

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



Vinny Palermo 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 Kalcevich.....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

Andrew Brott, *Budget Manager*
 Nicole Sweeney
 Setareh Makinejad

BUDGET CONTRIBUTORS

Don Drazdys, Amy Hicks, Carol Robinson, Amber Parker
 Donna Waller, Amy Bell, Atsu Adeponu, Sarah Egnor, Veronica Banks
 Todd Thorsheim, Tyler Leimer, Alex Fanslau

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

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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

2022			
Employer	Employees	Rank	Percentage of Total City Employment
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%

2012			
Employer	Employees	Rank	Percentage of Total City Employment
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."

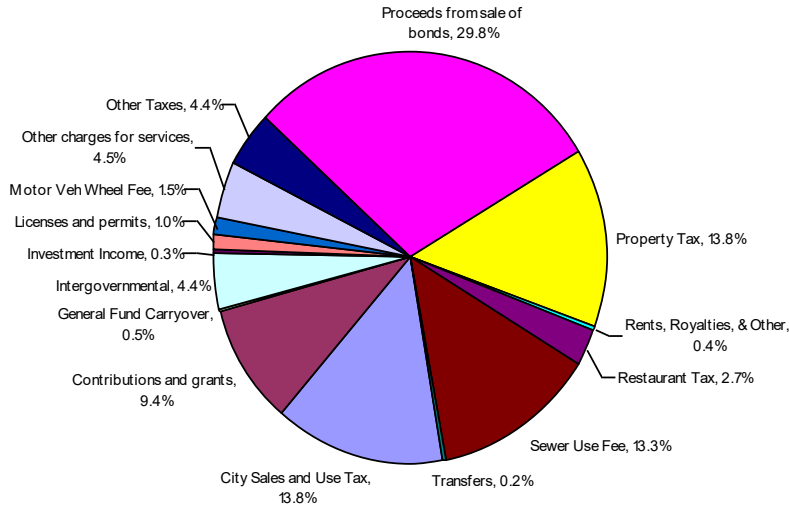
- The City will continue to implement accounting procedures which will provide annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined in Governmental Accounting, Auditing and Financial Reporting (GAAFR) guidelines.

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

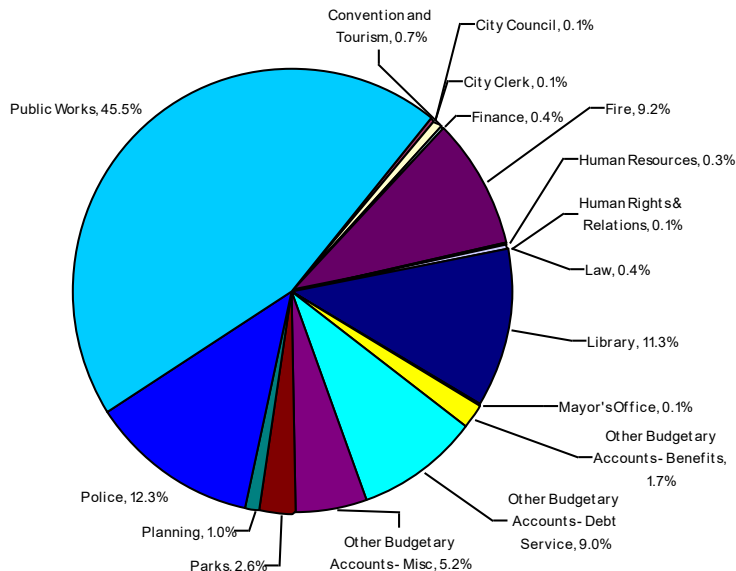
2024 Revenue Sources



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	228,470,756
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	3,833,478
	\$ 1,357,039,719	\$ 1,655,420,250

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	185,887,306
Fire	134,486,593	138,822,109
Parks	39,270,486	40,010,165
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	78,811,608
Other Budgetary Accounts - Debt Service	130,928,363	136,227,351
	\$ 1,356,816,160	\$ 1,511,024,130

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 Recommended	\$ 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	139	13,725,485	14,591,346	865,861	6.31%
Police	1,067	1,075	178,493,198	185,887,306	7,394,108	4.14%
Fire	687	695	134,486,593	138,822,109	4,335,516	3.22%
Parks	163	166	39,270,486	40,010,165	739,679	1.88%
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	78,811,608	(127,102,929)	-61.73%
Other Budgetary Accounts - Debt Service	-	-	130,928,363	136,227,351	5,298,988	4.05%
Department Total	3,042	3,085	1,356,816,160	1,511,024,130	154,207,970	11.37%

By Expenditures Category

Employee Compensation	429,632,237	457,048,620	27,416,383	6.38%
Non-Personnel	487,757,482	390,631,596	(97,125,886)	-19.91%
Capital	439,426,441	663,343,914	223,917,473	50.96%
Expenditures Total	1,356,816,160	1,511,024,130	154,207,970	11.37%

By Source of Funds

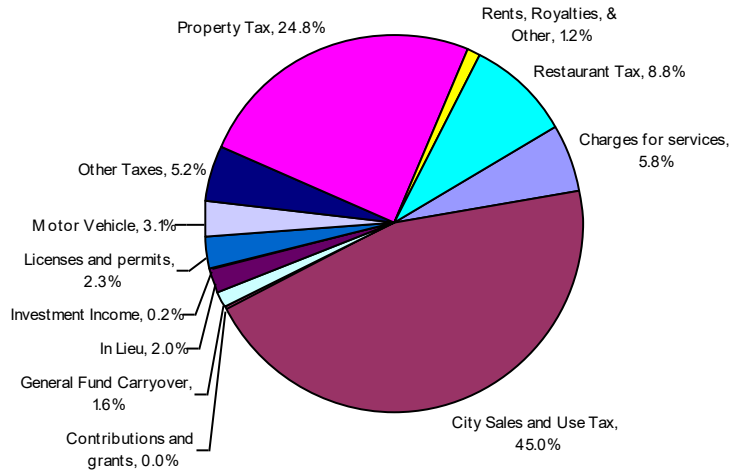
General	474,690,668	507,773,327	33,082,659	6.97%
General Fund/Stadium	3,915,678	4,289,773	374,095	9.55%
Contingent Liability Fund	575,000	605,000	30,000	5.22%
Technology And Training	545,385	694,100	148,715	27.27%
Judgment	2,026,921	4,029,851	2,002,930	98.82%
Douglas County Library Supplement	2,900,000	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%
Source of Funds Total	1,356,816,160	1,511,024,130	154,207,970	11.37%

City Of Omaha

Revenues and Appropriations

General Fund

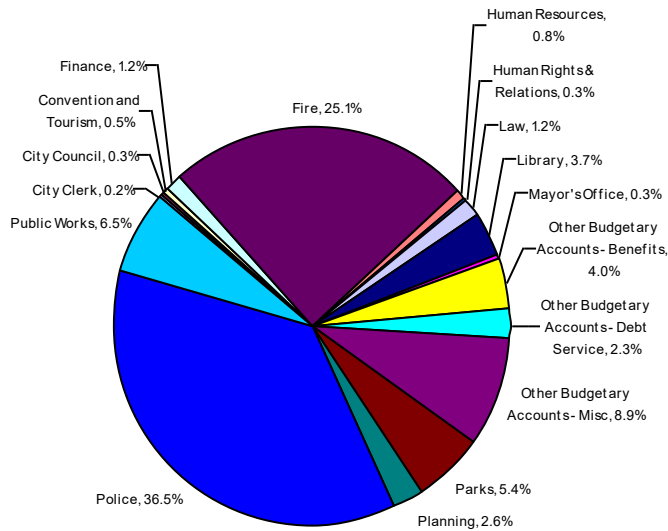
2024 Revenue Sources



Revenue Sources	2023 Budget	2024 Budget
Contributions and grants	345,627	42,798
General Fund Carryover	8,000,000	8,000,000
Property Tax	127,106,030	126,016,632
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
	\$ 474,690,668	\$ 507,773,327

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	185,411,306
Fire	125,555,593	127,627,109
Parks	25,905,584	27,406,458
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	45,313,872
Other Budgetary Accounts - Debt Service	11,184,380	11,847,509
	\$ 474,690,668	\$ 507,773,327

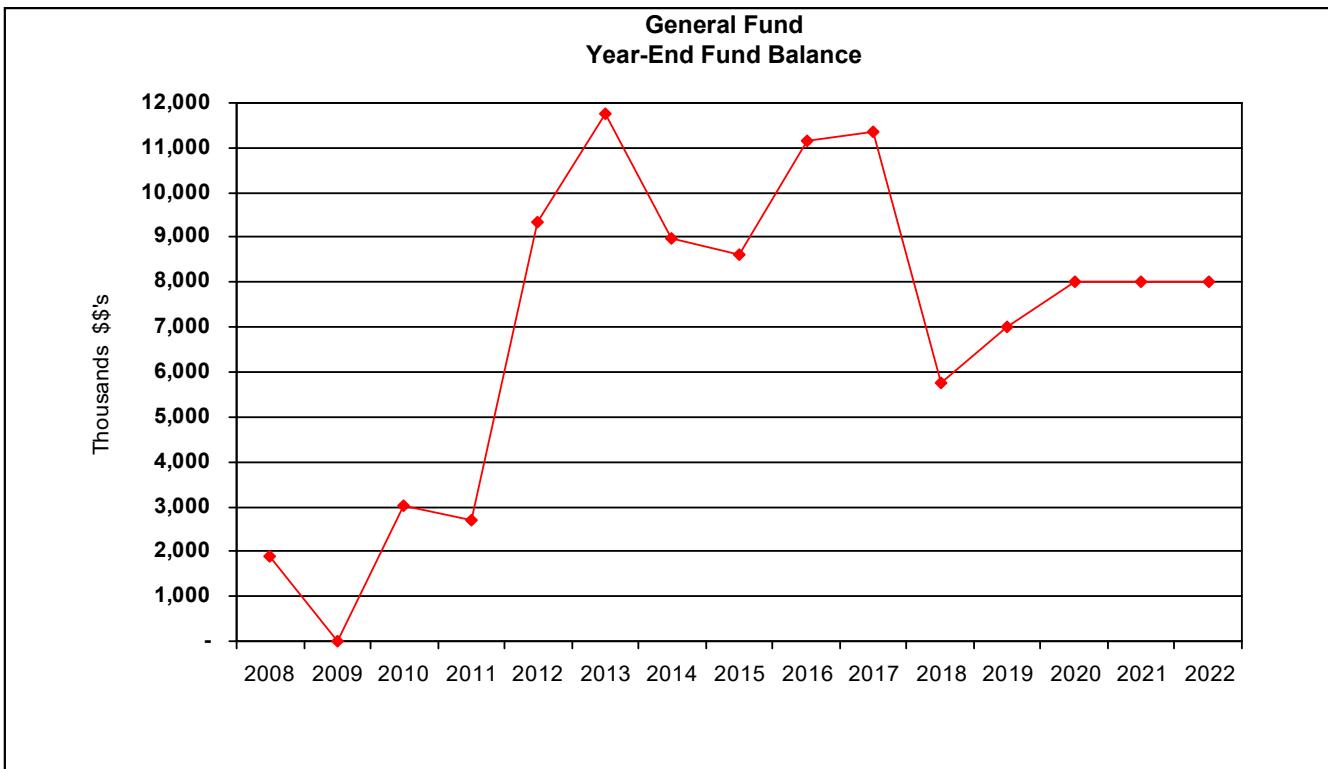
Detail in this schedule may not add to the totals due to rounding.

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
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	-	
12209	Ballpark Revenue Fund		59111	1,000,000	-	
13112	City Capital Improvement		59111	1,500,000	-	
13419	Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs		59111	130,000	-	
21107	Destination Marketing Corporation		59111	203,478	-	
21124	Sewer Revenue Improvements		59111	-	-	
Total:				3,833,478	-	

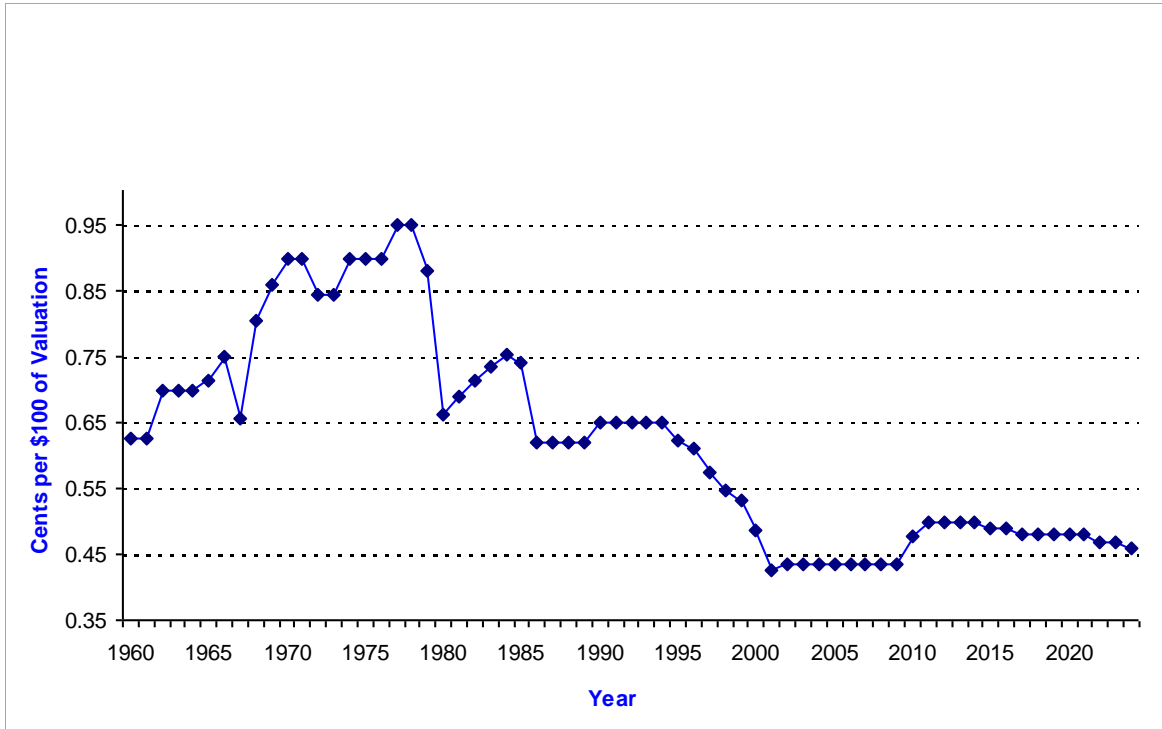
Transfers Out						
Other Budgetary Accounts - Misc						
Fund Transfers						
11111	General	119999	46222	(2,480,000)	-	
11112	General Fund/Stadium	119999	46222	(1,000,000)	-	
12131	Street Allocation	119999	46222	(100,000)	-	
21109	Omaha Convention & Visitors Bureau	119999	46222	(203,478)	-	
21121	Sewer Revenue	119999	46222	(50,000)	-	
Total:				(3,833,478)	-	

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)
 \$850,000 from General Fund (11111) to Cash Reserve Fund (11113)
 \$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)

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	45.922	-2.13%

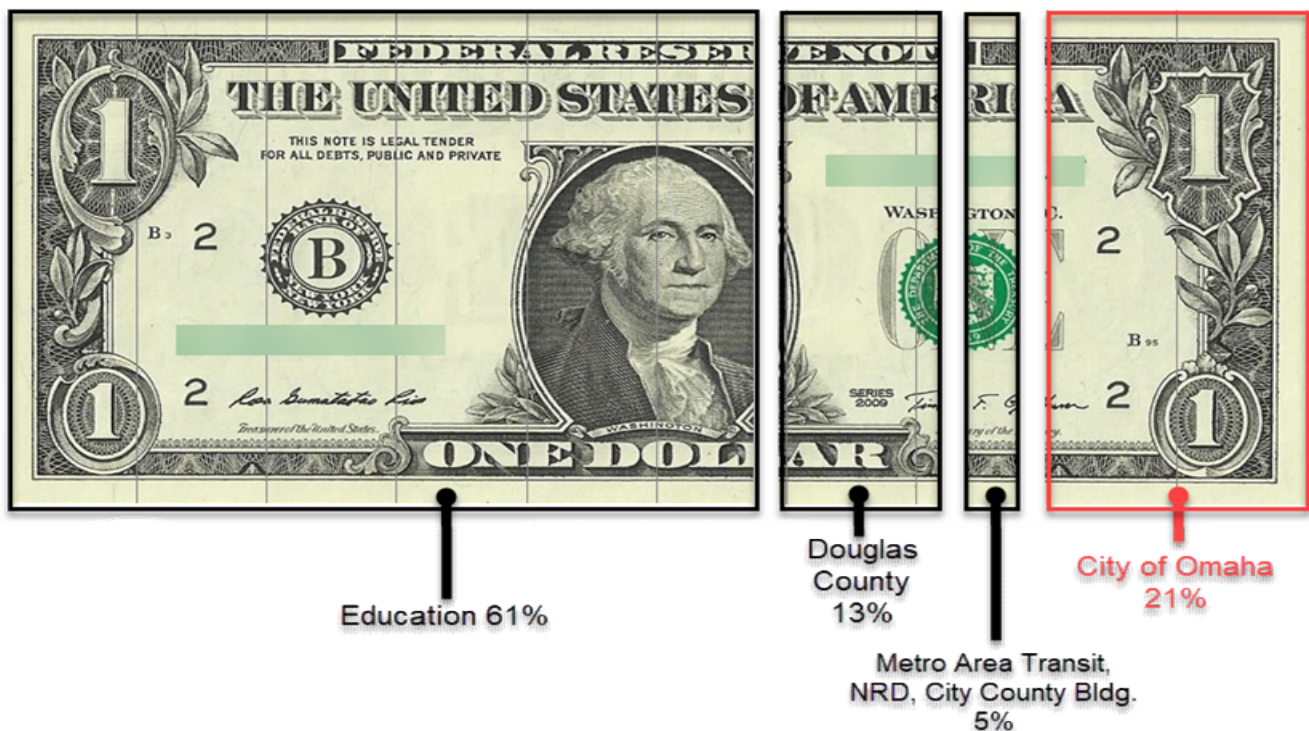
Property Taxes by Collecting Agency

Median Home Price - Omaha

\$177,700

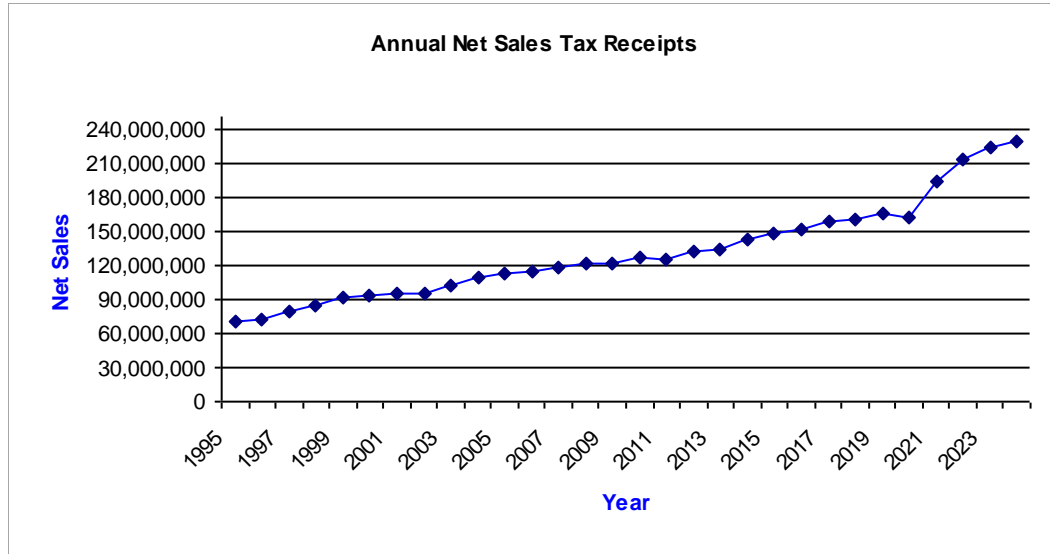
Tax Description	Assessed Value	Tax Rate	Tax Amount	% Allocation
Education (Breakdown Below)	\$ 177,700	\$ 0.0135722	\$2,411.79	60.56%
Douglas County	\$ 177,700	\$ 0.0029559	\$525.26	13.19%
Metro Area Transit	\$ 177,700	\$ 0.0006743	\$119.82	3.01%
NRD	\$ 177,700	\$ 0.0003475	\$61.75	1.55%
City County Building	\$ 177,700	\$ 0.0001700	\$30.21	0.76%
City of Omaha	\$ 177,700	\$ 0.0046922	\$833.80	20.94%
		\$ 0.0224121	\$3,982.63	
Education				
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	
		\$ 0.0135722	\$ 2,411.79	

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:		Total Principal	Total Interest	Total	
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:

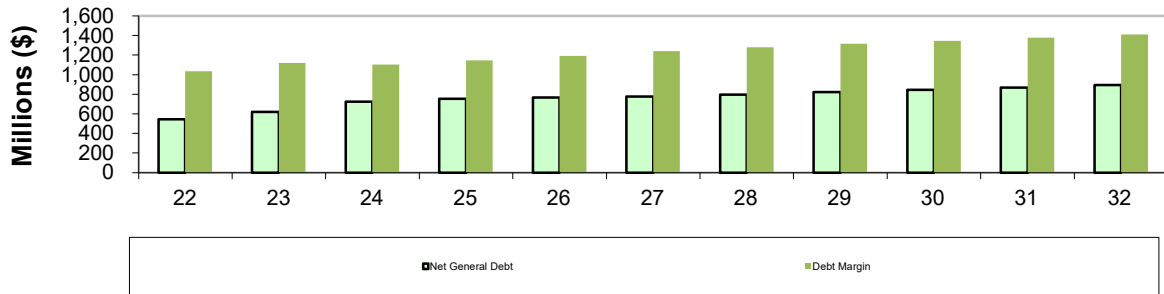
"The total amount of general obligation indebtedness outstanding at any time, which shall include bonds issued but shall not include bonds authorized until they are issued, shall not exceed 3.5 percent of the total actual value of taxable real and personal property in the City."

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

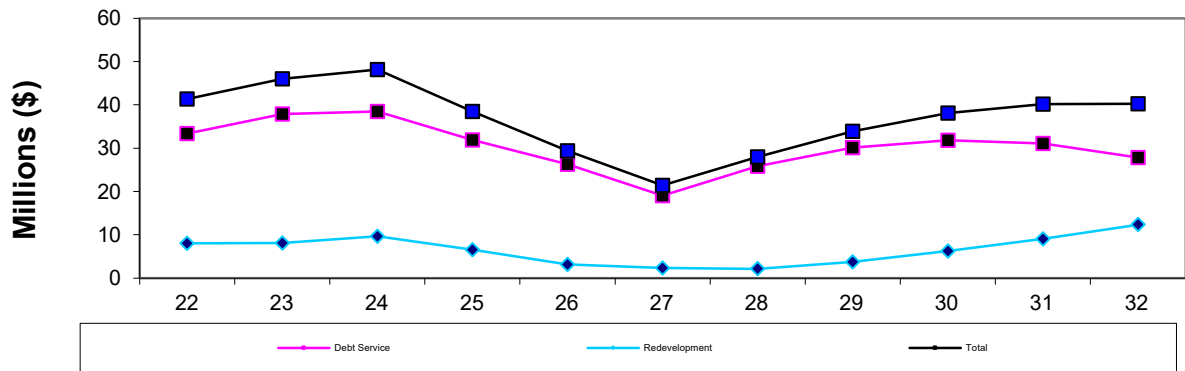
Maximum debt limit (3.5% of total actual valuation)		\$ 1,581,160,022
General obligation bonds outstanding	\$ 579,215,000	
Less balance in General Obligation Debt Service Fund, December 31, 2022	<u>33,359,557</u>	<u>545,855,443</u>
General obligation debt margin (1)		<u><u>\$ 1,035,304,579</u></u>

(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, 10.0% in 2024, 5.0% 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	
Year	Amount
2023	\$ 126,750,000
2024	\$ 153,435,000
2025	\$ 95,696,000
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

Redevelopment	
Year	Amount
2023	\$ 37,100,000
2024	\$ 24,200,000
2025	\$ 8,300,000

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 Recommended 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 Recommended
Beginning Fund Balance	32,371,671	31,095,913	8,000,000	48,036,470	8,000,000
Revenues					
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	126,016,632
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)	-	-	-	-
Total Revenues	451,914,206	467,383,119	466,690,668	491,821,321	499,773,327
Expenditures					
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	185,411,306
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	27,406,458
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	42,833,872
Other Budgetary Accounts - Debt Service	9,858,256	11,087,620	11,184,380	11,184,380	11,847,509
Total Expenditures	409,952,266	434,577,978	473,963,608	509,143,725	505,293,327
Other Financing Sources					
Transfers	(43,237,697)	(15,864,583)	(727,060)	(22,714,066)	(2,480,000)
Total Other Financing Sources	(43,237,697)	(15,864,583)	(727,060)	(22,714,066)	(2,480,000)
Balance, end of year					
Reserve for Encumbrance	15,095,913	32,036,470	-	-	-
Fund Balance Designated for 2022	8,000,000	-	-	-	-

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

SUMMARY OF FUND TRANSACTIONS

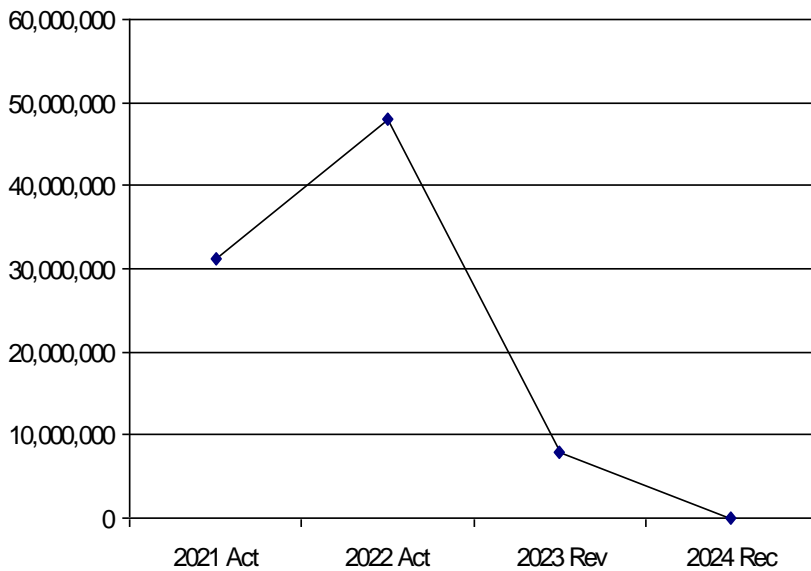
General

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 Recommended
Fund Balance Designated for 2023	8,000,000	8,000,000	-	-	-
Fund Balance Designated for 2024	-	8,000,000	-	8,000,000	-
Total Balance, end of year	31,095,913	48,036,470	-	8,000,000	-
Ending Fund Balance	31,095,913	48,036,470	-	8,000,000	-

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.

SUMMARY OF FUND TRANSACTIONS

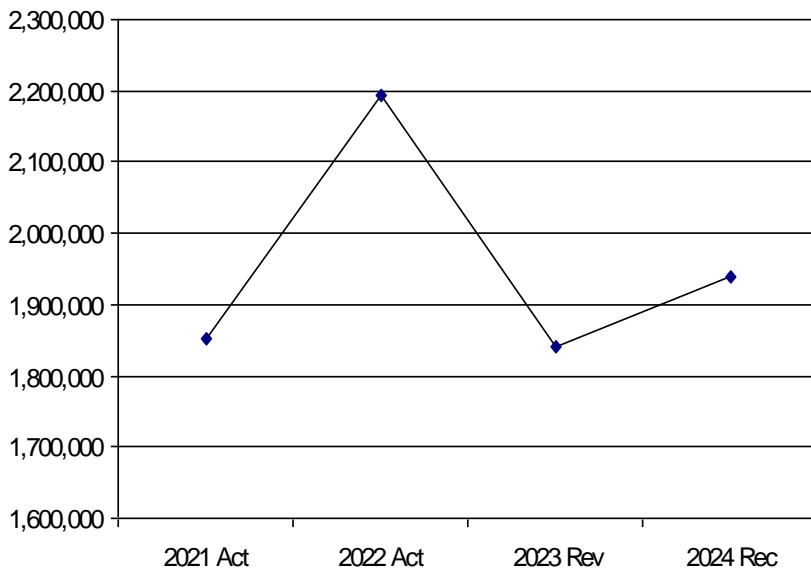
General Fund/Stadium

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 Recommended
Beginning Fund Balance	1,105,391	1,852,431	2,270,874	2,193,657	1,841,283
Revenues					
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
Total Revenues	3,929,608	4,532,192	4,397,033	3,893,304	4,386,391
Expenditures					
Other Budgetary Accounts - Debt Service	3,255,830	3,225,148	3,265,678	3,265,678	3,289,773
Total Expenditures	3,255,830	3,225,148	3,265,678	3,265,678	3,289,773
Other Financing Sources					
Transfers	73,262	(965,818)	(650,000)	(980,000)	(1,000,000)
Total Other Financing Sources	73,262	(965,818)	(650,000)	(980,000)	(1,000,000)
Balance, end of year					
Reserve for Debt	1,852,431	2,193,657	2,752,229	1,841,283	1,937,901
Total Balance, end of year	1,852,431	2,193,657	2,752,229	1,841,283	1,937,901
Ending Fund Balance	1,852,431	2,193,657	2,752,229	1,841,283	1,937,901

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.

SUMMARY OF FUND TRANSACTIONS

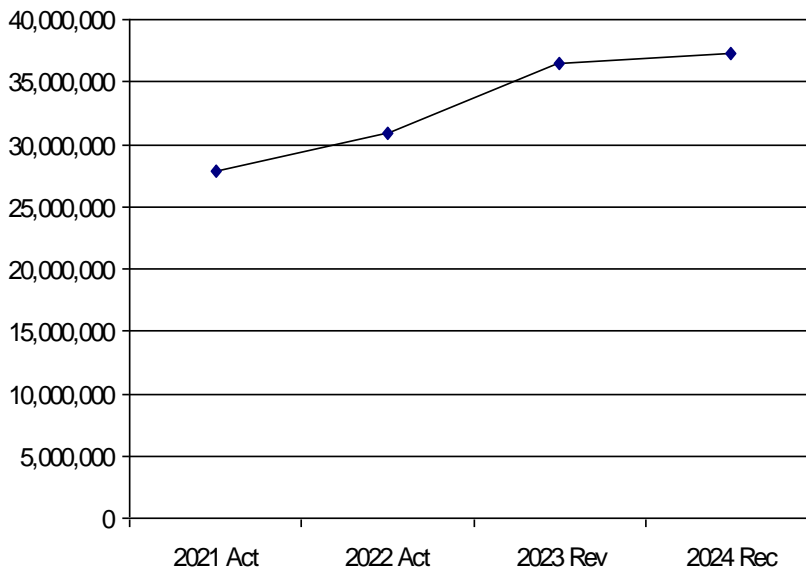
Cash Reserve Fund

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 Recommended
Beginning Fund Balance	20,665,186	27,809,345	28,412,321	30,810,808	36,447,868
Revenues					
Investment Income	(411)	(41,977)	40,000	40,000	40,000
Total Revenues	(411)	(41,977)	40,000	40,000	40,000
Expenditures					
Other Budgetary Accounts - Misc	-	734	-	-	-
Total Expenditures	-	734	-	-	-
Other Financing Sources					
Transfers	7,144,570	3,044,174	597,060	5,597,060	850,000
Total Other Financing Sources	7,144,570	3,044,174	597,060	5,597,060	850,000
Balance, end of year					
Undesignated Fund Balance	27,809,345	30,810,808	29,049,381	36,447,868	37,337,868
Total Balance, end of year	27,809,345	30,810,808	29,049,381	36,447,868	37,337,868
Ending Fund Balance	27,809,345	30,810,808	29,049,381	36,447,868	37,337,868

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)

SUMMARY OF FUND TRANSACTIONS

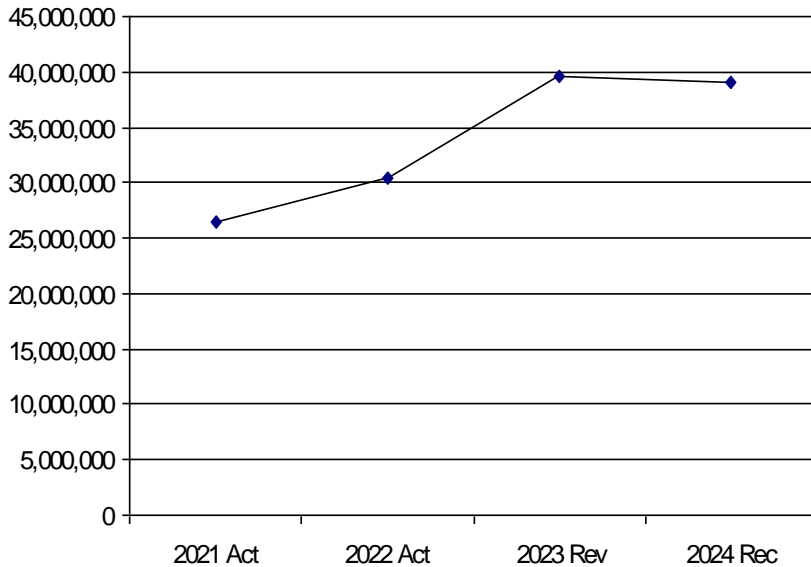
Contingent Liability Fund

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 Recommended
Beginning Fund Balance	14,673,975	26,531,818	26,081,818	30,437,235	39,512,235
Expenditures					
Other Budgetary Accounts - Misc	358,924	459,307	575,000	575,000	605,000
Total Expenditures	358,924	459,307	575,000	575,000	605,000
Other Financing Sources					
Transfers	12,216,766	4,364,724	150,000	9,650,000	150,000
Total Other Financing Sources	12,216,766	4,364,724	150,000	9,650,000	150,000
Balance, end of year					
Undesignated Fund Balance	26,531,818	30,437,235	25,656,818	39,512,235	39,057,235
Total Balance, end of year	26,531,818	30,437,235	25,656,818	39,512,235	39,057,235
Ending Fund Balance	26,531,818	30,437,235	25,656,818	39,512,235	39,057,235

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.

SUMMARY OF FUND TRANSACTIONS

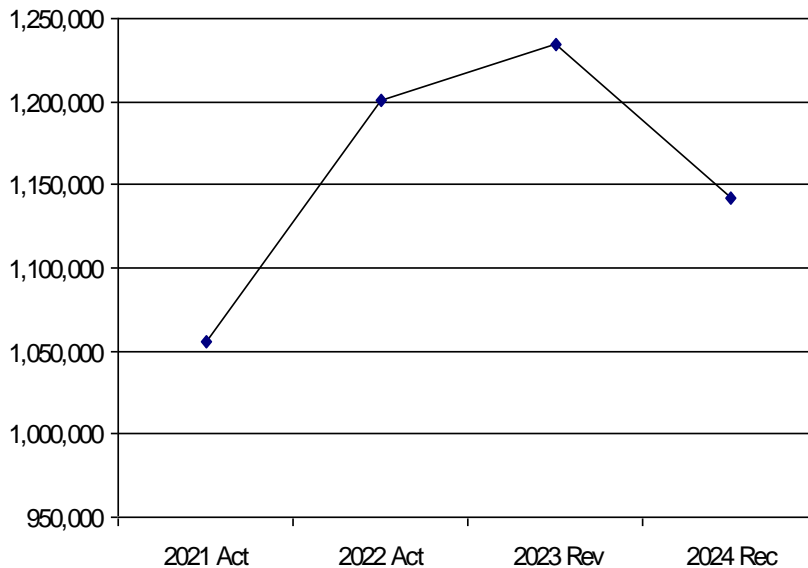
Technology And Training

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 Recommended
Beginning Fund Balance	1,120,825	1,055,606	994,906	1,201,297	1,234,382
Revenues					
Licenses & Permits	598,836	631,822	578,470	578,470	601,609
Total Revenues	598,836	631,822	578,470	578,470	601,609
Expenditures					
Planning	664,055	486,131	545,385	545,385	694,100
Total Expenditures	664,055	486,131	545,385	545,385	694,100
Balance, end of year					
Reserve for Encumbrance	272	-	-	-	-
Undesignated Fund Balance	1,055,334	1,201,297	1,027,991	1,234,382	1,141,891
Total Balance, end of year	1,055,606	1,201,297	1,027,991	1,234,382	1,141,891
Ending Fund Balance	1,055,606	1,201,297	1,027,991	1,234,382	1,141,891

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.

