561	4,747,561	6,274,288	32.16%
Other Misc Charges		42,027,117.50	51,956,979	52,084,585	56,787,441	9.30%
<b>Other Charges Total:</b>		58,931,084.63	66,374,311	67,645,348	73,928,243	11.38%
<b>Charges for Services Total:</b>		286,531,368.38	298,572,081	299,843,118	319,211,457	6.91%
<b>Rents, Royalties, &amp; Other</b>		6,945,089.66	5,871,615	5,871,615	7,000,028	19.22%
<b>Contributions &amp; Grants</b>		167,314,303.11	41,605,444	53,590,754	155,705,729	274.24%
<b>Proceeds from Bond Premium</b>		13,797,006.78	-	-	-	0.00%
<b>Proceeds from Sale of Bonds</b>		111,525,921.03	272,463,397	260,468,123	493,335,000	81.06%
<b>Sale of Capital Assets</b>		16,493,881.80	-	-	-	0.00%
<b>Transfers</b>		136,233,273.52	119,773,729	356,676,526	2,983,478	-97.51%
<b>Total All City Funds:</b>		1,338,994,445.24	1,357,039,719	1,626,542,385	1,653,634,340	21.86%
<b>City Funds</b>						
General Funds	D-2	488,477,548.11	480,453,231	519,593,149	512,015,417	6.57%
Special Revenue Funds	D-3	179,488,540.24	116,982,302	124,239,795	126,467,154	8.11%
Debt Service Funds	D-4	105,276,561.68	96,368,032	96,368,032	115,606,383	19.96%
Capital Project Funds	D-5	233,954,632.01	152,605,676	213,948,691	251,671,676	64.92%
Utility and Enterprise Funds	D-6	331,797,163.20	510,630,478	672,392,718	647,873,710	26.88%
<b>Total All City Funds:</b>		1,338,994,445.24	1,357,039,719	1,626,542,385	1,653,634,340	21.86%

**SUMMARY OF REVENUES**

**General Funds**

**D-2**

Fund		Schedule No.				
		P-R-O-J-E-C-T-E-D				
Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget	
11111	<b>General Fund Carryover</b>	8,000,000.00	8,000,000	8,000,000	8,000,000	0.00%
11111	<b>Taxes</b>					
	Property					
	Current Year	120,848,316.60	126,699,301	126,699,301	124,490,946	-1.74%
	Prior Year	600,325.16	406,729	406,729	589,776	45.00%
	Total Property	121,448,641.76	127,106,030	127,106,030	125,080,722	-1.59%
	In Lieu					
	MUD	5,268,868.78	5,213,753	5,213,753	5,479,624	5.10%
	Sewer	3,770,864.38	4,043,059	4,043,059	4,411,064	9.10%
	OPPD	184,172.02	414,499	414,499	191,539	-53.79%
	Total In Lieu	9,223,905.18	9,671,311	9,671,311	10,082,227	4.25%
	Motor Vehicle	15,173,644.35	16,525,053	16,525,053	15,733,065	-4.79%
	City Sales & Use					
	Tax	220,474,098.25	215,728,173	234,331,384	238,642,868	10.62%
	Refunds	(7,586,857.57)	(10,000,000)	(10,000,000)	(10,200,000)	2.00%
	Total City Sales & Use	212,887,240.68	205,728,173	224,331,384	228,442,868	11.04%
	Restaurant Occupation	42,178,669.75	39,792,146	44,178,670	44,747,351	12.45%
	Other Taxes					
	Telephone Occupation	5,915,934.60	6,528,688	5,915,935	5,797,616	-11.20%
	Omaha Public Power District	1,704,983.82	1,704,983	1,704,983	1,773,183	4.00%
	Cable Television Franchise Fee	4,591,579.57	5,610,262	5,610,262	4,775,243	-14.88%
	Hotel/Motel Occupation	7,645,082.53	5,367,714	5,829,542	6,878,536	28.15%
	Vehicle Rental Occupation	1,736,790.00	1,124,993	1,736,790	1,806,262	60.56%
	Tobacco Occupation	4,022,732.10	4,463,967	4,463,967	4,228,388	-5.28%
	Keno Revenue	1,125,701.47	1,111,070	1,111,070	1,035,645	-6.79%
	EEA Occupation	52,996.96	30,600	30,600	55,117	80.12%
	Total Other Taxes	26,795,801.05	25,942,277	26,403,149	26,349,990	1.57%
11111	<b>Total Taxes</b>	<b>427,707,902.77</b>	<b>424,764,990</b>	<b>448,215,597</b>	<b>450,436,223</b>	<b>6.04%</b>
11111	<b>Licenses &amp; Permits</b>					
	Business					
	Intrusion Alarm Permits & Penalties	1,514,600.25	1,270,707	1,307,322	1,575,184	23.96%
	Beer and Liquor Permits	723,593.13	723,334	723,334	723,334	0.00%

**SUMMARY OF REVENUES**

**General Funds**

**D-2**

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget
Other Fees & Permits	607,417.27	754,746	754,746	697,283	-7.61%
<b>Total Business</b>	<b>2,845,610.65</b>	<b>2,748,787</b>	<b>2,785,402</b>	<b>2,995,801</b>	<b>8.99%</b>
<b>Building and Planning</b>					
Building	5,106,786.99	4,770,592	5,270,592	5,288,922	10.87%
Electrical	934,899.44	871,196	871,196	935,000	7.32%
Plumbing & Water	794,468.61	797,560	797,560	797,560	0.00%
Air Conditioning	1,099,346.39	830,353	830,353	1,099,346	32.40%
Other Related Bldg Permits	632,013.59	532,595	532,595	689,836	29.52%
<b>Total Building and Planning</b>	<b>8,567,515.02</b>	<b>7,802,296</b>	<b>8,302,296</b>	<b>8,810,664</b>	<b>12.92%</b>
Other Miscellaneous Revenue	(13.90)	-	-	-	0.00%
<b>11111 Total Licenses &amp; Permits</b>	<b>11,413,111.77</b>	<b>10,551,083</b>	<b>11,087,698</b>	<b>11,806,465</b>	<b>11.90%</b>
<b>11111 Charges for Services</b>					
Rural Fire District Reimbursement	7,466,279.00	5,377,519	5,377,519	8,502,676	58.12%
Rescue Squad Fees	10,813,202.09	9,669,771	10,813,202	10,866,514	12.38%
Vehicle Impound Lot	4,586,870.70	4,786,487	4,786,487	4,770,346	-0.34%
Stadium and Vending Concession Fees	5,613.59	7,000	7,000	7,000	0.00%
Current Planning Fees	482,114.86	275,000	275,000	383,748	39.54%
Area and Subway	20.00	3,162	3,162	3,162	0.00%
Parks & Recreation Fees	2,607,101.28	2,399,585	2,399,585	2,721,086	13.40%
Public Safety	809,964.49	671,799	671,799	671,799	0.00%
Rent & Royalties	(900.00)	-	-	-	0.00%
Compost Operations Revenue	210,724.84	88,717	88,717	160,000	80.35%
Other Charges	936,608.24	921,521	921,521	1,134,619	23.12%
<b>11111 Total Charges for Services</b>	<b>27,917,599.09</b>	<b>24,200,561</b>	<b>25,343,992</b>	<b>29,220,950</b>	<b>20.74%</b>
<b>11111 Rents, Royalties, &amp; Other</b>					
Safety Training Option Program	33,606.65	268,661	268,661	33,607	-87.49%
Rent & Royalties	4,642,081.98	4,800,000	4,800,000	5,395,358	12.40%
Other Miscellaneous Revenue	1,570,662.94	229,746	229,746	902,016	292.61%
<b>11111 Total Rents, Royalties, &amp; Other</b>	<b>6,246,351.57</b>	<b>5,298,407</b>	<b>5,298,407</b>	<b>6,330,981</b>	<b>19.49%</b>
<b>11111 Investment Income</b>	<b>(5,902,360.20)</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>1,000,000</b>	<b>-34.64%</b>
<b>11111 Contributions &amp; Grants</b>	<b>512.07</b>	<b>345,627</b>	<b>345,627</b>	<b>42,798</b>	<b>-87.62%</b>
<b>11111 Transfers</b>	<b>563,495.41</b>	<b>-</b>	<b>12,994</b>	<b>-</b>	<b>0.00%</b>

**SUMMARY OF REVENUES**

**General Funds**

**D-2**

Fund Schedule No.

		<b>P-R-O-J-E-C-T-E-D</b>				
	<b>Sch. ref.</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2023 Revised</b>	<b>2024 Appropriated</b>	<b>% Change From Last YR Budget</b>
11112	<b>General Fund/Stadium</b>	4,532,191.76	4,397,033	3,893,304	4,386,391	-0.24%
11113	<b>Cash Reserve Fund</b>	3,002,197.45	637,060	5,637,060	40,000	-93.72%
11114	<b>Contingent Liability Fund</b>	4,364,724.34	150,000	9,650,000	150,000	0.00%
11217	<b>Technology &amp; Training Fund</b>	631,822.08	578,470	578,470	601,609	4.00%
		<u>488,477,548.11</u>	<u>480,453,231</u>	<u>519,593,149</u>	<u>512,015,417</u>	<u>6.57%</u>
<b>Total General Fund:</b>		<b>475,946,612.48</b>	<b>474,690,668</b>	<b>499,834,315</b>	<b>506,837,417</b>	<b>6.77%</b>
(Stadium Revenue, Cash Reserve, Contingency, and Technology and Training Funds are excluded.)						

**SUMMARY OF REVENUES**

**Special Revenue Funds**

**D-3**

Fund		Schedule No.				
		P-R-O-J-E-C-T-E-D				
Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget	
12111	<b>Judgment</b>					
	Property Tax Revenue					
	Current Year	B-6 2,539,655.16	2,683,454	2,683,454	2,971,144 10.72%	
	Prior Year	B-6 11,660.93	8,615	8,615	13,971 62.17%	
	Total Property Tax Revenue	B-6 2,551,316.09	2,692,069	2,692,069	2,985,115 10.89%	
	In Lieu	B-6 6,492.48	6,380	6,380	6,380 0.00%	
12111	<b>Total Judgment</b>	<b>B-6 2,557,808.57</b>	<b>2,698,449</b>	<b>2,698,449</b>	<b>2,991,495 10.86%</b>	
12115	<b>Library Fines &amp; Fees</b>	<b>B-7 157,190.45</b>	<b>155,182</b>	<b>155,182</b>	<b>161,388 4.00%</b>	
12116	<b>Douglas County Library Supplement Fund</b>	<b>B-8 1,387,399.27</b>	<b>2,572,912</b>	<b>3,585,321</b>	<b>2,844,261 10.55%</b>	
12118	<b>Keno/Lottery Proceeds Fund</b>	<b>B-9 13,041,448.28</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>12,200,000 -0.81%</b>	
12128	<b>Storm Water Fee Revenue</b>	<b>B-10 2,373,799.57</b>	<b>2,339,199</b>	<b>2,466,805</b>	<b>2,511,501 7.37%</b>	
12131	<b>Street Allocation</b>	<b>B-12 89,132,798.14</b>	<b>85,104,481</b>	<b>89,413,748</b>	<b>91,749,549 7.81%</b>	
12133	<b>Interceptor Sewer Construction</b>	<b>B-13 5,132,360.45</b>	<b>3,040,631</b>	<b>3,040,631</b>	<b>3,440,631 13.16%</b>	
12135	<b>Park Development Comm Park Fees</b>	<b>B-14 454,359.25</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000 0.00%</b>	
12193	<b>State Turnback Revenue Fund</b>	<b>B-15 395,504.98</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000 0.00%</b>	
12209	<b>Ballpark Revenue Fund</b>	<b>B-16 1,306,480.96</b>	<b>650,000</b>	<b>980,000</b>	<b>1,000,000 53.85%</b>	
13419	<b>Pedestrian Trail Bridge - Joint Use</b>	<b>B-17 260,000.00</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000 0.00%</b>	
15112	<b>Western Heritage Special Revenue</b>	<b>B-18 (67,046.07)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000 0.00%</b>	
15113	<b>Keno/Lottery Reserve Fund</b>	<b>B-19 (124,138.36)</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000 0.00%</b>	
17115	<b>Covid Relief Funding</b>	<b>B-20 54,734,782.86</b>	<b>-</b>	<b>1,436,310</b>	<b>- 0.00%</b>	
21107	<b>Destination Marketing Corporation</b>	<b>B-21 1,288,140.00</b>	<b>858,266</b>	<b>858,266</b>	<b>603,478 -29.69%</b>	
21109	<b>Omaha Convention &amp; Visitors Bureau</b>	<b>B-22 6,219,101.54</b>	<b>4,894,725</b>	<b>4,936,626</b>	<b>6,391,377 30.58%</b>	
21129	<b>Household Chemical Disposal Fund</b>	<b>B-23 702,331.35</b>	<b>610,712</b>	<b>610,712</b>	<b>706,531 15.69%</b>	
21216	<b>Development Revenue</b>	<b>B-24 536,219.00</b>	<b>437,745</b>	<b>437,745</b>	<b>546,943 24.95%</b>	
		<b>179,488,540.24</b>	<b>116,982,302</b>	<b>124,239,795</b>	<b>126,467,154 8.11%</b>	

**SUMMARY OF REVENUES**

**Debt Service Funds**

**D-4**

Fund		Schedule No.				
		P-R-O-J-E-C-T-E-D				
Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget	
<b>14111 Debt Service</b>						
Property Tax Revenue						
Current Year	B-25 63,461,386.09	71,080,236	71,080,236	86,128,521	21.17%	
Prior Year	B-25 268,840.72	228,181	228,181	404,989	77.49%	
Total Property Tax Revenue	B-25 63,730,226.81	71,308,417	71,308,417	86,533,510	21.35%	
In Lieu	B-25 162,900.83	196,983	196,983	196,983	0.00%	
Interest Earnings	B-25 1,936.78	136,182	136,182	136,182	0.00%	
Special Assessments	B-25 2,809.71	-	-	-	0.00%	
State Turnback Revenue	B-25 3,559,544.78	4,065,251	4,065,251	4,565,251	12.30%	
Annexed Area Assets	B-25 73,386.38	-	-	-	0.00%	
Surface Parking	B-25 1,019,880.18	11,139,890	11,139,890	11,139,890	0.00%	
Seat Tax	B-25 366,796.50	-	-	-	0.00%	
Build America Bond Interest Credits	B-25 -	64,679	64,679	64,679	0.00%	
Proceeds from Bond Sales	B-25 554,770.15	-	-	-	0.00%	
<b>14111 Total Debt Service</b>	<b>B-25 69,472,252.12</b>	<b>86,911,402</b>	<b>86,911,402</b>	<b>102,636,495</b>	<b>18.09%</b>	
<b>14112 Special Tax Revenue Redevelopment Fund</b>						
Property Tax Revenue						
Current Year	B-26 10,794,439.79	9,392,091	9,392,091	12,874,959	37.08%	
Prior Year	B-26 50,530.64	30,150	30,150	60,540	100.80%	
Total Property Tax Revenue	B-26 10,844,970.43	9,422,241	9,422,241	12,935,499	37.29%	
In Lieu	B-26 27,764.11	34,389	34,389	34,389	0.00%	
Tax Allocation Increment	B-26 163,417.36	-	-	-	0.00%	
Proceeds from Bond Sales	B-26 24,768,157.66	-	-	-	0.00%	
<b>14112 Total Special Tax Revenue Redevelopment Fund</b>	<b>B-26 35,804,309.56</b>	<b>9,456,630</b>	<b>9,456,630</b>	<b>12,969,888</b>	<b>37.15%</b>	
	<b>105,276,561.68</b>	<b>96,368,032</b>	<b>96,368,032</b>	<b>115,606,383</b>	<b>19.96%</b>	

**SUMMARY OF REVENUES**

**Capital Project Funds**

**D-5**

Fund		P-R-O-J-E-C-T-E-D					Schedule No.
	Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget	
13111	Advanced Acquisition	B-27	16,653,010.97	-	-	-	0.00%
13112	City Capital Improvement	B-28	7,483,113.32	4,350,000	11,850,000	151,750,000	3388.51%
13124	2014 Environment Bond Fund	B-29	5,115,474.15	-	-	-	0.00%
13125	2018 Environment Bond Fund	B-30	-	6,438,000	11,418,414	3,515,000	-45.40%
13126	2022 Environment Bond Fund	B-31	-	1,017,000	-	4,419,000	334.51%
13184	2014 Transportation Bond Fund	B-33	957,450.69	-	-	-	0.00%
13185	2018 Transportation Bond Fund	B-34	40,327,246.56	42,317,000	47,357,755	14,730,000	-65.19%
13186	2022 Transportation Bond Fund	B-35	-	-	-	6,101,000	0.00%
13191	2020 Street Preservation Bond	B-36	47,620,680.03	36,617,000	48,642,000	42,457,000	15.95%
13247	2018 Public Facilities Bond	B-38	5,141,719.69	6,255,000	16,667,000	1,148,000	-81.65%
13248	2022 Public Facilities Bond	B-39	-	-	-	2,252,000	0.00%
13301	2018 Public Safety Bond Fund	B-41	2,697,653.92	2,731,000	4,198,000	2,086,000	-23.62%
13302	2022 Public Safety Bond Fund	B-42	-	-	-	514,000	0.00%
13356	2014 Parks And Recreation Bond	B-43	-	-	1,086,513	-	0.00%
13357	2018 Parks And Recreation Bond	B-44	5,660,709.84	5,101,000	17,566,487	-	-100.00%
13358	2022 Parks and Recreation Bond	B-45	-	34,000	-	2,954,000	8588.24%
13418	Downtown Stadium & Companion Projects	B-46	3,100,000.00	1,454,290	1,454,290	1,454,290	0.00%
13421	Riverfront Development Fund	B-47	97,839,040.26	43,000,000	43,000,000	15,000,000	-65.12%
13499	Library Facilities Capital	B-48	-	-	7,416,846	-	0.00%
13573	Capital Special Assessment	B-49	961,801.62	2,908,996	2,908,996	2,908,996	0.00%
13574	Service Special Assessment	B-50	396,730.96	382,390	382,390	382,390	0.00%
			<u>233,954,632.01</u>	<u>152,605,676</u>	<u>213,948,691</u>	<u>251,671,676</u>	<u>64.92%</u>

**SUMMARY OF REVENUES**

**Utility and Enterprise Funds**

**D-6**

Fund		P-R-O-J-E-C-T-E-D					Schedule No.
		Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Appropriated	% Change From Last YR Budget
21108	<b>City Wide Sports Revenue</b>	<b>B-51</b>	636,539.69	1,050,000	1,095,272	1,085,500	3.38%
21111	<b>Marinas</b>	<b>B-52</b>	624,878.23	500,000	500,000	540,000	8.00%
21113	<b>Tennis Operations</b>	<b>B-53</b>	307,362.69	-	-	-	0.00%
21114	<b>Golf Operations</b>	<b>B-54</b>	5,878,626.31	5,985,000	5,985,000	6,320,000	5.60%
21116	<b>Parking &amp; Mobility</b>	<b>B-55</b>	18,140,612.76	12,208,091	24,208,091	11,975,344	-1.91%
21136	<b>Parking &amp; Mobility- Capital</b>	<b>B-56</b>	-	89,978,000	31,067,880	173,452,000	92.77%
21121	<b>Sewer Revenue</b>	<b>B-57</b>	196,091,999.42	210,913,501	210,913,501	224,115,980	6.26%
21124	<b>Sewer Revenue Improvements</b>	<b>B-58</b>	109,531,759.62	189,311,000	397,938,088	229,700,000	21.33%
21127	<b>Air Quality Fund</b>	<b>B-59</b>	555,634.48	684,886	684,886	684,886	0.00%
21215	<b>Lewis and Clark Landing</b>	<b>B-61</b>	29,750.00	-	-	-	0.00%
			<u>331,797,163.20</u>	<u>510,630,478</u>	<u>672,392,718</u>	<u>647,873,710</u>	<u>26.88%</u>

SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

**Property Taxes:**

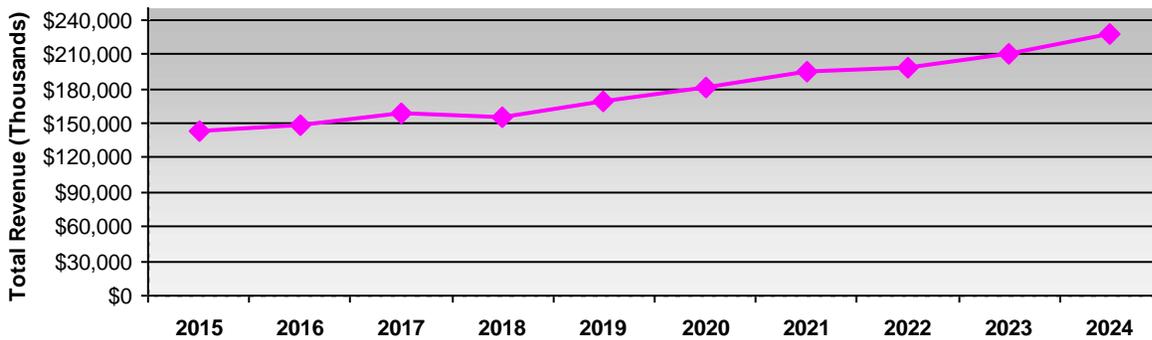
The 2024 Budget provides for a total property tax levy of 45.733 cents per \$100 of assessed valuation.

Tangible property valuations shown below are the basis for calculating probable 2024 property tax receipts. Comparative valuation figures shown in Schedule D for the year 2022 and as revised for 2023 reflect the valuations upon which tangible taxes for these years were based. Actual tangible property tax receipts for 2022 and those estimated for 2023 and 2024 are based on the following tax rates:

Fund:	No. of Cents per \$100 of Assessed Value		
	2022	2023	2024
General	\$28.829	\$28.329	\$25.140
Judgment	\$0.600	\$0.600	\$0.600
Debt Service	\$14.893	\$15.893	\$17.393
Special Tax Revenue Redevelopment	\$2.600	\$2.100	\$2.600
<b>Total Levy</b>	\$46.922	\$46.922	\$45.733

	2023 Valuation	2024 Valuation	% Change
<b>Total Taxable Values:</b>	\$45,176,000,625	\$49,844,333,410	10.334%

**Property Tax (All Funds)**



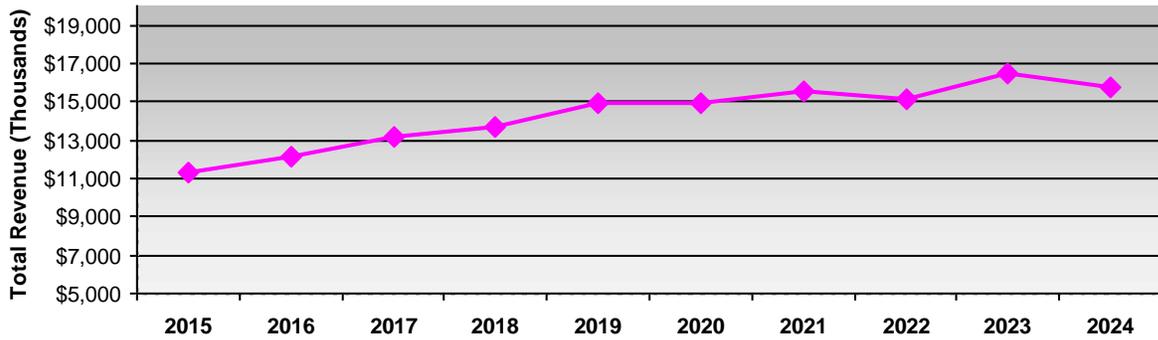
SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

General Fund

**Motor Vehicle Taxes:**

The Motor Vehicle Tax is assessed on a vehicle at the time of initial registration and annually thereafter until the vehicle reaches 14 years of age or more. It is based upon the MSRP (Manufacturer's Suggested Retail Price) of the vehicle. This price is set by the manufacturer and can never be changed.

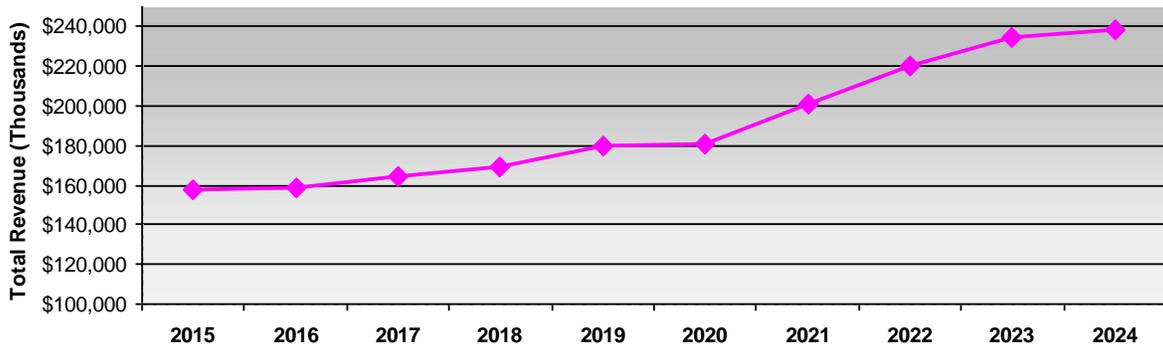
**Motor Vehicle Tax**



**Sales and Use Tax Gross:**

The following graph depicts the City Sales and Use tax prior to the State of Nebraska tax incentive refunds being deducted.

**Sales & Use Tax Gross (Excluding Refunds)**

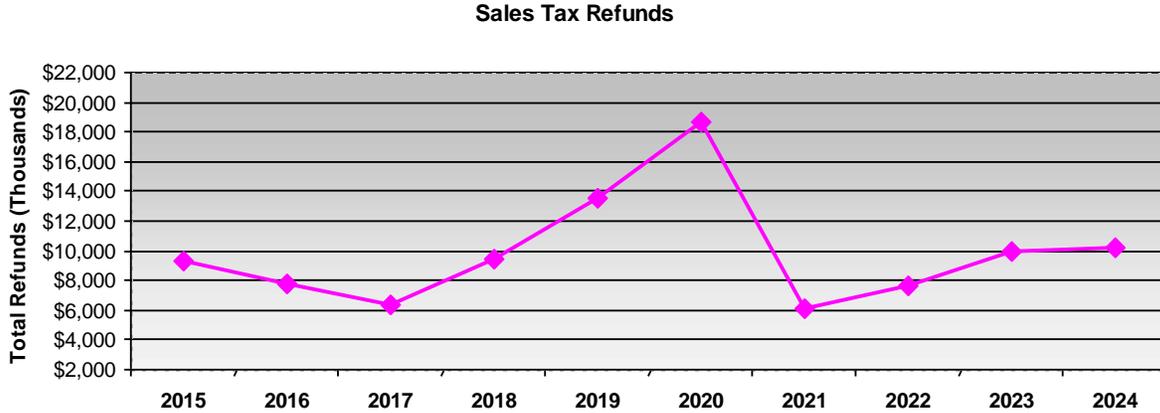


SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

General Fund Continued

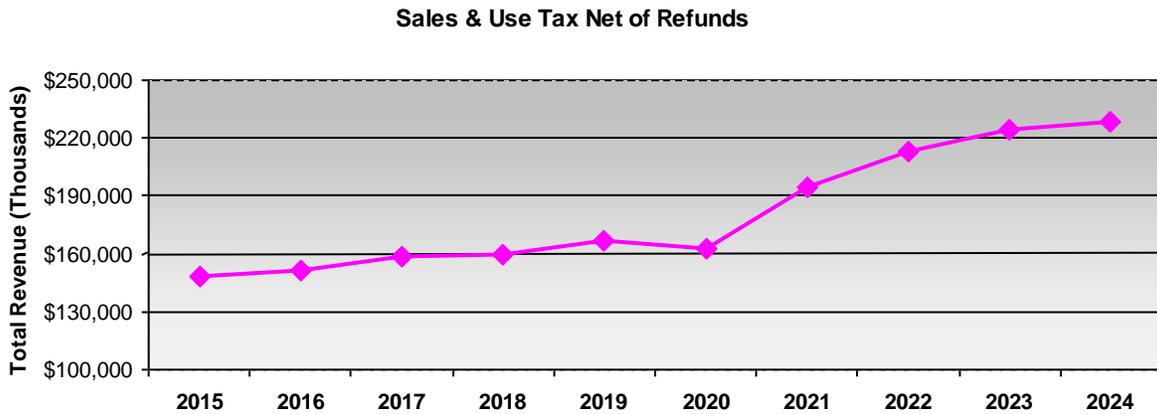
**Sales Tax Refunds:**

Sales tax refunds are the result of state-legislated tax incentives businesses receive by meeting minimum thresholds for employment and investment.



**Sales and Use Tax Net of Refunds:**

The City sales tax rate of 1.5% authorized under the provisions of the Nebraska Revenue Act of 1967, has remained unchanged since July 1, 1978. The sales tax receipts for 2023 and 2024 are projected to be \$224,331,384 and \$228,442,868 respectively, net of sales tax refunds. The 2024 projection is 7.31% higher than actual 2022 receipts due to expected expansion of the economy.



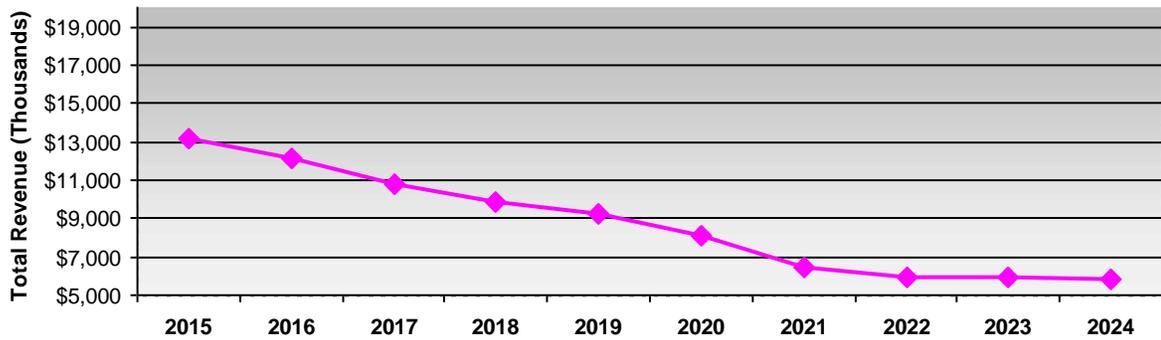
SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

General Fund Continued

**Utility Occupation Taxes:**

The telephone company occupation tax rate is 6.25%. This tax is based on the sales of communications services within the corporate limits of the City of Omaha. Receipts are projected at \$5,797,616 for 2024 which is a -2.00% change from actual revenues for 2022.

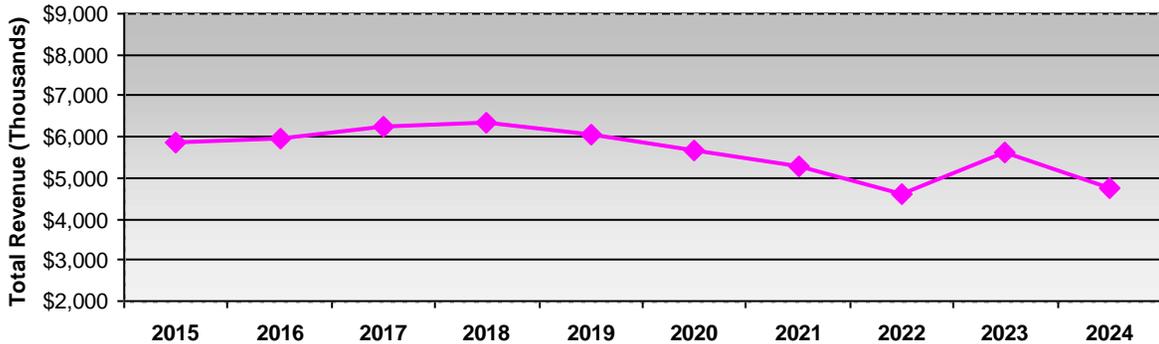
**Telephone Occupation Tax**



**Cable Television Franchise Fee:**

The cable television franchise fee rate is 5% of gross receipts generated from the operation of cable television systems within the City of Omaha.

**Cable Television Franchise Fee**

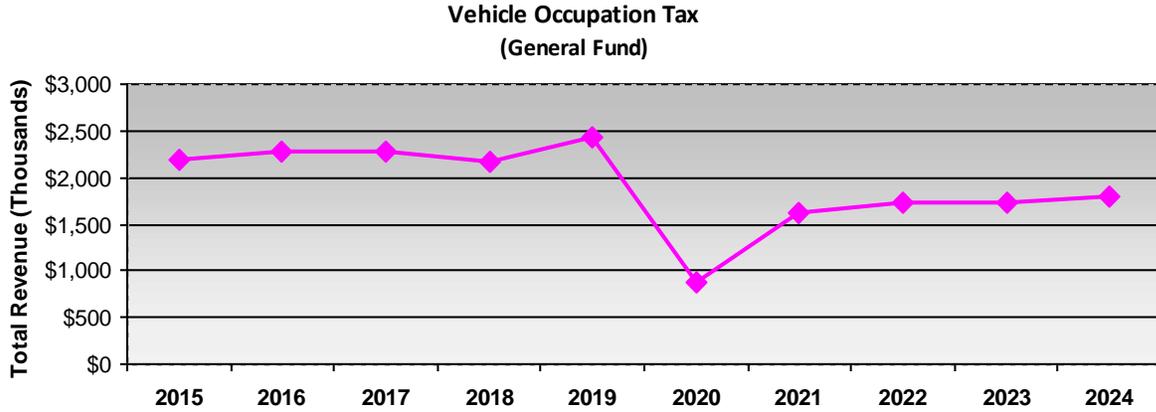


SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

General Fund Continued

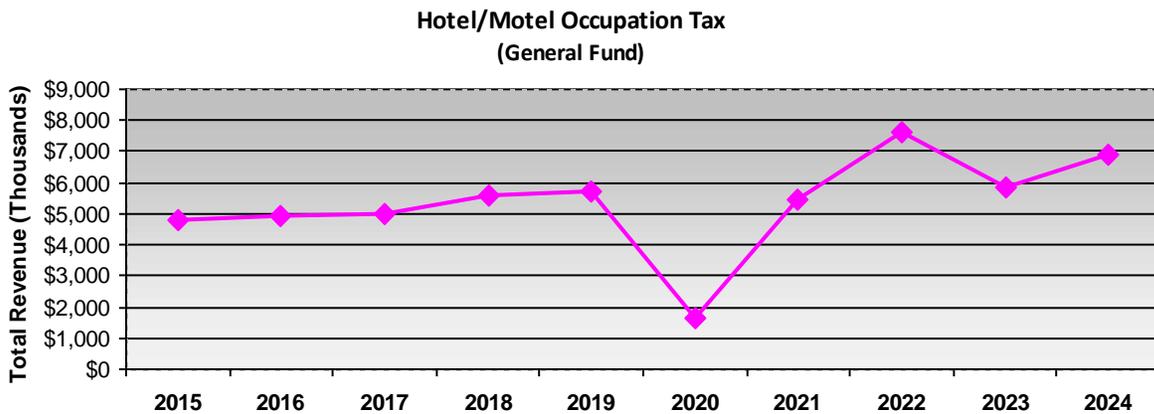
**Vehicle Occupation Tax:**

Beginning July 1, 2008, the Vehicle Occupation Tax increased from \$6 to \$8 per rental. The additional revenue generated is being used to fund the new stadium that opened in 2011. Revenue for the stadium from vehicle rentals is projected to be \$371,248 for 2023 and \$602,087 for 2024. This incremental revenue will be credited to the Stadium Fund. Revenue for the General Fund is projected at \$1,806,262.



**Hotel/Motel Occupation Tax:**

The Hotel/Motel Occupation Tax rate was increased from 4% to 5 1/2% as of August 1, 2008. The Stadium receives 1% of the revenue and the Convention and Visitors' Bureau receives 0.5% of the revenue collected. Projections for the General Fund for 2024 are at \$6,878,536.

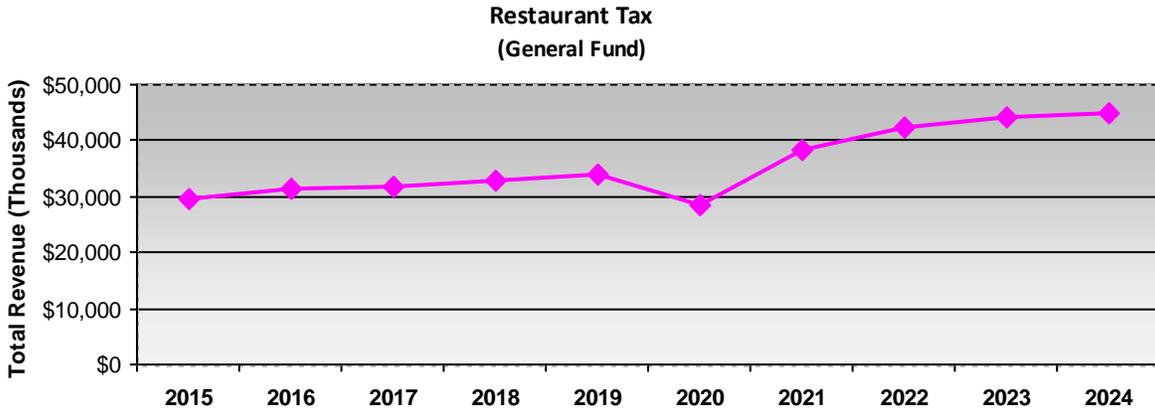


SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

General Fund Continued

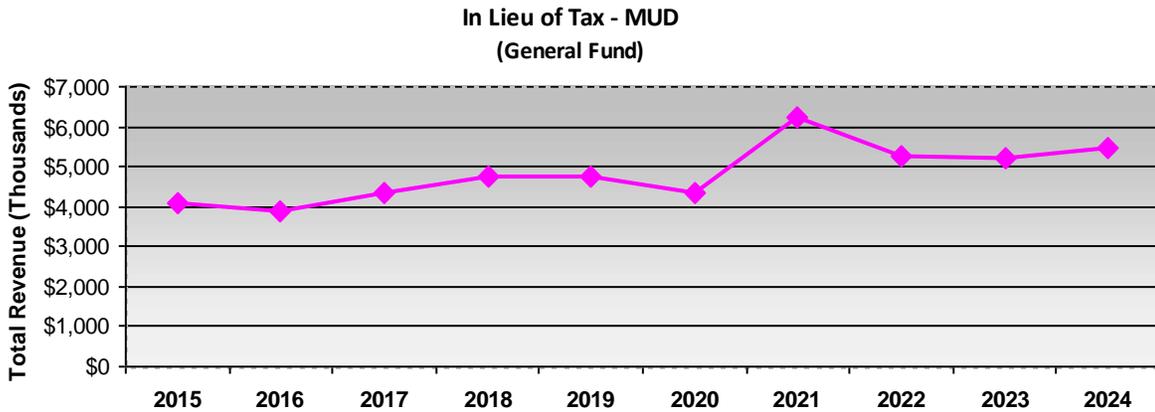
**Restaurant Tax:**

The tax started in the fall of 2010 and is a 2.5% occupation tax charged on food and beverages at restaurants, bars, and caterers in the City of Omaha. Businesses collect the 2.5% from the customer and remit the tax to the City on a monthly or quarterly basis. Estimates for 2024 indicate that the tax would generate \$44,747,351 for the General Fund.



**MUD In Lieu:**

The Metropolitan Utilities District pays to the City of Omaha a sum equivalent to 2% of the annual gross revenue derived from all retail sales of water and gas sold within the City of Omaha.

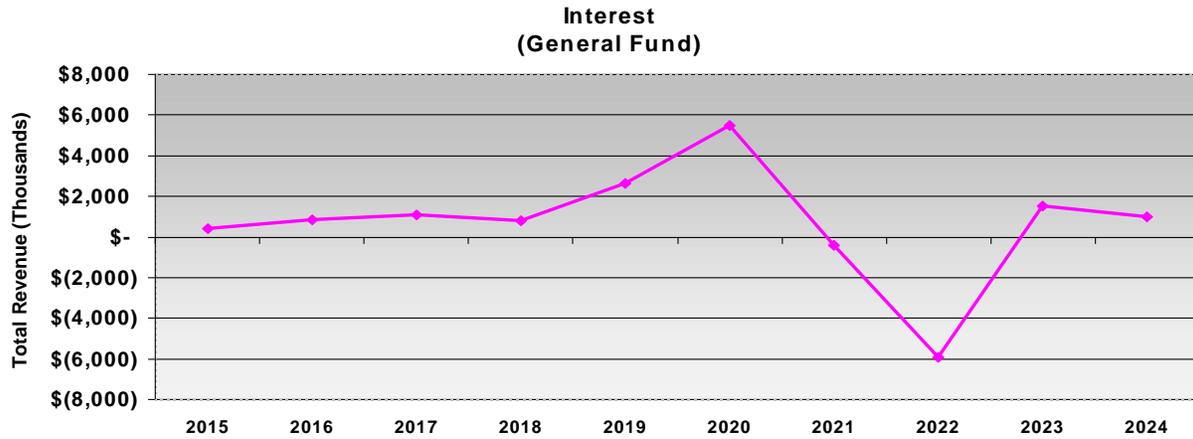


SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

General Fund Continued

**Interest Income:**

The revenue budget for 2024 assumes a rate of return of approximately 1.00% on an average daily balance available for investment of \$100,000,000. The revenue estimates and the rate of return are both dependent upon market conditions. When market conditions are uncertain as they have been in the past few years, interest income is difficult to predict.



SUPPLEMENTAL NOTES TO  
2024 REVENUE PROJECTION

Other Funds

SEWER REVENUE FUND

Revenue estimates for sewer service charges are developed by rates set by City ordinance applied to the number of customers and projected flow and loadings. Annual rate increases have been approved through 2028.

STREET ALLOCATION FUND

The two largest revenues for this fund include the Highway Allocation proceeds (fuel tax) from the State of Nebraska and the City Motor Vehicle Registration Fee (Wheel Tax). The 2024 budgets for these revenues are \$59,299,734 and \$22,530,142 , respectively. Usage of fund proceeds is restricted to street maintenance, improvements, and related purposes.

Beginning with the 2021 budget, the City Street Maintenance fund was combined with this fund.

KENO/LOTTERY PROCEEDS FUND

Revenue estimates in this fund represent the City of Omaha's share of keno revenues expected to be generated under the 2016 amended agreement entered into by the City with Big Red Keno (EHPV Lottery Services LLC). City-wide keno revenues are estimated to be \$12,200,000 for 2024 . The City's portion of gross receipts is 10.75% of City locations and 2% of Douglas County locations. Douglas County will receive 8.75% of County locations gross receipts. The interlocal agreement with Douglas County expires May 14, 2026.

DOUGLAS COUNTY LIBRARY SUPPLEMENT FUND

This revenue source is the City of Omaha's estimated share of the property tax levy assessed on Douglas County residents living in unincorporated areas to provide county-wide funding for the Omaha Public Library System. The 2024 receipts from this revenue are estimated to be \$2,844,261 .

CITY OF OMAHA IN DOUGLAS COUNTY  
BUDGET FORM CV SCHEDULE A

	2022	2023	2023	2024
Calculation of Restricted Funds	Budget	Budget	Revised	Budget
<b>Total Property Tax Requirements:</b>				
General Fund	120,717,017	126,699,301	126,699,301	124,490,946
Judgment Fund	2,512,408	2,683,454	2,683,454	2,971,144
Debt Service Fund	62,362,154	71,080,236	71,080,236	86,128,521
Special Tax Revenue Redevelopment Fund	10,887,101	9,392,091	9,392,091	12,874,959
<b>Total Property Tax Requirements</b>	<b>196,478,680</b>	<b>209,855,082</b>	<b>209,855,082</b>	<b>226,465,570</b>
<b>Homestead Exemption:</b>				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Judgment Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Special Tax Revenue Redevelopment Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
<b>Total Homestead Exemption</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Motor Vehicle Taxes:</b>				
General Fund	15,489,474	16,174,411	16,174,411	15,328,065
<b>Pro Rata Motor Vehicle Taxes:</b>				
General Fund	400,000	350,642	350,642	405,000
<b>In Lieu of Tax Payments:</b>				
<b>General Fund:</b>				
Metropolitan Utilities District	5,111,523	5,213,753	5,213,753	5,479,624
Omaha Public Power District	406,372	414,499	414,499	191,539
Sewer	3,963,783	4,043,059	4,043,059	4,411,064
<b>Judgment Fund:</b>				
Omaha Public Power District	8,015	6,380	6,380	6,380
<b>Debt Service Fund:</b>				
Omaha Public Power District	198,953	196,983	196,983	196,983
<b>Special Tax Revenue Redevelopment Fund:</b>				
Omaha Public Power District	34,733	34,389	34,389	34,389
<b>Total In Lieu of Tax Payments</b>	<b>9,723,379</b>	<b>9,909,063</b>	<b>9,909,063</b>	<b>10,319,979</b>
<b>Local Option Sales Tax:</b>				
General Fund	191,220,508	205,728,173	229,331,384	228,442,868
<b>Highway Allocation:</b>				
Street & Highway Allocation	50,721,248	55,307,685	59,611,678	59,299,734
<b>Net Total Restricted Funds</b>	<b>\$464,033,289</b>	<b>\$497,325,056</b>	<b>\$525,232,260</b>	<b>\$540,261,216</b>

CITY OF OMAHA IN DOUGLAS COUNTY  
BUDGET FORM CV SCHEDULE B

Lid Exceptions	2023 Amount Budgeted to Spend	2024 Amount Budgeted to Spend
Capital Improvements:		
General Fund:		
Parks & Facilities	14,500	
Street & Highway Allocation Fund:		
Design	-	
Street Maintenance & Improvement	1,000,000	200,000
Traffic Engineering	150,000	225,000
 Total Capital Improvements	 1,164,500	 425,000
 Bond Indebtedness:		
Debt Service	71,080,236	86,128,521
Redevelopment Debt Service	9,392,091	12,874,959
 Total Bond Indebtedness	 80,472,327	 99,003,480

CITY OF OMAHA IN DOUGLAS COUNTY  
BUDGET FORM CV SCHEDULE B (Continued)

Lid Exceptions	2023 Amount Budgeted to Spend	2024 Amount Budgeted to Spend
Interlocal Cooperative Service Agreements:		
City of Omaha / Douglas County:		
Sheriff Interlocal Agreement	6,052,114.96	6,233,678.41
City of Omaha / Sarpy County / Ralston / Papillion :		
Sheriff Interlocal Agreements	4,081,657.62	4,204,107.35
City of Omaha / Douglas County:		
E911 Center Agreement	7,808,682.00	8,222,446.00
City of Omaha / Millard Suburban Fire Protection:		
Fire Protection District Number 1 Agreement	3,229,879.00	4,808,854.00
City of Omaha / Elkhorn Rural Fire District		
Fire Protection Agreement	2,147,640.00	3,693,822.00
City of Omaha / Douglas County:		
Library Agreement	16,381,558.00	18,681,577.00
City of Omaha / Douglas County:		
Juvenile Detention	75,000.00	75,000.00
City of Omaha / Douglas County:		
Jail Services	4,913,693.00	5,110,241.00
City of Omaha / Douglas County / DOT.Comm:		
DOT.Comm	8,431,324.00	8,502,999.00
City of Omaha / Douglas County:		
Parks Division	490,379.37	505,090.75
City of Omaha / Douglas County / Omaha-Douglas Public Building Commission:		
Omaha-Douglas Public Building Commission	2,371,386.00	2,614,277.00
City of Omaha / Douglas County:		
Convention & Visitors Bureau	-	2,300,000.00
City of Omaha / Omaha Public Power District (OPPD):		
OPPD Street Lighting	10,901,544.00	10,900,000.00
City of Omaha / Elkhorn Public Schools:		
Common Ground Community Center	556,850.00	572,267.00
City of Omaha / Omaha Public Schools:		
Saddlebrook Library / Community Center / School	751,992.00	842,419.00
City of Omaha / Douglas County / Sarpy County		
Solid Waste Landfill	4,496,551.00	4,416,972.00
City of Omaha / Omaha Housing Authority (OHA):		
OHA Vehicle Maintenance	65,086.56	59,400.00
City of Omaha / Metro Convention Authority:		
Auditorium/Ballpark	100,000.00	100,000.00
Tri-Park Complex Contribution	-	3,000,000.00
Total Interlocal Agreements	<u>72,855,337.51</u>	<u>84,843,150.51</u>
Judgments:		
Judgments, Claims and Court Costs	<u>2,000,000.00</u>	<u>4,000,000.00</u>

City of Omaha in Douglas County  
**2024 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 226,465,570.00
Motor Vehicle Pro-Rate	(2)	\$ 405,000.00
In-Lieu of Tax Payments	(3)	\$ 10,319,979.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$ 1,164,500.00
<b>LESS:</b> Amount Spent During 2023	(5)	\$ 1,164,500.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 15,328,065.00
Local Option Sales Tax	(9)	\$ 228,442,868.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 59,299,734.00
	(12)	\$ -
Motor Vehicle Fee	(13)	\$ -
Municipal Equalization Fund	(14)	\$ -
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>		<b>(16) \$ 540,261,216.00</b>

**Lid Exceptions**

Capital Improvements Budgeted (Real Property and Improvements on Real Property)	(17)	\$ 425,000.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> ) Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ 425,000.00
Bonded Indebtedness	(20)	\$ 99,003,480.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 84,843,150.51
Public Safety Communication Project (Statute 86-416)	(23)	\$ -
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	\$ -
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)	\$ -
Judgments	(25)	\$ 4,000,000.00
Refund of Property Taxes to Taxpayers	(26)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$ -
<b>TOTAL LID EXCEPTIONS (B)</b>		<b>(28) \$ 188,271,630.51</b>

<b>TOTAL RESTRICTED FUNDS          For Lid Computation          (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	<b>\$ 351,989,585.49</b>
---	--------------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City or Village of Omaha  
IN  
Douglas County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2024**

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

**OPTION 1**

2022-2023 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 357,903,846.30  
Option 1 - (1)

**OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year.**

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken \_\_\_\_\_ %  
 (From Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken \_\_\_\_\_  
 Line (A) X Line (B) Option 2 - (C)

**Calculated 2022-2023 Restricted Funds Authority (Base Amount) =** \_\_\_\_\_  
 Line (A) Plus Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %  
(3)

$\frac{164,734,680}{2023 \text{ Growth per Assessor}} / \frac{45,176,000,625}{2022 \text{ Valuation}} = \frac{0.36}{100} \text{ Multiply times To get \%}$

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %  
(4)

$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} / \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{1.00}{.75 (75\% \text{ of the Governing Body})} \text{ Must be at least}$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**4** SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE - %  
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 12,526,634.62  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 370,430,480.92  
(8)

Less: Restricted Funds from Lid Supporting Schedule 351,989,585.49  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 18,440,895.43  
(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form  
**City or Village of Omaha in Douglas County**

**Municipality Levy**

Personal and Real Property Tax Request	(1)		226,465,570.00
Judgments (Not Paid by Liability Insurance)	(2)	4,000,000.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	99,003,480.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		103,003,480.00
Tax Request Subject to Levy Limit	(8)		123,462,090.00
Valuation	(9)		49,844,333,410
Municipality Levy Subject to Levy Authority	(10)		0.247695
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.247695 (A)

**Levy Authority**

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreement	(19)	84,843,150.51	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than (B) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

**CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH  
TAX YEAR 2023**

**TO: Whom it May Concern**

**TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS**

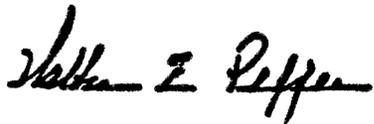
<b>Name of Political Subdivision</b>	<b>Subdivision Type (County or City)</b>	<b>Value Attributable to Growth *</b>	<b>Total Taxable Value</b>	<b>Real Growth Value <sup>a</sup></b>	<b>Prior Year Total Real Property Valuation</b>	<b>Real Growth Percentage <sup>b</sup></b>
<b>Omaha</b>	<b>CITY</b>	<b>164,734,680</b>	<b>49,844,333,410</b>	<b>315,458,780</b>	<b>45,176,000,625</b>	<b>.70%</b>

*\* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

*<sup>a</sup> Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

*<sup>b</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.*

I Walter E. Peffer, Douglas County Assessor/Register of Deeds hereby certifies that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to [Neb. Rev. Stat. §§ 13-509 and 13-518](#).



August 18, 2023

CC: County Clerk, Douglas County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

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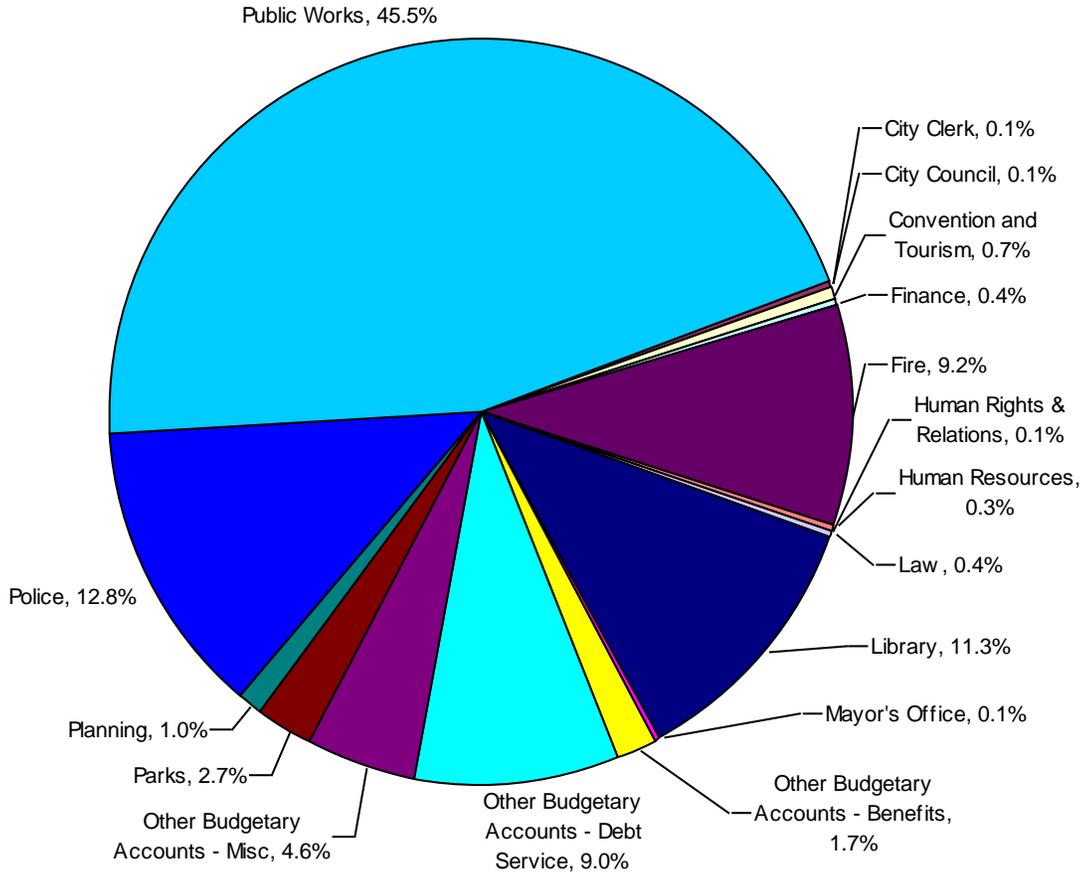
## SECTION E

# **Budget Appropriated**

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2024. The total appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2022 expenditures and the 2023 appropriations.

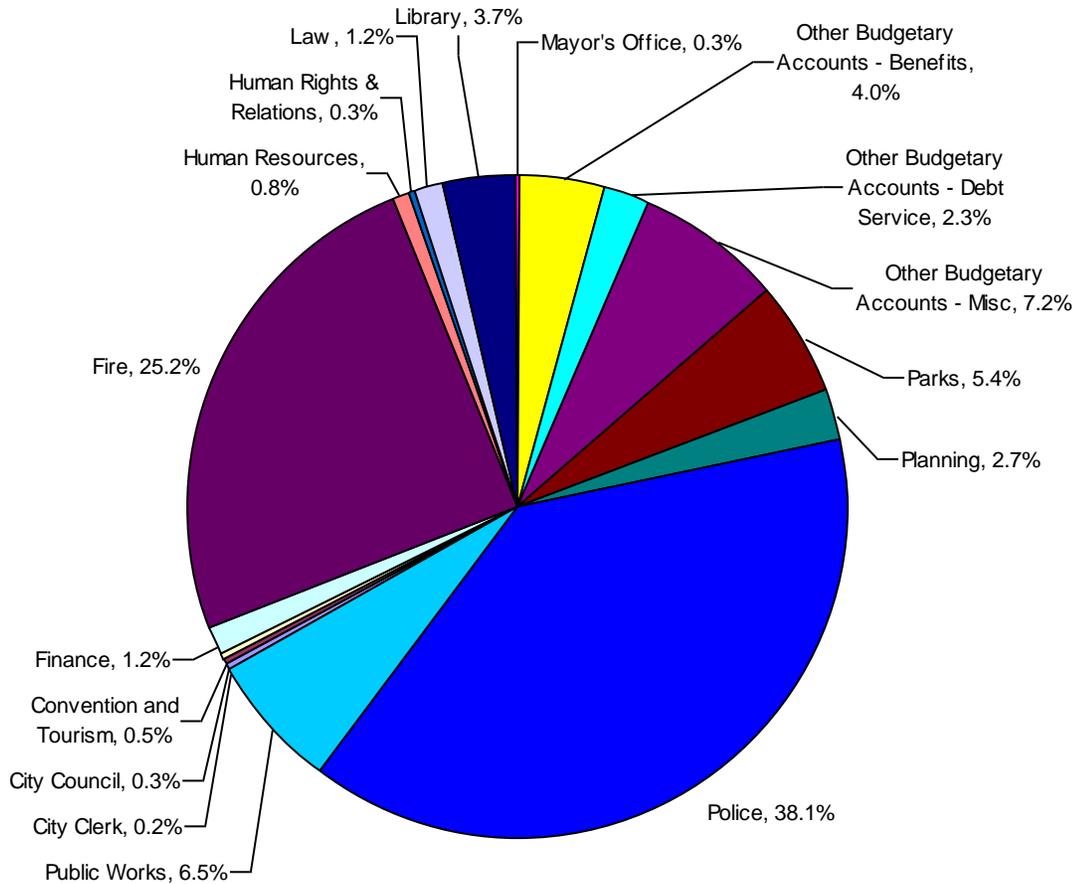
The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2024 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personnel, Debt Service, and Capital items for each of the departments, agencies, and accounts. Amounts proposed for these purposes are also shown in comparison with 2022 actual expenditures and 2023 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

**City Of Omaha  
2024 Departmental Appropriations  
All Funds**



Departments	2023 Budget	% of Total	2024 Budget	% of Total
Mayor's Office	1,680,126	0.1%	1,733,189	0.1%
City Council	1,458,923	0.1%	1,526,960	0.1%
City Clerk	861,221	0.1%	896,238	0.1%
Law	6,190,056	0.5%	6,274,925	0.4%
Human Resources	3,820,985	0.3%	4,278,822	0.3%
Human Rights & Relations	1,410,482	0.1%	1,530,291	0.1%
Finance	5,856,002	0.4%	6,020,014	0.4%
Planning	13,725,485	1.0%	14,591,346	1.0%
Police	178,493,198	13.2%	193,522,524	12.8%
Fire	134,486,593	9.9%	138,822,109	9.2%
Parks	39,270,486	2.9%	40,105,165	2.7%
Convention and Tourism	8,558,676	0.6%	10,312,129	0.7%
Public Works	579,902,614	42.7%	687,761,789	45.5%
Library	19,281,558	1.4%	170,881,577	11.3%
Other Budgetary Accounts - Benefits	24,976,855	1.8%	25,458,311	1.7%
Other Budgetary Accounts - Misc	205,914,537	15.2%	70,145,480	4.6%
Other Budgetary Accounts - Debt Service	130,928,363	9.6%	136,227,351	9.0%
	<b>\$ 1,356,816,160</b>	<b>100.0%</b>	<b>\$ 1,510,088,220</b>	<b>100.0%</b>

**City Of Omaha  
2024 Departmental Appropriations  
General Fund**



Departments	2023 Budget	% of Total	2024 Budget	% of Total
Mayor's Office	1,680,126	0.4%	1,733,189	0.3%
City Council	1,458,923	0.3%	1,526,960	0.3%
City Clerk	861,221	0.2%	896,238	0.2%
Law	6,190,056	1.3%	6,274,925	1.2%
Human Resources	3,820,985	0.8%	4,278,822	0.8%
Human Rights & Relations	1,410,482	0.3%	1,530,291	0.3%
Finance	5,725,787	1.2%	5,882,518	1.2%
Planning	12,742,158	2.7%	13,433,762	2.7%
Police	178,017,198	37.5%	193,046,524	38.1%
Fire	125,555,593	26.4%	127,627,109	25.2%
Parks	25,905,584	5.5%	27,501,458	5.4%
Convention and Tourism	2,200,000	0.5%	2,300,000	0.5%
Public Works	32,256,581	6.8%	33,178,969	6.5%
Library	16,381,558	3.5%	18,681,577	3.7%
Other Budgetary Accounts - Benefits	20,545,444	4.3%	20,449,822	4.0%
Other Budgetary Accounts - Misc	28,754,592	6.1%	36,647,744	7.2%
Other Budgetary Accounts - Debt Service	11,184,380	2.4%	11,847,509	2.3%
	<b>\$ 474,690,668</b>	<b>100.0%</b>	<b>\$ 506,837,417</b>	<b>100.0%</b>

Detail in this schedule may not add to the totals due to rounding.

**BUDGETARY ACCOUNT APPROPRIATIONS**

**E**

Department(s) or Agencies		Schedule No.			
		<b>Operating Appropriations</b>			
<b>Budgetary Accounts</b>	<b>Schedule</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>Executive:</b>					
Mayor's Office	E-1	1,551,910.79	1,680,126	1,733,189	1,733,189
<b>Legislative:</b>					
City Council	E-1	1,343,405.01	1,458,923	1,526,960	1,526,960
City Clerk	E-1	755,389.11	861,221	896,238	896,238
<b>City Departments:</b>					
Law	E-2	5,424,545.87	6,170,056	6,274,925	6,274,925
Human Resources	E-3	3,232,823.12	3,820,985	4,278,822	4,278,822
Human Rights & Relations	E-4	1,315,763.49	1,410,482	1,530,291	1,530,291
Finance	E-5	4,854,695.87	5,856,002	6,020,014	6,020,014
Planning	E-6	32,741,975.35	13,705,485	14,591,346	14,591,346
Police	E-7	169,017,313.91	175,732,198	183,297,620	190,932,838
Fire	E-8	122,205,917.96	125,536,593	127,627,109	127,627,109
Parks	E-9	41,230,818.24	32,965,986	34,914,165	35,009,165
Convention and Tourism	E-10	10,358,077.67	8,558,676	10,312,129	10,312,129
Public Works	E-11	176,506,808.54	202,976,825	209,453,761	209,453,761
Library	E-12	26,405,041.73	19,281,558	20,881,577	20,881,577
<b>Other Budgetary Accounts:</b>					
Other Budgetary Accounts - Benefits	E-13	23,888,542.58	24,976,855	25,458,311	25,458,311
Other Budgetary Accounts - Misc	E-14	87,482,165.36	161,469,385	62,656,408	53,990,280
Other Budgetary Accounts - Debt Service	E-15	174,105,002.78	130,928,363	136,227,351	136,227,351
<b>Totals</b>		<b>882,420,197.38</b>	<b>917,389,719</b>	<b>847,680,216</b>	<b>846,744,306</b>
<b>Source of Funds:</b>					
General Funds		471,900,161.41	476,216,705	510,347,514	509,411,604
Special Revenue Funds		150,295,661.62	112,403,718	117,005,548	117,005,548
Debt Service Funds		115,321,512.55	84,416,251	89,089,210	89,089,210
Capital Project Funds		14,715,476.74	14,071,000	11,071,000	11,071,000
Utility and Enterprise Funds		130,187,385.06	230,282,045	120,166,944	120,166,944
		<b>882,420,197.38</b>	<b>917,389,719</b>	<b>847,680,216</b>	<b>846,744,306</b>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**E**

Department(s) or Agencies								Schedule No.
Capital Appropriations				Combined Appropriations				
2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
-	-	-	-	1,551,910.79	1,680,126	1,733,189	1,733,189	
-	-	-	-	1,343,405.01	1,458,923	1,526,960	1,526,960	
-	-	-	-	755,389.11	861,221	896,238	896,238	
18,215.00	20,000	-	-	5,442,760.87	6,190,056	6,274,925	6,274,925	
-	-	-	-	3,232,823.12	3,820,985	4,278,822	4,278,822	
-	-	-	-	1,315,763.49	1,410,482	1,530,291	1,530,291	
-	-	-	-	4,854,695.87	5,856,002	6,020,014	6,020,014	
10,395.00	20,000	-	-	32,752,370.35	13,725,485	14,591,346	14,591,346	
2,009,640.60	2,761,000	2,589,686	2,589,686	171,026,954.51	178,493,198	185,887,306	193,522,524	
3,711,035.99	8,950,000	11,195,000	11,195,000	125,916,953.95	134,486,593	138,822,109	138,822,109	
8,715,436.43	6,304,500	5,096,000	5,096,000	49,946,254.67	39,270,486	40,010,165	40,105,165	
-	-	-	-	10,358,077.67	8,558,676	10,312,129	10,312,129	
262,914,598.37	376,925,789	478,308,028	478,308,028	439,421,406.91	579,902,614	687,761,789	687,761,789	
632,723.68	-	150,000,000	150,000,000	27,037,765.41	19,281,558	170,881,577	170,881,577	
-	-	-	-	23,888,542.58	24,976,855	25,458,311	25,458,311	
103,703,823.94	44,445,152	16,155,200	16,155,200	191,185,989.30	205,914,537	78,811,608	70,145,480	
-	-	-	-	174,105,002.78	130,928,363	136,227,351	136,227,351	
381,715,869.01	439,426,441	663,343,914	663,343,914	1,264,136,066.39	1,356,816,160	1,511,024,130	1,510,088,220	
2,418,434.76	3,510,026	3,014,686	3,014,686	474,318,596.17	479,726,731	513,362,200	512,426,290	
13,667,569.33	8,735,000	10,038,900	10,038,900	163,963,230.95	121,138,718	127,044,448	127,044,448	
-	-	-	-	115,321,512.55	84,416,251	89,089,210	89,089,210	
221,106,517.27	145,255,152	243,076,200	243,076,200	235,821,994.01	159,326,152	254,147,200	254,147,200	
144,523,347.65	281,926,263	407,214,128	407,214,128	274,710,732.71	512,208,308	527,381,072	527,381,072	
381,715,869.01	439,426,441	663,343,914	663,343,914	1,264,136,066.39	1,356,816,160	1,511,024,130	1,510,088,220	

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Executive and Legislative**

**E-1**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Executive:				
Mayor's Office:				
Employee Compensation	1,232,303.40	1,494,995	1,502,778	1,502,778
Non-Personnel	319,607.39	185,131	230,411	230,411
	<u>1,551,910.79</u>	<u>1,680,126</u>	<u>1,733,189</u>	<u>1,733,189</u>
Executive Total	<u>1,551,910.79</u>	<u>1,680,126</u>	<u>1,733,189</u>	<u>1,733,189</u>
Legislative:				
City Council:				
Employee Compensation	1,259,139.12	1,332,419	1,393,246	1,393,246
Non-Personnel	84,265.89	126,504	133,714	133,714
	<u>1,343,405.01</u>	<u>1,458,923</u>	<u>1,526,960</u>	<u>1,526,960</u>
City Clerk:				
Employee Compensation	637,066.44	639,984	665,070	665,070
Non-Personnel	118,322.67	221,237	231,168	231,168
	<u>755,389.11</u>	<u>861,221</u>	<u>896,238</u>	<u>896,238</u>
Legislative Total	<u>2,098,794.12</u>	<u>2,320,144</u>	<u>2,423,198</u>	<u>2,423,198</u>
Executive and Legislative Total	<u>3,650,704.91</u>	<u>4,000,270</u>	<u>4,156,387</u>	<u>4,156,387</u>
Source of Funds:				
11111 General (Ref B-1)	3,577,739.01	4,000,270	4,156,387	4,156,387
17115 Covid Relief Funding (Ref B-20)	72,965.90	-	-	-
Total Source of Funds	<u>3,650,704.91</u>	<u>4,000,270</u>	<u>4,156,387</u>	<u>4,156,387</u>
Total Operation	3,650,704.91	4,000,270	4,156,387	4,156,387
Total Capital	-	-	-	-
	<u>3,650,704.91</u>	<u>4,000,270</u>	<u>4,156,387</u>	<u>4,156,387</u>
Total Employee Compensation	3,128,508.96	3,467,398	3,561,094	3,561,094
Total Non-Personnel	522,195.95	532,872	595,293	595,293
Total Capital	-	-	-	-
	<u>3,650,704.91</u>	<u>4,000,270</u>	<u>4,156,387</u>	<u>4,156,387</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

<b>Law</b>	<b>E-2</b>			
Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
City Departments:				
Law:				
Employee Compensation	4,836,904.38	5,458,680	5,650,794	5,650,794
Non-Personnel	587,641.49	711,376	624,131	624,131
Capital	18,215.00	20,000	-	-
	<u>5,442,760.87</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>6,274,925</u>
City Departments Total	<u>5,442,760.87</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>6,274,925</u>
Law Total	<u>5,442,760.87</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>6,274,925</u>
Source of Funds:				
11111 General (Ref B-1)	5,159,149.24	6,190,056	6,274,925	6,274,925
17115 Covid Relief Funding (Ref B-20)	213,061.63	-	-	-
21121 Sewer Revenue (Ref B-57)	70,550.00	-	-	-
Total Source of Funds	<u>5,442,760.87</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>6,274,925</u>
Total Operation	<u>5,424,545.87</u>	<u>6,170,056</u>	<u>6,274,925</u>	<u>6,274,925</u>
Total Capital	<u>18,215.00</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
	<u>5,442,760.87</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>6,274,925</u>
Total Employee Compensation	<u>4,836,904.38</u>	<u>5,458,680</u>	<u>5,650,794</u>	<u>5,650,794</u>
Total Non-Personnel	<u>587,641.49</u>	<u>711,376</u>	<u>624,131</u>	<u>624,131</u>
Total Capital	<u>18,215.00</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
	<u>5,442,760.87</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>6,274,925</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Human Resources**

**E-3**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
City Departments:				
Human Resources:				
Employee Compensation	2,545,228.41	3,099,371	3,346,118	3,346,118
Non-Personnel	687,594.71	721,614	932,704	932,704
	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>
City Departments Total	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>
Human Resources Total	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>
Source of Funds:				
11111 General (Ref B-1)	3,075,097.27	3,820,985	4,278,822	4,278,822
17115 Covid Relief Funding (Ref B-20)	157,725.85	-	-	-
Total Source of Funds	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>
Total Operation	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>
Total Capital	-	-	-	-
	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>
Total Employee Compensation	2,545,228.41	3,099,371	3,346,118	3,346,118
Total Non-Personnel	687,594.71	721,614	932,704	932,704
Total Capital	-	-	-	-
	<u>3,232,823.12</u>	<u>3,820,985</u>	<u>4,278,822</u>	<u>4,278,822</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Human Rights and Relations**

**E-4**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
City Departments:				
Human Rights & Relations:				
Employee Compensation	1,119,195.41	1,212,142	1,311,016	1,311,016
Non-Personnel	196,568.08	198,340	219,275	219,275
	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
City Departments Total	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
Human Rights and Relations Total	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
Source of Funds:				
11111 General (Ref B-1)	1,287,860.60	1,410,482	1,530,291	1,530,291
17115 Covid Relief Funding (Ref B-20)	27,902.89	-	-	-
Total Source of Funds	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
Total Operation	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
Total Capital	-	-	-	-
	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
Total Employee Compensation	1,119,195.41	1,212,142	1,311,016	1,311,016
Total Non-Personnel	196,568.08	198,340	219,275	219,275
Total Capital	-	-	-	-
	<u>1,315,763.49</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Finance**

**E-5**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>City Departments:</b>				
<b>Finance - Administration:</b>				
Employee Compensation	400,105.16	475,173	489,792	489,792
Non-Personnel	77,114.70	110,500	123,125	123,125
	<u>477,219.86</u>	<u>585,673</u>	<u>612,917</u>	<u>612,917</u>
<b>Finance - Accounting:</b>				
Employee Compensation	1,210,420.01	1,504,112	1,542,078	1,542,078
Non-Personnel	6,439.49	3,900	3,900	3,900
	<u>1,216,859.50</u>	<u>1,508,012</u>	<u>1,545,978</u>	<u>1,545,978</u>
<b>Finance - Revenue:</b>				
Employee Compensation	1,297,972.36	1,338,295	1,408,857	1,408,857
Non-Personnel	1,650.49	9,625	1,800	1,800
	<u>1,299,622.85</u>	<u>1,347,920</u>	<u>1,410,657</u>	<u>1,410,657</u>
<b>Finance - Payroll:</b>				
Employee Compensation	443,562.68	508,778	529,377	529,377
Non-Personnel	-	100	100	100
	<u>443,562.68</u>	<u>508,878</u>	<u>529,477</u>	<u>529,477</u>
<b>Finance - Budget:</b>				
Employee Compensation	664,125.90	781,812	815,483	815,483
Non-Personnel	994.48	45,700	50,700	50,700
	<u>665,120.38</u>	<u>827,512</u>	<u>866,183</u>	<u>866,183</u>
<b>Finance - Information Technology:</b>				
Employee Compensation	217,907.63	220,667	229,611	229,611
Non-Personnel	534,402.97	857,340	825,191	825,191
	<u>752,310.60</u>	<u>1,078,007</u>	<u>1,054,802</u>	<u>1,054,802</u>
<b>City Departments Total</b>	<u><u>4,854,695.87</u></u>	<u><u>5,856,002</u></u>	<u><u>6,020,014</u></u>	<u><u>6,020,014</u></u>
<b>Finance Total</b>	<u><u>4,854,695.87</u></u>	<u><u>5,856,002</u></u>	<u><u>6,020,014</u></u>	<u><u>6,020,014</u></u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	4,609,284.03	5,725,787	5,882,518	5,882,518
17115 Covid Relief Funding (Ref B-20)	113,161.84	-	-	-
21216 Development Revenue (Ref B-24)	30,543.00	31,441	33,345	33,345
13573 Capital Special Assessment (Ref B-49)	20,000.00	20,000	20,000	20,000
21116 Parking and Mobility (Ref B-55)	81,707.00	78,774	84,151	84,151
<b>Total Source of Funds</b>	<u><u>4,854,695.87</u></u>	<u><u>5,856,002</u></u>	<u><u>6,020,014</u></u>	<u><u>6,020,014</u></u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Finance**

**E-5**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Total Operation	4,854,695.87	5,856,002	6,020,014	6,020,014
Total Capital	-	-	-	-
	<u>4,854,695.87</u>	<u>5,856,002</u>	<u>6,020,014</u>	<u>6,020,014</u>
Total Employee Compensation	4,234,093.74	4,828,837	5,015,198	5,015,198
Total Non-Personnel	620,602.13	1,027,165	1,004,816	1,004,816
Total Capital	-	-	-	-
	<u>4,854,695.87</u>	<u>5,856,002</u>	<u>6,020,014</u>	<u>6,020,014</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Planning**