SUMMARY OF FUND TRANSACTIONS

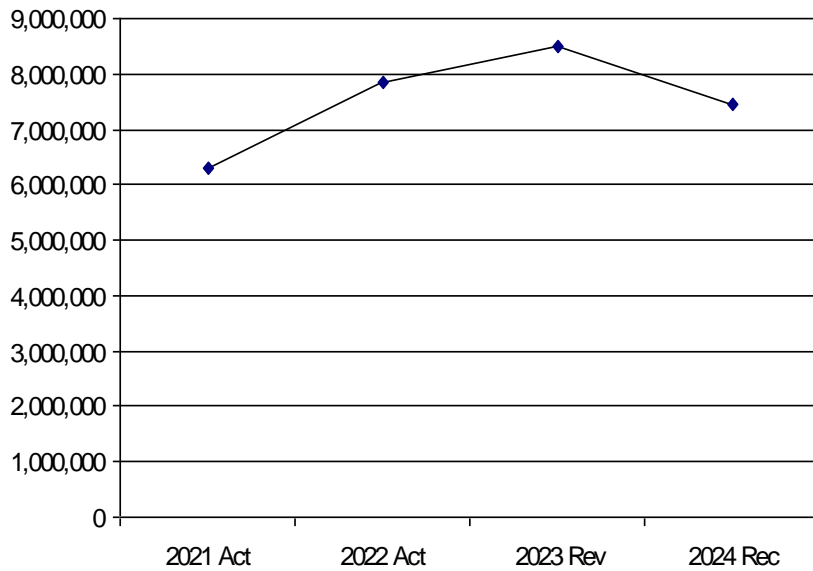
Judgment

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 Recommended
Beginning Fund Balance	4,366,067	6,296,592	6,012,078	7,834,687	8,506,215
Revenues					
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
Total Revenues	2,449,302	2,557,808	2,698,449	2,698,449	2,991,495
Expenditures					
Other Budgetary Accounts - Misc	518,777	1,019,714	2,026,921	2,026,921	4,029,851
Total Expenditures	518,777	1,019,714	2,026,921	2,026,921	4,029,851
Balance, end of year					
Undesignated Fund Balance	6,296,592	7,834,687	6,683,606	8,506,215	7,467,859
Total Balance, end of year	6,296,592	7,834,687	6,683,606	8,506,215	7,467,859
Ending Fund Balance	6,296,592	7,834,687	6,683,606	8,506,215	7,467,859

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

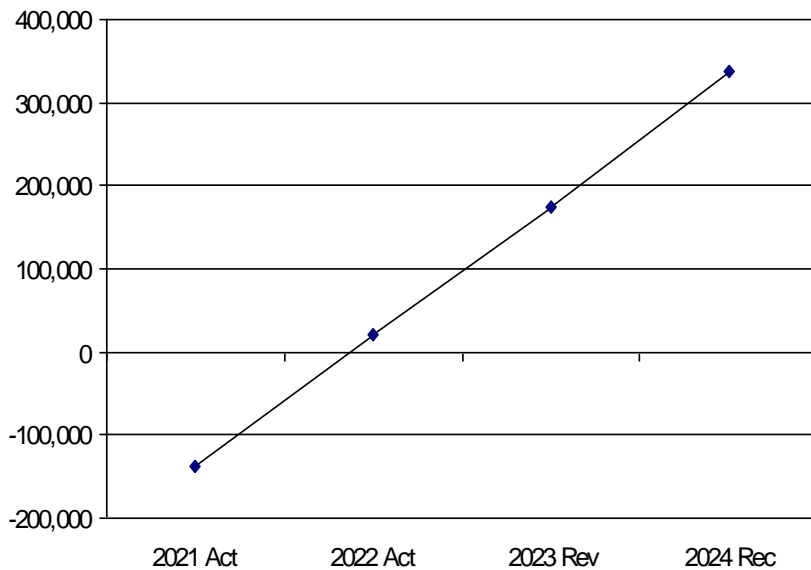
Library Fines And Fees

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 Recommended
Beginning Fund Balance	(292,186)	(137,005)	142,770	20,185	175,367
Revenues					
Charges for services	155,181	157,190	155,182	155,182	161,388
Total Revenues	155,181	157,190	155,182	155,182	161,388
Balance, end of year					
Reserve for Encumbrance	350	-	-	-	-
Undesignated Fund Balance	(137,355)	20,185	297,952	175,367	336,755
Total Balance, end of year	(137,005)	20,185	297,952	175,367	336,755
Ending Fund Balance	(137,005)	20,185	297,952	175,367	336,755

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

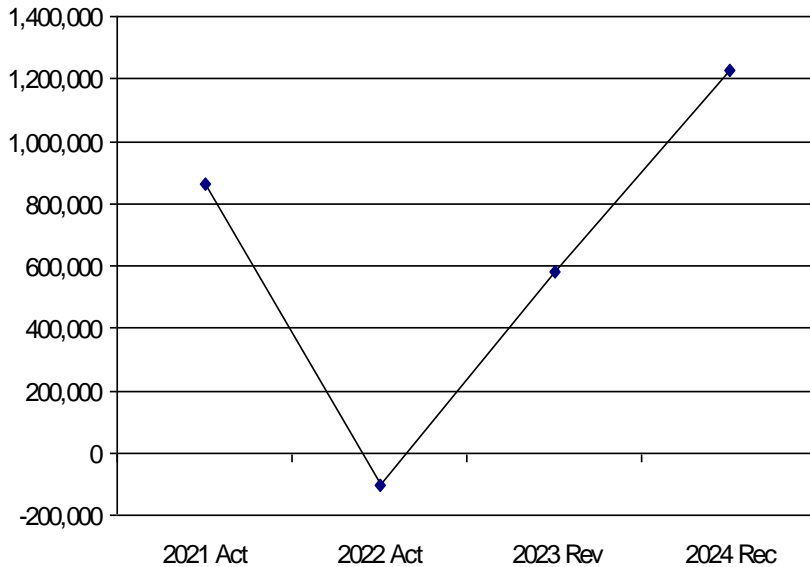
Douglas County Library Supplement

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 Recommended
Beginning Fund Balance	445,545	859,277	1,131,823	(103,324)	581,997
Revenues					
Intergovernmental	2,740,232	1,387,399	2,572,912	3,585,321	2,844,261
Total Revenues	2,740,232	1,387,399	2,572,912	3,585,321	2,844,261
Expenditures					
Library	2,326,500	2,350,000	2,900,000	2,900,000	2,200,000
Total Expenditures	2,326,500	2,350,000	2,900,000	2,900,000	2,200,000
Balance, end of year					
Undesignated Fund Balance	859,277	(103,324)	804,735	581,997	1,226,258
Total Balance, end of year	859,277	(103,324)	804,735	581,997	1,226,258
Ending Fund Balance	859,277	(103,324)	804,735	581,997	1,226,258

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.

SUMMARY OF FUND TRANSACTIONS

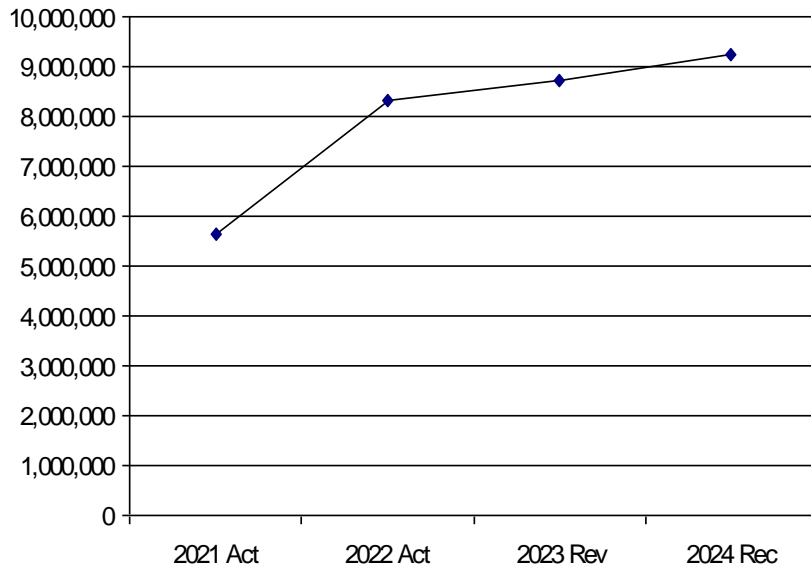
Keno/Lottery Proceeds

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 Recommended
Beginning Fund Balance	2,735,529	5,638,736	7,748,197	8,335,811	8,727,220
Revenues					
Investment Income	37	-	-	-	-
Keno Revenue	12,641,176	13,041,448	12,300,000	12,300,000	12,200,000
Total Revenues	12,641,213	13,041,448	12,300,000	12,300,000	12,200,000
Expenditures					
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
Total Expenditures	9,738,006	10,344,373	11,705,642	11,908,591	11,684,630
Balance, end of year					
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
Total Balance, end of year	5,638,736	8,335,811	8,342,555	8,727,220	9,242,590
Ending Fund Balance	5,638,736	8,335,811	8,342,555	8,727,220	9,242,590

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

SUMMARY OF FUND TRANSACTIONS

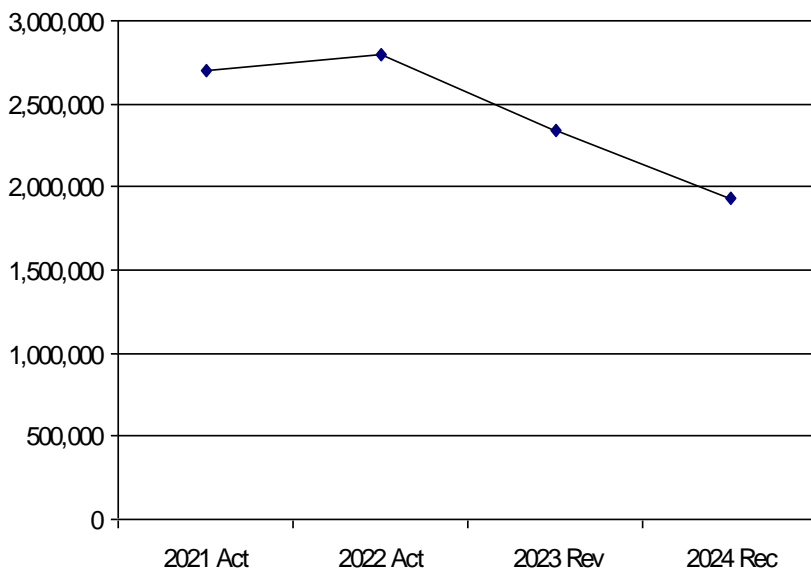
Storm Water Fee Revenue

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 Recommended
Beginning Fund Balance	2,763,337	2,698,734	2,371,881	2,791,788	2,336,229
Revenues					
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	-	-	-
Total Revenues	2,266,023	2,373,800	2,339,199	2,466,805	2,511,501
Expenditures					
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
Total Expenditures	2,333,777	2,280,746	2,630,447	2,922,364	2,919,215
Other Financing Sources					
Transfers	3,152	-	-	-	-
Total Other Financing Sources	3,152	-	-	-	-
Balance, end of year					
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
Total Balance, end of year	2,698,734	2,791,788	2,080,633	2,336,229	1,928,515
Ending Fund Balance	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

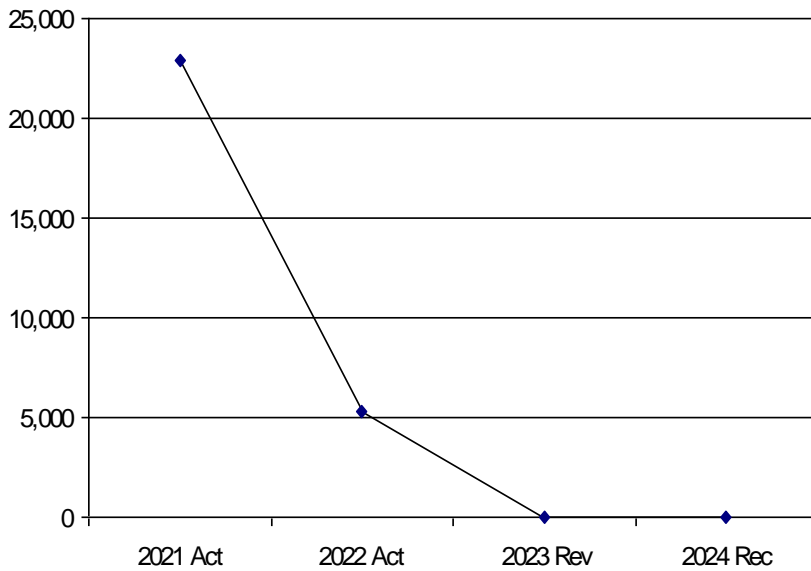
City Street Maintenance

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 Recommended
Beginning Fund Balance	4,354,387	22,866	-	5,274	-
Revenues					
Contributions and grants	(11,530)	-	-	-	-
Charges for services	(148,569)	-	-	-	-
Total Revenues	(160,099)	-	-	-	-
Other Financing Sources					
Transfers	(4,171,422)	(17,592)	-	(5,274)	-
Total Other Financing Sources	(4,171,422)	(17,592)	-	(5,274)	-
Balance, end of year					
Undesignated Fund Balance	22,866	5,274	-	-	-
Total Balance, end of year	22,866	5,274	-	-	-
Ending Fund Balance	22,866	5,274	-	-	-

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.

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 Recommended
Beginning Fund Balance	3,129,743	16,440,581	4,539,412	32,060,279	18,856,119
Revenues					
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
Total Revenues	85,283,823	89,115,207	85,104,481	89,408,474	91,749,549
Expenditures					
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
Total Expenditures	76,044,407	73,413,100	89,376,931	102,517,908	92,586,100
Other Financing Sources					
Transfers	4,071,422	(82,408)	(100,000)	(94,726)	(100,000)
Total Other Financing Sources	4,071,422	(82,408)	(100,000)	(94,726)	(100,000)
Balance, end of year					
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
Total Balance, end of year	16,440,581	32,060,279	166,962	18,856,119	17,919,568

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

SUMMARY OF FUND TRANSACTIONS

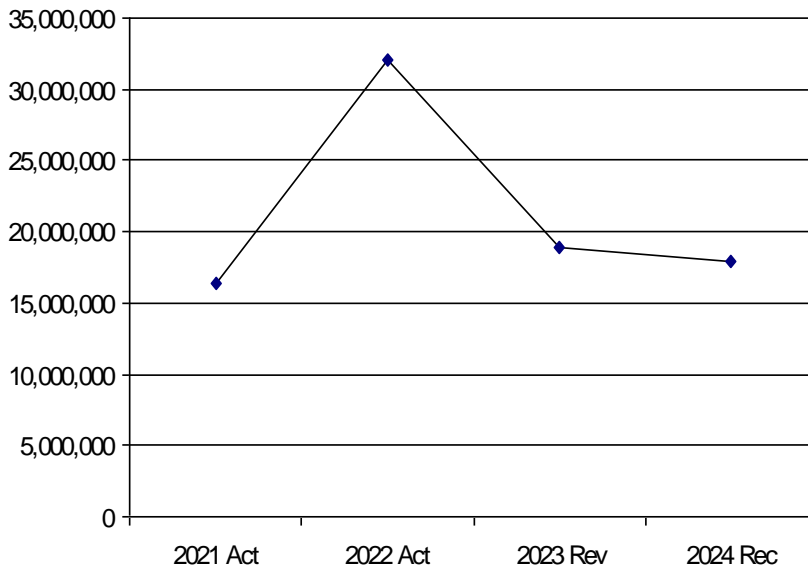
Street Allocation

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 Recommended
Ending Fund Balance	16,440,581	32,060,279	166,962	18,856,119	17,919,568

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.

SUMMARY OF FUND TRANSACTIONS

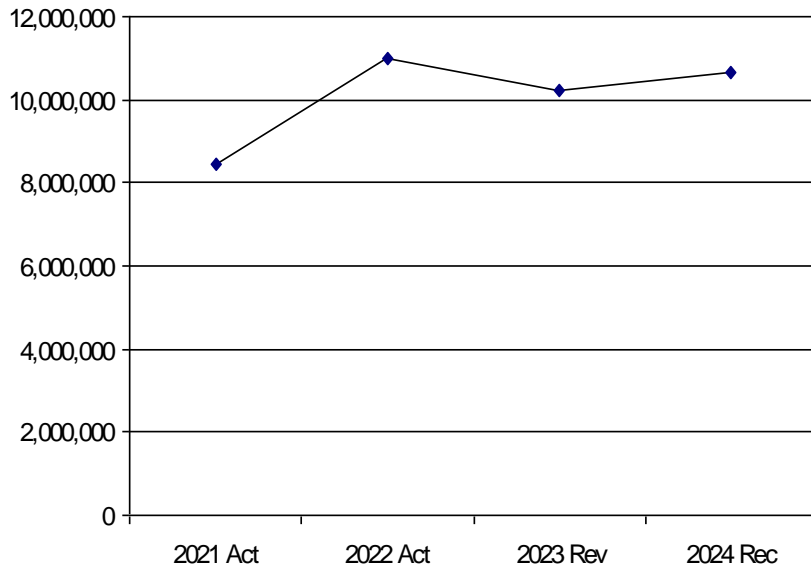
Interceptor Sewer Construction

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 Recommended
Beginning Fund Balance	9,749,762	8,463,364	4,160,288	10,982,948	10,238,127
Revenues					
Licenses & Permits	2,998,895	5,132,360	3,040,631	3,040,631	3,440,631
Total Revenues	2,998,895	5,132,360	3,040,631	3,040,631	3,440,631
Expenditures					
Prior Year Encumbrances	-	-	-	140,452	-
Public Works	39,997	41,642	3,645,000	3,645,000	3,016,000
Total Expenditures	39,997	41,642	3,645,000	3,785,452	3,016,000
Other Financing Sources					
Transfers	(4,245,296)	(2,571,134)	-	-	-
Total Other Financing Sources	(4,245,296)	(2,571,134)	-	-	-
Balance, end of year					
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
Total Balance, end of year	8,463,364	10,982,948	3,555,919	10,238,127	10,662,758
Ending Fund Balance	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

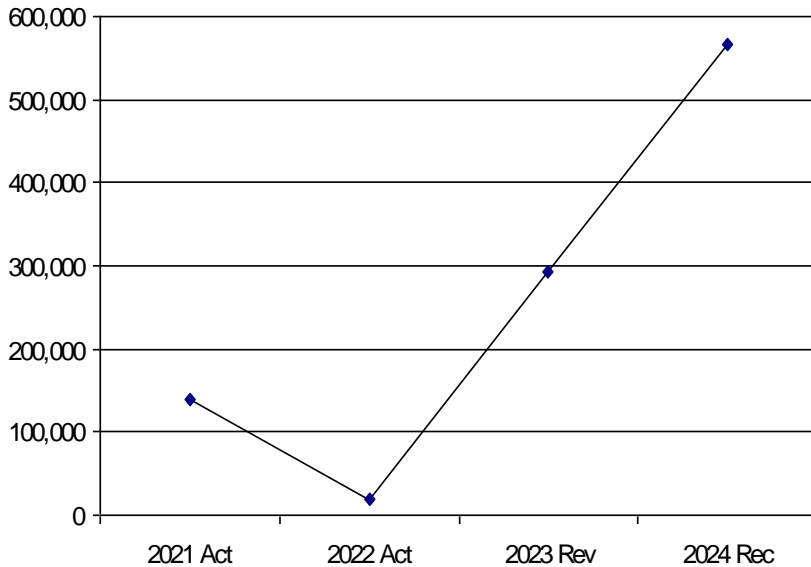
Park Development Comm Park Fees

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 Recommended
Beginning Fund Balance	122,252	139,658	289,658	18,824	293,824
Revenues					
Charges for services	75,046	454,359	525,000	525,000	525,000
Total Revenues	75,046	454,359	525,000	525,000	525,000
Expenditures					
Parks	57,640	575,194	250,000	250,000	253,000
Total Expenditures	57,640	575,194	250,000	250,000	253,000
Balance, end of year					
Undesignated Fund Balance	139,658	18,824	564,658	293,824	565,824
Total Balance, end of year	139,658	18,824	564,658	293,824	565,824
Ending Fund Balance	139,658	18,824	564,658	293,824	565,824

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.

SUMMARY OF FUND TRANSACTIONS

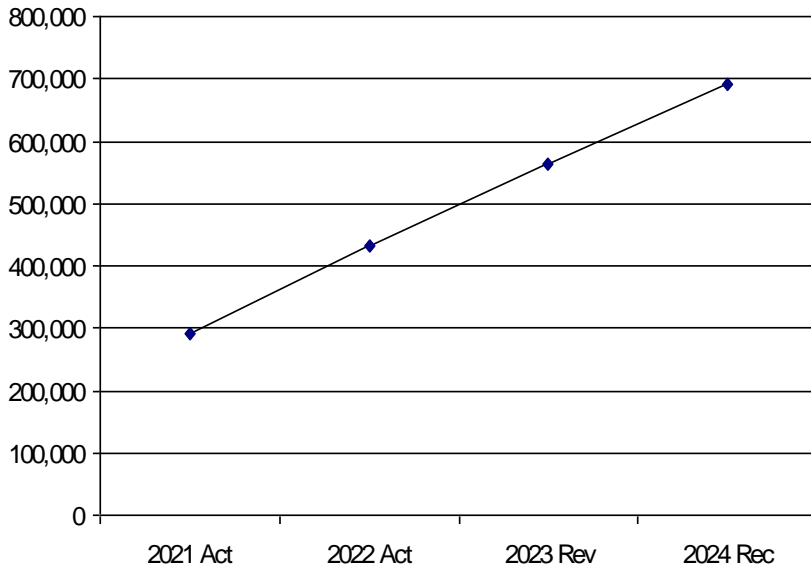
State Turnback Revenue

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 Recommended
Beginning Fund Balance	499,812	292,786	428,998	432,516	562,516
Revenues					
Intergovernmental	155,274	395,505	450,000	450,000	450,000
Total Revenues	155,274	395,505	450,000	450,000	450,000
Expenditures					
Other Budgetary Accounts - Misc	362,300	255,774	320,000	320,000	320,000
Total Expenditures	362,300	255,774	320,000	320,000	320,000
Balance, end of year					
Undesignated Fund Balance	292,786	432,516	558,998	562,516	692,516
Total Balance, end of year	292,786	432,516	558,998	562,516	692,516
Ending Fund Balance	292,786	432,516	558,998	562,516	692,516

Ending Fund Balance



This special revenue fund was created upon adoption of LB 551 by the State Legislature and amended in 2008 by LB 754 and LB 912, and by LB 63 in 2009. 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.

The City receives 70% of the state sales tax collected from businesses in the respective area including the CHI Health Center Omaha. Ninety percent of the funds the City receives are used to repay the CHI Health Center debt. The remaining 10% of the City's revenue from this source is to be distributed for tourism-related purposes or to assist with the reduction of street and gang violence in the areas of the City with high concentrations of poverty. Use of the funds is determined by a three-person committee in the area, including the City Council Member, County Board Member, and a third member selected by the other two.

SUMMARY OF FUND TRANSACTIONS

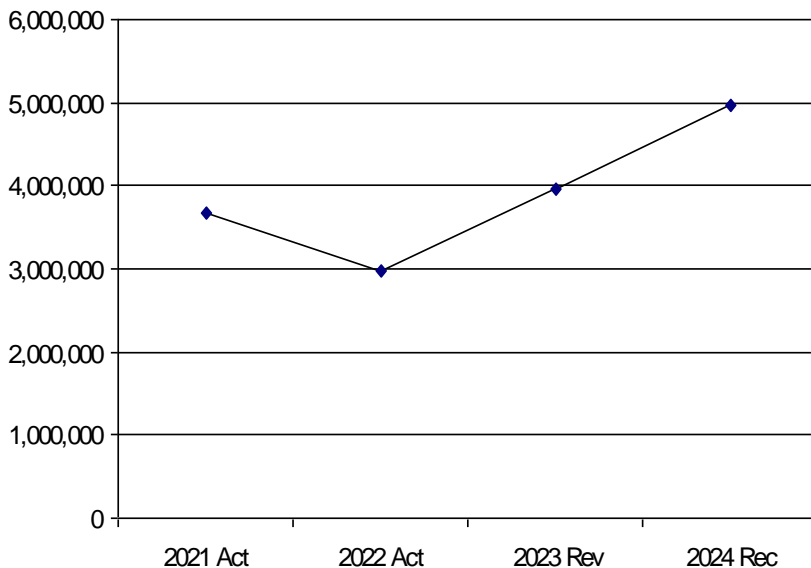
Ballpark Revenue Fund

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 Recommended
Beginning Fund Balance	3,751,442	3,678,180	2,328,180	2,984,661	3,964,661
Revenues					
Charges for services	-	340,663	-	-	-
Total Revenues	-	340,663	-	-	-
Expenditures					
Other Budgetary Accounts - Misc	-	2,000,000	-	-	-
Total Expenditures	-	2,000,000	-	-	-
Other Financing Sources					
Transfers	(73,262)	965,818	650,000	980,000	1,000,000
Total Other Financing Sources	(73,262)	965,818	650,000	980,000	1,000,000
Balance, end of year					
Undesignated Fund Balance	3,678,180	2,984,661	2,978,180	3,964,661	4,964,661
Total Balance, end of year	3,678,180	2,984,661	2,978,180	3,964,661	4,964,661
Ending Fund Balance	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.

SUMMARY OF FUND TRANSACTIONS

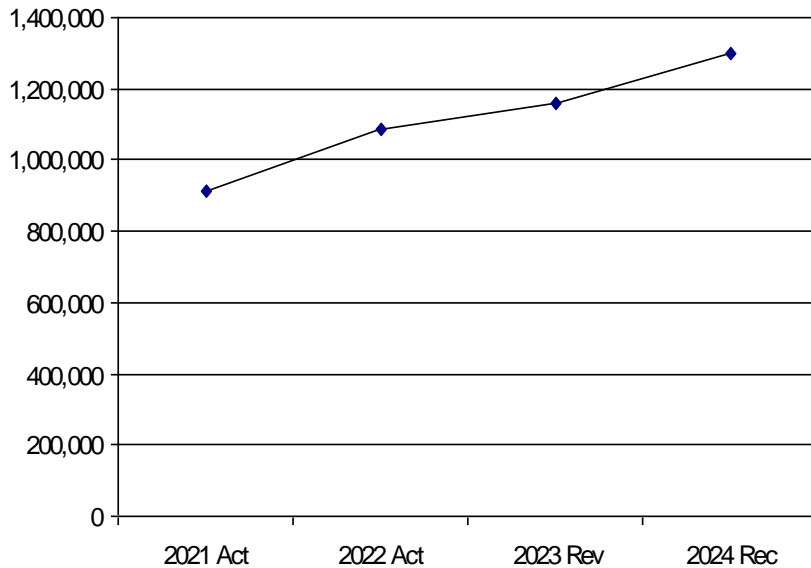
Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs

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 Recommended
Beginning Fund Balance	791,865	910,428	735,570	1,089,056	1,161,714
Revenues					
Contributions and grants	130,000	130,000	130,000	130,000	130,000
Total Revenues	130,000	130,000	130,000	130,000	130,000
Expenditures					
Parks	176,650	81,371	187,342	187,342	123,000
Total Expenditures	176,650	81,371	187,342	187,342	123,000
Other Financing Sources					
Transfers	165,212	130,000	130,000	130,000	130,000
Total Other Financing Sources	165,212	130,000	130,000	130,000	130,000
Balance, end of year					
Reserve for Encumbrance	362,899	-	-	-	-
Undesignated Fund Balance	547,529	1,089,056	808,228	1,161,714	1,298,714
Total Balance, end of year	910,428	1,089,056	808,228	1,161,714	1,298,714
Ending Fund Balance	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.

SUMMARY OF FUND TRANSACTIONS

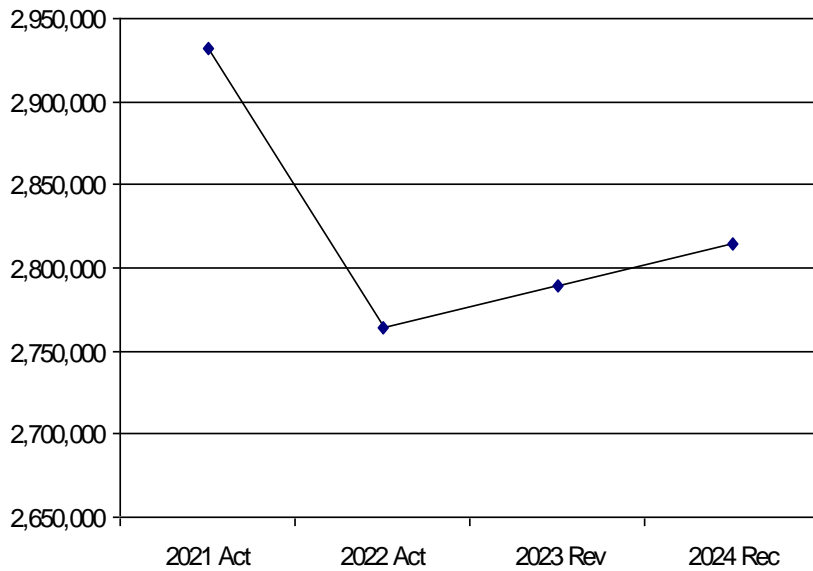
Western Heritage Special Revenue

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 Recommended
Beginning Fund Balance	2,932,554	2,931,893	2,975,162	2,764,540	2,789,540
Revenues					
Investment Income	(662)	(67,046)	25,000	25,000	25,000
Total Revenues	(662)	(67,046)	25,000	25,000	25,000
Expenditures					
Other Budgetary Accounts - Misc	-	100,307	-	-	-
Total Expenditures	-	100,307	-	-	-
Balance, end of year					
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
Total Balance, end of year	2,931,893	2,764,540	3,000,162	2,789,540	2,814,540
Ending Fund Balance	2,931,893	2,764,540	3,000,162	2,789,540	2,814,540

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

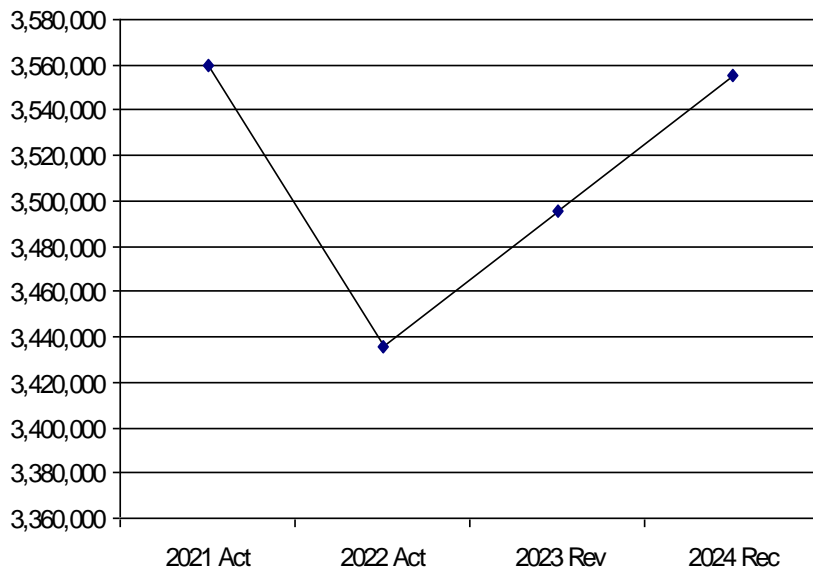
Keno Lottery Reserve Fund

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 Recommended
Beginning Fund Balance	3,598,211	3,559,791	3,600,191	3,435,316	3,495,316
Revenues					
Investment Income	(38,420)	(124,138)	60,000	60,000	60,000
Total Revenues	(38,420)	(124,138)	60,000	60,000	60,000
Expenditures					
Other Budgetary Accounts - Misc	-	336	-	-	-
Total Expenditures	-	336	-	-	-
Balance, end of year					
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
Total Balance, end of year	3,559,791	3,435,316	3,660,191	3,495,316	3,555,316
Ending Fund Balance	3,559,791	3,435,316	3,660,191	3,495,316	3,555,316

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 Recommended
Beginning Fund Balance	(2,713)	199,789	195,611	-	-
Revenues					
Contributions and grants	33,326,745	54,934,572	-	1,436,310	-
Investment Income	(438,230)	(3,038,969)	-	-	-
Total Revenues	32,888,515	51,895,603	-	1,436,310	-
Expenditures					
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	-	-	-
Total Expenditures	33,324,031	54,934,573	-	1,436,310	-
Other Financing Sources					
Transfers	638,019	2,839,180	-	-	-
Total Other Financing Sources	638,019	2,839,180	-	-	-
Balance, end of year					
Reserve for Encumbrance	4,178	1,436,310	-	-	-
Undesignated Fund Balance	195,611	(1,436,310)	195,611	-	-
Total Balance, end of year	199,789	-	195,611	-	-

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

SUMMARY OF FUND TRANSACTIONS

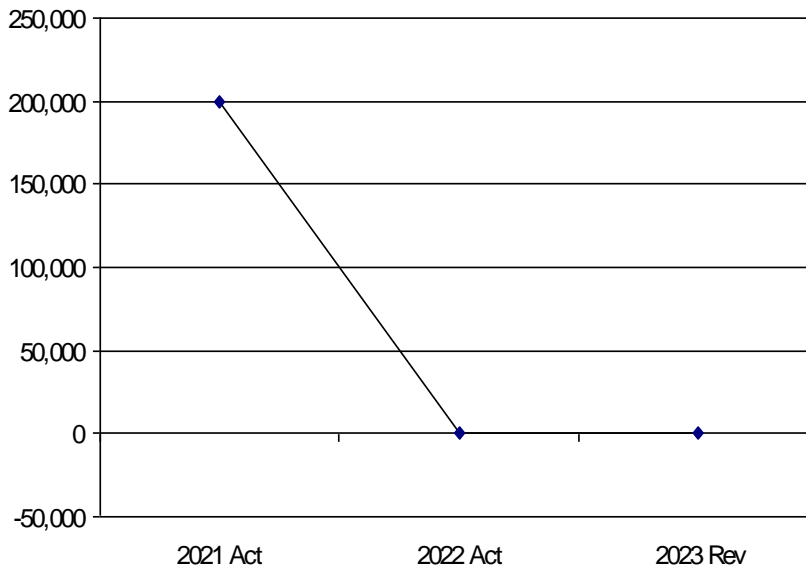
Covid Relief Funding

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 Recommended
Ending Fund Balance	199,789	-	195,611	-	-

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.

SUMMARY OF FUND TRANSACTIONS

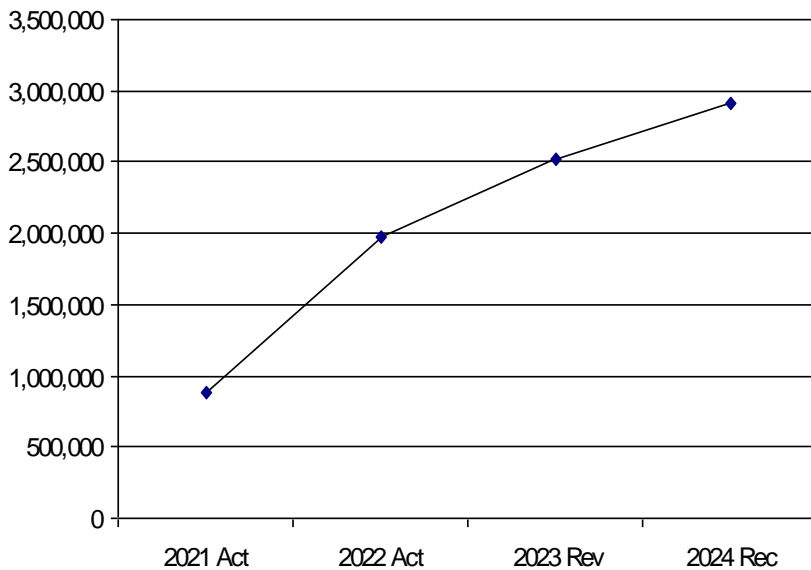
Destination Marketing Corporation

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 Recommended
Beginning Fund Balance	833,853	888,881	1,209,998	1,970,955	2,513,155
Revenues					
Contributions and grants	-	-	220,000	220,000	-
Charges for services	483,293	21,406	322,200	322,200	400,000
Total Revenues	483,293	21,406	542,200	542,200	400,000
Expenditures					
Convention & Tourism	496,181	206,066	316,066	316,066	203,478
Total Expenditures	496,181	206,066	316,066	316,066	203,478
Other Financing Sources					
Transfers	67,916	1,266,734	316,066	316,066	203,478
Total Other Financing Sources	67,916	1,266,734	316,066	316,066	203,478
Balance, end of year					
Future Commitments	888,881	1,970,955	1,752,198	2,513,155	2,913,155
Total Balance, end of year	888,881	1,970,955	1,752,198	2,513,155	2,913,155
Ending Fund Balance	888,881	1,970,955	1,752,198	2,513,155	2,913,155

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

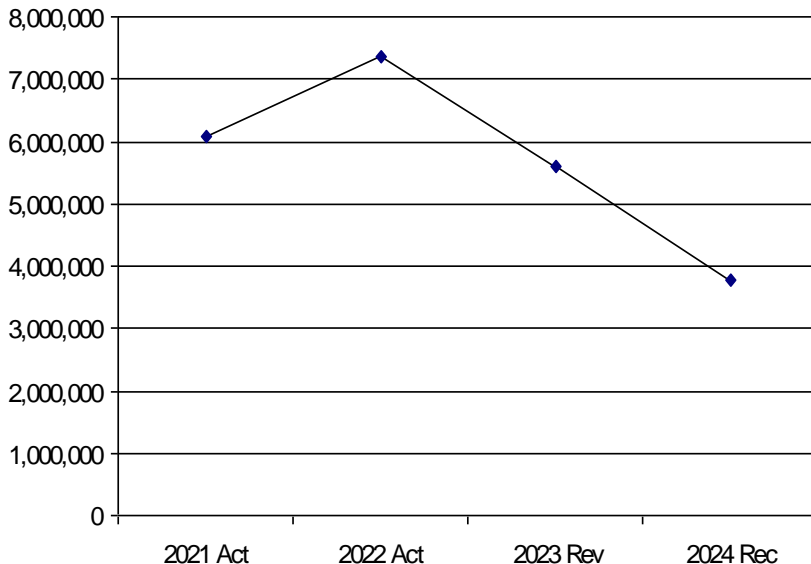
Omaha Convention & Visitors Bureau

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 Recommended
Beginning Fund Balance	1,881,656	6,091,127	5,382,409	7,347,526	5,588,204
Revenues					
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
Total Revenues	4,737,747	6,219,102	4,894,725	4,936,626	6,391,377
Expenditures					
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
Total Expenditures	460,592	3,695,969	6,199,780	6,379,882	8,011,104
Other Financing Sources					
Transfers	(67,685)	(1,266,734)	(316,066)	(316,066)	(203,478)
Total Other Financing Sources	(67,685)	(1,266,734)	(316,066)	(316,066)	(203,478)
Balance, end of year					
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	-	-	-
Total Balance, end of year	6,091,127	7,347,526	3,761,288	5,588,204	3,764,999
Ending Fund Balance	6,091,127	7,347,526	3,761,288	5,588,204	3,764,999

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

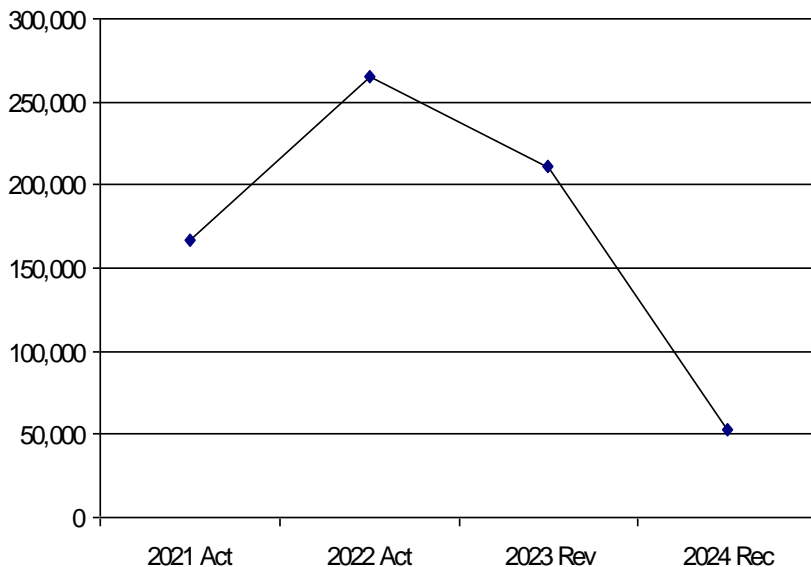
Household Chemical Disposal Fund

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 Recommended
Beginning Fund Balance	126,427	167,074	124,138	265,320	211,210
Revenues					
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	-	-	-	-
Total Revenues	600,379	702,331	610,712	610,712	706,531
Expenditures					
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
Total Expenditures	560,396	604,085	663,966	664,822	865,237
Other Financing Sources					
Transfers	663	-	-	-	-
Total Other Financing Sources	663	-	-	-	-
Balance, end of year					
Reserve for Encumbrance	53,110	856	-	-	-
Undesignated Fund Balance	113,964	264,464	70,884	211,210	52,504
Total Balance, end of year	167,074	265,320	70,884	211,210	52,504
Ending Fund Balance	167,074	265,320	70,884	211,210	52,504

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

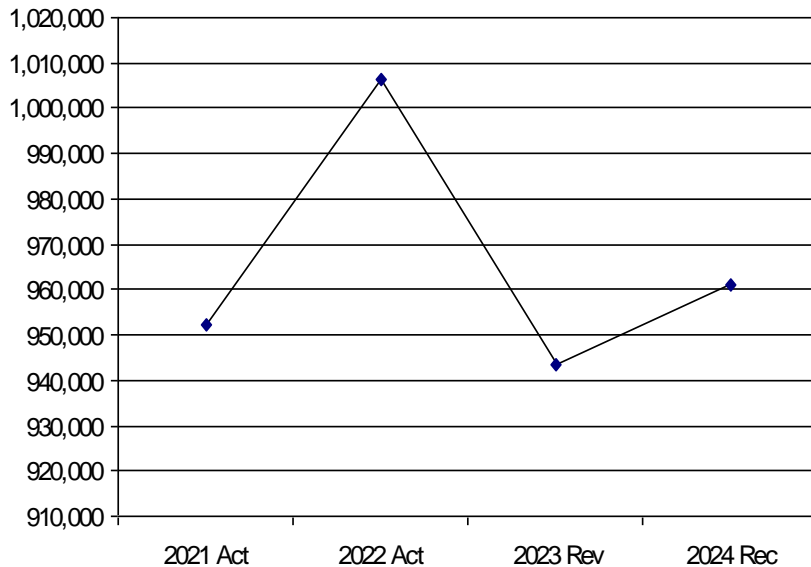
Development Revenue

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 Recommended
Beginning Fund Balance	961,266	952,276	816,243	1,006,365	943,553
Revenues					
Charges for services	429,162	536,219	437,745	437,745	546,943
Total Revenues	429,162	536,219	437,745	437,745	546,943
Expenditures					
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
Total Expenditures	438,151	482,130	500,557	500,557	529,355
Balance, end of year					
Reserve for Encumbrance	600	-	-	-	-
Undesignated Fund Balance	951,676	1,006,365	753,431	943,553	961,141
Total Balance, end of year	952,276	1,006,365	753,431	943,553	961,141
Ending Fund Balance	952,276	1,006,365	753,431	943,553	961,141

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.