**E-6**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>City Departments:</b>				
<b>Administration:</b>				
Employee Compensation	854,805.16	830,528	907,026	907,026
Non-Personnel	462,402.98	579,444	578,688	578,688
	<u>1,317,208.14</u>	<u>1,409,972</u>	<u>1,485,714</u>	<u>1,485,714</u>
<b>Housing and Community Development:</b>				
Employee Compensation	307,989.31	327,148	41,894	41,894
Non-Personnel	20,615,418.35	203,000	239,000	239,000
	<u>20,923,407.66</u>	<u>530,148</u>	<u>280,894</u>	<u>280,894</u>
<b>Urban Planning:</b>				
Employee Compensation	2,373,641.63	2,697,387	3,072,717	3,072,717
Non-Personnel	204,980.10	290,910	484,400	484,400
	<u>2,578,621.73</u>	<u>2,988,297</u>	<u>3,557,117</u>	<u>3,557,117</u>
<b>Building and Development:</b>				
Employee Compensation	6,813,122.06	7,422,662	7,739,124	7,739,124
Non-Personnel	1,109,615.76	1,354,406	1,528,497	1,528,497
Capital	10,395.00	20,000	-	-
	<u>7,933,132.82</u>	<u>8,797,068</u>	<u>9,267,621</u>	<u>9,267,621</u>
<b>City Departments Total</b>	<u>32,752,370.35</u>	<u>13,725,485</u>	<u>14,591,346</u>	<u>14,591,346</u>
<b>Planning Total</b>	<u>32,752,370.35</u>	<u>13,725,485</u>	<u>14,591,346</u>	<u>14,591,346</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	10,968,422.01	12,742,158	13,433,762	13,433,762
11217 Technology And Training (Ref B-5)	486,130.60	545,385	694,100	694,100
17115 Covid Relief Funding (Ref B-20)	20,877,570.39	-	-	-
21216 Development Revenue (Ref B-24)	420,247.35	437,942	463,484	463,484
<b>Total Source of Funds</b>	<u>32,752,370.35</u>	<u>13,725,485</u>	<u>14,591,346</u>	<u>14,591,346</u>
<b>Total Operation</b>	<u>32,741,975.35</u>	<u>13,705,485</u>	<u>14,591,346</u>	<u>14,591,346</u>
<b>Total Capital</b>	<u>10,395.00</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
	<u>32,752,370.35</u>	<u>13,725,485</u>	<u>14,591,346</u>	<u>14,591,346</u>
<b>Total Employee Compensation</b>	<u>10,349,558.16</u>	<u>11,277,725</u>	<u>11,760,761</u>	<u>11,760,761</u>
<b>Total Non-Personnel</b>	<u>22,392,417.19</u>	<u>2,427,760</u>	<u>2,830,585</u>	<u>2,830,585</u>
<b>Total Capital</b>	<u>10,395.00</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
	<u>32,752,370.35</u>	<u>13,725,485</u>	<u>14,591,346</u>	<u>14,591,346</u>

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**BUDGETARY ACCOUNT APPROPRIATIONS**

**Police**

**E-7**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>City Departments:</b>				
Office of the Police Chief:				
Employee Compensation	3,104,024.79	16,488,027	16,711,697	16,544,269
Non-Personnel	1,824,957.13	2,999,876	2,113,900	2,113,900
Capital	83,981.81	-	-	-
	<u>5,012,963.73</u>	<u>19,487,903</u>	<u>18,825,597</u>	<u>18,658,169</u>
Criminal Investigations Bureau:				
Employee Compensation	34,125,836.45	27,487,046	26,298,346	27,412,998
Non-Personnel	983,212.76	1,061,496	1,281,517	1,281,517
	<u>35,109,049.21</u>	<u>28,548,542</u>	<u>27,579,863</u>	<u>28,694,515</u>
Executive Officer Bureau:				
Employee Compensation	8,490,754.92	13,317,264	17,679,827	19,915,043
Non-Personnel	615,720.68	768,422	1,135,538	1,135,538
	<u>9,106,475.60</u>	<u>14,085,686</u>	<u>18,815,365</u>	<u>21,050,581</u>
Police Services Bureau:				
Employee Compensation	21,578,949.85	15,003,641	13,534,721	13,725,520
Non-Personnel	9,003,586.53	8,781,732	9,807,501	9,807,501
Capital	1,555,870.07	2,746,000	2,564,686	2,564,686
	<u>32,138,406.45</u>	<u>26,531,373</u>	<u>25,906,908</u>	<u>26,097,707</u>
Technical and Reporting Services Bureau:				
Employee Compensation	3,415,940.48	3,701,814	4,289,645	4,289,645
Non-Personnel	4,840,420.82	5,393,620	5,542,546	5,542,546
	<u>8,256,361.30</u>	<u>9,095,434</u>	<u>9,832,191</u>	<u>9,832,191</u>
Uniform Patrol Bureau:				
Employee Compensation	78,962,978.50	78,993,166	82,899,352	87,161,331
Non-Personnel	2,070,931.00	1,736,094	2,003,030	2,003,030
Capital	369,788.72	15,000	25,000	25,000
	<u>81,403,698.22</u>	<u>80,744,260</u>	<u>84,927,382</u>	<u>89,189,361</u>
<b>City Departments Total</b>	<u>171,026,954.51</u>	<u>178,493,198</u>	<u>185,887,306</u>	<u>193,522,524</u>
<b>Police Total</b>	<u>171,026,954.51</u>	<u>178,493,198</u>	<u>185,887,306</u>	<u>193,522,524</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	163,673,960.73	178,017,198	185,411,306	193,046,524
12118 Keno/lottery Proceeds (Ref B-9)	476,000.00	476,000	476,000	476,000
17115 Covid Relief Funding (Ref B-20)	6,793,011.97	-	-	-
13247 2018 Public Facilities Bond (Ref B-38)	83,981.81	-	-	-

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Police**

**E-7**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Total Source of Funds	171,026,954.51	178,493,198	185,887,306	193,522,524
Total Operation	169,017,313.91	175,732,198	183,297,620	190,932,838
Total Capital	2,009,640.60	2,761,000	2,589,686	2,589,686
	171,026,954.51	178,493,198	185,887,306	193,522,524
Total Employee Compensation	149,678,484.99	154,990,958	161,413,588	169,048,806
Total Non-Personnel	19,338,828.92	20,741,240	21,884,032	21,884,032
Total Capital	2,009,640.60	2,761,000	2,589,686	2,589,686
	171,026,954.51	178,493,198	185,887,306	193,522,524

**BUDGETARY ACCOUNT APPROPRIATIONS**

<b>Fire</b>		<b>E-8</b>		
Department(s) or Agencies		Schedule No.		
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
City Departments:				
Fire Administration:				
Employee Compensation	9,245,390.83	6,328,132	11,704,854	11,704,854
Non-Personnel	4,668,718.23	4,833,461	4,997,279	4,997,279
Capital	3,711,035.99	8,931,000	11,195,000	11,195,000
	<u>17,625,145.05</u>	<u>20,092,593</u>	<u>27,897,133</u>	<u>27,897,133</u>
Fire Investigation Unit:				
Employee Compensation	1,652,333.76	1,486,888	1,516,952	1,516,952
Non-Personnel	20,246.43	24,685	25,245	25,245
	<u>1,672,580.19</u>	<u>1,511,573</u>	<u>1,542,197</u>	<u>1,542,197</u>
Firefighter Safety, Health, & Wellness:				
Employee Compensation	494,637.18	490,819	357,507	357,507
Non-Personnel	1,537,491.88	1,833,869	1,883,236	1,883,236
	<u>2,032,129.06</u>	<u>2,324,688</u>	<u>2,240,743</u>	<u>2,240,743</u>
Fire & Life Safety Education & Prevention:				
Employee Compensation	3,023,696.91	2,762,899	2,503,691	2,503,691
Non-Personnel	85,850.90	65,522	83,308	83,308
Capital	-	19,000	-	-
	<u>3,109,547.81</u>	<u>2,847,421</u>	<u>2,586,999</u>	<u>2,586,999</u>
Technical Services:				
Employee Compensation	899,211.10	959,126	813,611	813,611
Non-Personnel	162,423.68	183,155	294,155	294,155
	<u>1,061,634.78</u>	<u>1,142,281</u>	<u>1,107,766</u>	<u>1,107,766</u>
Fire Emergency Response Training:				
Employee Compensation	1,629,773.34	1,710,257	1,730,343	1,730,343
Non-Personnel	353,243.02	486,027	499,072	499,072
	<u>1,983,016.36</u>	<u>2,196,284</u>	<u>2,229,415</u>	<u>2,229,415</u>
Fire Emergency Response Operations:				
Employee Compensation	96,714,396.57	102,482,649	99,276,948	99,276,948
Non-Personnel	1,718,504.13	1,889,104	1,940,908	1,940,908
	<u>98,432,900.70</u>	<u>104,371,753</u>	<u>101,217,856</u>	<u>101,217,856</u>
City Departments Total	<u>125,916,953.95</u>	<u>134,486,593</u>	<u>138,822,109</u>	<u>138,822,109</u>
Fire Total	<u>125,916,953.95</u>	<u>134,486,593</u>	<u>138,822,109</u>	<u>138,822,109</u>
Source of Funds:				
11111 General (Ref B-1)	120,272,157.05	125,555,593	127,627,109	127,627,109

**BUDGETARY ACCOUNT APPROPRIATIONS**

<b>Fire</b>		<b>E-8</b>			
Department(s) or Agencies		Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>	
17115 Covid Relief Funding (Ref B-20)	1,978,304.91	-	-	-	
13112 City Capital Improvement (Ref B-28)	-	5,800,000	6,595,000	6,595,000	
13247 2018 Public Facilities Bond (Ref B-38)	1,882,426.76	400,000	1,148,000	1,148,000	
13248 2022 Public Facilities Bond (Ref B-39)	-	-	852,000	852,000	
13301 2018 Public Safety Bond (Ref B-41)	1,784,065.23	2,731,000	2,086,000	2,086,000	
13302 2022 Public Safety Bond (Ref B-42)	-	-	514,000	514,000	
Total Source of Funds	125,916,953.95	134,486,593	138,822,109	138,822,109	
Total Operation	122,205,917.96	125,536,593	127,627,109	127,627,109	
Total Capital	3,711,035.99	8,950,000	11,195,000	11,195,000	
	125,916,953.95	134,486,593	138,822,109	138,822,109	
Total Employee Compensation	113,659,439.69	116,220,770	117,903,906	117,903,906	
Total Non-Personnel	8,546,478.27	9,315,823	9,723,203	9,723,203	
Total Capital	3,711,035.99	8,950,000	11,195,000	11,195,000	
	125,916,953.95	134,486,593	138,822,109	138,822,109	

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Parks, Recreation and Public Property**

**E-9**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>City Departments:</b>				
<b>Park Administration Division:</b>				
Employee Compensation	1,752,604.70	1,877,938	1,990,792	1,990,792
Non-Personnel	7,226,257.64	364,987	370,414	370,414
Capital	8,310,185.51	5,135,000	3,954,000	3,954,000
	<u>17,289,047.85</u>	<u>7,377,925</u>	<u>6,315,206</u>	<u>6,315,206</u>
<b>Parks &amp; Facilities Division:</b>				
Employee Compensation	11,015,939.35	11,392,367	11,939,686	11,939,686
Non-Personnel	7,665,672.30	5,873,842	6,423,569	6,518,569
Capital	(214,948.05)	297,500	320,000	320,000
	<u>18,466,663.60</u>	<u>17,563,709</u>	<u>18,683,255</u>	<u>18,778,255</u>
<b>Public Awareness Division:</b>				
Employee Compensation	185,190.40	183,665	321,424	321,424
Non-Personnel	19,072.99	73,712	79,611	79,611
	<u>204,263.39</u>	<u>257,377</u>	<u>401,035</u>	<u>401,035</u>
<b>Community Recreation Division:</b>				
Employee Compensation	4,580,947.07	4,656,497	4,870,752	4,870,752
Non-Personnel	1,399,425.97	1,662,418	1,506,210	1,506,210
	<u>5,980,373.04</u>	<u>6,318,915</u>	<u>6,376,962</u>	<u>6,376,962</u>
<b>Enterprise Divisions:</b>				
Employee Compensation	3,629,721.80	3,782,913	3,578,446	3,578,446
Non-Personnel	3,755,986.02	3,097,647	3,833,261	3,833,261
Capital	620,198.97	872,000	822,000	822,000
	<u>8,005,906.79</u>	<u>7,752,560</u>	<u>8,233,707</u>	<u>8,233,707</u>
<b>City Departments Total</b>	<u>49,946,254.67</u>	<u>39,270,486</u>	<u>40,010,165</u>	<u>40,105,165</u>
<b>Parks, Recreation and Public Property Total</b>	<u>49,946,254.67</u>	<u>39,270,486</u>	<u>40,010,165</u>	<u>40,105,165</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	25,646,967.06	25,905,584	27,406,458	27,501,458
12135 Park Development Comm Park Fees (Ref B-14)	575,193.80	250,000	253,000	253,000
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs (Ref B-17)	(256,228.46)	187,342	123,000	123,000
17115 Covid Relief Funding (Ref B-20)	3,066,629.38	-	-	-
13112 City Capital Improvement (Ref B-28)	-	-	1,000,000	1,000,000
13357 2018 Parks And Recreation Bond (Ref B-44)	13,160,632.44	5,101,000	-	-
13358 2022 Parks and Recreation Bond (Ref B-45)	-	34,000	2,954,000	2,954,000
13573 Capital Special Assessment (Ref B-49)	40,000.00	40,000	40,000	40,000
21108 City Wide Sports Revenue (Ref B-51)	635,724.98	988,872	1,027,065	1,027,065

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Parks, Recreation and Public Property**

**E-9**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
21111 Marinas (Ref B-52)	515,273.96	1,007,951	1,023,416	1,023,416
21113 Tennis Operations (Ref B-53)	287,821.54	-	-	-
21114 Golf Operations (Ref B-54)	6,175,594.32	5,755,737	6,183,226	6,183,226
21215 Lewis And Clark Landing (Ref B-61)	98,645.65	-	-	-
Total Source of Funds	<u>49,946,254.67</u>	<u>39,270,486</u>	<u>40,010,165</u>	<u>40,105,165</u>
Total Operation	41,230,818.24	32,965,986	34,914,165	35,009,165
Total Capital	8,715,436.43	6,304,500	5,096,000	5,096,000
	<u>49,946,254.67</u>	<u>39,270,486</u>	<u>40,010,165</u>	<u>40,105,165</u>
Total Employee Compensation	21,164,403.32	21,893,380	22,701,100	22,701,100
Total Non-Personnel	20,066,414.92	11,072,606	12,213,065	12,308,065
Total Capital	8,715,436.43	6,304,500	5,096,000	5,096,000
	<u>49,946,254.67</u>	<u>39,270,486</u>	<u>40,010,165</u>	<u>40,105,165</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Convention and Tourism**

**E-10**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
City Departments:				
Convention and Tourism:				
Employee Compensation	2,385,339.25	3,100,846	3,267,719	3,267,719
Non-Personnel	7,972,738.42	5,457,830	7,044,410	7,044,410
	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>
City Departments Total	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>
Convention and Tourism Total	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>
Source of Funds:				
11111 General (Ref B-1)	2,000,000.00	2,200,000	2,300,000	2,300,000
17115 Covid Relief Funding (Ref B-20)	4,529,672.97	-	-	-
21107 Destination Marketing Corporation (Ref B-21)	206,066.33	316,066	203,478	203,478
21109 Omaha Convention & Visitors Bureau (Ref B-22)	3,622,338.37	6,042,610	7,808,651	7,808,651
Total Source of Funds	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>
Total Operation	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>
Total Capital	-	-	-	-
	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>
Total Employee Compensation	2,385,339.25	3,100,846	3,267,719	3,267,719
Total Non-Personnel	7,972,738.42	5,457,830	7,044,410	7,044,410
Total Capital	-	-	-	-
	<u>10,358,077.67</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>10,312,129</u>

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**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-11**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>City Departments:</b>				
General Services:				
Employee Compensation	2,091,978.78	2,110,440	2,268,340	2,268,340
Non-Personnel	715,404.33	1,230,461	1,241,425	1,241,425
	<u>2,807,383.11</u>	<u>3,340,901</u>	<u>3,509,765</u>	<u>3,509,765</u>
Design:				
Employee Compensation	3,397,385.74	4,826,972	5,215,886	5,215,886
Non-Personnel	872,817.00	726,217	792,478	792,478
Capital	-	-	45,000	45,000
	<u>4,270,202.74</u>	<u>5,553,189</u>	<u>6,053,364</u>	<u>6,053,364</u>
Street Capital Construction and Maintenance:				
Employee Compensation	24,047,392.54	30,134,548	30,287,082	30,287,082
Non-Personnel	15,135,998.77	17,408,391	18,093,524	18,093,524
Capital	9,976,385.81	4,040,000	6,575,000	6,575,000
	<u>49,159,777.12</u>	<u>51,582,939</u>	<u>54,955,606</u>	<u>54,955,606</u>
Major Street Resurfacing:				
Non-Personnel	4,815,612.18	8,000,000	8,000,000	8,000,000
Capital	1,530.95	-	-	-
	<u>4,817,143.13</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
Residential St Rehab & Surface Restoration:				
Non-Personnel	421,436.30	10,000,000	10,000,000	10,000,000
Capital	2,306,664.16	-	-	-
	<u>2,728,100.46</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
Bridge Maintenance and Rehabilitation:				
Non-Personnel	36,875.22	725,000	725,000	725,000
Capital	270,385.97	-	-	-
	<u>307,261.19</u>	<u>725,000</u>	<u>725,000</u>	<u>725,000</u>
Street Improvement:				
Non-Personnel	1,530.95	-	-	-
Capital	162,842.55	1,000,000	200,000	200,000
	<u>164,373.50</u>	<u>1,000,000</u>	<u>200,000</u>	<u>200,000</u>
Special Assessments:				
Non-Personnel	1,610,732.44	4,000,000	-	-
Capital	1,019,436.24	150,000	150,000	150,000
	<u>2,630,168.68</u>	<u>4,150,000</u>	<u>150,000</u>	<u>150,000</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-11**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>Vehicle Maintenance:</b>				
Employee Compensation	(2,920,865.50)	(4,268,194)	(3,940,887)	(3,940,887)
Non-Personnel	3,087,858.38	3,880,668	3,840,887	3,840,887
Capital	37,899.00	4,842,526	100,000	100,000
	<u>204,891.88</u>	<u>4,455,000</u>	<u>-</u>	<u>-</u>
<b>Traffic Engineering:</b>				
Employee Compensation	7,318,018.82	7,827,028	8,255,335	8,255,335
Non-Personnel	2,275,942.70	2,280,060	2,504,145	2,504,145
Capital	596,757.55	600,000	700,000	700,000
	<u>10,190,719.07</u>	<u>10,707,088</u>	<u>11,459,480</u>	<u>11,459,480</u>
<b>Street and Traffic Electrical Service:</b>				
Non-Personnel	10,900,566.32	11,086,544	11,085,000	11,085,000
	<u>10,900,566.32</u>	<u>11,086,544</u>	<u>11,085,000</u>	<u>11,085,000</u>
<b>Parking and Mobility:</b>				
Employee Compensation	1,061,112.36	1,303,752	1,322,704	1,322,704
Non-Personnel	8,303,034.63	6,729,190	8,293,942	8,293,942
Capital	3,960,386.45	90,646,750	175,203,750	175,203,750
	<u>13,324,533.44</u>	<u>98,679,692</u>	<u>184,820,396</u>	<u>184,820,396</u>
<b>Facilities Management:</b>				
Employee Compensation	8,886.80	(307,768)	(236,998)	(236,998)
Non-Personnel	227,880.15	252,768	181,998	181,998
Capital	10,159,411.70	1,455,000	1,455,000	1,455,000
	<u>10,396,178.65</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
<b>Water Quality:</b>				
Employee Compensation	977,966.99	945,538	1,097,615	1,097,615
Non-Personnel	403,117.05	363,227	376,055	376,055
Capital	-	-	52,900	52,900
	<u>1,381,084.04</u>	<u>1,308,765</u>	<u>1,526,570</u>	<u>1,526,570</u>
<b>Solid Waste:</b>				
Employee Compensation	1,043,272.71	1,137,682	1,294,165	1,294,165
Non-Personnel	33,615,163.08	34,587,360	35,606,645	35,606,645
Capital	195,400.00	-	-	-
	<u>34,853,835.79</u>	<u>35,725,042</u>	<u>36,900,810</u>	<u>36,900,810</u>
<b>Sewer Maintenance:</b>				
Employee Compensation	10,331,701.64	12,543,526	13,317,606	13,317,606
Non-Personnel	7,113,899.20	7,237,233	7,464,256	7,464,256

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-11**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Capital	899,556.46	560,977	1,166,000	1,166,000
	<u>18,345,157.30</u>	<u>20,341,736</u>	<u>21,947,862</u>	<u>21,947,862</u>
Sewer Revenue General Expense:				
Non-Personnel	12,213,978.98	11,546,845	12,843,265	12,843,265
	<u>12,213,978.98</u>	<u>11,546,845</u>	<u>12,843,265</u>	<u>12,843,265</u>
Water Resource Recovery:				
Employee Compensation	8,664,722.37	10,246,691	10,829,624	10,829,624
Non-Personnel	13,073,574.06	11,856,571	13,965,123	13,965,123
Capital	300,696.00	172,960	175,800	175,800
	<u>22,038,992.43</u>	<u>22,276,222</u>	<u>24,970,547</u>	<u>24,970,547</u>
Environmental Quality Control:				
Employee Compensation	2,015,216.55	2,305,219	2,428,117	2,428,117
Non-Personnel	398,551.36	766,367	753,921	753,921
Capital	110,362.00	362,576	146,578	146,578
	<u>2,524,129.91</u>	<u>3,434,162</u>	<u>3,328,616</u>	<u>3,328,616</u>
Air Quality Control:				
Employee Compensation	515,401.87	553,976	554,366	554,366
Non-Personnel	114,096.62	168,792	172,271	172,271
	<u>629,498.49</u>	<u>722,768</u>	<u>726,637</u>	<u>726,637</u>
Sewer Revenue Improvement:				
Capital	138,632,147.77	189,311,000	229,700,000	229,700,000
	<u>138,632,147.77</u>	<u>189,311,000</u>	<u>229,700,000</u>	<u>229,700,000</u>
Interceptor:				
Non-Personnel	41,641.96	-	-	-
Capital	1,663,772.05	3,645,000	3,016,000	3,016,000
	<u>1,705,414.01</u>	<u>3,645,000</u>	<u>3,016,000</u>	<u>3,016,000</u>
Household Chemical Disposal:				
Employee Compensation	514,445.17	523,631	555,593	555,593
Non-Personnel	217,687.44	248,090	265,278	265,278
	<u>732,132.61</u>	<u>771,721</u>	<u>820,871</u>	<u>820,871</u>
Transportation Bonds:				
Non-Personnel	1,842,772.58	-	-	-
Capital	90,360,374.18	72,684,000	51,688,000	51,688,000
	<u>92,203,146.76</u>	<u>72,684,000</u>	<u>51,688,000</u>	<u>51,688,000</u>
Environmental Bonds:				

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-11**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Capital	2,260,589.53	7,455,000	7,934,000	7,934,000
	2,260,589.53	7,455,000	7,934,000	7,934,000
City Departments Total	439,421,406.91	579,902,614	687,761,789	687,761,789
Public Works Total	439,421,406.91	579,902,614	687,761,789	687,761,789
Source of Funds:				
11111 General (Ref B-1)	31,308,651.78	32,256,581	33,178,969	33,178,969
12118 Keno/lottery Proceeds (Ref B-9)	120,000.00	120,000	120,000	120,000
12128 Storm Water Fee Revenue (Ref B-10)	2,502,307.73	2,582,907	2,862,050	2,862,050
12131 Street Allocation (Ref B-12)	77,206,492.80	85,888,285	88,650,579	88,650,579
12133 Interceptor Sewer Construction (Ref B-13)	1,705,414.01	3,645,000	3,016,000	3,016,000
17115 Covid Relief Funding (Ref B-20)	2,302,090.21	-	-	-
21129 Household Chemical Disposal Fund (Ref B-23)	564,370.34	621,721	820,871	820,871
13112 City Capital Improvement (Ref B-28)	-	4,350,000	-	-
13124 2014 Environment Bond (Ref B-29)	2,260,589.53	-	-	-
13125 2018 Environment Bond (Ref B-30)	-	6,438,000	3,515,000	3,515,000
13126 2022 Environment Bond (Ref B-31)	-	1,017,000	4,419,000	4,419,000
13185 2018 Transportation Bond (Ref B-34)	53,490,657.28	42,317,000	14,730,000	14,730,000
13186 2022 Transportation Bond (Ref B-35)	-	-	6,101,000	6,101,000
13191 2020 Street Preservation Bond (Ref B-36)	41,183,527.14	36,617,000	42,457,000	42,457,000
13247 2018 Public Facilities Bond (Ref B-38)	10,089,441.70	5,855,000	-	-
13248 2022 Public Facilities Bond (Ref B-39)	-	-	1,400,000	1,400,000
13573 Capital Special Assessment (Ref B-49)	2,630,168.68	4,150,000	150,000	150,000
21116 Parking and Mobility (Ref B-55)	10,086,486.59	8,879,071	14,764,692	14,764,692
21136 Parking and Mobility Capital (Ref B-56)	3,389,812.78	89,978,000	170,200,000	170,200,000
21121 Sewer Revenue (Ref B-57)	61,333,055.63	65,153,281	70,949,991	70,949,991
21124 Sewer Revenue Improvements (Ref B-58)	138,632,147.77	189,311,000	229,700,000	229,700,000
21127 Air Quality Fund (Ref B-59)	616,192.94	722,768	726,637	726,637
Total Source of Funds	439,421,406.91	579,902,614	687,761,789	687,761,789
Total Operation	176,506,808.54	202,976,825	209,453,761	209,453,761
Total Capital	262,914,598.37	376,925,789	478,308,028	478,308,028
	439,421,406.91	579,902,614	687,761,789	687,761,789
Total Employee Compensation	59,066,636.84	69,883,041	73,248,548	73,248,548
Total Non-Personnel	117,440,171.70	133,093,784	136,205,213	136,205,213
Total Capital	262,914,598.37	376,925,789	478,308,028	478,308,028
	439,421,406.91	579,902,614	687,761,789	687,761,789

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Library**

**E-12**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
City Departments:				
Library:				
Employee Compensation	12,563,625.18	13,094,269	14,309,804	14,309,804
Non-Personnel	13,841,416.55	6,187,289	6,571,773	6,571,773
Capital	632,723.68	-	150,000,000	150,000,000
	<u>27,037,765.41</u>	<u>19,281,558</u>	<u>170,881,577</u>	<u>170,881,577</u>
City Departments Total	<u>27,037,765.41</u>	<u>19,281,558</u>	<u>170,881,577</u>	<u>170,881,577</u>
Public Library Total	<u>27,037,765.41</u>	<u>19,281,558</u>	<u>170,881,577</u>	<u>170,881,577</u>
Source of Funds:				
11111 General (Ref B-1)	18,976,062.96	16,381,558	18,681,577	18,681,577
12116 Douglas County Library Supplement (Ref B-8)	2,350,000.00	2,900,000	2,200,000	2,200,000
17115 Covid Relief Funding (Ref B-20)	1,095,366.64	-	-	-
13112 City Capital Improvement (Ref B-28)	-	-	150,000,000	150,000,000
13247 2018 Public Facilities Bond (Ref B-38)	612,723.71	-	-	-
13499 Library Facilities Capital (Ref B-48)	4,003,535.74	-	-	-
21121 Sewer Revenue (Ref B-57)	76.36	-	-	-
Total Source of Funds	<u>27,037,765.41</u>	<u>19,281,558</u>	<u>170,881,577</u>	<u>170,881,577</u>
Total Operation	<u>26,405,041.73</u>	<u>19,281,558</u>	<u>20,881,577</u>	<u>20,881,577</u>
Total Capital	<u>632,723.68</u>	<u>-</u>	<u>150,000,000</u>	<u>150,000,000</u>
	<u>27,037,765.41</u>	<u>19,281,558</u>	<u>170,881,577</u>	<u>170,881,577</u>
Total Employee Compensation	<u>12,563,625.18</u>	<u>13,094,269</u>	<u>14,309,804</u>	<u>14,309,804</u>
Total Non-Personnel	<u>13,841,416.55</u>	<u>6,187,289</u>	<u>6,571,773</u>	<u>6,571,773</u>
Total Capital	<u>632,723.68</u>	<u>-</u>	<u>150,000,000</u>	<u>150,000,000</u>
	<u>27,037,765.41</u>	<u>19,281,558</u>	<u>170,881,577</u>	<u>170,881,577</u>

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**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Benefits**

**E-13**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
<b>Other Budgetary Accounts:</b>				
Retiree Supplemental Pension:				
Employee Compensation	3,065,457.49	3,443,277	3,080,181	3,080,181
	<u>3,065,457.49</u>	<u>3,443,277</u>	<u>3,080,181</u>	<u>3,080,181</u>
Retiree Health Insurance:				
Employee Compensation	16,846,248.75	17,088,578	17,776,130	17,776,130
Non-Personnel	22,952.99	15,000	22,000	22,000
	<u>16,869,201.74</u>	<u>17,103,578</u>	<u>17,798,130</u>	<u>17,798,130</u>
Workers' Compensation/Unemployment:				
Employee Compensation	200,244.00	500,000	500,000	500,000
Non-Personnel	3,753,639.35	3,930,000	4,080,000	4,080,000
	<u>3,953,883.35</u>	<u>4,430,000</u>	<u>4,580,000</u>	<u>4,580,000</u>
<b>Other Budgetary Accounts Total</b>	<u><u>23,888,542.58</u></u>	<u><u>24,976,855</u></u>	<u><u>25,458,311</u></u>	<u><u>25,458,311</u></u>
<b>Other Budgetary Accounts - Benefits Total</b>	<u><u>23,888,542.58</u></u>	<u><u>24,976,855</u></u>	<u><u>25,458,311</u></u>	<u><u>25,458,311</u></u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	19,549,451.58	20,545,444	20,449,822	20,449,822
12128 Storm Water Fee Revenue (Ref B-10)	-	47,540	57,165	57,165
12131 Street Allocation (Ref B-12)	2,206,476.00	2,211,342	2,542,585	2,542,585
21109 Omaha Convention & Visitors Bureau (Ref B-22)	143,200.00	124,697	154,501	154,501
21129 Household Chemical Disposal Fund (Ref B-23)	31,052.00	41,150	43,260	43,260
21216 Development Revenue (Ref B-24)	30,147.00	31,174	32,526	32,526
21108 City Wide Sports Revenue (Ref B-51)	7,537.00	15,586	16,263	16,263
21111 Marinas (Ref B-52)	7,537.00	7,793	8,131	8,131
21113 Tennis Operations (Ref B-53)	7,537.00	-	-	-
21114 Golf Operations (Ref B-54)	129,105.00	125,477	139,457	139,457
21116 Parking and Mobility (Ref B-55)	47,481.00	58,685	78,470	78,470
21121 Sewer Revenue (Ref B-57)	1,691,335.00	1,728,999	1,895,473	1,895,473
21127 Air Quality Fund (Ref B-59)	30,147.00	38,968	40,658	40,658
21211 Printing Services And Graphics (Ref B-60)	7,537.00	-	-	-
<b>Total Source of Funds</b>	<u><u>23,888,542.58</u></u>	<u><u>24,976,855</u></u>	<u><u>25,458,311</u></u>	<u><u>25,458,311</u></u>
<b>Total Operation</b>	<u><u>23,888,542.58</u></u>	<u><u>24,976,855</u></u>	<u><u>25,458,311</u></u>	<u><u>25,458,311</u></u>
<b>Total Capital</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	<u><u>23,888,542.58</u></u>	<u><u>24,976,855</u></u>	<u><u>25,458,311</u></u>	<u><u>25,458,311</u></u>
<b>Total Employee Compensation</b>	20,111,950.24	21,031,855	21,356,311	21,356,311
<b>Total Non-Personnel</b>	3,776,592.34	3,945,000	4,102,000	4,102,000
<b>Total Capital</b>	-	-	-	-

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Benefits**

**E-13**

Department(s) or Agencies

Schedule No.

**Budgetary Accounts**

<u>2022 Actual</u>	<u>2023 Appropriated</u>	<u>2024 Recommended</u>	<u>2024 Appropriated</u>
<u>23,888,542.58</u>	<u>24,976,855</u>	<u>25,458,311</u>	<u>25,458,311</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Misc**

**E-14**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Other Budgetary Accounts:				
Community Service Programs:				
Non-Personnel	17,273,485.27	2,727,317	2,607,463	2,772,463
	<u>17,273,485.27</u>	<u>2,727,317</u>	<u>2,607,463</u>	<u>2,772,463</u>
General Contractual Services:				
Non-Personnel	7,288,542.00	8,505,640	9,350,952	9,350,952
	<u>7,288,542.00</u>	<u>8,505,640</u>	<u>9,350,952</u>	<u>9,350,952</u>
County Emergency 911 Center & County Jail:				
Non-Personnel	12,776,094.22	12,797,375	13,407,687	13,407,687
	<u>12,776,094.22</u>	<u>12,797,375</u>	<u>13,407,687</u>	<u>13,407,687</u>
Downtown Stadium:				
Non-Personnel	2,000,000.00	-	-	-
Capital	2,895,648.68	1,445,152	1,155,200	1,155,200
	<u>4,895,648.68</u>	<u>1,445,152</u>	<u>1,155,200</u>	<u>1,155,200</u>
Metro Ent Convention Authority (MECA):				
Non-Personnel	-	100,000	100,000	100,000
	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Other Governmental Fees/Taxes:				
Non-Personnel	4,852,574.11	5,056,469	5,248,772	5,248,772
	<u>4,852,574.11</u>	<u>5,056,469</u>	<u>5,248,772</u>	<u>5,248,772</u>
General Expense Insurance Surety:				
Employee Compensation	33,250.00	-	-	-
Non-Personnel	10,712,137.72	5,869,958	7,006,658	7,006,658
	<u>10,745,387.72</u>	<u>5,869,958</u>	<u>7,006,658</u>	<u>7,006,658</u>
Fund Transfers:				
Non-Personnel	27,667,387.37	119,773,729	3,833,478	2,983,478
	<u>27,667,387.37</u>	<u>119,773,729</u>	<u>3,833,478</u>	<u>2,983,478</u>
DOT.Comm:				
Non-Personnel	1,944,858.20	660,432	623,735	623,735
	<u>1,944,858.20</u>	<u>660,432</u>	<u>623,735</u>	<u>623,735</u>
Printing/Graphics:				
Non-Personnel	7,246.58	-	-	-
	<u>7,246.58</u>	<u>-</u>	<u>-</u>	<u>-</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Misc**

**E-14**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Judgment:				
Non-Personnel	994,563.63	2,000,000	4,000,000	4,000,000
	994,563.63	2,000,000	4,000,000	4,000,000
Wage Adjustment Account:				
Employee Compensation	83,588.00	72,965	12,202,663	4,567,445
	83,588.00	72,965	12,202,663	4,567,445
Contingency Liability Expense:				
Non-Personnel	459,306.95	585,500	955,000	609,090
	459,306.95	585,500	955,000	609,090
Turnback Tax:				
Non-Personnel	265,774.36	320,000	320,000	320,000
	265,774.36	320,000	320,000	320,000
Riverfront Development:				
Non-Personnel	1,100,000.00	3,000,000	3,000,000	3,000,000
Capital	97,839,040.26	43,000,000	15,000,000	15,000,000
	98,939,040.26	46,000,000	18,000,000	18,000,000
Advanced Acquisition:				
Non-Personnel	14,804.73	-	-	-
	14,804.73	-	-	-
City Capital Improvement:				
Non-Personnel	8,552.22	-	-	-
Capital	2,969,135.00	-	-	-
	2,977,687.22	-	-	-
<b>Other Budgetary Accounts Total</b>	<b>191,185,989.30</b>	<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>
<b>Other Budgetary Accounts - Misc Total</b>	<b>191,185,989.30</b>	<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>
Source of Funds:				
11111 General (Ref B-1)	47,989,034.94	28,754,592	45,313,872	36,647,744
11112 General Fund/Stadium (Ref B-2)	965,817.96	650,000	1,000,000	1,000,000
11113 Cash Reserve Fund (Ref B-3)	734.40	-	-	-
11114 Contingent Liability Fund (Ref B-4)	459,306.95	575,000	605,000	605,000
12111 Judgment (Ref B-6)	1,017,925.85	2,026,921	4,029,851	4,029,851
12118 Keno/lottery Proceeds (Ref B-9)	7,129,297.95	8,408,145	8,333,103	8,333,103
12129 City Street Maintenance (Ref B-11)	17,592.00	-	-	-
12131 Street Allocation (Ref B-12)	1,231,835.13	1,200,254	1,322,086	1,322,086
12193 State Turnback Revenue (Ref B-15)	265,774.36	320,000	320,000	320,000

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Misc**

**E-14**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
12209 Ballpark Revenue Fund (Ref B-16)	2,000,000.00	-	-	-
15112 Western Heritage Special Revenue (Ref B-18)	100,306.56	-	-	-
15113 Keno Lottery Reserve Fund (Ref B-19)	336.25	-	-	-
17115 Covid Relief Funding (Ref B-20)	14,900,000.00	-	-	-
21109 Omaha Convention & Visitors Bureau (Ref B-22)	1,304,891.00	348,539	251,430	251,430
21129 Household Chemical Disposal Fund (Ref B-23)	2,135.00	1,095	1,106	1,106
14111 Debt Service (Ref B-25)	579,762.23	690,659	865,335	865,335
14112 Special Tax Revenue Redevelopment (Ref B-26)	101,236.38	116,647	129,354	129,354
13111 Advanced Acquisition (Ref B-27)	14,804.73	-	-	-
13112 City Capital Improvement (Ref B-28)	2,977,603.26	-	-	-
13124 2014 Environment Bond (Ref B-29)	-	-	-	-
13184 2014 Transportation Bond (Ref B-33)	-	-	-	-
13246 2014 Public Facilities Bond (Ref B-37)	141,719.69	-	-	-
13299 2014 Public Safety Bond (Ref B-40)	697,653.92	-	-	-
13418 Downtown Stadium & Companion Projects (Ref B-46)	2,895,648.68	1,445,152	1,155,200	1,155,200
13421 Riverfront Development Fund (Ref B-47)	97,839,040.26	43,000,000	15,000,000	15,000,000
13573 Capital Special Assessment (Ref B-49)	8,463.96	3,000	3,000	3,000
13574 Service Special Assessment (Ref B-50)	5,309.49	8,000	8,000	8,000
21108 City Wide Sports Revenue (Ref B-51)	7,101.00	7,613	9,070	9,070
21111 Marinas (Ref B-52)	4,291.00	3,007	2,654	2,654
21113 Tennis Operations (Ref B-53)	3,573.00	-	-	-
21114 Golf Operations (Ref B-54)	56,690.00	44,123	52,832	52,832
21116 Parking and Mobility (Ref B-55)	8,057,756.48	44,372	49,661	49,661
21121 Sewer Revenue (Ref B-57)	393,469.29	118,261,810	353,551	353,551
21127 Air Quality Fund (Ref B-59)	7,269.00	5,608	6,503	6,503
21211 Printing Services And Graphics (Ref B-60)	9,183.58	-	-	-
21215 Lewis And Clark Landing (Ref B-61)	425.00	-	-	-
<b>Total Source of Funds</b>	<b>191,185,989.30</b>	<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>
<b>Total Operation</b>	<b>87,482,165.36</b>	<b>161,469,385</b>	<b>62,656,408</b>	<b>53,990,280</b>
<b>Total Capital</b>	<b>103,703,823.94</b>	<b>44,445,152</b>	<b>16,155,200</b>	<b>16,155,200</b>
	<b>191,185,989.30</b>	<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>
<b>Total Employee Compensation</b>	<b>116,838.00</b>	<b>72,965</b>	<b>12,202,663</b>	<b>4,567,445</b>
<b>Total Non-Personnel</b>	<b>87,365,327.36</b>	<b>161,396,420</b>	<b>50,453,745</b>	<b>49,422,835</b>
<b>Total Capital</b>	<b>103,703,823.94</b>	<b>44,445,152</b>	<b>16,155,200</b>	<b>16,155,200</b>
	<b>191,185,989.30</b>	<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Debt Service**

**E-15**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2022 Actual</b>	<b>2023 Appropriated</b>	<b>2024 Recommended</b>	<b>2024 Appropriated</b>
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personnel	18,934,948.30	19,129,938	19,874,454	19,874,454
	<u>18,934,948.30</u>	<u>19,129,938</u>	<u>19,874,454</u>	<u>19,874,454</u>
Debt Service:				
Non-Personnel	155,170,054.48	111,798,425	116,352,897	116,352,897
	<u>155,170,054.48</u>	<u>111,798,425</u>	<u>116,352,897</u>	<u>116,352,897</u>
Other Budgetary Accounts Total	<u>174,105,002.78</u>	<u>130,928,363</u>	<u>136,227,351</u>	<u>136,227,351</u>
Other Budgetary Accounts - Debt Service Total	<u>174,105,002.78</u>	<u>130,928,363</u>	<u>136,227,351</u>	<u>136,227,351</u>
Source of Funds:				
11111 General (Ref B-1)	11,087,620.00	11,184,380	11,847,509	11,847,509
11112 General Fund/Stadium (Ref B-2)	3,225,148.00	3,265,678	3,289,773	3,289,773
12118 Keno/lottery Proceeds (Ref B-9)	2,648,527.00	2,701,497	2,755,527	2,755,527
12131 Street Allocation (Ref B-12)	183,525.00	177,050	170,850	170,850
14111 Debt Service (Ref B-25)	79,864,156.26	73,632,392	78,339,563	78,339,563
14112 Special Tax Revenue Redevelopment (Ref B-26)	34,776,357.68	9,976,553	9,754,958	9,754,958
21116 Parking and Mobility (Ref B-55)	1,973,653.30	1,978,383	1,981,645	1,981,645
21121 Sewer Revenue (Ref B-57)	40,346,015.54	28,012,430	28,087,526	28,087,526
Total Source of Funds	<u>174,105,002.78</u>	<u>130,928,363</u>	<u>136,227,351</u>	<u>136,227,351</u>
Total Operation	174,105,002.78	130,928,363	136,227,351	136,227,351
Total Capital	-	-	-	-
	<u>174,105,002.78</u>	<u>130,928,363</u>	<u>136,227,351</u>	<u>136,227,351</u>
Total Non-Personnel	174,105,002.78	130,928,363	136,227,351	136,227,351
Total Capital	-	-	-	-
	<u>174,105,002.78</u>	<u>130,928,363</u>	<u>136,227,351</u>	<u>136,227,351</u>

**Employee Compensation, Non-Personnel, and Capital Appropriations by Fund**

**E-16**

	<b>2022 Actual</b>	<b>% of Total</b>	<b>2023 Appropriated</b>	<b>% of Total</b>	<b>2024 Recommended</b>	<b>% of Total</b>	<b>2024 Appropriated</b>	<b>% of Total</b>
<b>11111 General</b>								
Employee Compensation	324,852,752	69.2%	349,047,581	73.5%	373,672,268	73.6%	373,672,268	73.7%
Non-Personnel	141,920,667	30.2%	122,153,061	25.7%	131,086,373	25.8%	130,150,463	25.7%
Capital	2,408,040	0.5%	3,490,026	0.7%	3,014,686	0.6%	3,014,686	0.6%
<b>Fund Totals:</b>	<b>469,181,458</b>		<b>474,690,668</b>		<b>507,773,327</b>		<b>506,837,417</b>	
<b>11112 General Fund/Stadium</b>								
Non-Personnel	4,190,966	100.0%	3,915,678	100.0%	4,289,773	100.0%	4,289,773	100.0%
<b>Fund Totals:</b>	<b>4,190,966</b>		<b>3,915,678</b>		<b>4,289,773</b>		<b>4,289,773</b>	
<b>11113 Cash Reserve Fund</b>								
Non-Personnel	734	99.9%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>734</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>11114 Contingent Liability Fund</b>								
Non-Personnel	459,307	100.0%	575,000	100.0%	605,000	100.0%	605,000	100.0%
<b>Fund Totals:</b>	<b>459,307</b>		<b>575,000</b>		<b>605,000</b>		<b>605,000</b>	
<b>11217 Technology And Training</b>								
Non-Personnel	475,736	97.9%	525,385	96.3%	694,100	100.0%	694,100	100.0%
Capital	10,395	2.1%	20,000	3.7%	-	-	-	-
<b>Fund Totals:</b>	<b>486,131</b>		<b>545,385</b>		<b>694,100</b>		<b>694,100</b>	
<b>12111 Judgment</b>								
Non-Personnel	1,017,926	100.0%	2,026,921	100.0%	4,029,851	100.0%	4,029,851	100.0%
<b>Fund Totals:</b>	<b>1,017,926</b>		<b>2,026,921</b>		<b>4,029,851</b>		<b>4,029,851</b>	
<b>12116 Douglas County Library Supplement</b>								
Non-Personnel	2,350,000	100.0%	2,900,000	100.0%	2,200,000	100.0%	2,200,000	100.0%
<b>Fund Totals:</b>	<b>2,350,000</b>		<b>2,900,000</b>		<b>2,200,000</b>		<b>2,200,000</b>	
<b>12118 Keno/lottery Proceeds</b>								
Non-Personnel	10,373,825	100.0%	11,705,642	100.0%	11,684,630	100.0%	11,684,630	100.0%
<b>Fund Totals:</b>	<b>10,373,825</b>		<b>11,705,642</b>		<b>11,684,630</b>		<b>11,684,630</b>	
<b>12128 Storm Water Fee Revenue</b>								
Employee Compensation	960,606	38.4%	947,059	36.0%	1,097,885	37.6%	1,097,885	37.6%
Non-Personnel	1,541,702	61.6%	1,683,388	64.0%	1,768,430	60.6%	1,768,430	60.6%
Capital	-	-	-	-	52,900	1.8%	52,900	1.8%
<b>Fund Totals:</b>	<b>2,502,308</b>		<b>2,630,447</b>		<b>2,919,215</b>		<b>2,919,215</b>	
<b>12129 City Street Maintenance</b>								
Non-Personnel	17,592	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>17,592</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>12131 Street Allocation</b>								

**Detail in this schedule may not add to the totals due to rounding.**

**Employee Compensation, Non-Personnel, and Capital Appropriations by Fund**

**E-16**

	<b>2022 Actual</b>	<b>% of Total</b>	<b>2023 Appropriated</b>	<b>% of Total</b>	<b>2024 Recommended</b>	<b>% of Total</b>	<b>2024 Appropriated</b>	<b>% of Total</b>
Employee Compensation	35,756,110	44.2%	44,898,988	50.2%	46,026,643	49.7%	46,026,643	49.7%
Non-Personnel	34,228,690	42.3%	39,537,943	44.2%	39,739,457	42.9%	39,739,457	42.9%
Capital	10,843,529	13.4%	5,040,000	5.6%	6,920,000	7.5%	6,920,000	7.5%
<b>Fund Totals:</b>	<b>80,828,329</b>		<b>89,476,931</b>		<b>92,686,100</b>		<b>92,686,100</b>	
<b>12133 Interceptor Sewer Construction</b>								
Non-Personnel	41,642	2.4%	-	-	-	-	-	-
Capital	1,663,772	97.6%	3,645,000	100.0%	3,016,000	100.0%	3,016,000	100.0%
<b>Fund Totals:</b>	<b>1,705,414</b>		<b>3,645,000</b>		<b>3,016,000</b>		<b>3,016,000</b>	
<b>12135 Park Development Comm Park Fees</b>								
Non-Personnel	575,194	100.0%	250,000	100.0%	253,000	100.0%	253,000	100.0%
<b>Fund Totals:</b>	<b>575,194</b>		<b>250,000</b>		<b>253,000</b>		<b>253,000</b>	
<b>12193 State Turnback Revenue</b>								
Non-Personnel	265,774	100.0%	320,000	100.0%	320,000	100.0%	320,000	100.0%
<b>Fund Totals:</b>	<b>265,774</b>		<b>320,000</b>		<b>320,000</b>		<b>320,000</b>	
<b>12209 Ballpark Revenue Fund</b>								
Non-Personnel	2,000,000	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>2,000,000</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs</b>								
Employee Compensation	4,407	-1.7%	7,000	3.7%	8,000	6.5%	8,000	6.5%
Non-Personnel	27,006	-10.5%	130,342	69.6%	65,000	52.8%	65,000	52.8%
Capital	(287,641)	112.3%	50,000	26.7%	50,000	40.7%	50,000	40.7%
<b>Fund Totals:</b>	<b>(256,228)</b>		<b>187,342</b>		<b>123,000</b>		<b>123,000</b>	
<b>15112 Western Heritage Special Revenue</b>								
Non-Personnel	100,307	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>100,307</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>15113 Keno Lottery Reserve Fund</b>								
Non-Personnel	336	99.9%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>336</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>17115 Covid Relief Funding</b>								
Employee Compensation	14,874,956	26.5%	-	-	-	-	-	-
Non-Personnel	39,804,600	70.9%	-	-	-	-	-	-
Capital	1,447,909	2.6%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>56,127,465</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>21107 Destination Marketing Corporation</b>								
Non-Personnel	206,066	100.0%	316,066	100.0%	203,478	100.0%	203,478	100.0%
<b>Fund Totals:</b>	<b>206,066</b>		<b>316,066</b>		<b>203,478</b>		<b>203,478</b>	

**Detail in this schedule may not add to the totals due to rounding.**

**Employee Compensation, Non-Personnel, and Capital Appropriations by Fund**

**E-16**

	<b>2022 Actual</b>	<b>% of Total</b>	<b>2023 Appropriated</b>	<b>% of Total</b>	<b>2024 Recommended</b>	<b>% of Total</b>	<b>2024 Appropriated</b>	<b>% of Total</b>
<b>21109 Omaha Convention &amp; Visitors Bureau</b>								
Employee Compensation	2,345,266	46.3%	3,100,846	47.6%	3,267,719	39.8%	3,267,719	39.8%
Non-Personnel	2,725,163	53.7%	3,415,000	52.4%	4,946,863	60.2%	4,946,863	60.2%
<b>Fund Totals:</b>	<b>5,070,429</b>		<b>6,515,846</b>		<b>8,214,582</b>		<b>8,214,582</b>	
<b>21129 Household Chemical Disposal Fund</b>								
Employee Compensation	496,683	83.1%	523,631	78.9%	555,593	64.2%	555,593	64.2%
Non-Personnel	100,874	16.9%	140,335	21.1%	309,644	35.8%	309,644	35.8%
<b>Fund Totals:</b>	<b>597,557</b>		<b>663,966</b>		<b>865,237</b>		<b>865,237</b>	
<b>21216 Development Revenue</b>								
Employee Compensation	435,398	90.5%	372,576	74.4%	389,919	73.7%	389,919	73.7%
Non-Personnel	45,539	9.5%	127,981	25.6%	139,436	26.3%	139,436	26.3%
<b>Fund Totals:</b>	<b>480,937</b>		<b>500,557</b>		<b>529,355</b>		<b>529,355</b>	
<b>14111 Debt Service</b>								
Non-Personnel	80,443,918	100.0%	74,323,051	100.0%	79,204,898	100.0%	79,204,898	100.0%
<b>Fund Totals:</b>	<b>80,443,918</b>		<b>74,323,051</b>		<b>79,204,898</b>		<b>79,204,898</b>	
<b>14112 Special Tax Revenue Redevelopment</b>								
Non-Personnel	34,877,594	100.0%	10,093,200	100.0%	9,884,312	100.0%	9,884,312	100.0%
<b>Fund Totals:</b>	<b>34,877,594</b>		<b>10,093,200</b>		<b>9,884,312</b>		<b>9,884,312</b>	
<b>13111 Advanced Acquisition</b>								
Non-Personnel	14,805	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>14,805</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13112 City Capital Improvement</b>								
Non-Personnel	8,468	0.3%	-	-	-	-	-	-
Capital	2,969,135	99.7%	10,150,000	100.0%	157,595,000	100.0%	157,595,000	100.0%
<b>Fund Totals:</b>	<b>2,977,603</b>		<b>10,150,000</b>		<b>157,595,000</b>		<b>157,595,000</b>	
<b>13124 2014 Environment Bond</b>								
Capital	2,260,590	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>2,260,590</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13125 2018 Environment Bond</b>								
Capital	-	-	6,438,000	100.0%	3,515,000	100.0%	3,515,000	100.0%
<b>Fund Totals:</b>	<b>-</b>		<b>6,438,000</b>		<b>3,515,000</b>		<b>3,515,000</b>	
<b>13126 2022 Environment Bond</b>								
Capital	-	-	1,017,000	100.0%	4,419,000	100.0%	4,419,000	100.0%
<b>Fund Totals:</b>	<b>-</b>		<b>1,017,000</b>		<b>4,419,000</b>		<b>4,419,000</b>	
<b>13185 2018 Transportation Bond</b>								
Non-Personnel	1,842,773	3.4%	-	-	-	-	-	-

**Detail in this schedule may not add to the totals due to rounding.**

**Employee Compensation, Non-Personnel, and Capital Appropriations by Fund**

**E-16**

	<b>2022 Actual</b>	<b>% of Total</b>	<b>2023 Appropriated</b>	<b>% of Total</b>	<b>2024 Recommended</b>	<b>% of Total</b>	<b>2024 Appropriated</b>	<b>% of Total</b>
Capital	51,647,885	96.6%	42,317,000	100.0%	14,730,000	100.0%	14,730,000	100.0%
<b>Fund Totals:</b>	<b>53,490,657</b>		<b>42,317,000</b>		<b>14,730,000</b>		<b>14,730,000</b>	
<b>13186 2022 Transportation Bond</b>								
Capital	-	-	-	-	6,101,000	100.0%	6,101,000	100.0%
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>6,101,000</b>		<b>6,101,000</b>	
<b>13191 2020 Street Preservation Bond</b>								
Non-Personnel	-	-	10,000,000	27.3%	11,000,000	25.9%	11,000,000	25.9%
Capital	41,183,527	100.0%	26,617,000	72.7%	31,457,000	74.1%	31,457,000	74.1%
<b>Fund Totals:</b>	<b>41,183,527</b>		<b>36,617,000</b>		<b>42,457,000</b>		<b>42,457,000</b>	
<b>13246 2014 Public Facilities Bond</b>								
Non-Personnel	141,720	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>141,720</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13247 2018 Public Facilities Bond</b>								
Capital	12,668,574	100.0%	6,255,000	100.0%	1,148,000	100.0%	1,148,000	100.0%
<b>Fund Totals:</b>	<b>12,668,574</b>		<b>6,255,000</b>		<b>1,148,000</b>		<b>1,148,000</b>	
<b>13248 2022 Public Facilities Bond</b>								
Capital	-	-	-	-	2,252,000	100.0%	2,252,000	100.0%
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>2,252,000</b>		<b>2,252,000</b>	
<b>13299 2014 Public Safety Bond</b>								
Non-Personnel	697,654	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>697,654</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13301 2018 Public Safety Bond</b>								
Non-Personnel	5,445	0.3%	-	-	-	-	-	-
Capital	1,778,620	99.7%	2,731,000	100.0%	2,086,000	100.0%	2,086,000	100.0%
<b>Fund Totals:</b>	<b>1,784,065</b>		<b>2,731,000</b>		<b>2,086,000</b>		<b>2,086,000</b>	
<b>13302 2022 Public Safety Bond</b>								
Capital	-	-	-	-	514,000	100.0%	514,000	100.0%
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>514,000</b>		<b>514,000</b>	
<b>13357 2018 Parks And Recreation Bond</b>								
Non-Personnel	6,316,571	48.0%	-	-	-	-	-	-
Capital	6,844,062	52.0%	5,101,000	100.0%	-	-	-	-
<b>Fund Totals:</b>	<b>13,160,632</b>		<b>5,101,000</b>		<b>-</b>		<b>-</b>	
<b>13358 2022 Parks and Recreation Bond</b>								
Capital	-	-	34,000	100.0%	2,954,000	100.0%	2,954,000	100.0%
<b>Fund Totals:</b>	<b>-</b>		<b>34,000</b>		<b>2,954,000</b>		<b>2,954,000</b>	
<b>13418 Downtown Stadium &amp; Companion Projects</b>								

Detail in this schedule may not add to the totals due to rounding.

**Employee Compensation, Non-Personnel, and Capital Appropriations by Fund**

**E-16**

	<b>2022 Actual</b>	<b>% of Total</b>	<b>2023 Appropriated</b>	<b>% of Total</b>	<b>2024 Recommended</b>	<b>% of Total</b>	<b>2024 Appropriated</b>	<b>% of Total</b>
Capital	2,895,649	100.0%	1,445,152	100.0%	1,155,200	100.0%	1,155,200	100.0%
<b>Fund Totals:</b>	<b>2,895,649</b>		<b>1,445,152</b>		<b>1,155,200</b>		<b>1,155,200</b>	
<b>13421 Riverfront Development Fund</b>								
Capital	97,839,040	100.0%	43,000,000	100.0%	15,000,000	100.0%	15,000,000	100.0%
<b>Fund Totals:</b>	<b>97,839,040</b>		<b>43,000,000</b>		<b>15,000,000</b>		<b>15,000,000</b>	
<b>13499 Library Facilities Capital</b>								
Non-Personnel	4,003,536	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>4,003,536</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13573 Capital Special Assessment</b>								
Non-Personnel	1,679,196	62.2%	4,063,000	96.4%	63,000	29.6%	63,000	29.6%
Capital	1,019,436	37.8%	150,000	3.6%	150,000	70.4%	150,000	70.4%
<b>Fund Totals:</b>	<b>2,698,633</b>		<b>4,213,000</b>		<b>213,000</b>		<b>213,000</b>	
<b>13574 Service Special Assessment</b>								
Non-Personnel	5,309	100.0%	8,000	100.0%	8,000	100.0%	8,000	100.0%
<b>Fund Totals:</b>	<b>5,309</b>		<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
<b>21108 City Wide Sports Revenue</b>								
Employee Compensation	210,901	32.4%	496,914	49.1%	495,394	47.1%	495,394	47.1%
Non-Personnel	439,462	67.6%	515,157	50.9%	557,004	52.9%	557,004	52.9%
<b>Fund Totals:</b>	<b>650,363</b>		<b>1,012,071</b>		<b>1,052,398</b>		<b>1,052,398</b>	
<b>21111 Marinas</b>								
Employee Compensation	134,299	25.5%	176,711	17.3%	183,778	17.8%	183,778	17.8%
Non-Personnel	393,802	74.7%	120,040	11.8%	128,423	12.4%	128,423	12.4%
Capital	(999)	-0.2%	722,000	70.9%	722,000	69.8%	722,000	69.8%
<b>Fund Totals:</b>	<b>527,102</b>		<b>1,018,751</b>		<b>1,034,201</b>		<b>1,034,201</b>	
<b>21113 Tennis Operations</b>								
Employee Compensation	188,849	63.2%	-	-	-	-	-	-
Non-Personnel	110,082	36.8%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>298,932</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>21114 Golf Operations</b>								
Employee Compensation	2,802,826	44.1%	3,109,288	52.5%	2,899,274	45.5%	2,899,274	45.5%
Non-Personnel	2,971,100	46.7%	2,666,049	45.0%	3,376,241	53.0%	3,376,241	53.0%
Capital	587,463	9.2%	150,000	2.5%	100,000	1.6%	100,000	1.6%
<b>Fund Totals:</b>	<b>6,361,389</b>		<b>5,925,337</b>		<b>6,375,515</b>		<b>6,375,515</b>	
<b>21116 Parking and Mobility</b>								
Employee Compensation	1,035,276	5.1%	1,303,752	11.8%	1,322,704	7.8%	1,322,704	7.8%
Non-Personnel	18,641,234	92.1%	9,066,783	82.1%	10,632,165	62.7%	10,632,165	62.7%

**Detail in this schedule may not add to the totals due to rounding.**

**Employee Compensation, Non-Personnel, and Capital Appropriations by Fund**

**E-16**

	<b>2022 Actual</b>	<b>% of Total</b>	<b>2023 Appropriated</b>	<b>% of Total</b>	<b>2024 Recommended</b>	<b>% of Total</b>	<b>2024 Appropriated</b>	<b>% of Total</b>
Capital	570,574	2.8%	668,750	6.1%	5,003,750	29.5%	5,003,750	29.5%
<b>Fund Totals:</b>	<b>20,247,084</b>		<b>11,039,285</b>		<b>16,958,619</b>		<b>16,958,619</b>	
<b>21136 Parking and Mobility Capital</b>								
Capital	3,389,813	100.0%	89,978,000	100.0%	170,200,000	100.0%	170,200,000	100.0%
<b>Fund Totals:</b>	<b>3,389,813</b>		<b>89,978,000</b>		<b>170,200,000</b>		<b>170,200,000</b>	
<b>21121 Sewer Revenue</b>								
Employee Compensation	20,359,782	19.6%	25,093,915	11.8%	26,575,077	26.2%	26,575,077	26.2%
Non-Personnel	82,164,106	79.1%	186,966,092	87.7%	73,223,086	72.3%	73,223,086	72.3%
Capital	1,310,614	1.3%	1,096,513	0.5%	1,488,378	1.5%	1,488,378	1.5%
<b>Fund Totals:</b>	<b>103,834,502</b>		<b>213,156,520</b>		<b>101,286,541</b>		<b>101,286,541</b>	
<b>21124 Sewer Revenue Improvements</b>								
Capital	138,632,148	100.0%	189,311,000	100.0%	229,700,000	100.0%	229,700,000	100.0%
<b>Fund Totals:</b>	<b>138,632,148</b>		<b>189,311,000</b>		<b>229,700,000</b>		<b>229,700,000</b>	
<b>21127 Air Quality Fund</b>								
Employee Compensation	502,096	76.8%	553,976	72.2%	554,366	71.6%	554,366	71.6%
Non-Personnel	151,513	23.2%	213,368	27.8%	219,432	28.4%	219,432	28.4%
<b>Fund Totals:</b>	<b>653,609</b>		<b>767,344</b>		<b>773,798</b>		<b>773,798</b>	
<b>21211 Printing Services And Graphics</b>								
Non-Personnel	16,721	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>16,721</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>21215 Lewis And Clark Landing</b>								
Non-Personnel	65,336	65.9%	-	-	-	-	-	-
Capital	33,735	34.1%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>99,071</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>Category Totals:</b>								
<b>Employee Compensation:</b>	<b>404,960,207</b>	<b>32.0%</b>	<b>429,632,237</b>	<b>31.7%</b>	<b>457,048,620</b>	<b>30.2%</b>	<b>457,048,620</b>	<b>30.3%</b>
<b>Non-Personnel:</b>	<b>477,459,991</b>	<b>37.8%</b>	<b>487,757,482</b>	<b>35.9%</b>	<b>390,631,596</b>	<b>25.9%</b>	<b>389,695,686</b>	<b>25.8%</b>
<b>Capital:</b>	<b>381,715,869</b>	<b>30.2%</b>	<b>439,426,441</b>	<b>32.4%</b>	<b>663,343,914</b>	<b>43.9%</b>	<b>663,343,914</b>	<b>43.9%</b>
<b>Grand Totals:</b>	<b>1,264,136,066</b>		<b>1,356,816,160</b>		<b>1,511,024,130</b>		<b>1,510,088,220</b>	

Detail in this schedule may not add to the totals due to rounding.

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Complement Summary Count - Full time Positions**

**E-17**

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Mayor's Office</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>12</b>
<b>City Council</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>City Clerk</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Law</b>	<b>31</b>	<b>35</b>	<b>34</b>	<b>34</b>
<b>Human Resources</b>	<b>21</b>	<b>25</b>	<b>27</b>	<b>27</b>
<b>Human Rights &amp; Relations</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Finance</b>				
Finance - Administration	1	2	2	2
Finance - Accounting	10	13	13	13
Finance - Revenue	11	12	12	12
Finance - Payroll	3	4	4	4
Finance - Budget	6	7	7	7
Finance - Information Technology	1	1	1	1
<b>Total Finance</b>	<b>32</b>	<b>39</b>	<b>39</b>	<b>39</b>
<b>Planning</b>				
Administration	6	6	6	6
Housing and Community Development	32	37	37	37
Urban Planning	20	22	25	26
Building and Development	64	71	71	71
<b>Total Planning</b>	<b>122</b>	<b>136</b>	<b>139</b>	<b>140</b>
<b>Police</b>				
Sworn	816	906	906	906
Civilian	143	161	169	169
<b>Total Police</b>	<b>959</b>	<b>1,067</b>	<b>1,075</b>	<b>1,075</b>
<b>Fire</b>				
Sworn	657	681	687	687
Civilian	6	6	8	8
<b>Total Fire</b>	<b>663</b>	<b>687</b>	<b>695</b>	<b>695</b>
<b>Parks</b>				
Park Administration Division	14	15	15	15
Parks & Facilities Division	97	108	109	109
Public Awareness Division	2	2	3	3
Community Recreation Division	18	18	20	20
Enterprise Divisions	20	20	19	19
<b>Total Parks</b>	<b>151</b>	<b>163</b>	<b>166</b>	<b>166</b>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Complement Summary Count - Full time Positions**

**E-17**

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Convention and Tourism</b>				
Convention and Tourism	19	27	27	27
<b>Total Convention and Tourism</b>	<b>19</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>Public Works</b>				
General Services	15	15	16	16
Design	24	35	35	35
Street Capital Construction and Maintenance	224	267	267	267
Vehicle Maintenance	45	52	53	53
Traffic Engineering	67	69	69	69
Parking and Mobility	8	10	10	10
Facilities Management	17	17	18	18
Water Quality	7	5	6	6
Solid Waste	7	9	10	10
Sewer Maintenance	93	117	120	120
Water Resource Recovery	79	89	90	90
Environmental Quality Control	21	27	27	27
Air Quality Control	5	5	5	5
Household Chemical Disposal	5	5	5	5
<b>Total Public Works</b>	<b>617</b>	<b>722</b>	<b>731</b>	<b>731</b>
<b>Library</b>	<b>98</b>	<b>102</b>	<b>111</b>	<b>111</b>
Total Full Time Positions	2,751	3,042	3,085	3,086
<b>Total Civilian</b>	<b>1,278</b>	<b>1,455</b>	<b>1,492</b>	<b>1,493</b>
<b>Total Sworn</b>	<b>1,473</b>	<b>1,587</b>	<b>1,593</b>	<b>1,593</b>
<b>Total Complement</b>	<b>2,751</b>	<b>3,042</b>	<b>3,085</b>	<b>3,086</b>

**BUDGETARY ACCOUNT APPROPRIATIONS**

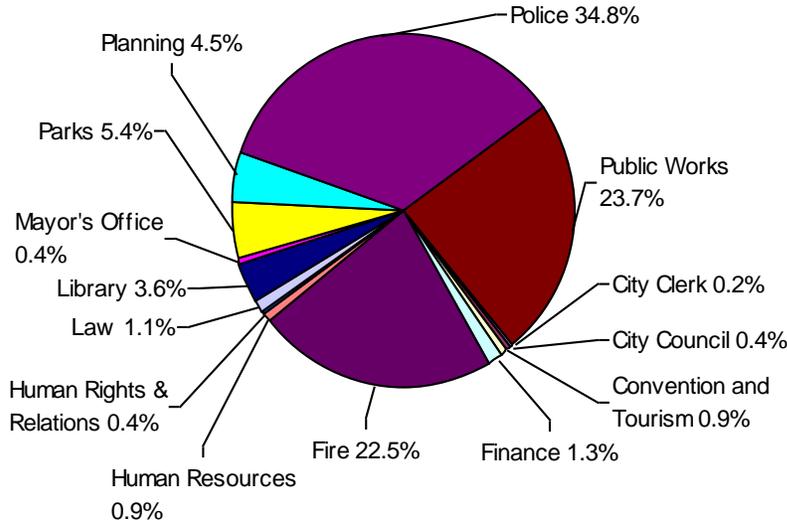
**Complement Summary Count - Full time Positions**

**E-17**

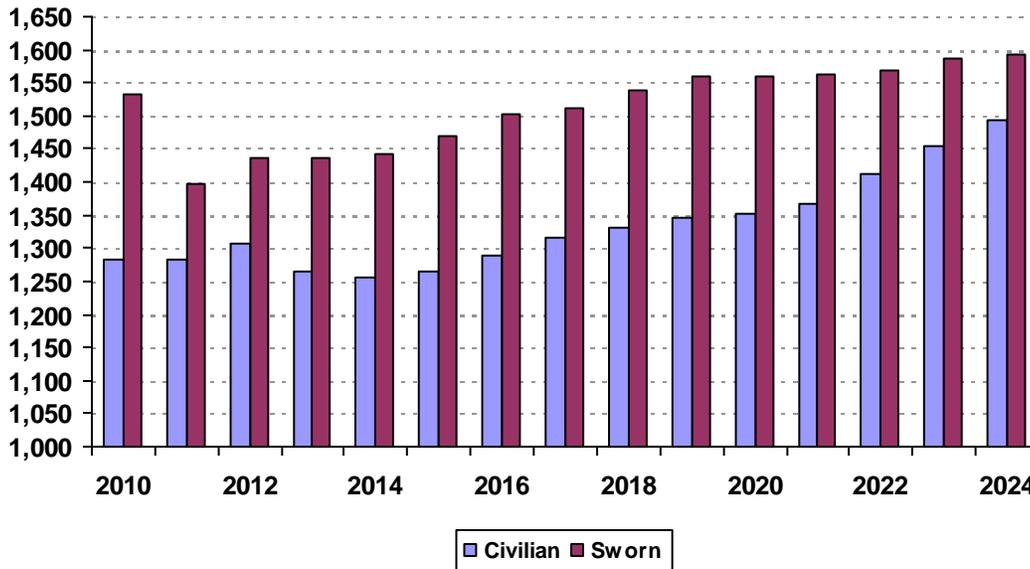
Department(s) or Agencies

Schedule No.

2024 Appropriated  
Percentage of Employees by Dept



2024 Appropriated  
History of Full Time Budgeted Positions



(Detail in this schedule may not add to the totals due to rounding.)

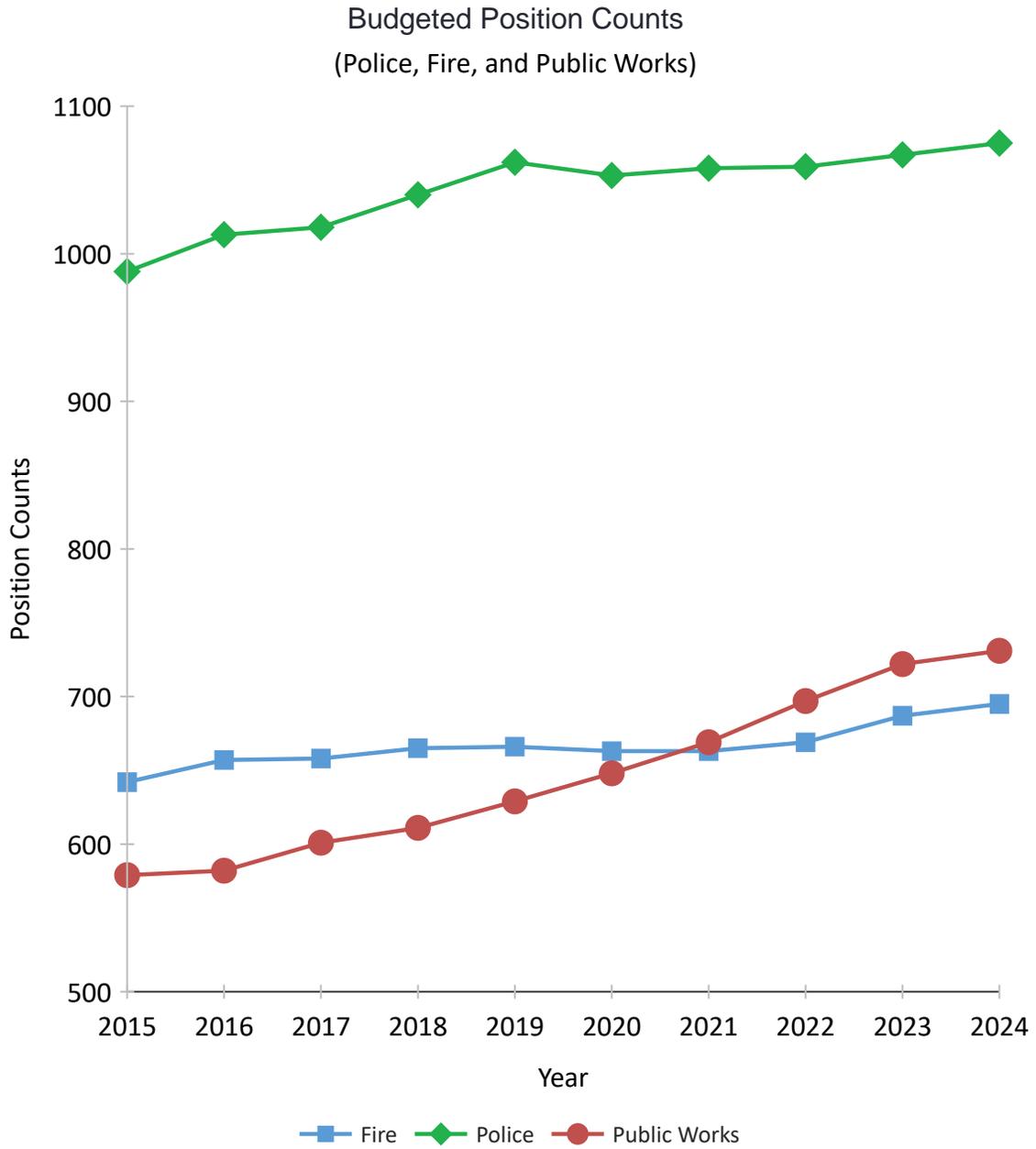
BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-17

Department(s) or Agencies

Schedule No.



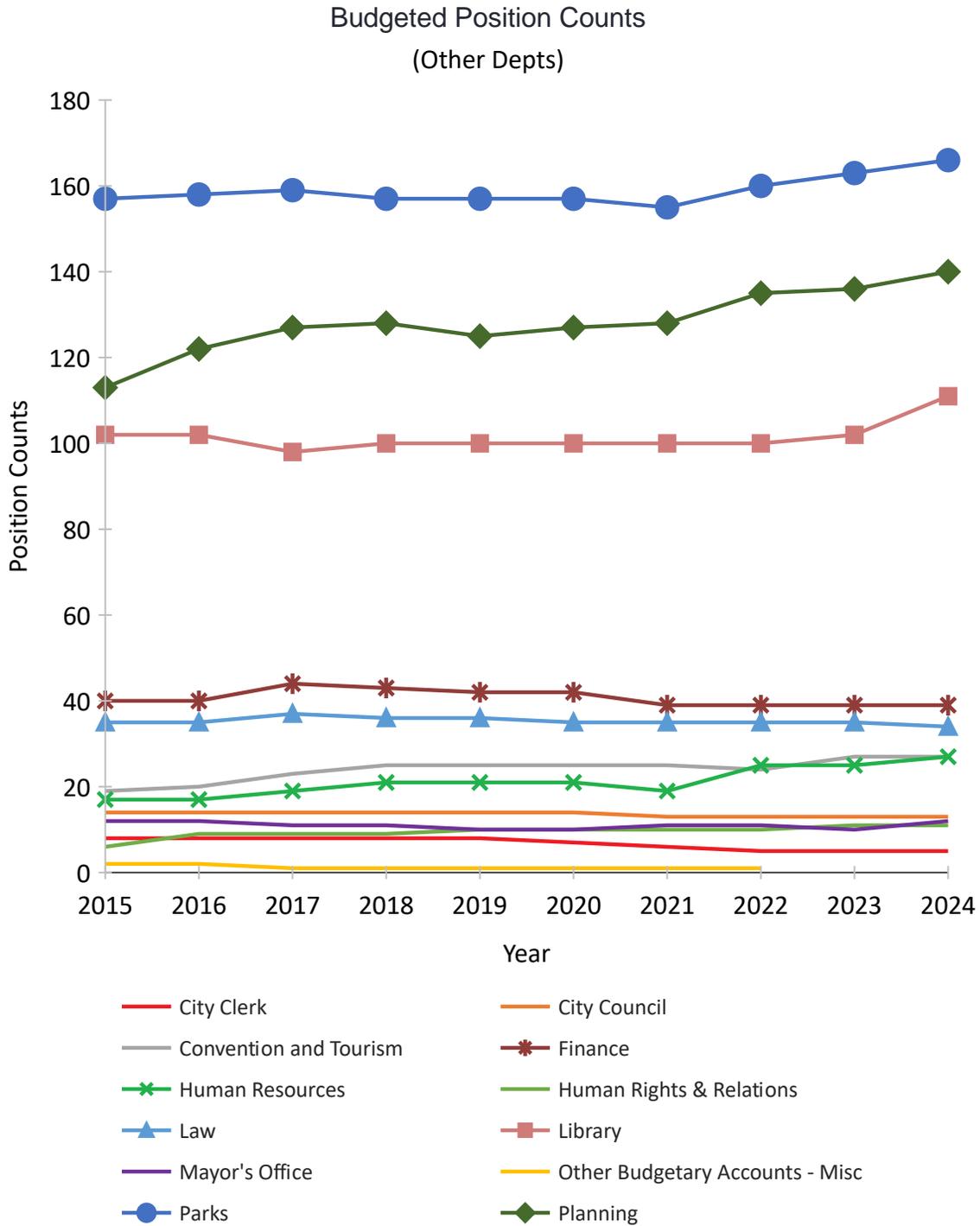
BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-17

Department(s) or Agencies

Schedule No.