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 Recommended
Beginning Fund Balance	35,937,552	44,331,224	40,933,261	33,359,557	45,947,908
Revenues					
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
Total Revenues	64,452,739	68,917,482	86,911,402	86,911,402	102,636,495
Expenditures					
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
Total Expenditures	77,822,615	80,443,918	74,323,051	74,323,051	79,204,898
Other Financing Sources					
Proceeds from Bond Sales	1,910,000	-	-	-	-
Transfers	19,000,000	-	-	-	-
Premium on Bond Sales	853,548	554,770	-	-	-
Total Other Financing Sources	21,763,548	554,770	-	-	-
Balance, end of year					
Restricted Fund Balance	44,331,224	33,359,557	53,521,612	45,947,908	69,379,505
Total Balance, end of year	44,331,224	33,359,557	53,521,612	45,947,908	69,379,505

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

SUMMARY OF FUND TRANSACTIONS

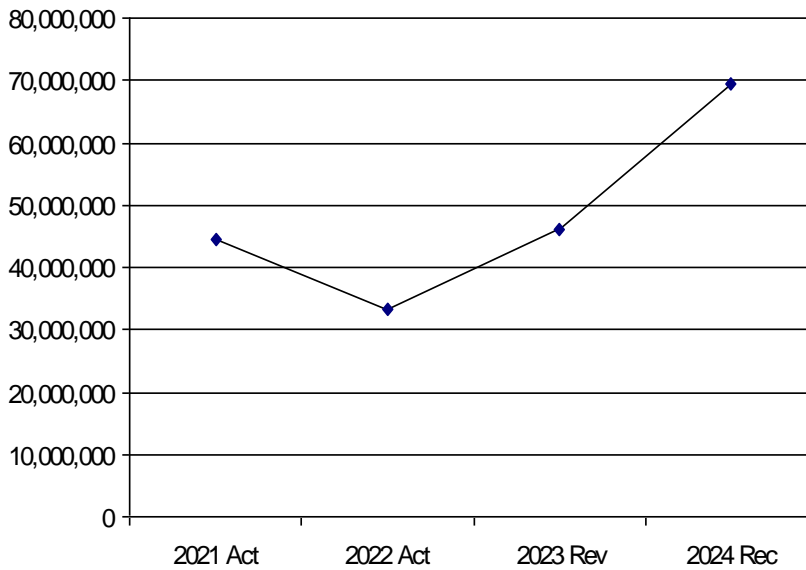
Debt Service

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 Recommended
Ending Fund Balance	44,331,224	33,359,557	53,521,612	45,947,908	69,379,505

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.

SUMMARY OF FUND TRANSACTIONS

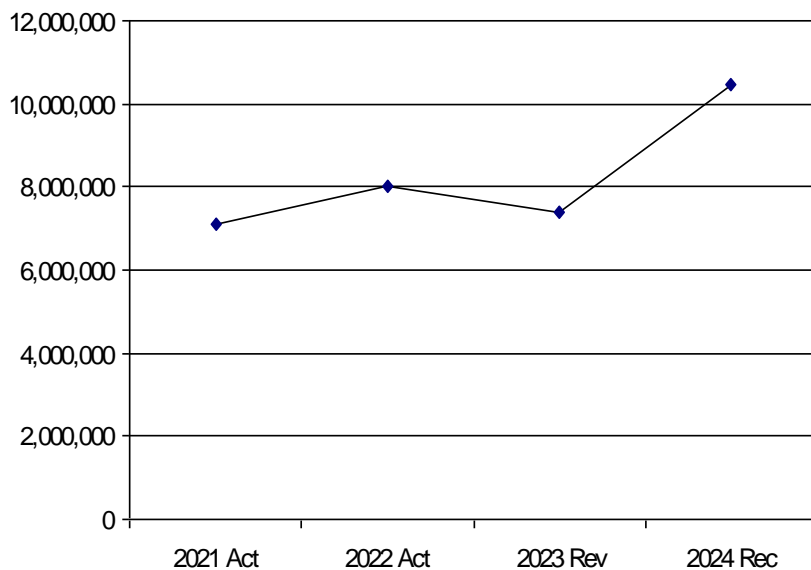
Special Tax Revenue Redevelopment

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 Recommended
Beginning Fund Balance	6,520,894	7,081,373	7,868,035	8,008,088	7,371,518
Revenues					
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
Total Revenues	10,870,183	11,036,151	9,456,630	9,456,630	12,969,888
Expenditures					
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
Total Expenditures	10,309,704	34,877,594	10,093,200	10,093,200	9,884,312
Other Financing Sources					
Proceeds from Bond Sales	-	20,866,060	-	-	-
Premium on Bond Sales	-	3,902,098	-	-	-
Total Other Financing Sources	-	24,768,158	-	-	-
Balance, end of year					
Restricted Fund Balance	7,081,373	8,008,088	7,231,465	7,371,518	10,457,094
Total Balance, end of year	7,081,373	8,008,088	7,231,465	7,371,518	10,457,094
Ending Fund Balance	7,081,373	8,008,088	7,231,465	7,371,518	10,457,094

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

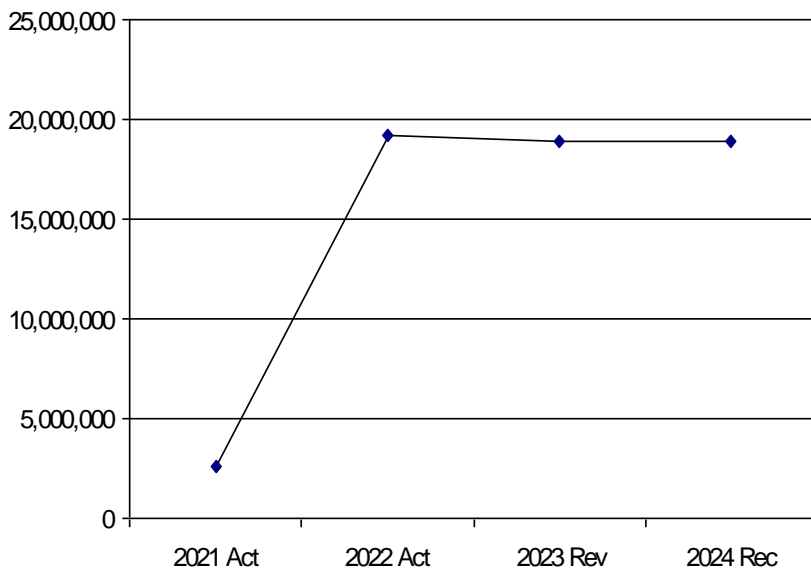
Advanced Acquisition

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 Recommended
Beginning Fund Balance	2,534,617	2,568,768	2,222,788	19,206,974	18,860,994
Revenues					
Charges for services	33,350	34,760	-	-	-
Sale of capital assets	33,162	8,618,459	-	-	-
Total Revenues	66,512	8,653,219	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	345,979	-
Other Budgetary Accounts - Misc	32,361	14,805	-	-	-
Total Expenditures	32,361	14,805	-	345,979	-
Other Financing Sources					
Transfers	-	7,999,791	-	-	-
Total Other Financing Sources	-	7,999,791	-	-	-
Balance, end of year					
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
Total Balance, end of year	2,568,768	19,206,974	2,222,788	18,860,994	18,860,994
Ending Fund Balance	2,568,768	19,206,974	2,222,788	18,860,994	18,860,994

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 Recommended
Beginning Fund Balance	2,498,200	9,497,463	8,446,425	13,779,039	15,479,039
Revenues					
Contributions and grants	-	-	-	-	130,000,000
Charges for services	-	250,000	-	-	250,000
Investment Income	-	33,113	-	-	-
Total Revenues	-	283,113	-	-	130,250,000
Expenditures					
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	-	-	-	-
Total Expenditures	5,308,811	3,201,537	10,150,000	10,150,000	157,595,000
Other Financing Sources					
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	-	-	-
Total Other Financing Sources	12,308,074	7,200,000	4,350,000	11,850,000	21,500,000
Balance, end of year					
Reserve for Encumbrance	224,733	-	-	-	-
Undesignated Fund Balance	9,272,730	13,779,039	2,646,425	15,479,039	9,634,039
Total Balance, end of year	9,497,463	13,779,039	2,646,425	15,479,039	9,634,039

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

SUMMARY OF FUND TRANSACTIONS

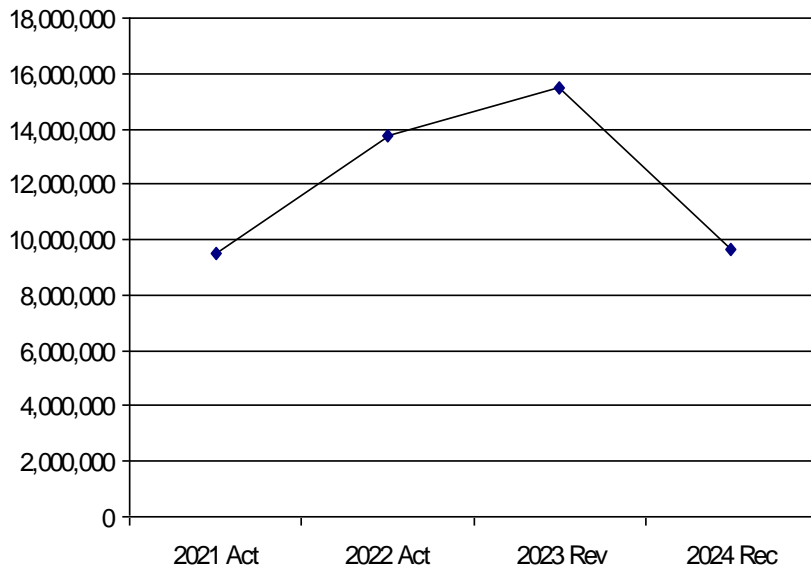
City Capital Improvement

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 Recommended
Ending Fund Balance	9,497,463	13,779,039	2,646,425	15,479,039	9,634,039

Ending Fund Balance



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

SUMMARY OF FUND TRANSACTIONS

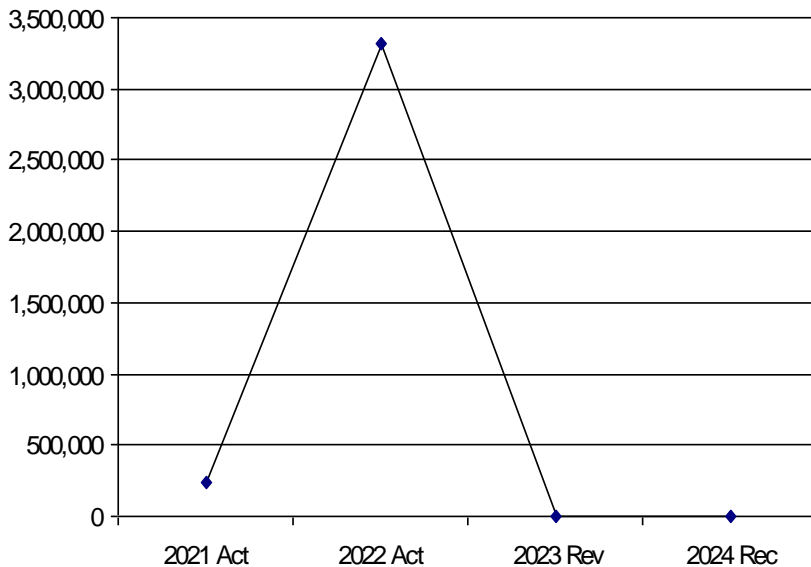
2014 Environment Bond

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 Recommended
Beginning Fund Balance	854,540	234,246	-	3,321,799	-
Revenues					
Contributions and grants	322,395	500,000	-	-	-
Total Revenues	322,395	500,000	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	1,363,384	-
Public Works	2,943,202	2,027,921	-	-	-
Total Expenditures	2,943,202	2,027,921	-	1,363,384	-
Other Financing Sources					
Proceeds from Bond Sales	1,728,252	4,383,883	-	-	-
Transfers	-	231,591	-	(1,958,414)	-
Premium on Bond Sales	272,261	-	-	-	-
Total Other Financing Sources	2,000,513	4,615,474	-	(1,958,414)	-
Balance, end of year					
Reserve for Encumbrance	1,134,068	1,363,384	-	-	-
Undesignated Fund Balance	(899,822)	1,958,415	-	-	-
Total Balance, end of year	234,246	3,321,799	-	-	-
Ending Fund Balance	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

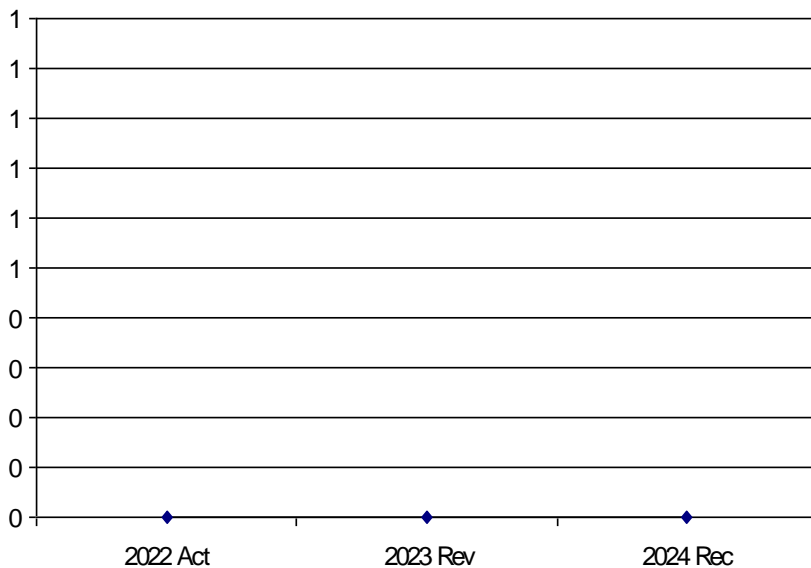
2018 Environment Bond

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	-	-	2,755,000	1,500,000	-
Total Revenues	-	-	2,755,000	1,500,000	-
Expenditures					
Public Works	-	-	6,438,000	11,418,414	3,515,000
Total Expenditures	-	-	6,438,000	11,418,414	3,515,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	3,683,000	7,960,000	3,515,000
Transfers	-	-	-	1,958,414	-
Total Other Financing Sources	-	-	3,683,000	9,918,414	3,515,000
Ending Fund Balance	-	-	-	-	-

Ending Fund Balance

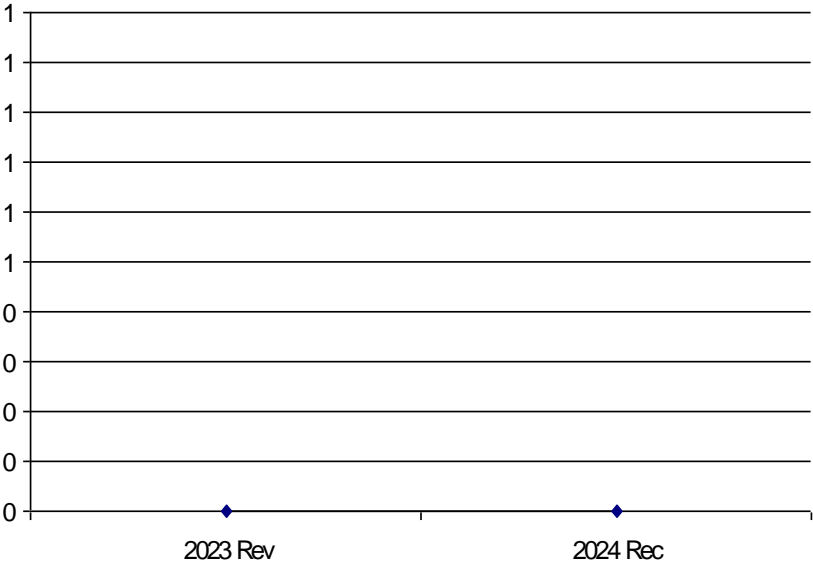


This bond fund was established upon voter authorization for issuance of \$11,475,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout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

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	-	-	-	-	3,155,000
Total Revenues	-	-	-	-	3,155,000
Expenditures					
Public Works	-	-	1,017,000	-	4,419,000
Total Expenditures	-	-	1,017,000	-	4,419,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	1,017,000	-	1,264,000
Total Other Financing Sources	-	-	1,017,000	-	1,264,000
Ending Fund Balance	-	-	-	-	-

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

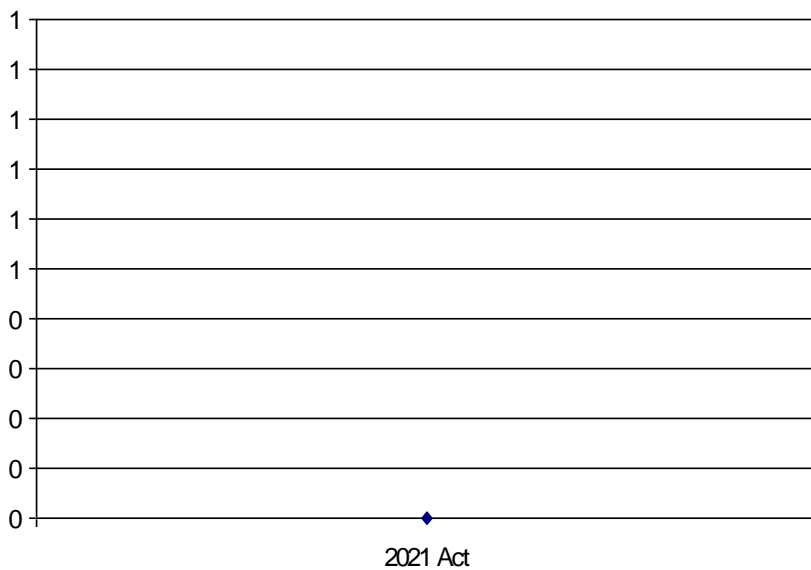
2010 Transportation Bond

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 Recommended
Beginning Fund Balance	199	-	-	-	-
Other Financing Sources					
Transfers	(199)	-	-	-	-
Total Other Financing Sources	(199)	-	-	-	-
Ending Fund Balance	-	-	-	-	-

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.

SUMMARY OF FUND TRANSACTIONS

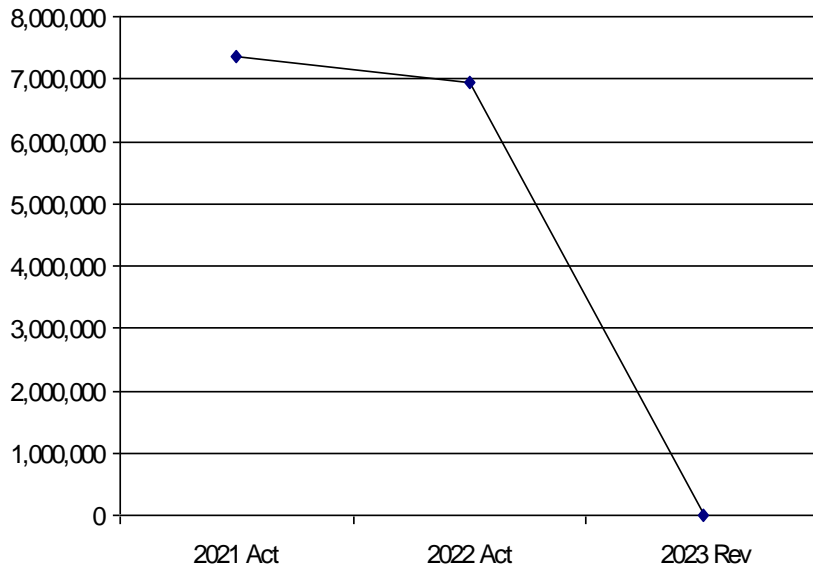
2014 Transportation Bond

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 Recommended
Beginning Fund Balance	8,169,946	7,359,301	-	6,949,940	-
Revenues					
Contributions and grants	1,813,268	957,451	-	-	-
Total Revenues	1,813,268	957,451	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	3,026,185	-
Public Works	2,623,912	1,366,812	-	-	-
Total Expenditures	2,623,912	1,366,812	-	3,026,185	-
Other Financing Sources					
Transfers	-	-	-	(3,923,755)	-
Total Other Financing Sources	-	-	-	(3,923,755)	-
Balance, end of year					
Reserve for Encumbrance	5,395,560	3,026,185	-	-	-
Undesignated Fund Balance	1,963,741	3,923,755	-	-	-
Total Balance, end of year	7,359,301	6,949,940	-	-	-
Ending Fund Balance	7,359,301	6,949,940	-	-	-

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

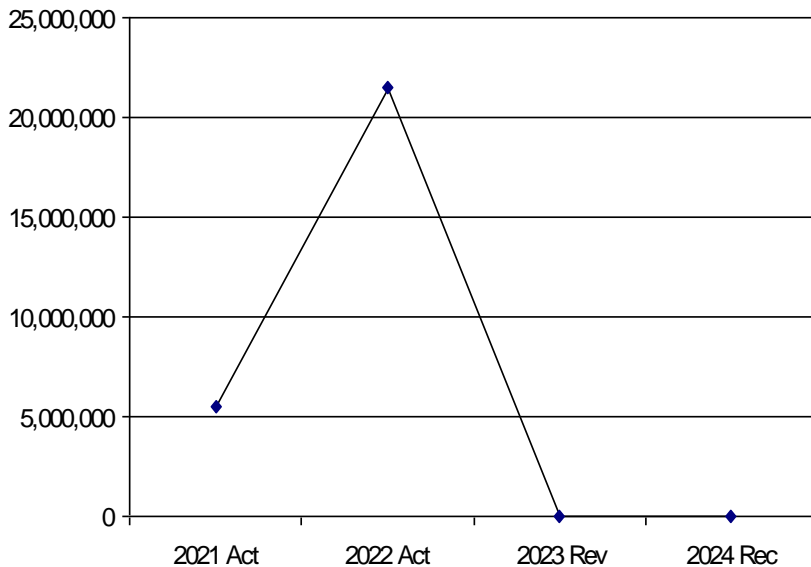
2018 Transportation Bond

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 Recommended
Beginning Fund Balance	(17,684,643)	5,474,727	-	21,467,605	-
Revenues					
Contributions and grants	6,422,129	5,327,247	1,000,000	1,000,000	-
Total Revenues	6,422,129	5,327,247	1,000,000	1,000,000	-
Expenditures					
Prior Year Encumbrances	-	-	-	42,311,068	-
Public Works	18,812,958	24,334,368	42,317,000	26,514,292	14,730,000
Total Expenditures	18,812,958	24,334,368	42,317,000	68,825,360	14,730,000
Other Financing Sources					
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	-	-	-
Total Other Financing Sources	35,550,199	35,000,000	41,317,000	46,357,755	14,730,000
Balance, end of year					
Reserve for Encumbrance	14,919,309	42,311,068	-	-	-
Undesignated Fund Balance	(9,444,582)	(20,843,463)	-	-	-
Total Balance, end of year	5,474,727	21,467,605	-	-	-
Ending Fund Balance	5,474,727	21,467,605	-	-	-

Ending Fund Balance

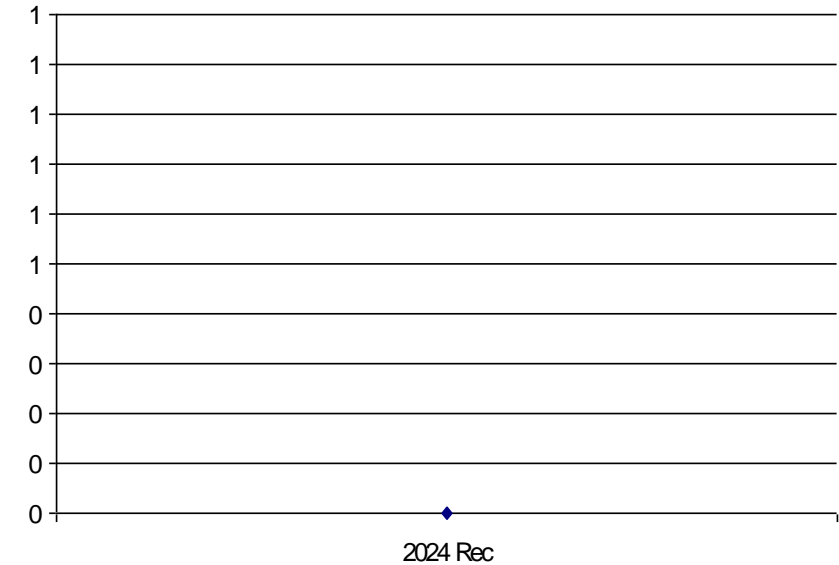


This bond fund was established upon voter authorization for issuance of \$151,300,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge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

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	-	-	-	-	3,586,000
Total Revenues	-	-	-	-	3,586,000
Expenditures					
Public Works	-	-	-	-	6,101,000
Total Expenditures	-	-	-	-	6,101,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	2,515,000
Total Other Financing Sources	-	-	-	-	2,515,000
Ending Fund Balance	-	-	-	-	-

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

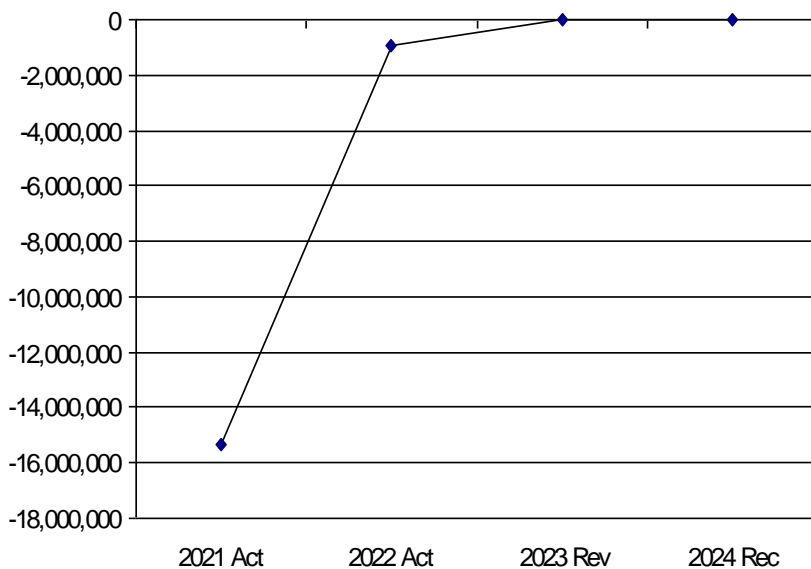
2020 Street Preservation Bond

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 Recommended
Beginning Fund Balance	(16,183,479)	(15,335,351)	-	(946,300)	-
Revenues					
Contributions and grants	293,980	4,563	-	-	-
Total Revenues	293,980	4,563	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	14,162,797	-
Public Works	59,445,852	33,231,630	36,617,000	33,532,903	42,457,000
Total Expenditures	59,445,852	33,231,630	36,617,000	47,695,700	42,457,000
Other Financing Sources					
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	-	-	-
Total Other Financing Sources	60,000,000	47,616,117	36,617,000	48,642,000	42,457,000
Balance, end of year					
Reserve for Encumbrance	8,504,591	14,162,797	-	-	-
Undesignated Fund Balance	(23,839,942)	(15,109,097)	-	-	-
Total Balance, end of year	(15,335,351)	(946,300)	-	-	-
Ending Fund Balance	(15,335,351)	(946,300)	-	-	-

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

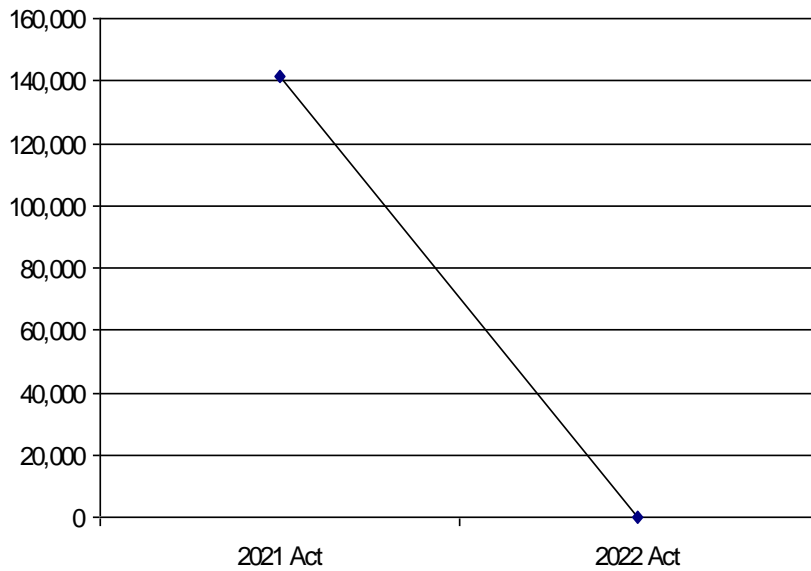
2014 Public Facilities Bond

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 Recommended
Beginning Fund Balance	147,167	141,720	-	-	-
Expenditures					
Fire	2,722	-	-	-	-
Parks	2,725	-	-	-	-
Total Expenditures	5,447	-	-	-	-
Other Financing Sources					
Transfers	-	(141,720)	-	-	-
Total Other Financing Sources	-	(141,720)	-	-	-
Balance, end of year					
Undesignated Fund Balance	141,720	-	-	-	-
Total Balance, end of year	141,720	-	-	-	-
Ending Fund Balance	141,720	-	-	-	-

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.

SUMMARY OF FUND TRANSACTIONS

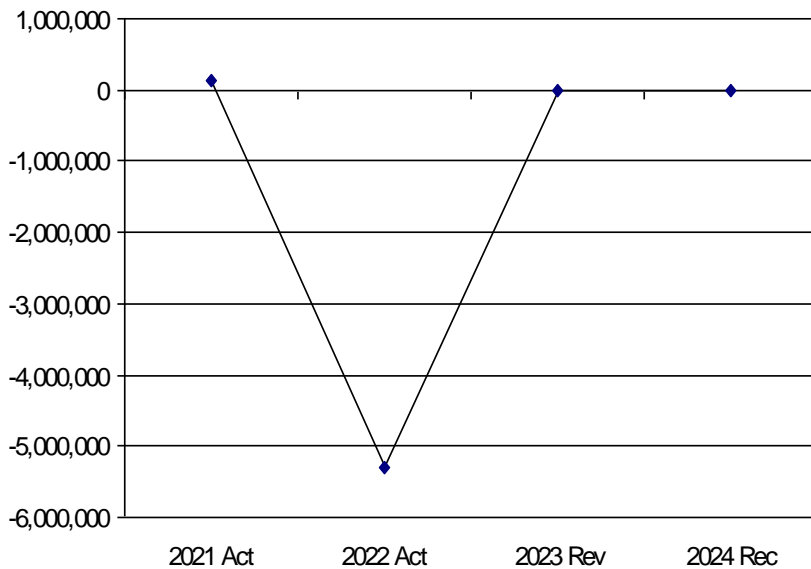
2018 Public Facilities Bond

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 Recommended
Beginning Fund Balance	(922,497)	126,937	-	(5,291,600)	-
Expenditures					
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	-	-	-
Total Expenditures	5,950,567	10,560,258	6,255,000	11,375,400	1,148,000
Other Financing Sources					
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	-	-	-
Total Other Financing Sources	7,000,000	5,141,720	6,255,000	16,667,000	1,148,000
Balance, end of year					
Reserve for Encumbrance	6,362,155	7,229,408	-	-	-
Undesignated Fund Balance	(6,235,218)	(12,521,008)	-	-	-
Total Balance, end of year	126,937	(5,291,600)	-	-	-
Ending Fund Balance	126,937	(5,291,600)	-	-	-

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

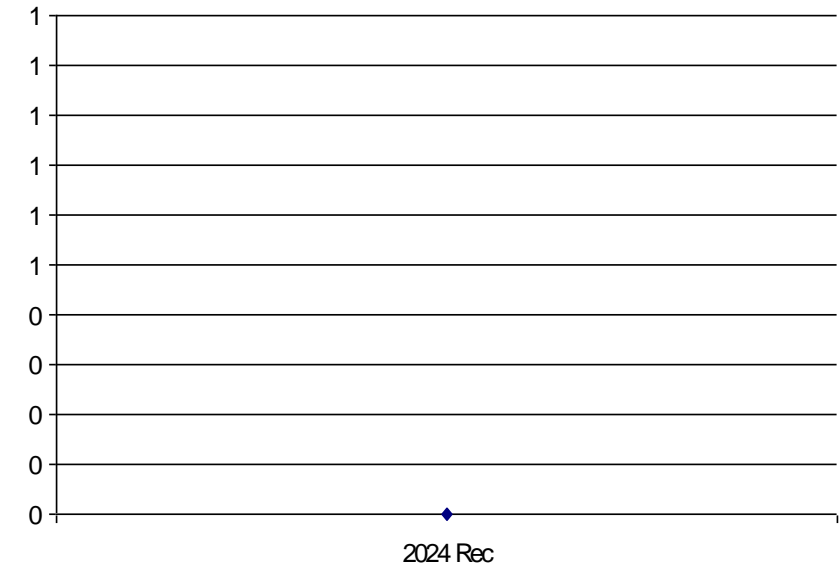
2022 Public Facilities Bond

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Fire	-	-	-	-	852,000
Public Works	-	-	-	-	1,400,000
Total Expenditures	-	-	-	-	2,252,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	2,252,000
Total Other Financing Sources	-	-	-	-	2,252,000
Ending Fund Balance	-	-	-	-	-

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

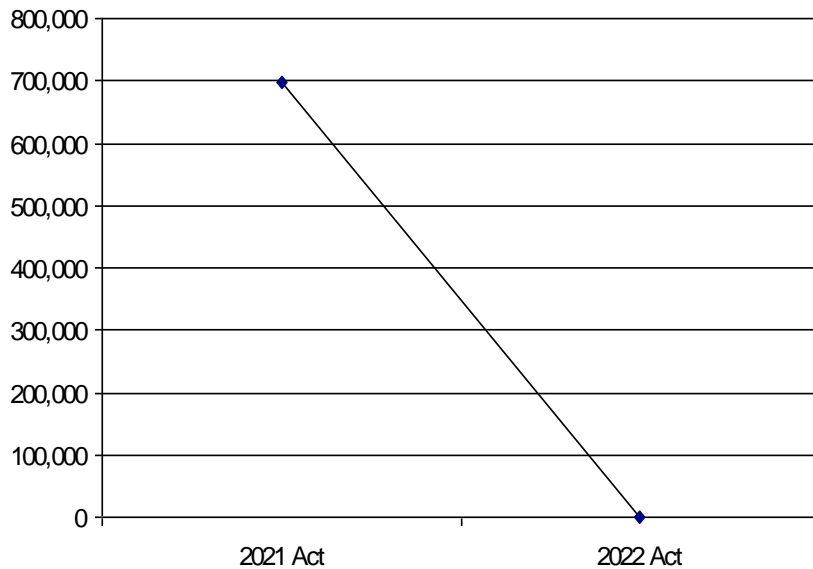
2014 Public Safety Bond

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 Recommended
Beginning Fund Balance	1,093,471	697,654	-	-	-
Expenditures					
Fire	395,817	-	-	-	-
Total Expenditures	395,817	-	-	-	-
Other Financing Sources					
Transfers	-	(697,654)	-	-	-
Total Other Financing Sources	-	(697,654)	-	-	-
Balance, end of year					
Undesignated Fund Balance	697,654	-	-	-	-
Total Balance, end of year	697,654	-	-	-	-
Ending Fund Balance	697,654	-	-	-	-

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, aerals, pumpers, and emergency vehicle preemption system equipment.

SUMMARY OF FUND TRANSACTIONS

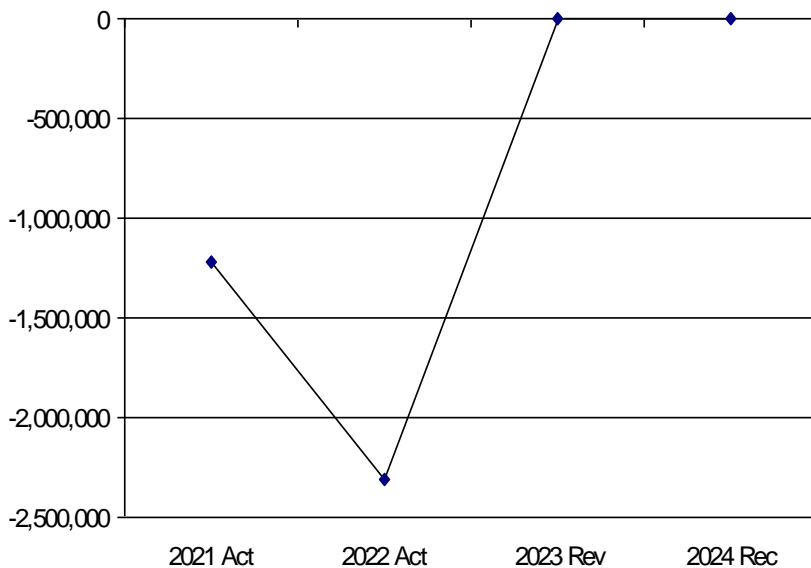
2018 Public Safety Bond

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 Recommended
Beginning Fund Balance	(109,426)	(1,221,357)	-	(2,305,165)	-
Expenditures					
Prior Year Encumbrances	-	-	-	23,503	-
Fire	3,111,931	3,781,462	2,731,000	1,869,331	2,086,000
Total Expenditures	3,111,931	3,781,462	2,731,000	1,892,834	2,086,000
Other Financing Sources					
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	-	-	-
Total Other Financing Sources	2,000,000	2,697,654	2,731,000	4,198,000	2,086,000
Balance, end of year					
Reserve for Encumbrance	2,020,900	23,503	-	-	-
Undesignated Fund Balance	(3,242,257)	(2,328,668)	-	-	-
Total Balance, end of year	(1,221,357)	(2,305,165)	-	-	-
Ending Fund Balance	(1,221,357)	(2,305,165)	-	-	-

Ending Fund Balance



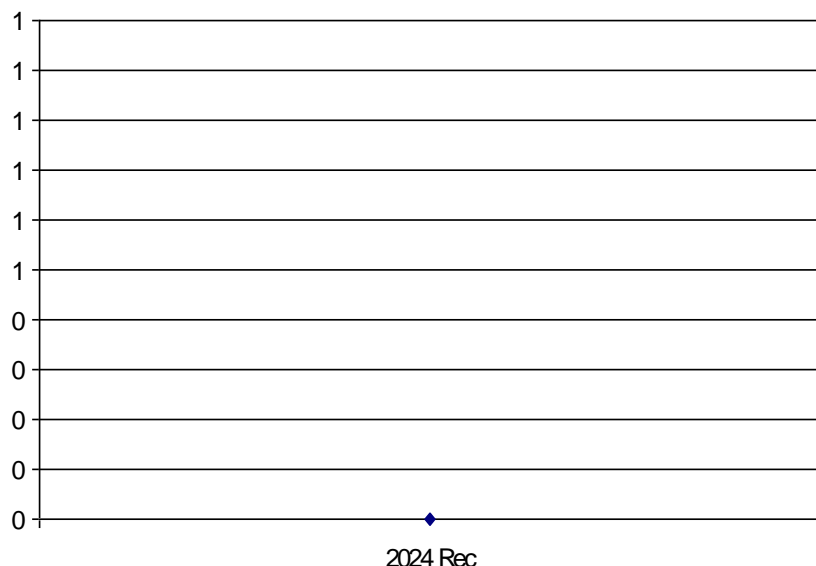
This bond fund was established upon voter authorization for issuance of \$9,810,000 of General Obligation Bonds in the May 2018 Primary Election. Proceeds from the sale of these bonds will be used for various Public Safety capital expenditures, including but not limited to, aerals, pumpers, and emergency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

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

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Fire	-	-	-	-	514,000
Total Expenditures	-	-	-	-	514,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	514,000
Total Other Financing Sources	-	-	-	-	514,000
Ending Fund Balance	-	-	-	-	-

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, aerials, pumpers, and emergency vehicle preemption system equipment.

SUMMARY OF FUND TRANSACTIONS

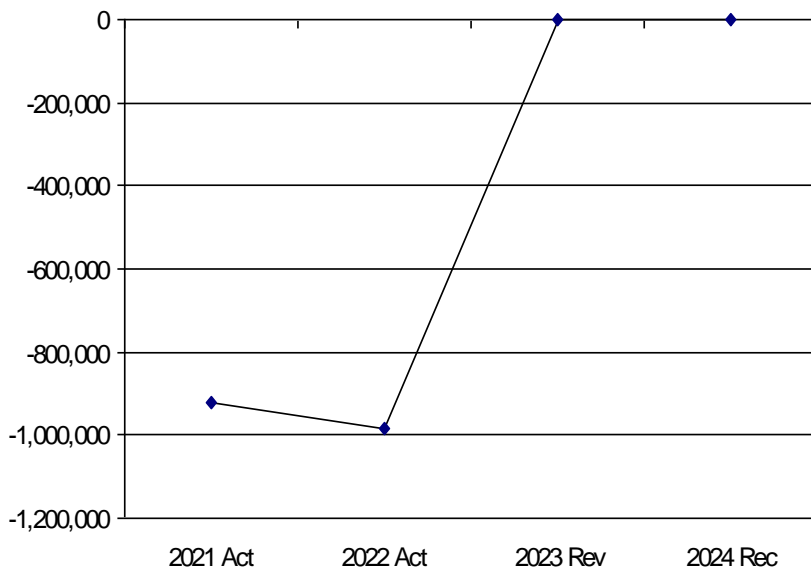
2014 Parks And Recreation Bond

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 Recommended
Beginning Fund Balance	(453,255)	(920,499)	-	(981,973)	-
Revenues					
Contributions and grants	52,408	-	-	1,086,513	-
Total Revenues	52,408	-	-	1,086,513	-
Expenditures					
Prior Year Encumbrances	-	-	-	104,540	-
Parks	519,652	61,474	-	-	-
Total Expenditures	519,652	61,474	-	104,540	-
Balance, end of year					
Reserve for Encumbrance	190,571	104,540	-	-	-
Undesignated Fund Balance	(1,111,070)	(1,086,513)	-	-	-
Total Balance, end of year	(920,499)	(981,973)	-	-	-
Ending Fund Balance	(920,499)	(981,973)	-	-	-

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.

SUMMARY OF FUND TRANSACTIONS

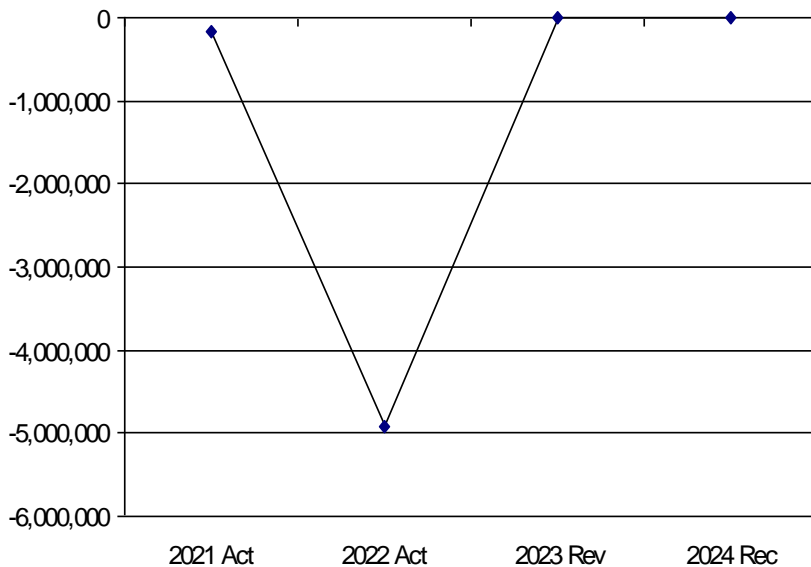
2018 Parks And Recreation Bond

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 Recommended
Beginning Fund Balance	231,072	(167,123)	-	(4,910,900)	-
Revenues					
Contributions and grants	574,069	660,710	-	10,717,487	-
Charges for services	53,000	-	-	-	-
Total Revenues	627,069	660,710	-	10,717,487	-
Expenditures					
Prior Year Encumbrances	-	-	-	8,097,118	-
Parks	4,025,263	10,404,487	5,101,000	4,558,469	-
Total Expenditures	4,025,263	10,404,487	5,101,000	12,655,587	-
Other Financing Sources					
Proceeds from Bond Sales	2,597,100	4,480,139	5,101,000	6,849,000	-
Premium on Bond Sales	402,900	519,861	-	-	-
Total Other Financing Sources	3,000,000	5,000,000	5,101,000	6,849,000	-
Balance, end of year					
Reserve for Encumbrance	5,691,359	8,097,118	-	-	-
Undesignated Fund Balance	(5,858,482)	(13,008,018)	-	-	-
Total Balance, end of year	(167,123)	(4,910,900)	-	-	-
Ending Fund Balance	(167,123)	(4,910,900)	-	-	-

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.

SUMMARY OF FUND TRANSACTIONS

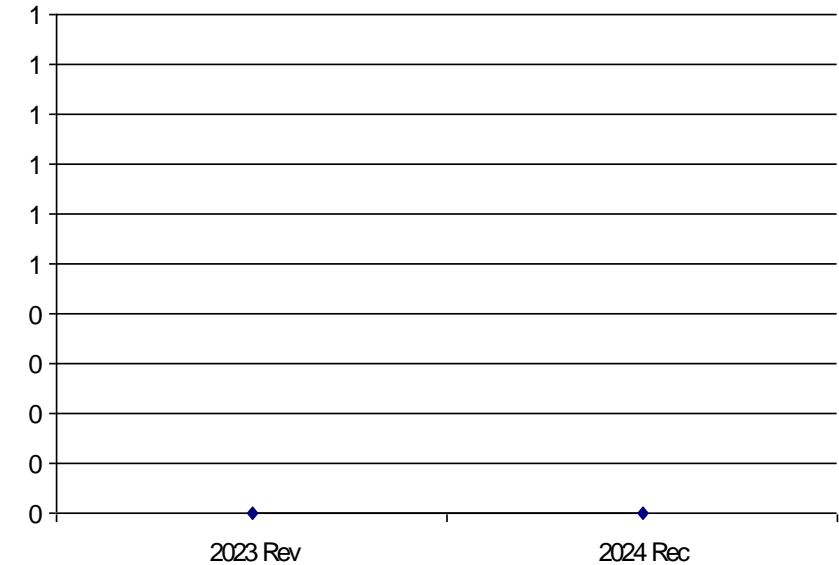
2022 Parks and Recreation Bond

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Parks	-	-	34,000	-	2,954,000
Total Expenditures	-	-	34,000	-	2,954,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	34,000	-	2,954,000
Total Other Financing Sources	-	-	34,000	-	2,954,000
Ending Fund Balance	-	-	-	-	-

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

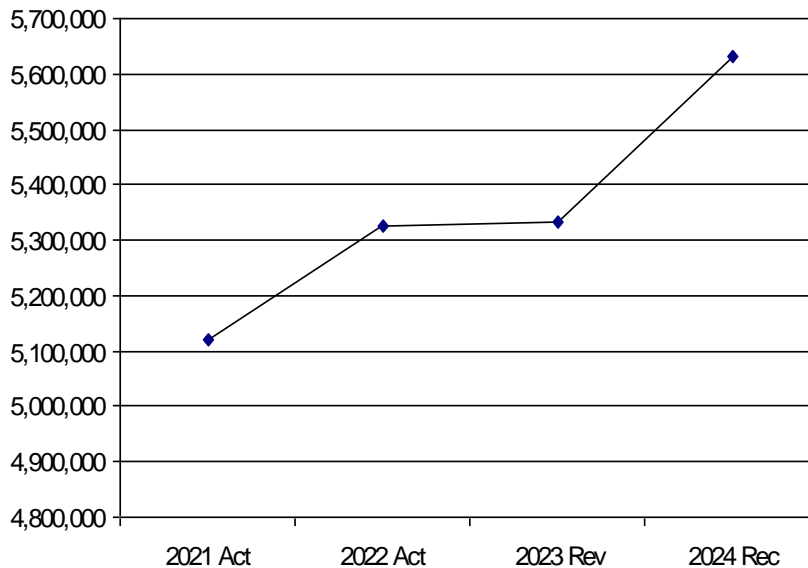
Downtown Stadium & Companion Projects

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 Recommended
Beginning Fund Balance	3,533,323	5,120,771	3,727,752	5,325,122	5,334,260
Revenues					
Contributions and grants	-	2,000,000	-	-	-
Charges for services	1,740,663	1,100,000	1,454,290	1,454,290	1,454,290
Total Revenues	1,740,663	3,100,000	1,454,290	1,454,290	1,454,290
Expenditures					
Other Budgetary Accounts - Misc	153,215	2,895,649	1,445,152	1,445,152	1,155,200
Total Expenditures	153,215	2,895,649	1,445,152	1,445,152	1,155,200
Balance, end of year					
Undesignated Fund Balance	5,120,771	5,325,122	3,736,890	5,334,260	5,633,350
Total Balance, end of year	5,120,771	5,325,122	3,736,890	5,334,260	5,633,350
Ending Fund Balance	5,120,771	5,325,122	3,736,890	5,334,260	5,633,350

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

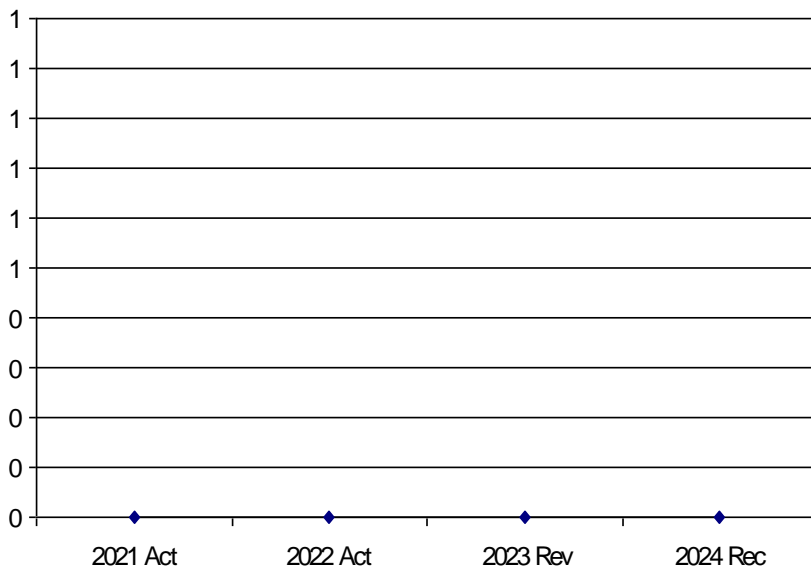
Riverfront Development Fund

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 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	43,622,504	97,839,040	33,000,000	33,000,000	15,000,000
Total Revenues	43,622,504	97,839,040	33,000,000	33,000,000	15,000,000
Expenditures					
Other Budgetary Accounts - Misc	63,622,504	97,839,040	43,000,000	43,000,000	15,000,000
Total Expenditures	63,622,504	97,839,040	43,000,000	43,000,000	15,000,000
Other Financing Sources					
Proceeds from Bond Sales	17,955,000	-	10,000,000	10,000,000	-
Premium on Bond Sales	2,045,000	-	-	-	-
Total Other Financing Sources	20,000,000	-	10,000,000	10,000,000	-
Ending Fund Balance	-	-	-	-	-

Ending Fund Balance



This fund operates as a Capital Project Fund. It was established in 2019 by ordinance #41719. The purpose of this fund is to track monies used to revitalize the downtown riverfront district which includes the Gene Leahy Mall, Heartland of America Park and the Lewis and Clark Landing. MECA will oversee the construction and management of this Tri-Park Complex project. The City will contribute an estimated \$60,000,000 and the private sector will contribute approximately \$230,000,000.

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

SUMMARY OF FUND TRANSACTIONS

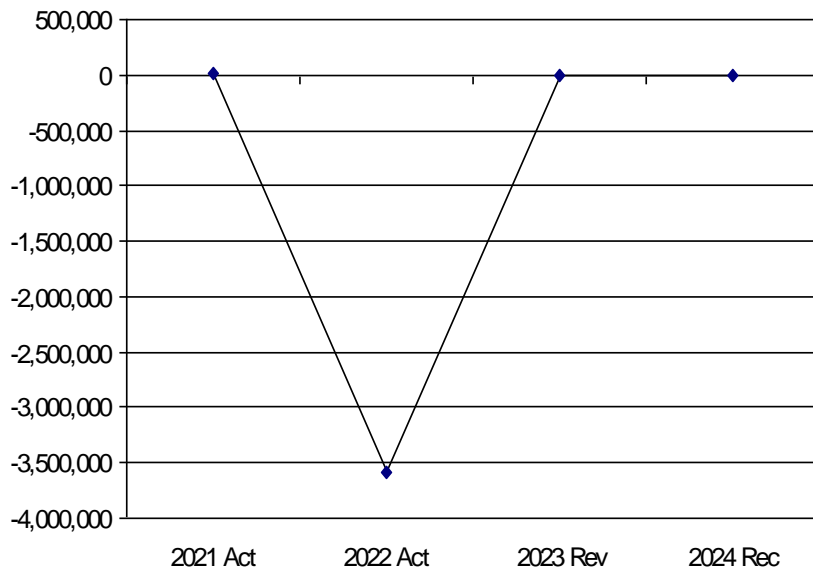
Library Facilities Capital

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 Recommended
Beginning Fund Balance	5,816	5,816	-	(3,584,362)	-
Expenditures					
Prior Year Encumbrances	-	-	-	413,358	-
Library	-	3,590,178	-	3,419,127	-
Total Expenditures	-	3,590,178	-	3,832,485	-
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	7,416,846	-
Total Other Financing Sources	-	-	-	7,416,846	-
Balance, end of year					
Reserve for Encumbrance	5,817	413,358	-	-	-
Undesignated Fund Balance	(1)	(3,997,720)	-	-	-
Total Balance, end of year	5,816	(3,584,362)	-	-	-
Ending Fund Balance	5,816	(3,584,362)	-	-	-

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.

SUMMARY OF FUND TRANSACTIONS

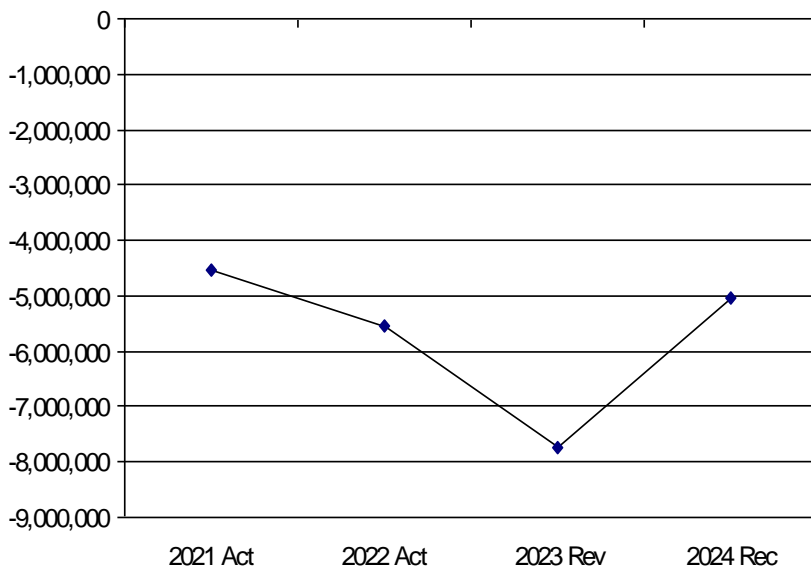
Capital Special Assessment

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 Recommended
Beginning Fund Balance	(5,664,650)	(4,527,729)	(5,494,497)	(5,541,328)	(7,722,262)
Revenues					
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
Total Revenues	2,186,125	961,801	2,908,996	2,908,996	2,908,996
Expenditures					
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
Total Expenditures	1,049,204	1,975,401	4,213,000	5,089,930	213,000
Balance, end of year					
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)
Total Balance, end of year	(4,527,729)	(5,541,328)	(6,798,501)	(7,722,262)	(5,026,266)
Ending Fund Balance	(4,527,729)	(5,541,328)	(6,798,501)	(7,722,262)	(5,026,266)

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

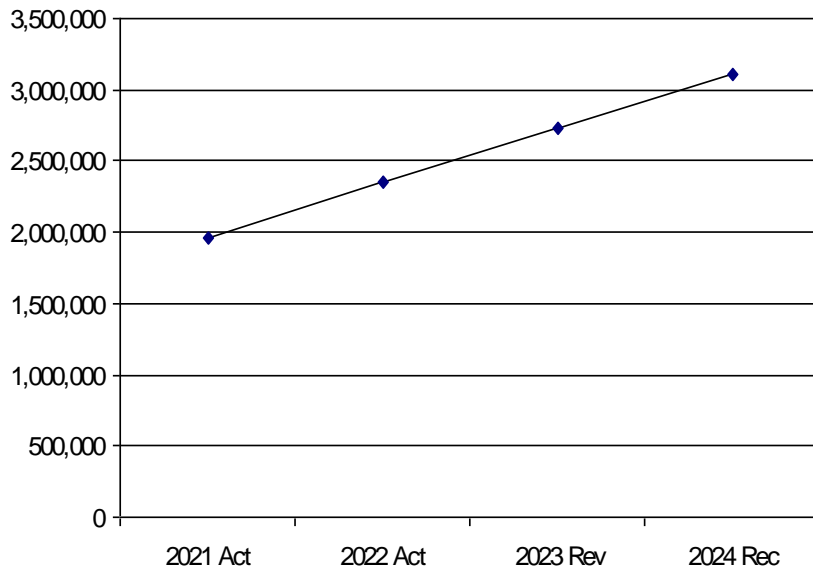
Service Special Assessment

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 Recommended
Beginning Fund Balance	1,454,165	1,962,112	2,340,326	2,353,533	2,727,923
Revenues					
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
Total Revenues	515,165	396,731	382,390	382,390	382,390
Expenditures					
Other Budgetary Accounts - Misc	7,218	5,309	8,000	8,000	8,000
Total Expenditures	7,218	5,309	8,000	8,000	8,000
Balance, end of year					
Undesignated Fund Balance	1,962,112	2,353,533	2,714,716	2,727,923	3,102,313
Total Balance, end of year	1,962,112	2,353,533	2,714,716	2,727,923	3,102,313
Ending Fund Balance	1,962,112	2,353,533	2,714,716	2,727,923	3,102,313

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.

SUMMARY OF FUND TRANSACTIONS

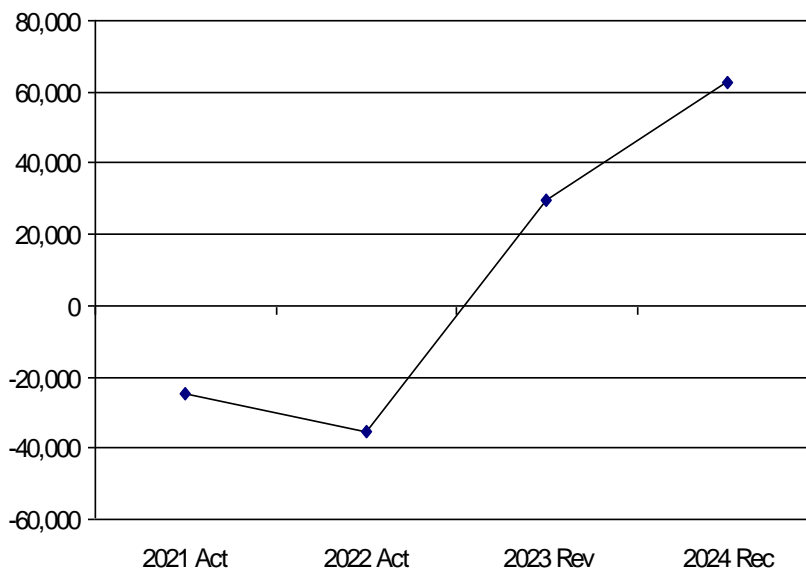
City Wide Sports Revenue

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 Recommended
Beginning Cash Balance	7,022	(24,517)	22,496	(35,338)	29,688
Revenues					
Charges for services	523,483	636,540	1,050,000	1,050,000	1,085,500
Total Revenues	523,483	636,540	1,050,000	1,050,000	1,085,500
Expenditures					
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
Total Expenditures	557,022	647,361	1,012,071	1,030,246	1,052,398
Other Financing Sources					
Transfers	2,000	-	-	45,272	-
Total Other Financing Sources	2,000	-	-	45,272	-
Balance, end of year					
Designated Reserve for Payables/Warrants	16,376	18,175	-	-	-
Undesignated Cash Balance	(40,893)	(53,513)	60,425	29,688	62,790
Total Balance, end of year	(24,517)	(35,338)	60,425	29,688	62,790
Ending Cash Balance	(24,517)	(35,338)	60,425	29,688	62,790

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

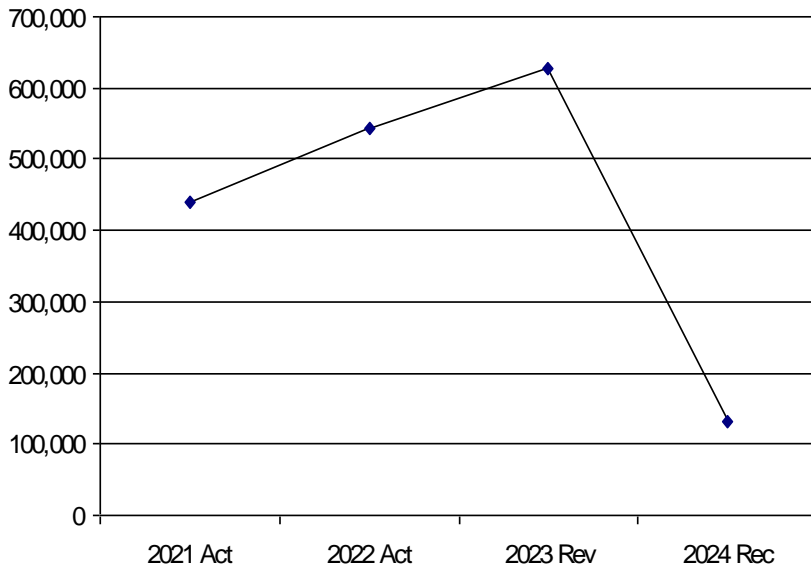
Marinas

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 Recommended
Beginning Cash Balance	274,520	438,924	704,894	542,380	626,306
Revenues					
Charges for services	-	15,894	85,000	85,000	100,000
Rents, Royalties, & Other	396,955	392,581	415,000	415,000	440,000
Total Revenues	396,955	408,475	500,000	500,000	540,000
Expenditures					
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
Total Expenditures	232,551	521,422	1,018,751	416,074	1,034,201
Other Financing Sources					
Transfers	-	216,403	-	-	-
Total Other Financing Sources	-	216,403	-	-	-
Balance, end of year					
Designated Reserve for Payables/Warrants	3,863	19,323	-	-	-
Undesignated Cash Balance	435,061	523,057	186,143	626,306	132,105
Total Balance, end of year	438,924	542,380	186,143	626,306	132,105
Ending Cash Balance	438,924	542,380	186,143	626,306	132,105

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

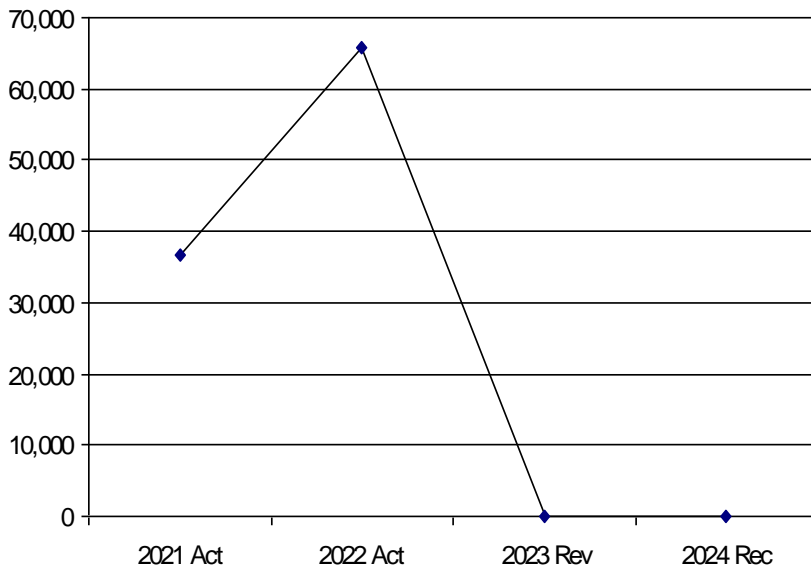
Tennis Operations

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 Recommended
Beginning Cash Balance	6,570	36,579	-	65,755	-
Revenues					
Charges for services	279,949	307,363	-	-	-
Total Revenues	279,949	307,363	-	-	-
Expenditures					
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	-	-	-
Total Expenditures	250,941	278,187	-	20,483	-
Other Financing Sources					
Transfers	1,000	-	-	(45,272)	-
Total Other Financing Sources	1,000	-	-	(45,272)	-
Balance, end of year					
Designated Reserve for Payables/Warrants	7,217	20,483	-	-	-
Undesignated Cash Balance	29,362	45,272	-	-	-
Total Balance, end of year	36,579	65,755	-	-	-
Ending Cash Balance	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

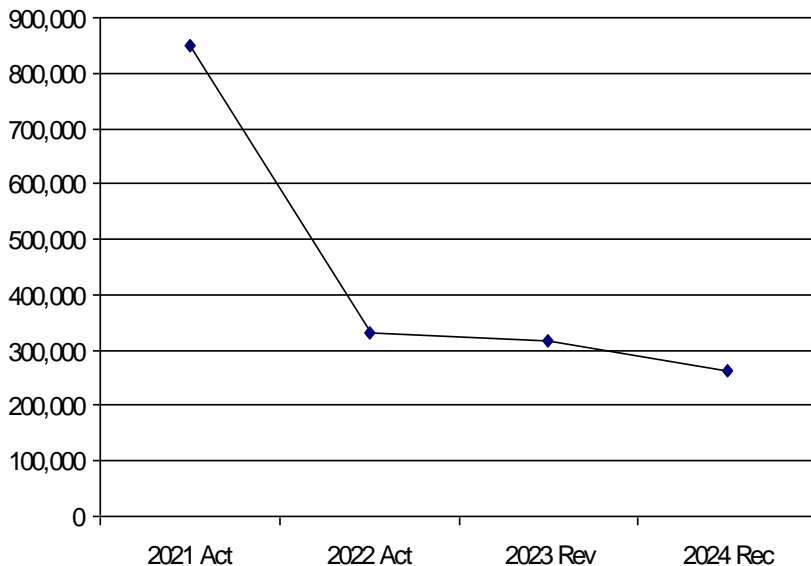
Golf Operations

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 Recommended
Beginning Cash Balance	80,170	850,516	961,089	329,726	318,227
Revenues					
Charges for services	5,710,845	5,875,941	5,985,000	5,985,000	6,320,000
Rents, Royalties, & Other	30	2,685	-	-	-
Total Revenues	5,710,875	5,878,626	5,985,000	5,985,000	6,320,000
Expenditures					
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
Total Expenditures	4,940,529	6,399,416	5,925,337	5,996,499	6,375,515
Balance, end of year					
Designated Reserve for Payables/Warrants	53,055	71,162	-	-	-
Undesignated Cash Balance	797,461	258,564	1,020,752	318,227	262,712
Total Balance, end of year	850,516	329,726	1,020,752	318,227	262,712
Ending Cash Balance	850,516	329,726	1,020,752	318,227	262,712

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 Recommended
Beginning Cash Balance	2,915,476	2,579,638	-	(982,105)	7,121,656
Revenues					
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
Total Revenues	9,778,816	18,140,613	12,208,091	12,208,091	11,975,344
Expenditures					
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
Total Expenditures	10,114,654	13,702,564	11,039,285	16,104,329	16,958,619
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	12,000,000	-
Transfers	-	(7,999,791)	-	-	-
Total Other Financing Sources	-	(7,999,791)	-	12,000,000	-
Balance, end of year					
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
Total Balance, end of year	2,579,638	(982,105)	1,168,806	7,121,656	2,138,381

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

SUMMARY OF FUND TRANSACTIONS

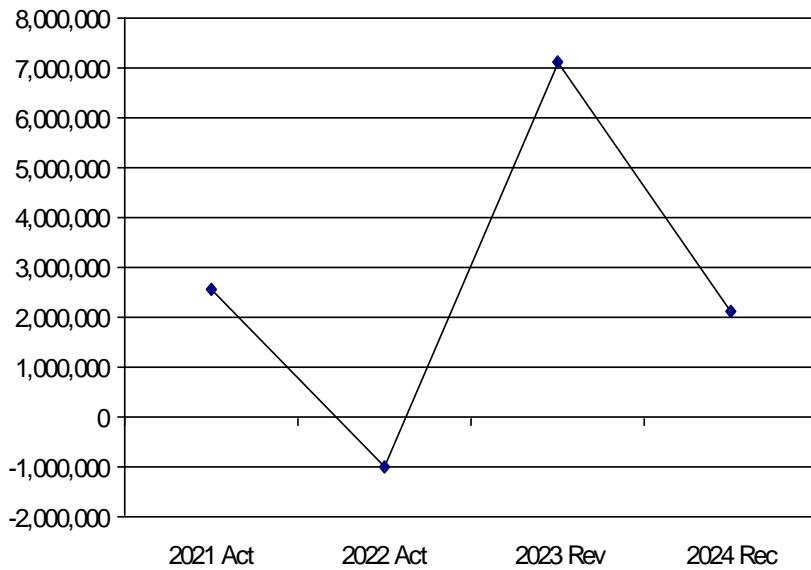
Parking and Mobility

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 Recommended
Ending Cash Balance	2,579,638	(982,105)	1,168,806	7,121,656	2,138,381

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.

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SUMMARY OF FUND TRANSACTIONS

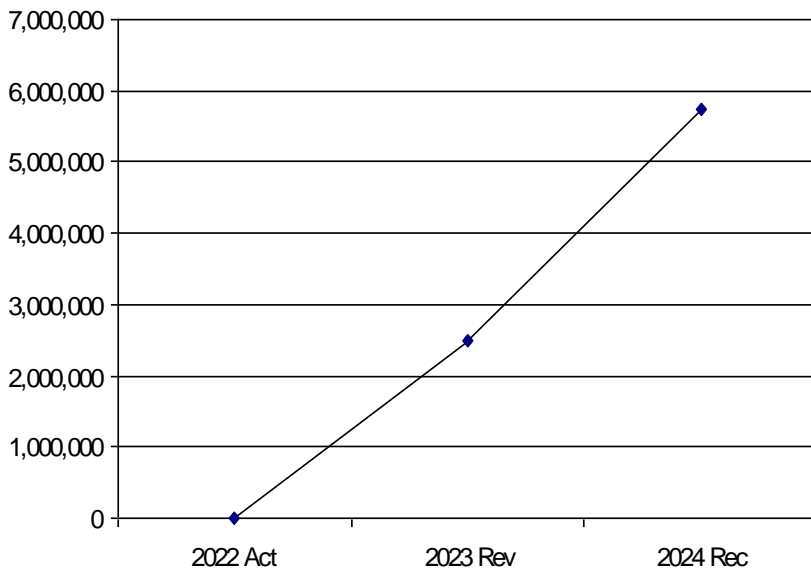
Parking and Mobility Capital

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 Recommended
Beginning Cash Balance	-	-	-	-	2,497,000
Revenues					
Tax Allocation Increment	-	-	-	2,497,000	3,252,000
Total Revenues	-	-	-	2,497,000	3,252,000
Expenditures					
Public Works	-	-	89,978,000	28,570,880	170,200,000
Total Expenditures	-	-	89,978,000	28,570,880	170,200,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	89,978,000	28,570,880	170,200,000
Total Other Financing Sources	-	-	89,978,000	28,570,880	170,200,000
Balance, end of year					
Undesignated Cash Balance	-	-	-	2,497,000	5,749,000
Total Balance, end of year	-	-	-	2,497,000	5,749,000
Ending Cash Balance	-	-	-	2,497,000	5,749,000

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.

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 Recommended
Beginning Cash Balance	163,981,563	246,688,196	12,114,040	242,767,736	13,354,299
Revenues					
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	-	-	-
Total Revenues	194,889,122	195,931,029	210,913,501	210,913,501	224,115,980
Expenditures					
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
Total Expenditures	62,048,339	95,140,166	95,175,917	113,719,246	101,236,541
Other Financing Sources					
Transfers	(50,134,151)	(104,711,323)	(117,980,603)	(326,607,691)	(50,000)
Total Other Financing Sources	(50,134,151)	(104,711,323)	(117,980,603)	(326,607,691)	(50,000)
Balance, end of year					
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
Total Balance, end of year	246,688,196	242,767,736	9,871,021	13,354,299	136,183,738

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

SUMMARY OF FUND TRANSACTIONS

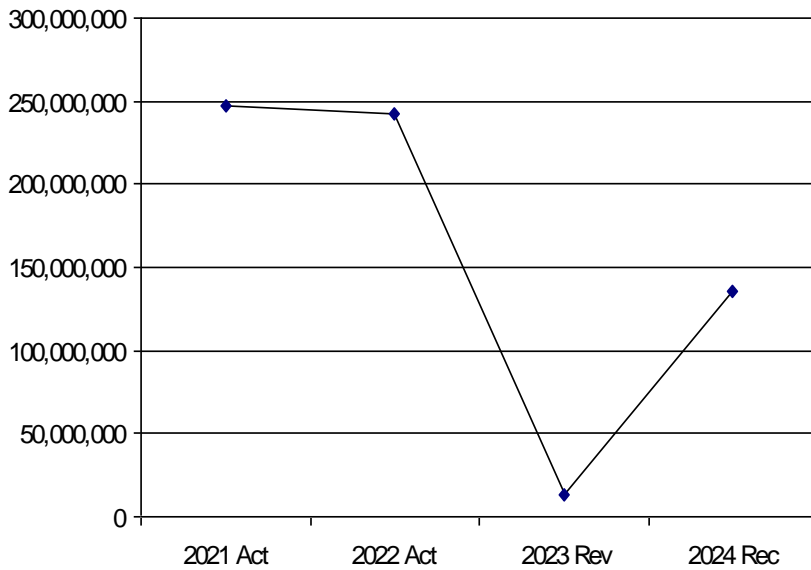
Sewer Revenue

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 Recommended
Ending Cash Balance	246,688,196	242,767,736	9,871,021	13,354,299	136,183,738

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).