## SECTION F

# Program and Budgetary Details By Department and Organization

A reading of these remarks is essential for a proper understanding of the information contained in this section of the Budget. It is our goal to provide the reader with a clear understanding of the extent and variety of municipal programs/services provided and available, the cost of these programs/services and what municipal funds and resources are used to support these activities.

This section is organized by department and followed by each division of that department. Within each division, there is one or more of the following schedules:

1. **Appropriated Summary.** This schedule details a list of each Division within the Department. It provides a comparison summary of personnel complement for 2023 Authorized and 2024 Authorized. Note that the amounts reflected on the Appropriated Summary schedule are a summary by division of the total department's appropriation in 2023 and 2024.

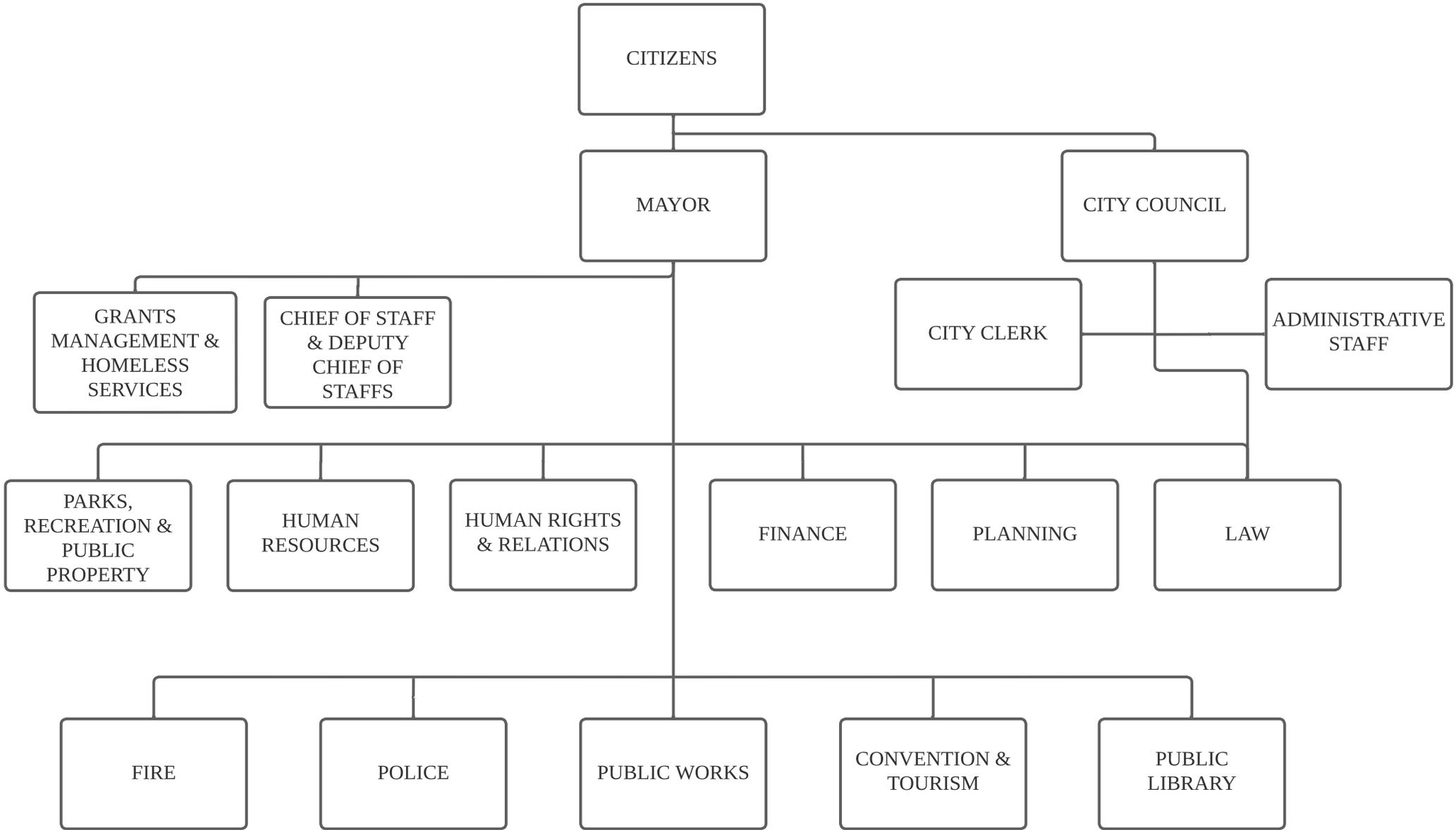
2. **Expenditure Summary by Organization.** This schedule details a listing of each program or service provided by the division. Each schedule contains a concise description of what specific objectives and/or benefits the community receives and at what cost by detailing comparative budget appropriations for 2022 Expended, 2023 Appropriated and 2024 Appropriated. Note that the amounts reflected on the Expenditure Summary by Organization Schedule are a summary by organization of the total divisional expenditures and appropriation for employee compensation, non-personnel and capital.

3. **Division Summary of Personnel.** This schedule lists by class code the comparative personnel complement for 2022 Actual and 2023 Authorized. Appropriated costs for the 2024 complements are included. Personnel costs are calculated using 2024 pay scales for the Fire Management, Police Sworn, CMPTEC, AEC, Functional, and Civilian Bargaining Union Groups. Fire Sworn is on the 2023 pay scale, while Police Management is on the 2021 pay scale. Any potential salary adjustments for employees not on the 2024 pay scales are included in the wage adjustment account. The schedule also details appropriations for part-time and seasonal, longevity, overtime, holiday pay, attrition, and other specialty pays. Explanatory comments, if appropriate, follow the division's complement and monetary totals.

4. **Division Summary of Major Object Expenditures.** This schedule details the division's major object comparative for personnel, directly allocated employee benefits, non-personnel, and capital for 2022 Expended, 2023 Appropriated, and 2024 Appropriated. The schedule concludes with a presentation of the "Source of Funds" showing the source of revenue supporting the division appropriations.

The total amounts detailed for personnel, non-personnel and capital accounts are also summarized and reflected by department and division in Section "E" located in the Budget Section labeled "Appropriations."

EXECUTIVE & LEGISLATIVE



**City of Omaha**  
**Mayor's Office Department**

**City of Omaha**  
**2024 Mayor's Office Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Executive & Public Affairs			1,680,126	1,733,189	1,733,189
<b>Total</b>	<u>10</u>	<u>12</u>	<u>1,680,126</u>	<u>1,733,189</u>	<u>1,733,189</u>
<b>By Expenditures Category</b>					
Employee Compensation			1,494,995	1,502,778	1,502,778
Non-Personnel			185,131	230,411	230,411
<b>Total</b>			<u>1,680,126</u>	<u>1,733,189</u>	<u>1,733,189</u>
<b>By Source of Funds</b>					
11111 General			1,680,126	1,733,189	1,733,189
<b>Total</b>			<u>1,680,126</u>	<u>1,733,189</u>	<u>1,733,189</u>

## Expenditure Summary by Organization

Department Mayor's Office  
 Division Mayor's Office Department No 101000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>101011 EXECUTIVE &amp; PUBLIC AFFAIRS</b>				
All executive and public affairs inquiries, decisions, needs assessment, policy development and general City management are handled by this organization.				
Employee Compensation	1,232,303.40	1,494,995	1,502,778	1,502,778
Non-Personnel	319,607.39	185,131	230,411	230,411
<b>Organization Total</b>	<b>1,551,910.79</b>	<b>1,680,126</b>	<b>1,733,189</b>	<b>1,733,189</b>
<b>Department Total</b>	<b>1,551,910.79</b>	<b>1,680,126</b>	<b>1,733,189</b>	<b>1,733,189</b>

## Division Summary of Personnel

Department	Mayor's Office	
Division	Mayor's Office	Department No 101000

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Chief of Staff	9510	-	1	1	135,016	1 135,016
Community Relations Outreach Coordinator	9521	1	2	2	127,175	2 127,175
Deputy Chief of Staff	9514	4	4	4	518,522	4 518,522
Executive Assistant to the Mayor	9515	1	1	1	90,889	1 90,889
Homeless Services Coordinator	9516	1	-	1	93,415	1 93,415
Hotline Assistant	9558	1	-	-	-	-
Mayor	9500	1	1	1	118,394	1 118,394
Receptionist - Mayor's Office	9536	1	1	1	46,417	1 46,417
Street Outreach Community Liaison	9723	-	-	1	50,000	1 50,000
HSA Substitute					4,750	4,750
Longevity					1,560	1,560
Reimbursements					(199,255)	(199,255)
<b>Department Total</b>		<b>10</b>	<b>10</b>	<b>12</b>	<b>986,883</b>	<b>12</b> <b>986,883</b>

**Explanatory Comments:**

The Mayor's Office has four Deputy Chief of Staff positions. These include: Deputy Chief of Staff- Communications, Deputy Chief of Staff- Diversity, Equity & Inclusion, and two Deputy Chief of Staff- Economic Development positions.

## Division Summary of Major Object Expenditures

Department Mayor's Office  
 Division Mayor's Office Department No 101000

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	825,038.75	1,024,923	1,179,828	1,179,828	
Part-Time and Seasonal	53,725.00	57,000	-	-	
Longevity	473.87	1,300	1,560	1,560	
Attrition	-	(31,377)	-	-	
Reimbursements	-	-	(199,255)	(199,255)	
HSA Substitute	2,375.00	2,375	4,750	4,750	
<b>Total Employee Earnings</b>	<b>881,612.62</b>	<b>1,054,221</b>	<b>986,883</b>	<b>986,883</b>	
<b>Employee Benefits</b>					
FICA	64,899.02	83,048	90,740	90,740	
Pension	144,330.47	193,685	223,350	223,350	
Insurance	158,171.25	186,360	233,796	233,796	
Reimbursements	(16,709.96)	(22,319)	(31,991)	(31,991)	
<b>Total Employee Benefits</b>	<b>350,690.78</b>	<b>440,774</b>	<b>515,895</b>	<b>515,895</b>	
<b>Total Employee Compensation</b>	<b>1,232,303.40</b>	<b>1,494,995</b>	<b>1,502,778</b>	<b>1,502,778</b>	
<b>Non-Personnel</b>					
Purchased Services	254,353.30	143,263	178,021	178,021	
Supplies	9,302.13	11,692	13,692	13,692	
Equipment	37,889.21	15,000	30,839	30,839	
Other	17,966.87	15,176	7,859	7,859	
Reimbursements	95.88	-	-	-	
<b>Total Non-Personnel</b>	<b>319,607.39</b>	<b>185,131</b>	<b>230,411</b>	<b>230,411</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>	<b>1,551,910.79</b>	<b>1,680,126</b>	<b>1,733,189</b>	<b>1,733,189</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	1,517,160.67	1,680,126	1,733,189	1,733,189	100.00%
17115 Covid Relief Funding (Ref. B-20)	34,750.12	-	-	-	-
	<b>1,551,910.79</b>	<b>1,680,126</b>	<b>1,733,189</b>	<b>1,733,189</b>	<b>100.00%</b>

**City of Omaha**  
**City Council Department**

**City of Omaha**  
**2024 City Council Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Council Direct Cost			609,090	636,739	636,739
Council Administrative Cost			833,121	873,009	873,009
Cable T.V. Admin Costs			16,712	17,212	17,212
<b>Total</b>	<u>13</u>	<u>13</u>	<u><b>1,458,923</b></u>	<u><b>1,526,960</b></u>	<u><b>1,526,960</b></u>
<b>By Expenditures Category</b>					
Employee Compensation			1,332,419	1,393,246	1,393,246
Non-Personnel			126,504	133,714	133,714
<b>Total</b>			<u><b>1,458,923</b></u>	<u><b>1,526,960</b></u>	<u><b>1,526,960</b></u>
<b>By Source of Funds</b>					
11111 General			1,458,923	1,526,960	1,526,960
<b>Total</b>			<u><b>1,458,923</b></u>	<u><b>1,526,960</b></u>	<u><b>1,526,960</b></u>

## Expenditure Summary by Organization

Department	City Council	
Division	City Council	Department No 102000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>102011 COUNCIL DIRECT COST</b>				
<p>The City Council was established by the Home Rule Charter of the City of Omaha in 1956 as the legislative branch of City government. The Council has the vested power to pass, amend or repeal any and all ordinances and resolutions necessary or the power to execute and carry into effect the provisions of the Charter. In addition to exercising its general legislative duties, it is the responsibility of the Council to provide for public hearings, make or confirm appointments, adopt the annual budget, undertake necessary investigations, provide for an independent audit and take such other actions as it deems necessary and consistent with the Charter.</p>				
Employee Compensation	479,258.76	499,758	520,486	520,486
Non-Personnel	75,979.48	109,332	116,253	116,253
<b>Organization Total</b>	<b>555,238.24</b>	<b>609,090</b>	<b>636,739</b>	<b>636,739</b>
<b>102012 COUNCIL ADMINISTRATIVE COST</b>				
<p>The Council Administrative Cost organization informs and assists the City Council on all aspects of City business including budget and financial issues, research, weekly agenda review and scheduling activities. The employees also assist in resolving citizen complaints, provide general support for Council activities, and serve as a liaison with the Office of the Mayor and City departments. This office is staffed by the Chief of Staff and a support staff of City Council Staff Assistants and clerical personnel.</p>				
Employee Compensation	775,095.81	815,949	855,548	855,548
Non-Personnel	8,286.41	17,172	17,461	17,461
<b>Organization Total</b>	<b>783,382.22</b>	<b>833,121</b>	<b>873,009</b>	<b>873,009</b>
<b>102014 CABLE T.V. ADMIN COSTS</b>				
<p>City Council staff support associated with public, educational, and governmental programming provisions in cable franchise agreements.</p>				
Employee Compensation	4,784.55	16,712	17,212	17,212
<b>Organization Total</b>	<b>4,784.55</b>	<b>16,712</b>	<b>17,212</b>	<b>17,212</b>
<b>Department Total</b>	<b>1,343,405.01</b>	<b>1,458,923</b>	<b>1,526,960</b>	<b>1,526,960</b>

## Division Summary of Personnel

Department City Council  
 Division City Council Department No 102000

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Administrative Typist II	3010	1	1	1	50,576	1	50,576
City Council Chief of Staff	4002	1	1	1	149,550	1	149,550
City Council Member	9502	6	6	6	259,518	6	259,518
City Council President	9501	1	1	1	51,904	1	51,904
Council Staff Assistant	4006	3	3	3	268,497	3	268,497
Secretary to the City Council	4001	1	1	1	78,286	1	78,286
Annual & Sick Lv Bal Payoff					42,000		42,000
HSA Substitute					2,375		2,375
Longevity					5,148		5,148
Overtime					3,320		3,320
Part-Time and Seasonal					19,563		19,563
Specialty Pay					760		760
<b>Department Total</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>931,497</b>	<b>13</b>	<b>931,497</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department City Council  
 Division City Council Department No 102000

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	831,608.08	832,776	901,091	901,091	
Part-Time and Seasonal	2,715.84	49,548	19,563	19,563	
Overtime	-	2,644	3,320	3,320	
Longevity	3,083.36	4,368	5,148	5,148	
HSA Substitute	-	-	2,375	2,375	
<b>Total Employee Earnings</b>	<b>837,407.28</b>	<b>889,336</b>	<b>931,497</b>	<b>931,497</b>	
<b>Employee Benefits</b>					
FICA	60,051.96	68,034	71,259	71,259	
Pension	145,867.01	158,132	163,808	163,808	
Insurance	240,478.03	242,269	253,280	253,280	
Reimbursements	(24,665.16)	(25,352)	(26,598)	(26,598)	
<b>Total Employee Benefits</b>	<b>421,731.84</b>	<b>443,083</b>	<b>461,749</b>	<b>461,749</b>	
<b>Total Employee Compensation</b>	<b>1,259,139.12</b>	<b>1,332,419</b>	<b>1,393,246</b>	<b>1,393,246</b>	
<b>Non-Personnel</b>					
Purchased Services	77,874.52	97,187	96,456	96,456	
Supplies	5,775.62	12,087	14,765	14,765	
Equipment	615.75	17,230	22,493	22,493	
<b>Total Non-Personnel</b>	<b>84,265.89</b>	<b>126,504</b>	<b>133,714</b>	<b>133,714</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>	<b>1,343,405.01</b>	<b>1,458,923</b>	<b>1,526,960</b>	<b>1,526,960</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	1,322,951.51	1,458,923	1,526,960	1,526,960	100.00%
17115 Covid Relief Funding (Ref. B-20)	20,453.50	-	-	-	-
	<b>1,343,405.01</b>	<b>1,458,923</b>	<b>1,526,960</b>	<b>1,526,960</b>	<b>100.00%</b>

**City of Omaha**  
**City Clerk Department**

**City of Omaha**  
**2024 City Clerk Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Administrative Support			861,221	896,238	896,238
<b>Total</b>	<u>5</u>	<u>5</u>	<u>861,221</u>	<u>896,238</u>	<u>896,238</u>
<b>By Expenditures Category</b>					
Employee Compensation			639,984	665,070	665,070
Non-Personnel			221,237	231,168	231,168
<b>Total</b>			<u>861,221</u>	<u>896,238</u>	<u>896,238</u>
<b>By Source of Funds</b>					
11111 General			861,221	896,238	896,238
<b>Total</b>			<u>861,221</u>	<u>896,238</u>	<u>896,238</u>

## Expenditure Summary by Organization

Department	City Clerk	
Division	City Clerk	Department No 103000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**103011 ADMINISTRATIVE SUPPORT**

The City Clerk is charged with records management and retention of all documents pertaining to the City Council.

The Clerk provides required information to city officials, departments, governmental agencies and the general public. The office prepares agendas for the City Council, the Board of Equalization, and various Council Committees. In conjunction with the agenda, the Clerk's office prepares an informational packet consisting of the pertinent information for each agenda item. This same information is linked to each agenda item and made available on the City of Omaha's Website. The City Clerk is responsible for legally required publication of City Council documents, public hearing notifications, and courtesy notifications. The City Clerk conducts City Council and Board of Equalization meetings. A journal record and recording of public meetings are maintained as required by city charter and state law. It is the City Clerk's responsibility to present required documents to the Mayor for signature, attest the Mayor's signature, and refer and legally file certified copies.

The City Clerk is a member of the Bid Opening Committee and receives bids, requests for proposals and sale of city property proposals for the City of Omaha. The office maintains bid bond security files and deposits bid security checks.

The City Clerk's office issues liquor licenses and maintains records for the following: liquor licenses, Keno operations, firework applications, lobbyist registrations, Sanitary and Improvement Districts, claims filed against the City, proofs of publications, and surety bonds as well as oaths of elected officials, city employees, and appointed board members.

The City Clerk issues the "Proclamation" and "Notice to the Public" for election issues pertaining to the City of Omaha.

The City Clerk's office prepares bond issue transcripts and participates in the signing and closing of municipal bond sales for the City of Omaha.

Employee Compensation	637,066.44	639,984	665,070	665,070
Non-Personnel	118,322.67	221,237	231,168	231,168
<b>Organization Total</b>	<b>755,389.11</b>	<b>861,221</b>	<b>896,238</b>	<b>896,238</b>

<b>Department Total</b>	<b>755,389.11</b>	<b>861,221</b>	<b>896,238</b>	<b>896,238</b>
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### Division Summary of Personnel

Department City Clerk  
 Division City Clerk Department No 103000

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024		2024
				Recommended	Appropriated	
Administrative Clerk	3020	1	1	1	50,576	50,576
City Clerk	4005	1	1	1	142,654	142,654
Deputy City Clerk	4004	1	1	1	95,410	95,410
Executive Secretary	0030	1	1	1	74,870	74,870
Office Supervisor	0050	1	1	1	68,512	68,512
Longevity					3,274	3,274
Part-Time and Seasonal					26,602	26,602
<b>Department Total</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>461,898</b>	<b>461,898</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department City Clerk  
 Division City Clerk Department No 103000

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	419,427.82	416,495	432,022	432,022	
Part-Time and Seasonal	24,143.86	26,100	26,602	26,602	
Overtime	173.58	-	-	-	
Longevity	2,333.49	2,314	3,274	3,274	
<b>Total Employee Earnings</b>	<b>446,078.75</b>	<b>444,909</b>	<b>461,898</b>	<b>461,898</b>	
<b>Employee Benefits</b>					
FICA	32,037.37	34,036	35,335	35,335	
Pension	76,294.05	78,862	81,966	81,966	
Insurance	92,760.47	93,180	97,415	97,415	
Reimbursements	(10,104.20)	(11,003)	(11,544)	(11,544)	
<b>Total Employee Benefits</b>	<b>190,987.69</b>	<b>195,075</b>	<b>203,172</b>	<b>203,172</b>	
<b>Total Employee Compensation</b>	<b>637,066.44</b>	<b>639,984</b>	<b>665,070</b>	<b>665,070</b>	
<b>Non-Personnel</b>					
Purchased Services	71,100.07	105,238	115,169	115,169	
Supplies	46,142.73	81,685	81,685	81,685	
Equipment	1,079.87	34,314	34,314	34,314	
<b>Total Non-Personnel</b>	<b>118,322.67</b>	<b>221,237</b>	<b>231,168</b>	<b>231,168</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>	<b>755,389.11</b>	<b>861,221</b>	<b>896,238</b>	<b>896,238</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	737,626.83	861,221	896,238	896,238	100.00%
17115 Covid Relief Funding (Ref. B-20)	17,762.28	-	-	-	-
	<b>755,389.11</b>	<b>861,221</b>	<b>896,238</b>	<b>896,238</b>	<b>100.00%</b>

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# **City of Omaha Law Department**

## **Mission Statement**

The Law Department provides legal guidance and services to the City of Omaha. The Civil Division offers legal counsel to the Mayor, the City Council, and all City Departments. Additionally, the Law Department represents the City and its employees in litigation. The Law Department aids with the drafting of ordinances, reviewing contracts and assists other city departments in their projects and operations.

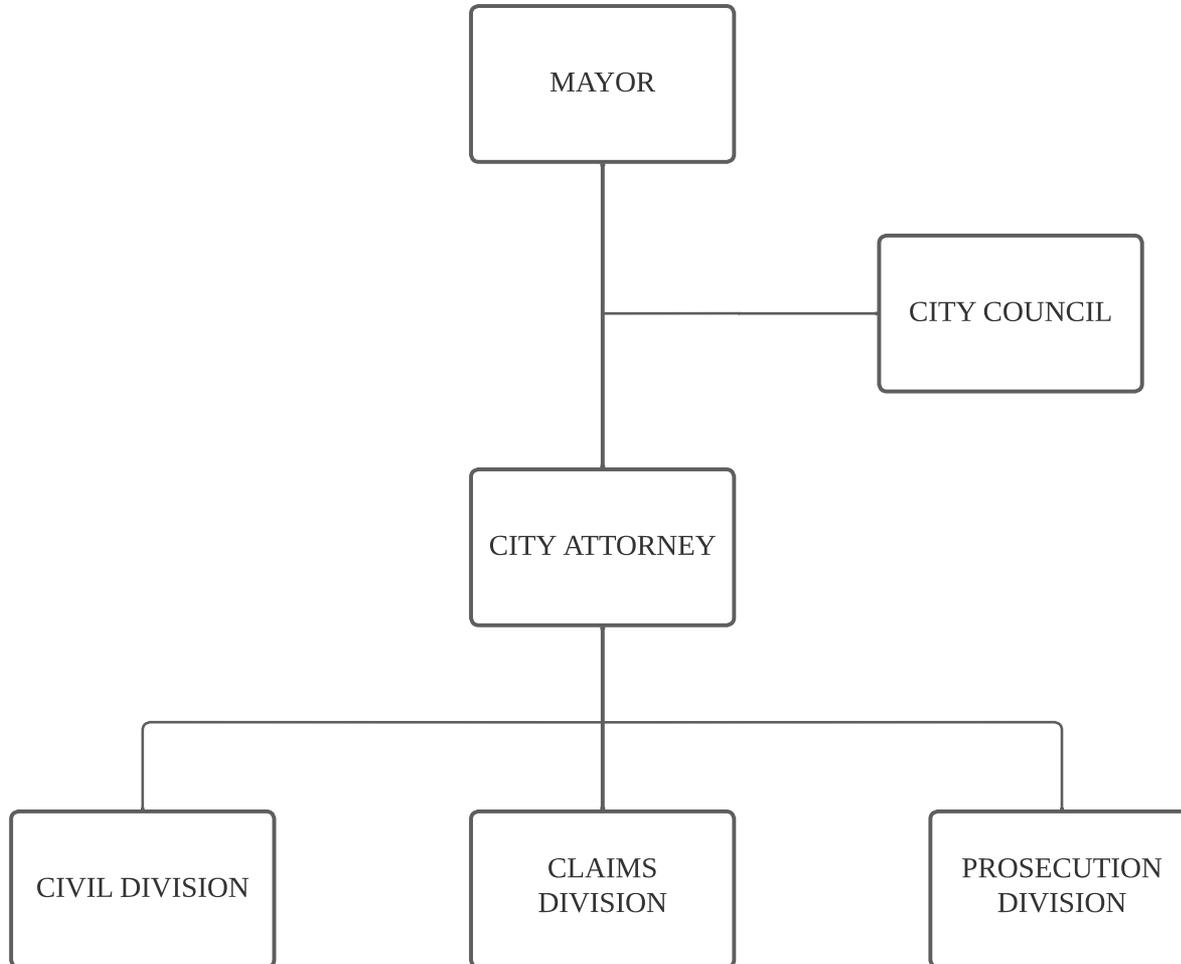
The Claims Division diligently reviews and investigates claims made against the City in order to make a fair and proper judgment.

The Prosecution Division, led by the City Prosecutor, handles thousands of criminal cases a year. The Prosecutor's Office strives to seek justice by aiding victims and holding offenders accountable for their actions. They also seek ways to use diversion and restorative justice as deterrents to traditional criminal justice consequences.

## **Goals and Objectives**

1. To continue to provide competent and responsible legal advice to the City of Omaha
2. To improve efficiency and productivity through the use of technology
3. To responsibly represent the best interests of the City of Omaha in litigation
4. To advocate for justice in criminal justice prosecutions

LAW DEPARTMENT



**City of Omaha**  
**2024 Law Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Civil Law			3,013,386	3,149,227	3,149,227
Claims & Investigation			299,873	62,032	62,032
Prosecution			2,876,797	3,063,666	3,063,666
<b>Total</b>	<u>35</u>	<u>34</u>	<u><b>6,190,056</b></u>	<u><b>6,274,925</b></u>	<u><b>6,274,925</b></u>
<b>By Expenditures Category</b>					
Employee Compensation			5,458,680	5,650,794	5,650,794
Non-Personnel			711,376	624,131	624,131
Capital			20,000	-	-
<b>Total</b>			<u><b>6,190,056</b></u>	<u><b>6,274,925</b></u>	<u><b>6,274,925</b></u>
<b>By Source of Funds</b>					
11111 General			6,190,056	6,274,925	6,274,925
<b>Total</b>			<u><b>6,190,056</b></u>	<u><b>6,274,925</b></u>	<u><b>6,274,925</b></u>

## Expenditure Summary by Organization

Department Law  
 Division Law Department No 104000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>104011 CIVIL LAW</u></b>				
Members of the Law Department advise the Mayor and the City Council on legal matters, represent the City in litigations, provide written legal opinions on official matters when requested to do so by the Mayor, City Council or other City Officials; draft and review ordinances, contracts, resolutions and other documents for legal correctness; and perform such other duties as assigned by the Mayor or the City Council.				
Employee Compensation	2,426,015.51	2,402,584	2,624,924	2,624,924
Non-Personnel	506,915.15	610,802	524,303	524,303
<b>Organization Total</b>	<b>2,932,930.66</b>	<b>3,013,386</b>	<b>3,149,227</b>	<b>3,149,227</b>
 <b><u>104012 CLAIMS &amp; INVESTIGATION</u></b>				
The Law Department routinely handles all claims filed against the City, its employees or agents where there is potential liability. This activity includes locating and interviewing witnesses, taking photographs, seeking out evidence, taking statements, and generally providing support assistance in litigation. Other activities include conducting internal investigations and other special investigations as administratively assigned by the Mayor or City Council.				
Employee Compensation	62,437.51	278,184	60,589	60,589
Non-Personnel	1,163.53	1,689	1,443	1,443
Capital	18,215.00	20,000	-	-
<b>Organization Total</b>	<b>81,816.04</b>	<b>299,873</b>	<b>62,032</b>	<b>62,032</b>
 <b><u>104013 PROSECUTION</u></b>				
Members of the Law Department prosecute all violations designated as misdemeanors or traffic infractions. Additionally, they interview, investigate and issue private warrants, handle all appeals of municipal convictions to the District Court, enforce provisions of the City Code, advise the Police Department on search and seizure, and handle appeals on issues of law to the District and State Supreme Court.				
Employee Compensation	2,348,451.36	2,777,912	2,965,281	2,965,281
Non-Personnel	79,562.81	98,885	98,385	98,385
<b>Organization Total</b>	<b>2,428,014.17</b>	<b>2,876,797</b>	<b>3,063,666</b>	<b>3,063,666</b>
 <b>Department Total</b>	<b>5,442,760.87</b>	<b>6,190,056</b>	<b>6,274,925</b>	<b>6,274,925</b>

## Performance Summary By Division

Department	Law		
Division	Law	Department No	104000

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% of Log book Assignments Answered within 15 days	87%	85%	85%
% of Log Book Assignments Answered within 30 days	94%	100%	100%
Case-to-Prosecutor Ratios	6,500 to 1	6,500 to 1	6,500 to 1

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Civil Active Cases	69	120	120
Civil Cases Closed	63	75	75
Civil New Lawsuits	59	100	100
Claims Against City - Non Litigated	363	500	500
Claims by City - Non Litigated	375	400	400
Litigated Judgments Against City	\$700,000 *	\$1,500,000	\$750,000
* This judgment is being appealed			
Litigation Settlements paid by City	\$943,499	\$1,000,000	\$750,000
Paid in Claims Against City	\$332,655.49	\$150,000	\$150,000
Prosecution Complaints Handled	100,000	95,000	95,000
Recovered in Claims by City	\$67,417.73	\$100,000	\$100,000
Requests Made by Other City Departments	110	150	150

## Division Summary of Personnel

Department Law  
 Division Law Department No 104000

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Administrative Assistant III	3060	2	2	2	124,294	2	124,294
Administrative Clerk	3020	3	4	4	171,010	4	171,010
Attorney	4081	4	5	5	478,358	5	478,358
City Attorney	4086	1	1	1	220,063	1	220,063
Deputy City Attorney	4083	3	6	6	1,057,513	6	1,057,513
Deputy City Attorney - City Lobbyist	4084	1	1	-	-	-	-
Executive Secretary - Law	4010	1	1	1	78,286	1	78,286
Executive Services Administrator	4009	-	1	1	54,600	1	54,600
Paralegal Assistant	4080	1	1	1	73,968	1	73,968
Senior Administrative Clerk	3030	3	3	3	169,235	3	169,235
Senior Attorney	4082	12	10	10	1,418,822	10	1,418,822
Annual & Sick Lv Bal Payoff					120,000		120,000
Inter/Intra-Departmental Charge					60,000		60,000
Longevity					16,473		16,473
Overtime					30,000		30,000
Part-Time and Seasonal					41,560		41,560
Reimbursements					(53,853)		(53,853)
Specialty Pay					8,500		8,500
Vehicle Maintenance					589		589
<b>Department Total</b>		<b>31</b>	<b>35</b>	<b>34</b>	<b>4,069,418</b>	<b>34</b>	<b>4,069,418</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Law  
 Division Law Department No 104000

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	3,437,554.88	3,894,804	4,034,649	4,034,649	
Part-Time and Seasonal	-	-	41,560	41,560	
Overtime	81,057.95	30,000	30,000	30,000	
Longevity	17,866.49	17,614	16,473	16,473	
Reimbursements	(66,387.22)	(51,000)	(53,853)	(53,853)	
Vehicle Maintenance	538.88	2,840	589	589	
<b>Total Employee Earnings</b>	<b>3,470,630.98</b>	<b>3,894,258</b>	<b>4,069,418</b>	<b>4,069,418</b>	
<b>Employee Benefits</b>					
FICA	245,394.43	281,278	299,809	299,809	
Pension	631,099.55	723,150	734,581	734,581	
Insurance	589,662.57	652,260	662,422	662,422	
Reimbursements	(99,883.15)	(92,266)	(115,436)	(115,436)	
<b>Total Employee Benefits</b>	<b>1,366,273.40</b>	<b>1,564,422</b>	<b>1,581,376</b>	<b>1,581,376</b>	
<b>Total Employee Compensation</b>	<b>4,836,904.38</b>	<b>5,458,680</b>	<b>5,650,794</b>	<b>5,650,794</b>	
<b>Non-Personnel</b>					
Purchased Services	415,993.78	523,987	475,990	475,990	
Supplies	89,426.26	129,000	96,030	96,030	
Equipment	73,077.17	56,700	43,000	43,000	
Vehicle Maintenance	1,113.47	1,689	1,443	1,443	
Other	8,030.81	-	7,668	7,668	
<b>Total Non-Personnel</b>	<b>587,641.49</b>	<b>711,376</b>	<b>624,131</b>	<b>624,131</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	18,215.00	20,000	-	-	
<b>Total Capital</b>	<b>18,215.00</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>	<b>5,442,760.87</b>	<b>6,190,056</b>	<b>6,274,925</b>	<b>6,274,925</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	5,159,149.24	6,190,056	6,274,925	6,274,925	100.00%
17115 Covid Relief Funding (Ref. B-20)	213,061.63	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	70,550.00	-	-	-	-
	<b>5,442,760.87</b>	<b>6,190,056</b>	<b>6,274,925</b>	<b>6,274,925</b>	<b>100.00%</b>

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# **City of Omaha Human Resources Department**

## **Mission Statement**

The City of Omaha Human Resources Department's mission is to provide effective human resources services to the operating departments, city employees, and to citizens of Omaha. Direct or core services are provided by the department to our customers through the following divisions: Administration, Labor Relations, Employment, Benefits, Compensation, Safety, Workers Compensation, Training, and Human Resource Information Systems.

## **Goals and Objectives**

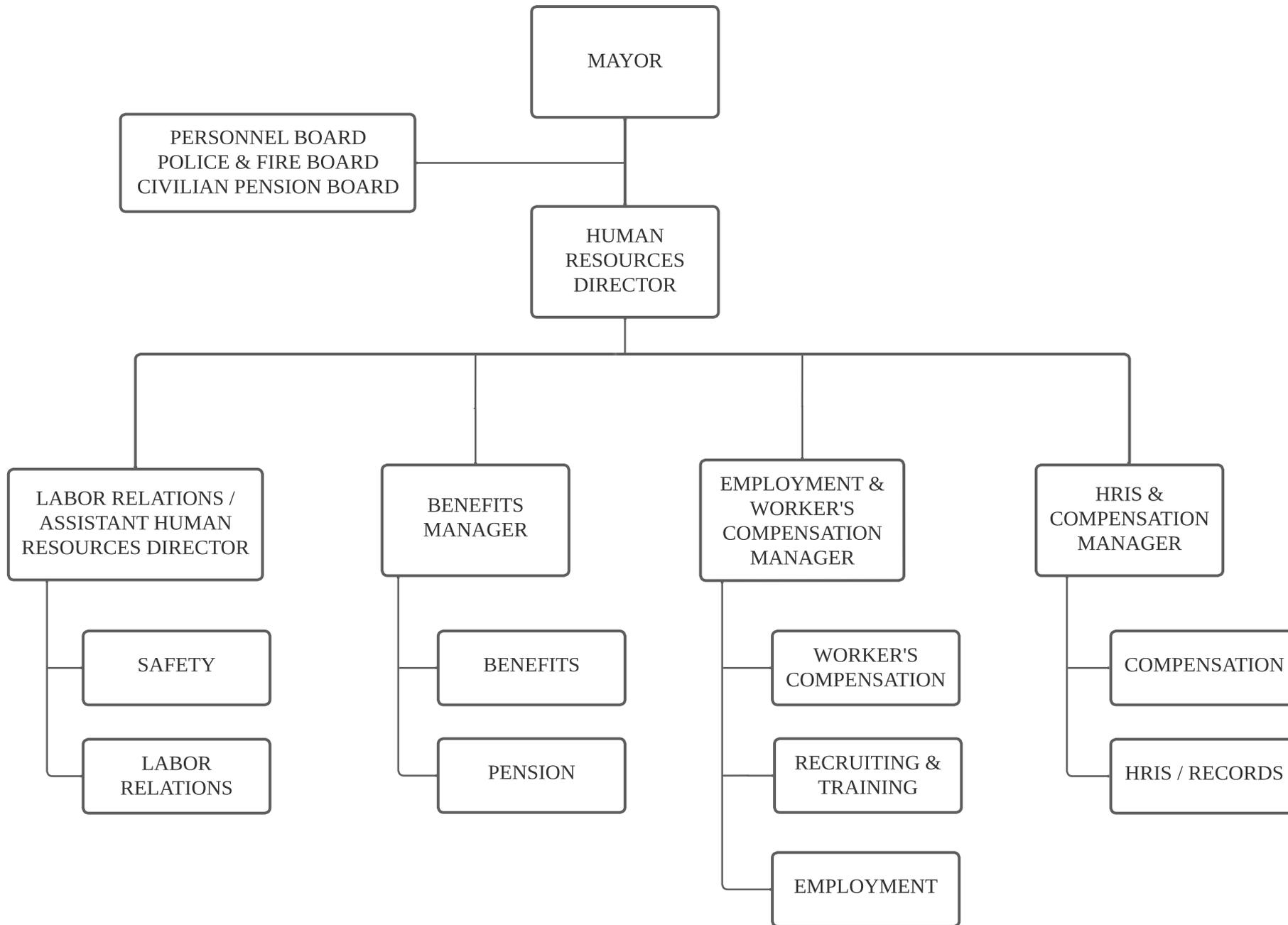
The Human Resources Department strives to:

1. Recruit and attract a diverse applicant pool.
2. Identify and hire the best qualified applicants.
3. Assist City departments in providing a safe work environment.
4. Provide administrative support for two employee pension systems and the Personnel Board.
5. Assist supervisors in resolving employee performance problems.
6. Represent City interests in labor relations issues and contract negotiations with employee unions.
7. Foster a work environment that allows for equal opportunity/access to all areas of employment.
8. Maintain effective human resource information systems to benefit employees and supervisors.

Goals for the Human Resources Department include:

1. Manage a Human Resource Information Management System to administer employee data, benefits, compensation, talent acquisition, performance data, employee relations, and payroll.
2. Control healthcare costs in teamwork with the Police, Fire, and Civilian unions.
3. Enhance and streamline the recruiting, testing, and staffing process.
4. Implement targeted injury prevention and treatment programs for injuries at work.
5. Review and update Human Resources Policies and Procedures.
6. Implement heavy equipment simulator training for employees.
7. Negotiate collective bargaining agreement with fire bargaining union.

# HUMAN RESOURCES



**City of Omaha**  
**2024 Human Resources Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Human Resources Administration			1,169,948	1,391,210	1,391,210
Hris			452,253	364,942	364,942
Employment			856,860	959,600	959,600
Benefits			555,307	589,960	589,960
Labor Relations			304,598	300,829	300,829
Compensation			50	109,949	109,949
Workers Compensation And Safety			481,969	562,332	562,332
<b>Total</b>	<u>25</u>	<u>27</u>	<u><b>3,820,985</b></u>	<u><b>4,278,822</b></u>	<u><b>4,278,822</b></u>
<b>By Expenditures Category</b>					
Employee Compensation			3,099,371	3,346,118	3,346,118
Non-Personnel			721,614	932,704	932,704
<b>Total</b>			<u><b>3,820,985</b></u>	<u><b>4,278,822</b></u>	<u><b>4,278,822</b></u>
<b>By Source of Funds</b>					
11111 General			3,820,985	4,278,822	4,278,822
<b>Total</b>			<u><b>3,820,985</b></u>	<u><b>4,278,822</b></u>	<u><b>4,278,822</b></u>

## Expenditure Summary by Organization

Department	Human Resources	
Division	Human Resources	Department No 105000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**105011 HUMAN RESOURCES ADMINISTRATION**

The Administration organization is responsible for the management of the functional activities of the Human Resources Department and enforcement of the Omaha Municipal Code, Labor Agreements, and State and Federal laws regarding employment. The Administration organization also provides administrative and secretarial support for the Personnel Board. The necessary administrative functions for the Police and Fire Retirement System Board, and the Civilian Employee Pension Board are also assigned to this organization.

**105012 HRIS**

This function is responsible for Human Resource Information Systems and reporting. HRIS works closely with payroll to assure accurate data reporting for internal and external customers. HRIS maintains applicant tracking software, HR databases, and HR department technology.

This organization is responsible for the establishment and maintenance of City employee records, employment verification, and state unemployment compensation under the general supervision of the Director of Human Resources.

Employee Compensation	743,831.55	902,337	826,398	826,398
Non-Personnel	685,268.84	719,864	929,754	929,754
<b>Organization Total</b>	<b>1,429,100.39</b>	<b>1,622,201</b>	<b>1,756,152</b>	<b>1,756,152</b>

**105013 EMPLOYMENT**

This organization is responsible for assuring that all applicants for City positions, whether for open or promotional appointments, are evaluated based on qualifications and fitness for employment into the City service. This encompasses interviewing, testing, and referral to operational departments for selection. This organization also provides support services for the clerical functions of the department.

Employee Compensation	764,132.17	855,860	957,100	957,100
Non-Personnel	2,139.46	1,000	2,500	2,500
<b>Organization Total</b>	<b>766,271.63</b>	<b>856,860</b>	<b>959,600</b>	<b>959,600</b>

**105014 BENEFITS**

This organization is responsible for administering and coordinating the City's health care, FMLA, and pension programs. Projects include pre-retirement counseling and review and coordination of all medical data relating to disability pension applications. This organization administers the Employee Assistance Program and is responsible for all pension calculations.

Employee Compensation	468,062.92	555,157	589,810	589,810
Non-Personnel	55.82	150	150	150
<b>Organization Total</b>	<b>468,118.74</b>	<b>555,307</b>	<b>589,960</b>	<b>589,960</b>

## Expenditure Summary by Organization

Department Human Resources  
 Division Human Resources Department No 105000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**105015 LABOR RELATIONS**

This organization is responsible for all activities to include contract preparation and negotiation, contract administration, preparation of all arbitration personnel cases and the administration of the grievance procedure for the City.

This organization is responsible for coordinating inter-departmental efforts regarding the Americans with Disabilities Act.

Employee Compensation	205,898.14	304,548	300,679	300,679
Non-Personnel	-	50	150	150
<b>Organization Total</b>	<b>205,898.14</b>	<b>304,598</b>	<b>300,829</b>	<b>300,829</b>

**105016 COMPENSATION**

The compensation function is responsible for the administration of the City of Omaha classification program including class specifications, conducting job studies, and conducting salary and fringe benefit surveys.

Employee Compensation	105,041.11	-	109,899	109,899
Non-Personnel	25.72	50	50	50
<b>Organization Total</b>	<b>105,066.83</b>	<b>50</b>	<b>109,949</b>	<b>109,949</b>

**105017 WORKERS COMPENSATION AND SAFETY**

This organization is responsible for the administration of the workers compensation benefits program for employees of the City of Omaha. The organization strives to keep employees safe by establishing best practices and relevant training in cooperation and collaboration with all departments. This organization administers the City-wide Safety Program and facilitates the Commercial Driver's License function.

Employee Compensation	258,262.52	481,469	562,232	562,232
Non-Personnel	104.87	500	100	100
<b>Organization Total</b>	<b>258,367.39</b>	<b>481,969</b>	<b>562,332</b>	<b>562,332</b>

<b>Department Total</b>	<b>3,232,823.12</b>	<b>3,820,985</b>	<b>4,278,822</b>	<b>4,278,822</b>
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## Performance Summary By Division

Department	Human Resources	
Division	Human Resources	Department No 105000

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% change in medical only/indemnity split for workers compensation claims	60% / 40%	60% / 40%	60% / 40%
No. of employees who participate in monthly safety committees	144	150	150

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Approved FMLA Processed	356	375	400
Civilian pension refunds processed	95	90	90
Converted pensions processed	2	6	6
No. of benefits customer service inquiries to BCBS	2,780	3,000	3,000
No. of city employees who take the Commercial Driver's License test	103	110	110
No. of educational seminars provided	55	80	80
No. of full time employees hired	267	275	325
No. of new job specifications	3	8	5
No. of part-time and seasonal employees hired	570	600	625
No. of personnel actions processed	5,400	5,500	5,700
No. of retirement estimate requests processed	450	400	400
No. of retirements processed	97	90	85
No. of revised job specifications	25	30	30
No. of safety training classes provided	80	85	90
Pensions processed for Divorces/Pension Splits	7	5	5
Police/Fire pension refunds processed	22	15	15
Recalculated pensions processed	36	25	25
Total number of approved disability pensions processed	7	10	10
Total number of DROP Started	33	30	30
Total number of DROPS Ended	25	25	25
Total number of EDRO's Ended	14	10	10
Total number of EDRO's Started	11	10	10
Total number of OSHA recordable injuries	441	400	389

## Division Summary of Personnel

Department	Human Resources	
Division	Human Resources	Department No 105000

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Administrative Assistant I	3040	1	1	1	59,388	1	59,388
Administrative Assistant II	3050	1	-	-	-	-	-
Executive Secretary - Human Resources	4011	-	1	1	56,971	1	56,971
Human Resources Director	9503	1	1	1	187,867	1	187,867
Human Resources Information System Manager	4063	1	1	1	112,327	1	112,327
Human Resources Information Systems Analyst	4059	1	1	1	76,190	1	76,190
Human Resources Specialist	4051	2	4	5	282,937	5	282,937
Human Resources Technician I	4052	8	5	6	427,482	6	427,482
Human Resources Technician II	4053	3	6	3	264,929	3	264,929
Human Resources Technician III	4054	1	1	3	275,186	3	275,186
Human Resources Technician IV	4056	1	1	1	125,508	1	125,508
Labor Rel Director - Asst Human Resources Direct	4061	-	1	1	141,711	1	141,711
Safety Inspector	4057	-	1	2	129,043	2	129,043
Union Officer	6525U	1	1	1	77,259	1	77,259
Longevity					3,260		3,260
Part-Time and Seasonal					60,000		60,000
Specialty Pay					3,500		3,500
Vehicle Maintenance					2,604		2,604
<b>Department Total</b>		<b>21</b>	<b>25</b>	<b>27</b>	<b>2,286,162</b>	<b>27</b>	<b>2,286,162</b>

**Explanatory Comments:**

The Labor Relations Director position was filled for 2022. There was a personnel change that occurred and due to the timing of when actuals were pulled, on this report it appears as if it was unfilled.

## Division Summary of Major Object Expenditures

Department Human Resources  
 Division Human Resources Department No 105000

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	1,719,533.04	2,069,419	2,220,298	2,220,298	
Part-Time and Seasonal	33,154.82	60,000	60,000	60,000	
Overtime	773.06	-	-	-	
Longevity	2,232.32	3,420	3,260	3,260	
Vehicle Maintenance	4,292.73	-	2,604	2,604	
<b>Total Employee Earnings</b>	<b>1,759,985.97</b>	<b>2,132,839</b>	<b>2,286,162</b>	<b>2,286,162</b>	
<b>Employee Benefits</b>					
FICA	126,272.54	161,056	172,920	172,920	
Pension	310,010.74	390,317	418,696	418,696	
Insurance	385,969.54	465,900	526,041	526,041	
Reimbursements	(37,010.38)	(50,741)	(57,701)	(57,701)	
<b>Total Employee Benefits</b>	<b>785,242.44</b>	<b>966,532</b>	<b>1,059,956</b>	<b>1,059,956</b>	
<b>Total Employee Compensation</b>	<b>2,545,228.41</b>	<b>3,099,371</b>	<b>3,346,118</b>	<b>3,346,118</b>	
<b>Non-Personnel</b>					
Purchased Services	651,213.64	704,294	902,368	902,368	
Supplies	12,845.42	7,200	19,200	19,200	
Equipment	14,204.76	5,000	3,000	3,000	
Vehicle Maintenance	1,377.94	-	16	16	
Other	7,952.95	5,120	8,120	8,120	
<b>Total Non-Personnel</b>	<b>687,594.71</b>	<b>721,614</b>	<b>932,704</b>	<b>932,704</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>	<b>3,232,823.12</b>	<b>3,820,985</b>	<b>4,278,822</b>	<b>4,278,822</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	3,075,097.27	3,820,985	4,278,822	4,278,822	100.00%
17115 Covid Relief Funding (Ref. B-20)	157,725.85	-	-	-	-
	<b>3,232,823.12</b>	<b>3,820,985</b>	<b>4,278,822</b>	<b>4,278,822</b>	<b>100.00%</b>

# **City of Omaha**

## **Human Rights & Relations Department**

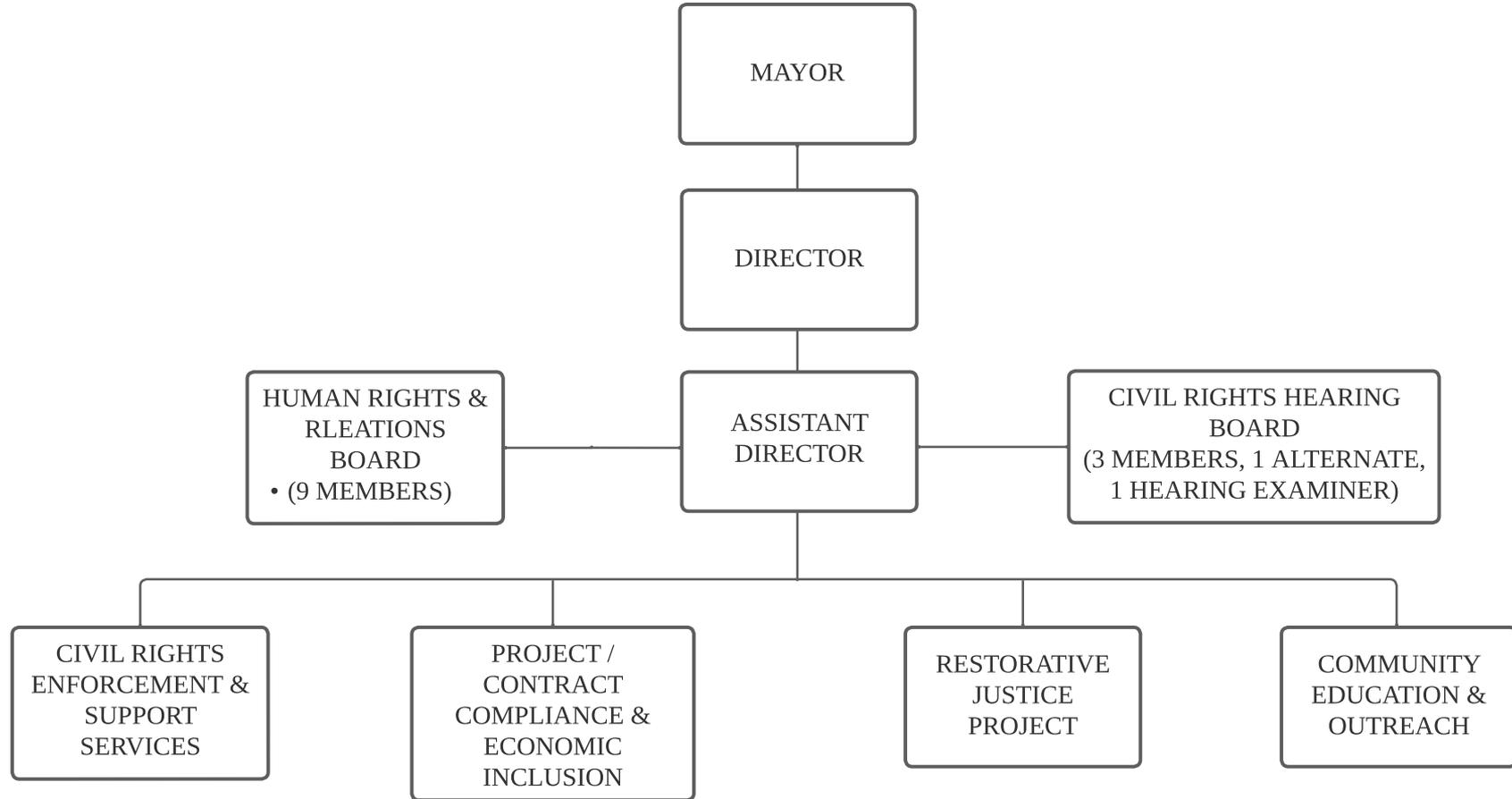
### **Mission Statement**

The Human Rights and Relations Department (HRRD) has four major responsibilities for the City of Omaha: Civil Rights Investigations and Enforcement Support Services, Economic Equity and Inclusion Program Administration, Community Education and Outreach, and the Restorative Justice Program. The Department is primarily responsible for the investigation, elimination, and prevention of all forms of prohibited discrimination in the areas of housing, employment, public accommodation, and contracting based on race, creed, color, religion, sex, national origin, age, disability, marital status, familial status, sexual orientation, gender identity or any other form of discrimination prescribed by ordinance. In addition HRRD is responsible for helping small and emerging businesses become self-sufficient and secure city contracts, networking with community entities to advance educational and social justice opportunities, and collaborating with Omaha Police and the Court System to offer an alternative to conviction for citizens arrested for misdemeanor offenses. Towards its goal of ensuring equal opportunity and improved human relations for all citizens of the city, this Department additionally oversees the operation of two appointed boards: the Human Rights and Relations Board and the Civil Rights Hearing Board.

### **Goals and Objectives**

1. Actively accept and investigate charges of discrimination from the citizens of Omaha to eliminate prejudice from the Omaha community.
2. Expand education, training and outreach opportunities related to civil rights in the areas of housing, employment, and public accommodations.
3. Streamline reporting procedures and automate processes to redirect staff efforts toward more advanced, in-depth investigations and improved public awareness programs.
4. Administer and manage the certification and compliance components of the Small and Emerging Small Business Program.
5. Expand equal and equitable small business opportunities that promote greater access for small and emerging small businesses for bidding and/or awarded contracts/projects initiated by the City of Omaha.
6. Actively engage and collaborate with community stakeholders and city departments for sustainable economic equity inclusion practices.
7. Work with consulting and construction firms across the city on procuring economic equity and inclusion plan approval for contracting with the City of Omaha.
8. Actively market the Human Rights and Relations Department; including advertising, marketing materials, education, outreach, and training in the following areas: anti-discrimination, affirmatively furthering fair housing, small and emerging small business, economic equity and inclusion, community advocacy, and employer and housing accountability.
9. Provide technical assistance to city departments and organizations that ensures adherence to Title VI and ADA compliance responsibilities.
10. To broaden and expand the HRR Department's Outreach and Educational Division by way of (a) establishing a closer relationship with local school districts and their goal of delivering civic training and citizenship education for young people, (b) to become more preventative and proactive with the City's goal to encourage better community-wide human and race relations networking and educational opportunities, and (c) to become more intentional with providing greater staff training opportunities and increase awareness of communication and human relations skill sets that help City personnel better serve our constituents.
11. To partner with the Omaha Police Department and the City and County Court System in offering an alternative to conviction for citizens arrested for misdemeanor offenses.

# HUMAN RIGHTS & RELATIONS



**City of Omaha**  
**2024 Human Rights & Relations Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Human Relations And Economic Inclusion			921,539	965,615	965,615
Civil Rights Investigations And Enforcement			488,943	564,676	564,676
<b>Total</b>	<u>11</u>	<u>11</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
<b>By Expenditures Category</b>					
Employee Compensation			1,212,142	1,311,016	1,311,016
Non-Personnel			198,340	219,275	219,275
<b>Total</b>			<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>
<b>By Source of Funds</b>					
11111 General			1,410,482	1,530,291	1,530,291
<b>Total</b>			<u>1,410,482</u>	<u>1,530,291</u>	<u>1,530,291</u>

**Explanatory comments:**

The Human Rights & Relations Department manages grants that are in addition to the total appropriations shown on this page.

Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

## Expenditure Summary by Organization

Department	Human Rights & Relations	
Division	Human Rights & Relations	Department No 106000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**106017 HUMAN RELATIONS AND ECONOMIC INCLUSION**

This organization provides administrative support for the implementation of the City of Omaha's economic development ordinances that helps to create a community culture of economic prosperity by (a) cultivating small business growth potential through the oversight of the City of Omaha Small and Emerging Small Business (SEB) Program and (b) promoting workforce development and training opportunities by encouraging businesses serving or operating in areas of high unemployment and below median income areas of Omaha to create economic equity and inclusion plans. The Human Rights and Relations Department assists in identifying and maximizing job growth opportunities for individuals from socially disadvantaged areas, helps local small businesses expand business capacity to bid and be awarded City contracts, and builds collaborative community partnerships that sustain long-term success for the Small and Emerging Business Program and workforce development solutions.

Employee Compensation	692,819.77	723,199	757,690	757,690
Non-Personnel	189,713.00	198,340	207,925	207,925
<b>Organization Total</b>	<b>882,532.77</b>	<b>921,539</b>	<b>965,615</b>	<b>965,615</b>

**106018 CIVIL RIGHTS INVESTIGATIONS AND ENFORCEMENT SUPPORT SERVICES**

This organization provides administrative support for the implementation and enforcement of the City of Omaha's civil rights anti-discrimination ordinances. These ordinances provide the staff to mediate and/or investigate charges of discrimination alleging a violation of the Omaha Municipal Code, Chapter 13, Article III and Chapter 10, Article IV. In addition, this organization monitors settlement agreements and assists on special projects as needed. The anti-discrimination ordinances establish the department's goals - identifying, preventing and remedying discrimination and inter-group conflict and ensuring equal opportunity for all persons within the City of Omaha. These responsibilities include: establishing objectives, organizations, priorities, policies and rules and regulations, determining expenditures, assisting the Human Relations Board and Civil Rights Hearing Board, and coordinating the department's organizations and activities with state, regional and national civil rights enforcement agencies. This organization also provides operational support including tracking and reporting the Department's performance, screening and interviewing potential complainants, maintaining files, and recording various data for contract compliance, civil rights investigations and community relations/discrimination prevention.

Employee Compensation	426,375.64	488,943	553,326	553,326
Non-Personnel	6,855.08	-	11,350	11,350
<b>Organization Total</b>	<b>433,230.72</b>	<b>488,943</b>	<b>564,676</b>	<b>564,676</b>

<b>Department Total</b>	<b>1,315,763.49</b>	<b>1,410,482</b>	<b>1,530,291</b>	<b>1,530,291</b>
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## Performance Summary By Division

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000
<b>Program Outputs</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
<u>Cases closed</u>			
Employment cases closed	30	34	27
Housing cases closed	28	29	25
Public accommodation cases closed	3	2	3
Total cases closed	61	65	55
<u>Charges filed</u>			
Employment intake charges	34	43	30
Housing intake charges	18	40	27
Public accommodation intake charges	1	2	3
Total charges filed	53	85	60
<u>Economic equity and inclusion plans</u>			
Construction firms	45	40	45
Consulting firms	28	28	30
Service firms	2	2	2
Total plans	75	70	77
<u>Other</u>			
Intake contacts / referrals	262	200	280
Outreach initiatives	60	45	60
<u>Small and Emerging Business Program</u>			
Amount of contracts going to Small and Emerging Business Program	\$25,044,998	\$14,000,000	\$14,000,000
Authorizations and reauthorizations	54	50	50

## Division Summary of Personnel

Department	Human Rights & Relations	
Division	Human Rights & Relations	Department No 106000

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Assistant Director - Human Rights and Relations	4065	-	1	1	107,619	1	107,619
Civil Rights and Restorative Justice Assistant	9789	1	1	1	40,872	1	40,872
Economic Development Program Administrator	0627	2	-	2	167,830	2	167,830
Executive Secretary	0030	1	1	1	74,870	1	74,870
Human Relations Representative I	0620	4	6	4	313,034	4	313,034
Human Relations Representative II	0630	1	1	1	89,735	1	89,735
Human Rights and Relations Director	9504	1	1	1	181,637	1	181,637
HSA Substitute					2,375		2,375
Longevity					2,360		2,360
Other Pay					2,600		2,600
Reimbursements					(115,000)		(115,000)
<b>Department Total</b>		<b>10</b>	<b>11</b>	<b>11</b>	<b>867,932</b>	<b>11</b>	<b>867,932</b>

**Explanatory Comments:**

The Human Rights and Relations Department receives payment through work share agreements for work performed from the Equal Employment Opportunity Commission and the Department of Housing and Urban Development that reimburses a portion of expenses related to data and information systems, salary, and other administrative costs associated with the administration and enforcement of a substantially equivalent fair housing law and equal employment opportunity law.

The Assistant Director position was filled for 2022. There was a personnel change that occurred and due to the timing of when actuals were pulled, on this report it appears as if it was unfilled.

## Division Summary of Major Object Expenditures

Department Human Rights & Relations  
 Division Human Rights & Relations Department No 106000

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	877,858.68	931,078	978,197	978,197	
Overtime	49.79	-	-	-	
Longevity	1,496.15	1,560	2,360	2,360	
Reimbursements	(134,656.00)	(132,856)	(115,000)	(115,000)	
HSA Substitute	2,375.00	2,375	2,375	2,375	
<b>Total Employee Earnings</b>	<b>747,123.62</b>	<b>802,157</b>	<b>867,932</b>	<b>867,932</b>	
<b>Employee Benefits</b>					
FICA	63,508.41	70,967	73,866	73,866	
Pension	155,204.00	176,063	185,087	185,087	
Insurance	186,806.06	204,996	214,313	214,313	
Reimbursements	(33,446.68)	(42,041)	(30,182)	(30,182)	
<b>Total Employee Benefits</b>	<b>372,071.79</b>	<b>409,985</b>	<b>443,084</b>	<b>443,084</b>	
<b>Total Employee Compensation</b>	<b>1,119,195.41</b>	<b>1,212,142</b>	<b>1,311,016</b>	<b>1,311,016</b>	
<b>Non-Personnel</b>					
Purchased Services	193,442.16	189,890	214,275	214,275	
Supplies	2,243.59	4,400	4,000	4,000	
Equipment	-	3,750	-	-	
Other	882.33	300	1,000	1,000	
<b>Total Non-Personnel</b>	<b>196,568.08</b>	<b>198,340</b>	<b>219,275</b>	<b>219,275</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>	<b>1,315,763.49</b>	<b>1,410,482</b>	<b>1,530,291</b>	<b>1,530,291</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	1,287,860.60	1,410,482	1,530,291	1,530,291	100.00%
17115 Covid Relief Funding (Ref. B-20)	27,902.89	-	-	-	-
	<b>1,315,763.49</b>	<b>1,410,482</b>	<b>1,530,291</b>	<b>1,530,291</b>	<b>100.00%</b>

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# **City of Omaha Finance Department**

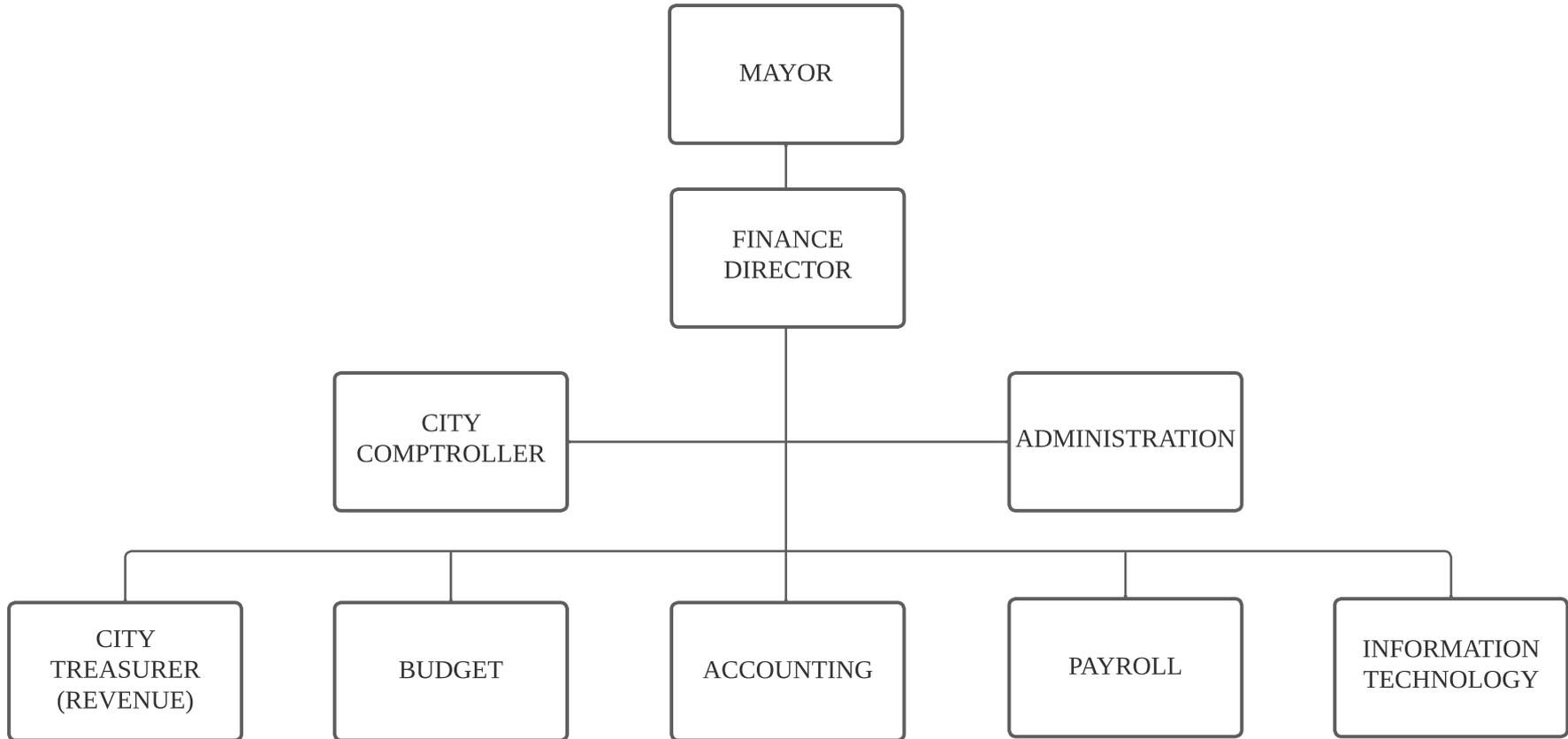
## **Mission Statement**

The Finance Department plans, controls, maintains, and reports the receipts, commitments, and disbursements of all City funds. The Finance Department is comprised of six divisions including Administration, Accounting, Revenue, Payroll, Budget and Information Technology. Finance staff manage the City's debt and property insurance, monitor the Keno contract, and administer the two defined-benefit pension systems. The Department serves as support to the other departments in the areas of budgeting, accounting, billing, employee timekeeping, payroll, and property control. The Department strives to identify cost effective improvements throughout all City operations and to maximize revenue collections and investments.

## **Goals and Objectives**

1. To provide timely, accurate and useful financial data to the Mayor, City Council, department managers and City of Omaha Citizens.
2. Coordinate the preparation, implementation and monitoring of the annual City budget. The budget itself should serve as a policy document, as an operations guide, as a financial plan and as a communications medium.
3. Maintain a diversified and stable revenue system to protect the City from possible short-term fluctuations in any of its various revenue sources.
4. Provide effective cash management and timely investment of City funds.
5. Maintain an unqualified opinion on the City's annual audit.
6. Provide accurate and timely wage payments to employees, pension to retirees, and disbursements of deductions from these payments.
7. Leverage technology wherever possible to achieve efficiencies.

FINANCE



**City of Omaha**  
**2024 Finance Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Finance - Administration	2	2	585,673	612,917	612,917
Finance - Accounting	13	13	1,508,012	1,545,978	1,545,978
Finance - Revenue	12	12	1,347,920	1,410,657	1,410,657
Finance - Payroll	4	4	508,878	529,477	529,477
Finance - Budget	7	7	827,512	866,183	866,183
Finance - Information Technology	1	1	1,078,007	1,054,802	1,054,802
<b>Total</b>	<b>39</b>	<b>39</b>	<b>5,856,002</b>	<b>6,020,014</b>	<b>6,020,014</b>
<b>By Expenditures Category</b>					
Employee Compensation			4,828,837	5,015,198	5,015,198
Non-Personnel			1,027,165	1,004,816	1,004,816
<b>Total</b>			<b>5,856,002</b>	<b>6,020,014</b>	<b>6,020,014</b>
<b>By Source of Funds</b>					
11111 General			5,725,787	5,882,518	5,882,518
21216 Development Revenue			31,441	33,345	33,345
13573 Capital Special Assessment			20,000	20,000	20,000
21116 Parking and Mobility			78,774	84,151	84,151
<b>Total</b>			<b>5,856,002</b>	<b>6,020,014</b>	<b>6,020,014</b>

**Explanatory comments:**

The Finance Department manages grants that are in addition to the total appropriations shown on this page.

Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Administration	Division No	107010

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>107011 FINANCE - ADMINISTRATION</b>				
The Finance Administration organization provides support for the various organizations within the Finance Department and is responsible for fiscal administration and management of the City. Personnel in this organization manage the City's debt and insurance policies, and administer the Civilian and Police/Fire Pension Systems.				
Employee Compensation	400,105.16	475,173	489,792	489,792
Non-Personnel	77,114.70	110,500	123,125	123,125
<b>Organization Total</b>	<b>477,219.86</b>	<b>585,673</b>	<b>612,917</b>	<b>612,917</b>
 <b>Division Total</b>	<b>477,219.86</b>	<b>585,673</b>	<b>612,917</b>	<b>612,917</b>

### Performance Summary By Division

Department	Finance		
Division	Finance - Administration	Division No	107010

Performance Measures	2022 Actual	2023 Planned	2024 Goal
City Employees Retirement System (Rate of Return- Net)	-8.34%	7.5%	7.5%
City General Obligation Bond Rating: Moody's	AA2	AA2	AA2
City General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+
City Police and Fire Retirement System (Rate of Return- Net)	-6.59%	7.75%	7.75%

### Division Summary of Personnel

Department	Finance		
Division	Finance - Administration	Division No	107010

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
City Comptroller	4043	-	1	1	139,547	1      139,547
Finance Director	9505	1	1	1	201,337	1      201,337
Attrition					(118,169)	(118,169)
Longevity					520	520
Part-Time and Seasonal					144,000	144,000
<b>Division Total</b>		<b>1</b>	<b>2</b>	<b>2</b>	<b>367,235</b>	<b>2      367,235</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Finance  
 Division Finance - Administration Division No 107010

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	194,432.00	330,775	340,884	340,884	
Part-Time and Seasonal	131,522.37	132,000	144,000	144,000	
Overtime	12.90	-	-	-	
Longevity	473.87	520	520	520	
Attrition	-	(106,230)	(118,169)	(118,169)	
<b>Total Employee Earnings</b>	<b>326,441.14</b>	<b>357,065</b>	<b>367,235</b>	<b>367,235</b>	
<b>Employee Benefits</b>					
FICA	22,098.94	32,497	34,551	34,551	
Pension	35,543.72	62,383	64,286	64,286	
Insurance	18,901.64	37,272	38,966	38,966	
Attrition	-	(8,126)	(9,040)	(9,040)	
Reimbursements	(2,880.28)	(5,918)	(6,206)	(6,206)	
<b>Total Employee Benefits</b>	<b>73,664.02</b>	<b>118,108</b>	<b>122,557</b>	<b>122,557</b>	
<b>Total Employee Compensation</b>	<b>400,105.16</b>	<b>475,173</b>	<b>489,792</b>	<b>489,792</b>	
<b>Non-Personnel</b>					
Purchased Services	62,426.85	90,100	97,725	97,725	
Supplies	14,170.19	16,600	21,600	21,600	
Equipment	517.66	2,000	2,000	2,000	
Other	-	1,800	1,800	1,800	
<b>Total Non-Personnel</b>	<b>77,114.70</b>	<b>110,500</b>	<b>123,125</b>	<b>123,125</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>477,219.86</b>	<b>585,673</b>	<b>612,917</b>	<b>612,917</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	470,760.85	585,673	612,917	612,917	100.00%
17115 Covid Relief Funding (Ref. B-20)	6,459.01	-	-	-	-
	<b>477,219.86</b>	<b>585,673</b>	<b>612,917</b>	<b>612,917</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Accounting	Division No	107020

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>107024    ACCOUNTING &amp; REPORTING</b>				
Responsibilities of this organization are maintenance and control of general accounting records, preparation and issuance of all checks, pre-audit of all purchase orders, invoices and disbursements charged against the City. The maintenance and retention of all disbursements reports for the City departmental budgetary accounts are maintained and distributed. Functional responsibilities include a quarterly summary and analysis of expenses against appropriations, pre-audit of contracts and purchase orders, application of accounting disciplines, and preparation of information for bond sale official statements. This organization is also responsible for the year-end closing of funds, preparation of annual financial statements and assisting the independent auditors. This organization is also responsible for inventory control and accountability for all City owned real and personal properties.				
Employee Compensation	1,210,420.01	1,504,112	1,542,078	1,542,078
Non-Personnel	6,439.49	3,900	3,900	3,900
<b>Organization Total</b>	<b>1,216,859.50</b>	<b>1,508,012</b>	<b>1,545,978</b>	<b>1,545,978</b>
 <b>Division Total</b>	<b>1,216,859.50</b>	<b>1,508,012</b>	<b>1,545,978</b>	<b>1,545,978</b>

## Performance Summary By Division

Department	Finance		
Division	Finance - Accounting	Division No	107020

Performance Measures	2022 Actual	2023 Planned	2024 Goal
<u>Accounting</u>			
Elapsed Number of Days for Issuance of Annual Reports	202	181	181
Elapsed Number of Days for Issuance of Quarterly Reports	35	45	40
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Accounting</u>			
Outside Agency Monitoring Visits and Reviews	227	150	150
Total Number of Funds Reconciled at Year End	109	115	110

## Division Summary of Personnel

Department	Finance		
Division	Finance - Accounting	Division No	107020

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Accountant I	0390	2	2	4	260,039	4	260,039
Accountant II	0400	4	3	3	257,586	3	257,586
Accountant III	0410	-	1	1	97,114	1	97,114
Accountant IV	4042	1	1	1	136,471	1	136,471
Assistant Grant Manager	0450	1	1	1	77,388	1	77,388
Fiscal Specialist	0210	-	2	-	-	-	-
Grant Assistant	0440	1	2	2	136,245	2	136,245
Grant Manager	0455	1	1	1	100,635	1	100,635
Longevity					4,040		4,040
Part-Time and Seasonal					23,300		23,300
Reimbursements					(65,000)		(65,000)
<b>Division Total</b>		<b>10</b>	<b>13</b>	<b>13</b>	<b>1,027,818</b>	<b>13</b>	<b>1,027,818</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Finance  
 Division Finance - Accounting Division No 107020

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	888,016.59	1,071,467	1,065,478	1,065,478	
Part-Time and Seasonal	1,992.00	-	23,300	23,300	
Overtime	37.19	-	-	-	
Longevity	3,145.37	3,560	4,040	4,040	
Reimbursements	(88,532.16)	(70,000)	(65,000)	(65,000)	
<b>Total Employee Earnings</b>	<b>804,658.99</b>	<b>1,005,027</b>	<b>1,027,818</b>	<b>1,027,818</b>	
<b>Employee Benefits</b>					
FICA	65,566.78	82,240	83,601	83,601	
Pension	161,177.20	202,428	201,390	201,390	
Insurance	195,604.42	242,268	253,279	253,279	
Reimbursements	(16,587.38)	(27,851)	(24,010)	(24,010)	
<b>Total Employee Benefits</b>	<b>405,761.02</b>	<b>499,085</b>	<b>514,260</b>	<b>514,260</b>	
<b>Total Employee Compensation</b>	<b>1,210,420.01</b>	<b>1,504,112</b>	<b>1,542,078</b>	<b>1,542,078</b>	
<b>Non-Personnel</b>					
Purchased Services	4,289.49	3,900	3,900	3,900	
Supplies	2,150.00	-	-	-	
<b>Total Non-Personnel</b>	<b>6,439.49</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>1,216,859.50</b>	<b>1,508,012</b>	<b>1,545,978</b>	<b>1,545,978</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	1,182,731.71	1,508,012	1,545,978	1,545,978	100.00%
17115 Covid Relief Funding (Ref. B-20)	34,127.79	-	-	-	-
	<b>1,216,859.50</b>	<b>1,508,012</b>	<b>1,545,978</b>	<b>1,545,978</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Revenue	Division No	107030

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>107031 REVENUE</b>				
Functional responsibilities include a quarterly summary and analysis of revenue, investment of temporarily idle funds, preparation of annual financial statements and the revenue section of the annual budget. This activity also includes the continuous monitoring and internal control of revenue against budget appropriations, and administration of the entire Revenue Division.				
<b>107033 CASHIER</b>				
Collects, records, and deposits all monies pertaining to permits, fees, licenses, various taxes and other miscellaneous revenues which are not assigned to the Douglas County Treasurer by law. This responsibility includes the safekeeping of such funds and the timely deposit thereof with the banks used by the City. In addition, the Cashier Section has the custodial responsibility for the centralized city petty cash fund and the collection of returned checks, delinquent accounts and occupation taxes.				
Employee Compensation	1,297,972.36	1,338,295	1,408,857	1,408,857
Non-Personnel	1,650.49	9,625	1,800	1,800
<b>Organization Total</b>	<b>1,299,622.85</b>	<b>1,347,920</b>	<b>1,410,657</b>	<b>1,410,657</b>
<b>Division Total</b>	<b>1,299,622.85</b>	<b>1,347,920</b>	<b>1,410,657</b>	<b>1,410,657</b>

## Performance Summary By Division

Department	Finance		
Division	Finance - Revenue	Division No	107030

Performance Measures	2022 Actual	2023 Planned	2024 Goal
<u>Revenue</u>			
Hotel/Motel Revenue Remitted via Online Payment System	\$10,144,856	\$12,000,000	\$13,000,000
Restaurant Revenue Remitted via Online Payment System	\$32,889,224	\$40,000,000	\$42,000,000
Tobacco Business Revenue Remitted via Online Payment System	\$3,228,040	\$3,750,000	\$4,000,000
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Audits</u>			
Restaurants Audited	350	400	400
Tobacco Dealers Audited	250	250	260
<u>Keno Locations Monitored</u>			
Main Locations	1	1	1
Mini-main Locations	1	1	1
Satellite Locations	183	186	189
<u>Revenue</u>			
Hotel/Motels Utilizing Online Payment system	73	100	100
Parking Violation Tickets Collected	33,387	34,055	34,735
Restaurants Utilizing Online Payment system	1,190	1,300	1,500
Tobacco Businesses Utilizing Online Payment system	172	250	250

## Division Summary of Personnel

Department	Finance		
Division	Finance - Revenue	Division No	107030

Class Title	Comparative Budget Appropriations						
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Accountant I	0390	3	3	3	221,338	3	221,338
Accountant II	0400	2	2	2	180,946	2	180,946
Cashier Collection Clerk	5170	-	1	1	39,853	1	39,853
City Treasurer	4045	1	1	1	136,471	1	136,471
Fiscal Specialist	0210	2	2	2	127,500	2	127,500
Office Supervisor	0050	1	1	1	73,337	1	73,337
Senior Cashier	5180	2	2	2	104,615	2	104,615
HSA Substitute					9,500		9,500
Longevity					4,800		4,800
Other Pay					8,267		8,267
Part-Time and Seasonal					43,500		43,500
<b>Division Total</b>		<b>11</b>	<b>12</b>	<b>12</b>	<b>950,127</b>	<b>12</b>	<b>950,127</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Revenue	Division No	107030

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	834,414.84	849,071	892,327	892,327
Part-Time and Seasonal	44,577.92	42,200	43,500	43,500
Overtime	138.03	-	-	-
Longevity	4,491.56	4,460	4,800	4,800
HSA Substitute	4,750.00	4,750	9,500	9,500
<b>Total Employee Earnings</b>	<b>888,372.35</b>	<b>900,481</b>	<b>950,127</b>	<b>950,127</b>
<b>Employee Benefits</b>				
FICA	66,118.58	68,886	72,685	72,685
Pension	150,678.47	161,614	170,717	170,717
Insurance	207,273.08	223,632	233,796	233,796
Reimbursements	(14,470.12)	(16,318)	(18,468)	(18,468)
<b>Total Employee Benefits</b>	<b>409,600.01</b>	<b>437,814</b>	<b>458,730</b>	<b>458,730</b>
<b>Total Employee Compensation</b>	<b>1,297,972.36</b>	<b>1,338,295</b>	<b>1,408,857</b>	<b>1,408,857</b>
<b>Non-Personnel</b>				
Purchased Services	1,650.49	9,600	1,800	1,800
Other	-	25	-	-
<b>Total Non-Personnel</b>	<b>1,650.49</b>	<b>9,625</b>	<b>1,800</b>	<b>1,800</b>
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Total</b>	<b>1,299,622.85</b>	<b>1,347,920</b>	<b>1,410,657</b>	<b>1,410,657</b>

Source of Funds					Fund %	
11111	General (Ref. B-1)	1,126,826.42	1,217,705	1,273,161	1,273,161	90.25%
17115	Covid Relief Funding (Ref. B-20)	40,546.43	-	-	-	-
21216	Development Revenue (Ref. B-24)	30,543.00	31,441	33,345	33,345	2.36%
13573	Capital Special Assessment (Ref. B-49)	20,000.00	20,000	20,000	20,000	1.42%
21116	Parking and Mobility (Ref. B-55)	81,707.00	78,774	84,151	84,151	5.97%
		<b>1,299,622.85</b>	<b>1,347,920</b>	<b>1,410,657</b>	<b>1,410,657</b>	100.00%

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Payroll	Division No	107040

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>107041    PAYROLL PROCESSING</b>				
Payroll provides for wage payments to employees, pension to retirees, and disbursements of deductions from these payments. This organization is also responsible for preparation and custody of federal, state, and local wage related documents and other numerous reporting requirements.				
Employee Compensation	443,562.68	508,778	529,377	529,377
Non-Personnel	-	100	100	100
<b>Organization Total</b>	<b>443,562.68</b>	<b>508,878</b>	<b>529,477</b>	<b>529,477</b>
 <b>Division Total</b>	<b>443,562.68</b>	<b>508,878</b>	<b>529,477</b>	<b>529,477</b>

### Performance Summary By Division

Department	Finance		
Division	Finance - Payroll	Division No	107040

Performance Measures	2022 Actual	2023 Planned	2024 Goal
** Civilian Employee Retro Pay Processed	4	0	0
** Fire Management Retro Pay Processed	0	1	0
** Police Management Retro Pay Processed	0	2	0
1099's Processed	3,566	3,625	3,800
DOT.Comm Payrolls Processed	26	26	26
Payrolls Published	26	26	26
Pension Payroll Processed	12	12	12
W2's Processed	4,326	4,700	5,000

## Division Summary of Personnel

Department	Finance		
Division	Finance - Payroll	Division No	107040

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Assistant Payroll Manager	0430	1	1	1	88,648	1      88,648
Payroll Analyst	0420	1	2	2	132,689	2      132,689
Payroll Manager	4044	1	1	1	136,471	1      136,471
Attrition					(42,151)	(42,151)
Longevity					1,720	1,720
Other Pay					4,200	4,200
Part-Time and Seasonal					43,000	43,000
<b>Division Total</b>		<b>3</b>	<b>4</b>	<b>4</b>	<b>364,577</b>	<b>4      364,577</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Payroll	Division No	107040

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	287,346.99	347,767	362,008	362,008	
Part-Time and Seasonal	28,909.04	43,000	43,000	43,000	
Longevity	1,046.15	1,040	1,720	1,720	
Attrition	-	(42,151)	(42,151)	(42,151)	
<b>Total Employee Earnings</b>	<b>317,302.18</b>	<b>349,656</b>	<b>364,577</b>	<b>364,577</b>	
<b>Employee Benefits</b>					
FICA	23,770.60	29,973	31,115	31,115	
Pension	52,289.20	65,680	68,490	68,490	
Insurance	54,957.14	74,544	77,932	77,932	
Attrition	-	(3,225)	(3,225)	(3,225)	
Reimbursements	(4,756.44)	(7,850)	(9,512)	(9,512)	
<b>Total Employee Benefits</b>	<b>126,260.50</b>	<b>159,122</b>	<b>164,800</b>	<b>164,800</b>	
<b>Total Employee Compensation</b>	<b>443,562.68</b>	<b>508,778</b>	<b>529,377</b>	<b>529,377</b>	
<b>Non-Personnel</b>					
Purchased Services	-	100	100	100	
<b>Total Non-Personnel</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>443,562.68</b>	<b>508,878</b>	<b>529,477</b>	<b>529,477</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	432,259.41	508,878	529,477	529,477	100.00%
17115 Covid Relief Funding (Ref. B-20)	11,303.27	-	-	-	-
	<b>443,562.68</b>	<b>508,878</b>	<b>529,477</b>	<b>529,477</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Budget	Division No	107070

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**107021 BUDGET REPORTING & ANALYSIS**

The preparation of an annual budget, under the Mayor's direction, is an assigned responsibility of the Finance Department according to Sections 5.01, 5.04, and 5.05 of the City Charter. Preparation involves the presentation of revenue and cost data for at least the current and immediate past fiscal years as well as a financial plan for the next budget year for all funds, departments, organizations, capital accounts, agencies, and other budgetary accounts. This organization also includes budget format design and setting up electronic line item organizational budgets.

Internal audit responsibilities also fall under the umbrella of this organization.

**107022 ACCOUNTS PAYABLE**

The Accounts Payables section of the Finance Department is responsible for entering and processing the payments to our vendors.

Employee Compensation	664,125.90	781,812	815,483	815,483
Non-Personnel	994.48	45,700	50,700	50,700
<b>Organization Total</b>	<b>665,120.38</b>	<b>827,512</b>	<b>866,183</b>	<b>866,183</b>
<b>Division Total</b>	<b>665,120.38</b>	<b>827,512</b>	<b>866,183</b>	<b>866,183</b>

### Performance Summary By Division

Department	Finance		
Division	Finance - Budget	Division No	107070

Program Outputs	2022 Actual	2023 Planned	2024 Goal
1099's issued in accordance with federal law	Yes	Yes	Yes
All departments % utilization of Direct Purchase Orders (instead of paper Direct Vouchers) to electronically route and approve payables documents.	7%	45%	100%
Finance department utilization of Direct Purchase Orders (instead of paper Direct Vouchers) to electronically route and approve payables documents.	No	Yes	Yes
Percent of electronic payments issued. (Our goal is to reduce the number of checks written and increase the number of electronic payments).	52%	60%	65%
Recommended Budget presented to Council in accordance with the Home Rule Charter.	Yes	Yes	Yes

### Division Summary of Personnel

Department	Finance		
Division	Finance - Budget	Division No	107070

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Account Clerk	5190	3	3	3	144,400	3      144,400
Accountant II	0400	1	2	1	75,338	1      75,338
Accountant III	0410	-	-	1	97,114	1      97,114
Accountant IV	4042	1	1	1	136,471	1      136,471
Applications Analyst	0235	1	1	1	94,194	1      94,194
Longevity					2,080	2,080
<b>Division Total</b>		<b>6</b>	<b>7</b>	<b>7</b>	<b>549,597</b>	<b>7      549,597</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Finance  
 Division Finance - Budget Division No 107070

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	444,932.42	524,435	547,517	547,517	
Part-Time and Seasonal	2,205.53	-	-	-	
Overtime	893.36	-	-	-	
Longevity	2,092.29	2,080	2,080	2,080	
<b>Total Employee Earnings</b>	<b>450,123.60</b>	<b>526,515</b>	<b>549,597</b>	<b>549,597</b>	
<b>Employee Benefits</b>					
FICA	32,605.76	40,279	42,045	42,045	
Pension	81,047.95	99,142	103,490	103,490	
Insurance	110,073.87	130,452	136,381	136,381	
Reimbursements	(9,725.28)	(14,576)	(16,030)	(16,030)	
<b>Total Employee Benefits</b>	<b>214,002.30</b>	<b>255,297</b>	<b>265,886</b>	<b>265,886</b>	
<b>Total Employee Compensation</b>	<b>664,125.90</b>	<b>781,812</b>	<b>815,483</b>	<b>815,483</b>	
<b>Non-Personnel</b>					
Purchased Services	994.48	45,700	50,700	50,700	
<b>Total Non-Personnel</b>	<b>994.48</b>	<b>45,700</b>	<b>50,700</b>	<b>50,700</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>665,120.38</b>	<b>827,512</b>	<b>866,183</b>	<b>866,183</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	647,624.54	827,512	866,183	866,183	100.00%
17115 Covid Relief Funding (Ref. B-20)	17,495.84	-	-	-	-
	<b>665,120.38</b>	<b>827,512</b>	<b>866,183</b>	<b>866,183</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Information Technology	Division No	107080

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>107071    INFORMATION TECHNOLOGY ADMINISTRATION</b>				
Employee Compensation	217,907.63	220,667	229,611	229,611
Non-Personnel	534,402.97	857,340	825,191	825,191
<b>Organization Total</b>	<b>752,310.60</b>	<b>1,078,007</b>	<b>1,054,802</b>	<b>1,054,802</b>
<b>Division Total</b>	<b>752,310.60</b>	<b>1,078,007</b>	<b>1,054,802</b>	<b>1,054,802</b>

### Division Summary of Personnel

Department Finance  
 Division Finance - Information Technology Division No 107080

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Director of Innovation & Technology	9524	1	1	1	168,501	1 168,501
Longevity					520	520
<b>Division Total</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>169,021</b>	<b>1 169,021</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	160,692.80	162,330	168,501	168,501	
Longevity	150.00	520	520	520	
<b>Total Employee Earnings</b>	<b>160,842.80</b>	<b>162,850</b>	<b>169,021</b>	<b>169,021</b>	
<b>Employee Benefits</b>					
FICA	11,344.35	11,475	12,383	12,383	
Pension	29,699.12	30,665	31,827	31,827	
Insurance	18,901.64	18,636	19,483	19,483	
Reimbursements	(2,880.28)	(2,959)	(3,103)	(3,103)	
<b>Total Employee Benefits</b>	<b>57,064.83</b>	<b>57,817</b>	<b>60,590</b>	<b>60,590</b>	
<b>Total Employee Compensation</b>	<b>217,907.63</b>	<b>220,667</b>	<b>229,611</b>	<b>229,611</b>	
<b>Non-Personnel</b>					
Purchased Services	534,402.97	857,340	825,191	825,191	
<b>Total Non-Personnel</b>	<b>534,402.97</b>	<b>857,340</b>	<b>825,191</b>	<b>825,191</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	-	-	-	-	
<b>Division Total</b>	<b>752,310.60</b>	<b>1,078,007</b>	<b>1,054,802</b>	<b>1,054,802</b>	
<b>Source of Funds</b>					<b>Fund %</b>
11111 General (Ref. B-1)	749,081.10	1,078,007	1,054,802	1,054,802	100.00%
17115 Covid Relief Funding (Ref. B-20)	3,229.50	-	-	-	-
	<b>752,310.60</b>	<b>1,078,007</b>	<b>1,054,802</b>	<b>1,054,802</b>	<b>100.00%</b>

# City of Omaha Planning Department

## Mission Statement

To guide the development of the City, through the creation and implementation of community-centered plans, the administration and enforcement of city codes and ordinances, and the deployment of Federal funds to meet local needs.

## Goals and Objectives

### Housing and Community Development

1. Implement the City's Housing Affordability Action Plan (HAAP) with a focus on financially supporting new housing development and the preservation of existing housing; completing housing repair projects for low - moderate income homeowners; funding rental assistance; financially supporting organizations providing assistance to homeless individuals and families; and making City owned properties available for development.
2. Support economic development and access to job opportunities for low- and moderate-income persons.
3. Prevent childhood lead poisoning through the remediation of contaminated soil and mitigation of lead-based paint hazards in and outside the home.
4. Enhance neighborhood livability and improve collaboration between the City and its residents, by supporting neighborhood associations, alliances, and other community groups.

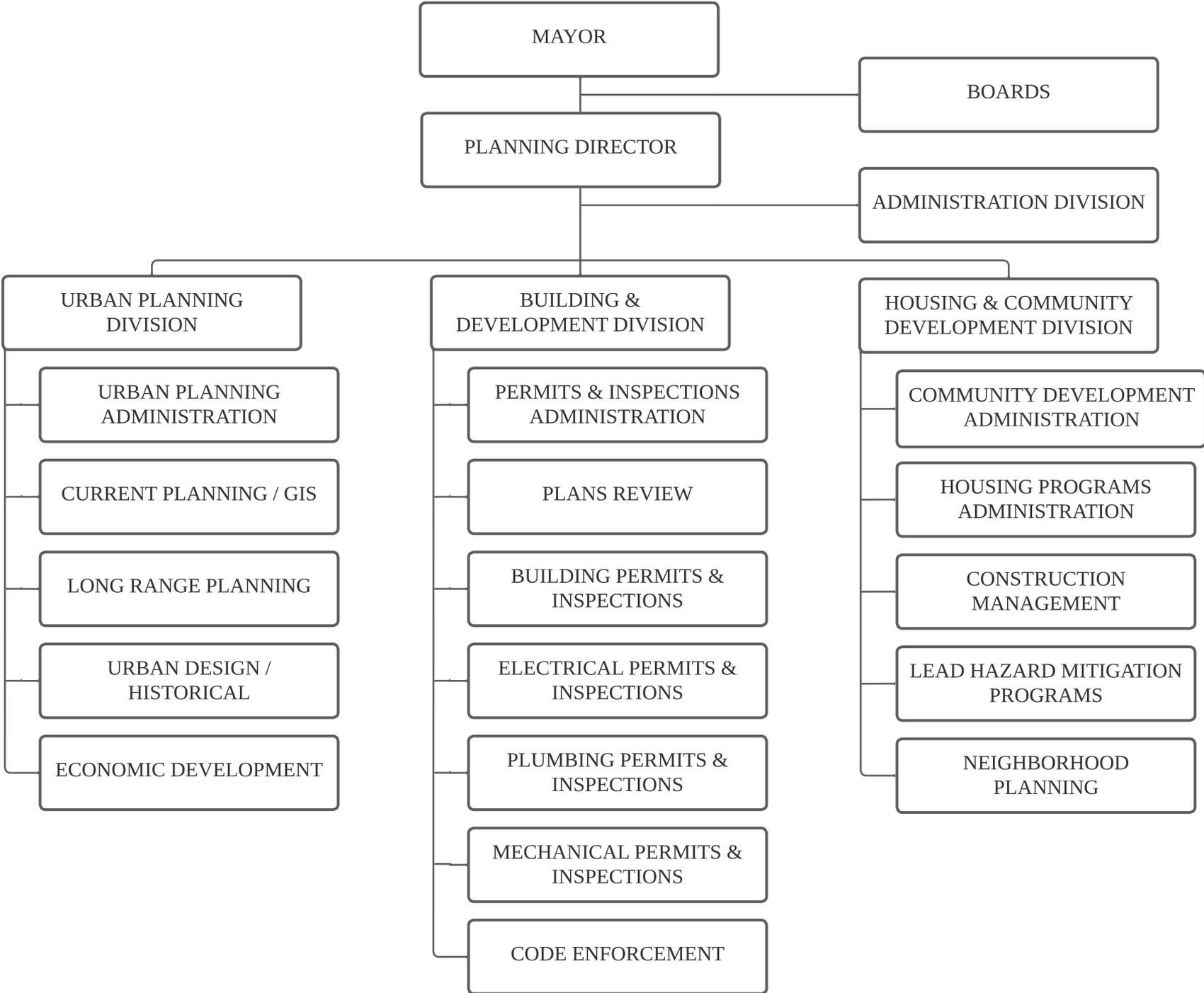
### Urban Planning

1. Implement the Housing Affordability Action Plan (HAAP) with a focus on evaluation of zoning, building and other code changes to reduce the cost of housing for developers, builders and consumers; provide more choice in housing product and location; and analysis of other related housing incentives.
2. Study amendments to and/or update Omaha's Master Plan, Chapter 53 Subdivisions and Chapter 55 Zoning. Continue to evaluate and utilize the Transit-Oriented Development (TOD) zoning code along critical transit corridors in the City.
3. Provide Tax Increment Financing and other incentives to eliminate blighted and underutilized properties in the central areas of Omaha, increasing job opportunities, and property values. Employ the Property Assessed Clean Energy program (PACE) to promote increased energy efficiency, energy savings, water conservation and a clean, healthy environment.
4. Strengthen and define Omaha's historic preservation program in cooperation with the State Historic Preservation Office.
5. Coordinate development of the Capital Improvement Plan, annexation review, as well as the general administration of the City's Master Plan, including the newly adopted Active Mobility Master Plan.
6. Provide quality service for zoning and subdivision compliance on building permits and effectively administer the development process through the Planning Board, Urban Design Review Board, Landmarks Heritage Preservation Commission and Zoning Board of Appeals.

### Building and Development

1. Improve the quality of life through enforcement of the City's Property, Maintenance, Nuisance, Rental Registration and Inspection and Zoning Ordinances. Offer education outreach to landlords and tenants.
2. Review and update training resources for field staff and office staff to ensure better customer service and thorough and efficient inspections.
3. Expand the use of virtual inspections for building, mechanical, electrical and plumbing inspections.
4. Online permit education outreach, improved electronic plan review, and implementation of interactive voice response which will improve staff efficiency through the continued focus on advancing technology trends.
5. Provide educational resources for contractors and other permit applicants regarding the permit and inspection process. Create how-to-videos for online permitting, license renewals and uploading documents for plan review.

PLANNING



**City of Omaha**  
**2024 Planning Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Administration	6	6	1,409,972	1,485,714	1,485,714
Housing And Community Development	37	37	530,148	280,894	280,894
Urban Planning	22	26	2,988,297	3,557,117	3,557,117
Building And Development	71	71	8,797,068	9,267,621	9,267,621
<b>Total</b>	<b>136</b>	<b>140</b>	<b>13,725,485</b>	<b>14,591,346</b>	<b>14,591,346</b>
<b>By Expenditures Category</b>					
Employee Compensation			11,277,725	11,760,761	11,760,761
Non-Personnel			2,427,760	2,830,585	2,830,585
Capital			20,000	-	-
<b>Total</b>			<b>13,725,485</b>	<b>14,591,346</b>	<b>14,591,346</b>
<b>By Source of Funds</b>					
11111 General			12,742,158	13,433,762	13,433,762
11217 Technology And Training			545,385	694,100	694,100
21216 Development Revenue			437,942	463,484	463,484
<b>Total</b>			<b>13,725,485</b>	<b>14,591,346</b>	<b>14,591,346</b>

**Explanatory comments:**

The Planning Department manages multiple grants including:

- CDBG (Community Dev Block Grant) – Housing (rehab/construction/property acquisition/demolition), economic development
- HOME – New construction, rental assistance, rental rehab
- ESG (Emergency Solutions Grant)
- HOME ARP
- EPA
- HUD lead
- CNI (Choice Neighborhood Initiative)
- EPA Grant to fund the climate action, resilience, and mitigation plan (\$1 Million)

All of these grants are in addition to the appropriations shown on this page. Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

## Expenditure Summary by Organization

Department	Planning		
Division	Administration	Division No	109010

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>109011 PLANNING - ADMINISTRATION</u></b>				
This organization provides direction for the Planning Department Division Managers, supports and maintains documentation for finances, personnel, policies and procedures.				
Employee Compensation	406,488.79	457,952	517,107	517,107
Non-Personnel	437,733.97	539,244	534,488	534,488
<b>Organization Total</b>	<b>844,222.76</b>	<b>997,196</b>	<b>1,051,595</b>	<b>1,051,595</b>
 <b><u>109111 ECONOMIC DEVELOPMENT</u></b>				
The Economic Development organization is responsible for the review and analysis of Community Redevelopment Areas (CRAs), the review and processing of Tax Increment Financing (TIF), and Property Assessed Clean Energy (PACE) for projects as an incentive to eliminate blighted and underutilized properties in the central areas of Omaha, increasing job opportunities, and property values.				
Employee Compensation	448,316.37	372,576	389,919	389,919
Non-Personnel	24,669.01	40,200	44,200	44,200
<b>Organization Total</b>	<b>472,985.38</b>	<b>412,776</b>	<b>434,119</b>	<b>434,119</b>
 <b>Division Total</b>	<b>1,317,208.14</b>	<b>1,409,972</b>	<b>1,485,714</b>	<b>1,485,714</b>

## Division Summary of Personnel

Department	Planning		
Division	Administration	Division No	109010

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
City Planner	0925	1	1	1	95,871	1 95,871
City Planner III	0940	2	2	2	245,064	2 245,064
Executive Secretary	0030	1	1	1	74,870	1 74,870
Planning Director	9506	1	1	1	189,691	1 189,691
Secretary II	5120	1	1	1	45,254	1 45,254
HSA Substitute					2,375	 2,375
Longevity					5,720	 5,720
Reimbursements					(19,567)	 (19,567)
<b>Division Total</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>639,278</b>	<b>6</b> <b>639,278</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Planning  
 Division Administration Division No 109010

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	616,320.82	619,115	650,750	650,750	
Longevity	4,406.91	4,760	5,720	5,720	
Reimbursements	(16,200.88)	(39,517)	(19,567)	(19,567)	
HSA Substitute	-	-	2,375	2,375	
<b>Total Employee Earnings</b>	<b>604,526.85</b>	<b>584,358</b>	<b>639,278</b>	<b>639,278</b>	
<b>Employee Benefits</b>					
FICA	43,881.71	45,490	48,444	48,444	
Pension	113,408.83	117,476	124,060	124,060	
Insurance	111,662.06	111,816	116,898	116,898	
Reimbursements	(18,674.29)	(28,612)	(21,654)	(21,654)	
<b>Total Employee Benefits</b>	<b>250,278.31</b>	<b>246,170</b>	<b>267,748</b>	<b>267,748</b>	
<b>Total Employee Compensation</b>	<b>854,805.16</b>	<b>830,528</b>	<b>907,026</b>	<b>907,026</b>	
<b>Non-Personnel</b>					
Purchased Services	438,239.85	566,144	549,988	549,988	
Supplies	9,591.25	7,600	8,600	8,600	
Equipment	12,618.70	4,700	18,600	18,600	
Other	1,953.18	1,000	1,500	1,500	
<b>Total Non-Personnel</b>	<b>462,402.98</b>	<b>579,444</b>	<b>578,688</b>	<b>578,688</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>1,317,208.14</b>	<b>1,409,972</b>	<b>1,485,714</b>	<b>1,485,714</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	868,479.62	954,530	1,005,730	1,005,730	67.69%
11217 Technology And Training (Ref. B-5)	9,104.14	17,500	16,500	16,500	1.11%
17115 Covid Relief Funding (Ref. B-20)	19,377.03	-	-	-	-
21216 Development Revenue (Ref. B-24)	420,247.35	437,942	463,484	463,484	31.20%
	<b>1,317,208.14</b>	<b>1,409,972</b>	<b>1,485,714</b>	<b>1,485,714</b>	100.00%

## Expenditure Summary by Organization

Department	Planning		
Division	Housing and Community Development	Division No	109020

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**109021 HOUSING AND COMMUNITY DEVELOPMENT**

The Housing & Community Development Division effectively and efficiently deploys federal funds in the community to meet local needs. To do so, the organization is responsible for: implementing the Housing Affordability Action Plan (HAAP); creating and administering 5-year and annual plans for the expenditure of Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), and Emergency Solutions Grants (ESG); and administering programs to assist in the construction and / or rehabilitation of housing. Additionally, the organization works with the U.S. Environmental Protection Agency (EPA) to remediate exterior lead-based paint and lead-contaminated yards within the Omaha Lead Superfund Site and the U.S. Department of Housing and Urban Development to administer Lead-Based Paint and Lead Hazard Reduction and Healthy Homes Programs.

Employee Compensation	307,989.31	327,148	41,894	41,894
Non-Personnel	20,415,418.35	3,000	39,000	39,000
<b>Organization Total</b>	<b>20,723,407.66</b>	<b>330,148</b>	<b>80,894</b>	<b>80,894</b>

**109023 CAPITAL - HOME MATCH**

Capital expenditures in the budget represent the City's required local match for the Home Program.

Non-Personnel	200,000.00	200,000	200,000	200,000
<b>Organization Total</b>	<b>200,000.00</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

<b>Division Total</b>	<b>20,923,407.66</b>	<b>530,148</b>	<b>280,894</b>	<b>280,894</b>
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### Performance Summary By Division

Department	Planning		
Division	Housing and Community Development	Division No	109020

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Contaminated Yards Remediated	101	100	100
Emergency Repair	69	33	35
Energy Conservation Program	15	30	30
Handyman Repair Jobs	419	500	500
Housing Placements	71	80	72
Job Training	179	405	370
Lead-hazard Control Projects	30	35	35
Multi-Family Units	0	37	16
New Construction Homes	1	7	6
Parcels Acquired	0	0	0
Shelter Beds Provided	3,357	4,500	4,500

## Division Summary of Personnel

Department	Planning		
Division	Housing and Community Development	Division No	109020

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Applications Analyst	0235	1	1	1	84,587	1 84,587
City Maintenance Foreman II	2110	1	1	1	81,786	1 81,786
City Planner	0925	9	13	11	928,040	11 928,040
City Planner III	0940	4	4	4	445,206	4 445,206
City Planner IV	4095	1	1	1	118,758	1 118,758
Clerk Typist II	5080	2	2	2	92,678	2 92,678
Construction Specialist	0915	5	6	7	534,607	7 534,607
Fiscal Specialist	0210	1	1	1	66,261	1 66,261
Housing Inspector	5940	1	1	1	62,348	1 62,348
Maintenance Repairer I	6200	3	3	4	186,421	4 186,421
Planner Specialist	0910	1	1	1	58,468	1 58,468
Project Manager	2575	2	2	2	197,013	2 197,013
Secretary II	5120	1	1	1	51,274	1 51,274
Longevity					15,020	15,020
Reimbursements					(2,892,732)	(2,892,732)
Vehicle Maintenance					191	191
<b>Division Total</b>		<b>32</b>	<b>37</b>	<b>37</b>	<b>29,926</b>	<b>37 29,926</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Planning  
 Division Housing and Community Development Division No 109020

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	2,766,611.59	2,861,131	2,907,446	2,907,446	
Part-Time and Seasonal	4,281.00	-	-	-	
Overtime	35.36	-	-	-	
Longevity	11,189.21	15,520	15,020	15,020	
Reimbursements	(2,519,568.58)	(2,628,877)	(2,892,732)	(2,892,732)	
Vehicle Maintenance	-	3,871	191	191	
<b>Total Employee Earnings</b>	<b>262,548.58</b>	<b>251,645</b>	<b>29,925</b>	<b>29,925</b>	
<b>Employee Benefits</b>					
FICA	197,854.80	220,064	223,569	223,569	
Pension	481,445.73	541,673	550,300	550,300	
Insurance	621,270.13	689,532	720,871	720,871	
Reimbursements	(1,255,129.93)	(1,375,766)	(1,482,771)	(1,482,771)	
<b>Total Employee Benefits</b>	<b>45,440.73</b>	<b>75,503</b>	<b>11,969</b>	<b>11,969</b>	
<b>Total Employee Compensation</b>	<b>307,989.31</b>	<b>327,148</b>	<b>41,894</b>	<b>41,894</b>	
<b>Non-Personnel</b>					
Purchased Services	1,230,596.01	78,267	38,151	38,151	
Vehicle Maintenance	-	2,913	849	849	
Other	19,400,000.00	200,000	200,000	200,000	
Reimbursements	(15,177.66)	(78,180)	-	-	
<b>Total Non-Personnel</b>	<b>20,615,418.35</b>	<b>203,000</b>	<b>239,000</b>	<b>239,000</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>20,923,407.66</b>	<b>530,148</b>	<b>280,894</b>	<b>280,894</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	337,545.03	527,148	276,894	276,894	98.58%
11217 Technology And Training (Ref. B-5)	-	3,000	4,000	4,000	1.42%
17115 Covid Relief Funding (Ref. B-20)	20,585,862.63	-	-	-	-
	<b>20,923,407.66</b>	<b>530,148</b>	<b>280,894</b>	<b>280,894</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>109031    <u>URBAN PLANNING ADMIN</u></b>				
The Urban Planning Administration manages four sections of the Urban Planning Division: Long Range Planning, Current Planning, Urban Design, and Neighborhood Planning. This Division also provides GIS support to Planning and other City Departments.				
Employee Compensation	456,914.62	375,450	367,386	367,386
Non-Personnel	197,527.93	277,710	462,200	462,200
<b>Organization Total</b>	<b>654,442.55</b>	<b>653,160</b>	<b>829,586</b>	<b>829,586</b>

**109032    CURRENT PLANNING**

The Current Planning organization is responsible for: development review for building permits (zoning compliance), administration of the Planning Board and Zoning Board of Appeals, flood plain regulations, as well as the general administration of subdivision and development activity.

Employee Compensation	761,747.84	999,996	1,058,775	1,058,775
Non-Personnel	6,471.63	1,600	1,600	1,600
<b>Organization Total</b>	<b>768,219.47</b>	<b>1,001,596</b>	<b>1,060,375</b>	<b>1,060,375</b>

**109034    LONG RANGE PLANNING**

The Long Range Planning organization is responsible for: transportation planning, development of the Capital Improvement Plan, annexation, environmental reviews and plans, as well as the general administration of the City's master plan.

Employee Compensation	518,498.67	531,054	864,430	864,430
Non-Personnel	500.58	7,300	15,300	15,300
<b>Organization Total</b>	<b>518,999.25</b>	<b>538,354</b>	<b>879,730</b>	<b>879,730</b>

**109035    URBAN DESIGN / HISTORICAL PRESERVATION**

The Urban Design/ Historical Preservation organization is responsible for: administration of urban design code and the urban design element of the master plan, as well as overseeing the Urban Design Review Board and the Landmarks Heritage Preservation Commission.

Employee Compensation	516,755.24	524,556	555,891	555,891
Non-Personnel	479.96	300	300	300
<b>Organization Total</b>	<b>517,235.20</b>	<b>524,856</b>	<b>556,191</b>	<b>556,191</b>

## Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>109036 NEIGHBORHOOD PLANNING</b>				
The Neighborhood Planning organization is responsible for coordinating and communicating city planning goals to neighborhood groups and neighborhood associations. This group is also responsible for maintaining the neighborhood directory and employees act as liaisons for the neighborhoods served and are active in and look for ways to improve public engagement between the Planning Department and neighborhoods. This group also works closely with other City Planning divisions and City departments to carry out its goals.				
Employee Compensation	119,725.26	266,331	226,235	226,235
Non-Personnel	-	4,000	5,000	5,000
<b>Organization Total</b>	<b>119,725.26</b>	<b>270,331</b>	<b>231,235</b>	<b>231,235</b>
<b>Division Total</b>	<b>2,578,621.73</b>	<b>2,988,297</b>	<b>3,557,117</b>	<b>3,557,117</b>

## Performance Summary By Division

Department	Planning		
Division	Urban Planning	Division No	109030
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Current Planning</u>			
Administration of Subdivision Reviews	112	120	120
Planning Board Case Reviews	329	320	320
Planning Help Desk Inquiries	3,780	4,000	4,000
Pre-application Reviews	387	400	400
Site Plan Reviews/Zoning Compliance Letters/Landscape Reviews	1,148	1,200	1,200
Subdivision Cases	77	80	85
Zoning Board of Appeal Cases	205	200	200
Zoning Map Changes (both rezonings & zoning error corrections)	209	200	200
<u>Economic Development</u>			
CRA/ EBA Studies	5	4	5
PACE Reviews	7	7	8
TIF Projects	23	20	21
<u>Long Range Planning</u>			
Environmental Overlay Development Reviews	110	115	125
Master Plan Amendment Requests	6	8	8
<u>Urban Design</u>			
Landmarks Commission Cases	58	60	70
Landscape Reviews	311	300	320
Plans/Studies	7	5	5
Urban Design Review Board Cases	1	4	5
Urban Design Site Plan Reviews	225	250	275

## Division Summary of Personnel

Department	Planning		
Division	Urban Planning	Division No	109030

Class Title	Comparative Budget Appropriations						
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
City Planner	0925	12	12	17	1,369,336	18	1,458,859
City Planner III	0940	3	4	3	371,138	3	371,138
City Planner IV	4095	1	1	1	137,476	1	137,476
Geographic Information Systems Technician II	5850	2	2	1	65,667	1	65,667
Planner Specialist	0910	1	1	1	50,981	1	50,981
Secretary III	5130	1	2	2	104,528	2	104,528
Longevity					10,580		10,580
Reimbursements					(30,000)		(119,523)
<b>Division Total</b>		<b>20</b>	<b>22</b>	<b>25</b>	<b>2,079,706</b>	<b>26</b>	<b>2,079,706</b>

**Explanatory Comments:**

Upon adoption of the 2024, the City Council added a City Planner position per Resolution 2023-0919. This position is entirely reimbursed by grant funds.

## Division Summary of Major Object Expenditures

Department Planning  
 Division Urban Planning Division No 109030

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,664,843.59	1,843,994	2,099,126	2,188,649
Part-Time and Seasonal	-	8,064	-	-
Overtime	32.48	-	-	-
Longevity	8,489.07	8,620	10,580	10,580
Reimbursements	(56,672.40)	(25,000)	(30,000)	(119,523)
<b>Total Employee Earnings</b>	<b>1,616,692.74</b>	<b>1,835,678</b>	<b>2,079,706</b>	<b>2,079,706</b>
<b>Employee Benefits</b>				
FICA	122,184.57	142,342	161,393	168,242
Pension	303,097.69	348,847	397,257	414,114
Insurance	366,269.59	409,992	487,075	506,558
Reimbursements	(34,602.96)	(39,472)	(52,714)	(95,903)
<b>Total Employee Benefits</b>	<b>756,948.89</b>	<b>861,709</b>	<b>993,011</b>	<b>993,011</b>
<b>Total Employee Compensation</b>	<b>2,373,641.63</b>	<b>2,697,387</b>	<b>3,072,717</b>	<b>3,072,717</b>
<b>Non-Personnel</b>				
Purchased Services	187,569.04	262,410	435,000	435,000
Supplies	14,267.16	14,500	14,500	14,500
Equipment	1,481.20	13,000	33,900	33,900
Other	1,662.70	1,000	1,000	1,000
<b>Total Non-Personnel</b>	<b>204,980.10</b>	<b>290,910</b>	<b>484,400</b>	<b>484,400</b>
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Total</b>	<b>2,578,621.73</b>	<b>2,988,297</b>	<b>3,557,117</b>	<b>3,557,117</b>

Upon adoption of the 2024, the City Council added a City Planner position per Resolution 2023-0919. This position is entirely reimbursed by grant funds.

Source of Funds					Fund %
11111 General (Ref. B-1)	2,495,420.22	2,958,297	3,527,117	3,527,117	99.16%
11217 Technology And Training (Ref. B-5)	19,521.04	30,000	30,000	30,000	0.84%
17115 Covid Relief Funding (Ref. B-20)	63,680.47	-	-	-	-
	<b>2,578,621.73</b>	<b>2,988,297</b>	<b>3,557,117</b>	<b>3,557,117</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>109041    <u>B &amp; D ADMINISTRATION</u></b>				
This organization provides administrative and technical support for the Building and Development Division and the 8 advisory and examining boards of these organizations. Responsibilities include Land management software administration; permit compliance; occupational licensing; plan routing; collection of permit and license fees; and the processing of applications for Certificates of Occupancy.				
Employee Compensation	1,439,799.14	1,482,151	1,671,600	1,671,600
Non-Personnel	488,291.33	609,106	787,697	787,697
Capital	10,395.00	20,000	-	-
<b>Organization Total</b>	<b>1,938,485.47</b>	<b>2,111,257</b>	<b>2,459,297</b>	<b>2,459,297</b>

### 109042    PLANS EXAMINATION

The Plans Examination organization has the responsibility to review and approve for compliance with the various chapters of the Omaha Municipal Code related to building construction. In addition, it is responsible for coordinating plan reviews by other City departments. This organization also serves as advisor to the Building Board of Review.

Employee Compensation	546,473.97	546,632	569,120	569,120
Non-Personnel	1,708.16	1,300	1,300	1,300
<b>Organization Total</b>	<b>548,182.13</b>	<b>547,932</b>	<b>570,420</b>	<b>570,420</b>

### 109043    BUILDING

The Building organization has the responsibility to enforce Chapters 43, Building; 51, Signs; and 55, Zoning; of the Omaha Municipal Code, and is responsible for the administration of the Administrative Board of Appeals.

Employee Compensation	844,411.68	944,920	992,104	992,104
Non-Personnel	145,417.12	121,000	121,000	121,000
<b>Organization Total</b>	<b>989,828.80</b>	<b>1,065,920</b>	<b>1,113,104</b>	<b>1,113,104</b>

### 109044    ELECTRICAL

The Electrical organization has the responsibility to enforce Chapter 44, Electricity, of the Omaha Municipal Code and administration of the Electrical Board. This organization issues registrations for Master and Journeyman and Apprentice Electricians and also reviews plans for electrical installations.

Employee Compensation	875,113.75	973,826	1,019,673	1,019,673
Non-Personnel	78,642.61	70,500	68,500	68,500
<b>Organization Total</b>	<b>953,756.36</b>	<b>1,044,326</b>	<b>1,088,173</b>	<b>1,088,173</b>

## Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>109045 PLUMBING</b>				
This organization is responsible for enforcement of Chapter 49, Plumbing and related organizations of the Omaha Municipal Code. This organization provides examinations and issues licenses for Master and Journeyman Plumbers. Plans will be reviewed for plumbing installations. In addition, this organization is responsible for the administration of the Plumbing Board and the City's Plumbing Apprenticeship Program.				
Employee Compensation	887,352.11	1,033,871	986,546	986,546
Non-Personnel	82,597.84	67,000	65,000	65,000
<b>Organization Total</b>	<b>969,949.95</b>	<b>1,100,871</b>	<b>1,051,546</b>	<b>1,051,546</b>
<b>109046 MECHANICAL</b>				
The Mechanical organization has the responsibility to enforce Chapter 40, Mechanical Code, of the Omaha Municipal Code. This organization is responsible for the administration of the Air Conditioning; Air Distribution; Stationary Engineers and the Steamfitters Boards. This organization provides examinations and issues licenses for Journeyman and Master Mechanical Tradesman and reviews plans for mechanical installations.				
Employee Compensation	688,640.69	761,510	719,232	719,232
Non-Personnel	62,345.14	58,500	58,000	58,000
<b>Organization Total</b>	<b>750,985.83</b>	<b>820,010</b>	<b>777,232</b>	<b>777,232</b>
<b>109047 CODE ENFORCEMENT</b>				
This Code Enforcement Organization enforces Chapter 48, Property Maintenance, of the Omaha Municipal Code; the City's Property Maintenance Ordinance and the Rental Registration and Inspection Ordinance. The organization inspects property to ensure structures are safe, sanitary and fit for occupancy and use. The organization has the responsibility to enforce the condemnation of structures unfit for human occupancy and order the demolition of such structures. In addition, the organization enforces the City's Nuisance and Zoning Ordinances, and is responsible for the administration of the Property Maintenance Appeals Board.				
Employee Compensation	1,531,330.72	1,679,752	1,780,849	1,780,849
Non-Personnel	250,613.56	427,000	427,000	427,000
<b>Organization Total</b>	<b>1,781,944.28</b>	<b>2,106,752</b>	<b>2,207,849</b>	<b>2,207,849</b>
<b>Division Total</b>	<b>7,933,132.82</b>	<b>8,797,068</b>	<b>9,267,621</b>	<b>9,267,621</b>

## Performance Summary By Division

Department	Planning		
Division	Building and Development	Division No	109040

Performance Measures	2022 Actual	2023 Planned	2024 Goal
Application time processing	42 min	45 min	45 min
Complaints Handled in Housing Division	1,751	1,500	1,500
Inspections per Day per Inspector	12	11	11
Notices Sent per Housing Inspector	517	450	450
Time for Plan Review (Business days) - Commercial	25	25	25
Time for Plan Review (Business days) - Residential	14	14	14
Time per inspection	28 min	30 min	30 min

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Building Inspections	18,629	18,000	18,000
Building Permits	18,880	16,000	16,000
Demolition Orders	105	150	130
Electrical Inspections	28,300	26,000	26,000
Electrical Permits	9,921	14,500	10,000
Mechanical Inspections	9,883	10,000	10,000
Mechanical Permits	10,986	10,000	10,000
Plumbing Inspections	22,400	20,000	20,000
Plumbing Permits	8,217	8,500	8,000
Structures Demolished	21	62	40

## Division Summary of Personnel

Department	Planning		
Division	Building and Development	Division No	109040

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Application Development Manager	0255	1	1	1	127,374	1	127,374
Building Inspector	5950	7	8	8	567,366	8	567,366
Chief Building Inspector	1730	1	1	1	93,734	1	93,734
Chief Electrical Inspector	1750	1	1	1	93,734	1	93,734
Chief Housing Inspector	1710	1	1	1	87,720	1	87,720
Chief Mechanical Inspector	1790	1	1	1	68,453	1	68,453
Chief Plumbing Inspector	1770	1	1	1	87,433	1	87,433
Clerk II	5030	-	1	-	-	-	-
Clerk Typist II	5080	5	5	6	265,795	6	265,795
Electrical Inspector	5970	7	8	8	583,431	8	583,431
Housing Inspector	5940	12	14	14	914,416	14	914,416
HVAC Inspector	5990	1	2	-	-	-	-
Mechanical Inspector	6000	4	4	6	407,336	6	407,336
Network Specialist	0215	1	1	1	60,418	1	60,418
Office Manager	0070	1	1	1	86,481	1	86,481
Office Supervisor	0050	1	1	1	66,142	1	66,142
Permit Technician	5635	4	4	4	218,006	4	218,006
Plan Examiner	1880	4	4	4	389,286	4	389,286
Plumbing Inspector	6010	7	8	8	570,001	8	570,001
Secretary III	5130	1	1	1	60,740	1	60,740
Senior Applications Analyst	0270	2	2	2	216,045	2	216,045
Superintendent - Permits and Inspections	4100	1	1	1	134,311	1	134,311
Annual & Sick Lv Bal Payoff					30,000		30,000
HSA Substitute					4,750		4,750
Longevity					18,680		18,680
<b>Division Total</b>		<b>64</b>	<b>71</b>	<b>71</b>	<b>5,151,652</b>	<b>71</b>	<b>5,151,652</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Planning  
 Division Building and Development Division No 109040

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	4,578,486.16	4,940,124	5,128,222	5,128,222	
Overtime	1,543.39	-	-	-	
Longevity	19,682.71	20,595	18,680	18,680	
Reimbursements	(8,705.84)	-	-	-	
HSA Substitute	4,750.00	4,750	4,750	4,750	
<b>Total Employee Earnings</b>	<b>4,595,756.42</b>	<b>4,965,469</b>	<b>5,151,652</b>	<b>5,151,652</b>	
<b>Employee Benefits</b>					
FICA	332,490.03	379,858	394,100	394,100	
Pension	821,259.96	927,466	964,407	964,407	
Insurance	1,185,029.13	1,323,156	1,383,293	1,383,293	
Reimbursements	(121,413.48)	(173,287)	(154,328)	(154,328)	
<b>Total Employee Benefits</b>	<b>2,217,365.64</b>	<b>2,457,193</b>	<b>2,587,472</b>	<b>2,587,472</b>	
<b>Total Employee Compensation</b>	<b>6,813,122.06</b>	<b>7,422,662</b>	<b>7,739,124</b>	<b>7,739,124</b>	
<b>Non-Personnel</b>					
Purchased Services	834,443.70	1,085,606	1,239,500	1,239,500	
Supplies	13,868.30	42,000	40,197	40,197	
Equipment	35,021.97	29,000	53,000	53,000	
Other	226,281.79	197,800	195,800	195,800	
<b>Total Non-Personnel</b>	<b>1,109,615.76</b>	<b>1,354,406</b>	<b>1,528,497</b>	<b>1,528,497</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	10,395.00	20,000	-	-	
<b>Total Capital</b>	<b>10,395.00</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>7,933,132.82</b>	<b>8,797,068</b>	<b>9,267,621</b>	<b>9,267,621</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	7,266,977.14	8,302,183	8,624,021	8,624,021	93.06%
11217 Technology And Training (Ref. B-5)	457,505.42	494,885	643,600	643,600	6.94%
17115 Covid Relief Funding (Ref. B-20)	208,650.26	-	-	-	-
	<b>7,933,132.82</b>	<b>8,797,068</b>	<b>9,267,621</b>	<b>9,267,621</b>	<b>100.00%</b>

# **City of Omaha Police Department**

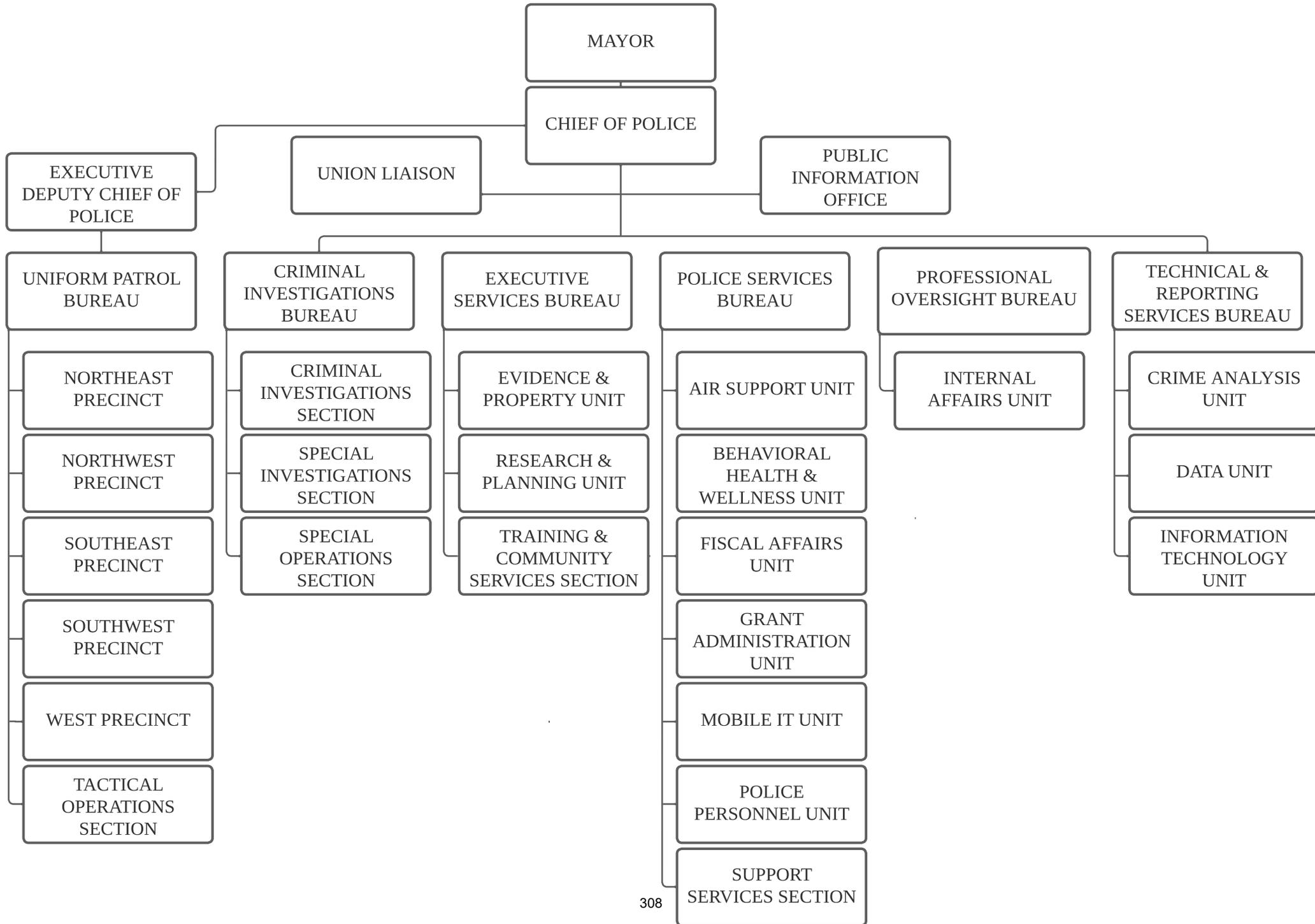
## **Mission Statement**

The Omaha Police Department, in partnership with our community, provides impartial, ethical and professional law enforcement services and protection. We strive to maintain the trust and confidence of our citizens while working to improve the quality of life.

## **Goals and Objectives**

1. Reduction of Crime
  - a. Reduction of Violent Crime
  - b. Reduction of Property Crime
2. Police / Community Relations
  - a. Community Policing
  - b. Improve Public Confidence
  - c. Enhance witness cooperation
3. Quality Police Service
  - a. Professional growth for employees (i.e. training)
  - b. Well-being for employees (physical and mental well-being)
4. Modernize the Department
  - a. Technology
  - b. Maximize Efficiency via best practices

POLICE DEPARTMENT



**City of Omaha**  
**2024 Police Department Budget**  
**Appropriated Summary**

By Department	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Office Of The Police Chief	-	-	19,487,903	18,825,597	18,658,169
Criminal Investigations Bureau	-	-	28,548,542	27,579,863	28,694,515
Executive Officer Bureau	-	-	14,085,686	18,815,365	21,050,581
Police Services Bureau	-	-	26,531,373	25,906,908	26,097,707
Technical And Reporting Services Bureau	-	-	9,095,434	9,832,191	9,832,191
Uniform Patrol Bureau	-	-	80,744,260	84,927,382	89,189,361
<b>Total</b>	<u>1,067</u>	<u>1,075</u>	<u><b>178,493,198</b></u>	<u><b>185,887,306</b></u>	<u><b>193,522,524</b></u>
<b>By Expenditures Category</b>					
Employee Compensation			154,990,958	161,413,588	169,048,806
Non-Personnel			20,741,240	21,884,032	21,884,032
Capital			2,761,000	2,589,686	2,589,686
<b>Total</b>			<u><b>178,493,198</b></u>	<u><b>185,887,306</b></u>	<u><b>193,522,524</b></u>
<b>By Source of Funds</b>					
11111 General			178,017,198	185,411,306	193,046,524
12118 Keno/lottery Proceeds			476,000	476,000	476,000
<b>Total</b>			<u><b>178,493,198</b></u>	<u><b>185,887,306</b></u>	<u><b>193,522,524</b></u>

**Explanatory comments:**

The Police Department manages grants that are in addition to the total appropriations shown on this page.

Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

## Expenditure Summary by Organization

Department	Police		
Division	Office of the Police Chief	Division No	111000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>111111 CHIEF ADMIN</u></b>				
The Chief of Police commands the overall operations of the Department and receives support from the Professional Standards Section, the Public Information Office, the Internal Affairs Unit, and the Executive Officer Bureau. The Chief of Police has the responsibility of determining Departmental policies and for ensuring the complete discharge of all duties imposed upon him/her. The Chief of Police is a Department Head under Sections 3.07, 3.11 of the Omaha Charter and reports directly to the Mayor.				
<b><u>111121 INTERNAL AFFAIRS</u></b>				
The Internal Affairs Unit reports directly to the Chief of Police and investigates citizen and internal complaints.				
<b><u>111131 PUBLIC INFORMATION OFFICE</u></b>				
The Public Information Office coordinates dissemination of information to the news media and manages the Crime Stoppers Program.				
The increase in Personnel budget in 2023 for the Office of the Police Chief includes shared payroll expenses from throughout the department. In previous years, these expenses were budgeted to separate units. They are now held in one account to be allocated as used by unit. There is a budget decrease in allocation for those units to reflect this change.				
Employee Compensation	3,104,024.79	16,488,027	16,711,697	16,544,269
Non-Personnel	1,824,957.13	2,999,876	2,113,900	2,113,900
<b>Organization Total</b>	<b>4,928,981.92</b>	<b>19,487,903</b>	<b>18,825,597</b>	<b>18,658,169</b>
<b><u>131592 POLICE CAPITAL</u></b>				
Capital	83,981.81	-	-	-
<b>Organization Total</b>	<b>83,981.81</b>	-	-	-
<b>Division Total</b>	<b>5,012,963.73</b>	<b>19,487,903</b>	<b>18,825,597</b>	<b>18,658,169</b>

## Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	111000
Performance Measures	2022 Actual	2023 Planned	2024 Goal
<u>Air Wing</u>			
Assists per Flight Hour	18	18	19
<u>Call Center</u>			
* The Call Center was established in March 2020 in response to the pandemic. It is staffed with both sworn and non-sworn employees. Sworn staffing expands the type of low priority calls handled.			
911 Calls Diverted to Call Center	20,171	23,500	25,000
Total Calls Taken By the Call Center	91,451	115,500	95,000
<u>Collaborative Outreach, Response &amp; Engagement (CORE) Squad / Co-Responder Team</u>			
Number of Proactive CORE Squad Engagements of Mental Health Consumers, these are follow-ups on reports involving parties who may have been in a suicidal crisis or are frequently utilizing 911. Number includes jumped 911 calls during CORE assignments	133	150	150
<u>Co-Responder Team</u>			
4 Co-responders and 1 team lead co-responder were staffed in Q1 2021.			
911 Calls w/ a Mental Health Disposition *	7,734	10,000	10,000
Includes BWHU sworn response. Not including CORE assignments-tracked as separate measure			
The CORE Team was established in March 2020. CORE Assignments pair a CIT Trained officer with a Co-Responder to help with members of our community who experience a mental health crisis and OPD was notified.			
Total Co-Responder Phone Engagements temp on hold for portion of 2022-low numbers reported	1,807	1,500	1,500
Total In-Person Engagements w/ Co-Responder/Officer Response Included consumer-initiated contact & collateral contacts	1,033	1,300	1,500
Total In-Person Engagements with low risk consumers, w/ Co-Responder Response Only	44	125	125
<u>Forensic Investigations</u>			
Crime Scene Investigation	8,402	9,350	9,400
Latent Comparisons	6,499	8,500	9,000
National Integrated Ballistic Information Network (NIBIN) Entries	2,695	3,000	3,250
Photographs Taken	277,586	290,000	300,000
<u>Injured on Duty (IOD) Tracking</u>			
Total on the job injuries	239	292	200
<u>Part I Crimes</u>			
Aggravated Assault	2,050	2,091	2,111
Aggravated Assault - % Change	0.02%	2%	1%
Aggravated Assault - Clearance	49%	55%	60%
Burglary	1,255	1,280	1,305
Burglary - % Change	-15%	2%	2%
Burglary - Clearance	16%	17%	18%
Criminal Homicide	30	31	30
Criminal Homicide - % Change	-6%	2%	-2%
Criminal Homicide - Clearance	87%	89%	90%
Forcible Rape	297	303	291
Forcible Rape - % Change	-20%	2%	-4%

## Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	111000

Performance Measures	2022 Actual	2023 Planned	2024 Goal
<u>Part I Crimes</u>			
Forcible Rape - Clearance	43%	50%	52%
Larceny - Theft	12,156	12,399	12,523
Larceny - Theft - % Change	4%	2%	1%
Larceny - Theft - Clearance	20%	22%	24%
Motor Vehicle Theft	3,357	3,424	3,492
Motor Vehicle Theft - % Change	20%	2%	2%
Motor Vehicle Theft - Clearance	16%	18%	18%
Robbery	336	343	346
Robbery - % Change	-11%	2%	1%
Robbery - Clearance	56%	58%	58%
<u>Problem-Oriented Community Policing</u>			
Calls for Service per Day	734	750	800
Community Precinct Meetings per Precinct	154	160	165
This represents the average of total meetings divided by 5 precincts. Total number for 2022 was 768 meetings.			
Officer initiated Traffic Stops	28,180	30,000	31,000
<u>Response to Priority 1 Citizen Calls</u>			
Average Response Time	5:33	5:25	5:20
<u>Threat Assessment Team</u>			
Number of DCSTAT and BTAT Case Reviews *	141	150	150
Tip volume in P3			
The Douglas County School Threat Assessment and Behavioral Threat Assessment and Management Teams were fully established in 2021 and utilize a multidisciplinary approach to mitigating school and community based threats.			

## Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**114231 CIB ADMIN**

The Criminal Investigations Bureau (CIB) is commanded by a Deputy Chief and conducts 24 hour investigations into crimes. The Criminal Investigations Bureau is comprised of (1) the Criminal Investigations Section, (2) the Special Operations Section, and (3) the Special Investigations Section. A Captain commands each of the Sections.

**Criminal Investigations Section**

The Criminal Investigations Section (CIS) is comprised of the Auto Theft Unit, Burglary Unit, Homicide Unit, Operations Squad, Robbery Unit. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

**Special Operations Section**

The Special Operations Section (SOS) is comprised of the Narcotics Unit and Gang Unit. This Section provides 24-hour services to police field operations. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

**Special Investigations Section**

The Special Investigations Section is comprised of the Adult Special Victims Unit and Child Special Victims Unit. All units within this section are commanded by a Captain.

**114251 AUTO THEFT**

The Auto Theft Unit is responsible for investigating all motor vehicle thefts, thefts from motor vehicles, destruction of property to vehicles, and "gas drive offs". The Pawn Squad is part of the Auto Theft Unit.

**114252 BURGLARY/FRAUD UNIT**

The Burglary Unit is responsible for investigating all Burglaries, Attempted Burglaries, Shopliftings, Thefts, Destruction of Property (not involving motor vehicles), and Criminal Trespass. This also includes the recovery of all stolen property in cases assigned to the unit. The Fraud Squad is part of the Burglary Unit.

**114253 HOMICIDE UNIT**

The Homicide Unit investigates all criminal homicides, as well as felony assaults. The Homicide Unit also maintains a cold case file of unsolved homicides requiring additional information. The Cold Case/Felony Assault Squad is part of the Homicide Unit.

**114261 SPECIAL VICTIMS UNIT**

The Special Victims Unit is comprised of the Child Victim/Sexual Assault Squad, the Domestic Violence Squad, and the Missing Persons Squad. This Unit provides services to victims.

**114274 GANG UNIT**

The Gang Unit is comprised of North Gang Suppression Squad, South Gang Suppression Squad, Gang Intelligence Squad, Fugitive Squad, Safe Street Task Force Squad, and the Firearms Squad.

**114275 NARCOTICS UNIT**

The Narcotics Unit conducts specialized investigations. This unit is comprised of the Narcotics Squad, Intelligence Squad, and Special Operations/Vice Squad.

**114282 ROBBERY**

The Robbery Unit is responsible for investigating all person, commercial and bank robberies. This includes, but is not limited to, car jackings, home invasions, strong arm robberies, abduction, ransoms, convenience store robberies and bank and credit union robberies. The Digital Forensics Squad is part of the Robbery Unit.

Employee Compensation	34,125,836.45	27,487,046	26,298,346	27,412,998
Non-Personnel	983,212.76	1,061,496	1,281,517	1,281,517
<b>Organization Total</b>	<b>35,109,049.21</b>	<b>28,548,542</b>	<b>27,579,863</b>	<b>28,694,515</b>

**Expenditure Summary by Organization**

Department	Police				
Division	Criminal Investigations Bureau			Division No	111500
	Comparative Budget Appropriations				
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Division Total</b>	<b>35,109,049.21</b>	<b>28,548,542</b>	<b>27,579,863</b>	<b>28,694,515</b>	

## Expenditure Summary by Organization

Department	Police		
Division	Executive Officer Bureau	Division No	112000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>112111 EXECUTIVE SERVICES ADMIN</u></b>				
The Executive Officer Bureau (EOB) is commanded by a Deputy Chief who serves as the senior staff administrative officer, assisting the Office of the Chief of Police. The Executive Officer Bureau includes the Professional Standards Section.				
<b><u>112141 NEIGHBORHOOD SERVICES UNIT</u></b>				
The Neighborhood Services Unit provides assistance to the public on problem resolution and prevention programs. A Lieutenant commands the Neighborhood Services Unit.				
<b><u>112162 BACKGROUND/VOLUNTEER</u></b>				
The Backgrounds Unit is responsible for conducting background investigations on police applicants and verifying their qualifications in order to forecast future job performance. Other background investigations may be conducted for other units or departments as ordered by the Executive Officer. Volunteer Services is also assigned to the Backgrounds Unit and is responsible for coordinating Department-wide volunteer and intern activities. A Lieutenant commands the Backgrounds Unit.				
<b><u>113171 TRAINING ACADEMY</u></b>				
The Training Unit provides both a Basic Recruit Academy for new recruit officers, maintains continuing education courses for all sworn officers, and coordinates all training for non-sworn members of the Department. A Lieutenant commands the Training Unit.				
<b><u>113231 RESEARCH &amp; PLANNING</u></b>				
Research and Planning (R&P) is responsible for updating the Standard Operating Procedures of the Department, the compilation of the Annual Report, and the drafting of General Orders. R&P is also responsible for policy and legislative research for policy review, grant writing and grant management, representation at community policy meetings and steering committees, and the coordination of the accreditation process. Research and Planning reports to the Deputy Chief of the Executive Officer Bureau.				
Employee Compensation	8,490,754.92	13,317,264	17,679,827	19,915,043
Non-Personnel	615,720.68	768,422	1,135,538	1,135,538
<b>Organization Total</b>	<b>9,106,475.60</b>	<b>14,085,686</b>	<b>18,815,365</b>	<b>21,050,581</b>
<b>Division Total</b>	<b>9,106,475.60</b>	<b>14,085,686</b>	<b>18,815,365</b>	<b>21,050,581</b>

## Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**113111 PSB ADMIN**

The Police Services Bureau (PSB) is commanded by a Deputy Chief and provides support services to the Department, including preparing the Departmental budget and managing fiscal affairs. The following areas report directly to the PSB Deputy Chief. Behavioral Health and Wellness Unit (BHWU) plans, coordinates, and manages health and wellness response, both internal and external, for the Department, including the oversight of the outside agency Mental Health Co-Responders embedded in OPD Precincts. The Unit consists of three squads supervised by two sergeants and a coordinator who report directly to the PSB Deputy Chief. The Fiscal Affairs function works with the City of Omaha Finance Department to manage OPD financial accounts, and assists in preparing and monitoring the Department's budget and projecting future Departmental spending. The Grant Administration Unit (GAU) is responsible for the OPD grant writing and management. The Mobile IT Unit is responsible for the maintenance and proper functioning of the Department's mobile technologies, including the Mobile Data Computers (MDC), Mobile Video Recorder (MVR) systems, Body Worn Camera (BWC) systems, and the Small Unmanned Aircraft Systems (sUAS). The Unit also provides technical support to all Department personnel on these systems, as well as the electronic reporting systems. The Unit is commanded by a Lieutenant and reports directly to the PSB Deputy Chief. The Mobile IT Unit contains the Digitally Recorded Evidence Access and Management (D.R.E.A.M.) Squad.

The PSB also contains the Support Services Section, which is commanded by a Captain who reports directly to the PSB Deputy Chief.

**112161 HUMAN RESOURCES UNIT**

The Police Personnel Unit Provides a variety of services and support functions, to include coordinating hiring and personnel actions, applying rules of labor contracts and the Omaha Municipal Code in areas relevant to personnel issues, and managing payroll and timekeeping functions. The Police Personnel Unit is managed by an Office Supervisor.

**113131 SSS ADMIN**

Provides informational and specific support services to the Department. The SSS includes the Customer Services Unit; the Digital Forensics Squad; the Fleet/Facilities Unit; the Forensic Investigations Unit; the Police Supply Unit; and the Vehicle Impound Unit. A Captain commands the SSS.

**113132 POLICE SUPPLY**

The Police Supply Unit manages the Department's Quartermaster System, along with the requisition, storage, and distribution of office supplies. The Police Supply Unit also coordinates the repair of damaged equipment, administers a petty cash fund, and processes invoices and payment vouchers. The Police Supply Unit reports directly to the SSS Captain.

**113141 FLEET & FACILITIES**

The Fleet/Facilities Unit procures, services, and maintains the Department's vehicle fleet and facilities. The Fleet/Facilities Unit is managed by the Fleet and Facilities Coordinator.

**113142 VEHICLE IMPOUND**

The Vehicle Impound Unit provides for towing and disposal of abandoned and wrecked vehicles. After the proper holding period, unclaimed vehicles are auctioned to private entities. The Unit administers the contract with the accident and violations tow vendor. The Vehicle Impound Unit is managed by the Impound Lot Manager.

**113191 FORENSIC INVESTIGATIONS**

The Forensic Investigations Unit provides 24-hour/seven-day per week evidence collection and preservation support to police field operations. The Forensic Investigations function, the Firearms Examination Squad, and the Latent Print Examination Squad fall under the Forensic Investigations Unit. A Forensic Manager manages the Forensic Investigations Unit.

**113192 EVIDENCE/PROPERTY**

Evidence/Property provides secure storage for evidence recovered during the investigation of crimes/crime scenes. A Lieutenant commands the Evidence/Property Unit.

## Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>113214</u>    <u>MOBILE IT</u></b>				
<p>The Mobile IT Unit is responsible for the maintenance and proper functioning of the Department's mobile technologies, including the Mobile Data Computers (MDC), Mobile Video Recorder (MVR) systems, Body Worn Camera (BWC) systems, and the Small Unmanned Aircraft Systems (sUAS). The Unit also provides technical support to all Department personnel on these systems, as well as the electronic reporting systems. The Unit is commanded by a Lieutenant and reports directly to the PSB Deputy Chief. The Mobile IT Unit contains the Digitally Recorded Evidence Access and Management (D.R.E.A.M.) Squad.</p>				
<b><u>114285</u>    <u>DIGITAL FORENSICS</u></b>				
<p>The Digital Forensic Squad provides digital evidence collection, preservation, and investigation support to police field operations.</p>				
Employee Compensation	21,578,949.85	15,003,641	13,534,721	13,725,520
Non-Personnel	9,003,586.53	8,781,732	9,807,501	9,807,501
Capital	1,555,870.07	2,746,000	2,564,686	2,564,686
<b>Organization Total</b>	<b>32,138,406.45</b>	<b>26,531,373</b>	<b>25,906,908</b>	<b>26,097,707</b>
 <b>Division Total</b>	<b>32,138,406.45</b>	<b>26,531,373</b>	<b>25,906,908</b>	<b>26,097,707</b>

## Expenditure Summary by Organization

Department	Police		
Division	Technical and Reporting Services Bureau	Division No	113500

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**113213    INFORMATION TECHNOLOGY**

The Technical and Reporting Services Bureau (TRB) is managed by a Deputy Director and reports directly to the Chief of Police. This bureau provides police report services, technology management, and crime analysis service to the Department. The TRB consists of the Crime Analysis Unit, the Information Technology Unit, and the Records Unit. The Information Technology Unit ensures proper maintenance and new development of the Department's Information Technology Systems, including the Law Records Management System (LRMS), IT infrastructure, and all WEB-based applications. The Unit also reviews purchases and agreements related to any outside IT vendors.

**113122    DATA CENTER**

The Data Center provides information, via radio, to police personnel, and is responsible for inputting crime reports, citations, and NCIC entries into the appropriate systems.

**113151    RECORDS ADMIN**

The Records Unit includes the Data Center, Records Squad, and the Telephone Report Squad (TRS). The Unit is also responsible for the administrative functions required by the Fugitive Squad. The Records Squad maintains the Department's Central Records System, to include scanning, filing, and disseminating of reports and criminal history information. The Telephone Report Squad (TRS) is responsible for taking reports from the public and entering them into the Department's computer system. The Records Unit is commanded by an Administrative Information Manager.

**114281    CRIME ANALYSIS UNIT**

The Crime Analysis Unit (CAU) assists the Department with planning and the deployment of resources in order to prevent and suppress criminal activities by providing administrative, strategic, operational, intelligence, and tactical support. The CAU is commanded by the Crime Analysis Manager and reports to the TRB Deputy Director.

Employee Compensation	3,415,940.48	3,701,814	4,289,645	4,289,645
Non-Personnel	4,840,420.82	5,393,620	5,542,546	5,542,546
<b>Organization Total</b>	<b>8,256,361.30</b>	<b>9,095,434</b>	<b>9,832,191</b>	<b>9,832,191</b>

<b>Division Total</b>	<b>8,256,361.30</b>	<b>9,095,434</b>	<b>9,832,191</b>	<b>9,832,191</b>
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## Expenditure Summary by Organization

Department	Police		
Division	Uniform Patrol Bureau	Division No	114200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**114211 UPB ADMIN**

The Uniform Patrol Bureau (UPB) is commanded by a Deputy Chief and is divided into five Uniform Patrol Precincts: West, Northwest, Northeast, Southeast, and Southwest. The Uniform Patrol Bureau provides 24-hour general police services to the public. These services include uniform patrol, response to calls-for-service, law enforcement, and problem resolution. A Captain commands each Precinct. The UPB also oversees the Tactical Operations Section, which is commanded by a Captain. The Tactical Operations Section oversees the Emergency Response Unit (ERU) and Traffic Units.

**113182 AIR SUPPORT UNIT**

The Air Support Unit (ASU) provides aerial surveillance support. The use of aircraft provides enhanced officer safety, hastened response times, and a powerful level of observation that is augmented by thermal-imaging capability. The ASU is commanded by a Chief Pilot and reports directly to the PSB Deputy Chief.

**113212 E.R.U. /BOMB UNIT**

The Emergency Response Unit (ERU) provides services requiring special equipment, weapons, tactics, and training. This unit is deployed for hostage/barricade situations, high-risk warrant service, and dignitary protection. This unit consists of the Bomb Response Squad, which handles all called-for-services involving actual or suspected explosive devices, and the Bomb Dog Squad. A Lieutenant commands the ERU and also oversees the Special Weapons and Tactical teams and the Rapid Deployment Force (RDF), which is an ancillary team called into service as needed.

**114212 NORTHWEST PRECINCT**

This precinct is comprised of uniformed officers servicing the Northwest region of the city. The Canine Unit, which serves the entire city, also falls under this precinct.

**114213 NORTHEAST PRECINCT**

This precinct is comprised of uniformed officers servicing the Northeast region of the city.

**114214 SOUTHEAST PRECINCT**

This precinct is comprised of uniformed officers servicing the Southeast region of the city and includes the Mounted Patrol Squad and the Riverfront Patrol Squad. The Riverfront Patrol Squad patrols downtown areas along the riverfront, to include the Old Market, Capitol District, the CHI Health Center, and other tourist areas north and south of Dodge Street. The Riverfront Patrol Squad consists of "B" and "C" Shift officers under the command of the Southeast Precinct shift commanders.

**114221 SOUTHWEST PRECINCT**

This precinct is comprised of uniformed officers servicing the Southwest region of the city. The Traffic Unit, which serves the entire city, also falls under the Southwest Precinct.