SUMMARY OF FUND TRANSACTIONS

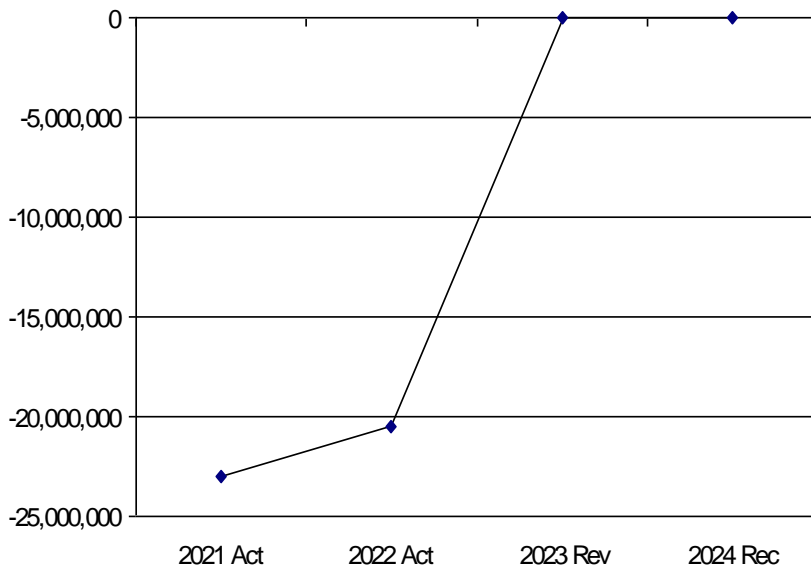
Sewer Revenue Improvements

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 Recommended
Beginning Cash Balance	(18,871,500)	(23,043,605)	-	(20,536,615)	-
Revenues					
Contributions and grants	117,615	2,137,920	-	-	-
Charges for services	-	413	-	-	-
Total Revenues	117,615	2,138,333	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	188,090,473	-
Public Works	90,272,460	107,024,770	189,311,000	189,311,000	229,700,000
Total Expenditures	90,272,460	107,024,770	189,311,000	377,401,473	229,700,000
Other Financing Sources					
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	-
Total Other Financing Sources	85,982,740	107,393,427	189,311,000	397,938,088	229,700,000
Balance, end of year					
Reserve for Encumbrance	156,281,343	188,090,473	-	-	-
Undesignated Cash Balance	(179,324,948)	(208,627,088)	-	-	-
Total Balance, end of year	(23,043,605)	(20,536,615)	-	-	-
Ending Cash Balance	(23,043,605)	(20,536,615)	-	-	-

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

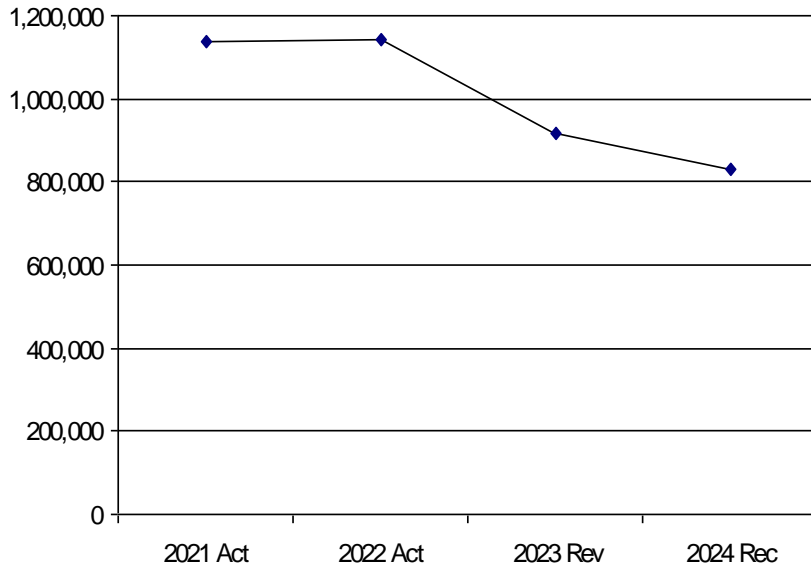
Air Quality Fund

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 Recommended
Beginning Cash Balance	1,186,806	1,138,666	845,397	1,140,470	919,197
Revenues					
Licenses & Permits	750	1,250	-	-	-
Charges for services	625,112	554,384	684,886	684,886	684,886
Total Revenues	625,862	555,634	684,886	684,886	684,886
Expenditures					
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
Total Expenditures	674,002	553,830	767,344	906,159	773,798
Balance, end of year					
Designated Reserve for Payables/Warrants	203,640	138,815	-	-	-
Undesignated Cash Balance	935,026	1,001,655	762,939	919,197	830,285
Total Balance, end of year	1,138,666	1,140,470	762,939	919,197	830,285
Ending Cash Balance	1,138,666	1,140,470	762,939	919,197	830,285

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

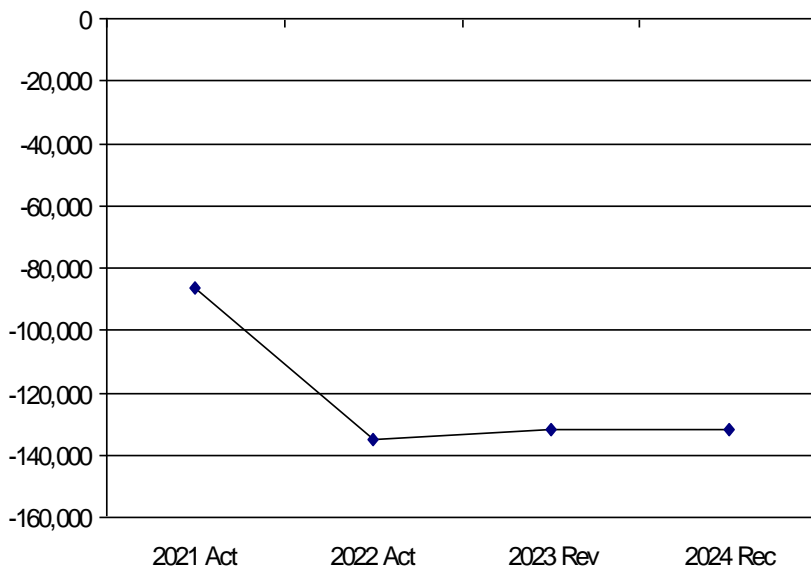
Printing Services And Graphics

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 Recommended
Beginning Cash Balance	(80,700)	(86,592)	(116,275)	(135,056)	(131,536)
Revenues					
Licenses & Permits	11	-	-	-	-
Intergovernmental	260,984	-	-	-	-
Total Revenues	260,995	-	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	(3,521)	-
Other Budgetary Accounts - Benefits	7,136	7,537	-	-	-
Other Budgetary Accounts - Misc	259,752	40,927	-	-	-
Total Expenditures	266,888	48,464	-	(3,521)	-
Balance, end of year					
Reserve for Encumbrance	29,683	(3,521)	-	-	-
Undesignated Cash Balance	(116,275)	(131,535)	(116,275)	(131,536)	(131,536)
Total Balance, end of year	(86,592)	(135,056)	(116,275)	(131,536)	(131,536)
Ending Cash Balance	(86,592)	(135,056)	(116,275)	(131,536)	(131,536)

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.

SUMMARY OF FUND TRANSACTIONS

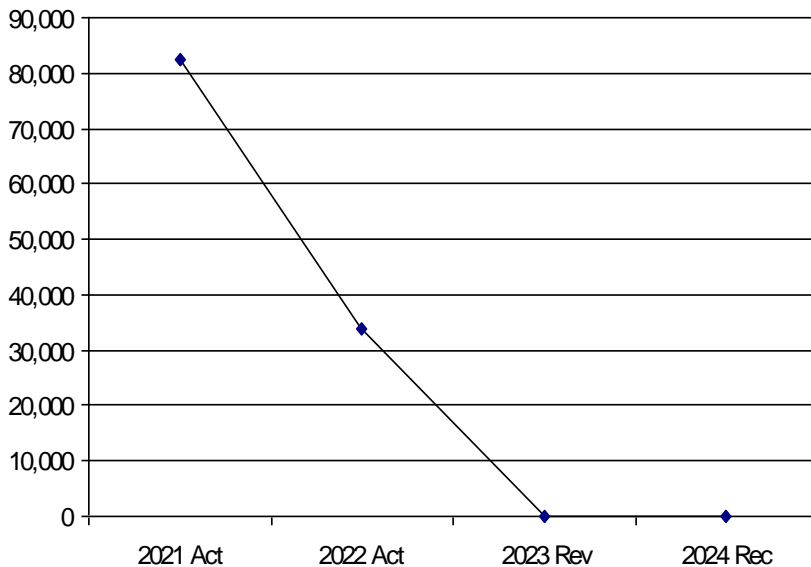
Lewis And Clark Landing

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 Recommended
Beginning Cash Balance	76,630	82,325	-	33,949	-
Revenues					
Contributions and grants	1,000	-	-	-	-
Licenses & Permits	36,791	29,750	-	-	-
Total Revenues	37,791	29,750	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	20,955	-
Parks	31,603	77,702	-	-	-
Other Budgetary Accounts - Misc	493	425	-	-	-
Total Expenditures	32,096	78,127	-	20,955	-
Other Financing Sources					
Transfers	-	-	-	(12,994)	-
Total Other Financing Sources	-	-	-	(12,994)	-
Balance, end of year					
Reserve for Encumbrance	-	20,955	-	-	-
Undesignated Cash Balance	82,325	12,994	-	-	-
Total Balance, end of year	82,325	33,949	-	-	-
Ending Cash Balance	82,325	33,949	-	-	-

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

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	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.

Project Type	Budget Amount
City Recovery (1)	\$ 43,698,590
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
Homeless Services (9)	\$ 585,000
Business Improvement Districts (10)	\$ 2,000,000
Educational Nonprofit Support (11)	\$ 3,415,000
Potential Projects (12)	\$ 500,000
Total	\$ 112,591,455

(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) Homeless Services: This includes funds to coordinate, design, and implement a comprehensive strategy to reduce homelessness.

(10) 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.

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

(12) Potential Projects: The City is reviewing all requests and suggestions for projects. This category includes the amount remaining that is not yet allocated to an active project. This includes projects that have been identified as priorities but are still in the development stages and have not yet been announced.

City of Omaha
2024 Summary of Personnel Grants

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

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".

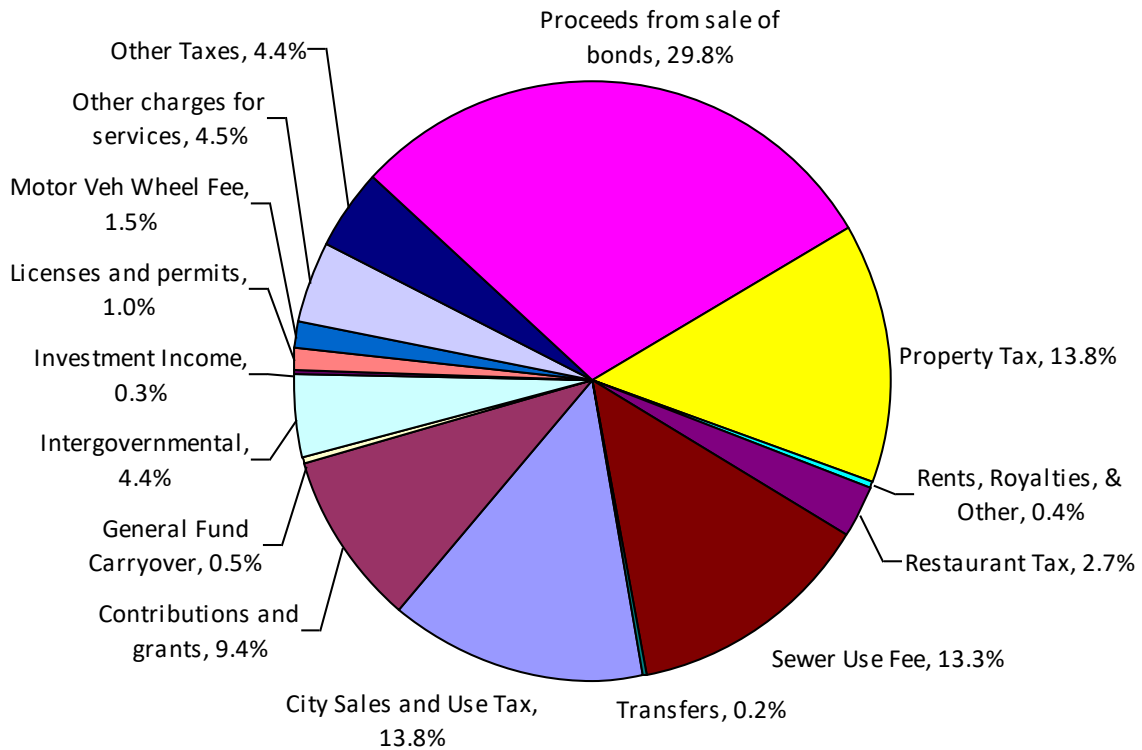
Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated 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.

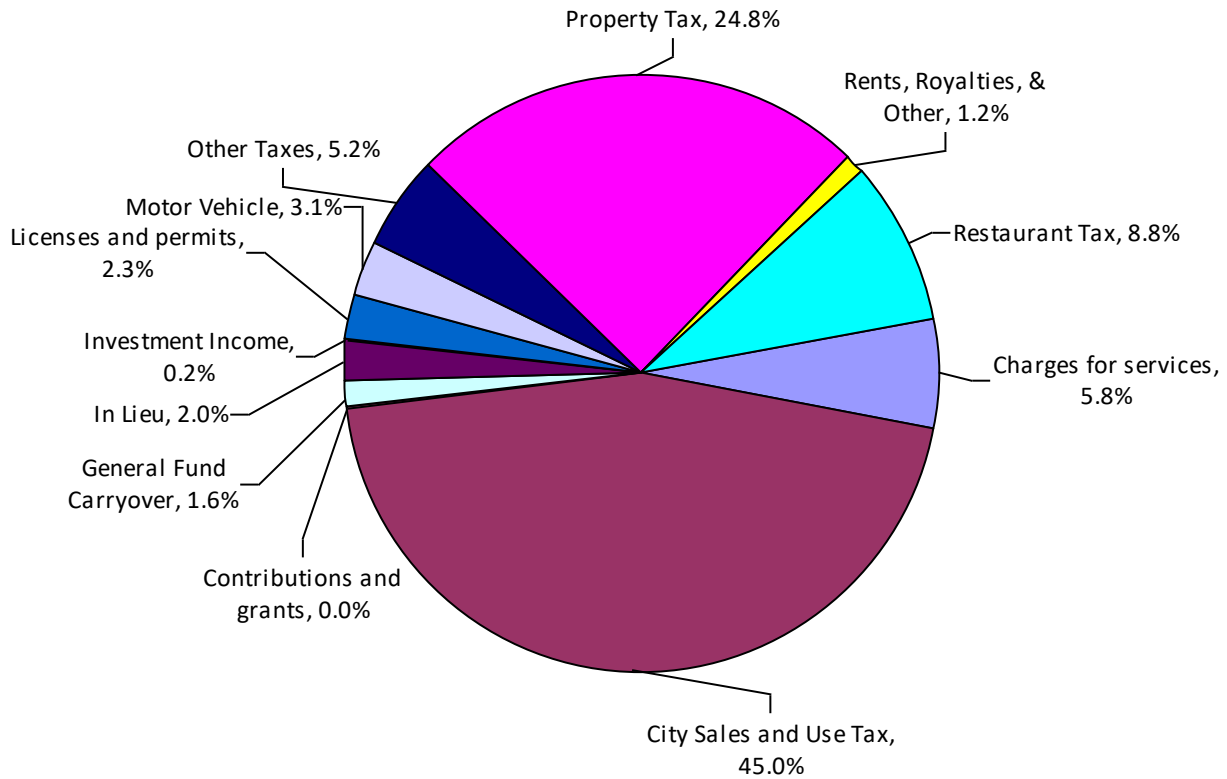
City Of Omaha
2024 Revenue Sources - All Funds



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%	228,470,756	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%	3,833,478	0.2%
	\$ 1,357,039,719	100.0%	\$ 1,655,420,250	100.0%

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
Contributions and grants	345,627	0.1%	42,798	0.0%
General Fund Carryover	8,000,000	1.7%	8,000,000	1.6%
Property Tax	127,106,030	26.8%	126,016,632	24.8%
City Sales and Use Tax	205,728,173	43.3%	228,442,868	45.0%
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%
	\$ 474,690,668	100.0%	\$ 507,773,327	100.0%

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.

P-R-O-J-E-C-T-E-D				
Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Recommended
Total Taxable Values	42,222,474,745	45,176,000,625	45,176,000,625	49,767,910,965
Amount per \$ of Assessed Value				
City Property Tax Levies				
General	\$0.0028829	\$0.0028329	\$0.0028329	\$0.0025329
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	\$0.0045922
Current Year Tax Collection Factor	99.2%	99.0%	99.0%	99.5%
General Property Taxes				
Current Year	186,872,440.13	209,855,082	209,855,082	216,518,661
Prior Year	931,357.45	673,675	673,675	1,069,276
Personal Property Tax	10,771,357.51	-	-	10,882,819
Total General Property Taxes	198,575,155.09	210,528,757	210,528,757	228,470,756
Payments in Lieu of Taxes				
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
Total Payments in Lieu of Taxes	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	238,790,735
City Funds:				
General Funds	D-2	130,672,546.94	136,777,341	136,777,341
Special Revenue Funds	D-3	2,557,808.57	2,698,449	2,698,449
Special Tax Revenue Redevelopment	D-4	10,872,734.54	9,456,630	9,456,630
Debt Service	D-4	63,893,127.64	71,505,400	71,505,400
Total All City Funds:		207,996,217.69	220,437,820	220,437,820

(1) For example:

County Assessed House Value	\$177,700	x
Amount per \$ of Assessed Value (From Above)	\$0.0045922	
City of Omaha Annual Property Tax	= \$816	

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.				
		P-R-O-J-E-C-T-E-D				
	Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Recommended	% Change From Last YR Budget
General Fund Carryover		8,000,000.00	8,000,000	8,000,000	8,000,000	0.00%
Taxes						
City Sales & Use		212,887,240.68	205,728,173	224,331,384	228,442,868	11.04%
Property		198,575,155.09	210,528,757	210,528,757	228,470,756	8.52%
Restaurant Occupation		42,178,669.75	39,792,146	44,178,670	44,747,351	12.45%
Other Taxes						
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%
Other Taxes Total:		70,369,095.26	69,966,685	72,462,729	73,307,709	4.78%
Taxes Total:		524,010,160.78	526,015,761	551,501,540	574,968,684	9.31%
Licenses & Permits		17,436,826.20	14,239,324	14,775,939	16,074,005	12.88%
Intergovernmental		67,901,252.54	66,343,570	71,659,972	72,423,744	9.16%
Investment Income		(17,194,638.56)	4,154,798	4,154,798	4,868,125	17.17%
Charges for Services						
Sewer Use Fee		204,042,614.56	208,594,097	208,594,097	220,553,249	5.73%
Motor Vehicle Wheel Fee		23,557,669.19	23,603,673	23,603,673	24,729,965	4.77%
Other Charges						
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%
Other Charges Total:		58,931,084.63	66,374,311	67,645,348	73,928,243	11.38%
Charges for Services Total:		286,531,368.38	298,572,081	299,843,118	319,211,457	6.91%
Rents, Royalties, & Other		6,945,089.66	5,871,615	5,871,615	7,000,028	19.22%
Contributions & Grants		167,314,303.11	41,605,444	53,590,754	155,705,729	274.24%
Proceeds from Bond Premium		13,797,006.78	-	-	-	0.00%
Proceeds from Sale of Bonds		111,525,921.03	272,463,397	260,468,123	493,335,000	81.06%
Sale of Capital Assets		16,493,881.80	-	-	-	0.00%
Transfers		136,233,273.52	119,773,729	356,676,526	3,833,478	-96.80%
Total All City Funds:		1,338,994,445.24	1,357,039,719	1,626,542,385	1,655,420,250	21.99%
City Funds						
General Funds	D-2	488,477,548.11	480,453,231	519,593,149	513,801,327	6.94%
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%
Total All City Funds:		1,338,994,445.24	1,357,039,719	1,626,542,385	1,655,420,250	21.99%

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 Recommended	% Change From Last YR Budget
11111	General Fund Carryover	8,000,000.00	8,000,000	8,000,000	8,000,000	0.00%
11111	Taxes					
	Property					
	Current Year	120,848,316.60	126,699,301	126,699,301	125,426,856	-1.00%
	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	126,016,632	-0.86%
	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	Total Taxes	427,707,902.77	424,764,990	448,215,597	451,372,133	6.26%
11111	Licenses & Permits					
	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 Recommended	% Change From Last YR Budget
Other Fees & Permits		607,417.27	754,746	754,746	697,283	-7.61%
Total Business		2,845,610.65	2,748,787	2,785,402	2,995,801	8.99%
Building and Planning						
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%
Total Building and Planning		8,567,515.02	7,802,296	8,302,296	8,810,664	12.92%
Other Miscellaneous Revenue		(13.90)	-	-	-	0.00%
11111	Total Licenses & Permits	11,413,111.77	10,551,083	11,087,698	11,806,465	11.90%
11111	Charges for Services					
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%
11111	Total Charges for Services	27,917,599.09	24,200,561	25,343,992	29,220,950	20.74%
11111	Rents, Royalties, & Other					
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%
11111	Total Rents, Royalties, & Other	6,246,351.57	5,298,407	5,298,407	6,330,981	19.49%
11111	Investment Income	(5,902,360.20)	1,530,000	1,530,000	1,000,000	-34.64%
11111	Contributions & Grants	512.07	345,627	345,627	42,798	-87.62%
11111	Transfers	563,495.41	-	12,994	-	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 Recommended	% Change From Last YR Budget
11112	General Fund/Stadium	B-2	4,532,191.76	4,397,033	3,893,304	4,386,391	-0.24%
11113	Cash Reserve Fund	B-3	3,002,197.45	637,060	5,637,060	890,000	39.70%
11114	Contingent Liability Fund	B-4	4,364,724.34	150,000	9,650,000	150,000	0.00%
11217	Technology & Training Fund	B-5	631,822.08	578,470	578,470	601,609	4.00%
			488,477,548.11	480,453,231	519,593,149	513,801,327	6.94%

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 Recommended	% Change From Last YR Budget
12111	Judgment					
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	Total Judgment	2,557,808.57	2,698,449	2,698,449	2,991,495	10.86%
12115	Library Fines & Fees	157,190.45	155,182	155,182	161,388	4.00%
12116	Douglas County Library Supplement Fund	1,387,399.27	2,572,912	3,585,321	2,844,261	10.55%
12118	Keno/Lottery Proceeds Fund	13,041,448.28	12,300,000	12,300,000	12,200,000	-0.81%
12128	Storm Water Fee Revenue	2,373,799.57	2,339,199	2,466,805	2,511,501	7.37%
12131	Street Allocation	89,132,798.14	85,104,481	89,413,748	91,749,549	7.81%
12133	Interceptor Sewer Construction	5,132,360.45	3,040,631	3,040,631	3,440,631	13.16%
12135	Park Development Comm Park Fees	454,359.25	525,000	525,000	525,000	0.00%
12193	State Turnback Revenue Fund	395,504.98	450,000	450,000	450,000	0.00%
12209	Ballpark Revenue Fund	1,306,480.96	650,000	980,000	1,000,000	53.85%
13419	Pedestrian Trail Bridge - Joint Use	260,000.00	260,000	260,000	260,000	0.00%
15112	Western Heritage Special Revenue	(67,046.07)	25,000	25,000	25,000	0.00%
15113	Keno/Lottery Reserve Fund	(124,138.36)	60,000	60,000	60,000	0.00%
17115	Covid Relief Funding	54,734,782.86	-	1,436,310	-	0.00%
21107	Destination Marketing Corporation	1,288,140.00	858,266	858,266	603,478	-29.69%
21109	Omaha Convention & Visitors Bureau	6,219,101.54	4,894,725	4,936,626	6,391,377	30.58%
21129	Household Chemical Disposal Fund	702,331.35	610,712	610,712	706,531	15.69%
21216	Development Revenue	536,219.00	437,745	437,745	546,943	24.95%
		179,488,540.24	116,982,302	124,239,795	126,467,154	8.11%

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 Recommended	% Change From Last YR Budget	
14111	Debt Service						
	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%
14111	Total Debt Service	B-25	69,472,252.12	86,911,402	86,911,402	102,636,495	18.09%
14112	Special Tax Revenue Redevelopment Fund						
	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%
14112	Total Special Tax Revenue Redevelopment Fund	B-26	35,804,309.56	9,456,630	9,456,630	12,969,888	37.15%
			105,276,561.68	96,368,032	96,368,032	115,606,383	19.96%

SUMMARY OF REVENUES

Capital Project Funds

D-5

Fund		Schedule No.					
		P-R-O-J-E-C-T-E-D					
	Sch. ref.	2022 Actual	2023 Appropriated	2023 Revised	2024 Recommended	% 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%
			233,954,632.01	152,605,676	213,948,691	251,671,676	64.92%

SUMMARY OF REVENUES

Utility and Enterprise Funds

D-6

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

SUPPLEMENTAL NOTES TO 2024 REVENUE PROJECTION

Property Taxes:

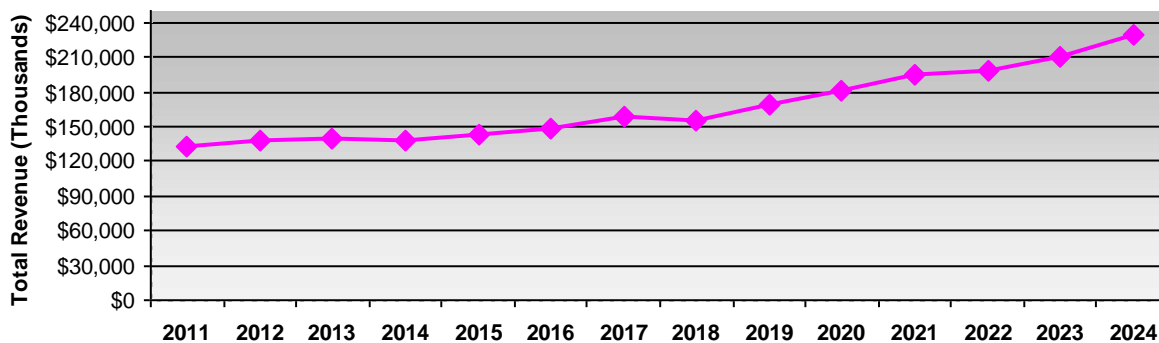
The 2024 Budget provides for a total property tax levy of 45.922 cents per \$100 of assessed valuation.

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	\$25.329
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
Total Levy	\$46.922	\$46.922	\$45.922

	2023 Valuation	2024 Valuation	% Change
Total Taxable Values:	\$45,176,000,625	\$49,767,910,965	10.164%

Property Tax (All Funds)

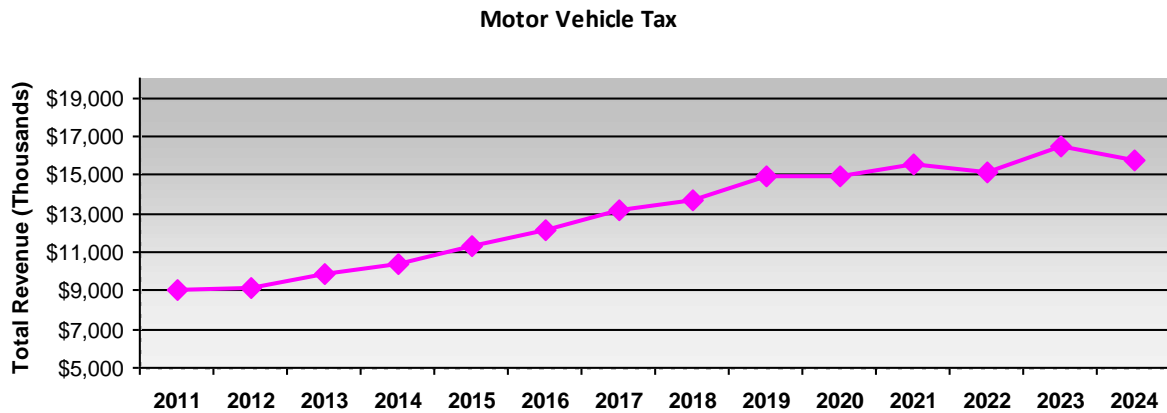


SUPPLEMENTAL NOTES TO
2024 REVENUE PROJECTION

General Fund

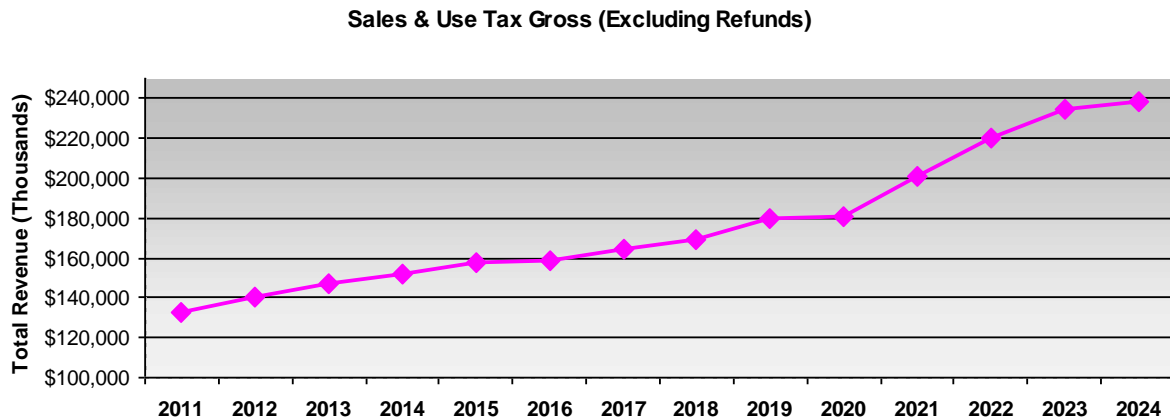
Motor Vehicle Taxes:

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.



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.

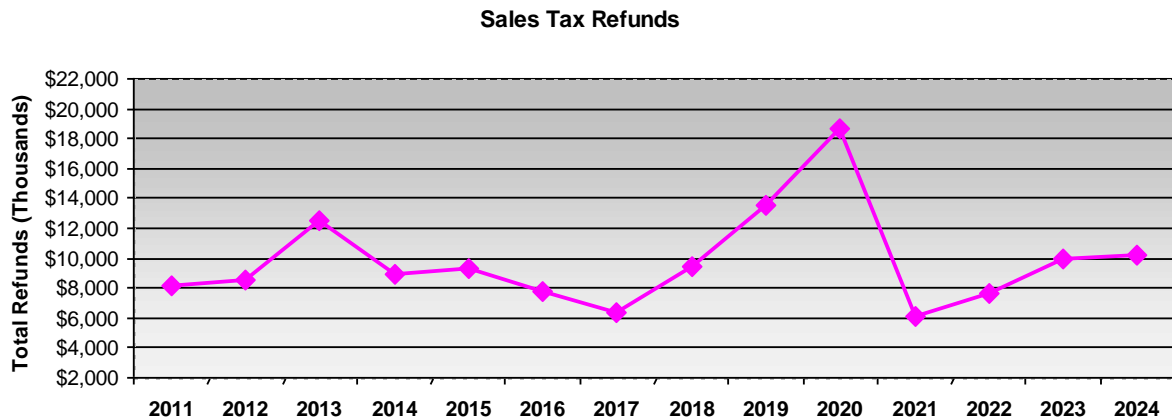


SUPPLEMENTAL NOTES TO
2024 REVENUE PROJECTION

General Fund Continued

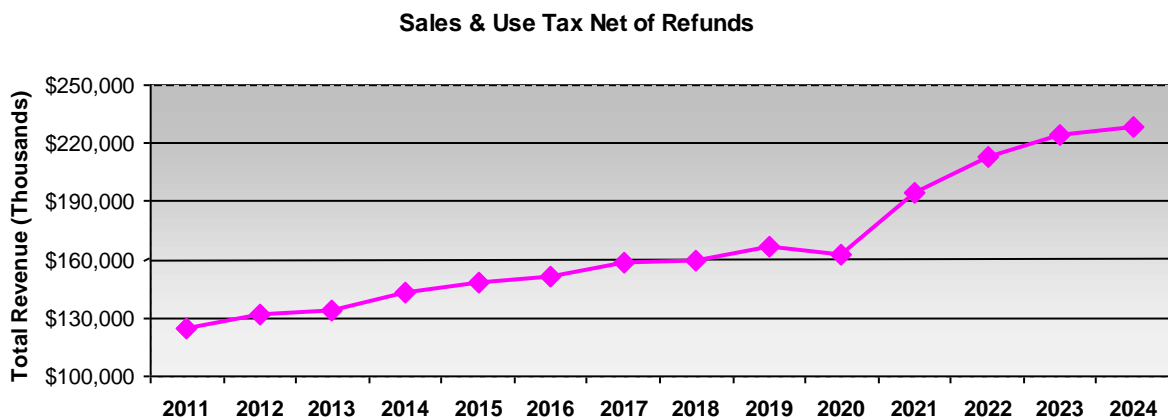
Sales Tax Refunds:

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.



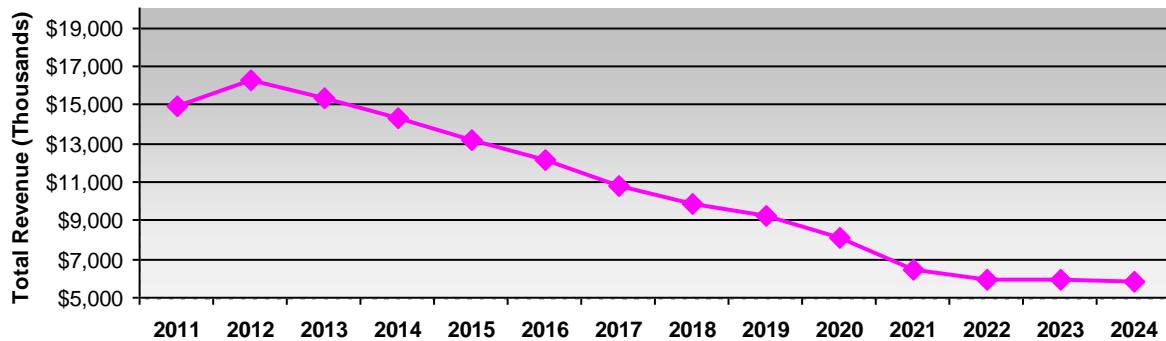
SUPPLEMENTAL NOTES TO
2024 REVENUE PROJECTION

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.

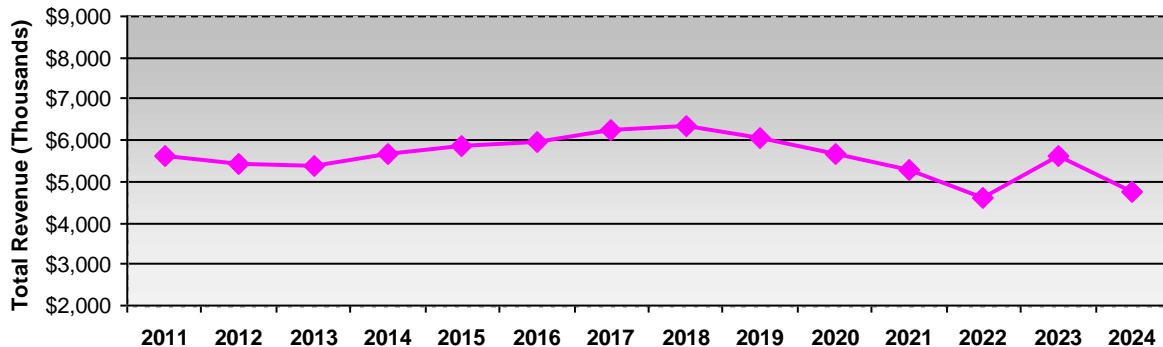
Telephone Occupation Tax



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

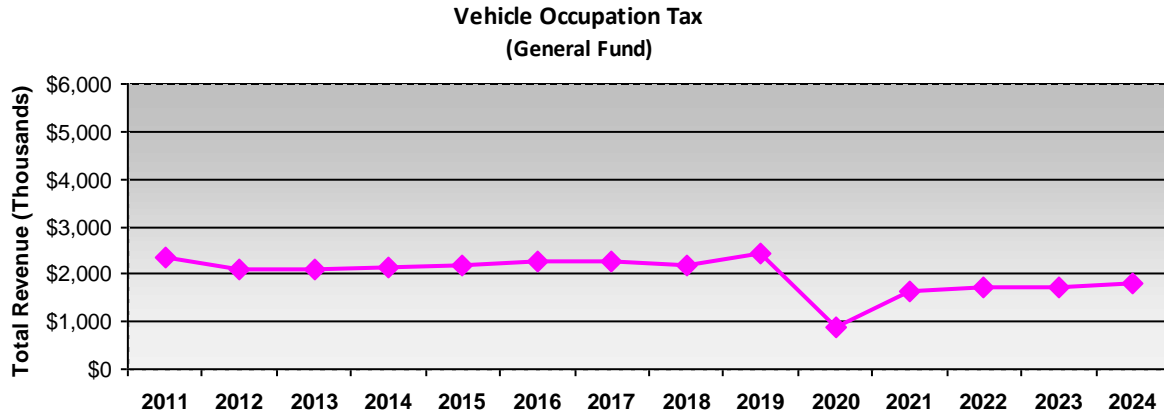


SUPPLEMENTAL NOTES TO
2024 REVENUE PROJECTION

General Fund Continued

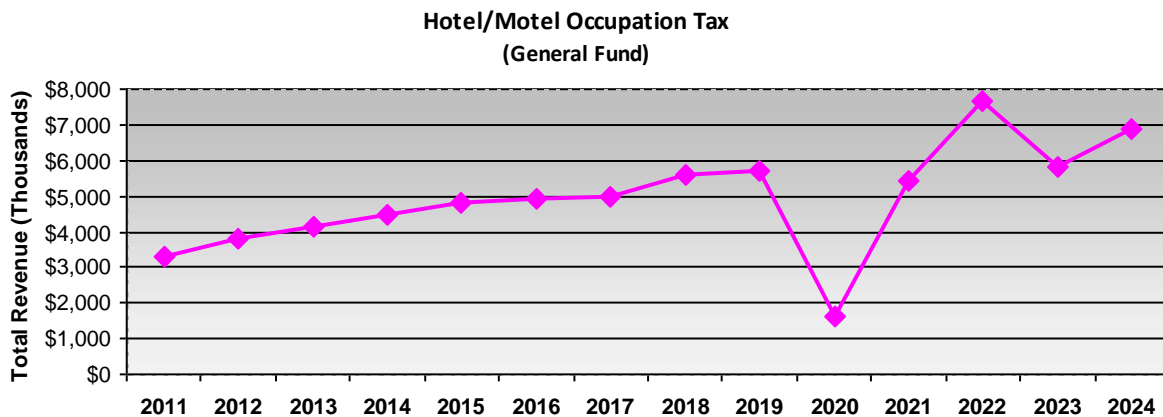
Vehicle Occupation Tax:

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.