**114222 TRAFFIC UNIT**

The Traffic Unit provides 24-hour specialized traffic accident investigation, selective traffic enforcement, special event services, and dual-purpose canine and equestrian patrol services. The Canine Squad and Mounted Patrol Squad are assigned to the Traffic Unit under the command of the Traffic Unit Lieutenant, assigned to the Southwest Precinct.

**114224 WEST PRECINCT**

This precinct is comprised of uniformed officers servicing the West region of the city.

**114225 CANINE SQUAD**

The Canine Squad assists in calls for service, investigations, traffic enforcement, criminal interdiction, narcotics detection, evidence recovery, building searches, patrol routes, radio calls, traffic control and public appearances.

## Expenditure Summary by Organization

Department	Police		
Division	Uniform Patrol Bureau	Division No	114200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>114226 MOUNTED PATROL SQUAD</b>				
The Mounted Patrol Squad serves the entire city and assists with calls for service, traffic and crowd control, traffic enforcement, dignitary and security escorts.				
Employee Compensation	78,962,978.50	78,993,166	82,899,352	87,161,331
Non-Personnel	2,070,931.00	1,736,094	2,003,030	2,003,030
Capital	369,788.72	15,000	25,000	25,000
<b>Organization Total</b>	<b>81,403,698.22</b>	<b>80,744,260</b>	<b>84,927,382</b>	<b>89,189,361</b>
 <b>Division Total</b>	<b>81,403,698.22</b>	<b>80,744,260</b>	<b>84,927,382</b>	<b>89,189,361</b>

## Division Summary of Personnel

Department	Police	
Division	Police Sworn	Department No 110000

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Deputy Police Chief	2710	4	3	4	639,717	4	639,717
Deputy Police Chief - Drop	2710D	1	2	1	168,266	1	168,266
Police Captain	9070	6	6	6	844,438	6	885,375
Police Captain - Drop	9070D	5	5	5	711,485	5	745,965
Police Chief - Drop	2730D	1	1	1	218,592	1	218,592
Police Lieutenant	9050	27	29	29	3,345,890	29	3,446,557
Police Lieutenant - Drop	9050D	6	5	5	590,860	5	619,580
Police Officer	9010	592	629	575	52,439,299	726	66,853,939
Police Officer - Drop	9010D	16	19	17	1,605,225	17	1,683,255
Police Officer Probationary	9005	45	94	151	9,469,497	-	-
Police Sergeant	9030	100	96	97	10,068,692	97	10,562,496
Police Sergeant - Drop	9030D	13	17	15	1,583,640	15	1,660,350
Annual & Sick Lv Bal Payoff					2,500,000		2,613,263
Attrition					(2,436,392)		(3,284,469)
Call In Pay					917,991		966,186
College Incentive					622,480		622,480
Compensated Time Payoff					950,000		996,550
Court Pay					224,212		235,423
FLSA Pay					60,000		60,000
Holiday Pay					2,606,193		2,731,720
Longevity					1,710,827		1,710,827
Other Pay					1,614,397		1,695,117
Overtime					3,879,047		4,045,297
Reimbursements					(3,798,941)		(3,798,941)
Specialty Pay					1,995,378		2,089,936
<b>Department Total</b>		<b>816</b>	<b>906</b>	<b>906</b>	<b>92,530,793</b>	<b>906</b>	<b>98,167,481</b>

**Explanatory Comments:**

The 2024 adopted budget was adjusted to reflect wage contracts with the Police Bargaining Union per Ordinance 43659.

## Division Summary of Personnel

Department	Police		
Division	Police Civilian	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Administrative Assistant III	3060	5	5	5	325,803	5	325,803
Administrative Information Coordinator	0250	1	1	1	77,374	1	77,374
Administrative Information Manager	0245	1	1	1	100,407	1	100,407
Application Development Manager	0255	1	1	2	222,118	2	222,118
Applications Analyst	0235	2	2	2	173,533	2	173,533
Automotive Equipment Operator I	6310	1	1	1	59,526	1	59,526
Automotive Equipment Operator II	6320	2	2	2	116,852	2	116,852
Aviation Mechanic	6395	1	1	1	79,607	1	79,607
Chief Pilot - Air Support Unit	0143	1	1	1	146,734	1	146,734
City Maintenance Foreman I	2100	1	1	1	65,353	1	65,353
Clerk Typist II	5080	9	11	10	463,978	10	463,978
Crime Analysis Manager	0160	1	1	1	99,874	1	99,874
Crime Analyst	2250	6	7	10	695,720	10	695,720
Crime Prevention Specialist	0155	5	5	5	303,532	5	303,532
Criminalist	2240	3	3	3	255,891	3	255,891
Dep Director - Police and Tech Reporting Services	4016	1	1	1	187,215	1	187,215
Evidence Technician	5640	6	6	6	316,409	6	316,409
Evidence Technician Supervisor	2280	1	1	1	79,417	1	79,417
Executive Secretary	0030	1	1	1	77,112	1	77,112
Fleet and Facilities Coordinator	0175	1	1	1	84,280	1	84,280
Forensic Manager	2245	1	1	1	116,541	1	116,541
Forensic Technician	5665	13	20	21	1,426,501	21	1,426,500
Forensic Trainee	5660	3	1	-	-	-	-
Impound Lot Manager	0200	1	1	1	93,334	1	93,334
Information Services Technician	5135	13	16	16	750,969	16	750,969
Laborer	6110	2	2	2	88,648	2	88,648
Maintenance Repairer II	6210	1	1	2	109,348	2	109,348
Mental Health Coordinator	0135	1	1	1	103,241	1	103,241
Mental Health Crisis Co-Responder	0137	5	5	5	325,320	5	325,320
Mental Health Crisis Co-Responder Team Lead	0136	1	1	1	74,305	1	74,305
Microsystems Support Specialist	0225	1	1	-	-	-	-
Missing Person Research Specialist	0152	1	-	1	55,843	1	55,843
Missing Persons Squad - Data Analyst	9727	-	1	-	-	-	-
Network System Administrator	0240	-	-	1	74,651	1	74,651
Office Manager	0070	-	-	1	66,102	1	66,102
Office Supervisor	0050	5	5	5	317,136	5	317,136
Police Information Operator I	5140	13	18	21	1,017,657	21	1,017,657
Public Safety Grant Coordinator	0182	1	1	1	78,715	1	78,715
Quality Assurance Supervisor	2255	1	1	1	102,426	1	102,426
Research and Planning Specialist	0165	3	3	3	218,309	3	218,309
Research and Planning Supervisor	0145	1	1	1	103,794	1	103,794
Secretary I	5110	8	15	6	275,019	6	275,019
Secretary III	5130	7	3	12	632,507	12	632,507
Senior Administrative Clerk	3030	1	1	1	47,307	1	47,307
Senior Forensic Technician	5670	4	4	4	315,167	4	315,167
Sexual Assault Kit Initiative Site Coordinator	0020	1	1	-	-	-	-

## Division Summary of Personnel

Department Police  
 Division Police Civilian Department No 110000

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Stablehand	6115	1	1	1	42,130	1 42,130
Storekeeper I	5430	2	2	2	98,050	2 98,050
Technical Systems Coordinator	2235	1	-	1	85,434	1 85,434
Training Specialist - Academy	0265	1	1	1	68,456	1 68,456
College Incentive					5,240	5,240
Facilities Mgmt					471,292	471,292
Longevity					50,657	50,657
Part-Time and Seasonal					2,153,803	2,153,803
Vehicle Maintenance					2,030,186	2,030,186
<b>Department Total</b>		<b>143</b>	<b>161</b>	<b>169</b>	<b>15,328,823</b>	<b>169 15,328,822</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Police  
 Division Police Department No 110000

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	95,082,810.22	100,983,870	103,799,135	110,117,649
Part-Time and Seasonal	1,993,983.30	1,949,044	2,153,803	2,153,803
Overtime	3,709,402.28	3,726,824	3,879,047	4,045,297
Longevity	1,640,603.12	1,805,427	1,761,485	1,761,485
Attrition	-	(3,841,703)	(2,436,392)	(3,284,469)
Reimbursements	(3,660,590.71)	(2,974,965)	(3,798,941)	(3,798,941)
Facilities Mgmt	401,624.42	385,097	471,292	471,292
Vehicle Maintenance	1,732,243.81	2,061,849	2,030,186	2,030,186
<b>Total Employee Earnings</b>	<b>100,900,076.44</b>	<b>104,095,443</b>	<b>107,859,615</b>	<b>113,496,302</b>
<b>Employee Benefits</b>				
FICA	2,078,222.14	2,291,458	2,411,725	2,505,754
Pension	31,747,019.69	34,949,755	35,835,004	38,028,074
Insurance	18,506,921.42	19,884,614	20,944,228	20,944,228
Attrition	-	(2,227,103)	(1,451,481)	(1,740,049)
Reimbursements	(3,553,754.70)	(4,003,209)	(4,185,503)	(4,185,503)
<b>Total Employee Benefits</b>	<b>48,778,408.55</b>	<b>50,895,515</b>	<b>53,553,973</b>	<b>55,552,504</b>
<b>Total Employee Compensation</b>	<b>149,678,484.99</b>	<b>154,990,958</b>	<b>161,413,588</b>	<b>169,048,806</b>
<b>Non-Personnel</b>				
Purchased Services	12,702,086.42	13,010,148	13,628,898	13,628,898
Supplies	1,418,341.76	1,510,923	1,498,057	1,498,057
Equipment	958,085.91	1,611,856	1,952,319	1,952,319
Facilities Mgmt	177,864.77	133,110	203,799	203,799
Vehicle Maintenance	1,912,728.37	2,422,398	2,423,689	2,423,689
Other	2,175,495.44	2,087,805	2,212,270	2,212,270
Reimbursements	(5,773.75)	(35,000)	(35,000)	(35,000)
<b>Total Non-Personnel</b>	<b>19,338,828.92</b>	<b>20,741,240</b>	<b>21,884,032</b>	<b>21,884,032</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	2,009,640.60	2,761,000	2,589,686	2,589,686
<b>Total Capital</b>	<b>2,009,640.60</b>	<b>2,761,000</b>	<b>2,589,686</b>	<b>2,589,686</b>
<b>Department Total</b>	<b>171,026,954.51</b>	<b>178,493,198</b>	<b>185,887,306</b>	<b>193,522,524</b>

The 2024 adopted budget was adjusted to reflect wage contracts with the Police Bargaining Union per Ordinance 43659.

Source of Funds					Fund %
11111 General (Ref. B-1)	163,673,960.73	178,017,198	185,411,306	193,046,524	99.75%
12118 Keno/lottery Proceeds (Ref. B-9)	476,000.00	476,000	476,000	476,000	0.25%
17115 Covid Relief Funding (Ref. B-20)	6,793,011.97	-	-	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	83,981.81	-	-	-	-
	<b>171,026,954.51</b>	<b>178,493,198</b>	<b>185,887,306</b>	<b>193,522,524</b>	<b>100.00%</b>

# **City of Omaha Fire Department**

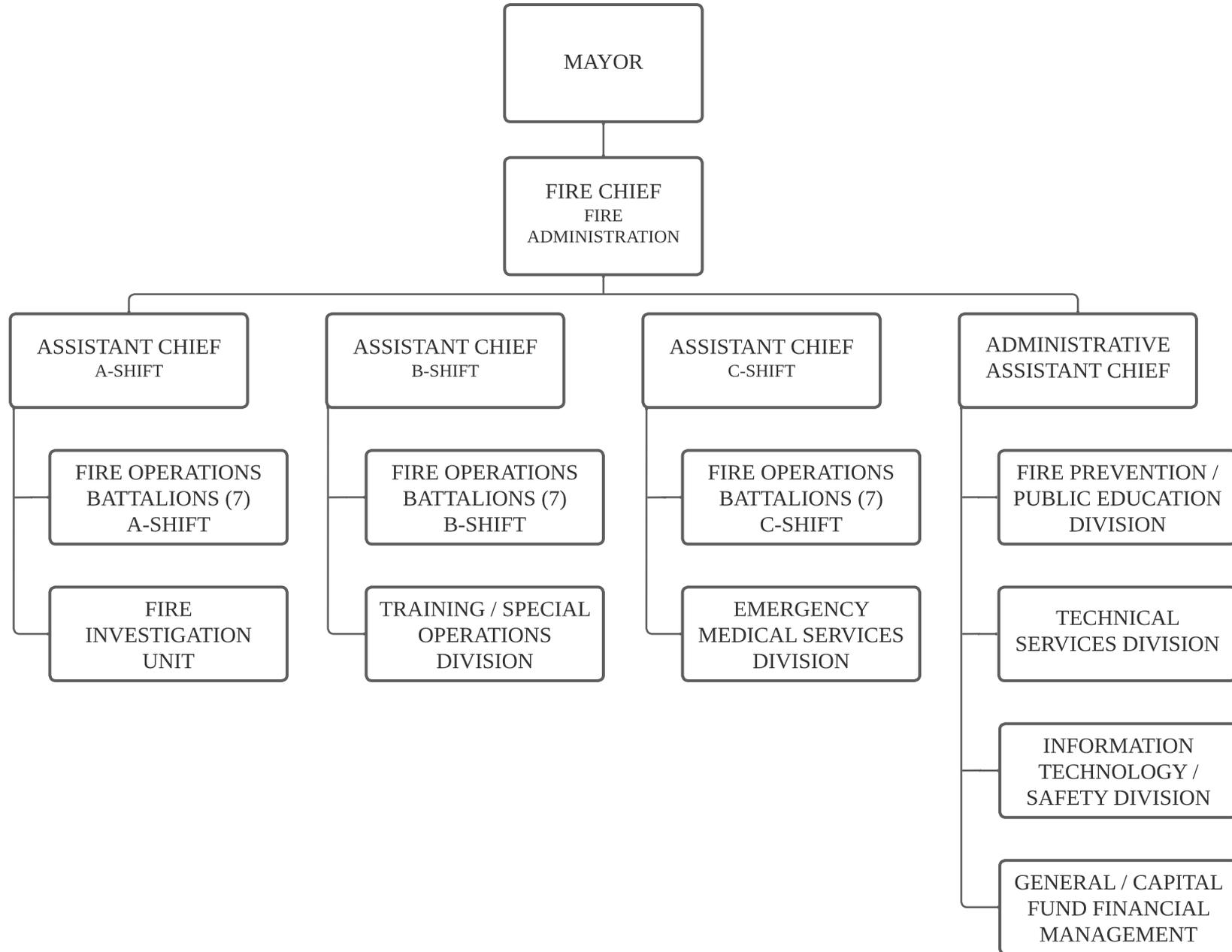
## **Mission Statement**

It is the mission of the Omaha Fire Department to protect the lives, property, and environment of our community through preparation, prevention, and protection in a competent and courteous manner. The members of our department hold themselves and each other to a high ethical standard, with integrity, professionalism, and compassion being at the core of every decision we make.

## **Goals and Objectives**

1. Life safety is our number one priority.
2. Prevent and reduce fire loss throughout our response territory.
3. Mitigate various types of emergency incidents including, but are not limited to, fires and medical emergencies, as well as, technical-confined-high angle and hazardous materials incidents.
4. To provide proactive training to the members of the department while promoting the safety and wellness of our firefighters.
5. To reduce risks within our community by conducting certified inspections while enforcing applicable life safety codes and fire service industry standards.
6. To enhance community outreach by being visible in the community, partnering with community groups and serving with kindness and compassion.

# FIRE DEPARTMENT



**City of Omaha**  
**2024 Fire Department Budget**  
**Appropriated Summary**

By Department	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Fire Administration	-	-	20,092,593	27,897,133	27,897,133
Fire Investigation Unit	-	-	1,511,573	1,542,197	1,542,197
Firefighter Safety, Health, & Wellness	-	-	2,324,688	2,240,743	2,240,743
Fire & Life Safety Education & Prevention	-	-	2,847,421	2,586,999	2,586,999
Technical Services	-	-	1,142,281	1,107,766	1,107,766
Fire Emergency Response Training	-	-	2,196,284	2,229,415	2,229,415
Fire Emergency Response Operations	-	-	104,371,753	101,217,856	101,217,856
<b>Total</b>	<b>687</b>	<b>695</b>	<b>134,486,593</b>	<b>138,822,109</b>	<b>138,822,109</b>
<b>By Expenditures Category</b>					
Employee Compensation			116,220,770	117,903,906	117,903,906
Non-Personnel			9,315,823	9,723,203	9,723,203
Capital			8,950,000	11,195,000	11,195,000
<b>Total</b>			<b>134,486,593</b>	<b>138,822,109</b>	<b>138,822,109</b>
<b>By Source of Funds</b>					
11111 General			125,555,593	127,627,109	127,627,109
13112 City Capital Improvement			5,800,000	6,595,000	6,595,000
13247 2018 Public Facilities Bond			400,000	1,148,000	1,148,000
13248 2022 Public Facilities Bond			-	852,000	852,000
13301 2018 Public Safety Bond			2,731,000	2,086,000	2,086,000
13302 2022 Public Safety Bond			-	514,000	514,000
<b>Total</b>			<b>134,486,593</b>	<b>138,822,109</b>	<b>138,822,109</b>

**Explanatory comments:**

The Fire Department manages grants that are in addition to the total appropriations shown on this page.

Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration	Division No	114510

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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#### **114511 FIRE CHIEF ADMINISTRATION**

The purpose of Fire Chief Administration is to provide administrative support to the various organizations of the Omaha Fire Department. The personnel in this organization manage and maintain department policies, procedures, personnel records and other support services to ensure a consistent and efficient delivery of service.

Employee Compensation	2,434,101.16	3,045,088	8,099,548	8,099,548
Non-Personnel	26,294.02	102,450	101,950	101,950
<b>Organization Total</b>	<b>2,460,395.18</b>	<b>3,147,538</b>	<b>8,201,498</b>	<b>8,201,498</b>

#### **114512 FIRE CAPITAL**

The purpose of Fire Capital is to provide financial monitoring of capital fund services to the Omaha Fire Department so it can efficiently allocate resources to ensure a high level of service is delivered to our customers.

Non-Personnel	455,292.17	528,137	512,009	512,009
Capital	3,711,035.99	8,931,000	11,195,000	11,195,000
<b>Organization Total</b>	<b>4,166,328.16</b>	<b>9,459,137</b>	<b>11,707,009</b>	<b>11,707,009</b>

#### **114515 FIRE INFORMATION TECHNOLOGY**

The purpose of Information Technology is to provide IT/data support to the Omaha Fire Department to better manage and evaluate the needs of the community; to assure services are sufficient and adequate; to help identify areas of growth and change; provide insight into new services or sources of revenue to stimulate growth and allow efficient response operations.

Employee Compensation	191,031.47	212,644	293,976	293,976
Non-Personnel	1,867,569.84	1,750,583	1,776,557	1,776,557
<b>Organization Total</b>	<b>2,058,601.31</b>	<b>1,963,227</b>	<b>2,070,533</b>	<b>2,070,533</b>

#### **114516 FIRE FACILITIES MANAGEMENT**

The purpose of Fire Facilities and Vehicle Management is to provide facility and vehicle oversight and support within the Omaha Fire Department, so it can effectively and securely meet the community's public safety needs.

Employee Compensation	6,620,258.20	3,070,400	3,311,330	3,311,330
Non-Personnel	2,319,562.20	2,452,291	2,606,763	2,606,763
<b>Organization Total</b>	<b>8,939,820.40</b>	<b>5,522,691</b>	<b>5,918,093</b>	<b>5,918,093</b>

<b>Division Total</b>	<b>17,625,145.05</b>	<b>20,092,593</b>	<b>27,897,133</b>	<b>27,897,133</b>
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## Expenditure Summary by Organization

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>114523 FIRE INVESTIGATION BUREAU</b>				
The purpose of the Fire Investigation Unit is to conduct sound and legal fire investigations, determine the cause and origin of fires, and to conduct criminal investigations when fires are determined to be incendiary in nature. The goal of the Fire Investigation Unit is to deter the crime of arson, by collecting evidence, interviewing/interrogating suspects, arresting suspects and testifying in court to convict arson suspects.				
Employee Compensation	1,652,333.76	1,486,888	1,516,952	1,516,952
Non-Personnel	20,246.43	24,685	25,245	25,245
<b>Organization Total</b>	<b>1,672,580.19</b>	<b>1,511,573</b>	<b>1,542,197</b>	<b>1,542,197</b>
 <b>Division Total</b>	<b>1,672,580.19</b>	<b>1,511,573</b>	<b>1,542,197</b>	<b>1,542,197</b>

### Performance Summary By Division

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% clearance rate for arson cases	54%	40%	40%
% of accidental fires investigated	36%	40%	40%
% of incendiary fires investigated	28%	35%	35%
Program Outputs	2022 Actual	2023 Planned	2024 Goal
# of fires investigated	322	335	335

## Expenditure Summary by Organization

Department	Fire		
Division	Firefighter Safety, Health, & Wellness	Division No	114530

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>114532 FIRE SAFETY BUREAU</b>				
The purpose of Firefighter Safety is to ensure industry-standard annual safety testing, evaluations, and tracking services are performed on Omaha Fire Department personnel and equipment so employees can perform their duties in a safe manner to minimize and prevent injuries.				
This Bureau is also responsible for compiling information on new equipment, internal investigations, accident investigations, citizen complaints, liaison to other Douglas County Fire Rescue Departments and the Douglas County 911 Communication Center, Human Resources Department IOD/sick leave, Tri-Mutual Aid, purchases and maintenance of communications equipment and coordinating the activities of light duty personnel. Other RDA's involvement: City annexation committee, forms committee, Fire Department response territories, grant research and application and Homeland Security.				
Employee Compensation	494,637.18	490,819	357,507	357,507
Non-Personnel	1,537,491.88	1,833,869	1,883,236	1,883,236
<b>Organization Total</b>	<b>2,032,129.06</b>	<b>2,324,688</b>	<b>2,240,743</b>	<b>2,240,743</b>
<b>Division Total</b>	<b>2,032,129.06</b>	<b>2,324,688</b>	<b>2,240,743</b>	<b>2,240,743</b>

### Performance Summary By Division

Department	Fire			
Division	Firefighter Safety, Health, & Wellness	Division No	114530	
<b>Program Outputs</b>		<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
COVID Related IOD		93	25	0
Total number of on-the-job injuries (Non-COVID)		146	90	80
2022: 119 sought treatment + 27 reporting only				

## Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention	Division No	114550

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>114551 FIRE &amp; LIFE SAFETY PUBLIC EDUCATION</u></b>				
The purpose of Life Safety Public Education is to minimize the risk of life and property loss resulting from fire and medical emergencies through education and the promotion of public awareness.				
Employee Compensation	1,034,144.67	904,633	794,986	794,986
Non-Personnel	64,672.04	29,135	29,619	29,619
<b>Organization Total</b>	<b>1,098,816.71</b>	<b>933,768</b>	<b>824,605</b>	<b>824,605</b>
<b><u>114552 LIFE SAFETY &amp; FIRE CODE ENFORCEMENT</u></b>				
The purpose of Fire Code Enforcement is to minimize the risk of life and property loss resulting from fire by observing, enforcing, and eliminating hazardous conditions.				
Employee Compensation	1,989,552.24	1,858,266	1,708,705	1,708,705
Non-Personnel	21,178.86	36,387	53,689	53,689
Capital	-	19,000	-	-
<b>Organization Total</b>	<b>2,010,731.10</b>	<b>1,913,653</b>	<b>1,762,394</b>	<b>1,762,394</b>
<b>Division Total</b>	<b>3,109,547.81</b>	<b>2,847,421</b>	<b>2,586,999</b>	<b>2,586,999</b>

## Performance Summary By Division

Department	Fire		
Division	Fire & Life Safety Education & Prevention	Division No	114550

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% of fires caused by children	9.62%	7%	8%
% of occupancies inspected by Certified Fire Inspectors	43%	35%	44%

Program Outputs	2022 Actual	2023 Planned	2024 Goal
# of occupancies inspected by Certified Fire Inspectors	7,298	6,100	7,500
# of pre-plans conducted	70	250	275
# of public presentations provided	717	700	750

## Expenditure Summary by Organization

Department	Fire		
Division	Technical Services	Division No	114560

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>114561</u>    <u>MAINTENANCE &amp; REPAIR</u></b>				
The purpose of Fire Maintenance and Repair is to provide fire department building and apparatus repair, and coordination of those services, including equipment and personal protective equipment repair and maintenance services to the personnel of the department.				
Employee Compensation	449,605.31	479,462	406,283	406,283
Non-Personnel	82,344.69	113,365	98,575	98,575
<b>Organization Total</b>	<b>531,950.00</b>	<b>592,827</b>	<b>504,858</b>	<b>504,858</b>
 <b><u>114562</u>    <u>SUPPLIES &amp; LOGISTICS</u></b>				
The purpose of Fire Supplies and Logistics is to provide all the necessary supplies and equipment to support the operation of the fire department including new equipment, repair, and delivery services to the department's personnel.				
Employee Compensation	449,605.79	479,664	407,328	407,328
Non-Personnel	80,078.99	69,790	195,580	195,580
<b>Organization Total</b>	<b>529,684.78</b>	<b>549,454</b>	<b>602,908</b>	<b>602,908</b>
 <b>Division Total</b>	<b>1,061,634.78</b>	<b>1,142,281</b>	<b>1,107,766</b>	<b>1,107,766</b>

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>114571 FIRE TRAINING</b>				
Fire Operations Training provides entry level, continuing education and specialized training opportunities for Department members. Training is responsible for establishing curriculums, developing courses, formulating and delivering lesson plans and providing hands on training to Department personnel. Training insures that members meet or exceed nationally recognized certification levels and are prepared to reduce loss from fire, prevent - protect lives and property from fire and are prepared to respond to hazardous materials and emergency medical incidents.				
Employee Compensation	1,236,354.44	1,300,852	1,328,532	1,328,532
Non-Personnel	93,318.98	117,361	120,422	120,422
<b>Organization Total</b>	<b>1,329,673.42</b>	<b>1,418,213</b>	<b>1,448,954</b>	<b>1,448,954</b>
<b>114572 EMERGENCY RESPONSE TRAINING</b>				
The purpose of Emergency Medical Services Training is to provide initial and continuing education training to all Omaha Fire Department personnel, so they can acquire the knowledge, skills, and abilities to positively affect patient care and initiate their return to a quality of life they enjoyed before the medical or traumatic emergency.				
Employee Compensation	236,072.62	243,114	236,611	236,611
Non-Personnel	259,221.60	360,511	370,844	370,844
<b>Organization Total</b>	<b>495,294.22</b>	<b>603,625</b>	<b>607,455</b>	<b>607,455</b>
<b>114573 SPECIAL OPERATIONS TRAINING</b>				
The purpose of Special Operations Training is to provide entry level technical, continuing and advanced special operations training services to special operations personnel so they can have the skills to meet and exceed nationally recognized certification levels and provide a legal, effective, safe and timely response to specialized hazardous condition incidents.				
Employee Compensation	157,346.28	166,291	165,200	165,200
Non-Personnel	702.44	8,155	7,806	7,806
<b>Organization Total</b>	<b>158,048.72</b>	<b>174,446</b>	<b>173,006</b>	<b>173,006</b>
<b>Division Total</b>	<b>1,983,016.36</b>	<b>2,196,284</b>	<b>2,229,415</b>	<b>2,229,415</b>

### Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% of civilians in cardiac arrest who are successfully resuscitated and leave the hospital neurologically intact. This is compared to the national average of 8%.	16.22%	17%	20%
% of fires contained to the room of origin	63%	64%	66%
% of special operations personnel with technician level certification in all specialty areas who received continuing education training	100%	100%	100%

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations	Division No	114580

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>114581 FIRE RESPONSE</u></b>				
The purpose of Fire Response is to provide emergency and non-emergency services to residents and visitors in the Greater Omaha Metropolitan Area so they can receive the benefit of professional, timely, safe and effective fire and medical emergency services.				
Employee Compensation	24,065,600.77	25,417,042	26,519,841	26,519,841
Non-Personnel	666,821.24	672,400	687,100	687,100
<b>Organization Total</b>	<b>24,732,422.01</b>	<b>26,089,442</b>	<b>27,206,941</b>	<b>27,206,941</b>
 <b><u>114582 EMERGENCY MEDICAL RESPONSE</u></b>				
The purpose of Emergency Medical Response is to provide pre-hospital basic and advanced medical care and transportation services to the sick and injured in the Omaha metropolitan area so they can receive rapid and effective medical care of the highest quality.				
Employee Compensation	67,748,308.05	71,933,022	67,849,521	67,849,521
Non-Personnel	993,419.81	1,167,681	1,181,913	1,181,913
<b>Organization Total</b>	<b>68,741,727.86</b>	<b>73,100,703</b>	<b>69,031,434</b>	<b>69,031,434</b>
 <b><u>114583 SPECIAL OPERATIONS RESPONSE</u></b>				
The purpose of Special Operations Response is to provide hazardous material and specialty rescue services to the citizens of the Omaha Metropolitan and regional areas so they can survive rescue incidents and benefit from a stabilized environment with minimal impact.				
Employee Compensation	4,900,487.75	5,132,585	4,907,586	4,907,586
Non-Personnel	58,263.08	49,023	71,895	71,895
<b>Organization Total</b>	<b>4,958,750.83</b>	<b>5,181,608</b>	<b>4,979,481</b>	<b>4,979,481</b>
 <b>Division Total</b>	<b>98,432,900.70</b>	<b>104,371,753</b>	<b>101,217,856</b>	<b>101,217,856</b>

## Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Operations	Division No	114580

Performance Measures	2022 Actual	2023 Planned	2024 Goal
Average Response Time to Emergency Medical Calls (min)	4:41	4:35	4:30
Average Response Time to Fire Calls (min)	4:34	4:29	4:26
Average Response Time to Special Operations Calls (min)	5:05	4:59	4:54

Program Outputs	2022 Actual	2023 Planned	2024 Goal
# of Fire Calls	1,786	1,740	1,650
# of Mutual Aide Calls	476	440	420
# of Rescue Squad Calls	55,278	56,934	58,642
# of Special Operations Calls	861	840	900

## Division Summary of Personnel

Department	Fire		
Division	Fire Sworn	Department No	114500

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Assistant Fire Chief	2610	3	3	4	678,169	4	678,169
Assistant Fire Chief - Drop	2610D	1	1	-	-	-	-
Assistant Fire Marshal	8130	1	1	1	125,680	1	125,680
Battalion Fire Chief	8150	14	16	12	1,590,147	12	1,590,147
Battalion Fire Chief - Drop	8150D	13	11	15	2,023,425	15	2,023,425
EMS Shift Supervisor	8120	3	3	2	235,332	2	235,332
EMS Shift Supervisor - Drop	8120D	-	-	1	118,286	1	118,286
Fire Apparatus Engineer	8030	106	116	106	9,666,697	106	9,666,697
Fire Apparatus Engineer - Drop	8030D	11	4	14	1,295,294	14	1,295,294
Fire Captain	8070	104	120	108	11,331,831	108	11,331,831
Fire Captain - Drop	8070D	25	15	27	2,873,610	27	2,873,610
Fire Captain - Paramedic	8075	20	21	21	2,219,764	21	2,219,764
Fire Chief	2620	-	-	1	190,882	1	190,882
Fire Chief - Drop	2620D	1	1	-	-	-	-
Firefighter	8010	338	351	346	28,696,974	346	28,696,974
Firefighter - Drop	8010D	5	3	11	958,342	11	958,342
Firefighter Probationary	8005	12	15	18	1,204,267	18	1,204,267
Annual & Sick Lv Bal Payoff					1,749,000		1,749,000
Call In Pay					45,200		45,200
College Incentive					3,476		3,476
Compensated Time Payoff					376,200		376,200
Court Pay					5,825		5,825
FLSA Pay					1,125,800		1,125,800
Holiday Pay					2,284,000		2,284,000
Longevity					1,435,409		1,435,409
Overtime					271,000		271,000
Reimbursements					(2,009,415)		(2,009,415)
Specialty Pay					4,380,886		4,380,886
<b>Department Total</b>		<b>657</b>	<b>681</b>	<b>687</b>	<b>72,876,081</b>	<b>687</b>	<b>72,876,081</b>

**Explanatory Comments:**

The 2023 adopted budget was adjusted per Ordinance 43433 to reflect a wage contract with the Fire Management bargaining group.

The headcount above includes eighteen Firefighters where the funding is dependent upon successful application and award of a SAFER grant.

\$2,009,415 Cost  
 (\$2,009,415) Grant reimbursement  
 -----  
 \$0 General Fund budget

## Division Summary of Personnel

Department Fire  
 Division Fire Civilian Department No 114500

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Account Clerk	5190	-	-	1	39,915	1	39,915
Community Safety Education Specialist	0040	1	1	1	60,972	1	60,972
Grant Writer	0185	-	1	-	-	-	-
Office Manager	0070	1	1	1	86,481	1	86,481
Public Safety Grant Coordinator	0182	1	-	1	74,350	1	74,350
Secretary II	5120	2	2	2	99,950	2	99,950
Senior Clerk	5040	1	1	1	54,958	1	54,958
Technical Systems Coordinator	2235	-	-	1	61,277	1	61,277
Facilities Mgmt					772,887		772,887
Longevity					2,090		2,090
Vehicle Maintenance					2,137,907		2,137,907
<b>Department Total</b>		<b>6</b>	<b>6</b>	<b>8</b>	<b>3,390,787</b>	<b>8</b>	<b>3,390,787</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Fire  
 Division Fire Department No 114500

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	71,185,935.80	72,174,180	73,656,991	73,656,991
Part-Time and Seasonal	85,889.06	34,000	-	-
Overtime	382,680.37	271,000	271,000	271,000
Longevity	1,323,629.32	1,443,822	1,437,499	1,437,499
Attrition	-	(412,561)	-	-
Reimbursements	(186,777.38)	(567,460)	(2,009,415)	(2,009,415)
Facilities Mgmt	631,422.68	694,672	772,887	772,887
Vehicle Maintenance	1,841,395.88	2,296,472	2,137,907	2,137,907
<b>Total Employee Earnings</b>	<b>75,264,175.73</b>	<b>75,934,125</b>	<b>76,266,869</b>	<b>76,266,869</b>
<b>Employee Benefits</b>				
FICA	1,068,060.43	1,095,459	1,122,559	1,122,559
Pension	23,647,255.23	24,361,069	24,829,238	24,829,238
Insurance	15,235,863.26	16,583,803	17,250,089	17,250,089
Attrition	-	(302,932)	-	-
Reimbursements	(1,543,704.96)	(1,440,754)	(1,554,849)	(1,554,849)
<b>Total Employee Benefits</b>	<b>38,407,473.96</b>	<b>40,296,645</b>	<b>41,647,037</b>	<b>41,647,037</b>
<b>Retiree Compensation</b>				
Reimbursements	(12,210.00)	(10,000)	(10,000)	(10,000)
<b>Total Retiree Compensation</b>	<b>(12,210.00)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Employee Compensation</b>	<b>113,659,439.69</b>	<b>116,220,770</b>	<b>117,903,906</b>	<b>117,903,906</b>
<b>Non-Personnel</b>				
Purchased Services	4,392,862.35	4,874,226	4,946,501	4,946,501
Supplies	600,741.59	816,524	912,445	912,445
Equipment	336,035.31	355,816	408,791	408,791
Facilities Mgmt	285,319.89	204,484	302,044	302,044
Vehicle Maintenance	1,305,832.01	1,500,992	1,601,969	1,601,969
Other	1,585,687.12	1,603,781	1,591,453	1,591,453
Reimbursements	40,000.00	(40,000)	(40,000)	(40,000)
<b>Total Non-Personnel</b>	<b>8,546,478.27</b>	<b>9,315,823</b>	<b>9,723,203</b>	<b>9,723,203</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	3,711,035.99	8,950,000	11,195,000	11,195,000
<b>Total Capital</b>	<b>3,711,035.99</b>	<b>8,950,000</b>	<b>11,195,000</b>	<b>11,195,000</b>

## Division Summary of Major Object Expenditures

Department Fire  
 Division Fire Department No 114500

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Department Total</b>	<b>125,916,953.95</b>	<b>134,486,593</b>	<b>138,822,109</b>	<b>138,822,109</b>

The 2023 adopted budget was adjusted per Ordinance 43433 to reflect a wage contract with the Fire Management bargaining group.

Source of Funds					Fund %
11111 General (Ref. B-1)	120,272,157.05	125,555,593	127,627,109	127,627,109	91.94%
17115 Covid Relief Funding (Ref. B-20)	1,978,304.91	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	5,800,000	6,595,000	6,595,000	4.75%
13247 2018 Public Facilities Bond (Ref. B-38)	1,882,426.76	400,000	1,148,000	1,148,000	0.83%
13248 2022 Public Facilities Bond (Ref. B-39)	-	-	852,000	852,000	0.61%
13301 2018 Public Safety Bond (Ref. B-41)	1,784,065.23	2,731,000	2,086,000	2,086,000	1.50%
13302 2022 Public Safety Bond (Ref. B-42)	-	-	514,000	514,000	0.37%
	<b>125,916,953.95</b>	<b>134,486,593</b>	<b>138,822,109</b>	<b>138,822,109</b>	<b>100.00%</b>

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# City of Omaha Parks Department

## Mission Statement

The mission of the Parks, Recreation, and Public Property Department is to provide and maintain a comprehensive park system, manage public property, and offer recreational opportunities for residents and visitors of Omaha, to encourage healthy and positive activity that is an essential part of their quality of life.

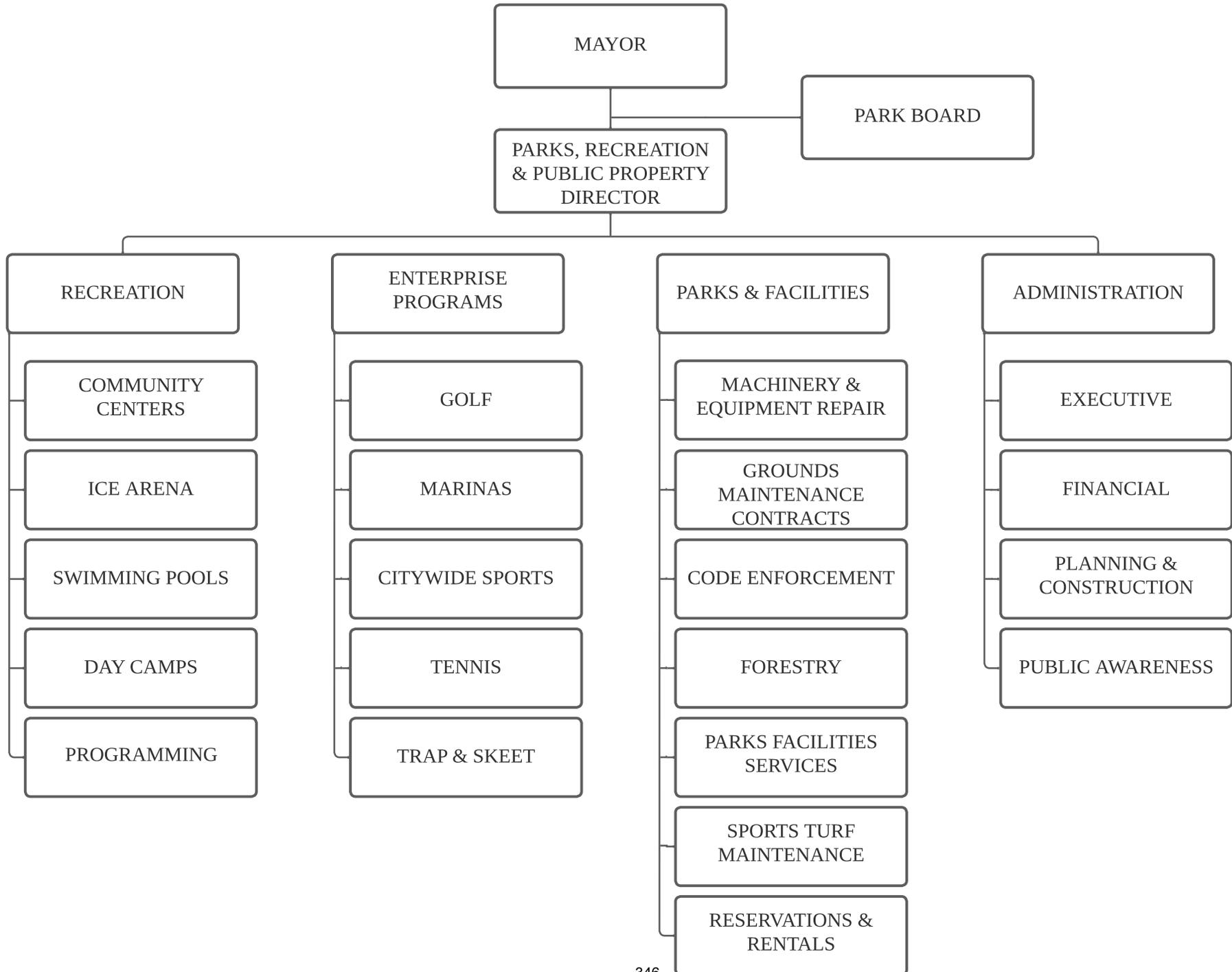
### VISION STATEMENT:

Omaha Parks and Recreation is focused on providing opportunities and experiences to meet the community's evolving needs. Through industry trends, best practices, technology, community engagement, and public/private partnerships, we are committed to establishing excellence in health and wellness, interaction with nature, and social enrichment for all Omaha residents.

## Goals and Objectives

- Public Awareness is focused on creating a cohesive look, brand, and feel for the Parks and Recreation Department. There will be a continued effort to increase program familiarity through marketing using all forms of media including; TV, radio, print, social media, and others to reach as many residents as possible. This includes the facilitation of unique events for the community to gather and celebrate the beauty and enjoyment of our parks and facilities.
- The Recreation Division strives to provide quality programs at safe, clean locations in direct support of residents evolving needs. Through thoughtful and strategic planning, Recreation will add additional programs in all city districts with a goal of 20% new programming from the previous year and a 10% increase in overall attendance and registration through improved outreach and new partnerships.
- The Golf Division is continuously working to enhance the player experience at our eight (8) facilities with repairs, renovations, and replacements that keep the courses in prime condition. Enhancing customer service and creating a comprehensive golf experience, continues to be a high priority. There will be an increased focus on engagement of youth golfers and the overall player experience. Efficiencies with maintenance and equipment to minimizing extra expenses are critical as part of this Enterprise funded program.
- The Park Maintenance Division is focused on increasing safety and sustainability by improving the speed and efficiency of its maintenance processes. There will be a systematic review to establish a schedule for replacement of outdated and aging equipment, and to make repairs to facilities. These changes will result in a more complete and enjoyable experience for residents and the extended life of our current parks and facilities.
- The Planning Division has a large number of projects scheduled in all districts of the city. Several master planning processes will help guide other future projects. Locations for new playgrounds, spraygrounds, open field spaces, special features, and hard and natural surface trails are being identified. A primary goal, is the continued focus on aging parks and recreation facilities and to establish a strategy for upgrading features and amenities. All projects are intended to provide residents with an improved experience in an effort to help them live a positive, active, and a healthy lifestyle.

PARKS, RECREATION & PUBLIC PROPERTY DEPARTMENT



**City of Omaha**  
**2024 Parks Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Park Administration Division	15	15	7,377,925	6,315,206	6,315,206
Parks & Facilities Division	108	109	17,563,709	18,683,255	18,778,255
Public Awareness Division	2	3	257,377	401,035	401,035
Community Recreation Division	18	20	6,318,915	6,376,962	6,376,962
Enterprise Divisions	20	19	7,752,560	8,233,707	8,233,707
<b>Total</b>	<b>163</b>	<b>166</b>	<b>39,270,486</b>	<b>40,010,165</b>	<b>40,105,165</b>
<b>By Expenditures Category</b>					
Employee Compensation			21,893,380	22,701,100	22,701,100
Non-Personnel			11,072,606	12,213,065	12,308,065
Capital			6,304,500	5,096,000	5,096,000
<b>Total</b>			<b>39,270,486</b>	<b>40,010,165</b>	<b>40,105,165</b>
<b>By Source of Funds</b>					
11111 General			25,905,584	27,406,458	27,501,458
12135 Park Development Comm Park Fees			250,000	253,000	253,000
13419 Pedestrian Trail Bridge - Joint Use Om			187,342	123,000	123,000
13112 City Capital Improvement			-	1,000,000	1,000,000
13357 2018 Parks And Recreation Bond			5,101,000	-	-
13358 2022 Parks and Recreation Bond			34,000	2,954,000	2,954,000
13573 Capital Special Assessment			40,000	40,000	40,000
21108 City Wide Sports Revenue			988,872	1,027,065	1,027,065
21111 Marinas			1,007,951	1,023,416	1,023,416
21114 Golf Operations			5,755,737	6,183,226	6,183,226
<b>Total</b>			<b>39,270,486</b>	<b>40,010,165</b>	<b>40,105,165</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Division	Division No	115011

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**115012    PARK PLANNING & CONSTRUCTION**

The purpose of Planning and Construction is to provide professional and economical design, planning, and construction management services to the citizens and visitors of the Omaha Community so they can experience safe, enjoyable, and well-designed Parks, Recreational, and Public Property facilities.

Employee Compensation	1,061,255.72	831,130	991,291	991,291
Non-Personnel	6,931,085.64	280,645	278,876	278,876
Capital	8,291,970.51	5,135,000	3,954,000	3,954,000
<b>Organization Total</b>	<b>16,284,311.87</b>	<b>6,246,775</b>	<b>5,224,167</b>	<b>5,224,167</b>

**115015    PRPP EXECUTIVE ADMINISTRATION**

The purpose of Executive Administrative is to provide administrative support services to departments so they can efficiently deliver results for customers.

Employee Compensation	559,792.77	916,244	855,741	855,741
Non-Personnel	295,172.00	84,342	91,538	91,538
Capital	18,215.00	-	-	-
<b>Organization Total</b>	<b>873,179.77</b>	<b>1,000,586</b>	<b>947,279</b>	<b>947,279</b>

**115016    PRPP FINANCIAL**

The purpose of the Financial Management Activity is to provide financial monitoring services to the Parks, Recreation, and Public Property Department so it can efficiently deliver results for customers.

Employee Compensation	131,556.21	130,564	143,760	143,760
<b>Organization Total</b>	<b>131,556.21</b>	<b>130,564</b>	<b>143,760</b>	<b>143,760</b>

<b>Division Total</b>	<b>17,289,047.85</b>	<b>7,377,925</b>	<b>6,315,206</b>	<b>6,315,206</b>
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## Division Summary of Personnel

Department	Parks		
Division	Park Administration Division	Division No	115011

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
City Maintenance Superintendent	2140	1	1	1	124,482	1 124,482
Clerk II	5030	1	1	1	37,636	1 37,636
Contractual Services Coordinator	2415	1	1	1	65,881	1 65,881
Engineering Technician I	1360	-	1	-	-	- -
Management Analyst	0205	1	1	1	92,832	1 92,832
Office Manager	0070	-	1	1	86,481	1 86,481
Parks and Recreation Planner I	2430	-	-	1	61,901	1 61,901
Parks and Recreation Planner II	2440	4	4	4	381,456	4 381,456
Parks Rec and Public Property Assistant Director	4250	1	1	1	110,308	1 110,308
Parks Recreation and Public Property Director	9507	1	1	1	187,552	1 187,552
Project Manager	2575	2	1	2	192,214	2 192,214
Public Events Administrative Assistant	0130	1	1	-	-	- -
Recreation Supervisor	2510	1	1	1	99,162	1 99,162
HSA Substitute					4,750	4,750
Longevity					6,340	6,340
Other Pay					14,000	14,000
Reimbursements					(81,876)	(81,876)
Vehicle Maintenance					5,783	5,783
<b>Division Total</b>		<b>14</b>	<b>15</b>	<b>15</b>	<b>1,388,902</b>	<b>15 1,388,902</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Park Administration Division	Division No	115011

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	1,222,667.64	1,382,074	1,453,905	1,453,905	
Overtime	84.99	-	-	-	
Longevity	5,237.65	5,420	6,340	6,340	
Reimbursements	(130.72)	(81,744)	(81,876)	(81,876)	
Vehicle Maintenance	6,701.81	2,662	5,783	5,783	
HSA Substitute	-	-	4,750	4,750	
<b>Total Employee Earnings</b>	<b>1,234,561.37</b>	<b>1,308,412</b>	<b>1,388,902</b>	<b>1,388,902</b>	
<b>Employee Benefits</b>					
FICA	88,685.76	104,269	110,376	110,376	
Pension	223,037.05	261,265	275,858	275,858	
Insurance	234,676.16	279,540	292,245	292,245	
Reimbursements	(28,355.64)	(75,548)	(76,589)	(76,589)	
<b>Total Employee Benefits</b>	<b>518,043.33</b>	<b>569,526</b>	<b>601,890</b>	<b>601,890</b>	
<b>Total Employee Compensation</b>	<b>1,752,604.70</b>	<b>1,877,938</b>	<b>1,990,792</b>	<b>1,990,792</b>	
<b>Non-Personnel</b>					
Purchased Services	7,388,995.98	340,942	344,727	344,727	
Supplies	15,152.50	16,600	16,000	16,000	
Equipment	20,680.47	3,500	2,500	2,500	
Vehicle Maintenance	1,079.39	945	1,187	1,187	
Other	(199,650.70)	3,000	6,000	6,000	
<b>Total Non-Personnel</b>	<b>7,226,257.64</b>	<b>364,987</b>	<b>370,414</b>	<b>370,414</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	8,310,185.51	5,135,000	3,954,000	3,954,000	
<b>Total Capital</b>	<b>8,310,185.51</b>	<b>5,135,000</b>	<b>3,954,000</b>	<b>3,954,000</b>	
<b>Division Total</b>	<b>17,289,047.85</b>	<b>7,377,925</b>	<b>6,315,206</b>	<b>6,315,206</b>	
<b>Source of Funds</b>					
					<b>Fund %</b>
11111 General (Ref. B-1)	2,001,662.43	1,992,925	2,108,206	2,108,206	33.38%
12135 Park Development Comm Park Fees (Ref. B-14)	575,193.80	250,000	253,000	253,000	4.01%
17115 Covid Relief Funding (Ref. B-20)	1,551,559.18	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	-	1,000,000	1,000,000	15.83%
13357 2018 Parks And Recreation Bond (Ref. B-44)	13,160,632.44	5,101,000	-	-	-
13358 2022 Parks and Recreation Bond (Ref. B-45)	-	34,000	2,954,000	2,954,000	46.78%
	<b>17,289,047.85</b>	<b>7,377,925</b>	<b>6,315,206</b>	<b>6,315,206</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>115021 MACHINERY/EQUIPMENT REPAIR</u></b>				
The purpose of Equipment Maintenance and Repair is to economically repair and maintain licensed and unlicensed vehicles, tractors, and equipment for the Parks, Recreation, and Public Property Department to ensure equipment is available for use and in safe operating condition.				
Employee Compensation	924,339.96	916,574	921,050	921,050
Non-Personnel	411,290.22	315,190	271,147	271,147
<b>Organization Total</b>	<b>1,335,630.18</b>	<b>1,231,764</b>	<b>1,192,197</b>	<b>1,192,197</b>

### **115025 GROUND MAINTENANCE CONTRACTS**

This includes Grounds Maintenance & Repairs and Right of Way Maintenance. Monitoring of ground maintenance contracts and business improvement district contracts are a portion of this area.

### **115026 RIGHT OF WAY MAINTENANCE**

The maintenance of Abbott Drive is included in this budget. Abbott Drive is connected to Omaha's Airport and acts as an entryway for travelers and commuters to the City of Omaha. Abbott Drive consists of complex landscape, lighting and irrigation systems along a busy highly trafficked corridor. The infrastructure of this corridor is becoming increasingly more challenging to maintain as the landscape ages and becomes weathered over time.

Employee Compensation	5,903,785.21	5,513,338	5,582,653	5,582,653
Non-Personnel	2,107,271.01	1,429,313	1,901,244	1,951,244
Capital	68,243.00	233,000	270,000	270,000
<b>Organization Total</b>	<b>8,079,299.22</b>	<b>7,175,651</b>	<b>7,753,897</b>	<b>7,803,897</b>

### **115027 CODE ENFORCEMENT**

Code Enforcement investigates citizens' complaints concerning weeds, trees, and litter on private property. Where violations of the Omaha Municipal Code exist, notices are sent to property owners. Property owners who do not satisfy complaints are subject to special assessment.

Employee Compensation	1,337,459.65	1,393,214	1,556,443	1,556,443
Non-Personnel	87,758.08	98,905	80,613	80,613
<b>Organization Total</b>	<b>1,425,217.73</b>	<b>1,492,119</b>	<b>1,637,056</b>	<b>1,637,056</b>

### **115028 FORESTRY**

Forestry is responsible for managing the care of the tree canopy within the City of Omaha. This includes trees in parks, right-of-ways, golf courses, as well as public and private property. Forestry promotes sound tree management, tree care, and tree planting. Forestry works in coordination with Park and City Planning to approve all tree planting projects on City of Omaha property and right of ways. Golf and Park Maintenance crews assist Forestry in a majority of the light pruning and removals within parks and golf courses. Tree maintenance contracts include tree removal, pruning, disease/pest control, and stump removal.

Employee Compensation	1,100,016.47	1,345,490	1,434,452	1,434,452
Non-Personnel	70,332.85	64,206	64,886	64,886
<b>Organization Total</b>	<b>1,170,349.32</b>	<b>1,409,696</b>	<b>1,499,338</b>	<b>1,499,338</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>115031    PARK FACILITIES SERVICES</u></b>				
The purpose of Park Facilities Services is to provide timely, reliable, and cost-effective maintenance and repairs to the Facilities and Infrastructures of the Parks, Recreation, and Public Property Department so they can minimize the disruption of services and increase customer satisfaction.				
Employee Compensation	1,491,632.09	1,991,925	2,277,501	2,277,501
Non-Personnel	4,794,812.12	3,781,532	3,996,929	4,041,929
Capital	4,450.00	14,500	-	-
<b>Organization Total</b>	<b>6,290,894.21</b>	<b>5,787,957</b>	<b>6,274,430</b>	<b>6,319,430</b>

### **115371    SPECIAL EVENTS**

The purpose of Special Events is to plan and implement an array of no-cost entertainment, educational, and socially-based events that will enhance the quality of life for visitors, and all members of the Omaha Community.

Non-Personnel	431.42	-	-	-
<b>Organization Total</b>	<b>431.42</b>	-	-	-

### **115543    SPORTS TURF MAINTENANCE**

Sports Turf is responsible for the maintenance of special sports turf areas. In addition, this activity is responsible for the maintenance of the turf and irrigation systems at Tranquility Park and Seymour Smith Park as well as various other multi-field facilities across the city.

Employee Compensation	254,299.45	224,826	159,587	159,587
Non-Personnel	166,770.53	54,354	43,750	43,750
<b>Organization Total</b>	<b>421,069.98</b>	<b>279,180</b>	<b>203,337</b>	<b>203,337</b>

### **131761    MO RIVER PEDESTRIAN BRIDGE**

Provides for the operation and maintenance of the Omaha/Council Bluffs Joint Use Missouri River Pedestrian Bridge.

Employee Compensation	4,406.52	7,000	8,000	8,000
Non-Personnel	27,006.07	130,342	65,000	65,000
Capital	(287,641.05)	50,000	50,000	50,000
<b>Organization Total</b>	<b>(256,228.46)</b>	<b>187,342</b>	<b>123,000</b>	<b>123,000</b>

<b>Division Total</b>	<b>18,466,663.60</b>	<b>17,563,709</b>	<b>18,683,255</b>	<b>18,778,255</b>
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## Performance Summary By Division

Department	Parks		
Division	Parks & Facilities Division	Division No	115020
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Code Enforcement (Weeds, Litter, and Trees)</u>			
# of complaints resolved within 30 days	4,397	4,500	4,500
# of complaints resulting in a work order and notice of violation or crew task	8,317	7,500	7,500
# of work orders requiring abatement by PRPP crews	1,520	1,500	1,400
Number of acres maintained. City owned lots and Blue Zone	77.01	75	60
Program expenditure per inspection provided	\$144.82	\$149.21	\$163.71
Total number of complaints	12,853	13,000	12,000
Total number of Inspections	9,876	10,000	10,000
<u>Equipment Repair &amp; Maintenance</u>			
# of licensed equipment	254	260	275
# of repairs completed	357	450	450
# of unlicensed equipment	1,062	1,075	1,200
# of work orders processed	398	400	400
<u>Facilities &amp; Infrastructure Maint &amp; Repair</u>			
# of maintenance work orders completed	2,687	2,800	3,000
# of preventative maintenance scheduled	597	600	600
# of repairs requested	538	600	500
<u>Forestry</u>			
# of hazardous trees removed	4,415	4,000	4,000
# of residential tree complaints	3,516	4,000	2,000
# of trees planted	1,078	1,000	1,000
# of trees trimmed	2,091	2,500	3,000
<u>Grounds Maintenance &amp; Repair</u>			
# of all park land acres	9,954.2	10,104	10,104
# of days between mowing	14	12	10
# of flower beds/urns maintained	237 beds/166 urns	237 beds/166 urns	237 beds/166 urns
# of maintainable acres	3,638.61	3,698	3,698
Program expenditure per maintainable acre	\$2,209.37	\$1,910.67	\$2,091.42
<u>Planning &amp; Development</u>			
# of outside entity plans reviewed	48	50	50
# of parks renovated	2	4	6
# of projects completed annually	55	85	85
# of projects completed per FTE	13.75	21.25	17
# of structures renovated	2	1	2
# of trail miles constructed	0	2.5	2.5
<u>Security</u>			
# of gates at parks	620	630	630

## Division Summary of Personnel

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Applications Analyst	0235	-	-	1	86,965	1	86,965
Automotive Equipment Operator I	6310	1	1	1	59,526	1	59,526
Automotive Equipment Operator II	6320	1	-	1	57,898	1	57,898
Automotive Equipment Operator III	6330	3	3	3	201,301	3	201,301
Automotive Mechanic	6390	5	6	6	382,384	6	382,384
Automotive Repair Foreman	2180	1	1	1	87,320	1	87,320
Chief Field Inspector	1810	-	1	1	78,492	1	78,492
City Maintenance Foreman I	2100	5	4	8	484,298	8	484,298
City Maintenance Foreman II	2110	6	7	3	234,101	3	234,101
City Maintenance Foreman III	2120	2	2	5	394,364	5	394,364
City Maintenance Supervisor	2130	1	1	2	215,471	2	215,471
Clerk Typist II	5080	1	2	3	132,975	3	132,975
Electrician	6230	2	2	2	163,114	2	163,114
Environmental Inspector	5920	4	4	4	255,540	4	255,540
Fabrication Mechanic II	6561	1	1	1	64,640	1	64,640
Forester	2350	1	1	1	91,993	1	91,993
Geographic Information Systems Analyst	1495	1	1	-	-	-	-
Golf Course Superintendent	2410	1	1	1	73,129	1	73,129
Greenhouse Foreman	2320	-	-	1	81,162	1	81,162
Hotline Assistant	9558	-	1	-	-	-	-
Landscape Gardener	6910	23	27	24	1,253,911	24	1,253,911
Maintenance Repairer II	6210	10	10	11	689,956	11	689,956
Master Electrician	6250	1	1	1	87,917	1	87,917
Office Manager	0070	1	1	1	79,477	1	79,477
Painter	6810	1	1	1	59,024	1	59,024
Park Caretaker II	6990	8	9	9	407,573	9	407,573
Park Maintenance Manager	2550	1	1	1	124,075	1	124,075
Partskeeper II	5420	1	1	1	55,775	1	55,775
Plumber	6240	-	2	1	65,541	1	65,541
Power Systems Mechanic II	6566	2	2	2	132,128	2	132,128
Semi-Skilled Laborer	6120	2	3	2	107,142	2	107,142
Tree Trimmer I	6950	1	1	1	55,565	1	55,565
Tree Trimmer II	6960	10	10	9	528,598	9	528,598
Attrition					(21,884)		(21,884)
Facilities Mgmt					12,288		12,288
HSA Substitute					4,750		4,750
Longevity					45,394		45,394
Other Pay					5,200		5,200
Overtime					123,000		123,000
Part-Time and Seasonal					605,525		605,525
Vehicle Maintenance					668,822		668,822

### Division Summary of Personnel

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
<b>Division Total</b>	<b>97</b>	<b>108</b>	<b>109</b>	<b>8,234,450</b>	<b>109</b>	<b>8,234,450</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	6,378,998.53	6,483,954	6,796,554	6,796,554
Part-Time and Seasonal	676,571.79	657,000	605,525	605,525
Overtime	135,327.83	2,500	123,000	123,000
Longevity	41,185.19	47,187	45,394	45,394
Attrition	-	-	(21,884)	(21,884)
Reimbursements	(1,473.72)	-	-	-
Facilities Mgmt	5,536.19	16,269	12,288	12,288
Vehicle Maintenance	489,926.82	663,066	668,822	668,822
HSA Substitute	4,750.00	4,750	4,750	4,750
<b>Total Employee Earnings</b>	<b>7,730,822.63</b>	<b>7,874,726</b>	<b>8,234,449</b>	<b>8,234,449</b>
<b>Employee Benefits</b>				
FICA	524,179.38	550,597	579,505	579,505
Pension	1,136,136.58	1,231,075	1,289,232	1,289,232
Insurance	1,832,381.22	2,012,688	2,123,647	2,123,647
Attrition	-	-	(12,985)	(12,985)
Reimbursements	(207,580.46)	(276,719)	(274,162)	(274,162)
<b>Total Employee Benefits</b>	<b>3,285,116.72</b>	<b>3,517,641</b>	<b>3,705,237</b>	<b>3,705,237</b>
<b>Total Employee Compensation</b>	<b>11,015,939.35</b>	<b>11,392,367</b>	<b>11,939,686</b>	<b>11,939,686</b>
<b>Non-Personnel</b>				
Purchased Services	5,102,816.81	3,675,284	4,403,288	4,488,288
Supplies	1,709,337.02	1,344,620	1,065,150	1,075,150
Equipment	100,214.17	25,000	40,000	40,000
Facilities Mgmt	3,537.32	5,481	5,095	5,095
Vehicle Maintenance	466,389.36	647,866	627,331	627,331
Other	296,456.82	175,591	282,705	282,705
Reimbursements	(13,079.20)	-	-	-
<b>Total Non-Personnel</b>	<b>7,665,672.30</b>	<b>5,873,842</b>	<b>6,423,569</b>	<b>6,518,569</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	(214,948.05)	297,500	320,000	320,000
<b>Total Capital</b>	<b>(214,948.05)</b>	<b>297,500</b>	<b>320,000</b>	<b>320,000</b>

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Division Total</b>	<b>18,466,663.60</b>	<b>17,563,709</b>	<b>18,683,255</b>	<b>18,778,255</b>

Upon adoption of the 2024 budget, the City Council increased non-personnel by \$95,000 per Resolution 2023-0914 (\$10,000), 2023-0916 (\$50,000), and 2023-0917 (\$35,000).

Source of Funds					Fund %
11111 General (Ref. B-1)	18,142,745.34	17,336,367	18,520,255	18,615,255	99.13%
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs (Ref. B-17)	(256,228.46)	187,342	123,000	123,000	0.66%
17115 Covid Relief Funding (Ref. B-20)	540,146.72	-	-	-	-
13573 Capital Special Assessment (Ref. B-49)	40,000.00	40,000	40,000	40,000	0.21%
	<b>18,466,663.60</b>	<b>17,563,709</b>	<b>18,683,255</b>	<b>18,778,255</b>	100.00%

## Expenditure Summary by Organization

Department	Parks		
Division	Public Awareness Division	Division No	115050

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>115051 PRPP PUBLIC AWARENESS</b>				
The purpose of Public Awareness is to reach and inform the citizens and visitors of the Omaha Community about the breadth, depth, and scope of the services provided by the Parks, Recreation, and Public Property Department that encourage a healthy, positive lifestyle essential to the quality of life.				
Employee Compensation	185,190.40	183,665	321,424	321,424
Non-Personnel	19,072.99	73,712	79,611	79,611
<b>Organization Total</b>	<b>204,263.39</b>	<b>257,377</b>	<b>401,035</b>	<b>401,035</b>
 <b>Division Total</b>	<b>204,263.39</b>	<b>257,377</b>	<b>401,035</b>	<b>401,035</b>

## Performance Summary By Division

Department	Parks		
Division	Public Awareness Division	Division No	115050

Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Public Awareness</u>			
# of Community Centers Facebooks	12,180	12,800	13,300
# of Director's Twitter	157	200	225
# of Golf Social Media	1,369	1,600	1,800
# of Live on the Lawn Social Media	5,015	5,400	5,600
# of Newsletter Subscribers	17,888	18,100	18,300
# of Parks Facebook	18,900	19,500	20,000
# of Parks Instagram	2,552	2,800	3,000
# of Parks Twitter	4,519	4,700	4,900
# of PRPP web users	395,237	400,000	420,000
# of PRPP web visits	1,242,475	1,300,000	1,350,000
# of Social Media Subscribers Total	45,524	49,000	54,000

## Division Summary of Personnel

Department	Parks		
Division	Public Awareness Division	Division No	115050

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Coordinator of Volunteers	0170	1	1	1	57,639	1 57,639
Marketing Manager	0760	-	-	1	88,804	1 88,804
Special Projects Coordinator	0125	1	1	1	68,315	1 68,315
Longevity					520	520
<b>Division Total</b>		<b>2</b>	<b>2</b>	<b>3</b>	<b>215,278</b>	<b>3 215,278</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Public Awareness Division	Division No	115050

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	122,136.06	119,811	214,758	214,758	
Longevity	-	-	520	520	
<b>Total Employee Earnings</b>	<b>122,136.06</b>	<b>119,811</b>	<b>215,278</b>	<b>215,278</b>	
<b>Employee Benefits</b>					
FICA	8,610.11	9,166	16,469	16,469	
Pension	21,852.75	22,560	40,537	40,537	
Insurance	37,803.32	37,272	58,449	58,449	
Reimbursements	(5,211.84)	(5,144)	(9,309)	(9,309)	
<b>Total Employee Benefits</b>	<b>63,054.34</b>	<b>63,854</b>	<b>106,146</b>	<b>106,146</b>	
<b>Total Employee Compensation</b>	<b>185,190.40</b>	<b>183,665</b>	<b>321,424</b>	<b>321,424</b>	
<b>Non-Personnel</b>					
Purchased Services	17,730.90	61,012	64,086	64,086	
Supplies	13.61	10,700	11,525	11,525	
Equipment	1,328.48	-	2,000	2,000	
Other	-	2,000	2,000	2,000	
<b>Total Non-Personnel</b>	<b>19,072.99</b>	<b>73,712</b>	<b>79,611</b>	<b>79,611</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>204,263.39</b>	<b>257,377</b>	<b>401,035</b>	<b>401,035</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	197,804.39	257,377	401,035	401,035	100.00%
17115 Covid Relief Funding (Ref. B-20)	6,459.00	-	-	-	-
	<b>204,263.39</b>	<b>257,377</b>	<b>401,035</b>	<b>401,035</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Division	Division No	115100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>115111 COMMUNITY CENTER ADMIN</b>				
Provides residents of all ages a variety of programs and activities in 14 community centers throughout the city. This includes Motto Ice Arena, 15 outdoor swimming pools, and Hummel Nature Center. The objective and goals are to provide public facilities for citizens interested in recreation. The pools emphasize instructional programs for swimming and water safety skills as well as recreational swim time. Centers provide a variety of affordable, economical activities for citizens and visitors. Hummel is a year round facility offering summer day camp and fall/winter programming for youth. Summer day camps are also available at Adams, Zorinsky, and Hanscom Parks.				
Employee Compensation	4,580,947.07	4,656,497	4,870,752	4,870,752
Non-Personnel	1,399,425.97	1,662,418	1,506,210	1,506,210
<b>Organization Total</b>	<b>5,980,373.04</b>	<b>6,318,915</b>	<b>6,376,962</b>	<b>6,376,962</b>
 <b>Division Total</b>	<b>5,980,373.04</b>	<b>6,318,915</b>	<b>6,376,962</b>	<b>6,376,962</b>

## Performance Summary By Division

Department	Parks		
Division	Community Recreation Division	Division No	115100
<b>Program Outputs</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
<u>Programmed Facilities</u>			
# of attendees at ice rinks	63,227	63,500	63,750
# of attendees at Nature Center	19,583	20,000	20,500
# of attendees at pools	141,792	143,000	144,000
# of participants in recreational centers programs/classes	681,920	682,500	683,000
<u>Reservations &amp; Rentals</u>			
# of hours outdoor pools rented (Excluding Swim Team Rentals)	68	75	75
# of hours rented at Community Centers (includes indoor pools)	11,107	12,000	12,500
# of pavilion rentals	251	255	255
# of shelter/wedding permits issued	451	455	455

## Division Summary of Personnel

Department	Parks		
Division	Community Recreation Division	Division No	115100

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Office Manager	0070	1	-	-	-	-
Recreation Coordinator	2500	12	13	14	1,078,193	1,078,193
Recreation Manager	2530	1	1	1	112,030	112,030
Recreation Supervisor	2510	4	4	5	460,243	460,243
Attrition					(32,091)	(32,091)
Longevity					10,760	10,760
Other Pay					2,600	2,600
Part-Time and Seasonal					2,359,000	2,359,000
Reimbursements					(73,549)	(73,549)
Vehicle Maintenance					1,671	1,671
<b>Division Total</b>		<b>18</b>	<b>18</b>	<b>20</b>	<b>3,918,857</b>	<b>3,918,857</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Community Recreation Division	Division No	115100

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	1,868,631.35	1,483,767	1,653,066	1,653,066	
Part-Time and Seasonal	1,911,520.10	2,358,000	2,359,000	2,359,000	
Longevity	10,075.32	10,420	10,760	10,760	
Attrition	-	-	(32,091)	(32,091)	
Reimbursements	(70,918.84)	(71,287)	(73,549)	(73,549)	
Vehicle Maintenance	2,056.24	1,032	1,671	1,671	
<b>Total Employee Earnings</b>	<b>3,721,364.17</b>	<b>3,781,932</b>	<b>3,918,857</b>	<b>3,918,857</b>	
<b>Employee Benefits</b>					
FICA	283,830.59	294,695	307,751	307,751	
Pension	275,391.25	281,355	313,299	313,299	
Insurance	337,837.68	335,448	389,660	389,660	
Attrition	-	-	(15,687)	(15,687)	
Reimbursements	(37,476.62)	(36,933)	(43,128)	(43,128)	
<b>Total Employee Benefits</b>	<b>859,582.90</b>	<b>874,565</b>	<b>951,895</b>	<b>951,895</b>	
<b>Total Employee Compensation</b>	<b>4,580,947.07</b>	<b>4,656,497</b>	<b>4,870,752</b>	<b>4,870,752</b>	
<b>Non-Personnel</b>					
Purchased Services	1,165,542.75	1,376,268	1,176,983	1,176,983	
Supplies	183,020.17	207,100	258,300	258,300	
Equipment	2,739.03	27,725	16,750	16,750	
Vehicle Maintenance	844.17	1,375	1,427	1,427	
Other	47,279.85	49,950	52,750	52,750	
<b>Total Non-Personnel</b>	<b>1,399,425.97</b>	<b>1,662,418</b>	<b>1,506,210</b>	<b>1,506,210</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	-	-	-	-	
<b>Division Total</b>	<b>5,980,373.04</b>	<b>6,318,915</b>	<b>6,376,962</b>	<b>6,376,962</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	5,304,754.90	6,318,915	6,376,962	6,376,962	100.00%
17115 Covid Relief Funding (Ref. B-20)	675,618.14	-	-	-	-
	<b>5,980,373.04</b>	<b>6,318,915</b>	<b>6,376,962</b>	<b>6,376,962</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>115361 VOLLEYBALL</u></b>				
Employee Compensation	-	2,153	2,153	2,153
Non-Personnel	63,675.98	35,800	66,200	66,200
<b>Organization Total</b>	<b>63,675.98</b>	<b>37,953</b>	<b>68,353</b>	<b>68,353</b>
<b><u>115362 BASKETBALL - ADULT</u></b>				
Employee Compensation	16,503.15	10,765	23,683	23,683
Non-Personnel	122,795.00	117,500	127,000	127,000
<b>Organization Total</b>	<b>139,298.15</b>	<b>128,265</b>	<b>150,683</b>	<b>150,683</b>
<b><u>115366 TRAP &amp; SKEET</u></b>				
The Trap and Skeet Facility offers 13 trap fields and six high and low fields. The facility is open year round and offers memberships and public shooting.				
Employee Compensation	196,660.54	255,659	220,471	220,471
Non-Personnel	235,155.16	247,827	247,151	247,151
<b>Organization Total</b>	<b>431,815.70</b>	<b>503,486</b>	<b>467,622</b>	<b>467,622</b>
<b><u>115367 SWIMMING</u></b>				
Employee Compensation	13,957.02	17,762	17,762	17,762
Non-Personnel	2,717.34	9,950	9,450	9,450
<b>Organization Total</b>	<b>16,674.36</b>	<b>27,712</b>	<b>27,212</b>	<b>27,212</b>
<b><u>115368 SECONDARY SPORTS</u></b>				
The secondary sports are categorized under our City Wide Sports program. These sports include cornhole, pickleball, dodgeball, triathlons and any sporting event other than volleyball or basketball.				
Employee Compensation	444.33	-	538	538
Non-Personnel	480.71	500	500	500
<b>Organization Total</b>	<b>925.04</b>	<b>500</b>	<b>1,038</b>	<b>1,038</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>115402 HANSCOM/BRANDEIS INDOOR</u></b>				
The Tennis Enterprise operates one 8-court indoor tennis center, one 9-court tennis center, and the 27-court Tranquility Park Tennis Complex. This offers residents the opportunity of leisure, league, and tournament tennis play.				
Employee Compensation	209,658.36	210,575	230,787	230,787
Non-Personnel	98,972.06	80,381	81,370	81,370
<b>Organization Total</b>	<b>308,630.42</b>	<b>290,956</b>	<b>312,157</b>	<b>312,157</b>
 <b><u>115451 NP DODGE MARINA</u></b>				
Since 1978 the N.P. Dodge Park Marina has been a City owned and operated Enterprise Fund. The facility has 326 boat slips and is funded by a combination of rental fees and fuel sales.				
Employee Compensation	141,008.49	176,711	183,778	183,778
Non-Personnel	381,973.57	109,240	117,638	117,638
Capital	(998.80)	722,000	722,000	722,000
<b>Organization Total</b>	<b>521,983.26</b>	<b>1,007,951</b>	<b>1,023,416</b>	<b>1,023,416</b>
 <b><u>115461 GOLF OPERATIONS</u></b>				
Golf provides for the operation and maintenance of four 18-hole golf courses and four 9-hole golf courses. The courses are open during the spring, summer, and fall months. The goals of the maintenance program are to water the greens and tees daily and mow four times a week, mow the fairways twice a week, and the roughs every other week. In the preventative maintenance program, it is the goal to spray each course with weed killer and pesticides every seven to ten days. In all, approximately 792 acres of golf course land are maintained.				
Employee Compensation	3,051,489.91	3,109,288	2,899,274	2,899,274
Non-Personnel	2,785,305.32	2,496,449	3,183,952	3,183,952
Capital	587,463.00	150,000	100,000	100,000
<b>Organization Total</b>	<b>6,424,258.23</b>	<b>5,755,737</b>	<b>6,183,226</b>	<b>6,183,226</b>
 <b><u>115545 LEWIS AND CLARK LANDING</u></b>				
Lewis and Clark Landing is a 23-acre public use area on the old Asarco site. The plaza is available for private groups to rent. It has hosted a variety of concerts and other revenue producing events. In the 2023 budget, these costs were moved to org 115051.				
Non-Personnel	64,910.88	-	-	-
Capital	33,734.77	-	-	-
<b>Organization Total</b>	<b>98,645.65</b>	-	-	-
 <b>Division Total</b>	<b>8,005,906.79</b>	<b>7,752,560</b>	<b>8,233,707</b>	<b>8,233,707</b>

## Performance Summary By Division

Department	Parks		
Division	Enterprise Divisions	Division No	115400
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Citywide Sports</u>			
# of field permits provided	1,271	1,300	1,350
# of fields available	268	268	268
# of teams participated	625	635	650
<u>Golf</u>			
# of online reservations	38,214	40,000	40,000
# of rounds played	182,000	190,000	190,000
\$ of concessions sold	\$1,204,851.21	\$1,100,000	\$1,250,000
Expenditure per round of golf played	\$33.96	\$30.29	\$32.54
Revenue per round of golf played	\$32.3	\$31.5	\$33.26
<u>Marinas</u>			
# of slips rented	311	310	310
\$ of concessions generated	\$15,894.29	\$85,000	\$85,000
\$ of revenue generated from slip sales	\$392,581	\$415,000	\$455,000
Expenditure per slip rented	\$1,695.63	\$3,251.45	\$3,301.34
Revenue per slip rented	\$1,313.43	\$1,612.9	\$1,741.94
<u>Tennis</u>			
# of participants in the Learn to Play program	293	350	375
# of total hours permitted at tennis facilities	26,147	26,500	27,000
<u>Trap &amp; Skeet</u>			
# of leagues	6	6	7
# of memberships	250	300	350
# of rounds at trap & skeet range	52,000	55,000	57,500
# of teams	20	23	25
\$ of revenue at trap & skeet range	\$337,240	\$502,477	\$495,000

## Division Summary of Personnel

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
City Maintenance Foreman I	2100	1	1	1	65,353	1      65,353
Golf Course Superintendent	2410	4	4	4	281,785	4      281,785
Golf Manager	2540	1	1	1	127,584	1      127,584
Landscape Gardener	6910	7	7	6	336,272	6      336,272
Public Events Coordinator	0100	1	1	1	88,808	1      88,808
Recreation Coordinator	2500	2	2	2	156,423	2      156,423
Senior Golf Professional	2565	4	4	4	331,920	4      331,920
Longevity					13,856	13,856
Overtime					66,000	66,000
Part-Time and Seasonal					1,286,340	1,286,340
Vehicle Maintenance					26,300	26,300
<b>Division Total</b>		<b>20</b>	<b>20</b>	<b>19</b>	<b>2,780,641</b>	<b>19      2,780,641</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,651,347.32	1,416,121	1,388,145	1,388,145
Part-Time and Seasonal	1,075,686.40	1,448,000	1,286,340	1,286,340
Overtime	62,878.85	60,000	66,000	66,000
Longevity	13,233.78	13,695	13,856	13,856
Vehicle Maintenance	26,409.51	27,736	26,300	26,300
HSA Substitute	4,750.00	-	-	-
<b>Total Employee Earnings</b>	<b>2,834,305.86</b>	<b>2,965,552</b>	<b>2,780,641</b>	<b>2,780,641</b>
<b>Employee Benefits</b>				
FICA	208,798.48	224,743	210,707	210,707
Pension	270,852.29	269,235	263,999	263,999
Insurance	359,276.13	372,722	370,178	370,178
Reimbursements	(43,510.96)	(49,339)	(47,079)	(47,079)
<b>Total Employee Benefits</b>	<b>795,415.94</b>	<b>817,361</b>	<b>797,805</b>	<b>797,805</b>
<b>Total Employee Compensation</b>	<b>3,629,721.80</b>	<b>3,782,913</b>	<b>3,578,446</b>	<b>3,578,446</b>
<b>Non-Personnel</b>				
Purchased Services	2,100,325.16	1,479,164	1,794,122	1,794,122
Supplies	870,958.86	771,200	958,195	958,195
Equipment	67,708.95	500	194,000	194,000
Vehicle Maintenance	126,631.16	138,901	154,434	154,434
Other	590,361.89	707,882	732,510	732,510
<b>Total Non-Personnel</b>	<b>3,755,986.02</b>	<b>3,097,647</b>	<b>3,833,261</b>	<b>3,833,261</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	620,198.97	872,000	822,000	822,000
<b>Total Capital</b>	<b>620,198.97</b>	<b>872,000</b>	<b>822,000</b>	<b>822,000</b>
<b>Division Total</b>	<b>8,005,906.79</b>	<b>7,752,560</b>	<b>8,233,707</b>	<b>8,233,707</b>

Source of Funds					Fund %
17115 Covid Relief Funding (Ref. B-20)	292,846.34	-	-	-	-
21108 City Wide Sports Revenue (Ref. B-51)	635,724.98	988,872	1,027,065	1,027,065	12.47%
21111 Marinas (Ref. B-52)	515,273.96	1,007,951	1,023,416	1,023,416	12.43%
21113 Tennis Operations (Ref. B-53)	287,821.54	-	-	-	-
21114 Golf Operations (Ref. B-54)	6,175,594.32	5,755,737	6,183,226	6,183,226	75.10%
21215 Lewis And Clark Landing (Ref. B-61)	98,645.65	-	-	-	-
	<b>8,005,906.79</b>	<b>7,752,560</b>	<b>8,233,707</b>	<b>8,233,707</b>	100.00%

# City of Omaha

## Convention and Tourism Department

### Mission Statement

To stimulate economic growth for our community by increasing visitation.

Our Five Key Objectives

1. Successfully sell and promote our community as a desirable visitor destination
2. Influence tourism development to ensure future destination success
3. Deliver a positive and memorable customer experience
4. Collaborate and enhance relationships with local organizations, businesses and stakeholders
5. Operate as an efficient, high-performing organization

### Goals and Objectives

#### Administration

1. Achieve revenue and expense goals for Visit Omaha.
2. Lead advocacy efforts to promote and educate community leaders on the value and impact of tourism.
3. Manage the Destination Marketing Corporation and Strategic Marketing Fund to provide a mechanism to offer incentives to meeting and event groups.
4. Continuously evaluate and update IT systems and department needs to remain competitive, efficient and cost-efficient.

#### Meeting, Event and Group Tour

1. Research, develop and bring qualified convention, meeting, sport and event business to local hotels and convention and sports facilities, resulting in successful completion of agreed-upon annual measurements.
2. Arrange and conduct site visits and familiarization tours for meeting and event planners who are considering Omaha as their destination.
3. Qualify, develop and generate motor coach leads for local hotels, attractions and performing arts facilities.
4. Engage and build relationships with local board members of national organizations to gain support for Omaha as a location for that organizations annual or regional meeting.

#### Convention Services

1. Provide exceptional service and support to event organizers by providing planning assistance, site visit coordination, pre-attendance promotional materials, partner referrals, and registration support.
2. Provide housing services to event organizers who utilize a local venue and two or more hotel properties.
3. Solicit and capture event organizer and attendee feedback, both formally and informally, and share the results with key industry stakeholders.

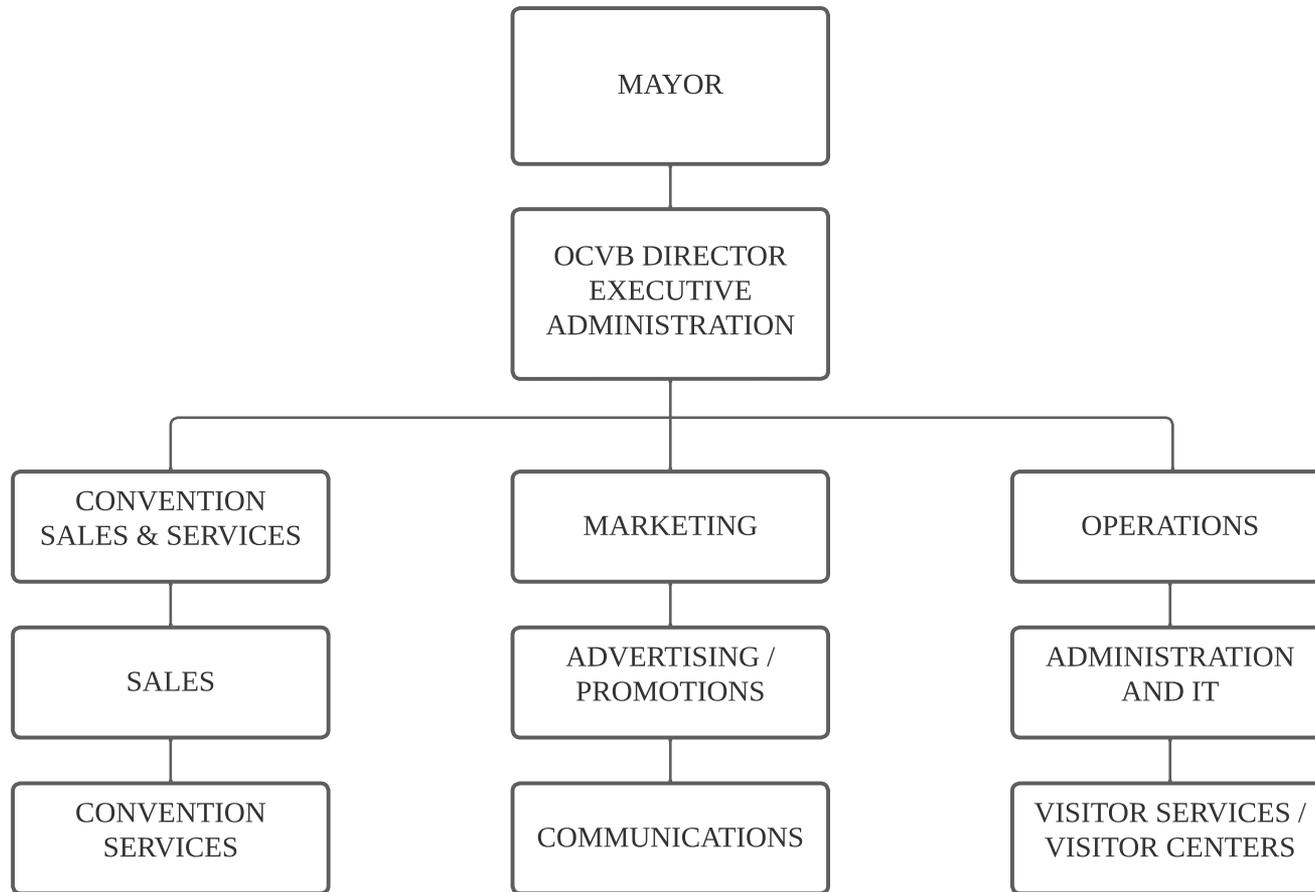
#### Marketing

1. Execute multi-channel advertising, promotion and content campaigns that deliver relevant, inspirational and actionable information to consumers that inspire a visit to Omaha.
2. Package Omaha's various tourism assets for promotional distribution through Visit Omaha's online social media network, media partnerships and paid advertising campaigns.
3. Inspire new product development with initiatives that focus on creating unique travel-worthy experiences in neighborhoods and at existing attractions.
4. Generate positive, inspirational and topical media coverage of Omaha as a desirable travel, meeting and sports destination.
5. Produce and maintain a high quality destination guide and an online network of platforms that provide inspirational content.

#### Visitor Center

1. Provide visitors with engaging information and excellent customer service to ensure a memorable experience, which maximizes their satisfaction and increases visitation to, and spending with, our local tourism partners.
2. Conduct local familiarization tours, for the Visitor Center Information Team as a way of keeping them informed of local and regional events, activities, points of interest and businesses so they may provide visitors with the best insight on the destination.
3. Recruit, train and retain a staff of volunteers to provide recommendations, directions, assistance and other visitor services.

CONVENTION & TOURISM DEPARTMENT



**City of Omaha**  
**2024 Convention and Tourism Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Convention And Tourism	27	27	8,558,676	10,312,129	10,312,129
<b>Total</b>	<b>27</b>	<b>27</b>	<b>8,558,676</b>	<b>10,312,129</b>	<b>10,312,129</b>
<b>By Expenditures Category</b>					
Employee Compensation			3,100,846	3,267,719	3,267,719
Non-Personnel			5,457,830	7,044,410	7,044,410
<b>Total</b>			<b>8,558,676</b>	<b>10,312,129</b>	<b>10,312,129</b>
<b>By Source of Funds</b>					
11111 General			2,200,000	2,300,000	2,300,000
21107 Destination Marketing Corporation			316,066	203,478	203,478
21109 Omaha Convention & Visitors Bureau			6,042,610	7,808,651	7,808,651
<b>Total</b>			<b>8,558,676</b>	<b>10,312,129</b>	<b>10,312,129</b>

## Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>115911    <u>OCVB - ADMIN</u></b>				
This organization is responsible for directing and leading the department toward its mission and acts as the primary spokesperson for the CVB department and oversees all administration, operating, sales and marketing functions of the department.				
Employee Compensation	526,694.96	598,700	657,523	657,523
Non-Personnel	783,373.49	528,046	627,238	627,238
<b>Organization Total</b>	<b>1,310,068.45</b>	<b>1,126,746</b>	<b>1,284,761</b>	<b>1,284,761</b>

**115921    DESTINATION SALES AND DEVELOPMENT**

The purpose of Destination Sales and Development is to influence business with prospective clients by educating, consulting, and cultivating relationships so they select Omaha as their destination for conventions, meetings, tours, and events.

Employee Compensation	902,989.33	1,191,371	1,345,223	1,345,223
Non-Personnel	890,799.79	1,766,463	2,616,220	2,616,220
<b>Organization Total</b>	<b>1,793,789.12</b>	<b>2,957,834</b>	<b>3,961,443</b>	<b>3,961,443</b>

**115922    MEETING EVENT SERVICE**

The purpose of Meeting and Event Services is to provide customized meeting and event coordination and exclusive professional expertise to the Planners so they can have a successful event and experience Omaha hospitality.

Employee Compensation	220,152.26	285,249	299,837	299,837
Non-Personnel	40,418.71	139,310	171,500	171,500
<b>Organization Total</b>	<b>260,570.97</b>	<b>424,559</b>	<b>471,337</b>	<b>471,337</b>

**115932    VISITOR INFORMATION**

The purpose of Visitor Information is to provide hospitality, information, and customer service to Omaha visitors so they can plan their experience and explore the various opportunities Omaha has to offer.

Employee Compensation	210,674.24	293,924	201,969	201,969
Non-Personnel	73,137.53	182,177	212,858	212,858
<b>Organization Total</b>	<b>283,811.77</b>	<b>476,101</b>	<b>414,827</b>	<b>414,827</b>

**115941    PROMOTION AND ADVERTISING**

The purpose of Promotion and Advertising is to develop, create, and distribute the Omaha tourism message to potential meeting, business, and leisure visitors so they can plan an overnight visit to Omaha and enjoy the experience the City has to offer.

Employee Compensation	524,828.46	731,602	763,167	763,167
Non-Personnel	1,478,355.54	2,463,097	3,150,445	3,150,445
<b>Organization Total</b>	<b>2,003,184.00</b>	<b>3,194,699</b>	<b>3,913,612</b>	<b>3,913,612</b>

## Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>115942    <u>RESTAURANT WEEK</u></b>				
The purpose of Omaha Restaurant Week is to promote Omaha's culinary scene and encourage locals and out-of-town visitors to try a variety of Omaha restaurants. Diners will enjoy three course meals at a discounted price. A portion of Omaha Restaurant Week proceeds will go to Food Bank for the Heartland.				
Non-Personnel	4,225.01	35,000	35,000	35,000
<b>Organization Total</b>	<b>4,225.01</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>115943    <u>OMA TOURISM AWARDS</u></b>				
The OMA Tourism Awards is a tri-county (Douglas, Sarpy & Pottawattamie) award ceremony to honor line level tourism staff members working in our partner businesses.				
Non-Personnel	6,762.02	27,671	27,671	27,671
<b>Organization Total</b>	<b>6,762.02</b>	<b>27,671</b>	<b>27,671</b>	<b>27,671</b>
<b>115951    <u>PARTNER RELATIONS</u></b>				
The purpose of Partner Relations is to provide leadership through relevant industry information, education, and opportunities to our partners so they can strategically align their goals with the industry demands to successfully impact the local economy.				
Non-Personnel	4,489,600.00	-	-	-
<b>Organization Total</b>	<b>4,489,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>115999    <u>DESTINATION MARKETING CORPORATION</u></b>				
Non-Personnel	206,066.33	316,066	203,478	203,478
<b>Organization Total</b>	<b>206,066.33</b>	<b>316,066</b>	<b>203,478</b>	<b>203,478</b>
<b>Division Total</b>	<b>10,358,077.67</b>	<b>8,558,676</b>	<b>10,312,129</b>	<b>10,312,129</b>

## Performance Summary By Division

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910
<b>Program Outputs</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
<u>Convention Sales (Future Sales)</u>			
Definite Room nights booked for future years	127,206	115,000	120,000
Lead room nights generated for future years	343,591	350,000	400,000
Site Visits	28	40	50
<u>Convention Services (Current Year)</u>			
Economic Impact of Groups	\$144M	\$96M	\$150M
Groups Serviced	196	90	150
Room nights utilized	99,275	100,000	120,000
<u>Key Market Indicators</u>			
Demand (STR Global)	2,083,571	1,906,705	2,166,914
Hotel Revenue (STR Global)	\$251M	\$261M	\$274M
Taxes generated by Hotel Revenue (18.16%)	\$45,640,069	\$47,379,600	\$49,767,480
<u>Marketing (Growing our Audience)</u>			
Database	305,524	350,667	385,734
Earned Media Impressions	1,189,049,508	1,307,954,459	1,426,859,410
Social Media Audience	190,913	201,758	211,845
Website Sessions	1,572,804	1,730,084	1,887,364
<u>Visitor Center Counts (Visitor Engagement)</u>			
Airport	33,790	25,000	39,872
Downtown	9,521	10,000	11,235
Number of Visitors Served	43,311	35,000	51,107

## Division Summary of Personnel

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Accounting Clerk	0575	-	-	1	49,858	1	49,858
Convention Services and Housing Manager	0570	1	1	1	53,206	1	53,206
Convention Services Coordinator	7110	-	1	-	-	-	-
Director of Convention Services	0505	1	1	1	96,208	1	96,208
Director of Marketing - Content Manager	0545	1	1	1	84,177	1	84,177
Director of Omaha Convention and Visitors Bureau	9526	1	1	1	192,444	1	192,444
Director of Sales	0510	2	2	2	220,792	2	220,792
Director of Visitor Services	0515	1	1	1	80,565	1	80,565
Executive Assistant	0580	2	2	-	-	-	-
Graphic Designer	0598	1	1	1	64,180	1	64,180
Marketing Coordinator	7120	-	-	1	41,954	1	41,954
Marketing Manager	0760	-	1	1	75,434	1	75,434
National Sales Manager	0530	-	1	3	197,122	3	197,122
Office Manager	0070	1	1	1	72,048	1	72,048
Receptionist	5195	-	1	-	-	-	-
Research Analyst	0565	2	2	2	118,759	2	118,759
Sales Manager	0550	-	1	-	-	-	-
Sales Marketing Coordinator	0555	-	1	3	146,621	3	146,621
Senior Sales Manager	0535	1	1	1	91,762	1	91,762
Social Media Manager	0520	1	1	1	57,455	1	57,455
Special Projects Coordinator	0125	-	1	-	-	-	-
Tourism Sales Manager	0525	1	1	1	83,947	1	83,947
Vice President - Marketing	0540	1	1	1	117,932	1	117,932
Vice President - Operations	0572	1	1	1	130,822	1	130,822
Vice President - Sales and Services	0500	1	1	1	166,108	1	166,108
Visitor Services Manager	0517	-	1	1	48,963	1	48,963
Longevity					9,180		9,180
Part-Time and Seasonal					30,000		30,000
<b>Division Total</b>		<b>19</b>	<b>27</b>	<b>27</b>	<b>2,229,537</b>	<b>27</b>	<b>2,229,537</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,643,957.05	2,080,616	2,190,356	2,190,356
Part-Time and Seasonal	2,091.42	25,000	30,000	30,000
Longevity	7,566.49	7,800	9,180	9,180
<b>Total Employee Earnings</b>	<b>1,653,614.96</b>	<b>2,113,416</b>	<b>2,229,536</b>	<b>2,229,536</b>
<b>Employee Benefits</b>				
FICA	117,290.67	158,593	168,064	168,064
Pension	303,655.29	393,248	414,172	414,172
Insurance	349,875.97	503,172	526,041	526,041
Reimbursements	(39,097.64)	(67,583)	(70,094)	(70,094)
<b>Total Employee Benefits</b>	<b>731,724.29</b>	<b>987,430</b>	<b>1,038,183</b>	<b>1,038,183</b>
<b>Total Employee Compensation</b>	<b>2,385,339.25</b>	<b>3,100,846</b>	<b>3,267,719</b>	<b>3,267,719</b>
<b>Non-Personnel</b>				
Purchased Services	3,370,200.02	5,340,350	6,924,360	6,924,360
Supplies	14,527.89	31,180	39,550	39,550
Equipment	85,580.54	68,000	60,000	60,000
Other	4,502,429.97	18,300	20,500	20,500
<b>Total Non-Personnel</b>	<b>7,972,738.42</b>	<b>5,457,830</b>	<b>7,044,410</b>	<b>7,044,410</b>
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>10,358,077.67</b>	<b>8,558,676</b>	<b>10,312,129</b>	<b>10,312,129</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	2,000,000.00	2,200,000	2,300,000	2,300,000	22.30%
17115 Covid Relief Funding (Ref. B-20)	4,529,672.97	-	-	-	-
21107 Destination Marketing Corporation (Ref. B-21)	206,066.33	316,066	203,478	203,478	1.97%
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	3,622,338.37	6,042,610	7,808,651	7,808,651	75.72%
	<b>10,358,077.67</b>	<b>8,558,676</b>	<b>10,312,129</b>	<b>10,312,129</b>	<b>100.00%</b>

# **City of Omaha**

## **Public Works Department**

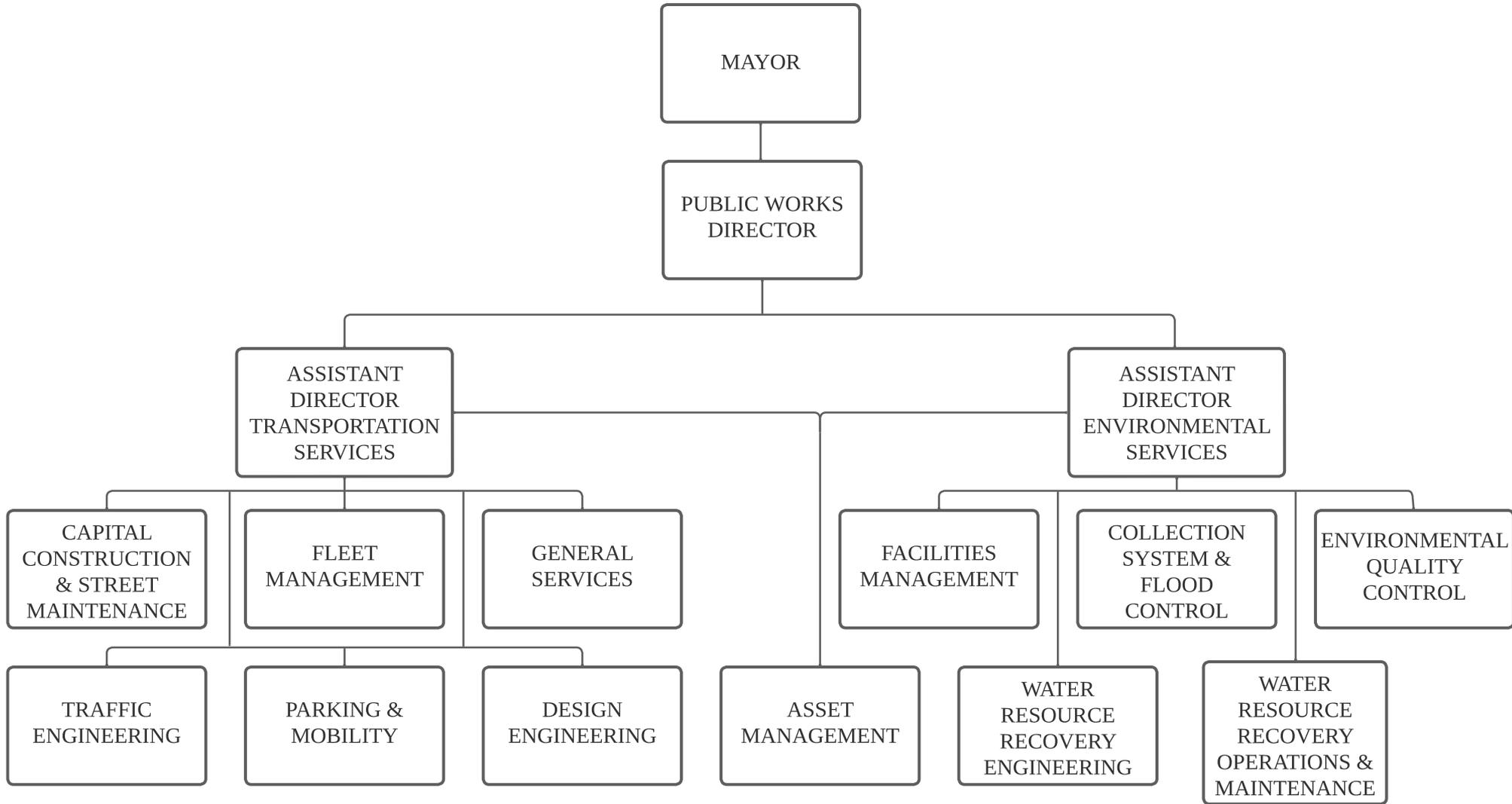
### **Mission Statement**

It is the mission of the Omaha Public Works Department to maintain and enhance the City's quality of life, and through innovation, teamwork and vision, provide dependable transportation and environmental services, consistent with community values at reasonable costs.

### **Goals and Objectives**

1. Maintain the City roadway system in the best possible condition by using appropriate strategies of pavement, repair, resurfacing and rehabilitation.
2. Prepare and react effectively for snow conditions or other emergencies that may confront Omaha.
3. Manage all City capital projects providing design and project management services that monitor quality, time lines and costs appropriate to the task.
4. Provide timely and responsive waste collection and recycling services.
5. Maintain and operate the wastewater collection system and treatment plants at the highest level of operational potential.
6. Provide fleet management services that allow City departments to complete their respective assignments.
7. Oversee the design, construction and maintenance of City-owned facilities that provide benefit to the citizens of Omaha.
8. Manage our financial and physical resources in a responsible manner and develop fiscal strategies appropriate for future City needs.
9. Through effective planning and administration, the Public Works Department will continuously monitor parking and mobility services to effectively integrate them into the larger transportation network and as an economic driver for the City. By using traditional parking elements, such as garages and street curbside, these areas will become the hubs for mobility services. The Department will take a system-wide approach in developing sustainable models that support innovative parking, mobility solutions and curbside management right of way.
10. Maintain and operate the city's Missouri River flood control system, which consists of approximately twelve miles of earthen levee and one mile of floodwall. This flood control system protects areas along the Missouri River including a large portion of the downtown area containing the CHI Health Center, Charles Schwab Field Omaha, and Eppley Airfield.
11. Maintain the storm sewer and drainage system within the City's Right-of-Way to minimize the impacts of urban flooding.

PUBLIC WORKS DEPARTMENT



**City of Omaha**  
**2024 Public Works Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
General Services	15	16	3,340,901	3,509,765	3,509,765
Design	35	35	5,553,189	6,053,364	6,053,364
Street Capital Construction And Maintenance	267	267	51,582,939	54,955,606	54,955,606
Major Street Resurfacing	-	-	8,000,000	8,000,000	8,000,000
Residential St Rehab & Surface Restoration	-	-	10,000,000	10,000,000	10,000,000
Bridge Maintenance And Rehabilitation	-	-	725,000	725,000	725,000
Street Improvement	-	-	1,000,000	200,000	200,000
Special Assessments	-	-	4,150,000	150,000	150,000
Vehicle Maintenance	52	53	4,455,000	-	-
Traffic Engineering	69	69	10,707,088	11,459,480	11,459,480
Street And Traffic Electrical Service	-	-	11,086,544	11,085,000	11,085,000
Parking And Mobility	10	10	98,679,692	184,820,396	184,820,396
Facilities Management	17	18	1,400,000	1,400,000	1,400,000
Water Quality	5	6	1,308,765	1,526,570	1,526,570
Solid Waste	9	10	35,725,042	36,900,810	36,900,810
Sewer Maintenance	117	120	20,341,736	21,947,862	21,947,862
Sewer Revenue General Expense	-	-	11,546,845	12,843,265	12,843,265
Water Resource Recovery	89	90	22,276,222	24,970,547	24,970,547
Environmental Quality Control	27	27	3,434,162	3,328,616	3,328,616
Air Quality Control	5	5	722,768	726,637	726,637
Sewer Revenue Improvement	-	-	189,311,000	229,700,000	229,700,000
Interceptor	-	-	3,645,000	3,016,000	3,016,000
Household Chemical Disposal	5	5	771,721	820,871	820,871
Transportation Bonds	-	-	72,684,000	51,688,000	51,688,000
Environmental Bonds	-	-	7,455,000	7,934,000	7,934,000
<b>Total</b>	<b>722</b>	<b>731</b>	<b>579,902,614</b>	<b>687,761,789</b>	<b>687,761,789</b>
<b>By Expenditures Category</b>					
Employee Compensation			69,883,041	73,248,548	73,248,548
Non-Personnel			133,093,784	136,205,213	136,205,213
Capital			376,925,789	478,308,028	478,308,028
<b>Total</b>			<b>579,902,614</b>	<b>687,761,789</b>	<b>687,761,789</b>
<b>By Source of Funds</b>					
11111 General			32,256,581	33,178,969	33,178,969
12118 Keno/lottery Proceeds			120,000	120,000	120,000
12128 Storm Water Fee Revenue			2,582,907	2,862,050	2,862,050
12131 Street Allocation			85,888,285	88,650,579	88,650,579
12133 Interceptor Sewer Construction			3,645,000	3,016,000	3,016,000
21129 Household Chemical Disposal Fund			621,721	820,871	820,871
13112 City Capital Improvement			4,350,000	-	-
13125 2018 Environment Bond			6,438,000	3,515,000	3,515,000
13126 2022 Environment Bond			1,017,000	4,419,000	4,419,000
13185 2018 Transportation Bond			42,317,000	14,730,000	14,730,000
13186 2022 Transportation Bond			-	6,101,000	6,101,000
13191 2020 Street Preservation Bond			36,617,000	42,457,000	42,457,000

13247	2018 Public Facilities Bond	5,855,000	-	-
13248	2022 Public Facilities Bond	-	1,400,000	1,400,000
13573	Capital Special Assessment	4,150,000	150,000	150,000
21116	Parking and Mobility	8,879,071	14,764,692	14,764,692
21136	Parking and Mobility Capital	89,978,000	170,200,000	170,200,000
21121	Sewer Revenue	65,153,281	70,949,991	70,949,991
21124	Sewer Revenue Improvements	189,311,000	229,700,000	229,700,000
21127	Air Quality Fund	722,768	726,637	726,637
<b>Total</b>		<b>579,902,614</b>	<b>687,761,789</b>	<b>687,761,789</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	General Services	Division No	116100

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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**116111 ADMINISTRATION - PUBLIC WORKS**

The Administrative organization provides line and staff leadership through managerial supervision and coordination of all activities and services performed within the Public Works Department. This includes provisions for liaison services with citizens, City Clerk and City Council and other departments, divisions and agencies of City government. The program also provides for department personnel administration, accounting and budgeting and data processing support services.

Employee Compensation	2,091,978.78	2,110,440	2,268,340	2,268,340
Non-Personnel	715,404.33	1,230,461	1,241,425	1,241,425
<b>Organization Total</b>	<b>2,807,383.11</b>	<b>3,340,901</b>	<b>3,509,765</b>	<b>3,509,765</b>

<b>Division Total</b>	<b>2,807,383.11</b>	<b>3,340,901</b>	<b>3,509,765</b>	<b>3,509,765</b>
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### Performance Summary By Division

Department	Public Works		
Division	General Services	Division No	116100

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Contract Value of Public Improvement Projects Bid, Awarded & Administered (Includes Improvement Districts)	\$299,362,006.82	\$423,606,495.00	\$387,205,000.00
Estimated Contract Value of Neighborhood Improvement Projects Processed	\$8,508,771.35	\$6,000,000.00	\$6,000,000.00
Number of Neighborhood Improvement Projects Processed	10	10	14
Number of Public Improvement Projects Bid, Awarded & Administered	66	140	111
Includes federal aid signal system projects and Improvement District projects			

## Division Summary of Personnel

Department	Public Works		
Division	General Services	Division No	116100

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Accountant II	0400	2	2	2	167,450	2      167,450
Assistant Director - Environmental Services	4169	1	1	1	163,090	1      163,090
Assistant Director - Transportation Services	4151	1	1	1	156,725	1      156,725
Civil Engineer IV	1490	1	1	1	145,588	1      145,588
Executive Secretary	0030	1	1	1	77,112	1      77,112
General Services Division Manager	1390	1	1	1	127,374	1      127,374
Geographic Information Systems Analyst	1495	-	-	1	71,677	1      71,677
Public Works Director	9508	1	1	1	218,868	1      218,868
Public Works Specialist	1410	2	3	3	175,598	3      175,598
Public Works Specialist II	1420	3	2	2	153,843	2      153,843
Secretary II	5120	2	2	2	95,768	2      95,768
HSA Substitute					7,125	7,125
Longevity					10,180	10,180
Overtime					2,000	2,000
Vehicle Maintenance					642	642
<b>Division Total</b>		<b>15</b>	<b>15</b>	<b>16</b>	<b>1,573,040</b>	<b>16      1,573,040</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	General Services	Division No	116100

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	1,455,895.43	1,449,487	1,553,093	1,553,093	
Overtime	-	2,000	2,000	2,000	
Longevity	9,740.75	11,220	10,180	10,180	
Vehicle Maintenance	441.06	1,798	642	642	
HSA Substitute	7,125.00	7,125	7,125	7,125	
<b>Total Employee Earnings</b>	<b>1,473,202.24</b>	<b>1,471,630</b>	<b>1,573,040</b>	<b>1,573,040</b>	
<b>Employee Benefits</b>					
FICA	103,784.05	106,485	115,984	115,984	
Pension	266,647.31	276,769	296,083	296,083	
Insurance	270,582.84	279,540	311,728	311,728	
Reimbursements	(22,237.66)	(23,984)	(28,495)	(28,495)	
<b>Total Employee Benefits</b>	<b>618,776.54</b>	<b>638,810</b>	<b>695,300</b>	<b>695,300</b>	
<b>Total Employee Compensation</b>	<b>2,091,978.78</b>	<b>2,110,440</b>	<b>2,268,340</b>	<b>2,268,340</b>	
<b>Non-Personnel</b>					
Purchased Services	679,882.42	1,182,723	1,193,804	1,193,804	
Supplies	8,983.44	19,000	22,500	22,500	
Equipment	27,187.30	26,000	23,000	23,000	
Vehicle Maintenance	117.43	913	221	221	
Other	74.68	1,825	1,900	1,900	
Reimbursements	(840.94)	-	-	-	
<b>Total Non-Personnel</b>	<b>715,404.33</b>	<b>1,230,461</b>	<b>1,241,425</b>	<b>1,241,425</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>2,807,383.11</b>	<b>3,340,901</b>	<b>3,509,765</b>	<b>3,509,765</b>	
<b>Source of Funds</b>					
12131 Street Allocation (Ref. B-12)	1,186,600.53	2,029,439	2,175,421	2,175,421	61.98%
17115 Covid Relief Funding (Ref. B-20)	48,442.58	-	-	-	-
21116 Parking and Mobility (Ref. B-55)	177,602.00	177,379	144,296	144,296	4.11%
21121 Sewer Revenue (Ref. B-57)	1,394,738.00	1,134,083	1,190,048	1,190,048	33.91%
	<b>2,807,383.11</b>	<b>3,340,901</b>	<b>3,509,765</b>	<b>3,509,765</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Design	Division No	116130

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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**116132 ENGINEERING**

This organization consists of completion of designs and preparation of detailed construction drawings, specifications, cost estimates for street improvement districts, major thoroughfares, sanitary and storm sewers, bridges and special improvement projects. This also involves review and analysis of similar work submitted by consulting engineers and project management of consultants on capital projects. This program also provides for the updating of a mapping system of the City of Omaha detailing all public storm and sanitary sewer improvements and all public right of ways.

Employee Compensation	3,397,385.74	4,826,972	5,215,886	5,215,886
Non-Personnel	872,817.00	726,217	792,478	792,478
Capital	-	-	45,000	45,000
<b>Organization Total</b>	<b>4,270,202.74</b>	<b>5,553,189</b>	<b>6,053,364</b>	<b>6,053,364</b>
 <b>Division Total</b>	<b>4,270,202.74</b>	<b>5,553,189</b>	<b>6,053,364</b>	<b>6,053,364</b>

### Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130
<b>Performance Measures</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
% of Projects Completed on Schedule	90%	95%	95%
% of Projects Completed within Budget Hours	90%	95%	95%
<b>Program Outputs</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
Cost of Projects Designed and Managed	\$ 110,000,000.00	\$ 175,000,000.00	\$ 100,000,000.00

## Division Summary of Personnel

Department	Public Works		
Division	Design	Division No	116130

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Civil Engineer I	1460	2	3	3	270,950	3 270,950
Civil Engineer II	1470	2	6	7	722,699	7 722,699
Civil Engineer III	1480	7	11	9	1,070,582	9 1,070,582
Civil Engineer IV	1490	1	1	1	142,853	1 142,853
Engineering Technician I	1360	1	1	1	79,941	1 79,941
Engineering Technician II	1370	3	3	4	386,221	4 386,221
Geographic Information Systems Technician II	5850	1	1	1	81,430	1 81,430
Public Works Specialist II	1420	-	2	2	158,703	2 158,703
Real Estate Specialist I	5830	3	3	3	206,670	3 206,670
Real Estate Specialist II	1330	3	3	3	257,163	3 257,163
Right of Way Manager	1320	1	1	1	112,010	1 112,010
HSA Substitute					4,750	4,750
Longevity					10,540	10,540
Overtime					26,000	26,000
Part-Time and Seasonal					115,000	115,000
Specialty Pay					25,000	25,000
Vehicle Maintenance					4,488	4,488
<b>Division Total</b>		<b>24</b>	<b>35</b>	<b>35</b>	<b>3,675,000</b>	<b>35</b> <b>3,675,000</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Design	Division No	116130

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	2,373,707.21	3,280,513	3,514,223	3,514,223
Part-Time and Seasonal	-	50,000	115,000	115,000
Overtime	1,871.44	26,000	26,000	26,000
Longevity	8,464.12	8,814	10,540	10,540
Vehicle Maintenance	2,834.17	7,831	4,488	4,488
HSA Substitute	-	-	4,750	4,750
<b>Total Employee Earnings</b>	<b>2,386,876.94</b>	<b>3,373,158</b>	<b>3,675,001</b>	<b>3,675,001</b>
<b>Employee Benefits</b>				
FICA	173,651.65	257,448	280,794	280,794
Pension	426,129.14	624,276	669,503	669,503
Insurance	461,549.51	652,260	681,905	681,905
Reimbursements	(50,821.50)	(80,170)	(91,317)	(91,317)
<b>Total Employee Benefits</b>	<b>1,010,508.80</b>	<b>1,453,814</b>	<b>1,540,885</b>	<b>1,540,885</b>
<b>Total Employee Compensation</b>	<b>3,397,385.74</b>	<b>4,826,972</b>	<b>5,215,886</b>	<b>5,215,886</b>
<b>Non-Personnel</b>				
Purchased Services	777,390.61	648,296	622,180	622,180
Supplies	70,861.42	23,875	115,000	115,000
Equipment	22,683.75	52,000	50,000	50,000
Vehicle Maintenance	1,881.22	2,046	1,923	1,923
Other	-	-	3,375	3,375
<b>Total Non-Personnel</b>	<b>872,817.00</b>	<b>726,217</b>	<b>792,478</b>	<b>792,478</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	-	45,000	45,000
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>
<b>Division Total</b>	<b>4,270,202.74</b>	<b>5,553,189</b>	<b>6,053,364</b>	<b>6,053,364</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	-	50,000	-	-	-
12128 Storm Water Fee Revenue (Ref. B-10)	228,246.00	474,043	666,297	666,297	11.01%
12131 Street Allocation (Ref. B-12)	2,059,340.89	2,307,631	2,717,863	2,717,863	44.90%
17115 Covid Relief Funding (Ref. B-20)	83,019.85	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	1,899,596.00	2,721,515	2,669,204	2,669,204	44.09%
	<b>4,270,202.74</b>	<b>5,553,189</b>	<b>6,053,364</b>	<b>6,053,364</b>	100.00%

## Expenditure Summary by Organization

Department	Public Works		
Division	Street Capital Construction and Maintenance	Division No	116140

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**116121 CONSTRUCTION SURVEY & INSPECT**

The Construction organization provides construction management, inspection, survey and liaison services for contracted projects within the public right-of-way. These projects include: street construction, reconstruction, widening, rehabilitation, resurfacing, storm sewer construction and renovation, bridge construction and rehabilitation, and sidewalk construction and repair.

Employee Compensation	4,947,731.36	5,155,190	5,763,503	5,763,503
Non-Personnel	277,845.32	475,713	388,522	388,522
Capital	39,997.00	155,000	210,000	210,000
<b>Organization Total</b>	<b>5,265,573.68</b>	<b>5,785,903</b>	<b>6,362,025</b>	<b>6,362,025</b>

**116122 RESIDENTIAL BRICK STREET REPAIR**

This organization provides for the repair of residential brick streets to maintain and extend the life of the pavement before rehabilitation or reconstruction become necessary.

Capital	610,398.46	600,000	600,000	600,000
<b>Organization Total</b>	<b>610,398.46</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

**116141 PARK ROADS**

Non-Personnel	2,214.44	304,749	295,787	295,787
<b>Organization Total</b>	<b>2,214.44</b>	<b>304,749</b>	<b>295,787</b>	<b>295,787</b>

**116148 CREEK/OPEN CHANNEL MAINTENANCE**

This organization provides: cleaning of ditches, creeks, improved channels, digging ditches, removing beaver dams, tree and brush removal, culvert installation, culvert cleaning, filling washouts, and drainage complaints.

Employee Compensation	277,734.42	563,572	501,299	501,299
Non-Personnel	11,137.70	53,295	25,150	25,150
<b>Organization Total</b>	<b>288,872.12</b>	<b>616,867</b>	<b>526,449</b>	<b>526,449</b>

**116152 STREET / RIGHT OF WAY CLEANING**

This work includes street sweeping and mowing of the right of way. This organization provides for the collection of all materials generated by street litter, tree and brush debris from storms, illegally dumped debris on the right-of-way and illegally placed political signs.

Employee Compensation	1,829,824.56	2,250,303	2,135,456	2,135,456
Non-Personnel	2,908,471.49	3,180,200	3,282,575	3,282,575
Capital	-	280,000	-	-
<b>Organization Total</b>	<b>4,738,296.05</b>	<b>5,710,503</b>	<b>5,418,031</b>	<b>5,418,031</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Street Capital Construction and Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116154    <u>SNOW AND ICE CONTROL</u></b>				
The snow and ice control organization provides for the spreading of de-icing materials, plowing, loading and removing snow from the City rights-of-way. The goal of the program is to provide streets that are as safe and navigable as possible under specific adverse winter conditions.				
Employee Compensation	1,547,252.02	4,835,053	3,288,989	3,288,989
Non-Personnel	1,624,637.77	4,260,900	4,442,500	4,442,500
Capital	-	-	3,520,000	3,520,000
<b>Organization Total</b>	<b>3,171,889.79</b>	<b>9,095,953</b>	<b>11,251,489</b>	<b>11,251,489</b>
 <b>116155    <u>OFFENDER TO WORK PROGRAM</u></b>				
This organization provides an opportunity for individuals to work in lieu of paying fines to the courts. The participants in the program, under the supervision of a City Maintenance Foreman, perform a variety of work (e.g. building maintenance, snow shoveling, weeding, and culvert cleaning).				
Employee Compensation	89,947.22	134,185	149,031	149,031
Non-Personnel	2,020.92	15,870	9,300	9,300
<b>Organization Total</b>	<b>91,968.14</b>	<b>150,055</b>	<b>158,331</b>	<b>158,331</b>
 <b>116156    <u>GRAFFITI ABATEMENT</u></b>				
This organization provides for the removal of graffiti from public and private property. This program enforces the portions of Omaha Municipal Code, Chapter 18 concerning graffiti.				
Employee Compensation	280,045.07	328,042	354,112	354,112
Non-Personnel	56,220.41	141,912	119,793	119,793
<b>Organization Total</b>	<b>336,265.48</b>	<b>469,954</b>	<b>473,905</b>	<b>473,905</b>
 <b>116158    <u>PAVEMENT MAINTENANCE</u></b>				
This organization includes maintenance of all concrete and asphalt road surfaces. Additional functions include: utility cut repair, concrete panel contracting, crack sealing, mud jacking, guardrail maintenance and unimproved street maintenance.				
Employee Compensation	15,074,857.89	16,868,203	18,094,692	18,094,692
Non-Personnel	10,253,450.72	8,975,752	9,529,897	9,529,897
Capital	9,325,990.35	3,005,000	2,245,000	2,245,000
<b>Organization Total</b>	<b>34,654,298.96</b>	<b>28,848,955</b>	<b>29,869,589</b>	<b>29,869,589</b>
 <b>Division Total</b>	 <b>49,159,777.12</b>	 <b>51,582,939</b>	 <b>54,955,606</b>	 <b>54,955,606</b>

### Performance Summary By Division

Department	Public Works		
Division	Street Capital Construction and Maintenance	Division No	116140

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Length of street improved by major maintenance projects (lane-miles)	111	305	350
Met Snow & Ice Level of Service (Percent)	100%	95%	95%
Pothole Service Time (Days)	9.2	6	7
Spring Sweep Deadline: 60 business days scheduled for the spring sweep. A negative number indicates how many days ahead of schedule we were.	-12	-10	-10
Utility Cut Service Time (Days)	15.1	10	10

## Division Summary of Personnel

Department	Public Works		
Division	Street Capital Construction and Maintenance	Division No	116140

Class Title	Comparative Budget Appropriations						
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Applications Analyst	0235	1	1	1	78,154	1	78,154
Automotive Equipment Operator I	6310	82	97	97	5,027,556	97	5,027,556
Automotive Equipment Operator II	6320	32	31	31	1,726,645	31	1,726,645
Automotive Equipment Operator III	6330	6	9	9	500,268	9	500,268
City Maintenance Foreman I	2100	15	15	15	966,244	15	966,244
City Maintenance Foreman II	2110	2	2	3	220,425	3	220,425
City Maintenance Foreman III	2120	5	5	5	485,312	5	485,312
City Maintenance Superintendent	2140	8	8	8	976,431	8	976,431
Civil Engineer I	1460	2	2	5	370,008	5	370,008
Civil Engineer III	1480	2	2	2	227,011	2	227,011
Civil Engineer IV	1490	1	1	1	100,547	1	100,547
Clerk Typist II	5080	2	3	2	87,816	2	87,816
Construction Inspector	5770	13	25	22	1,252,968	22	1,252,968
Dispatcher	6630	1	1	1	52,526	1	52,526
Engineering Aide III	1350	7	9	10	753,111	10	753,111
Engineering Technician I	1360	1	1	-	-	-	-
Engineering Technician II	1370	7	7	7	629,338	7	629,338
Geographic Information Systems Technician II	5850	1	2	2	128,600	2	128,600
Hotline Assistant	9558	-	1	1	41,149	1	41,149
Hotline Supervisor	9560	1	1	1	69,495	1	69,495
Local 251 President	6250U	-	1	1	97,862	1	97,862
Maintenance Repairer II	6210	28	34	34	1,832,982	34	1,832,982
Office Supervisor	0050	-	1	1	53,373	1	53,373
Painter	6810	2	2	2	116,548	2	116,548
Partskeeper II	5420	1	1	1	53,824	1	53,824
Public Works Specialist	1410	1	1	1	65,353	1	65,353
Public Works Specialist II	1420	-	-	1	58,718	1	58,718
Registered Land Surveyor	1345	1	1	1	84,781	1	84,781
Safety Inspector	4057	1	2	1	67,332	1	67,332
Senior Clerk	5040	1	1	1	53,343	1	53,343
Annual & Sick Lv Bal Payoff					53,000		53,000
Call In Pay					67,500		67,500
Compensated Time Payoff					120,000		120,000
Facilities Mgmt					181,194		181,194
Holiday Pay					106,000		106,000
Longevity					66,383		66,383
Other Pay					38,000		38,000
Overtime					850,000		850,000
Part-Time and Seasonal					250,000		250,000
Reimbursements					(140,275)		(140,275)
Specialty Pay					20,000		20,000
Vehicle Maintenance					3,466,728		3,466,728

### Division Summary of Personnel

Department Public Works  
 Division Street Capital Construction and Maintenance Division No 116140

Class Title	Comparative Budget Appropriations						
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
<b>Division Total</b>		<b>224</b>	<b>267</b>	<b>267</b>	<b>21,256,250</b>	<b>267</b>	<b>21,256,250</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Street Capital Construction and Maintenance Division No 116140

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	13,261,085.05	16,362,725	16,582,222	16,582,222
Part-Time and Seasonal	78,513.37	250,000	250,000	250,000
Overtime	750,530.44	1,200,000	850,000	850,000
Longevity	57,512.14	63,883	66,383	66,383
Reimbursements	-	-	(140,275)	(140,275)
Facilities Mgmt	153,792.55	173,053	181,194	181,194
Vehicle Maintenance	2,750,399.19	3,529,343	3,466,728	3,466,728
<b>Total Employee Earnings</b>	<b>17,051,832.74</b>	<b>21,579,004</b>	<b>21,256,252</b>	<b>21,256,252</b>
<b>Employee Benefits</b>				
FICA	1,027,808.20	1,367,561	1,357,768	1,357,768
Pension	2,475,639.69	2,921,589	3,058,765	3,058,765
Insurance	3,893,942.56	4,975,814	5,201,964	5,201,964
Reimbursements	(401,830.65)	(709,420)	(587,667)	(587,667)
<b>Total Employee Benefits</b>	<b>6,995,559.80</b>	<b>8,555,544</b>	<b>9,030,830</b>	<b>9,030,830</b>
<b>Total Employee Compensation</b>	<b>24,047,392.54</b>	<b>30,134,548</b>	<b>30,287,082</b>	<b>30,287,082</b>
<b>Non-Personnel</b>				
Purchased Services	6,631,767.44	8,312,308	8,767,449	8,767,449
Supplies	6,143,012.08	6,187,950	6,607,600	6,607,600
Equipment	320,852.18	164,250	94,500	94,500
Facilities Mgmt	89,198.25	80,258	99,861	99,861
Vehicle Maintenance	1,521,395.84	2,224,319	2,073,308	2,073,308
Other	430,112.53	439,306	450,806	450,806
Reimbursements	(339.55)	-	-	-
<b>Total Non-Personnel</b>	<b>15,135,998.77</b>	<b>17,408,391</b>	<b>18,093,524</b>	<b>18,093,524</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	9,976,385.81	4,040,000	6,575,000	6,575,000
<b>Total Capital</b>	<b>9,976,385.81</b>	<b>4,040,000</b>	<b>6,575,000</b>	<b>6,575,000</b>
<b>Division Total</b>	<b>49,159,777.12</b>	<b>51,582,939</b>	<b>54,955,606</b>	<b>54,955,606</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	325,395.00	446,275	473,905	473,905	0.86%
12131 Street Allocation (Ref. B-12)	46,031,101.75	48,386,210	51,516,202	51,516,202	93.74%
17115 Covid Relief Funding (Ref. B-20)	751,373.37	-	-	-	-
13191 2020 Street Preservation Bond (Ref. B-36)	-	600,000	600,000	600,000	1.09%
21121 Sewer Revenue (Ref. B-57)	2,051,907.00	2,150,454	2,365,499	2,365,499	4.30%
	<b>49,159,777.12</b>	<b>51,582,939</b>	<b>54,955,606</b>	<b>54,955,606</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116159 MAJOR STREET RESURFACING</b>				
This organization provides for asphalt overlays on selected major streets and is intended to extend the life of the pavement and reduce the cost of chuck hole patching.				
Non-Personnel	4,815,612.18	8,000,000	8,000,000	8,000,000
Capital	1,530.95	-	-	-
<b>Organization Total</b>	<b>4,817,143.13</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Division Total</b>	<b>4,817,143.13</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Major Street Resurfacing Division No 116159

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	4,815,612.18	8,000,000	8,000,000	8,000,000	
<b>Total Non-Personnel</b>	<b>4,815,612.18</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	1,530.95	-	-	-	
<b>Total Capital</b>	<b>1,530.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>4,817,143.13</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	
<b>Source of Funds</b>					
12131 Street Allocation (Ref. B-12)	4,817,143.13	8,000,000	7,000,000	7,000,000	87.50%
13191 2020 Street Preservation Bond (Ref. B-36)	-	-	1,000,000	1,000,000	12.50%
	<b>4,817,143.13</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116161 RESIDENTIAL STREET REHAB</b>				
The Residential Street Rehabilitation program is a cost effective effort designed to restore selected street pavements for an additional fifteen or more years of useful life. The program includes resurfacing, curb replacement, concrete panel replacement and the upgrading of storm inlets to the extent necessary and warranted from a cost benefit viewpoint.				
Non-Personnel	421,436.30	10,000,000	10,000,000	10,000,000
Capital	2,306,664.16	-	-	-
<b>Organization Total</b>	<b>2,728,100.46</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

In 2022 actual there were approximately \$8.8 million additional dollars spent on resurfacing but were paid from a different organization (117117).

<b>Division Total</b>	<b>2,728,100.46</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
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### Division Summary of Major Object Expenditures

Department Public Works  
 Division Residential St Rehab & Surface Restoration Division No 116160

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	382,702.13	10,000,000	10,000,000	10,000,000	
Supplies	38,734.17	-	-	-	
<b>Total Non-Personnel</b>	<b>421,436.30</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	2,306,664.16	-	-	-	
<b>Total Capital</b>	<b>2,306,664.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>2,728,100.46</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<b>Source of Funds</b>					
12131 Street Allocation (Ref. B-12)	421,436.30	-	-	-	-
13191 2020 Street Preservation Bond (Ref. B-36)	2,306,664.16	10,000,000	10,000,000	10,000,000	100.00%
	<b>2,728,100.46</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116164 BRIDGE MNTCE &amp; REHABILITATION</b>				
This organization provides for the maintenance of more than 140 structures. This includes: welding repair, rust removal, painting and spot painting, channel improvement, deck rehabilitation and deck end replacement.				
Non-Personnel	36,875.22	725,000	725,000	725,000
Capital	270,385.97	-	-	-
<b>Organization Total</b>	<b>307,261.19</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>
<b>Division Total</b>	<b>307,261.19</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Bridge Maintenance and Rehabilitation Division No 116164

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	36,875.22	725,000	725,000	725,000	
<b>Total Non-Personnel</b>	<b>36,875.22</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	270,385.97	-	-	-	
<b>Total Capital</b>	<b>270,385.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>307,261.19</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	
<b>Source of Funds</b>					
12131 Street Allocation (Ref. B-12)	307,261.19	725,000	725,000	725,000	100.00%
	<b>307,261.19</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	<b>100.00%</b>

### Expenditure Summary by Organization

Department	Public Works		
Division	Street Improvement	Division No	116165

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116165    STREET IMPROVEMENT</b>				
Non-Personnel	1,530.95	-	-	-
Capital	162,842.55	1,000,000	200,000	200,000
<b>Organization Total</b>	<b>164,373.50</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Division Total</b>	<b>164,373.50</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>

### Division Summary of Major Object Expenditures

Department Public Works  
 Division Street Improvement Division No 116165

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	1,530.95	-	-	-	
<b>Total Non-Personnel</b>	<b>1,530.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	162,842.55	1,000,000	200,000	200,000	
<b>Total Capital</b>	<b>162,842.55</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>Division Total</b>	<b>164,373.50</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>Source of Funds</b>					
12131 Street Allocation (Ref. B-12)	-	1,000,000	200,000	200,000	100.00%
13191 2020 Street Preservation Bond (Ref. B-36)	164,373.50	-	-	-	-
	<b>164,373.50</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Special Assessments	Division No	116168

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**116168 SPECIAL ASSESSMENTS**

The appropriation provides for the continuation of existing and planned capital projects. These expenditures, recovered through special assessments, provide for the construction of sidewalks, street paving, sanitary sewers and associated engineering and testing.

This organization is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 20 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

The appropriation for this organization can widely vary depending on the amount of projects during a particular year.

Non-Personnel	1,610,732.44	4,000,000	-	-
Capital	1,019,436.24	150,000	150,000	150,000
<b>Organization Total</b>	<b>2,630,168.68</b>	<b>4,150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Division Total</b>	<b>2,630,168.68</b>	<b>4,150,000</b>	<b>150,000</b>	<b>150,000</b>

### Division Summary of Major Object Expenditures

Department Public Works  
 Division Special Assessments Division No 116168

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	1,610,732.44	4,000,000	-	-	
<b>Total Non-Personnel</b>	<b>1,610,732.44</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	1,019,436.24	150,000	150,000	150,000	
<b>Total Capital</b>	<b>1,019,436.24</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
<b>Division Total</b>	<b>2,630,168.68</b>	<b>4,150,000</b>	<b>150,000</b>	<b>150,000</b>	
<b>Source of Funds</b>					
13573 Capital Special Assessment (Ref. B-49)	2,630,168.68	4,150,000	150,000	150,000	100.00%
	<b>2,630,168.68</b>	<b>4,150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116169    STREET AND HIGHWAY GENERAL EXPENSE</b>				
The Street Allocation Fund is charged an indirect cost by the General Fund based on the 2021 Central Services Cost Allocation Plan prepared in 2022 for the City by Maguire & Associates of Virginia, Inc. There are no direct expenditures associated with this division.				
Non-Personnel	-	-	-	-
<b>Organization Total</b>	-	-	-	-
<b>Division Total</b>	-	-	-	-

### Division Summary of Major Object Expenditures

Department Public Works  
 Division Street and Highway General Expense Division No 116169

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Other	-	-	-	-	
Reimbursements	-	-	-	-	
<b>Total Non-Personnel</b>	-	-	-	-	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	-	-	-	-	
<b>Division Total</b>	-	-	-	-	
<b>Source of Funds</b>					<b>Fund %</b>
11111 General (Ref. B-1)	(1,508,154.00)	(1,646,373)	(1,771,613)	(1,771,613)	-
12131 Street Allocation (Ref. B-12)	1,508,154.00	1,646,373	1,771,613	1,771,613	-
	-	-	-	-	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**116171 PREVENTIVE MAINTENANCE**

Maintenance: Provides routine preventive maintenance services on vehicles. Services performed include oil and lubrication, filter cleaning and replacement, battery services, hydraulic fluid service, tire repairs, safety inspections and other miscellaneous services to equipment. The objective is to prolong expected useful life and minimize required mechanical repairs.

Mechanical Repair: Provides for parts and personnel to complete requested work orders for repairs on over 2,500 pieces of equipment owned by various City departments. These repairs are for mechanical and equipment failures.

Parts & Supplies: Provides for the ordering, receiving, inventorying, and issuing of parts and supplies necessary for the mechanical repair and preventive maintenance programs.

Fuel & Oil: Provides for the ordering, receiving, inventorying and issuing of various fuels and oils used at different locations within the City limits.

All expenses are reimbursed by other departments.

Employee Compensation	(4,882,920.51)	(4,268,194)	(3,940,887)	(3,940,887)
Non-Personnel	5,388,596.74	3,880,668	3,840,887	3,840,887
Capital	37,899.00	387,526	100,000	100,000
<b>Organization Total</b>	<b>543,575.23</b>	-	-	-

**116172 MECHANICAL REPAIR**

Appropriations for this organization provide for parts and personnel to complete requested work orders for repairs on over 2,500 pieces of equipment owned by various City departments. These repairs are for mechanical and equipment failures. All expenses are reimbursed by other departments.

Beginning in the 2023 budget these costs are budgeted in Org 116171.

Employee Compensation	1,960,640.80	-	-	-
Non-Personnel	191,545.93	-	-	-
<b>Organization Total</b>	<b>2,152,186.73</b>	-	-	-

**116173 PARTS & SUPPLIES**

This organization provides for the ordering, receiving, inventorying, and issuing of parts and supplies necessary for the mechanical repair and preventive maintenance programs. All expenses are reimbursed by other departments.

Beginning in the 2023 budget these costs are budgeted in Org 116171.

Employee Compensation	1,414.21	-	-	-
Non-Personnel	(2,344,408.45)	-	-	-
<b>Organization Total</b>	<b>(2,342,994.24)</b>	-	-	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
 <b>116174 FUEL &amp; OIL</b>				
The appropriation for this organization provides for the ordering, receiving, inventorying and issuing of various fuels and oils used at different locations within the City limits. All expenses are reimbursed by other departments.				
Beginning in the 2023 budget these costs are budgeted in Org 116171.				
Non-Personnel	(147,875.84)	-	-	-
<b>Organization Total</b>	<b>(147,875.84)</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>116175 EQUIPMENT</b>				
All expenses are reimbursed by other departments with the exception of bond funding.				
Capital	-	4,455,000	-	-
<b>Organization Total</b>	<b>-</b>	<b>4,455,000</b>	<b>-</b>	<b>-</b>
 <b>Division Total</b>	 <b>204,891.88</b>	 <b>4,455,000</b>	 <b>-</b>	 <b>-</b>

## Performance Summary By Division

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Performance Measures	2022 Actual	2023 Planned	2024 Goal
<u>Equipment Down Time</u>			
1 to 2 Days	8%	15%	20%
Less than 1 Day	45%	75%	75%
Over 2 Days	47%	10%	5%
% of PMA done on time	60%	50%	60%
% of PMI done on time	41%	50%	60%
Identify Underutilized Vehicles & Reduce Fleet Size to:	3,479	3,000	3,000
Keep Departmental Customer Level About 90%	90%	90%	90%
Technician Productivity Level Above 85%	72%	85%	85%
<u>Scheduled vs. Non-Scheduled Repairs</u>			
Non-Scheduled	72%	40%	40%
Scheduled	28%	60%	60%
Program Outputs	2022 Actual	2023 Planned	2024 Goal
Vehicles Inspected	1,168	3,300	3,000
Vehicles Serviced	2,049	3,500	3,500
Work Orders Completed	7,969	9,000	8,500

## Division Summary of Personnel

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Class Title	Comparative Budget Appropriations						
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Automotive Mechanic	6390	29	35	35	2,190,439	35	2,190,439
Automotive Repair Foreman	2180	4	5	5	408,946	5	408,946
Automotive Servicer	6370	4	4	5	247,335	5	247,335
Clerk Typist II	5080	1	1	1	42,777	1	42,777
Fabrication Mechanic II	6561	1	1	1	61,866	1	61,866
Fleet Services Manager	2190	1	1	1	114,399	1	114,399
Office Manager	0070	1	1	1	82,081	1	82,081
Parts Driver	5440	1	1	1	37,002	1	37,002
Partskeeper I	5410	2	2	2	90,021	2	90,021
Partskeeper II	5420	1	1	1	55,775	1	55,775
Annual & Sick Lv Bal Payoff					50,000		50,000
Call In Pay					2,317		2,317
Compensated Time Payoff					50,000		50,000
Facilities Mgmt					89,358		89,358
Holiday Pay					13,085		13,085
Longevity					14,648		14,648
Other Pay					25,658		25,658
Overtime					250,000		250,000
Part-Time and Seasonal					75,000		75,000
Specialty Pay					3,331		3,331
Vehicle Maintenance					(9,733,133)		(9,733,133)
<b>Division Total</b>		<b>45</b>	<b>52</b>	<b>53</b>	<b>(5,829,095)</b>	<b>53</b>	<b>(5,829,095)</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Vehicle Maintenance Division No 116170

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	3,168,642.10	3,375,244	3,475,032	3,475,032
Part-Time and Seasonal	59,857.11	55,351	75,000	75,000
Overtime	172,169.35	343,578	250,000	250,000
Longevity	13,121.28	14,447	14,648	14,648
Reimbursements	(11,729.73)	-	-	-
Facilities Mgmt	63,751.05	89,358	89,358	89,358
Vehicle Maintenance	(8,012,606.54)	(9,968,381)	(9,733,133)	(9,733,133)
<b>Total Employee Earnings</b>	<b>(4,546,795.38)</b>	<b>(6,090,403)</b>	<b>(5,829,095)</b>	<b>(5,829,095)</b>
<b>Employee Benefits</b>				
FICA	247,164.05	289,829	291,823	291,823
Pension	584,424.03	691,944	694,767	694,767
Insurance	889,084.96	969,072	1,032,599	1,032,599
Reimbursements	(94,743.16)	(128,636)	(130,981)	(130,981)
<b>Total Employee Benefits</b>	<b>1,625,929.88</b>	<b>1,822,209</b>	<b>1,888,208</b>	<b>1,888,208</b>
<b>Total Employee Compensation</b>	<b>(2,920,865.50)</b>	<b>(4,268,194)</b>	<b>(3,940,887)</b>	<b>(3,940,887)</b>
<b>Non-Personnel</b>				
Purchased Services	736,263.51	613,186	882,787	882,787
Supplies	9,169,130.62	11,254,714	10,927,556	10,927,556
Equipment	-	6,950	12,500	12,500
Facilities Mgmt	21,799.68	24,544	24,544	24,544
Vehicle Maintenance	(6,223,089.66)	(8,032,157)	(8,030,500)	(8,030,500)
Reimbursements	(428,458.81)	-	-	-
Other	(187,786.96)	13,431	24,000	24,000
<b>Total Non-Personnel</b>	<b>3,087,858.38</b>	<b>3,880,668</b>	<b>3,840,887</b>	<b>3,840,887</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	37,899.00	4,842,526	100,000	100,000
<b>Total Capital</b>	<b>37,899.00</b>	<b>4,842,526</b>	<b>100,000</b>	<b>100,000</b>
<b>Division Total</b>	<b>204,891.88</b>	<b>4,455,000</b>	<b>-</b>	<b>-</b>

All expenses are reimbursed by other departments with the exception of bond funding.

Source of Funds					Fund %
17115 Covid Relief Funding (Ref. B-20)	204,891.88	-	-	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	-	4,455,000	-	-	-
	<b>204,891.88</b>	<b>4,455,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116181    <u>BARRICADES</u></b>				
Barricading is completed by a private contractor. This appropriation provides administration and funding for this contract, and the cost to barricade for special traffic events. This organization also provides administration of other agencies' barricading contracts.				
Employee Compensation	792,943.67	634,194	543,563	543,563
Non-Personnel	328,021.81	316,345	330,333	330,333
<b>Organization Total</b>	<b>1,120,965.48</b>	<b>950,539</b>	<b>873,896</b>	<b>873,896</b>

**116182    HIGHWAY SAFETY PROJECTS**

These projects include: street widening, constructing left turn lanes, making pre-timed traffic signals traffic activated, installing larger signal heads, pedestrian indicators and left turn arrows.

Employee Compensation	264,123.03	414,833	357,630	357,630
Non-Personnel	177,748.81	13,297	13,297	13,297
Capital	-	-	100,000	100,000
<b>Organization Total</b>	<b>441,871.84</b>	<b>428,130</b>	<b>470,927</b>	<b>470,927</b>

**116184    PAVEMENT MARKINGS**

This organization includes striping collector and arterial streets with center lines and lane lines. Four and six lane arterial streets are striped twice a year and two lane streets striped once. Crosswalks around business districts and schools are marked and "arrow", "only", "bump" and "railroad crossing" locations are marked with cold plastic tape.

Employee Compensation	1,326,200.44	1,475,563	1,573,645	1,573,645
Non-Personnel	651,323.54	549,031	650,031	650,031
<b>Organization Total</b>	<b>1,977,523.98</b>	<b>2,024,594</b>	<b>2,223,676</b>	<b>2,223,676</b>

**116185    STREET NAME SIGNS PROGRAM**

The Traffic Division will continue to replace missing and vandalized signs. Existing street name signs that are no longer reflective will be replaced.

Employee Compensation	269,712.06	312,829	326,724	326,724
Non-Personnel	3,475.09	46,026	56,026	56,026
<b>Organization Total</b>	<b>273,187.15</b>	<b>358,855</b>	<b>382,750</b>	<b>382,750</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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#### **116186 TRAFFIC PLANNING AND DESIGN**

This organization includes maintaining traffic counts, informing the public on traffic conditions, conducting traffic engineering studies, designing traffic control devices, approving access onto streets and coordinating construction projects within the street system. The public is notified daily regarding the status of street construction projects. Street closing reports and street construction maps are issued weekly during the construction season. Requests for street closing or street restriction are processed for firms or agencies doing work in the streets. Traffic engineering studies to be completed will include: intersection delay studies, traffic counts, parking studies, left turn arrows and signal timing changes. Speed studies will be completed for speed bump studies and enforcement. Driveway access permits will be reviewed.

Also included are: setting standards for street lights and approving plans prepared by Omaha Public Power District, reviewing citizens' requests for street lights, maintaining the decorative street lights, and overseeing the adequacy of maintenance performed by the Omaha Public Power District on the City's street lights.

Employee Compensation	833,161.74	807,595	973,796	973,796
Non-Personnel	305,475.03	196,106	206,912	206,912
<b>Organization Total</b>	<b>1,138,636.77</b>	<b>1,003,701</b>	<b>1,180,708</b>	<b>1,180,708</b>

#### **116187 TRAFFIC SIGNALS & COMPUTER SY**

This organization handles intersection design and maintenance of the system. Engineers design signals at new and existing locations, and make signal timing changes. The signal maintenance personnel will make emergency controller repairs, perform routine preventive maintenance on controllers, change light bulbs and adjust and straighten signal heads. This program includes keeping the traffic signals in time.

Employee Compensation	2,384,791.37	2,574,581	2,640,517	2,640,517
Non-Personnel	169,885.70	512,122	592,122	592,122
<b>Organization Total</b>	<b>2,554,677.07</b>	<b>3,086,703</b>	<b>3,232,639</b>	<b>3,232,639</b>

#### **116188 TRAFFIC CONTROL SIGNS**

Citizen requests are received for sign installations and for modifications which are field investigated by Engineering Technicians. All streets are checked yearly, utilizing the computerized traffic sign inventory, for the replacement of vandalized and missing signs. The sign shop fabricates signs. Field personnel install signs, replace signs, and repair and straighten signs and remove signs.

Employee Compensation	1,447,086.51	1,607,433	1,839,460	1,839,460
Non-Personnel	409,447.01	419,133	427,424	427,424
<b>Organization Total</b>	<b>1,856,533.52</b>	<b>2,026,566</b>	<b>2,266,884</b>	<b>2,266,884</b>

#### **116189 CAPITAL (TRAFFIC)**

Appropriated capital items are for new traffic signal construction and traffic signal reconstruction at intersections that do not meet current City standards.

Non-Personnel	39,295.39	-	-	-
Capital	507,459.55	450,000	450,000	450,000
<b>Organization Total</b>	<b>546,754.94</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116191    TRAFFIC ENGINEERING EQUIPMENT</b>				
Non-Personnel	191,270.32	228,000	228,000	228,000
Capital	89,298.00	150,000	150,000	150,000
<b>Organization Total</b>	<b>280,568.32</b>	<b>378,000</b>	<b>378,000</b>	<b>378,000</b>
<b>Division Total</b>	<b>10,190,719.07</b>	<b>10,707,088</b>	<b>11,459,480</b>	<b>11,459,480</b>

## Performance Summary By Division

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Performance Measures	2022 Actual	2023 Planned	2024 Goal
<u>Average Response Time for Service Requests (Hours- Initiated to Closed)</u>			
Engineering	855	750	700
Pavement Marking	534	450	400
Signals	102	90	85
Signs	25	24	24
% of Annual Cabinet Evaluations (ACEs) Completed	84%	90%	90%
% of Four-Lane Streets Painted Twice a Year	100%	100%	100%
% of Two-Lane Arterial Streets Painted Twice a Year	100%	100%	100%
% of Work Orders Completed	100%	100%	100%
Number of Signs Installed/Replaced/Maintained	10,467	13,000	13,000

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Arrows/Only Stop Bars RR Xing Lane Drop Speed Bumps Maintained, Radius Skips	2,911	3,000	3,000
Bike Lane Symbols Inspected/Maintained	433	500	550
Crosswalks Maintained	1,274	2,000	2,500
Intersection Traffic Turning Movement Counts	253	270	290
Lane Line Miles Painted	1,874	1,900	2,000
Miles of dedicated Bicycle Lanes Maintained	27	29	31
Number of Projects Barricaded	2,926	3,000	3,100
Signal Timing Changes	288	340	350
Temporary Speed Feedback Sign Deployments	29	60	60
Total Service Requests Received	3,886	4,000	4,100
Total Sign Work Orders	5,260	5,400	5,500
Total Subdivision Agreements	41	42	43
Total Traffic Signal Work Orders	3,276	3,400	3,600
Traffic Inspections	97	110	120
Traffic Signals Built/Rebuilt	122	100	100
Traffic Speed Studies	103	100	100

## Division Summary of Personnel

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Automotive Mechanic	6390	1	1	1	66,862	1	66,862
City Maintenance Foreman I	2100	1	1	-	-	-	-
City Maintenance Foreman II	2110	1	1	2	157,269	2	157,269
Civil Engineer I	1460	1	1	1	73,486	1	73,486
Civil Engineer II	1470	3	3	3	305,442	3	305,442
Civil Engineer III	1480	3	4	4	489,183	4	489,183
Civil Engineer IV	1490	1	1	1	145,588	1	145,588
Clerk II	5030	1	1	1	38,026	1	38,026
Engineering Technician II	1370	1	1	1	98,072	1	98,072
Geographic Information Systems Analyst	1495	1	1	1	80,242	1	80,242
Geographic Information Systems Technician II	5850	1	1	1	63,568	1	63,568
Maintenance Repairer I	6200	6	6	6	327,348	6	327,348
Network Specialist	0215	-	1	1	57,013	1	57,013
Network System Administrator	0240	1	1	1	90,212	1	90,212
Office Supervisor	0050	-	1	1	58,185	1	58,185
Semi-Skilled Laborer	6120	21	21	21	1,146,501	21	1,146,501
Senior Clerk	5040	1	-	-	-	-	-
Sign Painter	6820	1	1	1	59,024	1	59,024
Traffic Engineering Aide	5730	4	4	4	268,549	4	268,549
Traffic Signal Supervisor I	2260	1	1	1	86,732	1	86,732
Traffic Signal Supervisor II	2270	1	1	1	95,745	1	95,745
Traffic Signal Technician I	6860	10	10	10	631,453	10	631,453
Traffic Signal Technician II	6870	5	5	5	376,495	5	376,495
Vision Zero Coordinator	1450	1	1	1	83,463	1	83,463
Call In Pay					30,000		30,000
Compensated Time Payoff					59,000		59,000
Facilities Mgmt					60,623		60,623
Holiday Pay					9,000		9,000
Longevity					30,660		30,660
Other Pay					3,000		3,000
Overtime					192,000		192,000
Part-Time and Seasonal					175,000		175,000
Specialty Pay					10,000		10,000
Vehicle Maintenance					347,045		347,045
<b>Division Total</b>		<b>67</b>	<b>69</b>	<b>69</b>	<b>5,714,786</b>	<b>69</b>	<b>5,714,786</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	4,412,798.08	4,653,933	4,909,459	4,909,459
Part-Time and Seasonal	121,169.23	175,000	175,000	175,000
Overtime	206,411.05	192,000	192,000	192,000
Longevity	26,829.24	27,669	30,660	30,660
Facilities Mgmt	44,991.57	57,310	60,623	60,623
Vehicle Maintenance	285,663.91	316,321	347,045	347,045
<b>Total Employee Earnings</b>	<b>5,097,863.08</b>	<b>5,422,233</b>	<b>5,714,787</b>	<b>5,714,787</b>
<b>Employee Benefits</b>				
FICA	344,433.94	386,218	405,994	405,994
Pension	828,880.65	917,700	966,379	966,379
Insurance	1,188,746.91	1,285,885	1,344,331	1,344,331
Reimbursements	(141,905.76)	(185,008)	(176,156)	(176,156)
<b>Total Employee Benefits</b>	<b>2,220,155.74</b>	<b>2,404,795</b>	<b>2,540,548</b>	<b>2,540,548</b>
<b>Total Employee Compensation</b>	<b>7,318,018.82</b>	<b>7,827,028</b>	<b>8,255,335</b>	<b>8,255,335</b>
<b>Non-Personnel</b>				
Purchased Services	784,982.89	467,426	552,923	552,923
Supplies	1,361,958.42	1,576,405	1,695,696	1,695,696
Equipment	233,585.43	229,749	229,749	229,749
Facilities Mgmt	25,059.12	17,618	22,927	22,927
Vehicle Maintenance	193,775.31	230,636	244,624	244,624
Reimbursements	(327,717.69)	(242,500)	(242,500)	(242,500)
Other	4,299.22	726	726	726
<b>Total Non-Personnel</b>	<b>2,275,942.70</b>	<b>2,280,060</b>	<b>2,504,145</b>	<b>2,504,145</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	596,757.55	600,000	700,000	700,000
<b>Total Capital</b>	<b>596,757.55</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Division Total</b>	<b>10,190,719.07</b>	<b>10,707,088</b>	<b>11,459,480</b>	<b>11,459,480</b>

Source of Funds					Fund %
12131 Street Allocation (Ref. B-12)	9,974,888.69	10,707,088	11,459,480	11,459,480	100.00%
17115 Covid Relief Funding (Ref. B-20)	215,830.38	-	-	-	-
	<b>10,190,719.07</b>	<b>10,707,088</b>	<b>11,459,480</b>	<b>11,459,480</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Street and Traffic Electrical Service	Division No	116200

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>116211</u>    <u>STREET LIGHTING</u></b>				
Non-Personnel	10,721,014.38	10,901,544	10,900,000	10,900,000
<b>Organization Total</b>	<b>10,721,014.38</b>	<b>10,901,544</b>	<b>10,900,000</b>	<b>10,900,000</b>
<b><u>116212</u>    <u>TRAFFIC CONTROL ELECTRICAL</u></b>				
This organization accounts for the electrical service costs needed to operate the traffic signal control units in the City.				
Non-Personnel	179,551.94	185,000	185,000	185,000
<b>Organization Total</b>	<b>179,551.94</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Division Total</b>	<b>10,900,566.32</b>	<b>11,086,544</b>	<b>11,085,000</b>	<b>11,085,000</b>

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Street and Traffic Electrical Service Division No 116200

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	10,900,036.84	11,086,544	11,085,000	11,085,000	
Other	529.48	-	-	-	
<b>Total Non-Personnel</b>	<b>10,900,566.32</b>	<b>11,086,544</b>	<b>11,085,000</b>	<b>11,085,000</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>10,900,566.32</b>	<b>11,086,544</b>	<b>11,085,000</b>	<b>11,085,000</b>	
<b>Source of Funds</b>					
12131 Street Allocation (Ref. B-12)	10,900,566.32	11,086,544	11,085,000	11,085,000	100.00%
	<b>10,900,566.32</b>	<b>11,086,544</b>	<b>11,085,000</b>	<b>11,085,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Parking and Mobility	Division No	116220

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>116183    PARKING METERS &amp; ON-STREET</u></b>				
The parking meters organization provides for the installation, maintenance and the collection of fees for the approx. 4,800 parking meters in the City.				
Employee Compensation	372,669.32	282,524	344,049	344,049
Non-Personnel	1,417,502.78	1,128,858	1,411,647	1,411,647
<b>Organization Total</b>	<b>1,790,172.10</b>	<b>1,411,382</b>	<b>1,755,696</b>	<b>1,755,696</b>

**116221    10TH AND HARNEY STREET GARAGE**

Non-Personnel	-	123,071	123,071	123,071
Capital	17,500.00	-	-	-
<b>Organization Total</b>	<b>17,500.00</b>	<b>123,071</b>	<b>123,071</b>	<b>123,071</b>

**116222    12TH AND CHICAGO LOT F**

Non-Personnel	1,626.60	-	-	-
<b>Organization Total</b>	<b>1,626.60</b>	<b>-</b>	<b>-</b>	<b>-</b>

**116223    RIGHT OF WAY LEASES**

Employee Compensation	-	86,029	71,814	71,814
Non-Personnel	629.44	-	-	-
<b>Organization Total</b>	<b>629.44</b>	<b>86,029</b>	<b>71,814</b>	<b>71,814</b>

**116226    PARKING CONSTRUCTION**

Capital	-	89,978,000	22,865,000	22,865,000
<b>Organization Total</b>	<b>-</b>	<b>89,978,000</b>	<b>22,865,000</b>	<b>22,865,000</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Parking and Mobility	Division No	116220

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>116228</u></b> <b><u>17TH AND FAHEY MIKE FAHEY LOT</u></b>				
Non-Personnel	16,816.82	-	-	-
<b>Organization Total</b>	<b><u>16,816.82</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**116231**    **PARKING ENFORCEMENT**

This organization was created to track those fees and expenses specifically related to enforcing parking regulations throughout Omaha. It allows the City's Parking Division to align itself with the State Statute, which reads "a municipality may collect fees to cover cost of such operations and any net revenues gained from such operations are to be remitted to the local county school district".