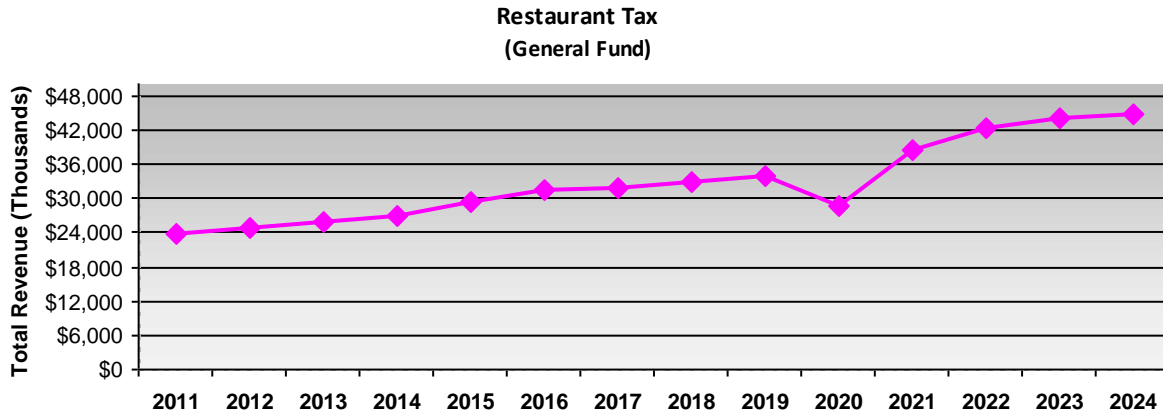


SUPPLEMENTAL NOTES TO
2024 REVENUE PROJECTION

General Fund Continued

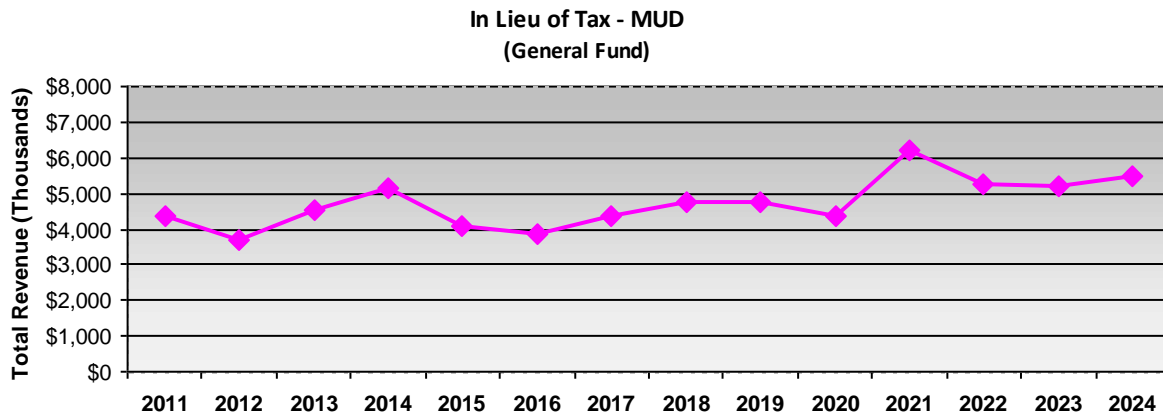
Restaurant Tax:

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.

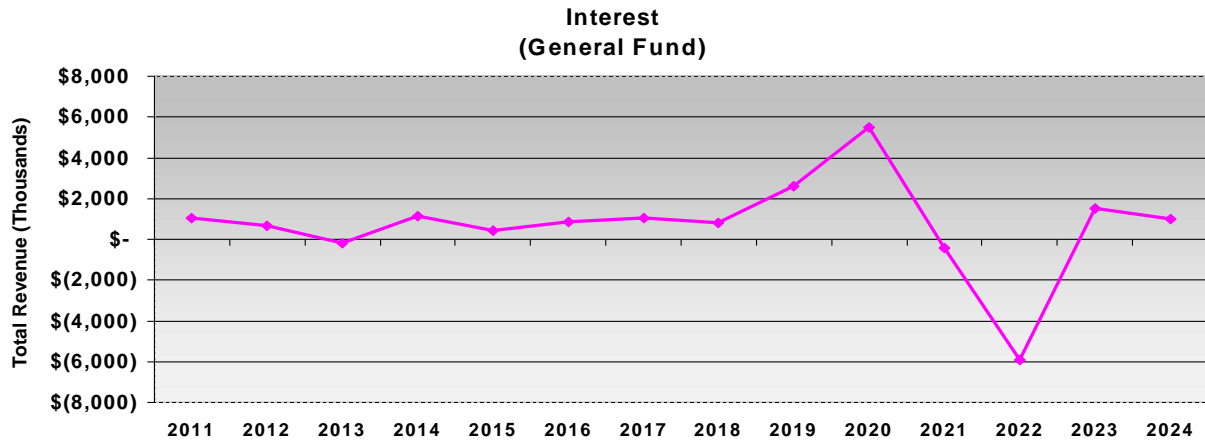


SUPPLEMENTAL NOTES TO
2024 REVENUE PROJECTION

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
Total Property Tax Requirements:				
General Fund	120,717,017	126,699,301	126,699,301	125,426,856
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
Total Property Tax Requirements	196,478,680	209,855,082	209,855,082	227,401,480
Homestead Exemption:				
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
Total Homestead Exemption	-	-	-	-
Motor Vehicle Taxes:				
General Fund	15,489,474	16,174,411	16,174,411	15,328,065
Pro Rata Motor Vehicle Taxes:				
General Fund	400,000	350,642	350,642	405,000
In Lieu of Tax Payments:				
General Fund:				
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
Judgment Fund:				
Omaha Public Power District	8,015	6,380	6,380	6,380
Debt Service Fund:				
Omaha Public Power District	198,953	196,983	196,983	196,983
Special Tax Revenue Redevelopment Fund:				
Omaha Public Power District	34,733	34,389	34,389	34,389
Total In Lieu of Tax Payments	9,723,379	9,909,063	9,909,063	10,319,979
Local Option Sales Tax:				
General Fund	191,220,508	205,728,173	229,331,384	228,442,868
Highway Allocation:				
Street & Highway Allocation	50,721,248	55,307,685	59,611,678	59,299,734
Net Total Restricted Funds	\$464,033,289	\$497,325,056	\$525,232,260	\$541,197,126

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B

	2023 Amount Budgeted to Spend	2024 Amount Budgeted to Spend
Lid Exceptions		
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)	\$	227,401,480.00
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))		\$	1,164,500.00 (4)
LESS: Amount Spent During 2023		\$	1,164,500.00 (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (6)
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(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)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	541,197,126.00

Lid Exceptions

Capital Improvements Budgeted (Real Property and Improvements on Real Property)		\$	425,000.00 (17)
LESS: 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 (Public Airports Only)	(24)	\$	-
Judgments	(25)	\$	4,000,000.00
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
TOTAL LID EXCEPTIONS (B)	(28)	\$	188,271,630.51

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$ 352,925,495.49
---	--------------------------

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

LID COMPUTATION FORM

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%

2023 Growth per Assessor / 45,176,000,625 2022 Valuation = 0.00 %
Multiply times 100 To get %

- %
(3)

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

of Board Members voting "Yes" for Increase / 7 Total # of Members in Governing Body at Meeting = 0.00 %
Must be at least .75 (75%) of the Governing Body

- %
(4)

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)

2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)

8,947,596.16
(7)

Total Restricted Funds Authority = Line (1) + Line (7)

366,851,442.46
(8)

Less: Restricted Funds from Lid Supporting Schedule

352,925,495.49
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)

13,925,946.97
(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)		227,401,480.00
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)		124,398,000.00
Valuation	(9)		49,767,910,965
Municipality Levy Subject to Levy Authority	(10)		0.249956
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)		0.249956 (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.

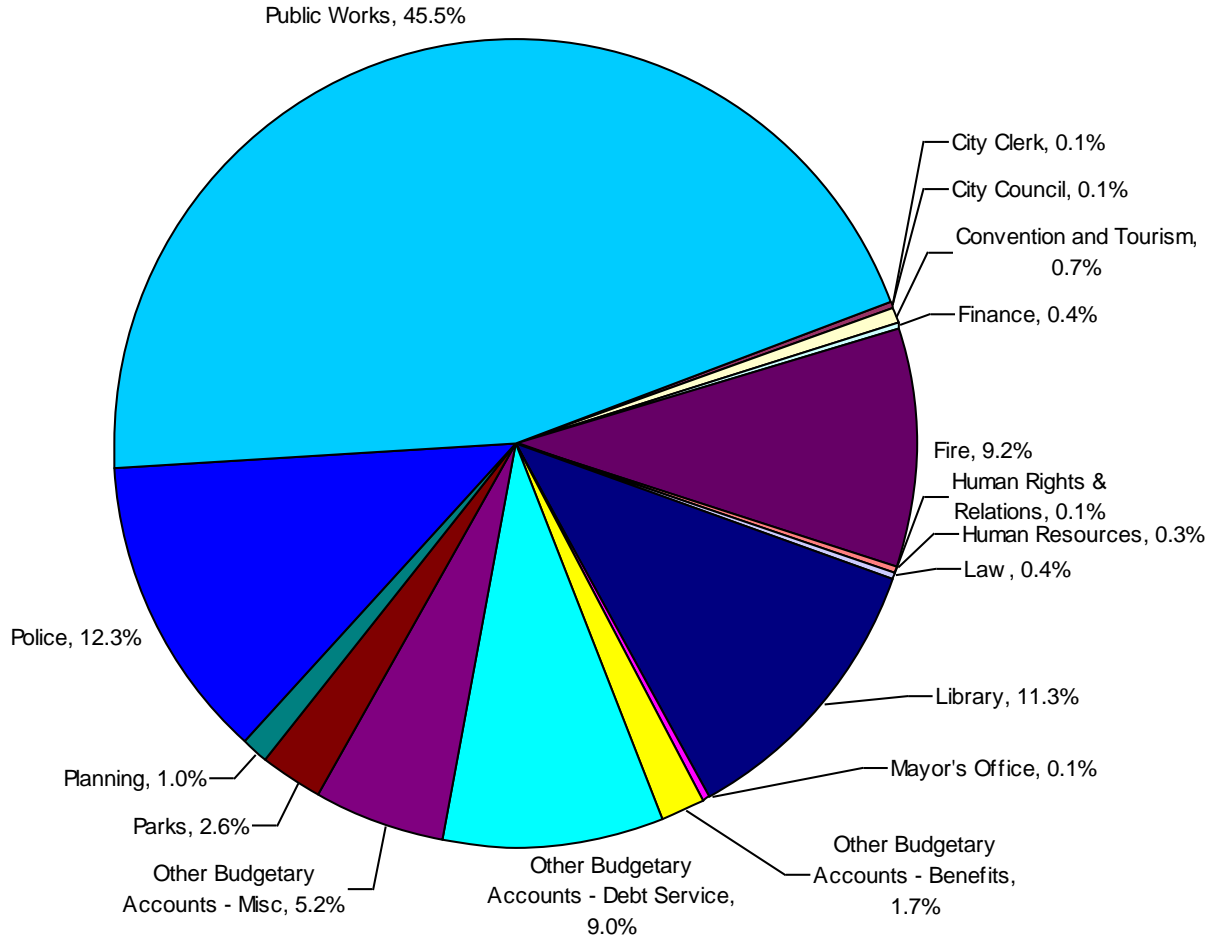
SECTION E

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.

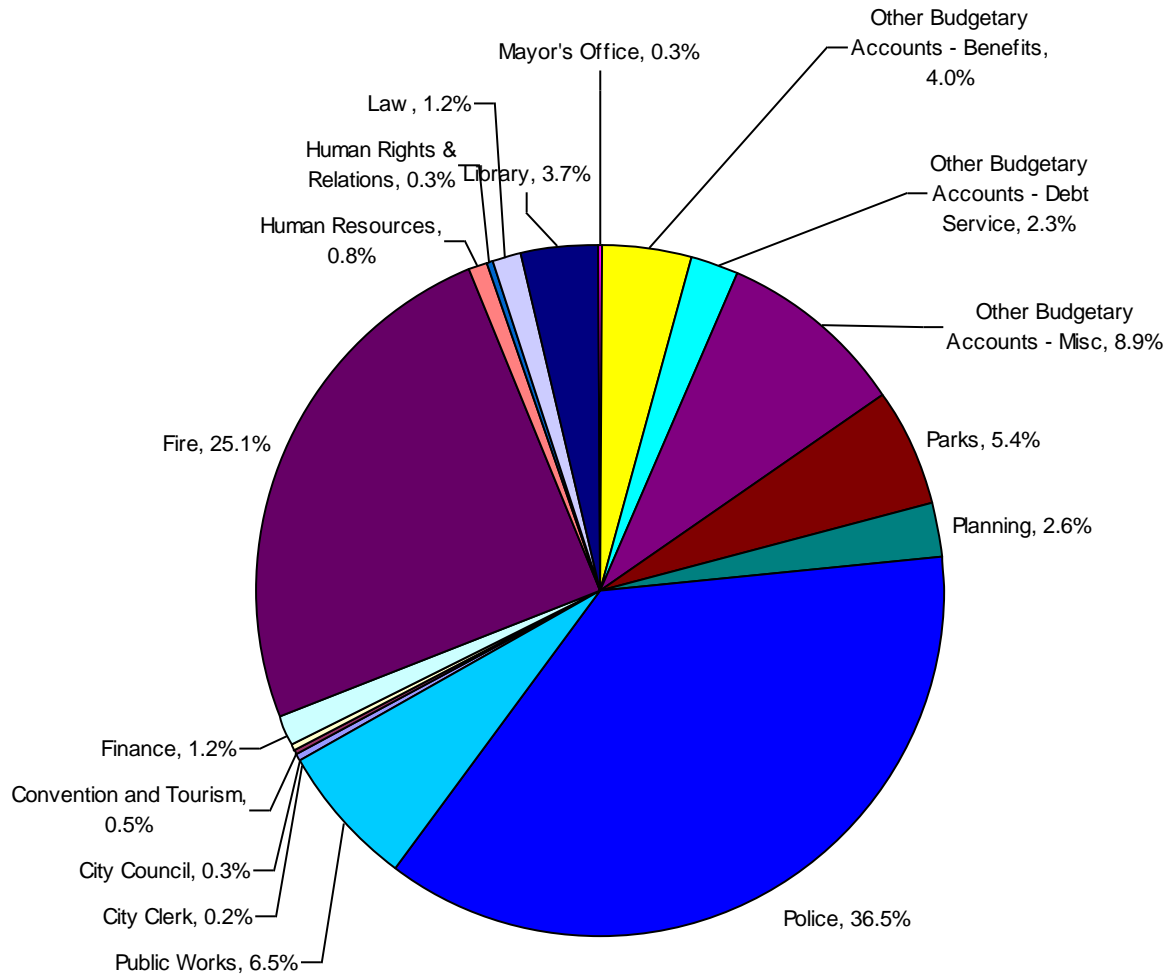
The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2024 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personnel, Debt Service, and Capital items for each of the departments, agencies, and 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%	185,887,306	12.3%
Fire	134,486,593	9.9%	138,822,109	9.2%
Parks	39,270,486	2.9%	40,010,165	2.6%
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%	78,811,608	5.2%
Other Budgetary Accounts - Debt Service	130,928,363	9.6%	136,227,351	9.0%
	\$ 1,356,816,160	100.0%	\$ 1,511,024,130	100.0%

**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	2.6%
Police	178,017,198	37.5%	185,411,306	36.5%
Fire	125,555,593	26.4%	127,627,109	25.1%
Parks	25,905,584	5.5%	27,406,458	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%	45,313,872	8.9%
Other Budgetary Accounts - Debt Service	11,184,380	2.4%	11,847,509	2.3%
	\$ 474,690,668	100.0%	\$ 507,773,327	100.0%

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

BUDGETARY ACCOUNT APPROPRIATIONS

E

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

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	-	
-	-	-	-	1,343,405.01	1,458,923	1,526,960	-	
-	-	-	-	755,389.11	861,221	896,238	-	
18,215.00	20,000	-	-	5,442,760.87	6,190,056	6,274,925	-	
-	-	-	-	3,232,823.12	3,820,985	4,278,822	-	
-	-	-	-	1,315,763.49	1,410,482	1,530,291	-	
-	-	-	-	4,854,695.87	5,856,002	6,020,014	-	
10,395.00	20,000	-	-	32,752,370.35	13,725,485	14,591,346	-	
2,009,640.60	2,761,000	2,589,686	-	171,026,954.51	178,493,198	185,887,306	-	
3,711,035.99	8,950,000	11,195,000	-	125,916,953.95	134,486,593	138,822,109	-	
8,715,436.43	6,304,500	5,096,000	-	49,946,254.67	39,270,486	40,010,165	-	
-	-	-	-	10,358,077.67	8,558,676	10,312,129	-	
262,914,598.37	376,925,789	478,308,028	-	439,421,406.91	579,902,614	687,761,789	-	
632,723.68	-	150,000,000	-	27,037,765.41	19,281,558	170,881,577	-	
-	-	-	-	23,888,542.58	24,976,855	25,458,311	-	
103,703,823.94	44,445,152	16,155,200	-	191,185,989.30	205,914,537	78,811,608	-	
-	-	-	-	174,105,002.78	130,928,363	136,227,351	-	
381,715,869.01	439,426,441	663,343,914	-	1,264,136,066.39	1,356,816,160	1,511,024,130	-	
2,418,434.76	3,510,026	3,014,686	-	474,318,596.17	479,726,731	513,362,200	-	
13,667,569.33	8,735,000	10,038,900	-	163,963,230.95	121,138,718	127,044,448	-	
-	-	-	-	115,321,512.55	84,416,251	89,089,210	-	
221,106,517.27	145,255,152	243,076,200	-	235,821,994.01	159,326,152	254,147,200	-	
144,523,347.65	281,926,263	407,214,128	-	274,710,732.71	512,208,308	527,381,072	-	
381,715,869.01	439,426,441	663,343,914	-	1,264,136,066.39	1,356,816,160	1,511,024,130	-	

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative

E-1

Department(s) or Agencies

Schedule No.

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

BUDGETARY ACCOUNT APPROPRIATIONS

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

BUDGETARY ACCOUNT APPROPRIATIONS

Human Resources

E-3

Department(s) or Agencies

Schedule No.

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

BUDGETARY ACCOUNT APPROPRIATIONS

Human Rights and Relations

E-4

Department(s) or Agencies

Schedule No.

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

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	400,105.16	475,173	489,792	-
Non-Personnel	77,114.70	110,500	123,125	-
	477,219.86	585,673	612,917	-
Finance - Accounting:				
Employee Compensation	1,210,420.01	1,504,112	1,542,078	-
Non-Personnel	6,439.49	3,900	3,900	-
	1,216,859.50	1,508,012	1,545,978	-
Finance - Revenue:				
Employee Compensation	1,297,972.36	1,338,295	1,408,857	-
Non-Personnel	1,650.49	9,625	1,800	-
	1,299,622.85	1,347,920	1,410,657	-
Finance - Payroll:				
Employee Compensation	443,562.68	508,778	529,377	-
Non-Personnel	-	100	100	-
	443,562.68	508,878	529,477	-
Finance - Budget:				
Employee Compensation	664,125.90	781,812	815,483	-
Non-Personnel	994.48	45,700	50,700	-
	665,120.38	827,512	866,183	-
Finance - Information Technology:				
Employee Compensation	217,907.63	220,667	229,611	-
Non-Personnel	534,402.97	857,340	825,191	-
	752,310.60	1,078,007	1,054,802	-
City Departments Total	4,854,695.87	5,856,002	6,020,014	-
Finance Total	4,854,695.87	5,856,002	6,020,014	-
Source of Funds:				
11111 General (Ref B-1)	4,609,284.03	5,725,787	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	-
13573 Capital Special Assessment (Ref B-49)	20,000.00	20,000	20,000	-
21116 Parking and Mobility (Ref B-55)	81,707.00	78,774	84,151	-
Total Source of Funds	4,854,695.87	5,856,002	6,020,014	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-5

Department(s) or Agencies

Schedule No.

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

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-6

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
City Departments:				
Administration:				
Employee Compensation	854,805.16	830,528	907,026	-
Non-Personnel	462,402.98	579,444	578,688	-
	1,317,208.14	1,409,972	1,485,714	-
Community Development:				
Employee Compensation	307,989.31	327,148	41,894	-
Non-Personnel	20,615,418.35	203,000	239,000	-
	20,923,407.66	530,148	280,894	-
Urban Planning:				
Employee Compensation	2,373,641.63	2,697,387	3,072,717	-
Non-Personnel	204,980.10	290,910	484,400	-
	2,578,621.73	2,988,297	3,557,117	-
Building and Development:				
Employee Compensation	6,813,122.06	7,422,662	7,739,124	-
Non-Personnel	1,109,615.76	1,354,406	1,528,497	-
Capital	10,395.00	20,000	-	-
	7,933,132.82	8,797,068	9,267,621	-
City Departments Total	32,752,370.35	13,725,485	14,591,346	-
Planning Total	32,752,370.35	13,725,485	14,591,346	-
Source of Funds:				
11111 General (Ref B-1)	10,968,422.01	12,742,158	13,433,762	-
11217 Technology And Training (Ref B-5)	486,130.60	545,385	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	-
Total Source of Funds	32,752,370.35	13,725,485	14,591,346	-
Total Operation	32,741,975.35	13,705,485	14,591,346	-
Total Capital	10,395.00	20,000	-	-
	32,752,370.35	13,725,485	14,591,346	-
Total Employee Compensation	10,349,558.16	11,277,725	11,760,761	-
Total Non-Personnel	22,392,417.19	2,427,760	2,830,585	-
Total Capital	10,395.00	20,000	-	-
	32,752,370.35	13,725,485	14,591,346	-

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BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	3,104,024.79	16,488,027	16,711,697	-
Non-Personnel	1,824,957.13	2,999,876	2,113,900	-
Capital	83,981.81	-	-	-
	5,012,963.73	19,487,903	18,825,597	-
Criminal Investigations Bureau:				
Employee Compensation	34,125,836.45	27,487,046	26,298,346	-
Non-Personnel	983,212.76	1,061,496	1,281,517	-
	35,109,049.21	28,548,542	27,579,863	-
Executive Officer Bureau:				
Employee Compensation	8,490,754.92	13,317,264	17,679,827	-
Non-Personnel	615,720.68	768,422	1,135,538	-
	9,106,475.60	14,085,686	18,815,365	-
Police Services Bureau:				
Employee Compensation	21,578,949.85	15,003,641	13,534,721	-
Non-Personnel	9,003,586.53	8,781,732	9,807,501	-
Capital	1,555,870.07	2,746,000	2,564,686	-
	32,138,406.45	26,531,373	25,906,908	-
Technical and Reporting Services Bureau:				
Employee Compensation	3,415,940.48	3,701,814	4,289,645	-
Non-Personnel	4,840,420.82	5,393,620	5,542,546	-
	8,256,361.30	9,095,434	9,832,191	-
Uniform Patrol Bureau:				
Employee Compensation	78,962,978.50	78,993,166	82,899,352	-
Non-Personnel	2,070,931.00	1,736,094	2,003,030	-
Capital	369,788.72	15,000	25,000	-
	81,403,698.22	80,744,260	84,927,382	-
City Departments Total	171,026,954.51	178,493,198	185,887,306	-
Police Total	171,026,954.51	178,493,198	185,887,306	-
Source of Funds:				
11111 General (Ref B-1)	163,673,960.73	178,017,198	185,411,306	-
12118 Keno/lottery Proceeds (Ref B-9)	476,000.00	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.

Budgetary Accounts

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

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
City Departments:				
Fire Administration:				
Employee Compensation	9,245,390.83	6,328,132	11,704,854	-
Non-Personnel	4,668,718.23	4,833,461	4,997,279	-
Capital	3,711,035.99	8,931,000	11,195,000	-
	17,625,145.05	20,092,593	27,897,133	-
Fire Investigation Unit:				
Employee Compensation	1,652,333.76	1,486,888	1,516,952	-
Non-Personnel	20,246.43	24,685	25,245	-
	1,672,580.19	1,511,573	1,542,197	-
Firefighter Safety, Health, & Wellness:				
Employee Compensation	494,637.18	490,819	357,507	-
Non-Personnel	1,537,491.88	1,833,869	1,883,236	-
	2,032,129.06	2,324,688	2,240,743	-
Fire & Life Safety Education & Prevention:				
Employee Compensation	3,023,696.91	2,762,899	2,503,691	-
Non-Personnel	85,850.90	65,522	83,308	-
Capital	-	19,000	-	-
	3,109,547.81	2,847,421	2,586,999	-
Technical Services:				
Employee Compensation	899,211.10	959,126	813,611	-
Non-Personnel	162,423.68	183,155	294,155	-
	1,061,634.78	1,142,281	1,107,766	-
Fire Emergency Response Training:				
Employee Compensation	1,629,773.34	1,710,257	1,730,343	-
Non-Personnel	353,243.02	486,027	499,072	-
	1,983,016.36	2,196,284	2,229,415	-
Fire Emergency Response Operations:				
Employee Compensation	96,714,396.57	102,482,649	99,276,948	-
Non-Personnel	1,718,504.13	1,889,104	1,940,908	-
	98,432,900.70	104,371,753	101,217,856	-
City Departments Total	125,916,953.95	134,486,593	138,822,109	-
Fire Total	125,916,953.95	134,486,593	138,822,109	-
Source of Funds:				
11111 General (Ref B-1)	120,272,157.05	125,555,593	127,627,109	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
17115 Covid Relief Funding (Ref B-20)	1,978,304.91	-	-	-
13112 City Capital Improvement (Ref B-28)	-	5,800,000	6,595,000	-
13247 2018 Public Facilities Bond (Ref B-38)	1,882,426.76	400,000	1,148,000	-
13248 2022 Public Facilities Bond (Ref B-39)	-	-	852,000	-
13301 2018 Public Safety Bond (Ref B-41)	1,784,065.23	2,731,000	2,086,000	-
13302 2022 Public Safety Bond (Ref B-42)	-	-	514,000	-
Total Source of Funds	125,916,953.95	134,486,593	138,822,109	-
Total Operation	122,205,917.96	125,536,593	127,627,109	-
Total Capital	3,711,035.99	8,950,000	11,195,000	-
	125,916,953.95	134,486,593	138,822,109	-
Total Employee Compensation	113,659,439.69	116,220,770	117,903,906	-
Total Non-Personnel	8,546,478.27	9,315,823	9,723,203	-
Total Capital	3,711,035.99	8,950,000	11,195,000	-
	125,916,953.95	134,486,593	138,822,109	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
City Departments:				
Park Administration Division:				
Employee Compensation	1,752,604.70	1,877,938	1,990,792	-
Non-Personnel	7,226,257.64	364,987	370,414	-
Capital	8,310,185.51	5,135,000	3,954,000	-
	17,289,047.85	7,377,925	6,315,206	-
Parks & Facilities Division:				
Employee Compensation	11,015,939.35	11,392,367	11,939,686	-
Non-Personnel	7,665,672.30	5,873,842	6,423,569	-
Capital	(214,948.05)	297,500	320,000	-
	18,466,663.60	17,563,709	18,683,255	-
Public Awareness Division:				
Employee Compensation	185,190.40	183,665	321,424	-
Non-Personnel	19,072.99	73,712	79,611	-
	204,263.39	257,377	401,035	-
Community Recreation Division:				
Employee Compensation	4,580,947.07	4,656,497	4,870,752	-
Non-Personnel	1,399,425.97	1,662,418	1,506,210	-
	5,980,373.04	6,318,915	6,376,962	-
Enterprise Divisions:				
Employee Compensation	3,629,721.80	3,782,913	3,578,446	-
Non-Personnel	3,755,986.02	3,097,647	3,833,261	-
Capital	620,198.97	872,000	822,000	-
	8,005,906.79	7,752,560	8,233,707	-
City Departments Total	49,946,254.67	39,270,486	40,010,165	-
Parks, Recreation and Public Property Total	49,946,254.67	39,270,486	40,010,165	-
Source of Funds:				
11111 General (Ref B-1)	25,646,967.06	25,905,584	27,406,458	-
12135 Park Development Comm Park Fees (Ref B-14)	575,193.80	250,000	253,000	-
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs (Ref B-17)	(256,228.46)	187,342	123,000	-
17115 Covid Relief Funding (Ref B-20)	3,066,629.38	-	-	-
13112 City Capital Improvement (Ref B-28)	-	-	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	-
13573 Capital Special Assessment (Ref B-49)	40,000.00	40,000	40,000	-
21108 City Wide Sports Revenue (Ref B-51)	635,724.98	988,872	1,027,065	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
21111 Marinas (Ref B-52)	515,273.96	1,007,951	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	-
21215 Lewis And Clark Landing (Ref B-61)	98,645.65	-	-	-
Total Source of Funds	49,946,254.67	39,270,486	40,010,165	-
Total Operation	41,230,818.24	32,965,986	34,914,165	-
Total Capital	8,715,436.43	6,304,500	5,096,000	-
	49,946,254.67	39,270,486	40,010,165	-
Total Employee Compensation	21,164,403.32	21,893,380	22,701,100	-
Total Non-Personnel	20,066,414.92	11,072,606	12,213,065	-
Total Capital	8,715,436.43	6,304,500	5,096,000	-
	49,946,254.67	39,270,486	40,010,165	-

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-10

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
City Departments:				
Convention and Tourism:				
Employee Compensation	2,385,339.25	3,100,846	3,267,719	-
Non-Personnel	7,972,738.42	5,457,830	7,044,410	-
	10,358,077.67	8,558,676	10,312,129	-
City Departments Total	10,358,077.67	8,558,676	10,312,129	-
Convention and Tourism Total	10,358,077.67	8,558,676	10,312,129	-
Source of Funds:				
11111 General (Ref B-1)	2,000,000.00	2,200,000	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	-
21109 Omaha Convention & Visitors Bureau (Ref B-22)	3,622,338.37	6,042,610	7,808,651	-
Total Source of Funds	10,358,077.67	8,558,676	10,312,129	-
Total Operation	10,358,077.67	8,558,676	10,312,129	-
Total Capital	-	-	-	-
	10,358,077.67	8,558,676	10,312,129	-
Total Employee Compensation	2,385,339.25	3,100,846	3,267,719	-
Total Non-Personnel	7,972,738.42	5,457,830	7,044,410	-
Total Capital	-	-	-	-
	10,358,077.67	8,558,676	10,312,129	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-11

Department(s) or Agencies

Schedule No.

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

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-11

Department(s) or Agencies

Schedule No.

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

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Sewer Maintenance:				
Employee Compensation	10,331,701.64	12,543,526	13,317,606	-
Non-Personnel	7,113,899.20	7,237,233	7,464,256	-
Capital	899,556.46	560,977	1,166,000	-
	18,345,157.30	20,341,736	21,947,862	-
Sewer Revenue General Expense:				
Non-Personnel	12,213,978.98	11,546,845	12,843,265	-
	12,213,978.98	11,546,845	12,843,265	-
Water Resource Recovery:				
Employee Compensation	8,664,722.37	10,246,691	10,829,624	-
Non-Personnel	13,073,574.06	11,856,571	13,965,123	-
Capital	300,696.00	172,960	175,800	-
	22,038,992.43	22,276,222	24,970,547	-
Environmental Quality Control:				
Employee Compensation	2,015,216.55	2,305,219	2,428,117	-
Non-Personnel	398,551.36	766,367	753,921	-
Capital	110,362.00	362,576	146,578	-
	2,524,129.91	3,434,162	3,328,616	-
Air Quality Control:				
Employee Compensation	515,401.87	553,976	554,366	-
Non-Personnel	114,096.62	168,792	172,271	-
	629,498.49	722,768	726,637	-
Sewer Revenue Improvement:				
Capital	138,632,147.77	189,311,000	229,700,000	-
	138,632,147.77	189,311,000	229,700,000	-
Interceptor:				
Non-Personnel	41,641.96	-	-	-
Capital	1,663,772.05	3,645,000	3,016,000	-
	1,705,414.01	3,645,000	3,016,000	-
Household Chemical Disposal:				
Employee Compensation	514,445.17	523,631	555,593	-
Non-Personnel	217,687.44	248,090	265,278	-
	732,132.61	771,721	820,871	-
Transportation Bonds:				
Non-Personnel	1,842,772.58	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Capital	90,360,374.18	72,684,000	51,688,000	-
	92,203,146.76	72,684,000	51,688,000	-
Environmental Bonds:				
Capital	2,260,589.53	7,455,000	7,934,000	-
	2,260,589.53	7,455,000	7,934,000	-
City Departments Total	439,421,406.91	579,902,614	687,761,789	-
Public Works Total	439,421,406.91	579,902,614	687,761,789	-
Source of Funds:				
11111 General (Ref B-1)	31,308,651.78	32,256,581	33,178,969	-
12118 Keno/lottery Proceeds (Ref B-9)	120,000.00	120,000	120,000	-
12128 Storm Water Fee Revenue (Ref B-10)	2,502,307.73	2,582,907	2,862,050	-
12131 Street Allocation (Ref B-12)	77,206,492.80	85,888,285	88,650,579	-
12133 Interceptor Sewer Construction (Ref B-13)	1,705,414.01	3,645,000	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	-
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	-
13126 2022 Environment Bond (Ref B-31)	-	1,017,000	4,419,000	-
13185 2018 Transportation Bond (Ref B-34)	53,490,657.28	42,317,000	14,730,000	-
13186 2022 Transportation Bond (Ref B-35)	-	-	6,101,000	-
13191 2020 Street Preservation Bond (Ref B-36)	41,183,527.14	36,617,000	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	-
13573 Capital Special Assessment (Ref B-49)	2,630,168.68	4,150,000	150,000	-
21116 Parking and Mobility (Ref B-55)	10,086,486.59	8,879,071	14,764,692	-
21136 Parking and Mobility Capital (Ref B-56)	3,389,812.78	89,978,000	170,200,000	-
21121 Sewer Revenue (Ref B-57)	61,333,055.63	65,153,281	70,949,991	-
21124 Sewer Revenue Improvements (Ref B-58)	138,632,147.77	189,311,000	229,700,000	-
21127 Air Quality Fund (Ref B-59)	616,192.94	722,768	726,637	-
Total Source of Funds	439,421,406.91	579,902,614	687,761,789	-
Total Operation	176,506,808.54	202,976,825	209,453,761	-
Total Capital	262,914,598.37	376,925,789	478,308,028	-
	439,421,406.91	579,902,614	687,761,789	-
Total Employee Compensation	59,066,636.84	69,883,041	73,248,548	-
Total Non-Personnel	117,440,171.70	133,093,784	136,205,213	-
Total Capital	262,914,598.37	376,925,789	478,308,028	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts

2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
439,421,406.91	579,902,614	687,761,789	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library

E-12

Department(s) or Agencies

Schedule No.

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

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BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-13

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	3,065,457.49	3,443,277	3,080,181	-
	3,065,457.49	3,443,277	3,080,181	-
Retiree Health Insurance:				
Employee Compensation	16,846,248.75	17,088,578	17,776,130	-
Non-Personnel	22,952.99	15,000	22,000	-
	16,869,201.74	17,103,578	17,798,130	-
Workers' Compensation/Unemployment:				
Employee Compensation	200,244.00	500,000	500,000	-
Non-Personnel	3,753,639.35	3,930,000	4,080,000	-
	3,953,883.35	4,430,000	4,580,000	-
Other Budgetary Accounts Total	23,888,542.58	24,976,855	25,458,311	-
Other Budgetary Accounts - Benefits Total	23,888,542.58	24,976,855	25,458,311	-
Source of Funds:				
11111 General (Ref B-1)	19,549,451.58	20,545,444	20,449,822	-
12128 Storm Water Fee Revenue (Ref B-10)	-	47,540	57,165	-
12131 Street Allocation (Ref B-12)	2,206,476.00	2,211,342	2,542,585	-
21109 Omaha Convention & Visitors Bureau (Ref B-22)	143,200.00	124,697	154,501	-
21129 Household Chemical Disposal Fund (Ref B-23)	31,052.00	41,150	43,260	-
21216 Development Revenue (Ref B-24)	30,147.00	31,174	32,526	-
21108 City Wide Sports Revenue (Ref B-51)	7,537.00	15,586	16,263	-
21111 Marinas (Ref B-52)	7,537.00	7,793	8,131	-
21113 Tennis Operations (Ref B-53)	7,537.00	-	-	-
21114 Golf Operations (Ref B-54)	129,105.00	125,477	139,457	-
21116 Parking and Mobility (Ref B-55)	47,481.00	58,685	78,470	-
21121 Sewer Revenue (Ref B-57)	1,691,335.00	1,728,999	1,895,473	-
21127 Air Quality Fund (Ref B-59)	30,147.00	38,968	40,658	-
21211 Printing Services And Graphics (Ref B-60)	7,537.00	-	-	-
Total Source of Funds	23,888,542.58	24,976,855	25,458,311	-
Total Operation	23,888,542.58	24,976,855	25,458,311	-
Total Capital	-	-	-	-
	23,888,542.58	24,976,855	25,458,311	-
Total Employee Compensation	20,111,950.24	21,031,855	21,356,311	-
Total Non-Personnel	3,776,592.34	3,945,000	4,102,000	-
Total Capital	-	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-13

Department(s) or Agencies

Schedule No.