Employee Compensation	13,598.90	16,905	35,354	35,354
Non-Personnel	551,052.93	774,966	747,483	747,483
<b>Organization Total</b>	<b><u>564,651.83</u></b>	<b><u>791,871</u></b>	<b><u>782,837</u></b>	<b><u>782,837</u></b>

**116241**    **PARKING ADMINISTRATION**

This organization includes seven parking garages and six surface lots which provide approximately 5,400 stalls for daily, monthly and special event parking for the citizens of Omaha.

Employee Compensation	674,844.14	918,294	871,487	871,487
Non-Personnel	6,315,406.06	4,702,295	6,011,741	6,011,741
Capital	553,073.67	668,750	5,003,750	5,003,750
<b>Organization Total</b>	<b><u>7,543,323.87</u></b>	<b><u>6,289,339</u></b>	<b><u>11,886,978</u></b>	<b><u>11,886,978</u></b>

**116411**    **STREETCAR FISCAL SPONSORSHIP**

The streetcar is a key component of Omaha's Urban Core Strategic Plan. Ultimately the streetcar will enhance and improve multi-modal transportation alternatives and serve as a catalyst for employment growth, talent recruitment and retention, higher density expansion and economic development. The permanency of fixed rails spurs development. This organization accounts for these expenses, all of which are appropriated from the Parking and Mobility fund.

Capital	3,389,812.78	-	147,335,000	147,335,000
<b>Organization Total</b>	<b><u>3,389,812.78</u></b>	<b><u>-</u></b>	<b><u>147,335,000</u></b>	<b><u>147,335,000</u></b>

<b>Division Total</b>	<b><u>13,324,533.44</u></b>	<b><u>98,679,692</u></b>	<b><u>184,820,396</u></b>	<b><u>184,820,396</u></b>
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## Performance Summary By Division

Department	Public Works		
Division	Parking and Mobility	Division No	116220
<b>Performance Measures</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
<u>Mobility</u>			
Number of Bikeshare/ Scooter share trips	205,306	219,000	230,000
2022 includes: Bikes 63,624/Scooters 141,682			
<u>Parking</u>			
Number of Facilities/Lots Managed	12	13	18
Overall Revenue	\$10,265,683.97	\$10,754,775.49	\$13,084,467.98

## Division Summary of Personnel

Department	Public Works		
Division	Parking and Mobility	Division No	116220

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Applications Analyst	0235	1	1	1	78,577	1      78,577
Assistant Parking and Mobility Manager	0141	1	1	1	106,644	1      106,644
Engineering Technician I	1360	1	1	1	78,116	1      78,116
Engineering Technician II	1370	1	1	1	98,072	1      98,072
Fiscal Specialist	0210	-	1	1	53,186	1      53,186
Marketing Coordinator	7120	-	-	1	43,455	1      43,455
Office Manager	0070	1	1	1	86,481	1      86,481
Parking and Mobility Manager	0140	1	1	1	141,564	1      141,564
Public Works Specialist	1410	2	2	2	122,733	2      122,733
Public Works Specialist II	1420	-	1	-	-	-      -
Facilities Mgmt					62,657	62,657
Longevity					5,800	5,800
Vehicle Maintenance					59,087	59,087
<b>Division Total</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>936,372</b>	<b>10      936,372</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Parking and Mobility	Division No	116220

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	670,930.14	790,739	808,828	808,828
Longevity	4,028.45	4,960	5,800	5,800
Facilities Mgmt	46,595.93	80,645	62,657	62,657
Vehicle Maintenance	50,052.57	53,958	59,087	59,087
<b>Total Employee Earnings</b>	<b>771,607.09</b>	<b>930,302</b>	<b>936,372</b>	<b>936,372</b>
<b>Employee Benefits</b>				
FICA	49,608.71	60,871	62,319	62,319
Pension	121,859.79	149,830	153,396	153,396
Insurance	132,677.63	186,361	194,830	194,830
Reimbursements	(14,640.86)	(23,612)	(24,213)	(24,213)
<b>Total Employee Benefits</b>	<b>289,505.27</b>	<b>373,450</b>	<b>386,332</b>	<b>386,332</b>
<b>Total Employee Compensation</b>	<b>1,061,112.36</b>	<b>1,303,752</b>	<b>1,322,704</b>	<b>1,322,704</b>
<b>Non-Personnel</b>				
Purchased Services	7,548,263.15	5,504,984	7,060,797	7,060,797
Supplies	237,635.03	207,699	220,707	220,707
Equipment	27,418.61	409,377	409,404	409,404
Facilities Mgmt	44,308.99	62,640	45,855	45,855
Vehicle Maintenance	28,356.14	29,390	33,579	33,579
Other	417,052.71	515,100	523,600	523,600
<b>Total Non-Personnel</b>	<b>8,303,034.63</b>	<b>6,729,190</b>	<b>8,293,942</b>	<b>8,293,942</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	3,960,386.45	90,646,750	175,203,750	175,203,750
<b>Total Capital</b>	<b>3,960,386.45</b>	<b>90,646,750</b>	<b>175,203,750</b>	<b>175,203,750</b>
<b>Division Total</b>	<b>13,324,533.44</b>	<b>98,679,692</b>	<b>184,820,396</b>	<b>184,820,396</b>

Source of Funds					Fund %
17115 Covid Relief Funding (Ref. B-20)	25,836.07	-	-	-	-
21116 Parking and Mobility (Ref. B-55)	9,908,884.59	8,701,692	14,620,396	14,620,396	7.91%
21136 Parking and Mobility Capital (Ref. B-56)	3,389,812.78	89,978,000	170,200,000	170,200,000	92.09%
	<b>13,324,533.44</b>	<b>98,679,692</b>	<b>184,820,396</b>	<b>184,820,396</b>	100.00%

## Expenditure Summary by Organization

Department	Public Works		
Division	Facilities Management	Division No	116260

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116261    <u>CONTRACT ADMINISTRATION</u></b>				
This organization is responsible for the coordination of divisional activities, program operation, policy determination, bid specifications, issuing contracts, overseeing construction projects and the administration of the daily maintenance activities of carpentry, electrical, plumbing and HVAC. Facilities Management performs these responsibilities for Police, Fire, Library and other public facilities.				
Employee Compensation	8,886.80	(307,768)	(236,998)	(236,998)
Non-Personnel	227,880.15	252,768	181,998	181,998
Capital	69,970.00	55,000	55,000	55,000
<b>Organization Total</b>	<b>306,736.95</b>	-	-	-
 <b>116262    <u>CAPITAL</u></b>				
The capital projects are funded by Public Facility Bonds. These projects will not materially affect the operating budget due to the fact the funding is for improvements and modifications to existing facilities.				
Capital	10,089,441.70	1,400,000	1,400,000	1,400,000
<b>Organization Total</b>	<b>10,089,441.70</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
 <b>Division Total</b>	<b>10,396,178.65</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>

### Performance Summary By Division

Department	Public Works		
Division	Facilities Management	Division No	116260

Performance Measures	2022 Actual	2023 Planned	2024 Goal
Construction Contracts Administered	14	18	22
Construction Projects Inspected	84	85	85
Contracted Maintenance Work Orders	495	400	400
Plans and Specifications Prepared	19	25	25
Professional Service Agreements Negotiated	20	25	25
Scheduled Maintenance Work Orders	985	1,000	1,000
Work Orders Received from City Departments	3,330	3,400	3,100

## Division Summary of Personnel

Department	Public Works		
Division	Facilities Management	Division No	116260

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
City Maintenance Foreman III	2120	1	1	-	-	-	-
City Maintenance Superintendent	2140	1	1	1	135,444	1	135,444
City Maintenance Supervisor	2130	-	-	1	101,887	1	101,887
Contract Administration Manager	2050	1	1	1	140,998	1	140,998
Electrician	6230	1	1	1	81,557	1	81,557
Engineering Technician I	1360	1	1	1	78,219	1	78,219
Engineering Technician II	1370	1	1	1	98,072	1	98,072
Fleet and Facilities Coordinator	0175	-	-	1	55,786	1	55,786
Maintenance Mechanic II	6550	-	-	1	57,990	1	57,990
Maintenance Repairer II	6210	4	4	3	194,742	3	194,742
Master Electrician	6250	1	1	1	78,542	1	78,542
Office Manager	0070	1	1	1	86,481	1	86,481
Painter	6810	1	1	1	59,024	1	59,024
Plumber	6240	1	1	1	77,477	1	77,477
Power Systems Mechanic II	6566	3	3	3	202,387	3	202,387
Facilities Mgmt					(2,457,644)		(2,457,644)
Longevity					9,492		9,492
Overtime					10,000		10,000
Part-Time and Seasonal					13,000		13,000
Vehicle Maintenance					47,717		47,717
<b>Division Total</b>		<b>17</b>	<b>17</b>	<b>18</b>	<b>(928,829)</b>	<b>18</b>	<b>(928,829)</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Facilities Management	Division No	116260

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,322,071.40	1,322,456	1,448,606	1,448,606
Part-Time and Seasonal	15,371.10	13,000	13,000	13,000
Overtime	3,237.63	10,000	10,000	10,000
Longevity	8,064.09	9,208	9,492	9,492
Facilities Mgmt	(2,000,048.19)	(2,318,129)	(2,457,644)	(2,457,644)
Vehicle Maintenance	55,843.62	29,041	47,717	47,717
<b>Total Employee Earnings</b>	<b>(595,460.35)</b>	<b>(934,424)</b>	<b>(928,829)</b>	<b>(928,829)</b>
<b>Employee Benefits</b>				
FICA	96,071.33	103,632	113,304	113,304
Pension	240,257.32	252,635	276,443	276,443
Insurance	308,367.54	316,812	350,694	350,694
Reimbursements	(40,349.04)	(46,423)	(48,610)	(48,610)
<b>Total Employee Benefits</b>	<b>604,347.15</b>	<b>626,656</b>	<b>691,831</b>	<b>691,831</b>
<b>Total Employee Compensation</b>	<b>8,886.80</b>	<b>(307,768)</b>	<b>(236,998)</b>	<b>(236,998)</b>
<b>Non-Personnel</b>				
Purchased Services	704,465.31	487,808	622,653	622,653
Supplies	501,154.82	514,738	534,739	534,739
Facilities Mgmt	(1,016,190.85)	(783,002)	(1,018,994)	(1,018,994)
Vehicle Maintenance	38,450.87	33,224	43,600	43,600
<b>Total Non-Personnel</b>	<b>227,880.15</b>	<b>252,768</b>	<b>181,998</b>	<b>181,998</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	10,159,411.70	1,455,000	1,455,000	1,455,000
<b>Total Capital</b>	<b>10,159,411.70</b>	<b>1,455,000</b>	<b>1,455,000</b>	<b>1,455,000</b>
<b>Division Total</b>	<b>10,396,178.65</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>

All expenses are reimbursed by other departments with the exception of bond funding.

Source of Funds					Fund %
11111 General (Ref. B-1)	60,165.00	-	-	-	-
17115 Covid Relief Funding (Ref. B-20)	246,571.95	-	-	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	10,089,441.70	1,400,000	-	-	-
13248 2022 Public Facilities Bond (Ref. B-39)	-	-	1,400,000	1,400,000	100.00%
	<b>10,396,178.65</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Water Quality	Division No	116310

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116312 STORM WATER MANAGEMENT</b>				
The organization provides for the costs necessary to comply with the requirements of the State issued permit for Omaha's storm sewer system. Permit requirements include public education, storm water monitoring, illicit discharge control, industrial inspections, construction site erosion control and pollution prevention.				
Employee Compensation	977,966.99	945,538	1,097,615	1,097,615
Non-Personnel	403,117.05	363,227	376,055	376,055
Capital	-	-	52,900	52,900
<b>Organization Total</b>	<b>1,381,084.04</b>	<b>1,308,765</b>	<b>1,526,570</b>	<b>1,526,570</b>
 <b>Division Total</b>	<b>1,381,084.04</b>	<b>1,308,765</b>	<b>1,526,570</b>	<b>1,526,570</b>

### Division Summary of Personnel

Department	Public Works		
Division	Water Quality	Division No	116310

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Environmental Inspector	5920	5	3	3	198,592	3 198,592
Environmental Quality Control Technician II	1600	1	1	1	77,611	1 77,611
Landscape Gardener	6910	1	1	2	99,257	2 99,257
Inter/Intra-Departmental Charge					367,985	 367,985
Longevity					2,032	 2,032
Overtime					10,000	 10,000
Vehicle Maintenance					13,775	 13,775
<b>Division Total</b>		<b>7</b>	<b>5</b>	<b>6</b>	<b>769,252</b>	<b>6</b> <b>769,252</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Water Quality	Division No	116310

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	667,653.20	645,601	743,445	743,445
Overtime	10,231.84	-	10,000	10,000
Longevity	1,889.80	2,015	2,032	2,032
Vehicle Maintenance	5,047.38	16,952	13,775	13,775
<b>Total Employee Earnings</b>	<b>684,822.22</b>	<b>664,568</b>	<b>769,252</b>	<b>769,252</b>
<b>Employee Benefits</b>				
FICA	26,854.26	25,945	29,643	29,643
Pension	68,283.61	63,863	72,965	72,965
Insurance	104,945.56	93,180	116,898	116,898
Reimbursements	93,061.34	97,982	108,857	108,857
<b>Total Employee Benefits</b>	<b>293,144.77</b>	<b>280,970</b>	<b>328,363</b>	<b>328,363</b>
<b>Total Employee Compensation</b>	<b>977,966.99</b>	<b>945,538</b>	<b>1,097,615</b>	<b>1,097,615</b>
<b>Non-Personnel</b>				
Purchased Services	138,941.26	45,878	53,378	53,378
Supplies	9,010.35	36,895	36,285	36,285
Equipment	110.87	10,290	11,200	11,200
Vehicle Maintenance	6,859.54	12,920	10,448	10,448
Other	248,195.03	257,244	264,744	264,744
<b>Total Non-Personnel</b>	<b>403,117.05</b>	<b>363,227</b>	<b>376,055</b>	<b>376,055</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	-	52,900	52,900
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>52,900</b>	<b>52,900</b>
<b>Division Total</b>	<b>1,381,084.04</b>	<b>1,308,765</b>	<b>1,526,570</b>	<b>1,526,570</b>

Source of Funds					Fund %
12128 Storm Water Fee Revenue (Ref. B-10)	1,363,722.79	1,308,765	1,526,570	1,526,570	100.00%
17115 Covid Relief Funding (Ref. B-20)	17,361.25	-	-	-	-
	<b>1,381,084.04</b>	<b>1,308,765</b>	<b>1,526,570</b>	<b>1,526,570</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Solid Waste	Division No	116321

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**116321 SOLID WASTE - COLLECT & DISPOSAL**

Included in this organization is the contract for the curbside collection of residential solid waste, which includes garbage, recyclables, and yard waste and delivery of collected solid waste to the City specified disposal facility.

There is also funding for the collection and disposal of bulky items and the contract with Keep Omaha Beautiful to coordinate the Cleanup Omaha campaign. The money allotted for these programs provides the citizens of Omaha access to significant City resources enabling them to regain pride in and spruce up their communities.

Funding is also included for contract management of the recycling contracts. Included in this organization are program administration, recycling material and yard waste collection, public education and Christmas tree recycling.

Employee Compensation	779,494.77	795,746	826,678	826,678
Non-Personnel	33,490,616.14	34,302,013	35,324,596	35,324,596
Capital	195,400.00	-	-	-
<b>Organization Total</b>	<b>34,465,510.91</b>	<b>35,097,759</b>	<b>36,151,274</b>	<b>36,151,274</b>

**116331 COMPOST OPERATIONS**

The operating facility is located on City property adjacent to the Papillion Creek Wastewater Treatment Plant in Sarpy County. The facility processes the yard waste collected throughout Omaha into organic compost for application to parks and other facilities, as well as marketing it to commercial growers and the general public.

Employee Compensation	263,777.94	341,936	467,487	467,487
Non-Personnel	124,546.94	285,347	282,049	282,049
<b>Organization Total</b>	<b>388,324.88</b>	<b>627,283</b>	<b>749,536</b>	<b>749,536</b>

<b>Division Total</b>	<b>34,853,835.79</b>	<b>35,725,042</b>	<b>36,900,810</b>	<b>36,900,810</b>
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### Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321
<b>Performance Measures</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
Actual Administrative Monthly Cost per Customer	7.31	7.3	7.92
<b>Program Outputs</b>	<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
Number of Daily Stops	144,407	144,407	144,407
Tons of Material Diverted from Landfill	32,715	32,000	35,000
Tons of Waste Collected	170,000	175,000	175,000

## Division Summary of Personnel

Department	Public Works		
Division	Solid Waste	Division No	116321

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Automotive Equipment Operator II	6320	-	1	1	50,461	1 50,461
Clerk Typist II	5080	1	1	1	46,055	1 46,055
Environmental Inspector	5920	2	2	2	133,724	2 133,724
Environmental Quality Control Technician I	1595	2	2	2	149,612	2 149,612
Environmental Quality Control Technician II	1600	1	1	2	166,123	2 166,123
Semi-Skilled Laborer	6120	1	2	2	103,713	2 103,713
Inter/Intra-Departmental Charge					106,366	106,366
Longevity					4,500	4,500
Overtime					30,000	30,000
Vehicle Maintenance					108,098	108,098
<b>Division Total</b>		<b>7</b>	<b>9</b>	<b>10</b>	<b>898,652</b>	<b>10</b> <b>898,652</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Solid Waste Division No 116321

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	605,974.94	674,308	756,053	756,053	
Overtime	25,285.59	32,500	30,000	30,000	
Longevity	4,045.50	4,020	4,500	4,500	
Vehicle Maintenance	94,826.04	80,250	108,098	108,098	
<b>Total Employee Earnings</b>	<b>730,132.07</b>	<b>791,078</b>	<b>898,651</b>	<b>898,651</b>	
<b>Employee Benefits</b>					
FICA	40,633.38	47,005	52,341	52,341	
Pension	100,688.38	115,699	128,832	128,832	
Insurance	146,947.56	167,724	194,830	194,830	
Reimbursements	24,871.32	16,176	19,511	19,511	
<b>Total Employee Benefits</b>	<b>313,140.64</b>	<b>346,604</b>	<b>395,514</b>	<b>395,514</b>	
<b>Total Employee Compensation</b>	<b>1,043,272.71</b>	<b>1,137,682</b>	<b>1,294,165</b>	<b>1,294,165</b>	
<b>Non-Personnel</b>					
Purchased Services	33,425,739.02	34,153,381	35,036,552	35,036,552	
Supplies	42,587.67	137,527	136,448	136,448	
Equipment	(41,316.81)	26,620	25,820	25,820	
Vehicle Maintenance	66,638.82	92,682	105,136	105,136	
Other	121,514.38	177,150	302,689	302,689	
<b>Total Non-Personnel</b>	<b>33,615,163.08</b>	<b>34,587,360</b>	<b>35,606,645</b>	<b>35,606,645</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	195,400.00	-	-	-	
<b>Total Capital</b>	<b>195,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>34,853,835.79</b>	<b>35,725,042</b>	<b>36,900,810</b>	<b>36,900,810</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	34,707,999.78	35,605,042	36,780,810	36,780,810	99.67%
12118 Keno/lottery Proceeds (Ref. B-9)	120,000.00	120,000	120,000	120,000	0.33%
17115 Covid Relief Funding (Ref. B-20)	25,836.01	-	-	-	-
	<b>34,853,835.79</b>	<b>35,725,042</b>	<b>36,900,810</b>	<b>36,900,810</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116311 FLOOD CONTROL</b>				
The organization provides for the costs necessary to maintain at least 19 pumping stations and 13 miles of levee and appurtenances to provide flood protection for Omaha residents and property located adjacent to or nearby the Missouri River. In addition, this activity provides the maintenance requirements for all storm water pumping facilities not included in the Sewer Revenue funded accounts. This activity is not included in the jurisdiction of the Papio Natural Resources District. This maintenance activity is the responsibility of the City.				
Employee Compensation	-	1,521	270	270
Non-Personnel	435,610.94	648,578	668,913	668,913
<b>Organization Total</b>	<b>435,610.94</b>	<b>650,099</b>	<b>669,183</b>	<b>669,183</b>

### **116511 MAINTENANCE**

This organization has ongoing preventive maintenance programs to ensure efficient system operation. Preventive maintenance includes cleaning sewers and related structures using jets, combination jet-vacs, and other equipment. Investigation and handling of specific complaints is conducted by the maintenance crews. Problems encountered on complaints include plugged sewers, backups into homes or other buildings, cave-ins, sewer overflows and rodents.

Within this organization is the program to reimburse sewer customers who have damage claims due to non-storm related sewer backups. The City reimburses sewer customers for damages related to a sanitary sewer backup. This program does not include overland flow problems or rain related sewer backups.

The organization also repairs defects in the sewer infrastructure including manholes, inlets and sewer pipes. A fleet of heavy construction equipment including dump trucks, backhoes and tracked excavators is employed by the division to make such repairs. Both the maintenance and construction operations are included in the Sewer Maintenance Division budget.

Employee Compensation	6,952,592.48	8,403,713	8,990,128	8,990,128
Non-Personnel	3,747,261.84	3,194,086	3,674,450	3,674,450
Capital	899,556.46	495,977	964,000	964,000
<b>Organization Total</b>	<b>11,599,410.78</b>	<b>12,093,776</b>	<b>13,628,578</b>	<b>13,628,578</b>

### **116512 SEWER PLANNING UNIT**

This organization is responsible for compliance with the City's NPDES Permits on the Combined Sewer System and Public Owned Treatment Works. Typical activities include: sanitary sewer overflow response and regulatory reporting; sewer system evaluations and analysis; flow monitoring and sewer modeling; infrastructure investigation and project planning; in-house construction design and design plan reviews; liaison work with Environmental Quality Control Division, Design Division, Wastewater Treatment Plants, Construction Division, Planning Department, and public and private project consultants.

Employee Compensation	1,693,617.55	1,897,728	2,041,213	2,041,213
Non-Personnel	824,461.80	967,630	911,950	911,950
Capital	-	-	5,000	5,000
<b>Organization Total</b>	<b>2,518,079.35</b>	<b>2,865,358</b>	<b>2,958,163</b>	<b>2,958,163</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>116717 INTERCEPTOR MAINTENANCE</u></b>				
The interceptor collection system consists of forced main sewers into the Missouri River Plant and separate and combined gravity flow sewers into the Papillion Creek Plant. Maintenance funds are expended to maintain pump stations, diversion gates, grit removal facilities and sanitary and storm flow lift stations along these main sewer lines. The two normally carry 80 million gallons of raw sewage into the two plants.				
Employee Compensation	1,685,491.61	2,240,564	2,285,995	2,285,995
Non-Personnel	2,106,564.62	2,426,939	2,208,943	2,208,943
Capital	-	65,000	197,000	197,000
<b>Organization Total</b>	<b><u>3,792,056.23</u></b>	<b><u>4,732,503</u></b>	<b><u>4,691,938</u></b>	<b><u>4,691,938</u></b>
<b>Division Total</b>	<b><u>18,345,157.30</u></b>	<b><u>20,341,736</u></b>	<b><u>21,947,862</u></b>	<b><u>21,947,862</u></b>

## Performance Summary By Division

Department	Public Works		
Division	Sewer Maintenance	Division No	116500
Performance Measures	2022 Actual	2023 Planned	2024 Goal
% of Sewers Maintained per Year	12%	20%	20%
Deploying new cleaning program with new metrics April 2023			
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Construction</u>			
Repair/Replace Inlets	233	250	250
goal not met due to staffing shortages			
Repair/Replace Manholes	282	350	300
goal not met due to staffing shortages			
Sewer Line Repairs	184	300	250
goal not met due to staffing shortages			
Work Order Backlog	576	700	550
<u>Maintenance</u>			
Complaints Handled	2,350	2,500	2,500
Estimated due to lost production data base information			
Overflow Reached Waters of the State	17	15	12
Payable Claims	10	5	5
Sewer Backups	36	33	29
Sewer Line Cleaned (Linear Feet)	2,868,810	3,700,000	3,000,000
Sewer Line Televised	712,263	800,000	800,000
goal not met due to staffing shortages			
<u>Sewer Planning</u>			
Flow Meters Managed (Each)	97	62	97
Pipelines Evaluated (Linear Feet)	1,496,054	1,500,000	1,500,000
Structures Evaluated (Each)	8,125	9,000	10,000

## Division Summary of Personnel

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Applications Analyst	0235	1	2	1	94,194	1	94,194
Automotive Equipment Operator II	6320	15	16	16	913,705	16	913,705
Automotive Equipment Operator III	6330	2	5	5	329,240	5	329,240
Automotive Repair Foreman	2180	1	1	1	76,770	1	76,770
City Maintenance Foreman I	2100	7	6	6	371,482	6	371,482
City Maintenance Foreman II	2110	3	6	7	539,636	7	539,636
City Maintenance Foreman III	2120	1	1	1	78,726	1	78,726
City Maintenance Superintendent	2140	2	2	2	237,698	2	237,698
City Maintenance Supervisor	2130	2	2	2	208,265	2	208,265
Civil Engineer II	1470	2	3	3	308,246	3	308,246
Civil Engineer III	1480	2	2	3	355,135	3	355,135
Civil Engineer IV	1490	1	1	1	145,588	1	145,588
Clerk Typist II	5080	1	1	1	48,565	1	48,565
Electrician	6230	3	3	3	243,589	3	243,589
Engineering Aide III	1350	1	-	-	-	-	-
Engineering Technician I	1360	2	1	-	-	-	-
Engineering Technician II	1370	1	3	4	351,478	4	351,478
Environmental Inspector	5920	2	2	3	175,241	3	175,241
Fabrication Mechanic II	6561	-	1	-	-	-	-
Fabrication Mechanic III	6562	1	1	1	71,746	1	71,746
Geographic Information Systems Analyst	1495	1	1	-	-	-	-
Geographic Information Systems Technician I	5840	-	-	1	52,957	1	52,957
Geographic Information Systems Technician II	5850	2	3	2	138,424	2	138,424
Laborer	6110	-	4	4	153,338	4	153,338
Maintenance Mechanic II	6550	3	3	3	191,638	3	191,638
Maintenance Repairer II	6210	5	6	6	340,730	6	340,730
Office Supervisor	0050	1	-	1	70,882	1	70,882
Partskeeper II	5420	-	1	1	46,827	1	46,827
Power Systems Mechanic II	6566	4	4	8	502,950	8	502,950
Process Control Systems Technician I	1680	1	1	1	77,740	1	77,740
Public Works Specialist II	1420	-	1	-	-	-	-
Semi-Skilled Laborer	6120	18	22	22	1,176,793	22	1,176,793
Senior Applications Analyst	0270	-	1	1	96,158	1	96,158
Senior Clerk	5040	1	1	1	41,662	1	41,662
Wastewater Monitoring Technician	5560	7	10	9	492,867	9	492,867
Call In Pay					76,500		76,500
Facilities Mgmt					41,121		41,121
Longevity					42,266		42,266
Overtime					275,000		275,000
Part-Time and Seasonal					115,000		115,000
Vehicle Maintenance					594,415		594,415

### Division Summary of Personnel

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
<b>Division Total</b>	<b>93</b>	<b>117</b>	<b>120</b>	<b>9,076,572</b>	<b>120</b>	<b>9,076,572</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Sewer Maintenance Division No 116500

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	6,180,443.06	7,355,411	8,008,770	8,008,770	
Part-Time and Seasonal	256,895.72	180,259	115,000	115,000	
Overtime	199,782.42	310,000	275,000	275,000	
Longevity	31,570.35	31,796	42,266	42,266	
Facilities Mgmt	28,102.99	48,079	41,121	41,121	
Vehicle Maintenance	475,686.95	706,493	594,415	594,415	
<b>Total Employee Earnings</b>	<b>7,172,481.49</b>	<b>8,632,038</b>	<b>9,076,572</b>	<b>9,076,572</b>	
<b>Employee Benefits</b>					
FICA	481,229.63	602,626	645,739	645,739	
Pension	1,142,533.37	1,447,500	1,567,792	1,567,792	
Insurance	1,735,922.89	2,180,412	2,337,960	2,337,960	
Reimbursements	(200,465.74)	(319,050)	(310,457)	(310,457)	
<b>Total Employee Benefits</b>	<b>3,159,220.15</b>	<b>3,911,488</b>	<b>4,241,034</b>	<b>4,241,034</b>	
<b>Total Employee Compensation</b>	<b>10,331,701.64</b>	<b>12,543,526</b>	<b>13,317,606</b>	<b>13,317,606</b>	
<b>Non-Personnel</b>					
Purchased Services	5,361,237.98	4,938,291	5,180,788	5,180,788	
Supplies	1,025,601.81	1,098,318	1,292,640	1,292,640	
Equipment	222,194.60	529,225	288,725	288,725	
Facilities Mgmt	27,063.94	19,575	20,380	20,380	
Vehicle Maintenance	415,123.65	537,144	543,923	543,923	
Other	62,677.22	114,680	137,800	137,800	
<b>Total Non-Personnel</b>	<b>7,113,899.20</b>	<b>7,237,233</b>	<b>7,464,256</b>	<b>7,464,256</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	899,556.46	560,977	1,166,000	1,166,000	
<b>Total Capital</b>	<b>899,556.46</b>	<b>560,977</b>	<b>1,166,000</b>	<b>1,166,000</b>	
<b>Division Total</b>	<b>18,345,157.30</b>	<b>20,341,736</b>	<b>21,947,862</b>	<b>21,947,862</b>	
<b>Source of Funds</b>					
12128 Storm Water Fee Revenue (Ref. B-10)	760,338.94	650,099	669,183	669,183	3.05%
17115 Covid Relief Funding (Ref. B-20)	330,090.18	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	17,254,728.18	19,691,637	21,278,679	21,278,679	96.95%
	<b>18,345,157.30</b>	<b>20,341,736</b>	<b>21,947,862</b>	<b>21,947,862</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116518 SEWER REVENUE GENERAL EXPENSE</b>				
The budget provides for the annual cost for the Metropolitan Utilities District to process, bill, collect and remit the Omaha Regional Sewer Use Fee to the City and payment of the cost of insurance coverage on the Wastewater Treatment Plant Facilities.				
The Sewer Fund is charged in-lieu and indirect cost by the General Fund. The indirect cost is based on the 2021 Central Services Cost Allocation Plan prepared in 2022 for the City by Maguire & Associates of Virginia, Inc.				
The budget also includes funding for a residential ratepayer assistance program for low-income households.				
Non-Personnel	12,213,978.98	11,546,845	12,843,265	12,843,265
<b>Organization Total</b>	<b>12,213,978.98</b>	<b>11,546,845</b>	<b>12,843,265</b>	<b>12,843,265</b>
 <b>Division Total</b>	<b>12,213,978.98</b>	<b>11,546,845</b>	<b>12,843,265</b>	<b>12,843,265</b>

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Sewer Revenue General Expense Division No 116518

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	8,443,114.60	7,374,963	8,432,201	8,432,201	
Other	3,770,864.38	4,171,882	4,411,064	4,411,064	
<b>Total Non-Personnel</b>	<b>12,213,978.98</b>	<b>11,546,845</b>	<b>12,843,265</b>	<b>12,843,265</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>12,213,978.98</b>	<b>11,546,845</b>	<b>12,843,265</b>	<b>12,843,265</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	(2,276,754.00)	(2,198,363)	(2,304,133)	(2,304,133)	-17.94%
21121 Sewer Revenue (Ref. B-57)	14,490,732.98	13,745,208	15,147,398	15,147,398	117.94%
	<b>12,213,978.98</b>	<b>11,546,845</b>	<b>12,843,265</b>	<b>12,843,265</b>	100.00%

## Expenditure Summary by Organization

Department	Public Works		
Division	Water Resource Recovery	Division No	116600

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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#### **116611 PAPIO CREEK WATER RESOURCE RECOVERY FACILITY**

This facility is located near the Missouri River, south of Bellevue, NE along the drainage system of the Papio Watershed, and processes collected wastewater from the western two-thirds of the City of Omaha, Sanitary and Improvement Districts, and the communities of Gretna, Papillion, LaVista, Ralston, Bellevue, and Offutt Air Force Base.

Employee Compensation	2,093,771.17	2,402,123	2,589,586	2,589,586
Non-Personnel	4,662,788.23	3,812,203	4,676,572	4,676,572
Capital	-	15,000	20,000	20,000
<b>Organization Total</b>	<b>6,756,559.40</b>	<b>6,229,326</b>	<b>7,286,158</b>	<b>7,286,158</b>

#### **116612 MISSOURI RIVER WATER RESOURCE RECOVERY FACILITY**

This facility is located next to the Missouri River near 10th Street and Missouri Avenue and processes collected wastewater from the eastern third of the City and Carter Lake, Iowa.

Employee Compensation	2,206,039.12	2,432,536	2,450,792	2,450,792
Non-Personnel	4,069,751.08	3,850,676	4,424,572	4,424,572
Capital	-	42,000	54,500	54,500
<b>Organization Total</b>	<b>6,275,790.20</b>	<b>6,325,212</b>	<b>6,929,864</b>	<b>6,929,864</b>

#### **116613 MISSOURI RESOURCE RECOVERY FACILITY MTCE**

Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.

Employee Compensation	1,931,251.49	1,710,413	1,763,309	1,763,309
Non-Personnel	1,981,188.01	1,851,137	1,977,747	1,977,747
Capital	224,151.00	37,000	54,300	54,300
<b>Organization Total</b>	<b>4,136,590.50</b>	<b>3,598,550</b>	<b>3,795,356</b>	<b>3,795,356</b>

#### **116614 PAPIO CREEK RECOVERY FACILITY MTCE**

Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.

Employee Compensation	1,346,359.80	1,416,881	1,468,901	1,468,901
Non-Personnel	1,724,759.32	1,857,855	2,017,332	2,017,332
Capital	76,545.00	42,000	-	-
<b>Organization Total</b>	<b>3,147,664.12</b>	<b>3,316,736</b>	<b>3,486,233</b>	<b>3,486,233</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Water Resource Recovery	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116617    REMOTE FACILITIES</b>				
The Remote Facilities organization is responsible for the operation and maintenance of CSO program related treatment facilities including the Saddle Creek Retention Treatment Basin and future remote tanks and wet weather treatment facilities. This group is also responsible for communication, instrumentation, and control throughout all facilities in the treatment system.				
Employee Compensation	167,498.93	1,126,487	1,198,119	1,198,119
Non-Personnel	76,398.11	471,500	831,200	831,200
Capital	-	36,960	47,000	47,000
<b>Organization Total</b>	<b>243,897.04</b>	<b>1,634,947</b>	<b>2,076,319</b>	<b>2,076,319</b>
 <b>116618    WATER RESOURCE RECOVERY FACILITY ENGINEERING</b>				
The Water Resource Recovery Facility Engineering organization is responsible for implementation of the Water Resource Recovery Facility Master Plan projects. This group supports the treatment facilities with capital planning, design, and construction administration of WRRF and lift station rehabilitation projects.				
Employee Compensation	919,801.86	1,158,251	1,358,917	1,358,917
Non-Personnel	558,689.31	13,200	37,700	37,700
<b>Organization Total</b>	<b>1,478,491.17</b>	<b>1,171,451</b>	<b>1,396,617</b>	<b>1,396,617</b>
 <b>Division Total</b>	<b>22,038,992.43</b>	<b>22,276,222</b>	<b>24,970,547</b>	<b>24,970,547</b>

## Performance Summary By Division

Department	Public Works		
Division	Water Resource Recovery	Division No	116600

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% Predictive per total maintenance	5%	5%	5%
% Preventative per total maintenance	75%	75%	75%
Cost per 1,000 gallons treated	\$0.69	Value of Peer Cities	Value of Peer Cities
Ratio of overtime hours to total hours worked	4.9%	<5.0%	<5.0%

Program Outputs	2022 Actual	2023 Planned	2024 Goal
<u>Missouri River WWTP</u>			
E-Coli Colony Count /100mg <= 126/100ml	7	126	126
Effluent Ammonia Nitrogen <= 89.3 Winter ,= 40.0 Summer	15.7	40.0	40.0
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	33	40	40
Effluent Suspended Solids <= 45 mg/l	34	45	45
PH between 6.5-9 (no violations cited or planned)	7.2 to 7.8	6.5 to 9.0	6.5 to 9.0
<u>Papillion Creek WWTP</u>			
E-Coli Colony Count /100mg <= 126/100ml	27	126	126
Effluent Ammonia Nitrogen <= 64.7 Winter ,= 34.1 Summer	27.6	34	34
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	19	40	40
Effluent Suspended Solids <= 45 mg/l	17	45	45
PH between 6.5-9 (no violations cited or planned)	7.0 to 7.7	6.5 to 9.0	6.5 to 9.0

## Division Summary of Personnel

Department	Public Works		
Division	Water Resource Recovery	Division No	116600

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
City Maintenance Foreman III	2120	1	1	1	88,892	1	88,892
City Maintenance Superintendent	2140	3	3	3	361,624	3	361,624
City Maintenance Supervisor	2130	2	2	2	235,893	2	235,893
Civil Engineer I	1460	1	2	2	164,156	2	164,156
Civil Engineer II	1470	2	3	3	283,380	3	283,380
Civil Engineer III	1480	2	2	3	332,025	3	332,025
Civil Engineer IV	1490	1	1	1	145,588	1	145,588
Clerk Typist II	5080	1	1	1	48,565	1	48,565
Electrician	6230	3	3	3	231,907	3	231,907
Fabrication Mechanic II	6561	2	2	2	120,226	2	120,226
Laborer	6110	1	-	1	41,087	1	41,087
Maintenance Mechanic II	6550	11	12	12	740,684	12	740,684
Partskeeper II	5420	3	3	3	158,547	3	158,547
Power Systems Mechanic II	6566	4	6	4	275,527	4	275,527
Process Control Systems Technician I	1680	1	2	2	127,373	2	127,373
Process Control Systems Technician II	1675	2	2	2	173,248	2	173,248
Semi-Skilled Laborer	6120	1	1	1	55,020	1	55,020
Stationary Engineer I	6570	-	5	1	49,546	1	49,546
Stationary Engineer II	2170	3	-	5	352,575	5	352,575
Water Resource Recovery Facility Chief Operator	6525	19	19	19	1,419,799	19	1,419,799
Water Resource Recovery Facility Manager	1590	1	1	1	141,144	1	141,144
Water Resource Recovery Facility Operator	6520	13	16	16	859,153	16	859,153
Water Resource Recovery Facility Supervisor	1660	2	2	2	176,316	2	176,316
Call In Pay					21,000		21,000
Facilities Mgmt					232,292		232,292
Holiday Pay					73,000		73,000
Longevity					28,364		28,364
Other Pay					20,200		20,200
Overtime					295,000		295,000
Part-Time and Seasonal					25,000		25,000
Specialty Pay					5,500		5,500
Vehicle Maintenance					139,163		139,163
<b>Division Total</b>		<b>79</b>	<b>89</b>	<b>90</b>	<b>7,421,794</b>	<b>90</b>	<b>7,421,794</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Water Resource Recovery	Division No	116600

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Employee Earnings</b>				
Classified Regular	5,358,844.27	6,351,678	6,701,974	6,701,974
Part-Time and Seasonal	22,561.68	30,000	25,000	25,000
Overtime	309,195.83	290,000	295,000	295,000
Longevity	25,548.52	26,769	28,364	28,364
Facilities Mgmt	183,735.48	247,335	232,292	232,292
Vehicle Maintenance	123,511.44	105,670	139,163	139,163
<b>Total Employee Earnings</b>	<b>6,023,397.22</b>	<b>7,051,452</b>	<b>7,421,793</b>	<b>7,421,793</b>
<b>Employee Benefits</b>				
FICA	416,425.80	512,431	539,351	539,351
Pension	1,017,985.07	1,251,903	1,322,872	1,322,872
Insurance	1,350,185.80	1,658,604	1,753,470	1,753,470
Reimbursements	(143,271.52)	(227,699)	(207,862)	(207,862)
<b>Total Employee Benefits</b>	<b>2,641,325.15</b>	<b>3,195,239</b>	<b>3,407,831</b>	<b>3,407,831</b>
<b>Total Employee Compensation</b>	<b>8,664,722.37</b>	<b>10,246,691</b>	<b>10,829,624</b>	<b>10,829,624</b>
<b>Non-Personnel</b>				
Purchased Services	8,486,953.36	7,261,281	8,606,282	8,606,282
Supplies	4,179,142.97	4,297,783	5,021,883	5,021,883
Equipment	68,249.90	68,980	63,705	63,705
Facilities Mgmt	210,321.71	110,012	147,754	147,754
Vehicle Maintenance	76,375.50	76,015	84,999	84,999
Reimbursements	11,501.44	6,000	-	-
Other	41,029.18	36,500	40,500	40,500
<b>Total Non-Personnel</b>	<b>13,073,574.06</b>	<b>11,856,571</b>	<b>13,965,123</b>	<b>13,965,123</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	300,696.00	172,960	175,800	175,800
<b>Total Capital</b>	<b>300,696.00</b>	<b>172,960</b>	<b>175,800</b>	<b>175,800</b>
<b>Division Total</b>	<b>22,038,992.43</b>	<b>22,276,222</b>	<b>24,970,547</b>	<b>24,970,547</b>

Source of Funds					Fund %
17115 Covid Relief Funding (Ref. B-20)	236,189.68	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	21,802,802.75	22,276,222	24,970,547	24,970,547	100.00%
	<b>22,038,992.43</b>	<b>22,276,222</b>	<b>24,970,547</b>	<b>24,970,547</b>	100.00%

## Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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**116711 COMMERCIAL INDUSTRIAL & RESIDENTIAL SEWER USE ADMIN**

This organization provides the resources to effectively administer the monthly billing in accordance with Omaha's Sewer Use Fee Ordinance. This includes hand billing of bulk and some commercial customers and providing M.U.D. with updated billing information. It also includes preparing and administering wastewater service agreements and special billing resolutions.

Employee Compensation	(297,388.21)	585,262	743,200	743,200
Non-Personnel	50,593.05	196,963	195,542	195,542
Capital	-	-	33,378	33,378
<b>Organization Total</b>	<b>(246,795.16)</b>	<b>782,225</b>	<b>972,120</b>	<b>972,120</b>

**116712 WR MONITORING CODE ENFORCE & PRETREATMENT**

This organization provides for the inspection and monitoring of commercial and industrial discharges to the sanitary sewer system to gather samples and information to establish equitable user charges and to insure that discharges comply with the requirements of Chapter 31 of the Municipal Code.

Employee Compensation	866,237.15	543,808	502,274	502,274
Non-Personnel	82,148.14	105,788	103,394	103,394
Capital	-	-	60,300	60,300
<b>Organization Total</b>	<b>948,385.29</b>	<b>649,596</b>	<b>665,968</b>	<b>665,968</b>

**116713 SLUDGE DISPOSAL**

Under this organization, the 85,000 cubic yards of sewage sludge Omaha generates each year is delivered to area farms where it is applied in accordance with EPA regulations as fertilizer and soil amendment.

Employee Compensation	500,354.82	494,079	446,086	446,086
Non-Personnel	66,133.82	94,366	73,735	73,735
Capital	110,362.00	317,576	-	-
<b>Organization Total</b>	<b>676,850.64</b>	<b>906,021</b>	<b>519,821</b>	<b>519,821</b>

**116714 COMBINED SEWER OVERFLOW & STORMWATER PROGRAM**

This organization oversees the City's efforts to comply with State issued permits that require management of discharges from combined sewers to reduce pollution impacts on area lakes, streams, and rivers. This includes public education, pollution prevention, and erosion control.

Employee Compensation	481,120.61	268,631	242,724	242,724
Non-Personnel	151,491.58	274,400	277,500	277,500
Capital	-	45,000	52,900	52,900
<b>Organization Total</b>	<b>632,612.19</b>	<b>588,031</b>	<b>573,124</b>	<b>573,124</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116715    OPTIMIZATION</b>				
This organization provides for the coordination of the Environmental Services program to reduce costs and achieve the financial goals established in an earlier competitive assessment. This includes the coordination of safety and skills training for the Environmental Services Divisions.				
Non-Personnel	-	17,150	18,550	18,550
<b>Organization Total</b>	<b>-</b>	<b>17,150</b>	<b>18,550</b>	<b>18,550</b>
<b>116718    LABORATORY SERVICES</b>				
This organization performs laboratory testing on wastewater samples to provide process control information for treatment plant operations and to meet state requirements for monitoring pollutant concentration in discharges to the river. Samples from industrial discharges are also analyzed to allow equitable assessment of user charges and to determine industrial compliance with discharge limits.				
Employee Compensation	464,892.18	413,439	493,833	493,833
Non-Personnel	48,184.77	77,700	85,200	85,200
<b>Organization Total</b>	<b>513,076.95</b>	<b>491,139</b>	<b>579,033</b>	<b>579,033</b>
<b>Division Total</b>	<b>2,524,129.91</b>	<b>3,434,162</b>	<b>3,328,616</b>	<b>3,328,616</b>

## Performance Summary By Division

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

Performance Measures	2022 Actual	2023 Planned	2024 Goal
% of Compliance with Local, State and Federal Requirements	100	100	100

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Enforcement Actions Taken	1	5	4
Inspections Performed	198	225	220
Number of Bulk User Agreements/Hand Billings	975	1,000	980
Number of Customers Sampled	14	20	20
Number of Farm Sites Enrolled	26	30	30
Number of Omaha Retail Customer count	2,155,012	2,130,000	2,135,000
Tons of Sludge Hauled and Spread	68,456	80,000	80,000

## Division Summary of Personnel

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
City Maintenance Foreman II	2110	1	1	-	-	-	-
Clerk Typist II	5080	-	2	2	82,870	2	82,870
Environmental Inspector	5920	4	7	7	435,325	7	435,325
Environmental Quality Control Technician I	1595	4	4	4	288,770	4	288,770
Environmental Quality Control Technician II	1600	2	3	3	262,910	3	262,910
Geographic Information Systems Technician II	5850	1	1	1	75,787	1	75,787
Household Hazardous Waste Technician	5645	1	1	1	62,705	1	62,705
Laboratory Technician I	5570	3	3	4	191,570	4	191,570
Office Supervisor	0050	1	1	1	59,286	1	59,286
Quality Control Manager	1700	1	1	1	136,722	1	136,722
Safety Inspector	4057	1	1	1	80,444	1	80,444
Wastewater Residuals Technician	5567	2	2	2	141,032	2	141,032
Inter/Intra-Departmental Charge					(474,351)		(474,351)
Longevity					12,591		12,591
Overtime					75,000		75,000
Part-Time and Seasonal					135,204		135,204
Vehicle Maintenance					50,761		50,761
<b>Division Total</b>		<b>21</b>	<b>27</b>	<b>27</b>	<b>1,616,626</b>	<b>27</b>	<b>1,616,626</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Environmental Quality Control Division No 116700

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	1,211,400.42	1,403,374	1,343,072	1,343,072	
Part-Time and Seasonal	42,653.27	-	135,204	135,204	
Overtime	58,691.27	80,000	75,000	75,000	
Longevity	12,992.84	14,327	12,591	12,591	
Reimbursements	(4,335.00)	-	-	-	
Vehicle Maintenance	48,557.48	43,453	50,761	50,761	
<b>Total Employee Earnings</b>	<b>1,369,960.28</b>	<b>1,541,154</b>	<b>1,616,628</b>	<b>1,616,628</b>	
<b>Employee Benefits</b>					
FICA	122,795.81	145,545	156,076	156,076	
Pension	299,070.52	343,187	358,714	358,714	
Insurance	423,350.30	503,173	526,042	526,042	
Reimbursements	(199,960.36)	(227,840)	(229,343)	(229,343)	
<b>Total Employee Benefits</b>	<b>645,256.27</b>	<b>764,065</b>	<b>811,489</b>	<b>811,489</b>	
<b>Total Employee Compensation</b>	<b>2,015,216.55</b>	<b>2,305,219</b>	<b>2,428,117</b>	<b>2,428,117</b>	
<b>Non-Personnel</b>					
Purchased Services	277,713.02	538,803	545,662	545,662	
Supplies	34,709.94	74,505	78,070	78,070	
Equipment	23,946.87	66,920	43,000	43,000	
Vehicle Maintenance	49,016.72	63,574	62,371	62,371	
Other	13,164.81	22,565	24,818	24,818	
<b>Total Non-Personnel</b>	<b>398,551.36</b>	<b>766,367</b>	<b>753,921</b>	<b>753,921</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	110,362.00	362,576	146,578	146,578	
<b>Total Capital</b>	<b>110,362.00</b>	<b>362,576</b>	<b>146,578</b>	<b>146,578</b>	
<b>Division Total</b>	<b>2,524,129.91</b>	<b>3,434,162</b>	<b>3,328,616</b>	<b>3,328,616</b>	
<b>Source of Funds</b>					
17115 Covid Relief Funding (Ref. B-20)	85,579.19	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	2,438,550.72	3,434,162	3,328,616	3,328,616	100.00%
	<b>2,524,129.91</b>	<b>3,434,162</b>	<b>3,328,616</b>	<b>3,328,616</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Air Quality Control	Division No	116810

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116811    <u>AQC TITLE V FEE</u></b>				
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management.				
Employee Compensation	217,302.82	408,892	442,445	442,445
Non-Personnel	113,790.42	142,501	145,521	145,521
<b>Organization Total</b>	<b>331,093.24</b>	<b>551,393</b>	<b>587,966</b>	<b>587,966</b>
<b>116812    <u>AQC COMPLIANCE &amp; ASBESTOS FEE</u></b>				
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management. This organization also includes inspection of asbestos removal operations to insure safety and compliance with Federal and State regulations.				
Employee Compensation	298,099.05	145,084	111,921	111,921
Non-Personnel	306.20	26,291	26,750	26,750
<b>Organization Total</b>	<b>298,405.25</b>	<b>171,375</b>	<b>138,671</b>	<b>138,671</b>
<b>Division Total</b>	<b>629,498.49</b>	<b>722,768</b>	<b>726,637</b>	<b>726,637</b>

### Performance Summary By Division

Department	Public Works			
Division	Air Quality Control	Division No	116810	
<b>Performance Measures</b>		<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
Per Capita Cost of Inspections		\$1.49	\$1.51	\$1.53
Percent of Permits Issued and Maintained		100%	100%	100%

## Division Summary of Personnel

Department	Public Works		
Division	Air Quality Control	Division No	116810

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Civil Engineer I	1460	1	1	1	90,547	1      90,547
Clerk Typist II	5080	1	1	1	43,995	1      43,995
Environmental Inspector	5920	1	1	1	66,862	1      66,862
Environmental Quality Control Technician I	1595	1	1	1	70,186	1      70,186
Environmental Quality Control Technician II	1600	1	1	1	94,446	1      94,446
Longevity					5,160	5,160
Vehicle Maintenance					1,370	1,370
<b>Division Total</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>372,566</b>	<b>5      372,566</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Air Quality Control Division No 116810

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	342,756.57	369,216	366,037	366,037	
Overtime	1,674.57	-	-	-	
Longevity	4,828.48	5,500	5,160	5,160	
Vehicle Maintenance	1,525.63	857	1,370	1,370	
<b>Total Employee Earnings</b>	<b>350,785.25</b>	<b>375,573</b>	<b>372,567</b>	<b>372,567</b>	
<b>Employee Benefits</b>					
FICA	24,661.88	28,666	28,396	28,396	
Pension	63,389.93	70,559	69,896	69,896	
Insurance	88,661.39	93,180	97,416	97,416	
Reimbursements	(12,096.58)	(14,002)	(13,909)	(13,909)	
<b>Total Employee Benefits</b>	<b>164,616.62</b>	<b>178,403</b>	<b>181,799</b>	<b>181,799</b>	
<b>Total Employee Compensation</b>	<b>515,401.87</b>	<b>553,976</b>	<b>554,366</b>	<b>554,366</b>	
<b>Non-Personnel</b>					
Purchased Services	17,663.29	69,025	72,381	72,381	
Supplies	595.56	2,750	3,350	3,350	
Equipment	293.00	100	200	200	
Vehicle Maintenance	2,094.77	1,785	2,300	2,300	
Other	93,450.00	95,132	94,040	94,040	
<b>Total Non-Personnel</b>	<b>114,096.62</b>	<b>168,792</b>	<b>172,271</b>	<b>172,271</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>629,498.49</b>	<b>722,768</b>	<b>726,637</b>	<b>726,637</b>	
<b>Source of Funds</b>					
17115 Covid Relief Funding (Ref. B-20)	13,305.55	-	-	-	-
21127 Air Quality Fund (Ref. B-59)	616,192.94	722,768	726,637	726,637	100.00%
	<b>629,498.49</b>	<b>722,768</b>	<b>726,637</b>	<b>726,637</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116911 NEIGHBORHOOD SEWER RENOVATION</b>				
Sewer renovation involves replacing sections of collection system sewers throughout the City that are deteriorated beyond their useful life.				
Capital	4,732,301.82	29,500,000	4,000,000	4,000,000
<b>Organization Total</b>	<b>4,732,301.82</b>	<b>29,500,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

<b>116912 SEWER SEPARATION</b>				
These projects involve separating storm and sanitary sewers in the Missouri River Watershed area to avoid residential sewer backups during rainy periods.				
Capital	3,288,933.32	20,000,000	10,000,000	10,000,000
<b>Organization Total</b>	<b>3,288,933.32</b>	<b>20,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

<b>116913 CAPITAL ASSET REPLACEMENT PRGM</b>				
This organization funds upgrades to facilities and equipment within the City of Omaha sewer service area that is not located at one of the two treatment facilities.				
Capital	85,409,068.98	64,949,000	24,900,000	24,900,000
<b>Organization Total</b>	<b>85,409,068.98</b>	<b>64,949,000</b>	<b>24,900,000</b>	<b>24,900,000</b>

<b>116914 INTERCEPTOR SEWERS</b>				
This organization funds the capital improvements and major rehabilitation projects required for the continuous operations of the interceptor sewer system that conveys flows from the regional service area to treatment.				
Capital	-	-	19,100,000	19,100,000
<b>Organization Total</b>	<b>-</b>	<b>-</b>	<b>19,100,000</b>	<b>19,100,000</b>

<b>116915 FACILITIES UPGRADE</b>				
This organization provides funding for capital improvements at the City of Omaha's two water resource recovery facilities, along with improvements to major sanitary pumping stations that convey flows from the regional service area to treatment. These improvements are necessary to upgrade the system to provide capacity to serve the growing metro service area, and to meet the regulatory requirements associated with the Clean Water Act.				
Capital	-	-	84,200,000	84,200,000
<b>Organization Total</b>	<b>-</b>	<b>-</b>	<b>84,200,000</b>	<b>84,200,000</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116918 CSO CONTROL IMPLEMENTATION</b>				
This organization will fund Omaha's implementation of a federally mandated long term control plan to reduce overflows from its combined sewer system. Pursuant to a consent agreement with the State of Nebraska, construction of the projects that constitute the plan must be completed by 2037.				
Capital	45,201,843.65	74,862,000	87,500,000	87,500,000
<b>Organization Total</b>	<b>45,201,843.65</b>	<b>74,862,000</b>	<b>87,500,000</b>	<b>87,500,000</b>
<b>Division Total</b>	<b>138,632,147.77</b>	<b>189,311,000</b>	<b>229,700,000</b>	<b>229,700,000</b>

### Division Summary of Major Object Expenditures

Department Public Works  
 Division Sewer Revenue Improvement Division No 116900

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	-	-	-	-	
	138,632,147.77	189,311,000	229,700,000	229,700,000	
<b>Total Capital</b>	<b>138,632,147.77</b>	<b>189,311,000</b>	<b>229,700,000</b>	<b>229,700,000</b>	
<b>Division Total</b>	<b>138,632,147.77</b>	<b>189,311,000</b>	<b>229,700,000</b>	<b>229,700,000</b>	
<b>Source of Funds</b>					
21124 Sewer Revenue Improvements (Ref. B-58)	138,632,147.77	189,311,000	229,700,000	229,700,000	100.00%
	<b>138,632,147.77</b>	<b>189,311,000</b>	<b>229,700,000</b>	<b>229,700,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Interceptor	Division No	116910

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116921    GENERAL INTERCEPTOR SEWER CONST</b>				
Non-Personnel	41,641.96	-	-	-
Capital	1,663,772.05	3,645,000	3,016,000	3,016,000
<b>Organization Total</b>	<b>1,705,414.01</b>	<b>3,645,000</b>	<b>3,016,000</b>	<b>3,016,000</b>
<b>Division Total</b>	<b>1,705,414.01</b>	<b>3,645,000</b>	<b>3,016,000</b>	<b>3,016,000</b>

### Division Summary of Major Object Expenditures

Department Public Works  
 Division Interceptor Division No 116910

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Other	41,641.96	-	-	-	
<b>Total Non-Personnel</b>	<b>41,641.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	1,663,772.05	3,645,000	3,016,000	3,016,000	
<b>Total Capital</b>	<b>1,663,772.05</b>	<b>3,645,000</b>	<b>3,016,000</b>	<b>3,016,000</b>	
<b>Division Total</b>	<b>1,705,414.01</b>	<b>3,645,000</b>	<b>3,016,000</b>	<b>3,016,000</b>	
<b>Source of Funds</b>					
12133 Interceptor Sewer Construction (Ref. B-13)	1,705,414.01	3,645,000	3,016,000	3,016,000	100.00%
	<b>1,705,414.01</b>	<b>3,645,000</b>	<b>3,016,000</b>	<b>3,016,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>116925 HOUSEHOLD CHEMICAL DISPOSAL</b>				
An Interlocal Agreement between the City of Omaha, Douglas, and Sarpy Counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, the City of Omaha is responsible for operating the facility. Douglas and Sarpy Counties are responsible for supplementing grant funds as needed to cover the operating costs.				
Employee Compensation	514,445.17	523,631	555,593	555,593
Non-Personnel	217,687.44	248,090	265,278	265,278
<b>Organization Total</b>	<b>732,132.61</b>	<b>771,721</b>	<b>820,871</b>	<b>820,871</b>
 <b>Division Total</b>	 <b>732,132.61</b>	 <b>771,721</b>	 <b>820,871</b>	 <b>820,871</b>

### Performance Summary By Division

Department	Public Works			
Division	Household Chemical Disposal		Division No	116925
<b>Performance Measures</b>		<b>2022 Actual</b>	<b>2023 Planned</b>	<b>2024 Goal</b>
Cost per Pound of Material Handled		\$0.61	\$0.63	\$0.64

## Division Summary of Personnel

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Clerk Typist II	5080	1	1	1	43,067	1      43,067
Environmental Quality Control Technician I	1595	1	1	1	74,806	1      74,806
Household Hazardous Waste Technician	5645	3	3	3	174,682	3      174,682
Facilities Mgmt					38,668	38,668
Longevity					1,040	1,040
Overtime					6,000	6,000
Part-Time and Seasonal					24,000	24,000
Vehicle Maintenance					25,611	25,611
<b>Division Total</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>387,874</b>	<b>5      387,874</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Household Chemical Disposal Division No 116925

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	288,953.26	279,943	292,555	292,555	
Part-Time and Seasonal	21,654.53	24,000	24,000	24,000	
Overtime	4,556.82	6,000	6,000	6,000	
Longevity	1,184.67	1,520	1,040	1,040	
Facilities Mgmt	21,249.73	38,875	38,668	38,668	
Vehicle Maintenance	25,573.81	15,481	25,611	25,611	
<b>Total Employee Earnings</b>	<b>363,172.82</b>	<b>365,819</b>	<b>387,874</b>	<b>387,874</b>	
<b>Employee Benefits</b>					
FICA	22,920.04	23,827	24,755	24,755	
Pension	50,316.56	52,999	55,284	55,284	
Insurance	88,190.27	93,180	97,415	97,415	
Reimbursements	(10,154.52)	(12,194)	(9,735)	(9,735)	
<b>Total Employee Benefits</b>	<b>151,272.35</b>	<b>157,812</b>	<b>167,719</b>	<b>167,719</b>	
<b>Total Employee Compensation</b>	<b>514,445.17</b>	<b>523,631</b>	<b>555,593</b>	<b>555,593</b>	
<b>Non-Personnel</b>					
Purchased Services	143,511.79	190,038	185,914	185,914	
Supplies	28,962.44	27,750	44,200	44,200	
Equipment	-	1,600	200	200	
Facilities Mgmt	27,495.86	11,745	14,266	14,266	
Vehicle Maintenance	7,072.82	10,057	9,598	9,598	
Other	10,644.53	6,900	11,100	11,100	
<b>Total Non-Personnel</b>	<b>217,687.44</b>	<b>248,090</b>	<b>265,278</b>	<b>265,278</b>	
<b>Capital</b>					
	-	-	-	-	
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Division Total</b>	<b>732,132.61</b>	<b>771,721</b>	<b>820,871</b>	<b>820,871</b>	
<b>Source of Funds</b>					
12128 Storm Water Fee Revenue (Ref. B-10)	150,000.00	150,000	-	-	-
17115 Covid Relief Funding (Ref. B-20)	17,762.27	-	-	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	564,370.34	621,721	820,871	820,871	100.00%
	<b>732,132.61</b>	<b>771,721</b>	<b>820,871</b>	<b>820,871</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Transportation Bonds	Division No	117100

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>117117    <u>TRANSPORTATION BONDS</u></b>				
Non-Personnel	1,842,772.58	-	-	-
Capital	90,360,374.18	72,684,000	51,688,000	51,688,000
<b>Organization Total</b>	<b>92,203,146.76</b>	<b>72,684,000</b>	<b>51,688,000</b>	<b>51,688,000</b>
 <b>Division Total</b>	<b>92,203,146.76</b>	<b>72,684,000</b>	<b>51,688,000</b>	<b>51,688,000</b>

## Division Summary of Major Object Expenditures

Department Public Works  
 Division Transportation Bonds Division No 117100

Major Object Expenditures	Comparative Budget Appropriations				Fund %
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Non-Personnel</b>					
Purchased Services	522.13	-	-	-	
Supplies	1,842,250.45	-	-	-	
<b>Total Non-Personnel</b>	<b>1,842,772.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	-	-	-	-	
	90,360,374.18	72,684,000	51,688,000	51,688,000	
<b>Total Capital</b>	<b>90,360,374.18</b>	<b>72,684,000</b>	<b>51,688,000</b>	<b>51,688,000</b>	
<b>Division Total</b>	<b>92,203,146.76</b>	<b>72,684,000</b>	<b>51,688,000</b>	<b>51,688,000</b>	
<b>Source of Funds</b>					
13112 City Capital Improvement (Ref. B-28)	-	4,350,000	-	-	-
13185 2018 Transportation Bond (Ref. B-34)	53,490,657.28	42,317,000	14,730,000	14,730,000	28.50%
13186 2022 Transportation Bond (Ref. B-35)	-	-	6,101,000	6,101,000	11.80%
13191 2020 Street Preservation Bond (Ref. B-36)	38,712,489.48	26,017,000	30,857,000	30,857,000	59.70%
	<b>92,203,146.76</b>	<b>72,684,000</b>	<b>51,688,000</b>	<b>51,688,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Bonds	Division No	117200

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>117217</u>    <u>ENVIRONMENTAL BONDS</u></b>				
Capital	2,260,589.53	7,455,000	7,934,000	7,934,000
<b>Organization Total</b>	<b>2,260,589.53</b>	<b>7,455,000</b>	<b>7,934,000</b>	<b>7,934,000</b>
 <b>Division Total</b>	<b>2,260,589.53</b>	<b>7,455,000</b>	<b>7,934,000</b>	<b>7,934,000</b>

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environmental Bonds	Division No	117200

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	2,260,589.53	7,455,000	7,934,000	7,934,000
<b>Total Capital</b>	<b>2,260,589.53</b>	<b>7,455,000</b>	<b>7,934,000</b>	<b>7,934,000</b>
<b>Division Total</b>	<b>2,260,589.53</b>	<b>7,455,000</b>	<b>7,934,000</b>	<b>7,934,000</b>

Source of Funds					Fund %
13124 2014 Environment Bond (Ref. B-29)	2,260,589.53	-	-	-	-
13125 2018 Environment Bond (Ref. B-30)	-	6,438,000	3,515,000	3,515,000	44.30%
13126 2022 Environment Bond (Ref. B-31)	-	1,017,000	4,419,000	4,419,000	55.70%
	<b>2,260,589.53</b>	<b>7,455,000</b>	<b>7,934,000</b>	<b>7,934,000</b>	<b>100.00%</b>

# **City of Omaha Library Department**

## **Mission Statement**

Omaha is a vital and vibrant City, with Omaha Public Library as an essential catalyst, collaborator, and connector. Omaha Public Library strengthens our communities by connecting people with ideas, information and innovative services.

## **Goals and Objectives**

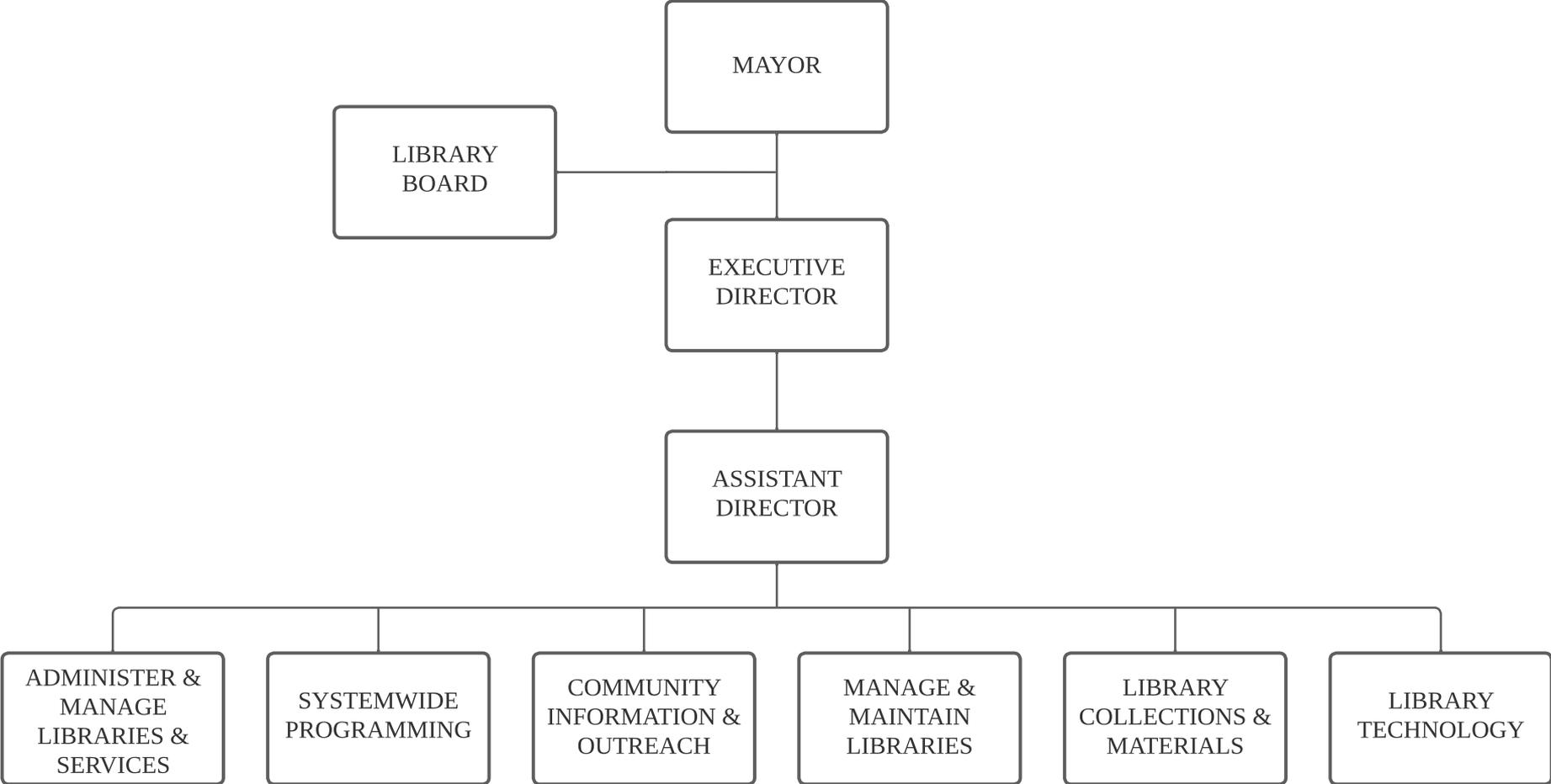
### Library Goals:

- The library strategically aligns its services and resources to target the most critical issues facing the growth of our City, including the socioeconomic divide, community and civic engagement, inclusiveness and leadership development.
- The library continuously expands its reach to have a greater impact on the lives of more people in our service area.
- OPL staff design and deliver customized and personalized experiences, content and services tailored at each library, through the virtual library, and throughout our communities.
- Library staff and trustees ensure that each resident has access to the very best library buildings, with innovative and flexible spaces that meet changing community needs.
- Library trustees work towards stable and secure funding through both public and private support to ensure the ability to serve our growing population.

### Library Objectives:

1. Build a strong Community of Readers
2. Lead the Advancement of Learning
3. Engage and Enable Innovators, Entrepreneur and Creative and Critical Thinkers
4. Create a Culture of Community Engagement and Awareness
5. Strengthen Organizational Performance
6. Increase Community Involvement

LIBRARY DEPARTMENT



**City of Omaha**  
**2024 Library Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Library Administration			1,124,678	1,447,345	1,447,345
Library Community Engagement			1,110,971	1,215,214	1,215,214
Library Branch Programs			703,707	1,039,668	1,039,668
Library Facility Management			1,510,553	1,592,311	1,592,311
Library Material Management			3,032,578	3,260,084	3,260,084
Technology			1,490,375	1,647,544	1,647,544
Washington Library			649,358	686,666	686,666
South Omaha Library			709,035	723,263	723,263
Willa Cather Library			538,681	576,360	576,360
Florence Library			453,973	452,349	452,349
Sorensen Library			486,581	554,801	554,801
Swanson Library			769,102	781,726	781,726
Abrahams Library			821,166	856,095	856,095
Saddlebrook Library			608,591	648,933	648,933
Benson Library			529,685	612,397	612,397
Bess Johnson Library			685,732	676,034	676,034
Millard Library			1,213,444	1,274,113	1,274,113
Library Administration Branch Lab			1,216,736	1,204,659	1,204,659
Downtown Library Dt			1,626,612	1,632,015	1,632,015
Library Facilities Capital			-	150,000,000	150,000,000
<b>Total</b>	<b>102</b>	<b>111</b>	<b>19,281,558</b>	<b>170,881,577</b>	<b>170,881,577</b>
<b>By Expenditures Category</b>					
Employee Compensation			13,094,269	14,309,804	14,309,804
Non-Personnel			6,187,289	6,571,773	6,571,773
Capital			-	150,000,000	150,000,000
<b>Total</b>			<b>19,281,558</b>	<b>170,881,577</b>	<b>170,881,577</b>
<b>By Source of Funds</b>					
11111 General			16,381,558	18,681,577	18,681,577
12116 Douglas County Library Supplement			2,900,000	2,200,000	2,200,000
13112 City Capital Improvement			-	150,000,000	150,000,000
<b>Total</b>			<b>19,281,558</b>	<b>170,881,577</b>	<b>170,881,577</b>

## Expenditure Summary by Organization

Department	Library	
Division	Library	Department No 117000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>117011 LIBRARY ADMINISTRATION</b>				
This organization is responsible for developing and implementing the Library Board's vision for library services. It plans, programs, budgets and administers the resources, services and facilities of the Omaha Public Library system. It is responsible for development and oversight of library policies and implementation of the strategic plan. It is also responsible for tracking the volunteers who provide many hours of service to the library.				
Employee Compensation	1,245,651.60	1,103,597	1,436,245	1,436,245
Non-Personnel	8,788.23	21,081	11,100	11,100
Capital	19,999.97	-	-	-
<b>Organization Total</b>	<b>1,274,439.80</b>	<b>1,124,678</b>	<b>1,447,345</b>	<b>1,447,345</b>

### 117012 LIBRARY COMMUNITY ENGAGEMENT

This organization keeps the public informed of activities, services, events and resources available through the library system through marketing materials, brochures and information provided to media. It provides library materials to nursing homes, hospitals and senior citizen residents, as well as to those confined to their homes. This organization also makes available conference and meeting rooms and manages program and events registration for all locations.