Budgetary Accounts

2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
23,888,542.58	24,976,855	25,458,311	-

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

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
Judgment:				
Non-Personnel	994,563.63	2,000,000	4,000,000	-
	994,563.63	2,000,000	4,000,000	-
Wage Adjustment Account:				
Employee Compensation	83,588.00	72,965	12,202,663	-
	83,588.00	72,965	12,202,663	-
Contingency Liability Expense:				
Non-Personnel	459,306.95	585,500	955,000	-
	459,306.95	585,500	955,000	-
Cash Reserve Fund:				
Non-Personnel	-	-	-	-
	-	-	-	-
Turnback Tax:				
Non-Personnel	265,774.36	320,000	320,000	-
	265,774.36	320,000	320,000	-
Riverfront Development:				
Non-Personnel	1,100,000.00	3,000,000	3,000,000	-
Capital	97,839,040.26	43,000,000	15,000,000	-
	98,939,040.26	46,000,000	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	-	-	-
Other Budgetary Accounts Total	191,185,989.30	205,914,537	78,811,608	-
Other Budgetary Accounts - Misc Total	191,185,989.30	205,914,537	78,811,608	-
Source of Funds:				
11111 General (Ref B-1)	47,989,034.94	28,754,592	45,313,872	-
11112 General Fund/Stadium (Ref B-2)	965,817.96	650,000	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	-
12111 Judgment (Ref B-6)	1,017,925.85	2,026,921	4,029,851	-

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
12118 Keno/lottery Proceeds (Ref B-9)	7,129,297.95	8,408,145	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	-
12193 State Turnback Revenue (Ref B-15)	265,774.36	320,000	320,000	-
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	-
21129 Household Chemical Disposal Fund (Ref B-23)	2,135.00	1,095	1,106	-
14111 Debt Service (Ref B-25)	579,762.23	690,659	865,335	-
14112 Special Tax Revenue Redevelopment (Ref B-26)	101,236.38	116,647	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	-
13421 Riverfront Development Fund (Ref B-47)	97,839,040.26	43,000,000	15,000,000	-
13573 Capital Special Assessment (Ref B-49)	8,463.96	3,000	3,000	-
13574 Service Special Assessment (Ref B-50)	5,309.49	8,000	8,000	-
21108 City Wide Sports Revenue (Ref B-51)	7,101.00	7,613	9,070	-
21111 Marinas (Ref B-52)	4,291.00	3,007	2,654	-
21113 Tennis Operations (Ref B-53)	3,573.00	-	-	-
21114 Golf Operations (Ref B-54)	56,690.00	44,123	52,832	-
21116 Parking and Mobility (Ref B-55)	8,057,756.48	44,372	49,661	-
21121 Sewer Revenue (Ref B-57)	393,469.29	118,261,810	353,551	-
21127 Air Quality Fund (Ref B-59)	7,269.00	5,608	6,503	-
21211 Printing Services And Graphics (Ref B-60)	9,183.58	-	-	-
21215 Lewis And Clark Landing (Ref B-61)	425.00	-	-	-
Total Source of Funds	191,185,989.30	205,914,537	78,811,608	-
Total Operation	87,482,165.36	161,469,385	62,656,408	-
Total Capital	103,703,823.94	44,445,152	16,155,200	-
	191,185,989.30	205,914,537	78,811,608	-
Total Employee Compensation	116,838.00	72,965	12,202,663	-
Total Non-Personnel	87,365,327.36	161,396,420	50,453,745	-
Total Capital	103,703,823.94	44,445,152	16,155,200	-
	191,185,989.30	205,914,537	78,811,608	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-15

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personnel	18,934,948.30	19,129,938	19,874,454	-
	18,934,948.30	19,129,938	19,874,454	-
Debt Service:				
Non-Personnel	155,170,054.48	111,798,425	116,352,897	-
	155,170,054.48	111,798,425	116,352,897	-
Other Budgetary Accounts Total	174,105,002.78	130,928,363	136,227,351	-
Other Budgetary Accounts - Debt Service Total	174,105,002.78	130,928,363	136,227,351	-
Source of Funds:				
11111 General (Ref B-1)	11,087,620.00	11,184,380	11,847,509	-
11112 General Fund/Stadium (Ref B-2)	3,225,148.00	3,265,678	3,289,773	-
12118 Keno/lottery Proceeds (Ref B-9)	2,648,527.00	2,701,497	2,755,527	-
12131 Street Allocation (Ref B-12)	183,525.00	177,050	170,850	-
14111 Debt Service (Ref B-25)	79,864,156.26	73,632,392	78,339,563	-
14112 Special Tax Revenue Redevelopment (Ref B-26)	34,776,357.68	9,976,553	9,754,958	-
21116 Parking and Mobility (Ref B-55)	1,973,653.30	1,978,383	1,981,645	-
21121 Sewer Revenue (Ref B-57)	40,346,015.54	28,012,430	28,087,526	-
Total Source of Funds	174,105,002.78	130,928,363	136,227,351	-
Total Operation	174,105,002.78	130,928,363	136,227,351	-
Total Capital	-	-	-	-
	174,105,002.78	130,928,363	136,227,351	-
Total Non-Personnel	174,105,002.78	130,928,363	136,227,351	-
Total Capital	-	-	-	-
	174,105,002.78	130,928,363	136,227,351	-

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

E-16

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

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

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

E-16

	2022 Actual	% of Total	2023 Appropriated	% of Total	2024 Recommended	% of Total	2024 Appropriated	% of Total
Employee Compensation	35,756,110	44.2%	44,898,988	50.2%	46,026,643	49.7%	-	-
Non-Personnel	34,228,690	42.3%	39,537,943	44.2%	39,739,457	42.9%	-	-
Capital	10,843,529	13.4%	5,040,000	5.6%	6,920,000	7.5%	-	-
Fund Totals:	80,828,329		89,476,931		92,686,100		-	
12133 Interceptor Sewer Construction								
Non-Personnel	41,642	2.4%	-	-	-	-	-	-
Capital	1,663,772	97.6%	3,645,000	100.0%	3,016,000	100.0%	-	-
Fund Totals:	1,705,414		3,645,000		3,016,000		-	
12135 Park Development Comm Park Fees								
Non-Personnel	575,194	100.0%	250,000	100.0%	253,000	100.0%	-	-
Fund Totals:	575,194		250,000		253,000		-	
12193 State Turnback Revenue								
Non-Personnel	265,774	100.0%	320,000	100.0%	320,000	100.0%	-	-
Fund Totals:	265,774		320,000		320,000		-	
12209 Ballpark Revenue Fund								
Non-Personnel	2,000,000	100.0%	-	-	-	-	-	-
Fund Totals:	2,000,000		-		-		-	
13111 Advanced Acquisition								
Non-Personnel	14,805	100.0%	-	-	-	-	-	-
Fund Totals:	14,805		-		-		-	
13112 City Capital Improvement								
Non-Personnel	8,468	0.3%	-	-	-	-	-	-
Capital	2,969,135	99.7%	10,150,000	100.0%	157,595,000	100.0%	-	-
Fund Totals:	2,977,603		10,150,000		157,595,000		-	
13124 2014 Environment Bond								
Capital	2,260,590	100.0%	-	-	-	-	-	-
Fund Totals:	2,260,590		-		-		-	
13125 2018 Environment Bond								
Capital	-	-	6,438,000	100.0%	3,515,000	100.0%	-	-
Fund Totals:	-		6,438,000		3,515,000		-	
13126 2022 Environment Bond								
Capital	-	-	1,017,000	100.0%	4,419,000	100.0%	-	-
Fund Totals:	-		1,017,000		4,419,000		-	
13185 2018 Transportation Bond								
Non-Personnel	1,842,773	3.4%	-	-	-	-	-	-
Capital	51,647,885	96.6%	42,317,000	100.0%	14,730,000	100.0%	-	-

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

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

E-16

	2022 Actual	% of Total	2023 Appropriated	% of Total	2024 Recommended	% of Total	2024 Appropriated	% of Total
Fund Totals:	53,490,657		42,317,000		14,730,000		-	
13186 2022 Transportation Bond								
Capital	-	-	-	-	6,101,000	100.0%	-	-
Fund Totals:	-		-		6,101,000		-	
13191 2020 Street Preservation Bond								
Non-Personnel	-	-	10,000,000	27.3%	11,000,000	25.9%	-	-
Capital	41,183,527	100.0%	26,617,000	72.7%	31,457,000	74.1%	-	-
Fund Totals:	41,183,527		36,617,000		42,457,000		-	
13246 2014 Public Facilities Bond								
Non-Personnel	141,720	100.0%	-	-	-	-	-	-
Fund Totals:	141,720		-		-		-	
13247 2018 Public Facilities Bond								
Capital	12,668,574	100.0%	6,255,000	100.0%	1,148,000	100.0%	-	-
Fund Totals:	12,668,574		6,255,000		1,148,000		-	
13248 2022 Public Facilities Bond								
Capital	-	-	-	-	2,252,000	100.0%	-	-
Fund Totals:	-		-		2,252,000		-	
13299 2014 Public Safety Bond								
Non-Personnel	697,654	100.0%	-	-	-	-	-	-
Fund Totals:	697,654		-		-		-	
13301 2018 Public Safety Bond								
Non-Personnel	5,445	0.3%	-	-	-	-	-	-
Capital	1,778,620	99.7%	2,731,000	100.0%	2,086,000	100.0%	-	-
Fund Totals:	1,784,065		2,731,000		2,086,000		-	
13302 2022 Public Safety Bond								
Capital	-	-	-	-	514,000	100.0%	-	-
Fund Totals:	-		-		514,000		-	
13357 2018 Parks And Recreation Bond								
Non-Personnel	6,316,571	48.0%	-	-	-	-	-	-
Capital	6,844,062	52.0%	5,101,000	100.0%	-	-	-	-
Fund Totals:	13,160,632		5,101,000		-		-	
13358 2022 Parks and Recreation Bond								
Capital	-	-	34,000	100.0%	2,954,000	100.0%	-	-
Fund Totals:	-		34,000		2,954,000		-	
13418 Downtown Stadium & Companion Projects								
Capital	2,895,649	100.0%	1,445,152	100.0%	1,155,200	100.0%	-	-

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

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

E-16

	2022 Actual	% of Total	2023 Appropriated	% of Total	2024 Recommended	% of Total	2024 Appropriated	% of Total
Fund Totals:	2,895,649		1,445,152		1,155,200		-	
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs								
Employee Compensation	4,407	-1.7%	7,000	3.7%	8,000	6.5%	-	-
Non-Personnel	27,006	-10.5%	130,342	69.6%	65,000	52.8%	-	-
Capital	(287,641)	112.3%	50,000	26.7%	50,000	40.7%	-	-
Fund Totals:	(256,228)		187,342		123,000		-	
13421 Riverfront Development Fund								
Capital	97,839,040	100.0%	43,000,000	100.0%	15,000,000	100.0%	-	-
Fund Totals:	97,839,040		43,000,000		15,000,000		-	
13499 Library Facilities Capital								
Non-Personnel	4,003,536	100.0%	-	-	-	-	-	-
Fund Totals:	4,003,536		-		-		-	
13573 Capital Special Assessment								
Non-Personnel	1,679,196	62.2%	4,063,000	96.4%	63,000	29.6%	-	-
Capital	1,019,436	37.8%	150,000	3.6%	150,000	70.4%	-	-
Fund Totals:	2,698,633		4,213,000		213,000		-	
13574 Service Special Assessment								
Non-Personnel	5,309	100.0%	8,000	100.0%	8,000	100.0%	-	-
Fund Totals:	5,309		8,000		8,000		-	
14111 Debt Service								
Non-Personnel	80,443,918	100.0%	74,323,051	100.0%	79,204,898	100.0%	-	-
Fund Totals:	80,443,918		74,323,051		79,204,898		-	
14112 Special Tax Revenue Redevelopment								
Non-Personnel	34,877,594	100.0%	10,093,200	100.0%	9,884,312	100.0%	-	-
Fund Totals:	34,877,594		10,093,200		9,884,312		-	
15112 Western Heritage Special Revenue								
Non-Personnel	100,307	100.0%	-	-	-	-	-	-
Fund Totals:	100,307		-		-		-	
15113 Keno Lottery Reserve Fund								
Non-Personnel	336	99.9%	-	-	-	-	-	-
Fund Totals:	336		-		-		-	
17115 Covid Relief Funding								
Employee Compensation	14,874,956	26.5%	-	-	-	-	-	-
Non-Personnel	39,804,600	70.9%	-	-	-	-	-	-
Capital	1,447,909	2.6%	-	-	-	-	-	-
Fund Totals:	56,127,465		-		-		-	

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

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

E-16

	2022 Actual	% of Total	2023 Appropriated	% of Total	2024 Recommended	% of Total	2024 Appropriated	% of Total
21107 Destination Marketing Corporation								
Non-Personnel	206,066	100.0%	316,066	100.0%	203,478	100.0%	-	-
Fund Totals:	206,066		316,066		203,478		-	
21108 City Wide Sports Revenue								
Employee Compensation	210,901	32.4%	496,914	49.1%	495,394	47.1%	-	-
Non-Personnel	439,462	67.6%	515,157	50.9%	557,004	52.9%	-	-
Fund Totals:	650,363		1,012,071		1,052,398		-	
21109 Omaha Convention & Visitors Bureau								
Employee Compensation	2,345,266	46.3%	3,100,846	47.6%	3,267,719	39.8%	-	-
Non-Personnel	2,725,163	53.7%	3,415,000	52.4%	4,946,863	60.2%	-	-
Fund Totals:	5,070,429		6,515,846		8,214,582		-	
21111 Marinas								
Employee Compensation	134,299	25.5%	176,711	17.3%	183,778	17.8%	-	-
Non-Personnel	393,802	74.7%	120,040	11.8%	128,423	12.4%	-	-
Capital	(999)	-0.2%	722,000	70.9%	722,000	69.8%	-	-
Fund Totals:	527,102		1,018,751		1,034,201		-	
21113 Tennis Operations								
Employee Compensation	188,849	63.2%	-	-	-	-	-	-
Non-Personnel	110,082	36.8%	-	-	-	-	-	-
Fund Totals:	298,932		-		-		-	
21114 Golf Operations								
Employee Compensation	2,802,826	44.1%	3,109,288	52.5%	2,899,274	45.5%	-	-
Non-Personnel	2,971,100	46.7%	2,666,049	45.0%	3,376,241	53.0%	-	-
Capital	587,463	9.2%	150,000	2.5%	100,000	1.6%	-	-
Fund Totals:	6,361,389		5,925,337		6,375,515		-	
21116 Parking and Mobility								
Employee Compensation	1,035,276	5.1%	1,303,752	11.8%	1,322,704	7.8%	-	-
Non-Personnel	18,641,234	92.1%	9,066,783	82.1%	10,632,165	62.7%	-	-
Capital	570,574	2.8%	668,750	6.1%	5,003,750	29.5%	-	-
Fund Totals:	20,247,084		11,039,285		16,958,619		-	
21121 Sewer Revenue								
Employee Compensation	20,359,782	19.6%	25,093,915	11.8%	26,575,077	26.2%	-	-
Non-Personnel	82,164,106	79.1%	186,966,092	87.7%	73,223,086	72.3%	-	-
Capital	1,310,614	1.3%	1,096,513	0.5%	1,488,378	1.5%	-	-
Fund Totals:	103,834,502		213,156,520		101,286,541		-	
21124 Sewer Revenue Improvements								

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

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

E-16

	2022 Actual	% of Total	2023 Appropriated	% of Total	2024 Recommended	% of Total	2024 Appropriated	% of Total
Capital	138,632,148	100.0%	189,311,000	100.0%	229,700,000	100.0%	-	-
Fund Totals:	138,632,148		189,311,000		229,700,000		-	
21127 Air Quality Fund								
Employee Compensation	502,096	76.8%	553,976	72.2%	554,366	71.6%	-	-
Non-Personnel	151,513	23.2%	213,368	27.8%	219,432	28.4%	-	-
Fund Totals:	653,609		767,344		773,798		-	
21129 Household Chemical Disposal Fund								
Employee Compensation	496,683	83.1%	523,631	78.9%	555,593	64.2%	-	-
Non-Personnel	100,874	16.9%	140,335	21.1%	309,644	35.8%	-	-
Fund Totals:	597,557		663,966		865,237		-	
21136 Parking and Mobility Capital								
Capital	3,389,813	100.0%	89,978,000	100.0%	170,200,000	100.0%	-	-
Fund Totals:	3,389,813		89,978,000		170,200,000		-	
21211 Printing Services And Graphics								
Non-Personnel	16,721	100.0%	-	-	-	-	-	-
Fund Totals:	16,721		-		-		-	
21215 Lewis And Clark Landing								
Non-Personnel	65,336	65.9%	-	-	-	-	-	-
Capital	33,735	34.1%	-	-	-	-	-	-
Fund Totals:	99,071		-		-		-	
21216 Development Revenue								
Employee Compensation	435,398	90.5%	372,576	74.4%	389,919	73.7%	-	-
Non-Personnel	45,539	9.5%	127,981	25.6%	139,436	26.3%	-	-
Fund Totals:	480,937		500,557		529,355		-	
Category Totals:								
Employee Compensation:	404,960,207	32.0%	429,632,237	31.7%	457,048,620	30.2%	-	-
Non-Personnel:	477,459,991	37.8%	487,757,482	35.9%	390,631,596	25.9%	-	-
Capital:	381,715,869	30.2%	439,426,441	32.4%	663,343,914	43.9%	-	-
Grand Totals:	1,264,136,066		1,356,816,160		1,511,024,130		-	

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
Mayor's Office	10	10	12	-
City Council	13	13	13	-
City Clerk	5	5	5	-
Law	31	35	34	-
Human Resources	21	25	27	-
Human Rights & Relations	10	11	11	-
Finance				
Finance - Administration	1	2	2	-
Finance - Accounting	10	13	13	-
Finance - Revenue	11	12	12	-
Finance - Payroll	3	4	4	-
Finance - Budget	6	7	7	-
Finance - Information Technology	1	1	1	-
Total Finance	32	39	39	-
Planning				
Administration	6	6	6	-
Community Development	32	37	37	-
Urban Planning	20	22	25	-
Building and Development	64	71	71	-
Total Planning	122	136	139	-
Police				
Sworn	816	906	906	-
Civilian	143	161	169	-
Total Police	959	1,067	1,075	-
Fire				
Sworn	657	681	687	-
Civilian	6	6	8	-
Total Fire	663	687	695	-
Parks				
Park Administration Division	14	15	15	-
Parks & Facilities Division	97	108	109	-
Public Awareness Division	2	2	3	-
Community Recreation Division	18	18	20	-
Enterprise Divisions	20	20	19	-
Total Parks	151	163	166	-

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
Convention and Tourism				
Convention and Tourism	19	27	27	-
Total Convention and Tourism	19	27	27	-
Public Works				
General Services	15	15	16	-
Design	24	35	35	-
Street Capital Construction and Maintenance	224	267	267	-
Vehicle Maintenance	45	52	53	-
Traffic Engineering	67	69	69	-
Parking and Mobility	8	10	10	-
Facilities Management	17	17	18	-
Water Quality	7	5	6	-
Solid Waste	7	9	10	-
Sewer Maintenance	93	117	120	-
Water Resource Recovery	79	89	90	-
Environmental Quality Control	21	27	27	-
Air Quality Control	5	5	5	-
Household Chemical Disposal	5	5	5	-
Total Public Works	617	722	731	-
Library	98	102	111	-
Total Full Time Positions	2,751	3,042	3,085	-
Total Civilian	1,278	1,455	1,492	-
Total Sworn	1,473	1,587	1,593	-
Total Complement	2,751	3,042	3,085	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

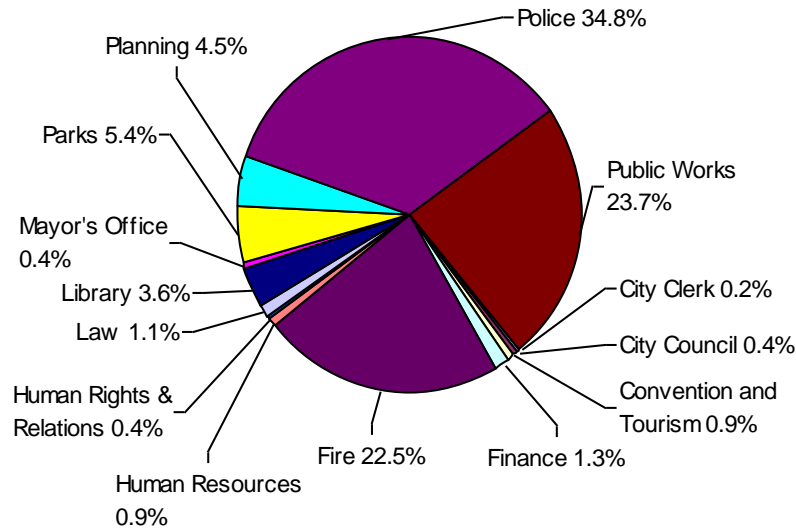
E-17

Department(s) or Agencies

Schedule No.

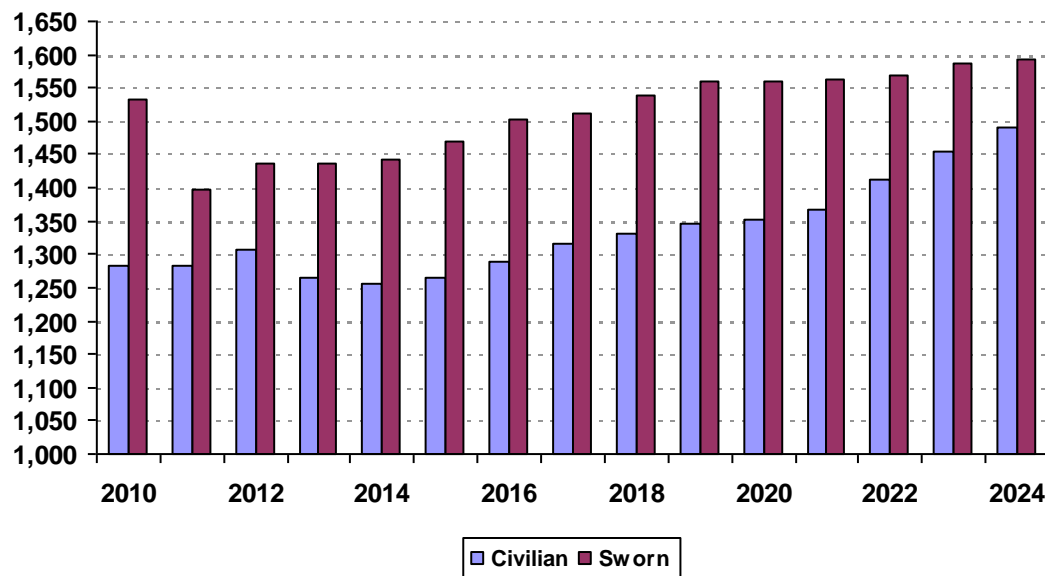
2024 Recommended

Percentage of Employees by Dept



2024 Recommended

History of Full Time Budgeted Positions



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

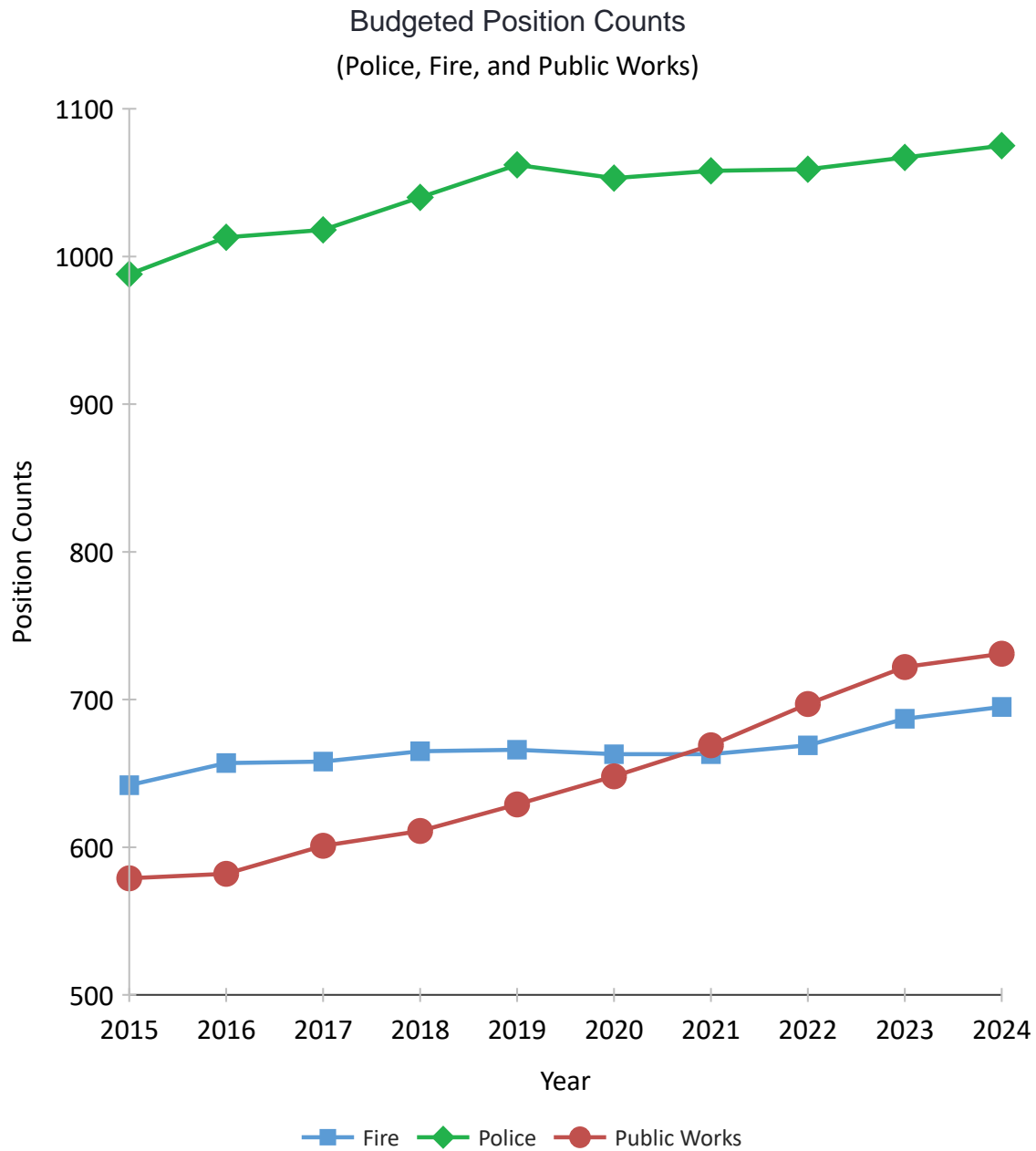
BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-17

Department(s) or Agencies

Schedule No.



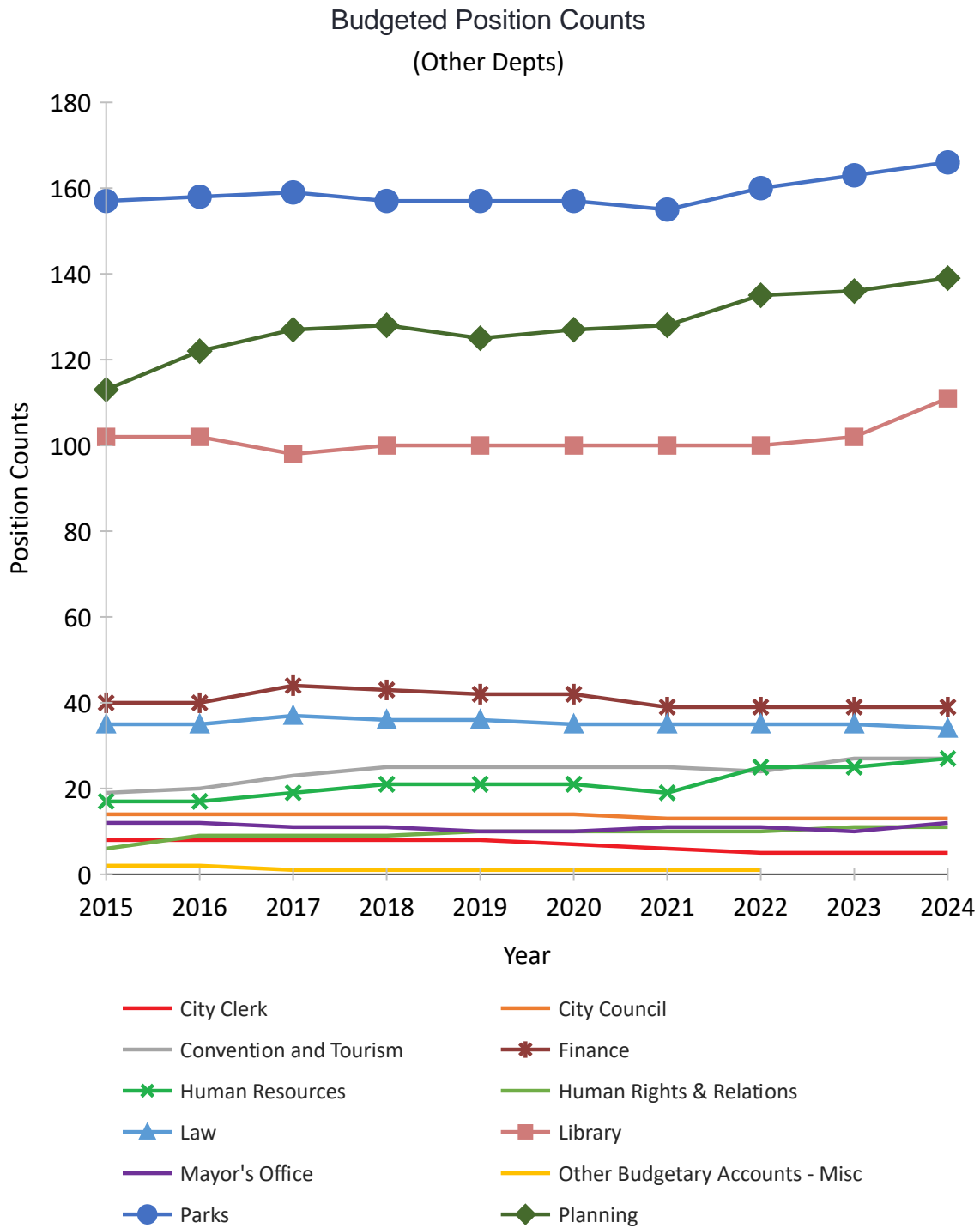
BUDGETARY ACCOUNT APPROPRIATIONS

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 Recommended. 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 Recommended. 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."

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	-
Total	<u>10</u>	<u>12</u>	<u>1,680,126</u>	<u>1,733,189</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,494,995	1,502,778	-
Non-Personnel			185,131	230,411	-
Total			<u>1,680,126</u>	<u>1,733,189</u>	<u>-</u>
By Source of Funds					
11111 General			1,680,126	1,733,189	-
Total			<u>1,680,126</u>	<u>1,733,189</u>	<u>-</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
101011 EXECUTIVE & PUBLIC AFFAIRS				
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	-
Non-Personnel	319,607.39	185,131	230,411	-
Organization Total	1,551,910.79	1,680,126	1,733,189	-
 Department Total	 1,551,910.79	 1,680,126	 1,733,189	 -

Division Summary of Personnel

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

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

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

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	-
Council Administrative Cost			833,121	873,009	-
Cable T.V. Admin Costs			16,712	17,212	-
Total	<u>13</u>	<u>13</u>	<u>1,458,923</u>	<u>1,526,960</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,332,419	1,393,246	-
Non-Personnel			126,504	133,714	-
Total			<u>1,458,923</u>	<u>1,526,960</u>	<u>-</u>
By Source of Funds					
11111 General			1,458,923	1,526,960	-
Total			<u>1,458,923</u>	<u>1,526,960</u>	<u>-</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

102011 COUNCIL DIRECT COST

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.

Employee Compensation	479,258.76	499,758	520,486	-
Non-Personnel	75,979.48	109,332	116,253	-
Organization Total	555,238.24	609,090	636,739	-

102012 COUNCIL ADMINISTRATIVE COST

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.

Employee Compensation	775,095.81	815,949	855,548	-
Non-Personnel	8,286.41	17,172	17,461	-
Organization Total	783,382.22	833,121	873,009	-

102014 CABLE T.V. ADMIN COSTS

City Council staff support associated with public, educational, and governmental programming provisions in cable franchise agreements.

Employee Compensation	4,784.55	16,712	17,212	-
Organization Total	4,784.55	16,712	17,212	-

Department Total	1,343,405.01	1,458,923	1,526,960	-
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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	-	-
City Council Chief of Staff	4002	1	1	1	149,550	-	-
City Council Member	9502	6	6	6	259,518	-	-
City Council President	9501	1	1	1	51,904	-	-
Council Staff Assistant	4006	3	3	3	268,497	-	-
Secretary to the City Council	4001	1	1	1	78,286	-	-
Annual & Sick Lv Bal Payoff					42,000		-
HSA Substitute					2,375		-
Longevity					5,148		-
Overtime					3,320		-
Part-Time and Seasonal					19,563		-
Specialty Pay					760		-
Department Total		13	13	13	931,497	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Council	
Division	City Council	Department No 102000

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

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	-
Total	<u>5</u>	<u>5</u>	<u>861,221</u>	<u>896,238</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			639,984	665,070	-
Non-Personnel			221,237	231,168	-
Total			<u>861,221</u>	<u>896,238</u>	<u>-</u>
By Source of Funds					
11111 General			861,221	896,238	-
Total			<u>861,221</u>	<u>896,238</u>	<u>-</u>

Expenditure Summary by Organization

Department	City Clerk	
Division	City Clerk	Department No 103000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	118,322.67	221,237	231,168	-
Organization Total	755,389.11	861,221	896,238	-

Department Total	755,389.11	861,221	896,238	-
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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 Recommended		2024 Appropriated
Administrative Clerk	3020	1	1	1	50,576	-
City Clerk	4005	1	1	1	142,654	-
Deputy City Clerk	4004	1	1	1	95,410	-
Executive Secretary	0030	1	1	1	74,870	-
Office Supervisor	0050	1	1	1	68,512	-
Longevity					3,274	-
Part-Time and Seasonal					26,602	-
Department Total		5	5	5	461,898	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Clerk	
Division	City Clerk	Department No 103000

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

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

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	-
Claims & Investigation			299,873	62,032	-
Prosecution			2,876,797	3,063,666	-
Total	<u>35</u>	<u>34</u>	<u>6,190,056</u>	<u>6,274,925</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			5,458,680	5,650,794	-
Non-Personnel			711,376	624,131	-
Capital			20,000	-	-
Total			<u>6,190,056</u>	<u>6,274,925</u>	<u>-</u>
By Source of Funds					
11111 General			6,190,056	6,274,925	-
Total			<u>6,190,056</u>	<u>6,274,925</u>	<u>-</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
104011 CIVIL LAW				
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	-
Non-Personnel	506,915.15	610,802	524,303	-
Organization Total	2,932,930.66	3,013,386	3,149,227	-

104012 CLAIMS & INVESTIGATION

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	-
Non-Personnel	1,163.53	1,689	1,443	-
Capital	18,215.00	20,000	-	-
Organization Total	81,816.04	299,873	62,032	-

104013 PROSECUTION

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	-
Non-Personnel	79,562.81	98,885	98,385	-
Organization Total	2,428,014.17	2,876,797	3,063,666	-

Department Total	5,442,760.87	6,190,056	6,274,925	-
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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	-	-
Administrative Clerk	3020	3	4	4	171,010	-	-
Attorney	4081	4	5	5	478,358	-	-
City Attorney	4086	1	1	1	220,063	-	-
Deputy City Attorney	4083	3	6	6	1,057,513	-	-
Deputy City Attorney - City Lobbyist	4084	1	1	-	-	-	-
Executive Secretary - Law	4010	1	1	1	78,286	-	-
Executive Services Administrator	4009	-	1	1	54,600	-	-
Paralegal Assistant	4080	1	1	1	73,968	-	-
Senior Administrative Clerk	3030	3	3	3	169,235	-	-
Senior Attorney	4082	12	10	10	1,418,822	-	-
Annual & Sick Lv Bal Payoff					120,000		-
Inter/Intra-Departmental Charge					60,000		-
Longevity					16,473		-
Overtime					30,000		-
Part-Time and Seasonal					41,560		-
Reimbursements					(53,853)		-
Specialty Pay					8,500		-
Vehicle Maintenance					589		-
Department Total		31	35	34	4,069,418	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Law	
Division	Law	Department No 104000

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

Source of Funds					Fund %
11111 General (Ref. B-1)	5,159,149.24	6,190,056	6,274,925	-	-
17115 Covid Relief Funding (Ref. B-20)	213,061.63	-	-	-	-
21121 Sewer Revenue (Ref. B-57)	70,550.00	-	-	-	-
	5,442,760.87	6,190,056	6,274,925	-	-

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.

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

Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	685,268.84	719,864	929,754	-
Organization Total	1,429,100.39	1,622,201	1,756,152	-

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	-
Non-Personnel	2,139.46	1,000	2,500	-
Organization Total	766,271.63	856,860	959,600	-

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	-
Non-Personnel	55.82	150	150	-
Organization Total	468,118.74	555,307	589,960	-

Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	-	50	150	-
Organization Total	205,898.14	304,598	300,829	-

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	-
Non-Personnel	25.72	50	50	-
Organization Total	105,066.83	50	109,949	-

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	-
Non-Personnel	104.87	500	100	-
Organization Total	258,367.39	481,969	562,332	-

Department Total	3,232,823.12	3,820,985	4,278,822	-
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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	-	-
Administrative Assistant II	3050	1	-	-	-	-	-
Executive Secretary - Human Resources	4011	-	1	1	56,971	-	-
Human Resources Director	9503	1	1	1	187,867	-	-
Human Resources Information System Manager	4063	1	1	1	112,327	-	-
Human Resources Information Systems Analyst	4059	1	1	1	76,190	-	-
Human Resources Specialist	4051	2	4	5	282,937	-	-
Human Resources Technician I	4052	8	5	6	427,482	-	-
Human Resources Technician II	4053	3	6	3	264,929	-	-
Human Resources Technician III	4054	1	1	3	275,186	-	-
Human Resources Technician IV	4056	1	1	1	125,508	-	-
Labor Rel Director - Asst Human Resources Direct	4061	-	1	1	141,711	-	-
Safety Inspector	4057	-	1	2	129,043	-	-
Union Officer	6525U	1	1	1	77,259	-	-
Longevity					3,260		-
Part-Time and Seasonal					60,000		-
Specialty Pay					3,500		-
Vehicle Maintenance					2,604		-
Department Total		21	25	27	2,286,162	-	-

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

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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.