Employee Compensation	1,027,288.91	1,085,971	1,190,214	1,190,214
Non-Personnel	8,150.20	25,000	25,000	25,000
<b>Organization Total</b>	<b>1,035,439.11</b>	<b>1,110,971</b>	<b>1,215,214</b>	<b>1,215,214</b>

### 117013 LIBRARY BRANCH PROGRAMS

This organization provides services and programs for Omaha's youth, including story hours for school-age, pre-school, toddlers and infants to develop and foster literacy and a love for reading; provides activities year-round, but particularly during the summer for the Summer Reading Program to keep youth learning.

It provides library tours and instruction for school groups in the use of the library. Throughout the year youth librarians provide programs for young people. It also supports visits to schools, preschools and daycare centers to promote literacy and reading.

Employee Compensation	160,606.79	514,057	861,668	861,668
Non-Personnel	221,296.20	189,650	178,000	178,000
<b>Organization Total</b>	<b>381,902.99</b>	<b>703,707</b>	<b>1,039,668</b>	<b>1,039,668</b>

### 117014 LIBRARY FACILITY MANAGEMENT

This organization plans for and makes purchases of furniture, fixtures, equipment, security, grounds maintenance, cleaning, preventive maintenance contracts, snow removal, pest control and other contracts for the 13 library facilities. This organization also works with Facilities Management to plan and oversee library capital projects and is responsible for developing the library's capital improvement program.

Employee Compensation	350,965.08	890,960	885,869	885,869
Non-Personnel	946,402.73	619,593	706,442	706,442
<b>Organization Total</b>	<b>1,297,367.81</b>	<b>1,510,553</b>	<b>1,592,311</b>	<b>1,592,311</b>

## Expenditure Summary by Organization

Department	Library	
Division	Library	Department No 117000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**117016 LIBRARY MATERIAL MANAGEMENT**

This organization is responsible for lending library materials to customers. It lends items in a variety of formats to the public. In addition to checking library materials in and out, it collects fines and fees, sends out notices to tell customers that library materials are overdue or informs them that items they have requested are ready to borrow at the locations of their choice. This organization keeps up the database of library customers. It also provides for a van that moves library materials, supplies, equipment, donated library materials and inter-office mail to and between all the library facilities.

Employee Compensation	841,250.91	893,778	1,052,484	1,052,484
Non-Personnel	2,280,086.58	2,138,800	2,207,600	2,207,600
<b>Organization Total</b>	<b>3,121,337.49</b>	<b>3,032,578</b>	<b>3,260,084</b>	<b>3,260,084</b>

**117017 TECHNOLOGY**

This organization supports technology central to the Library's core business function including administration of the Horizon automation system. It researches new products and services and analyzes their usefulness to the Library. This organization makes it possible for customers to perform searches of the Library's catalog from inside libraries, execute searches of the Library's catalog, databases, and website from customers' schools, homes or offices. This organization is also responsible for leasing copiers for all facilities, purchasing all equipment with electronic components and their maintenance and repair. This organization negotiates service-level agreements with DOT.Comm, assuring that the Library's needs are met. This organization works with DOT.Comm in writing specifications for purchases and in providing support for computers used in the Library; loads or supervises loading of all programs or software; and develops specifications and tracks licenses for all software and databases. Members of the Technology office provide training to all staff and provide outreach to area businesses instructing on the use of electronic resources. It creates and maintains the Library's website, adding new information and public services and links on a daily basis and is responsible for developing and maintaining the library intranet available to all library staff 24/7. This organization also manages, maintains and deploys the library's summer reading software which allows for registration and tracking of participants.

Employee Compensation	314,907.42	381,118	468,003	468,003
Non-Personnel	1,149,275.76	1,109,257	1,179,541	1,179,541
<b>Organization Total</b>	<b>1,464,183.18</b>	<b>1,490,375</b>	<b>1,647,544</b>	<b>1,647,544</b>

**117021 WASHINGTON LIBRARY**

Employee Compensation	660,534.76	585,277	616,835	616,835
Non-Personnel	89,313.77	64,081	69,831	69,831
<b>Organization Total</b>	<b>749,848.53</b>	<b>649,358</b>	<b>686,666</b>	<b>686,666</b>

**117022 SOUTH OMAHA LIBRARY**

Employee Compensation	627,191.56	580,035	588,928	588,928
Non-Personnel	128,335.68	129,000	134,335	134,335
<b>Organization Total</b>	<b>755,527.24</b>	<b>709,035</b>	<b>723,263</b>	<b>723,263</b>

## Expenditure Summary by Organization

Department Library  
 Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>117023 WILLA CATHER LIBRARY</u></b>				
Employee Compensation	537,215.19	495,506	525,549	525,549
Non-Personnel	50,446.88	43,175	50,811	50,811
<b>Organization Total</b>	<b>587,662.07</b>	<b>538,681</b>	<b>576,360</b>	<b>576,360</b>
<b><u>117024 FLORENCE LIBRARY</u></b>				
Employee Compensation	409,561.46	417,432	410,298	410,298
Non-Personnel	34,848.75	36,541	42,051	42,051
<b>Organization Total</b>	<b>444,410.21</b>	<b>453,973</b>	<b>452,349</b>	<b>452,349</b>
<b><u>117025 SORENSEN LIBRARY</u></b>				
Employee Compensation	495,057.04	444,006	506,678	506,678
Non-Personnel	44,476.40	42,575	48,123	48,123
<b>Organization Total</b>	<b>539,533.44</b>	<b>486,581</b>	<b>554,801</b>	<b>554,801</b>
<b><u>117026 W DALE CLARK LIBRARY</u></b>				
Employee Compensation	1,022,190.41	-	-	-
Non-Personnel	444,710.70	-	-	-
<b>Organization Total</b>	<b>1,466,901.11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>117027 SWANSON LIBRARY</u></b>				
Employee Compensation	773,550.36	688,243	685,884	685,884
Non-Personnel	115,122.75	80,859	95,842	95,842
<b>Organization Total</b>	<b>888,673.11</b>	<b>769,102</b>	<b>781,726</b>	<b>781,726</b>

## Expenditure Summary by Organization

Department Library  
 Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>117028 ABRAHAMS LIBRARY</u></b>				
Employee Compensation	802,991.57	751,971	776,144	776,144
Non-Personnel	75,610.56	69,195	79,951	79,951
<b>Organization Total</b>	<b>878,602.13</b>	<b>821,166</b>	<b>856,095</b>	<b>856,095</b>
<b><u>117029 SADDLEBROOK LIBRARY</u></b>				
Employee Compensation	563,687.27	550,791	585,823	585,823
Non-Personnel	58,058.02	57,800	63,110	63,110
<b>Organization Total</b>	<b>621,745.29</b>	<b>608,591</b>	<b>648,933</b>	<b>648,933</b>
<b><u>117031 BENSON LIBRARY</u></b>				
Employee Compensation	598,232.55	473,523	547,462	547,462
Non-Personnel	77,161.31	56,162	64,935	64,935
<b>Organization Total</b>	<b>675,393.86</b>	<b>529,685</b>	<b>612,397</b>	<b>612,397</b>
<b><u>117032 BESS JOHNSON LIBRARY</u></b>				
Employee Compensation	672,341.87	649,668	634,359	634,359
Non-Personnel	41,474.31	36,064	41,675	41,675
<b>Organization Total</b>	<b>713,816.18</b>	<b>685,732</b>	<b>676,034</b>	<b>676,034</b>
<b><u>117033 MILLARD LIBRARY</u></b>				
Employee Compensation	1,250,300.88	1,107,422	1,155,725	1,155,725
Non-Personnel	125,416.90	106,022	118,388	118,388
<b>Organization Total</b>	<b>1,375,717.78</b>	<b>1,213,444</b>	<b>1,274,113</b>	<b>1,274,113</b>

## Expenditure Summary by Organization

Department Library  
 Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>117034 LIBRARY ADMINISTRATION BRANCH LAB</u></b>				
Employee Compensation	126,498.04	507,616	421,054	421,054
Non-Personnel	3,827,781.07	709,120	783,605	783,605
<b>Organization Total</b>	<b><u>3,954,279.11</u></b>	<b><u>1,216,736</u></b>	<b><u>1,204,659</u></b>	<b><u>1,204,659</u></b>
<b><u>117035 DOWNTOWN LIBRARY DT</u></b>				
Employee Compensation	83,601.51	973,298	960,582	960,582
Non-Personnel	2,407.71	653,314	671,433	671,433
<b>Organization Total</b>	<b><u>86,009.22</u></b>	<b><u>1,626,612</u></b>	<b><u>1,632,015</u></b>	<b><u>1,632,015</u></b>
<b><u>131593 LIBRARY FACILITIES CAPITAL</u></b>				
Non-Personnel	4,112,252.04	-	-	-
Capital	612,723.71	-	150,000,000	150,000,000
<b>Organization Total</b>	<b><u>4,724,975.75</u></b>	<b><u>-</u></b>	<b><u>150,000,000</u></b>	<b><u>150,000,000</u></b>
<b>Department Total</b>	<b><u><u>27,037,765.41</u></u></b>	<b><u><u>19,281,558</u></u></b>	<b><u><u>170,881,577</u></u></b>	<b><u><u>170,881,577</u></u></b>

The 2024 budget includes the capital portion of the new Omaha Central Public Library. This project benefits from significant philanthropic support and is scheduled to be completed in 2026. The appropriation for this budget is from the City Capital Improvement fund.

## Performance Summary By Division

Department	Library	
Division	Library	Department No 117000

Performance Measures	2022 Actual	2023 Planned	2024 Goal
Annual Visits per Capita	1.8	2.5	2
W Dale Clark closed in August 2022. It was consistently our 3rd busiest location for on-site visits.			
Cardholders as % of Service Population (active during past three years)	48%	50%	50%
Number of Physical Items Checked Out per Capita	5	7	6
Number of Virtual Items Checked Out per Capita	2	2	2.5
Physical Circulation per Cardholder	10	12	11
Virtual Circulation per Cardholder	4	3	4.5

Program Outputs	2022 Actual	2023 Planned	2024 Goal
Number of Customers Coming to the Libraries	1,004,215	1,000,000	1,100,000
Number of Customers Using the Virtual Library	1,450,140	2,600,000	1,750,000
Number of Physical Items Checked Out by Customers	2,790,812	3,000,000	3,000,000
Number of Virtual Services Used	64,916	70,000	75,000
Number of Virtual/Downloaded Items Checked Out by Customers	1,091,109	1,200,000	1,200,000
Number of Youth in Programs	51,777	30,000	60,000
Total Number of Items Checked Out by Customers	3,881,921	4,500,000	4,200,000

## Division Summary of Personnel

Department	Library	
Division	Library	Department No 117000

Class Title	Comparative Budget Appropriations					
	Class Code	2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated
Assistant Library Director	4076	1	1	1	121,840	1 121,840
Clerk II	5030	10	13	9	386,281	9 386,281
Executive Secretary	0030	1	1	1	75,042	1 75,042
Graphics Specialist	0765	2	2	2	139,300	2 139,300
Librarian I	0730	27	26	30	1,974,063	30 1,974,063
Librarian II	0740	17	17	17	1,424,588	17 1,424,588
Librarian III	0750	2	2	3	256,046	3 256,046
Library Director	9509	1	1	1	187,801	1 187,801
Library Special Projects Manager	0745	4	4	5	424,061	5 424,061
Library Specialist	0720	21	22	28	1,450,939	28 1,450,939
Library Technology Specialist	0725	2	2	3	189,566	3 189,566
Marketing Manager	0760	1	1	1	95,242	1 95,242
Office Manager	0070	1	1	1	82,693	1 82,693
Office Supervisor	0050	3	3	3	200,669	3 200,669
Senior Clerk	5040	5	6	5	270,671	5 270,671
Social Media Manager	0520	-	-	1	50,856	1 50,856
Facilities Mgmt					495,264	495,264
HSA Substitute					7,125	7,125
Inter/Intra-Departmental Charge					160,000	160,000
Longevity					51,894	51,894
Part-Time and Seasonal					2,234,464	2,234,464
Reimbursements					(59,000)	(59,000)
Vehicle Maintenance					180	180
<b>Department Total</b>		<b>98</b>	<b>102</b>	<b>111</b>	<b>10,219,585</b>	<b>111 10,219,585</b>

**Explanatory Comments:**

New positions have been added to the personnel complement to support the operating model of the future Central Library facility.

## Division Summary of Major Object Expenditures

Department Library  
 Division Library Department No 117000

Major Object Expenditures	Comparative Budget Appropriations				
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated	
<b>Employee Earnings</b>					
Classified Regular	6,807,446.32	6,786,324	7,489,657	7,489,657	
Part-Time and Seasonal	1,921,283.12	2,168,140	2,234,464	2,234,464	
Overtime	132.42	-	-	-	
Longevity	43,370.11	53,316	51,894	51,894	
Reimbursements	(46,188.34)	(55,000)	(59,000)	(59,000)	
Facilities Mgmt	419,245.60	487,436	495,264	495,264	
Vehicle Maintenance	-	1,405	180	180	
HSA Substitute	7,125.00	7,125	7,125	7,125	
<b>Total Employee Earnings</b>	<b>9,152,414.23</b>	<b>9,448,746</b>	<b>10,219,584</b>	<b>10,219,584</b>	
<b>Employee Benefits</b>					
FICA	636,234.55	675,265	734,427	734,427	
Pension	1,161,580.71	1,259,118	1,391,289	1,391,289	
Insurance	1,771,194.99	1,900,872	2,162,613	2,162,613	
Reimbursements	(157,799.30)	(189,732)	(198,109)	(198,109)	
<b>Total Employee Benefits</b>	<b>3,411,210.95</b>	<b>3,645,523</b>	<b>4,090,220</b>	<b>4,090,220</b>	
<b>Total Employee Compensation</b>	<b>12,563,625.18</b>	<b>13,094,269</b>	<b>14,309,804</b>	<b>14,309,804</b>	
<b>Non-Personnel</b>					
Purchased Services	10,286,503.22	3,601,811	3,938,976	3,938,976	
Supplies	2,350,121.76	2,195,200	2,278,100	2,278,100	
Equipment	827,009.14	33,085	32,000	32,000	
Facilities Mgmt	136,031.32	113,535	132,469	132,469	
Vehicle Maintenance	10.00	373	2,125	2,125	
Other	241,741.11	243,285	188,103	188,103	
<b>Total Non-Personnel</b>	<b>13,841,416.55</b>	<b>6,187,289</b>	<b>6,571,773</b>	<b>6,571,773</b>	
<b>Capital</b>					
Capital Acquisitions/Capital Improvements	632,723.68	-	150,000,000	150,000,000	
<b>Total Capital</b>	<b>632,723.68</b>	<b>-</b>	<b>150,000,000</b>	<b>150,000,000</b>	
<b>Department Total</b>	<b>27,037,765.41</b>	<b>19,281,558</b>	<b>170,881,577</b>	<b>170,881,577</b>	
<b>Source of Funds</b>					
11111 General (Ref. B-1)	18,976,062.96	16,381,558	18,681,577	18,681,577	10.93%
12116 Douglas County Library Supplement (Ref. B-8)	2,350,000.00	2,900,000	2,200,000	2,200,000	1.29%
17115 Covid Relief Funding (Ref. B-20)	1,095,366.64	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	-	150,000,000	150,000,000	87.78%
13247 2018 Public Facilities Bond (Ref. B-38)	612,723.71	-	-	-	-
13499 Library Facilities Capital (Ref. B-48)	4,003,535.74	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	76.36	-	-	-	-
	<b>27,037,765.41</b>	<b>19,281,558</b>	<b>170,881,577</b>	<b>170,881,577</b>	<b>100.00%</b>

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**City of Omaha**  
**Other Budgetary Accounts - Benefits Dept**

**City of Omaha**  
**2024 Other Budgetary Accounts - Benefits Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Retiree Supplemental Pension	-	-	3,443,277	3,080,181	3,080,181
Retiree Health Insurance	-	-	17,103,578	17,798,130	17,798,130
Workers' Compensation/Unemployment	-	-	4,430,000	4,580,000	4,580,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>24,976,855</b>	<b>25,458,311</b>	<b>25,458,311</b>
<b>By Expenditures Category</b>					
Employee Compensation			21,031,855	21,356,311	21,356,311
Non-Personnel			3,945,000	4,102,000	4,102,000
<b>Total</b>			<b>24,976,855</b>	<b>25,458,311</b>	<b>25,458,311</b>
<b>By Source of Funds</b>					
11111 General			20,545,444	20,449,822	20,449,822
12128 Storm Water Fee Revenue			47,540	57,165	57,165
12131 Street Allocation			2,211,342	2,542,585	2,542,585
21109 Omaha Convention & Visitors Bureau			124,697	154,501	154,501
21129 Household Chemical Disposal Fund			41,150	43,260	43,260
21216 Development Revenue			31,174	32,526	32,526
21108 City Wide Sports Revenue			15,586	16,263	16,263
21111 Marinas			7,793	8,131	8,131
21114 Golf Operations			125,477	139,457	139,457
21116 Parking and Mobility			58,685	78,470	78,470
21121 Sewer Revenue			1,728,999	1,895,473	1,895,473
21127 Air Quality Fund			38,968	40,658	40,658
<b>Total</b>			<b>24,976,855</b>	<b>25,458,311</b>	<b>25,458,311</b>

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Benefits  
 Division Retiree Supplemental Pension Division No 900010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>118012 POLICE PENSION UNFUNDED</b>				
The appropriation is for payment of original pension benefits to retired and disabled Police Officers and their widows or dependents who became eligible pension recipients prior to the establishment of the funded plan on July 1, 1961. Supplemental pension payments to these retirees and their dependents are accounted for in the Retiree Supplemental Pension Account.				
Employee Compensation	1,445.64	1,446	1,446	1,446
<b>Organization Total</b>	<b>1,445.64</b>	<b>1,446</b>	<b>1,446</b>	<b>1,446</b>

**118013 RETIREE SUPPLEMENTAL**

Supplemental benefits are provided to pensioners after a period of time has elapsed since their retirement from the City of Omaha. Pensioners of the Police and Fire System who retired prior to June 21, 1989 receive supplemental benefits paid through the City Other Budgetary Account. Other Pension payments are paid from the Police, Fire, and Civilian Pension Systems.

Employee Compensation	3,064,011.85	3,441,831	3,078,735	3,078,735
<b>Organization Total</b>	<b>3,064,011.85</b>	<b>3,441,831</b>	<b>3,078,735</b>	<b>3,078,735</b>

<b>Division Total</b>	<b>3,065,457.49</b>	<b>3,443,277</b>	<b>3,080,181</b>	<b>3,080,181</b>
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Source of Funds					Fund %
11111 General (Ref. B-1)	3,065,457.49	3,443,277	3,080,181	3,080,181	100.00%
	<b>3,065,457.49</b>	<b>3,443,277</b>	<b>3,080,181</b>	<b>3,080,181</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree Health Insurance	Division No	900020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>118014 RETIREES HEALTH</b>				
Retiree medical insurance costs, which include Continuation of Benefits coverage costs, are included below.				
Insurance benefits for current employees are shown in each City Departments' budget section.				
Employee Compensation	16,846,248.75	17,088,578	17,776,130	17,776,130
Non-Personnel	22,952.99	15,000	22,000	22,000
<b>Organization Total</b>	<b>16,869,201.74</b>	<b>17,103,578</b>	<b>17,798,130</b>	<b>17,798,130</b>
 <b>Division Total</b>	<b>16,869,201.74</b>	<b>17,103,578</b>	<b>17,798,130</b>	<b>17,798,130</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	13,352,931.74	13,583,820	13,814,699	13,814,699	77.62%
12128 Storm Water Fee Revenue (Ref. B-10)	-	37,760	45,465	45,465	0.26%
12131 Street Allocation (Ref. B-12)	1,788,062.00	1,756,413	2,022,209	2,022,209	11.36%
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	116,045.00	99,044	122,880	122,880	0.69%
21129 Household Chemical Disposal Fund (Ref. B-23)	25,164.00	32,684	34,406	34,406	0.19%
21216 Development Revenue (Ref. B-24)	24,430.00	24,761	25,869	25,869	0.15%
21108 City Wide Sports Revenue (Ref. B-51)	6,108.00	12,380	12,935	12,935	0.07%
21111 Marinas (Ref. B-52)	6,108.00	6,190	6,467	6,467	0.04%
21113 Tennis Operations (Ref. B-53)	6,108.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	104,623.00	99,663	110,915	110,915	0.62%
21116 Parking and Mobility (Ref. B-55)	38,477.00	46,612	62,410	62,410	0.35%
21121 Sewer Revenue (Ref. B-57)	1,370,607.00	1,373,300	1,507,538	1,507,538	8.47%
21127 Air Quality Fund (Ref. B-59)	24,430.00	30,951	32,337	32,337	0.18%
21211 Printing Services And Graphics (Ref. B-60)	6,108.00	-	-	-	-
	<b>16,869,201.74</b>	<b>17,103,578</b>	<b>17,798,130</b>	<b>17,798,130</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Workers' Compensation/Unemployment	Division No	900030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>118017 WORKMAN'S COMP/UNEMPLOY INSU</b>				
Workers' Compensation provides for the estimated liability for compensation payments to City employees sustaining personal injury by accidents or occupational diseases arising out of or in the course of his or her employment. Unemployment Insurance provides for quarterly payments on a reimbursement basis to the State Unemployment Trust Fund under Section 48-649 of the Nebraska Employment Security law which became effective on January 1, 1978.				
Various funds, as indicated below, contribute to the budgeted appropriation. The fund allocation is based on the number of employees within the respective funds.				
Employee Compensation	200,244.00	500,000	500,000	500,000
Non-Personnel	3,753,639.35	3,930,000	4,080,000	4,080,000
<b>Organization Total</b>	<b>3,953,883.35</b>	<b>4,430,000</b>	<b>4,580,000</b>	<b>4,580,000</b>
<b>Division Total</b>	<b>3,953,883.35</b>	<b>4,430,000</b>	<b>4,580,000</b>	<b>4,580,000</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	3,131,062.35	3,518,347	3,554,942	3,554,942	77.62%
12128 Storm Water Fee Revenue (Ref. B-10)	-	9,780	11,700	11,700	0.26%
12131 Street Allocation (Ref. B-12)	418,414.00	454,929	520,376	520,376	11.36%
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	27,155.00	25,653	31,621	31,621	0.69%
21129 Household Chemical Disposal Fund (Ref. B-23)	5,888.00	8,466	8,854	8,854	0.19%
21216 Development Revenue (Ref. B-24)	5,717.00	6,413	6,657	6,657	0.15%
21108 City Wide Sports Revenue (Ref. B-51)	1,429.00	3,206	3,328	3,328	0.07%
21111 Marinas (Ref. B-52)	1,429.00	1,603	1,664	1,664	0.04%
21113 Tennis Operations (Ref. B-53)	1,429.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	24,482.00	25,814	28,542	28,542	0.62%
21116 Parking and Mobility (Ref. B-55)	9,004.00	12,073	16,060	16,060	0.35%
21121 Sewer Revenue (Ref. B-57)	320,728.00	355,699	387,935	387,935	8.47%
21127 Air Quality Fund (Ref. B-59)	5,717.00	8,017	8,321	8,321	0.18%
21211 Printing Services And Graphics (Ref. B-60)	1,429.00	-	-	-	-
	<b>3,953,883.35</b>	<b>4,430,000</b>	<b>4,580,000</b>	<b>4,580,000</b>	<b>100.00%</b>

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**City of Omaha**  
**Other Budgetary Accounts - Misc Dept**

**City of Omaha**  
**2024 Other Budgetary Accounts - Misc Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Community Service Programs	-	-	2,727,317	2,607,463	2,772,463
General Contractual Services	-	-	8,505,640	9,350,952	9,350,952
County Emergency 911 Center & County Jail	-	-	12,797,375	13,407,687	13,407,687
Downtown Stadium	-	-	1,445,152	1,155,200	1,155,200
Metro Ent Convention Authority (Meca)	-	-	100,000	100,000	100,000
Other Governmental Fees/Taxes	-	-	5,056,469	5,248,772	5,248,772
General Expense Insurance Surety	-	-	5,869,958	7,006,658	7,006,658
Fund Transfers	-	-	119,773,729	3,833,478	2,983,478
Dot.Comm	-	-	660,432	623,735	623,735
Judgment	-	-	2,000,000	4,000,000	4,000,000
Wage Adjustment Account	-	-	72,965	12,202,663	4,567,445
Contingency Liability Expense	-	-	585,500	955,000	609,090
Turnback Tax	-	-	320,000	320,000	320,000
Riverfront Development	-	-	46,000,000	18,000,000	18,000,000
<b>Total</b>	-	-	<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>
<b>By Expenditures Category</b>					
Employee Compensation			72,965	12,202,663	4,567,445
Non-Personnel			161,396,420	50,453,745	49,422,835
Capital			44,445,152	16,155,200	16,155,200
<b>Total</b>			<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>
<b>By Source of Funds</b>					
11111 General			28,754,592	45,313,872	36,647,744
11112 General Fund/Stadium			650,000	1,000,000	1,000,000
11114 Contingent Liability Fund			575,000	605,000	605,000
12111 Judgment			2,026,921	4,029,851	4,029,851
12118 Keno/lottery Proceeds			8,408,145	8,333,103	8,333,103
12131 Street Allocation			1,200,254	1,322,086	1,322,086
12193 State Turnback Revenue			320,000	320,000	320,000
21109 Omaha Convention & Visitors Bureau			348,539	251,430	251,430
21129 Household Chemical Disposal Fund			1,095	1,106	1,106
14111 Debt Service			690,659	865,335	865,335
14112 Special Tax Revenue Redevelopment			116,647	129,354	129,354
13418 Downtown Stadium & Companion Proj			1,445,152	1,155,200	1,155,200
13421 Riverfront Development Fund			43,000,000	15,000,000	15,000,000
13573 Capital Special Assessment			3,000	3,000	3,000
13574 Service Special Assessment			8,000	8,000	8,000
21108 City Wide Sports Revenue			7,613	9,070	9,070
21111 Marinas			3,007	2,654	2,654
21114 Golf Operations			44,123	52,832	52,832
21116 Parking and Mobility			44,372	49,661	49,661
21121 Sewer Revenue			118,261,810	353,551	353,551
21127 Air Quality Fund			5,608	6,503	6,503
<b>Total</b>			<b>205,914,537</b>	<b>78,811,608</b>	<b>70,145,480</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc			
Division	Community Service Programs	Division No	910010	
Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
119017 NEIGHBORHOOD GRANTS	89,916.00	100,000	100,000	100,000
124058 HOLIDAY LIGHTING	15,000.00	15,000	15,000	15,000
126015 WOMEN AGAINST VIOLENCE	75,000.00	75,000	-	-
126045 HOMELESS DAY SERVICES	150,000.00	109,329	105,000	105,000
126046 COMMUNITY DEVELOPMENT SUPPORT	14,809,270.32	40,000	165,000	165,000
126047 OMAHA SPORTS COMMISSION	-	50,000	-	-
126053 VICTORY BOXING CLUB	10,000.00	15,000	15,000	15,000
126057 TRUANCY PREVENTION PROGRAM	188,402.40	193,440	205,000	225,000
126063 LAND BANK	150,000.00	150,000	150,000	150,000
126064 SUMMER JOBS PROGRAM	500,000.00	500,000	500,000	500,000
126067 PACE-POLICE ATHLETICS COM ENGAGE	100,000.00	126,000	-	-
126072 YOUTURN	4,067.55	5,000	-	-
126073 REJUVENATING WOMEN	20,000.00	35,000	35,000	35,000
126074 MENTOR NEBRASKA	10,000.00	6,000	6,000	6,000
126077 BANISTERS LEADERSHIP ACADEMY	38,705.00	40,000	40,000	40,000
126078 KEEP OMAHA BEAUTIFUL	25,000.00	73,000	23,000	23,000
126079 NEBRASKA CENTER FOR WORKFORCE DE	40,000.00	40,000	25,000	65,000
126081 SET ME FREE PROJECT	42,000.00	31,499	32,034	32,034
126082 CENTER FOR HOLISTIC DEVELOPMENT	15,000.00	11,250	15,000	15,000
126083 COLLECTIVE FOR HOPE	40,000.00	40,000	43,032	43,032
126084 SIMPLE FOUNDATION	50,000.00	50,000	50,000	50,000
126085 SYMPHONY WORKFORCE DEVELOPMENT	50,000.00	50,000	75,000	75,000
126086 JET SCHOLARSHIP	50,000.00	50,000	50,000	50,000
126087 COMMUNITY ALLIANCE	90,000.00	76,500	62,773	62,773
126088 HOPE CENTER	-	80,174	85,000	85,000
126089 OMAHA FORUS	-	20,000	20,000	20,000
126091 COLLECTIVE FOR YOUTH	-	10,000	10,000	10,000
126092 FOOTBALL FOR THE WORLD FOUNDATIO	-	6,000	-	-
126093 SOUTH OMAHA CLASSIC OUR LADY OF GU	-	6,000	-	-
126094 JUNIOR PACKERS	-	6,000	-	-
126095 MIDWEST TRAILBLAZERS	-	6,000	-	-
126096 OMAHA SYMPHONY	-	-	19,500	19,500
126097 HEARTLAND HOPE MISSION	-	-	-	40,000
126098 B&B SPORTS ACADEMY	-	-	-	15,000
126099 HEALTHY HOUSING OMAHA	-	-	-	5,000
126101 OMAHA IRISH CULTURAL CENTER	-	-	-	5,000
126102 BLACK AGENDA ALLIANCE	-	-	-	10,000
126103 NORTH OMAHA NEIGHBORHOOD ALLIANC	-	-	-	10,000
126104 BETHESDA URBAN COMMUNITY DEVELOP	-	-	-	10,000
126105 KEEP KIDS ALIVE DRIVE 25	-	-	-	10,000
131997 WORKFORCE SOLUTIONS - GRANTS	711,124.00	711,125	761,124	761,124

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Community Service Programs	Division No	910010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
	<b>17,273,485.27</b>	<b>2,727,317</b>	<b>2,607,463</b>	<b>2,772,463</b>

**Explanatory Comments:**

In 2024 the City plans to use Emergency Solutions Grants (ESG) and/or Community Development Block Grants (CDBG) and/or HOME Investment Partnerships Program (HOME) to fund the following Community Service Programs (in addition to the above allocations):

Homeless Services (Rapid Re-housing/Emergency Shelter/Counseling)	\$ 415,000
Way to Work (Salvation Army)	\$ 200,000
Tenant Based Rental Assistance	\$ 300,000
Workforce Education (Latino Center of the Midlands)	\$ 100,000
Summer Jobs Programs (Step Up)	\$ 350,000

Upon adoption of the 2024 budget, the City Council increased non-personnel by \$165,000 per Resolution 2023-0914 (\$40,000), 2023-0917 (\$25,000), 2023-0918 (\$50,000) and 2023-0922 (\$50,000).

Source of Funds					Fund %
11111 General (Ref. B-1)	1,279,891.32	530,000	1,230,500	1,395,500	50.33%
12118 Keno/lottery Proceeds (Ref. B-9)	1,193,593.95	2,197,317	1,376,963	1,376,963	49.67%
17115 Covid Relief Funding (Ref. B-20)	14,800,000.00	-	-	-	-
	<b>17,273,485.27</b>	<b>2,727,317</b>	<b>2,607,463</b>	<b>2,772,463</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Contractual Services	Division No	910015

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
126017 PROTECTIVE CUSTODY	65,000.00	65,000	65,000	65,000
126021 NEBRASKA HUMANE SOCIETY	944,238.00	1,023,600	1,623,600	1,623,600
126028 GREATER OMAHA ECON DEV PARTNERSHI	175,000.00	175,000	175,000	175,000
126038 WESTERN HERITAGE SOCIETY	100,000.00	100,000	100,000	100,000
126048 LAURITZEN GARDENS	-	-	100,000	100,000
126061 UNIVERSITY OF NEBRASKA MEDICAL CEN	3,500,000.00	4,500,000	4,500,000	4,500,000
126076 OMAHA ZOOLOGICAL SOCIETY	2,504,304.00	2,642,040	2,787,352	2,787,352
	<b>7,288,542.00</b>	<b>8,505,640</b>	<b>9,350,952</b>	<b>9,350,952</b>

Explanatory Comments:

Source of Funds					Fund %
11111 General (Ref. B-1)	3,500,000.00	4,600,000	4,700,000	4,700,000	50.26%
12118 Keno/lottery Proceeds (Ref. B-9)	3,688,542.00	3,905,640	4,650,952	4,650,952	49.74%
15112 Western Heritage Special Revenue (Ref. B-18)	100,000.00	-	-	-	-
	<b>7,288,542.00</b>	<b>8,505,640</b>	<b>9,350,952</b>	<b>9,350,952</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	County Emergency 911 Center & County Jail	Division No	910030

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>119011 COUNTY JAIL</b>				
The Jail Expense is the cost of reimbursing Douglas County for housing City prisoners committed to the County Jail.				
Non-Personnel	5,208,443.00	4,988,693	5,185,241	5,185,241
<b>Organization Total</b>	<b>5,208,443.00</b>	<b>4,988,693</b>	<b>5,185,241</b>	<b>5,185,241</b>

**119013 DOUGLAS COUNTY EMERGENCY 911**

On March 19, 1996, City Ordinance No. 33845 was passed which established by interlocal agreement a county-wide communications center. The joint Douglas County and City of Omaha communications center is managed by Douglas County and a County-wide Advisory Board provides general oversight. The Chief of Communications manages and directs the department in providing 911 emergency services to the citizens of Omaha and Douglas County.

The Emergency Operations Center operates 24 hours a day, seven days a week to facilitate Law Enforcement, including Fire and Rescue response to the emergencies identified by the public through the utilization of the 911 system.

Non-Personnel	7,567,651.22	7,808,682	8,222,446	8,222,446
<b>Organization Total</b>	<b>7,567,651.22</b>	<b>7,808,682</b>	<b>8,222,446</b>	<b>8,222,446</b>

<b>Division Total</b>	<b>12,776,094.22</b>	<b>12,797,375</b>	<b>13,407,687</b>	<b>13,407,687</b>
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				Fund %
11111 General (Ref. B-1)	12,776,094.22	12,797,375	13,407,687	13,407,687 100.00%
	<b>12,776,094.22</b>	<b>12,797,375</b>	<b>13,407,687</b>	<b>13,407,687 100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Downtown Stadium	Division No	910040

### Comparative Budget Appropriations

Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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**131606 DOWNTOWN STADIUM**

The City of Omaha in collaboration with the Metropolitan Entertainment and Convention Authority, College World Series, Inc. and the National Collegiate Athletic Association constructed a new 24,000 seat downtown stadium which was built on two parking lots northwest of the CHI Health Center Omaha. This state-of-the-art stadium is funded with a combination of public money, private donations, concessionaire agreements and revenue generated by the stadium. The stadium provides a home for the NCAA baseball College World Series under an unprecedented 25 year agreement between the NCAA and College World Series, Inc. The stadium opened for the 2011 baseball season.

Non-Personnel	2,000,000.00	-	-	-
Capital	2,895,648.68	1,445,152	1,155,200	1,155,200
<b>Organization Total</b>	<b>4,895,648.68</b>	<b>1,445,152</b>	<b>1,155,200</b>	<b>1,155,200</b>

<b>Division Total</b>	<b>4,895,648.68</b>	<b>1,445,152</b>	<b>1,155,200</b>	<b>1,155,200</b>
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**Source of Funds**

				Fund %
12209 Ballpark Revenue Fund (Ref. B-16)	2,000,000.00	-	-	-
13418 Downtown Stadium & Companion Projects (Ref. B-46)	2,895,648.68	1,445,152	1,155,200	100.00%
	<b>4,895,648.68</b>	<b>1,445,152</b>	<b>1,155,200</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division Metro Ent Convention Authority (MECA) Division No 910050

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**119012 CONVENTION CENTER MANAGEMENT**

Effective January 1, 2011, MECA took over operation of the Charles Schwab Field Omaha. In accordance with section 4.4.1 of the Sixth Amendment to the Agreement and Lease between the City of Omaha and MECA, MECA will absorb the first \$100,000 of losses and the City is responsible for the remainder.

Non-Personnel	-	100,000	100,000	100,000
<b>Organization Total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

<b>Division Total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
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**Source of Funds**

**Fund %**

11111 General (Ref. B-1)	-	100,000	100,000	100,000	100.00%
	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Other Governmental Fees/Taxes	Division No	910070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>119016 COUNTY TREASURER</b>				
The budget appropriation provides reimbursement to the County Treasurer as required by State Statutes for various tax collections, detailed above, made on behalf of the City. Various funds, on behalf of which collections are made through the County Treasurer's Office contribute to the overall appropriation. The proportionate amounts from contributing funds are indicated below.				
Non-Personnel	2,605,412.11	2,751,281	2,943,584	2,943,584
<b>Organization Total</b>	<b>2,605,412.11</b>	<b>2,751,281</b>	<b>2,943,584</b>	<b>2,943,584</b>
<b>126026 KENO/LOTTERY PROCEEDS</b>				
The budget appropriation provides for payments to the State of Nebraska for Keno Fees State tax.				
Non-Personnel	2,247,162.00	2,305,188	2,305,188	2,305,188
<b>Organization Total</b>	<b>2,247,162.00</b>	<b>2,305,188</b>	<b>2,305,188</b>	<b>2,305,188</b>
<b>Division Total</b>	<b>4,852,574.11</b>	<b>5,056,469</b>	<b>5,248,772</b>	<b>5,248,772</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	1,417,496.70	1,436,310	1,413,446	1,413,446	26.93%
12111 Judgment (Ref. B-6)	23,362.22	26,921	29,851	29,851	0.57%
12118 Keno/lottery Proceeds (Ref. B-9)	2,247,162.00	2,305,188	2,305,188	2,305,188	43.92%
12131 Street Allocation (Ref. B-12)	469,781.13	469,744	494,598	494,598	9.42%
14111 Debt Service (Ref. B-25)	579,762.23	690,659	865,335	865,335	16.49%
14112 Special Tax Revenue Redevelopment (Ref. B-26)	101,236.38	116,647	129,354	129,354	2.46%
13573 Capital Special Assessment (Ref. B-49)	8,463.96	3,000	3,000	3,000	0.06%
13574 Service Special Assessment (Ref. B-50)	5,309.49	8,000	8,000	8,000	0.15%
	<b>4,852,574.11</b>	<b>5,056,469</b>	<b>5,248,772</b>	<b>5,248,772</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Expense Insurance Surety	Division No	910080

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>119014 GENERAL EXPENSE/INSURANCE</b>				
This program is established to provide a means of meeting necessary expenditures of a general nature where it is impractical to allocate costs to specific departments.				
Employee Compensation	33,250.00	-	-	-
Non-Personnel	10,712,137.72	5,869,958	7,006,658	7,006,658
<b>Organization Total</b>	<b>10,745,387.72</b>	<b>5,869,958</b>	<b>7,006,658</b>	<b>7,006,658</b>

2024 budget expenditure items include:

- Payroll Upgrades and Licensing Fees - \$853,487
- Local & Long Distance Phone - \$330,100
- Fire and Extended Insurance Coverage - \$2,300,971 (1)
- Dismissed Court Cases - \$300,000
- Advertising of Legal Notices - \$200,000
- Actuary Valuations - \$150,000
- Postage - \$300,000
- Mail Room - \$130,000
- Witness Fees - \$72,000
- Professional Fees & Contract Services - \$1,664,500
- Membership Dues - \$117,600
- Accounting & Auditing Services - \$212,500
- Miscellaneous Expenses - \$125,500
- Election Expense - \$250,000

(1) Insurance for the Sewer Wastewater Treatment Plant facilities is included in the Public Works Sewer Revenue General Expense section of the budget. Parking facilities insurance is included in the Parking Division budget in the Public Works section.

<b>Division Total</b>	<b>10,745,387.72</b>	<b>5,869,958</b>	<b>7,006,658</b>	<b>7,006,658</b>
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Source of Funds					Fund %
11111 General (Ref. B-1)	9,802,219.22	4,935,702	5,922,964	5,922,964	84.53%
11113 Cash Reserve Fund (Ref. B-3)	734.40	-	-	-	-
12131 Street Allocation (Ref. B-12)	503,738.00	577,695	675,003	675,003	9.63%
15112 Western Heritage Special Revenue (Ref. B-18)	306.56	-	-	-	-
15113 Keno Lottery Reserve Fund (Ref. B-19)	336.25	-	-	-	-
17115 Covid Relief Funding (Ref. B-20)	100,000.00	-	-	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	24,255.00	28,230	43,975	43,975	0.63%
21108 City Wide Sports Revenue (Ref. B-51)	3,578.00	5,904	7,644	7,644	0.11%
21111 Marinas (Ref. B-52)	2,172.00	2,338	2,242	2,242	0.03%
21113 Tennis Operations (Ref. B-53)	1,809.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	28,770.00	34,330	44,750	44,750	0.64%
21116 Parking and Mobility (Ref. B-55)	35,309.00	35,782	41,783	41,783	0.60%
21121 Sewer Revenue (Ref. B-57)	235,429.29	244,985	262,501	262,501	3.75%
21127 Air Quality Fund (Ref. B-59)	4,581.00	4,992	5,796	5,796	0.08%
21211 Printing Services And Graphics (Ref. B-60)	1,937.00	-	-	-	-
21215 Lewis And Clark Landing (Ref. B-61)	213.00	-	-	-	-
	<b>10,745,387.72</b>	<b>5,869,958</b>	<b>7,006,658</b>	<b>7,006,658</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Fund Transfers	Division No	910085

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>119999 FUND TRANSFERS</b>				
This organization is used to show all transfers between budgeted funds.				
Non-Personnel	27,667,387.37	119,773,729	3,833,478	2,983,478
<b>Organization Total</b>	<b>27,667,387.37</b>	<b>119,773,729</b>	<b>3,833,478</b>	<b>2,983,478</b>

For 2024, the following transfers are included:

- \$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
- \$1,500,000 from General Fund (11111) to City Capital Improvement Fund (13112)
- \$1,000,000 from Stadium Revenue Fund (11112) to Ballpark Revenue Fund (12209)
- \$100,000 from Street Allocation Fund (12131) to Contingent Liability Fund (11114)
- \$203,478 from Omaha Convention & Visitors Fund (21109) to Destination Marketing Corporation Fund (21107)
- \$50,000 from Sewer Fund (21121) to Contingent Liability Fund (11114)

The 2024 Recommended budget included a transfer of \$850,000 from the General Fund (11111) to the Cash Reserve Fund (11113). Upon adoption of the 2024 budget, the City Council removed this transfer per Resolution 2023-0915.

<b>Division Total</b>	<b>27,667,387.37</b>	<b>119,773,729</b>	<b>3,833,478</b>	<b>2,983,478</b>
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Source of Funds					Fund %
11111 General (Ref. B-1)	16,428,078.32	727,060	2,480,000	1,630,000	54.63%
11112 General Fund/Stadium (Ref. B-2)	965,817.96	650,000	1,000,000	1,000,000	33.52%
12129 City Street Maintenance (Ref. B-11)	17,592.00	-	-	-	-
12131 Street Allocation (Ref. B-12)	100,000.00	100,000	100,000	100,000	3.35%
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	1,266,734.00	316,066	203,478	203,478	6.82%
13124 2014 Environment Bond (Ref. B-29)	-	-	-	-	-
13184 2014 Transportation Bond (Ref. B-33)	-	-	-	-	-
13246 2014 Public Facilities Bond (Ref. B-37)	141,719.69	-	-	-	-
13299 2014 Public Safety Bond (Ref. B-40)	697,653.92	-	-	-	-
21113 Tennis Operations (Ref. B-53)	-	-	-	-	-
21116 Parking and Mobility (Ref. B-55)	7,999,791.48	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	50,000.00	117,980,603	50,000	50,000	1.68%
21215 Lewis And Clark Landing (Ref. B-61)	-	-	-	-	-
	<b>27,667,387.37</b>	<b>119,773,729</b>	<b>3,833,478</b>	<b>2,983,478</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	DOT.Comm	Division No	910090

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>119019 DOT.COMM - CITY</b>				
DOT.Comm was created in 2002 by the City of Omaha and Douglas County through an interlocal agreement. DOT.Comm provides information technology services, both voice and data, to the city and county.				
The base services budget is included in the departmental operating budgets. The general city operating costs are shown in this section. Prior to 2023, an additional capital allocation was also budgeted in this section but is now built into the base services budget.				
Non-Personnel	1,944,858.20	660,432	623,735	623,735
<b>Organization Total</b>	<b>1,944,858.20</b>	<b>660,432</b>	<b>623,735</b>	<b>623,735</b>
<b>Division Total</b>	<b>1,944,858.20</b>	<b>660,432</b>	<b>623,735</b>	<b>623,735</b>

Source of Funds					Fund %
11111 General (Ref. B-1)	1,601,583.20	544,680	506,612	506,612	81.22%
12131 Street Allocation (Ref. B-12)	158,316.00	52,815	52,485	52,485	8.41%
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	13,902.00	4,243	3,977	3,977	0.64%
21129 Household Chemical Disposal Fund (Ref. B-23)	2,135.00	1,095	1,106	1,106	0.18%
21108 City Wide Sports Revenue (Ref. B-51)	3,523.00	1,709	1,426	1,426	0.23%
21111 Marinas (Ref. B-52)	2,119.00	669	412	412	0.07%
21113 Tennis Operations (Ref. B-53)	1,764.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	27,920.00	9,793	8,082	8,082	1.30%
21116 Parking and Mobility (Ref. B-55)	22,656.00	8,590	7,878	7,878	1.26%
21121 Sewer Revenue (Ref. B-57)	108,040.00	36,222	41,050	41,050	6.58%
21127 Air Quality Fund (Ref. B-59)	2,688.00	616	707	707	0.11%
21215 Lewis And Clark Landing (Ref. B-61)	212.00	-	-	-	-
	<b>1,944,858.20</b>	<b>660,432</b>	<b>623,735</b>	<b>623,735</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division Printing/Graphics Division No 910100

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**107061 PRINTING SERVICES**

The Printing and Graphics Organization operates through the Intergovernmental Cooperative Agreement with Douglas County to provide all City/County Departments, Federal Grant programs and other agencies with copying, printing and bindery services.

Non-Personnel	7,246.58	-	-	-
<b>Organization Total</b>	<b>7,246.58</b>	-	-	-

The Purchasing and Printing and Graphics functions were formerly located in the Finance Department. Pursuant to an interlocal merger agreement, Douglas County now manages these activities.

The Printing/Graphics division is no longer in service at the time of this publication. Douglas County and the City of Omaha are reviewing the next steps, so for 2024 we have not budgeted to this division.

<b>Division Total</b>	<b>7,246.58</b>	-	-	-
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**Source of Funds**

				Fund %
21211 Printing Services And Graphics (Ref. B-60)	7,246.58	-	-	-
	<b>7,246.58</b>	-	-	-

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division Judgment Division No 910110

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>121101 JUDGMENT LEVY</b>				
The Judgment Levy Fund is provided for in Section 5.07 of the Home Rule Charter of the City of Omaha, 1956. The proceeds of this segregated tax levy are restricted for satisfaction of judgments, claims and related litigation expenses against the City.				
Non-Personnel	994,563.63	2,000,000	4,000,000	4,000,000
<b>Organization Total</b>	<b>994,563.63</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

<b>Division Total</b>	<b>994,563.63</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
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Source of Funds					Fund %
12111 Judgment (Ref. B-6)	994,563.63	2,000,000	4,000,000	4,000,000	100.00%
	<b>994,563.63</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division Wage Adjustment Account Division No 910120

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>121111    <u>WAGE ADJUSTMENT</u></b>				
Employee Compensation	83,588.00	72,965	12,202,663	4,567,445
<b>Organization Total</b>	<b>83,588.00</b>	<b>72,965</b>	<b>12,202,663</b>	<b>4,567,445</b>

The estimated wages and benefits are included in this section because these groups do not have contracts for the designated budget year.

The 2023 adopted budget was adjusted to reflect a wage contract with the Fire Management bargaining group. The 2023 budget includes funds for the Police Management group.

In the 2024 budget we have included monies for Police Management, Police Bargaining and Fire Bargaining.

The 2024 adopted budget was adjusted to reflect wage contracts with the Police Bargaining Union per Ordinance 43659.

<b>Division Total</b>	<b>83,588.00</b>	<b>72,965</b>	<b>12,202,663</b>	<b>4,567,445</b>
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Source of Funds					Fund %
11111 General (Ref. B-1)	83,588.00	72,965	12,202,663	4,567,445	100.00%
	<b>83,588.00</b>	<b>72,965</b>	<b>12,202,663</b>	<b>4,567,445</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Contingency Liability Expense	Division No	910130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>120026</u>    <u>CONTINGENCY ACCOUNT</u></b>				
Non-Personnel	-	10,500	350,000	4,090
<b>Organization Total</b>	<b>-</b>	<b>10,500</b>	<b>350,000</b>	<b>4,090</b>

In the 2024 Recommended budget there is \$350,000 appropriated from the contingency account in the General Fund. This budget makes \$50,000 available for each City Council member to allocate. If funds are not allocated they will be available for contingencies.

Upon adoption of the 2024 budget, the City Council decreased non-personnel by \$345,910 per Resolution 2023-0914 (\$50,000), 2023-0915 (\$85,910), 2023-0916 (\$50,000), 2023-0917 (\$60,000), 2023-0918 (\$50,000), and 2023-0922 (\$50,000).

### **122101    CONTINGENT LIABILITY RESERVE**

This organization is used for uninsured or under-insured losses and other liabilities.

Non-Personnel	459,306.95	575,000	605,000	605,000
<b>Organization Total</b>	<b>459,306.95</b>	<b>575,000</b>	<b>605,000</b>	<b>605,000</b>

<b>Division Total</b>	<b>459,306.95</b>	<b>585,500</b>	<b>955,000</b>	<b>609,090</b>
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Source of Funds					Fund %
11111 General (Ref. B-1)	-	10,500	350,000	4,090	0.67%
11114 Contingent Liability Fund (Ref. B-4)	459,306.95	575,000	605,000	605,000	99.33%
	<b>459,306.95</b>	<b>585,500</b>	<b>955,000</b>	<b>609,090</b>	<b>100.00%</b>

### Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division Turnback Tax Division No 910160

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b><u>129162 NORTH OMAHA TURNBACK TAX</u></b>				
Non-Personnel	-	160,000	160,000	160,000
<b>Organization Total</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

<b><u>129163 SOUTH OMAHA TURNBACK TAX</u></b>				
Non-Personnel	265,774.36	160,000	160,000	160,000
<b>Organization Total</b>	<b>265,774.36</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

<b>Division Total</b>	<b>265,774.36</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
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Source of Funds					Fund %
12193 State Turnback Revenue (Ref. B-15)	265,774.36	320,000	320,000	320,000	100.00%
	<b>265,774.36</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>100.00%</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Riverfront Development	Division No	910170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**131612 RIVERFRONT DEVELOPMENT**

The purpose of this organization is to track capital and operating budgets used to revitalize the downtown riverfront district which includes the Gene Leahy Mall (opened 7/1/2022), Heartland of America Park (opened 8/18/2023) and the Lewis and Clark Landing (opened 8/18/2023). MECA (Metropolitan Entertainment & Convention Authority) managed the construction of this Tri-Park Complex project. A public/private partnership funded this \$325 million capital project with a majority of the money being provided by local philanthropists. There is also an annual City contribution to support the operating budget. Refer to the General Fund allocation on this page for the operating budget allocation. This section was established in 2019 as a result of ordinance #41719.

Non-Personnel	1,100,000.00	3,000,000	3,000,000	3,000,000
Capital	97,839,040.26	43,000,000	15,000,000	15,000,000
<b>Organization Total</b>	<b>98,939,040.26</b>	<b>46,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>
<b>Division Total</b>	<b>98,939,040.26</b>	<b>46,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>

**Source of Funds**

					Fund %
11111 General (Ref. B-1)	1,100,000.00	3,000,000	3,000,000	3,000,000	16.67%
13421 Riverfront Development Fund (Ref. B-47)	97,839,040.26	43,000,000	15,000,000	15,000,000	83.33%
	<b>98,939,040.26</b>	<b>46,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>100.00%</b>

### Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division Advanced Acquisition Division No 910180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>131551    <u>ADVANCED ACQUISITION</u></b>				
Non-Personnel	14,804.73	-	-	-
<b>Organization Total</b>	<b>14,804.73</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Total</b>	<b>14,804.73</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Source of Funds</b>				<b>Fund %</b>
13111 Advanced Acquisition (Ref. B-27)	14,804.73	-	-	-
	<b>14,804.73</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Expenditure Summary by Organization

Department Other Budgetary Accounts - Misc  
 Division City Capital Improvement Division No 910190

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<b>131555 CITY CAPITAL IMPROVEMENT</b>				
Non-Personnel	8,552.22	-	-	-
Capital	2,969,135.00	-	-	-
<b>Organization Total</b>	<b>2,977,687.22</b>	-	-	-
 <b>Division Total</b>	<b>2,977,687.22</b>	-	-	-
 <b>Source of Funds</b>				<b>Fund %</b>
11111 General (Ref. B-1)	83.96	-	-	-
13112 City Capital Improvement (Ref. B-28)	2,977,603.26	-	-	-
	<b>2,977,687.22</b>	-	-	-
	<b>2,977,687.22</b>	-	-	-

**City of Omaha**  
**Other Budgetary Accounts - Debt Service Dept**

**City of Omaha**  
**2024 Other Budgetary Accounts - Debt Service Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2023	2024	2023 Appropriated	2024 Recommended	2024 Appropriated
Lease Purchase Agreements	-	-	19,129,938	19,874,454	19,874,454
Debt Service	-	-	111,798,425	116,352,897	116,352,897
<b>Total</b>	-	-	<b>130,928,363</b>	<b>136,227,351</b>	<b>136,227,351</b>
<b>By Expenditures Category</b>					
Non-Personnel			130,928,363	136,227,351	136,227,351
<b>Total</b>			<b>130,928,363</b>	<b>136,227,351</b>	<b>136,227,351</b>
<b>By Source of Funds</b>					
11111 General			11,184,380	11,847,509	11,847,509
11112 General Fund/Stadium			3,265,678	3,289,773	3,289,773
12118 Keno/lottery Proceeds			2,701,497	2,755,527	2,755,527
12131 Street Allocation			177,050	170,850	170,850
14111 Debt Service			73,632,392	78,339,563	78,339,563
14112 Special Tax Revenue Redevelopment			9,976,553	9,754,958	9,754,958
21116 Parking and Mobility			1,978,383	1,981,645	1,981,645
21121 Sewer Revenue			28,012,430	28,087,526	28,087,526
<b>Total</b>			<b>130,928,363</b>	<b>136,227,351</b>	<b>136,227,351</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Lease Purchase Agreements	Division No	920010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
120002 ABRAHAMS REHABILITATION 2012 ISSUE	34,950.00	32,950	33,700	33,700
120013 HALL OF JUSTICE LEASE	2,272,413.90	2,371,386	2,614,277	2,614,277
120016 PAPIO DAM SITE #18	216,350.42	216,149	-	-
120028 OMAHA PARK 8 AND 2016 REFUNDING	1,830,481.50	1,834,699	1,834,031	1,834,031
120031 WASHINGTON BRANCH LIBRARY	197,950.00	196,950	202,300	202,300
120039 OMAHA PARK 8 TUNNEL AND 2016 REFUN	143,171.80	143,684	147,614	147,614
120042 PUBLIC FACILITY BALLPARK 2009, 2010 & 2	5,873,675.00	5,967,175	6,045,300	6,045,300
120045 PUBLIC FACILITIES CORP HOTEL ISSUANC	4,364,420.45	4,362,145	4,445,436	4,445,436
120046 TRI-PARK COMPLEX RIVERFRONT	3,063,460.23	3,069,850	3,652,846	3,652,846
120047 REFUND SERIES 2019B-LIB_COMPOST_PK	938,075.00	934,950	898,950	898,950
	<b>18,934,948.30</b>	<b>19,129,938</b>	<b>19,874,454</b>	<b>19,874,454</b>

Explanatory Comments:

Source of Funds					Fund %
11111 General (Ref. B-1)	11,087,620.00	11,184,380	11,847,509	11,847,509	59.61%
11112 General Fund/Stadium (Ref. B-2)	3,225,148.00	3,265,678	3,289,773	3,289,773	16.55%
12118 Keno/lottery Proceeds (Ref. B-9)	2,648,527.00	2,701,497	2,755,527	2,755,527	13.86%
21116 Parking and Mobility (Ref. B-55)	1,973,653.30	1,978,383	1,981,645	1,981,645	9.97%
	<b>18,934,948.30</b>	<b>19,129,938</b>	<b>19,874,454</b>	<b>19,874,454</b>	100.00%

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Debt Service	Division No	920020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated

**120025 DEBT SERVICE**

**DEBT SERVICE FUND:** The Debt Service Fund is primarily responsible for payment of General Obligation Bonds and interest maturities. In May of 2022, the voters authorized the issuance of \$260,300,000 of General Obligation Bonds. As of May 5, 2023 the City had \$458,985,000 of general obligation bonds authorized but unissued. These bonds will be issued in varying amounts through 2030 to fund the City's Capital Improvement Program. It is anticipated that on the average \$88 million of General Obligation Bonds will be issued annually through 2030. General Obligation Bonds outstanding as of December 31, 2022 were \$579,215,000.

**SEWER REVENUE FUND:** In the fall of 2006, \$53,170,000 of Sewer Revenue Bonds were issued. This was the first issue by the City to fund its multiyear Combined Sewer Overflow (CSO) Control Program. The total cost of the program, which the City anticipates will extend over approximately 30 years, is expected to be between \$2 billion and \$3 billion, based on the experience of other cities with comparable CSO programs. Revenue bonds outstanding funded by the Sewer Revenue Fund as of December 31, 2022 were \$375,415,000.

**SPECIAL TAX REVENUE REDEVELOPMENT FUND:** The Special Tax Revenue Redevelopment Fund was established to account for the servicing of Redevelopment Bonds. The Community Development law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City. These bonds constitute a binding special limited obligation of the City. Bonds outstanding funded by this fund as of December 31, 2022 were \$41,190,000.

**STREET ALLOCATION FUND:** Upon annexation of the City of Elkhorn, the City of Omaha assumed the liability of three street bond issues. These issues funded street projects throughout Elkhorn. Street Allocation revenues were pledged as the repayment source for this debt. The outstanding balance as of December 31, 2022 was \$600,000.

Non-Personnel	155,170,054.48	111,798,425	116,352,897	116,352,897
<b>Organization Total</b>	<b>155,170,054.48</b>	<b>111,798,425</b>	<b>116,352,897</b>	<b>116,352,897</b>
<b>Division Total</b>	<b>155,170,054.48</b>	<b>111,798,425</b>	<b>116,352,897</b>	<b>116,352,897</b>

Source of Funds						Fund %
12131	Street Allocation (Ref. B-12)	183,525.00	177,050	170,850	170,850	0.15%
14111	Debt Service (Ref. B-25)	79,864,156.26	73,632,392	78,339,563	78,339,563	67.33%
14112	Special Tax Revenue Redevelopment (Ref. B-26)	34,776,357.68	9,976,553	9,754,958	9,754,958	8.38%
21121	Sewer Revenue (Ref. B-57)	40,346,015.54	28,012,430	28,087,526	28,087,526	24.14%
		<b>155,170,054.48</b>	<b>111,798,425</b>	<b>116,352,897</b>	<b>116,352,897</b>	<b>100.00%</b>

## SECTION G

# COUNCIL ACTIONS

Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, provides the procedure which the City Council shall follow for the consideration and adoption of the annual City Budget.

After the public hearing, held on August 8, 2023, the City Council voted on resolutions that were introduced to revise the revenues and expenditures proposed in the 2024 Budget by increasing, decreasing, inserting and deleting appropriation items and increasing and decreasing various line item revenue estimates.

Schedule G-1 summarizes the resolutions revising the 2024 Budget which were approved by the City Council. The budgetary schedules in the foregoing Sections B - City Funds, D - Revenue Estimates, E - Appropriations, and F - Budgetary Account Details affected by the adopted resolutions have been adjusted accordingly.

Sections 5.07 and 11.02 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that the City Council, on the basis of the budget finally adopted, shall certify, by adopting an appropriate resolution, a single General Fund tax rate not to exceed 61.25 cents per \$100 of taxable property value plus the number of cents per \$100 of taxable property value necessary to provide for principal and interest payments on the indebtedness of the City and for the satisfaction of judgments and litigation expenses in connection therewith.

Schedule G-2 summarizes the resolutions adopting the 2024 Budget, certifying the City's property tax rate to the County Clerk of Douglas County, Nebraska and increasing the restricted funds authority.

The Home Rule Charter provides for amending the Budget through the provisions of Section 5.10 and 5.11.

**COUNCIL ACTIONS**

Resolutions revising the 2024 Budget which were approved by the City Council	G-1 Schedule No.
	Resolution No.
Res. that the Recommended 2024 Budget be revised by increasing appropriations in the General Fund in Parks-Parks & Facilities by \$10,000 and Other Budgetary Accounts Misc – Community Service Programs by \$40,000 (Heartland Hope Mission) while decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by \$50,000.	2023-0914
Res. that the Recommended 2024 Budget be revised by decreasing appropriations in the General Fund in Other Budgetary Accounts Misc - Contingency Liability Expense by \$85,910 and decreasing Other Budgetary Accounts Misc - Fund Transfers by \$850,000 while decreasing General Fund property tax revenues by \$935,910 and decreasing Cash Reserve Fund revenues by \$850,000.	2023-0915
Res. that the Recommended 2024 Budget be revised by increasing appropriations in the General Fund in Parks-Parks & Facilities by \$50,000 and by decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by \$50,000.	2023-0916
Res. that the Recommended 2024 Budget be revised by decreasing appropriations in the General Fund in Other Budgetary Accounts Misc – Contingency Liability Expense by \$60,000 and by increasing appropriations in Other Budgetary Accounts Misc - Community Service Programs Expense by \$15,000 (B&B Sports Academy) and \$10,000 (Keep Kids Alive Drive 25) and in Parks-Parks & Facilities (Seymour Smith Park) by \$35,000.	2023-0917
Res. that the Recommended 2024 Budget be revised by increasing appropriations in the General Fund in Other Budgetary Accounts Misc – Community Service Programs by \$40,000 (NE Center for Workforce Dev), \$5,000 (Healthy Housing Omaha), and \$5,000 (Omaha Irish Cultural Center) while decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by \$50,000.	2023-0918
Res. that the City Council of the City of Omaha requests the 2024 Approved Budget includes 1) an addition to the Explanatory Comments on the Planning Department's summary page documentation that Planning manages the \$1 million EPA grant to fund the city's climate action, resilience, and mitigation plan project; and 2) documents the grant funding of one full-time position in Planning dedicated to this project; and the revenues and appropriations in the Recommended 2024 Budget be revised by increasing and decreasing appropriations in the General Fund in Planning Department-Urban Planning.	2023-0919
Res. that the Recommended 2024 Budget be revised by increasing appropriations in the General Fund in Other Budgetary Accounts Misc – Community Service Programs by \$20,000 (Urban League), \$10,000 (Black Agenda Alliance), \$10,000 (North Omaha Neighborhood Alliance), and \$10,000 (Bethesda Urban Community Development) while decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by \$50,000.	2023-0922

**COUNCIL ACTIONS**

Resolutions adopting the 2024 Budget, certifying the City's property tax rate levy and increasing the restricted funds authority:

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G-2  
Schedule No.  
  
Resolution  
No.

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Res. that upon affirmative vote by at least 75% of the City Council the budgeted restricted funds for Fiscal Year 2023 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Statute §13-519.

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2023-0911

Res. that the Budget of the City of Omaha for the year 2024 as submitted to the City Council by the Mayor and the Finance Director of the City of Omaha together with revisions evidenced by resolutions attached hereto and adopted by the City Council at the Council Meeting of September 12, 2023, be and the same is hereby adopted as the Budget of the City of Omaha for the year 2024.

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2023-0912

Res. that pursuant to Nebraska Revised Statute 77-1632 and 77-1633, the current property tax request for 2024 be a different amount than the property tax request for 2023. The 2024 property tax request be set at \$226,465,570 based on the certified valuation dated August 18, 2023, and using the assumed collection factor of 99.34%. Further, that pursuant to the provisions of Section 5.07 and Section 11.02 of the Home Rule Charter of the City of Omaha, 1956, the City Council hereby certifies to the County Clerk of Douglas County, Nebraska, the number of cents or fraction thereof which the City of Omaha desires to be levied on each One Hundred Dollars (\$100) of actual valuation upon all taxable property within the limits of the City of Omaha for the year 2024 for the purposes as follows:

2023-0963

45.733 cents for the City of Omaha 2024 Budget, including 25.140 cents for General Fund purposes, 17.393 cents to provide for principal and interest payments on the indebtedness of the City of Omaha, .600 cents for the satisfaction of judgments and litigation expenses in connection therewith, and 2.600 cents for the Special Tax Revenue Redevelopment Fund.

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## Glossary of Budget Terms

Accrual Basis	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
Ad Valorem Tax	A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property taxes").
Appropriation	An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governments resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.
Appropriation Unit	An accumulation of appropriations in a fund usually grouped by a department, division or organization.
Assessed Valuation	The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.
Assets	Resources owned by the City which have monetary value.
Attrition	Estimated savings from positions that are filled for a partial year. The wage line items show the cost of the employees. The attrition line item is a negative value which reduces the overall personnel budget.
Audit	An official financial examination of the various accounts of an organization to ascertain the accuracy of its financial statements.
Balance Sheet	A basic financial statement that discloses the assets, liabilities, reserves and equity of specific governmental funds as of a specific date.
Balanced Budget	A budget in which estimated operating revenues plus beginning fund balance are equal to, or exceed, estimated operating expenditures.
Bond	A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common type of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay specific capital expenditures.
Budget	A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled.
Budget Message	A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The message should outline the proposed budget plan and its main points of interest.
Bureau	An organizational component of the Omaha Police & Fire Department commanding Sections and Units.
Capital Assets	Those items that are over the threshold set by the City of Omaha. In 2010, the threshold value was set at \$10,000. Capital assets are recorded and depreciated in the City's books. The Finance Department is required to inventory these assets.
Capital Expenditures	The non-recurring outlay of funds to acquire an asset such as the cost of land, buildings, permanent improvements, and large equipment and machinery.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures. The probable useful life must be fifteen or more years.

## Glossary of Budget Terms

Contingency	A budgetary reserve amount set aside for emergencies of unforeseen expenditures not otherwise known at the time the budget is adopted.
Current Taxes	Taxes levied and becoming due within one year. City of Omaha taxes are levied in September and due December 31. Payment dates are 1/2 April 1 and 1/2 August 1 of the following year before the levy is considered delinquent.
Debt Service	The City's obligation to pay the interest and repay the principal of all bonds and other debt instruments according to a pre-determined payment schedule.
Department	An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Police or Public Works.
Division	A unit or organization within a department which has functional responsibility for related activities within that department. For example: Finance Administration, Accounting, Revenue, Payroll, Budget, and Information Technology are divisions within the Finance Department.
Employee Compensation	Expenditures relating to compensating City of Omaha employees, including salaries, wages, shift differential, holiday pay, longevity pay and employee benefits.
Encumbrances	The commitment of appropriated funds to purchase goods or services to be delivered or performed at a future date.
Enterprise Funds	A government accounting fund used to account for operations that are financed and operated similarly to those of a private business where the intent is that the costs of providing the goods or services are recovered through direct user charges.
Equipment	Tangible property having a useful life of more than one year but less than fifteen years used by employees in the performance of work activities.
Expenditures	The outflow of funds paid or to be paid for assets, goods, or services obtained regardless of when the expense is actually paid.
Fiduciary	A fund used to account for cash or other assets held by the City trustee, custodian, or agent.
Fiscal Year	The time period designated by the City signifying the beginning and the ending period for recording financial transactions. The City of Omaha has specified the calendar year as its fiscal year.
Fund	An accounting entity with a self-balancing set of accounts that records all financial transactions which are segregated for specific activities or for attaining certain objectives.
Fund Balance	The difference between an entity's assets and its liabilities.
General Fund	The fund used to account for all of the financial resources of the City except those required to be accounted for in another fund.
General Obligation Bonds	Bonds that finance a variety of public projects such as streets, buildings, and improvements and which are backed by the full faith and credit of the City.
Grant	A contribution or contract by a government or other organization to support a specific function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.
In Lieu of Taxes	Payments made by tax exempt quasi-public entities to local government in place of property taxes.

## Glossary of Budget Terms

Liability	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.
Longevity	Employee compensation payments made in recognition of a certain minimum number of years employed full time with the same entity.
Operating Budget	The portion of the budget that pertains to daily operations that provide basic governmental services within a set period of time. The operating budget contains appropriations for such expenditures as personnel, commodities and services.
Organization	A particular operating program or section assigned to a department or division.
Pay Range	A numeric and alpha system developed by the Human Resources Department to identify a job classification by rate of pay and bargaining group.
Performance Measures	A quantitative measure of production or outputs to be compared to the amount of inputs for a given department, division, function or work duty.
Property Tax	Ad valorem taxes levied on both real and personal property according to the assessed valuation and the tax rate.
Purchased Services	Those services requiring labor and material from outside the entity's organizational structure to provide an end product such as: medical services, insurance coverage, electrical service and contracted repairs of buildings and equipment.
Redevelopment Bonds	Bonds that constitute a binding special limited obligation of the City authorized under the Community Development Law. The Community Development Law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City.
Reimbursements	Payments received in exchange for goods or services previously performed or to be performed. In a department that has grant funding, it could include grant reimbursements for labor. The personnel budget in a department could have healthcare reimbursements from employees for their portion of the healthcare premium.
Reserve	(1) An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditures at the time the budget is adopted; or (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.
Revenue	All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.
Revenue Bonds	Bonds usually sold for constructing a project that will produce revenue for an Enterprise Fund of the government. Revenue from operation of the Enterprise Fund is used to pay the principal and interest of the bond. These bonds have limited liability and do not carry the full faith and credit of the City.
Revenue Estimate	A formal estimate of how much revenue will be earned from a specific revenue source for some future period (typically a future fiscal year).
Source of Revenue	The classification of revenues according to their source or point of origin.
Special Assessment	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

## Glossary of Budget Terms

Special Obligation Bonds	Bonds that are special limited obligations of the City authorized under the Community Development Law or the Convention Center Act. The City has pledged a variety of revenue streams including sales tax to finance the acquisition and construction of several projects within the riverfront redevelopment area.
Special Revenue	A fund used to account for specific taxes and revenues mandated by law or contract for a separate accounting. These funds generally have a specific purpose such as the Keno/Lottery, Library Fines and Fees and Douglas County Supplement Funds.
Tax Certification	The legislative body (City Council) adopts a resolution certifying to the County Clerk a specified tax rate on property within the boundaries of the City.
Tax Increment Financing	A method of financing redevelopment projects which allows the property taxes produced from the incremental value of the improved property to be used to pay a portion of the development costs.
Tax Levy	(1) To impose taxes for the support of governmental activities; and (2) the total amount of taxes imposed for operating, debt service and judgment purposes.
Tax Lid	An act passed by the Nebraska State Legislature that places a limit on specific budgeted tax receipts. Exclusions are allowable for bonded debt requirements, property tax reimbursement, capital improvements, judgments, interlocal agreements and valuation growth.
Tax Rate	The unit of taxation stated as a multiplier of the tax base, for example: the amount of property tax levied for each \$100 of assessed valuation, or the amount of sales tax as a percentage of sales.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
User Charges	The payment of fees for direct receipt of a public service by the party benefiting from the service.
Utility Occupation Tax	A tax levied by the City on utility company revenues resulting from the sales of utility services for all purposes within the corporate limits of the City.

## Allocated Percentage by Department of Major/NonMajor Funds of Functional Units - 2024

(Detail in this schedule may not add to the totals due to rounding.)

		Mayor's Office	City Council	City Clerk	Law	Human Resources	Human Rights and Relations	Finance	Planning	Police	Fire	Parks	Convention and Tourism	Public Works	Library	Other - Benefits	Other - MISC	Other - Debt	Total
<u>Fund</u>	<u>Fund Description</u>																		
11111	General	0.3%	0.3%	0.2%	1.2%	0.8%	0.3%	1.2%	2.7%	38.1%	25.2%	5.4%	0.5%	6.5%	3.7%	4%	7.2%	2.3%	100%
11112	General Fund/Stadium																23.3%	76.7%	100%
11114	Contingent Liability Fund																100%		100%
11217	Technology And Training							100%											100%
12111	Judgment																100%		100%
12116	Douglas County Library Supplement														100%				100%
12118	Keno/lottery Proceeds									4.1%				1%			71.3%	23.6%	100%
12128	Storm Water Fee Revenue													98%		2%			100%
12131	Street Allocation													95.6%		2.7%	1.4%	0.2%	100%
12133	Interceptor Sewer Construction													100%					100%
12135	Park Development Comm Park Fees											100%							100%
12193	State Turnback Revenue																100%		100%
13112	City Capital Improvement										4.2%	0.6%		0%	95.2%				100%
13125	2018 Environment Bond													100%					100%
13126	2022 Environment Bond													100%					100%
13185	2018 Transportation Bond													100%					100%
13186	2022 Transportation Bond													100%					100%
13191	2020 Street Preservation Bond													100%					100%
13247	2018 Public Facilities Bond										100%			0%					100%
13248	2022 Public Facilities Bond										37.8%			62.2%					100%
13301	2018 Public Safety Bond										100%								100%
13302	2022 Public Safety Bond										100%								100%
13358	2022 Parks and Recreation Bond											100%							100%
13418	Downtown Stadium & Companion Projects																100%		100%
13419	Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs											100%							100%
13421	Riverfront Development Fund																100%		100%
13573	Capital Special Assessment							9.4%				18.8%		70.4%			1.4%		100%
13574	Service Special Assessment																100%		100%
14111	Debt Service																1.1%	98.9%	100%
14112	Special Tax Revenue Redevelopment																1.3%	98.7%	100%
21107	Destination Marketing Corporation												100%						100%
21108	City Wide Sports Revenue											97.6%				1.5%	0.9%		100%
21109	Omaha Convention & Visitors Bureau												95.1%			1.9%	3.1%		100%
21111	Marinas											99%				0.8%	0.3%		100%
21114	Golf Operations											97%				2.2%	0.8%		100%
21116	Parking and Mobility							0.5%						87.1%		0.5%	0.3%	11.7%	100%
21121	Sewer Revenue													70%		1.9%	0.3%	27.7%	100%
21124	Sewer Revenue Improvements													100%					100%
21127	Air Quality Fund													93.9%		5.3%	0.8%		100%
21129	Household Chemical Disposal Fund													94.9%		5%	0.1%		100%
21136	Parking and Mobility Capital													100%					100%
21216	Development Revenue							6.3%	87.6%							6.1%			100%