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	-
Civil Rights Investigations And Enforcement			488,943	564,676	-
Total	<u>11</u>	<u>11</u>	<u>1,410,482</u>	<u>1,530,291</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,212,142	1,311,016	-
Non-Personnel			198,340	219,275	-
Total			<u>1,410,482</u>	<u>1,530,291</u>	<u>-</u>
By Source of Funds					
11111 General			1,410,482	1,530,291	-
Total			<u>1,410,482</u>	<u>1,530,291</u>	<u>-</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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	189,713.00	198,340	207,925	-
Organization Total	882,532.77	921,539	965,615	-

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	-
Non-Personnel	6,855.08	-	11,350	-
Organization Total	433,230.72	488,943	564,676	-

Department Total	1,315,763.49	1,410,482	1,530,291	-
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Performance Summary By Division

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<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	-	-
Civil Rights and Restorative Justice Assistant	9789	1	1	1	40,872	-	-
Economic Development Program Administrator	0627	2	-	2	167,830	-	-
Executive Secretary	0030	1	1	1	74,870	-	-
Human Relations Representative I	0620	4	6	4	313,034	-	-
Human Relations Representative II	0630	1	1	1	89,735	-	-
Human Rights and Relations Director	9504	1	1	1	181,637	-	-
HSA Substitute					2,375		-
Longevity					2,360		-
Other Pay					2,600		-
Reimbursements					(115,000)		-
Department Total		10	11	11	867,932	-	-

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			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	877,858.68	931,078	978,197	-
Overtime	49.79	-	-	-
Longevity	1,496.15	1,560	2,360	-
Reimbursements	(134,656.00)	(132,856)	(115,000)	-
HSA Substitute	2,375.00	2,375	2,375	-
Total Employee Earnings	747,123.62	802,157	867,932	-
Employee Benefits				
FICA	63,508.41	70,967	73,866	-
Pension	155,204.00	176,063	185,087	-
Insurance	186,806.06	204,996	214,313	-
Reimbursements	(33,446.68)	(42,041)	(30,182)	-
Total Employee Benefits	372,071.79	409,985	443,084	-
Total Employee Compensation	1,119,195.41	1,212,142	1,311,016	-
Non-Personnel				
Purchased Services	193,442.16	189,890	214,275	-
Supplies	2,243.59	4,400	4,000	-
Equipment	-	3,750	-	-
Other	882.33	300	1,000	-
Total Non-Personnel	196,568.08	198,340	219,275	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,315,763.49	1,410,482	1,530,291	-
Source of Funds				Fund %
11111 General (Ref. B-1)	1,287,860.60	1,410,482	1,530,291	-
17115 Covid Relief Funding (Ref. B-20)	27,902.89	-	-	-
	1,315,763.49	1,410,482	1,530,291	-

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.

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	-
Finance - Accounting	13	13	1,508,012	1,545,978	-
Finance - Revenue	12	12	1,347,920	1,410,657	-
Finance - Payroll	4	4	508,878	529,477	-
Finance - Budget	7	7	827,512	866,183	-
Finance - Information Technology	1	1	1,078,007	1,054,802	-
Total	39	39	5,856,002	6,020,014	-

By Expenditures Category

Employee Compensation	4,828,837	5,015,198	-
Non-Personnel	1,027,165	1,004,816	-
Total	5,856,002	6,020,014	-

By Source of Funds

11111 General	5,725,787	5,882,518	-
21216 Development Revenue	31,441	33,345	-
13573 Capital Special Assessment	20,000	20,000	-
21116 Parking and Mobility	78,774	84,151	-
Total	5,856,002	6,020,014	-

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
107011 FINANCE - ADMINISTRATION				
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	-
Non-Personnel	77,114.70	110,500	123,125	-
Organization Total	477,219.86	585,673	612,917	-
 Division Total	 477,219.86	 585,673	 612,917	 -

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	-
Finance Director	9505	1	1	1	201,337	-
Attrition					(118,169)	-
Longevity					520	-
Part-Time and Seasonal					144,000	-
Division Total		1	2	2	367,235	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Administration	Division No	107010

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	194,432.00	330,775	340,884	-
Part-Time and Seasonal	131,522.37	132,000	144,000	-
Overtime	12.90	-	-	-
Longevity	473.87	520	520	-
Attrition	-	(106,230)	(118,169)	-
Total Employee Earnings	326,441.14	357,065	367,235	-
Employee Benefits				
FICA	22,098.94	32,497	34,551	-
Pension	35,543.72	62,383	64,286	-
Insurance	18,901.64	37,272	38,966	-
Attrition	-	(8,126)	(9,040)	-
Reimbursements	(2,880.28)	(5,918)	(6,206)	-
Total Employee Benefits	73,664.02	118,108	122,557	-
Total Employee Compensation	400,105.16	475,173	489,792	-
Non-Personnel				
Purchased Services	62,426.85	90,100	97,725	-
Supplies	14,170.19	16,600	21,600	-
Equipment	517.66	2,000	2,000	-
Other	-	1,800	1,800	-
Total Non-Personnel	77,114.70	110,500	123,125	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	477,219.86	585,673	612,917	-
Source of Funds				Fund %
11111 General (Ref. B-1)	470,760.85	585,673	612,917	-
17115 Covid Relief Funding (Ref. B-20)	6,459.01	-	-	-
	477,219.86	585,673	612,917	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Accounting	Division No	107020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
107024 ACCOUNTING & REPORTING				
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	-
Non-Personnel	6,439.49	3,900	3,900	-
Organization Total	1,216,859.50	1,508,012	1,545,978	-
 Division Total	 1,216,859.50	 1,508,012	 1,545,978	 -

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	-	-
Accountant II	0400	4	3	3	257,586	-	-
Accountant III	0410	-	1	1	97,114	-	-
Accountant IV	4042	1	1	1	136,471	-	-
Assistant Grant Manager	0450	1	1	1	77,388	-	-
Fiscal Specialist	0210	-	2	-	-	-	-
Grant Assistant	0440	1	2	2	136,245	-	-
Grant Manager	0455	1	1	1	100,635	-	-
Longevity					4,040		-
Part-Time and Seasonal					23,300		-
Reimbursements					(65,000)		-
Division Total		10	13	13	1,027,818	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Accounting	Division No	107020

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	888,016.59	1,071,467	1,065,478	-
Part-Time and Seasonal	1,992.00	-	23,300	-
Overtime	37.19	-	-	-
Longevity	3,145.37	3,560	4,040	-
Reimbursements	(88,532.16)	(70,000)	(65,000)	-
Total Employee Earnings	804,658.99	1,005,027	1,027,818	-
Employee Benefits				
FICA	65,566.78	82,240	83,601	-
Pension	161,177.20	202,428	201,390	-
Insurance	195,604.42	242,268	253,279	-
Reimbursements	(16,587.38)	(27,851)	(24,010)	-
Total Employee Benefits	405,761.02	499,085	514,260	-
Total Employee Compensation	1,210,420.01	1,504,112	1,542,078	-
Non-Personnel				
Purchased Services	4,289.49	3,900	3,900	-
Supplies	2,150.00	-	-	-
Total Non-Personnel	6,439.49	3,900	3,900	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,216,859.50	1,508,012	1,545,978	-
Source of Funds				Fund %
11111 General (Ref. B-1)	1,182,731.71	1,508,012	1,545,978	-
17115 Covid Relief Funding (Ref. B-20)	34,127.79	-	-	-
	1,216,859.50	1,508,012	1,545,978	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Revenue	Division No	107030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<u>107031 REVENUE</u>				
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.				
<u>107033 CASHIER</u>				
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	-
Non-Personnel	1,650.49	9,625	1,800	-
Organization Total	1,299,622.85	1,347,920	1,410,657	-
 Division Total	 1,299,622.85	 1,347,920	 1,410,657	 -

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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Accountant I	0390	3	3	3	221,338	-	-
Accountant II	0400	2	2	2	180,946	-	-
Cashier Collection Clerk	5170	-	1	1	39,853	-	-
City Treasurer	4045	1	1	1	136,471	-	-
Fiscal Specialist	0210	2	2	2	127,500	-	-
Office Supervisor	0050	1	1	1	73,337	-	-
Senior Cashier	5180	2	2	2	104,615	-	-
HSA Substitute					9,500		-
Longevity					4,800		-
Other Pay					8,267		-
Part-Time and Seasonal					43,500		-
Division Total		11	12	12	950,127	-	-

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
Employee Earnings				
Classified Regular	834,414.84	849,071	892,327	-
Part-Time and Seasonal	44,577.92	42,200	43,500	-
Overtime	138.03	-	-	-
Longevity	4,491.56	4,460	4,800	-
HSA Substitute	4,750.00	4,750	9,500	-
Total Employee Earnings	888,372.35	900,481	950,127	-
Employee Benefits				
FICA	66,118.58	68,886	72,685	-
Pension	150,678.47	161,614	170,717	-
Insurance	207,273.08	223,632	233,796	-
Reimbursements	(14,470.12)	(16,318)	(18,468)	-
Total Employee Benefits	409,600.01	437,814	458,730	-
Total Employee Compensation	1,297,972.36	1,338,295	1,408,857	-
Non-Personnel				
Purchased Services	1,650.49	9,600	1,800	-
Other	-	25	-	-
Total Non-Personnel	1,650.49	9,625	1,800	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,299,622.85	1,347,920	1,410,657	-

Source of Funds					Fund %
11111 General (Ref. B-1)	1,126,826.42	1,217,705	1,273,161	-	-
17115 Covid Relief Funding (Ref. B-20)	40,546.43	-	-	-	-
21216 Development Revenue (Ref. B-24)	30,543.00	31,441	33,345	-	-
13573 Capital Special Assessment (Ref. B-49)	20,000.00	20,000	20,000	-	-
21116 Parking and Mobility (Ref. B-55)	81,707.00	78,774	84,151	-	-
	1,299,622.85	1,347,920	1,410,657	-	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Payroll	Division No	107040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
107041 PAYROLL PROCESSING				
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	-
Non-Personnel	-	100	100	-
Organization Total	443,562.68	508,878	529,477	-
 Division Total	 443,562.68	 508,878	 529,477	 -

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	-
Payroll Analyst	0420	1	2	2	132,689	-
Payroll Manager	4044	1	1	1	136,471	-
Attrition					(42,151)	-
Longevity					1,720	-
Other Pay					4,200	-
Part-Time and Seasonal					43,000	-
Division Total		3	4	4	364,577	-

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
Employee Earnings				
Classified Regular	287,346.99	347,767	362,008	-
Part-Time and Seasonal	28,909.04	43,000	43,000	-
Longevity	1,046.15	1,040	1,720	-
Attrition	-	(42,151)	(42,151)	-
Total Employee Earnings	317,302.18	349,656	364,577	-
Employee Benefits				
FICA	23,770.60	29,973	31,115	-
Pension	52,289.20	65,680	68,490	-
Insurance	54,957.14	74,544	77,932	-
Attrition	-	(3,225)	(3,225)	-
Reimbursements	(4,756.44)	(7,850)	(9,512)	-
Total Employee Benefits	126,260.50	159,122	164,800	-
Total Employee Compensation	443,562.68	508,778	529,377	-
Non-Personnel				
Purchased Services	-	100	100	-
Total Non-Personnel	-	100	100	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	443,562.68	508,878	529,477	-

Source of Funds					Fund %
11111	General (Ref. B-1)	432,259.41	508,878	529,477	-
17115	Covid Relief Funding (Ref. B-20)	11,303.27	-	-	-
		443,562.68	508,878	529,477	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Budget	Division No	107070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	994.48	45,700	50,700	-
Organization Total	665,120.38	827,512	866,183	-
Division Total	665,120.38	827,512	866,183	-

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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Account Clerk	5190	3	3	3	144,400	-	-
Accountant II	0400	1	2	1	75,338	-	-
Accountant III	0410	-	-	1	97,114	-	-
Accountant IV	4042	1	1	1	136,471	-	-
Applications Analyst	0235	1	1	1	94,194	-	-
Longevity					2,080		-
Division Total		6	7	7	549,597	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Budget	Division No	107070

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	444,932.42	524,435	547,517	-
Part-Time and Seasonal	2,205.53	-	-	-
Overtime	893.36	-	-	-
Longevity	2,092.29	2,080	2,080	-
Total Employee Earnings	450,123.60	526,515	549,597	-
Employee Benefits				
FICA	32,605.76	40,279	42,045	-
Pension	81,047.95	99,142	103,490	-
Insurance	110,073.87	130,452	136,381	-
Reimbursements	(9,725.28)	(14,576)	(16,030)	-
Total Employee Benefits	214,002.30	255,297	265,886	-
Total Employee Compensation	664,125.90	781,812	815,483	-
Non-Personnel				
Purchased Services	994.48	45,700	50,700	-
Total Non-Personnel	994.48	45,700	50,700	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	665,120.38	827,512	866,183	-
Source of Funds				Fund %
11111 General (Ref. B-1)	647,624.54	827,512	866,183	-
17115 Covid Relief Funding (Ref. B-20)	17,495.84	-	-	-
	665,120.38	827,512	866,183	-

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	
107071 INFORMATION TECHNOLOGY ADMINISTRATION					
Employee Compensation	217,907.63	220,667	229,611	-	
Non-Personnel	534,402.97	857,340	825,191	-	
Organization Total	752,310.60	1,078,007	1,054,802	-	
Division Total	752,310.60	1,078,007	1,054,802	-	

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	-
Longevity					520	-
Division Total		1	1	1	169,021	-

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
Employee Earnings				
Classified Regular	160,692.80	162,330	168,501	-
Longevity	150.00	520	520	-
Total Employee Earnings	160,842.80	162,850	169,021	-
Employee Benefits				
FICA	11,344.35	11,475	12,383	-
Pension	29,699.12	30,665	31,827	-
Insurance	18,901.64	18,636	19,483	-
Reimbursements	(2,880.28)	(2,959)	(3,103)	-
Total Employee Benefits	57,064.83	57,817	60,590	-
Total Employee Compensation	217,907.63	220,667	229,611	-
Non-Personnel				
Purchased Services	534,402.97	857,340	825,191	-
Total Non-Personnel	534,402.97	857,340	825,191	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	752,310.60	1,078,007	1,054,802	-
Source of Funds				Fund %
11111 General (Ref. B-1)	749,081.10	1,078,007	1,054,802	-
17115 Covid Relief Funding (Ref. B-20)	3,229.50	-	-	-
	752,310.60	1,078,007	1,054,802	-

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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.

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	-
Community Development	37	37	530,148	280,894	-
Urban Planning	22	25	2,988,297	3,557,117	-
Building And Development	71	71	8,797,068	9,267,621	-
Total	136	139	13,725,485	14,591,346	-

By Expenditures Category

Employee Compensation	11,277,725	11,760,761	-
Non-Personnel	2,427,760	2,830,585	-
Capital	20,000	-	-
Total	13,725,485	14,591,346	-

By Source of Funds

11111 General	12,742,158	13,433,762	-
11217 Technology And Training	545,385	694,100	-
21216 Development Revenue	437,942	463,484	-
Total	13,725,485	14,591,346	-

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)

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<u>109011 PLANNING - ADMINISTRATION</u>				
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	-
Non-Personnel	437,733.97	539,244	534,488	-
Organization Total	844,222.76	997,196	1,051,595	-
<u>109111 ECONOMIC DEVELOPMENT</u>				
The Economic Developmet 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 cental areas of Omaha, increasing job opportunities, and property values.				
Employee Compensation	448,316.37	372,576	389,919	-
Non-Personnel	24,669.01	40,200	44,200	-
Organization Total	472,985.38	412,776	434,119	-
Division Total	1,317,208.14	1,409,972	1,485,714	-

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	-
City Planner III	0940	2	2	2	245,064	-
Executive Secretary	0030	1	1	1	74,870	-
Planning Director	9506	1	1	1	189,691	-
Secretary II	5120	1	1	1	45,254	-
HSA Substitute					2,375	-
Longevity					5,720	-
Reimbursements					(19,567)	-
Division Total		6	6	6	639,278	-

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
Employee Earnings				
Classified Regular	616,320.82	619,115	650,750	-
Longevity	4,406.91	4,760	5,720	-
Reimbursements	(16,200.88)	(39,517)	(19,567)	-
HSA Substitute	-	-	2,375	-
Total Employee Earnings	604,526.85	584,358	639,278	-
Employee Benefits				
FICA	43,881.71	45,490	48,444	-
Pension	113,408.83	117,476	124,060	-
Insurance	111,662.06	111,816	116,898	-
Reimbursements	(18,674.29)	(28,612)	(21,654)	-
Total Employee Benefits	250,278.31	246,170	267,748	-
Total Employee Compensation	854,805.16	830,528	907,026	-
Non-Personnel				
Purchased Services	438,239.85	566,144	549,988	-
Supplies	9,591.25	7,600	8,600	-
Equipment	12,618.70	4,700	18,600	-
Other	1,953.18	1,000	1,500	-
Total Non-Personnel	462,402.98	579,444	578,688	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,317,208.14	1,409,972	1,485,714	-

Source of Funds					Fund %
11111 General (Ref. B-1)	868,479.62	954,530	1,005,730	-	-
11217 Technology And Training (Ref. B-5)	9,104.14	17,500	16,500	-	-
17115 Covid Relief Funding (Ref. B-20)	19,377.03	-	-	-	-
21216 Development Revenue (Ref. B-24)	420,247.35	437,942	463,484	-	-
	1,317,208.14	1,409,972	1,485,714	-	-

Expenditure Summary by Organization

Department	Planning		
Division	Community Development	Division No	109020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	20,415,418.35	3,000	39,000	-
Organization Total	20,723,407.66	330,148	80,894	-

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	-
Organization Total	200,000.00	200,000	200,000	-

Division Total	20,923,407.66	530,148	280,894	-
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Performance Summary By Division

Department	Planning		
Division	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	Community Development	Division No	109020

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Applications Analyst	0235	1	1	1	84,587	-	-
City Maintenance Foreman II	2110	1	1	1	81,786	-	-
City Planner	0925	9	13	11	928,040	-	-
City Planner III	0940	4	4	4	445,206	-	-
City Planner IV	4095	1	1	1	118,758	-	-
Clerk Typist II	5080	2	2	2	92,678	-	-
Construction Specialist	0915	5	6	7	534,607	-	-
Fiscal Specialist	0210	1	1	1	66,261	-	-
Housing Inspector	5940	1	1	1	62,348	-	-
Maintenance Repairer I	6200	3	3	4	186,421	-	-
Planner Specialist	0910	1	1	1	58,468	-	-
Project Manager	2575	2	2	2	197,013	-	-
Secretary II	5120	1	1	1	51,274	-	-
Longevity					15,020		-
Reimbursements					(2,892,732)		-
Vehicle Maintenance					191		-
Division Total		32	37	37	29,926	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Planning		
Division	Community Development	Division No	109020

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	2,766,611.59	2,861,131	2,907,446	-
Part-Time and Seasonal	4,281.00	-	-	-
Overtime	35.36	-	-	-
Longevity	11,189.21	15,520	15,020	-
Reimbursements	(2,519,568.58)	(2,628,877)	(2,892,732)	-
Vehicle Maintenance	-	3,871	191	-
Total Employee Earnings	262,548.58	251,645	29,925	-
Employee Benefits				
FICA	197,854.80	220,064	223,569	-
Pension	481,445.73	541,673	550,300	-
Insurance	621,270.13	689,532	720,871	-
Reimbursements	(1,255,129.93)	(1,375,766)	(1,482,771)	-
Total Employee Benefits	45,440.73	75,503	11,969	-
Total Employee Compensation	307,989.31	327,148	41,894	-
Non-Personnel				
Purchased Services	1,230,596.01	78,267	38,151	-
Vehicle Maintenance	-	2,913	849	-
Other	19,400,000.00	200,000	200,000	-
Reimbursements	(15,177.66)	(78,180)	-	-
Total Non-Personnel	20,615,418.35	203,000	239,000	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	20,923,407.66	530,148	280,894	-

Source of Funds	Fund %			
11111 General (Ref. B-1)	337,545.03	527,148	276,894	-
11217 Technology And Training (Ref. B-5)	-	3,000	4,000	-
17115 Covid Relief Funding (Ref. B-20)	20,585,862.63	-	-	-
	20,923,407.66	530,148	280,894	-

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
109031 URBAN PLANNING ADMIN				
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	-
Non-Personnel	197,527.93	277,710	462,200	-
Organization Total	654,442.55	653,160	829,586	-

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	-
Non-Personnel	6,471.63	1,600	1,600	-
Organization Total	768,219.47	1,001,596	1,060,375	-

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	-
Non-Personnel	500.58	7,300	15,300	-
Organization Total	518,999.25	538,354	879,730	-

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	-
Non-Personnel	479.96	300	300	-
Organization Total	517,235.20	524,856	556,191	-

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
109036 NEIGHBORHOOD PLANNING				
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	-
Non-Personnel	-	4,000	5,000	-
Organization Total	119,725.26	270,331	231,235	-
Division Total	2,578,621.73	2,988,297	3,557,117	-

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	-
City Planner III	0940	3	4	3	371,138	-
City Planner IV	4095	1	1	1	137,476	-
Geographic Information Systems Technician II	5850	2	2	1	65,667	-
Planner Specialist	0910	1	1	1	50,981	-
Secretary III	5130	1	2	2	104,528	-
Longevity					10,580	-
Reimbursements					(30,000)	-
Division Total		20	22	25	2,079,706	-

Explanatory Comments:

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
Employee Earnings				
Classified Regular	1,664,843.59	1,843,994	2,099,126	-
Part-Time and Seasonal	-	8,064	-	-
Overtime	32.48	-	-	-
Longevity	8,489.07	8,620	10,580	-
Reimbursements	(56,672.40)	(25,000)	(30,000)	-
Total Employee Earnings	1,616,692.74	1,835,678	2,079,706	-
Employee Benefits				
FICA	122,184.57	142,342	161,393	-
Pension	303,097.69	348,847	397,257	-
Insurance	366,269.59	409,992	487,075	-
Reimbursements	(34,602.96)	(39,472)	(52,714)	-
Total Employee Benefits	756,948.89	861,709	993,011	-
Total Employee Compensation	2,373,641.63	2,697,387	3,072,717	-
Non-Personnel				
Purchased Services	187,569.04	262,410	435,000	-
Supplies	14,267.16	14,500	14,500	-
Equipment	1,481.20	13,000	33,900	-
Other	1,662.70	1,000	1,000	-
Total Non-Personnel	204,980.10	290,910	484,400	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	2,578,621.73	2,988,297	3,557,117	-
Source of Funds				Fund %
11111 General (Ref. B-1)	2,495,420.22	2,958,297	3,527,117	-
11217 Technology And Training (Ref. B-5)	19,521.04	30,000	30,000	-
17115 Covid Relief Funding (Ref. B-20)	63,680.47	-	-	-
	2,578,621.73	2,988,297	3,557,117	-

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
109041 <u>B & D ADMINISTRATION</u>				
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	-
Non-Personnel	488,291.33	609,106	787,697	-
Capital	10,395.00	20,000	-	-
Organization Total	1,938,485.47	2,111,257	2,459,297	-

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	-
Non-Personnel	1,708.16	1,300	1,300	-
Organization Total	548,182.13	547,932	570,420	-

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	-
Non-Personnel	145,417.12	121,000	121,000	-
Organization Total	989,828.80	1,065,920	1,113,104	-

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	-
Non-Personnel	78,642.61	70,500	68,500	-
Organization Total	953,756.36	1,044,326	1,088,173	-

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

109045 PLUMBING

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	-
Non-Personnel	82,597.84	67,000	65,000	-
Organization Total	969,949.95	1,100,871	1,051,546	-

109046 MECHANICAL

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	-
Non-Personnel	62,345.14	58,500	58,000	-
Organization Total	750,985.83	820,010	777,232	-

109047 CODE ENFORCEMENT

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	-
Non-Personnel	250,613.56	427,000	427,000	-
Organization Total	1,781,944.28	2,106,752	2,207,849	-

Division Total	7,933,132.82	8,797,068	9,267,621	-
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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	-	-
Building Inspector	5950	7	8	8	567,366	-	-
Chief Building Inspector	1730	1	1	1	93,734	-	-
Chief Electrical Inspector	1750	1	1	1	93,734	-	-
Chief Housing Inspector	1710	1	1	1	87,720	-	-
Chief Mechanical Inspector	1790	1	1	1	68,453	-	-
Chief Plumbing Inspector	1770	1	1	1	87,433	-	-
Clerk II	5030	-	1	-	-	-	-
Clerk Typist II	5080	5	5	6	265,795	-	-
Electrical Inspector	5970	7	8	8	583,431	-	-
Housing Inspector	5940	12	14	14	914,416	-	-
HVAC Inspector	5990	1	2	-	-	-	-
Mechanical Inspector	6000	4	4	6	407,336	-	-
Network Specialist	0215	1	1	1	60,418	-	-
Office Manager	0070	1	1	1	86,481	-	-
Office Supervisor	0050	1	1	1	66,142	-	-
Permit Technician	5635	4	4	4	218,006	-	-
Plan Examiner	1880	4	4	4	389,286	-	-
Plumbing Inspector	6010	7	8	8	570,001	-	-
Secretary III	5130	1	1	1	60,740	-	-
Senior Applications Analyst	0270	2	2	2	216,045	-	-
Superintendent - Permits and Inspections	4100	1	1	1	134,311	-	-
Annual & Sick Lv Bal Payoff					30,000		-
HSA Substitute					4,750		-
Longevity					18,680		-
Division Total		64	71	71	5,151,652	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Planning		
Division	Building and Development	Division No	109040

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	4,578,486.16	4,940,124	5,128,222	-
Overtime	1,543.39	-	-	-
Longevity	19,682.71	20,595	18,680	-
Reimbursements	(8,705.84)	-	-	-
HSA Substitute	4,750.00	4,750	4,750	-
Total Employee Earnings	4,595,756.42	4,965,469	5,151,652	-
Employee Benefits				
FICA	332,490.03	379,858	394,100	-
Pension	821,259.96	927,466	964,407	-
Insurance	1,185,029.13	1,323,156	1,383,293	-
Reimbursements	(121,413.48)	(173,287)	(154,328)	-
Total Employee Benefits	2,217,365.64	2,457,193	2,587,472	-
Total Employee Compensation	6,813,122.06	7,422,662	7,739,124	-
Non-Personnel				
Purchased Services	834,443.70	1,085,606	1,239,500	-
Supplies	13,868.30	42,000	40,197	-
Equipment	35,021.97	29,000	53,000	-
Other	226,281.79	197,800	195,800	-
Total Non-Personnel	1,109,615.76	1,354,406	1,528,497	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	10,395.00	20,000	-	-
Total Capital	10,395.00	20,000	-	-
Division Total	7,933,132.82	8,797,068	9,267,621	-

Source of Funds					Fund %
11111 General (Ref. B-1)	7,266,977.14	8,302,183	8,624,021	-	-
11217 Technology And Training (Ref. B-5)	457,505.42	494,885	643,600	-	-
17115 Covid Relief Funding (Ref. B-20)	208,650.26	-	-	-	-
	7,933,132.82	8,797,068	9,267,621	-	-

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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

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	-
Criminal Investigations Bureau	-	-	28,548,542	27,579,863	-
Executive Officer Bureau	-	-	14,085,686	18,815,365	-
Police Services Bureau	-	-	26,531,373	25,906,908	-
Technical And Reporting Services Bureau	-	-	9,095,434	9,832,191	-
Uniform Patrol Bureau	-	-	80,744,260	84,927,382	-
Total	<u>1067</u>	<u>1075</u>	<u>178,493,198</u>	<u>185,887,306</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			154,990,958	161,413,588	-
Non-Personnel			20,741,240	21,884,032	-
Capital			2,761,000	2,589,686	-
Total			<u>178,493,198</u>	<u>185,887,306</u>	<u>-</u>
By Source of Funds					
11111 General			178,017,198	185,411,306	-
12118 Keno/lottery Proceeds			476,000	476,000	-
Total			<u>178,493,198</u>	<u>185,887,306</u>	<u>-</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

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

111111 CHIEF ADMIN

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.

111121 INTERNAL AFFAIRS

The Internal Affairs Unit reports directly to the Chief of Police and investigates citizen and internal complaints.

111131 PUBLIC INFORMATION OFFICE

The Public Information Office coordinates dissemination of information to the news media and manages the Crime Stoppers Program.

The increase in Personnel budget 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	-
Non-Personnel	1,824,957.13	2,999,876	2,113,900	-
Organization Total	4,928,981.92	19,487,903	18,825,597	-

131592 POLICE CAPITAL

Capital	83,981.81	-	-	-
Organization Total	83,981.81	-	-	-

Division Total	5,012,963.73	19,487,903	18,825,597	-
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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 & 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.	133	150	150
Number includes jumped 911 calls during CORE assignments			
<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	1,807	1,500	1,500
temp on hold for portion of 2022-low numbers reported			
Total In-Person Engagements w/ Co-Responder/Officer Response	1,033	1,300	1,500
Included consumer initiated contact & collateral contacts			
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, and (2) the Special Operations 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	-
Non-Personnel	983,212.76	1,061,496	1,281,517	-
Organization Total	35,109,049.21	28,548,542	27,579,863	-

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
Division Total	35,109,049.21	28,548,542	27,579,863	-

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

112111 EXECUTIVE SERVICES ADMIN

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.

112141 NEIGHBORHOOD SERVICES UNIT

The Neighborhood Services Unit provides assistance to the public on problem resolution and prevention programs. A Lieutenant commands the Neighborhood Services Unit.

112162 BACKGROUND/VOLUNTEER

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.

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.

113171 TRAINING ACADEMY

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.

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.

113231 RESEARCH & PLANNING

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	-
Non-Personnel	615,720.68	768,422	1,135,538	-
Organization Total	9,106,475.60	14,085,686	18,815,365	-

Division Total	9,106,475.60	14,085,686	18,815,365	-
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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
<u>113214 MOBILE IT</u>				
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.				
<u>114285 DIGITAL FORENSICS</u>				
The Digital Forensic Squad provides digital evidence collection, preservation, and investigation support to police field operations.				
Employee Compensation	21,578,949.85	15,003,641	13,534,721	-
Non-Personnel	9,003,586.53	8,781,732	9,807,501	-
Capital	1,555,870.07	2,746,000	2,564,686	-
Organization Total	32,138,406.45	26,531,373	25,906,908	-
 Division Total	 32,138,406.45	 26,531,373	 25,906,908	 -

Expenditure Summary by Organization

Department	Police		
Division	Technical and Reporting Services Bureau	Division No	113500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	4,840,420.82	5,393,620	5,542,546	-
Organization Total	8,256,361.30	9,095,434	9,832,191	-
Division Total	8,256,361.30	9,095,434	9,832,191	-

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
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
114226 MOUNTED PATROL SQUAD				
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	-
Non-Personnel	2,070,931.00	1,736,094	2,003,030	-
Capital	369,788.72	15,000	25,000	-
Organization Total	81,403,698.22	80,744,260	84,927,382	-
Division Total	81,403,698.22	80,744,260	84,927,382	-

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	-	-
Deputy Police Chief - Drop	2710D	1	2	1	168,266	-	-
Police Captain	9070	6	6	6	844,438	-	-
Police Captain - Drop	9070D	5	5	5	711,485	-	-
Police Chief - Drop	2730D	1	1	1	218,592	-	-
Police Lieutenant	9050	27	29	29	3,345,890	-	-
Police Lieutenant - Drop	9050D	6	5	5	590,860	-	-
Police Officer	9010	592	629	575	52,439,299	-	-
Police Officer - Drop	9010D	16	19	17	1,605,225	-	-
Police Officer Probationary	9005	45	94	151	9,469,497	-	-
Police Sergeant	9030	100	96	97	10,068,692	-	-
Police Sergeant - Drop	9030D	13	17	15	1,583,640	-	-
Annual & Sick Lv Bal Payoff					2,500,000		-
Attrition					(2,436,392)		-
Call In Pay					917,991		-
College Incentive					622,480		-
Compensated Time Payoff					950,000		-
Court Pay					224,212		-
FLSA Pay					60,000		-
Holiday Pay					2,606,193		-
Longevity					1,710,827		-
Other Pay					1,614,397		-
Overtime					3,879,047		-
Reimbursements					(3,798,941)		-
Specialty Pay					1,995,378		-
Department Total		816	906	906	92,530,793	-	-

Explanatory Comments:

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	-	-
Administrative Information Coordinator	0250	1	1	1	77,374	-	-
Administrative Information Manager	0245	1	1	1	100,407	-	-
Application Development Manager	0255	1	1	2	222,118	-	-
Applications Analyst	0235	2	2	2	173,533	-	-
Automotive Equipment Operator I	6310	1	1	1	59,526	-	-
Automotive Equipment Operator II	6320	2	2	2	116,852	-	-
Aviation Mechanic	6395	1	1	1	79,607	-	-
Chief Pilot - Air Support Unit	0143	1	1	1	146,734	-	-
City Maintenance Foreman I	2100	1	1	1	65,353	-	-
Clerk Typist II	5080	9	11	10	463,978	-	-
Crime Analysis Manager	0160	1	1	1	99,874	-	-
Crime Analyst	2250	6	7	10	695,720	-	-
Crime Prevention Specialist	0155	5	5	5	303,532	-	-
Criminalist	2240	3	3	3	255,891	-	-
Dep Director - Police and Tech Reporting Services	4016	1	1	1	187,215	-	-
Evidence Technician	5640	6	6	6	316,409	-	-
Evidence Technician Supervisor	2280	1	1	1	79,417	-	-
Executive Secretary	0030	1	1	1	77,112	-	-
Fleet and Facilities Coordinator	0175	1	1	1	84,280	-	-
Forensic Manager	2245	1	1	1	116,541	-	-
Forensic Technician	5665	13	20	21	1,426,501	-	-
Forensic Trainee	5660	3	1	-	-	-	-
Impound Lot Manager	0200	1	1	1	93,334	-	-
Information Services Technician	5135	13	16	16	750,969	-	-
Laborer	6110	2	2	2	88,648	-	-
Maintenance Repairer II	6210	1	1	2	109,348	-	-
Mental Health Coordinator	0135	1	1	1	103,241	-	-
Mental Health Crisis Co-Responder	0137	5	5	5	325,320	-	-
Mental Health Crisis Co-Responder Team Lead	0136	1	1	1	74,305	-	-
Microsystems Support Specialist	0225	1	1	-	-	-	-
Missing Person Research Specialist	0152	1	-	1	55,843	-	-
Missing Persons Squad - Data Analyst	9727	-	1	-	-	-	-
Network System Administrator	0240	-	-	1	74,651	-	-
Office Manager	0070	-	-	1	66,102	-	-
Office Supervisor	0050	5	5	5	317,136	-	-
Police Information Operator I	5140	13	18	21	1,017,657	-	-
Public Safety Grant Coordinator	0182	1	1	1	78,715	-	-
Quality Assurance Supervisor	2255	1	1	1	102,426	-	-
Research and Planning Specialist	0165	3	3	3	218,309	-	-
Research and Planning Supervisor	0145	1	1	1	103,794	-	-
Secretary I	5110	8	15	6	275,019	-	-
Secretary III	5130	7	3	12	632,507	-	-
Senior Administrative Clerk	3030	1	1	1	47,307	-	-
Senior Forensic Technician	5670	4	4	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	-
Storekeeper I	5430	2	2	2	98,050	-
Technical Systems Coordinator	2235	1	-	1	85,434	-
Training Specialist - Academy	0265	1	1	1	68,456	-
College Incentive					5,240	-
Facilities Mgmt					471,292	-
Longevity					50,657	-
Part-Time and Seasonal					2,153,803	-
Vehicle Maintenance					2,030,186	-
Department Total		143	161	169	15,328,823	-

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
Employee Earnings				
Classified Regular	95,082,810.22	100,983,870	103,799,135	-
Part-Time and Seasonal	1,993,983.30	1,949,044	2,153,803	-
Overtime	3,709,402.28	3,726,824	3,879,047	-
Longevity	1,640,603.12	1,805,427	1,761,485	-
Attrition	-	(3,841,703)	(2,436,392)	-
Reimbursements	(3,660,590.71)	(2,974,965)	(3,798,941)	-
Facilities Mgmt	401,624.42	385,097	471,292	-
Vehicle Maintenance	1,732,243.81	2,061,849	2,030,186	-
Total Employee Earnings	100,900,076.44	104,095,443	107,859,615	-
Employee Benefits				
FICA	2,078,222.14	2,291,458	2,411,725	-
Pension	31,747,019.69	34,949,755	35,835,004	-
Insurance	18,506,921.42	19,884,614	20,944,228	-
Attrition	-	(2,227,103)	(1,451,481)	-
Reimbursements	(3,553,754.70)	(4,003,209)	(4,185,503)	-
Total Employee Benefits	48,778,408.55	50,895,515	53,553,973	-
Total Employee Compensation	149,678,484.99	154,990,958	161,413,588	-
Non-Personnel				
Purchased Services	12,702,086.42	13,010,148	13,628,898	-
Supplies	1,418,341.76	1,510,923	1,498,057	-
Equipment	958,085.91	1,611,856	1,952,319	-
Facilities Mgmt	177,864.77	133,110	203,799	-
Vehicle Maintenance	1,912,728.37	2,422,398	2,423,689	-
Reimbursements	(5,773.75)	(35,000)	(35,000)	-
Other	2,175,495.44	2,087,805	2,212,270	-
Total Non-Personnel	19,338,828.92	20,741,240	21,884,032	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,009,640.60	2,761,000	2,589,686	-
Total Capital	2,009,640.60	2,761,000	2,589,686	-

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
Department Total	171,026,954.51	178,493,198	185,887,306	-

Source of Funds					Fund %	
11111 General (Ref. B-1)	163,673,960.73	178,017,198	185,411,306	-	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	476,000.00	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	-	-	-	-	-
	171,026,954.51	178,493,198	185,887,306	-	-	-

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.

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	-
Fire Investigation Unit	-	-	1,511,573	1,542,197	-
Firefighter Safety, Health, & Wellness	-	-	2,324,688	2,240,743	-
Fire & Life Safety Education & Prevention	-	-	2,847,421	2,586,999	-
Technical Services	-	-	1,142,281	1,107,766	-
Fire Emergency Response Training	-	-	2,196,284	2,229,415	-
Fire Emergency Response Operations	-	-	104,371,753	101,217,856	-
Total	687	695	134,486,593	138,822,109	-

By Expenditures Category

Employee Compensation	116,220,770	117,903,906	-
Non-Personnel	9,315,823	9,723,203	-
Capital	8,950,000	11,195,000	-
Total	134,486,593	138,822,109	-

By Source of Funds

11111 General	125,555,593	127,627,109	-
13112 City Capital Improvement	5,800,000	6,595,000	-
13247 2018 Public Facilities Bond	400,000	1,148,000	-
13248 2022 Public Facilities Bond	-	852,000	-
13301 2018 Public Safety Bond	2,731,000	2,086,000	-
13302 2022 Public Safety Bond	-	514,000	-
Total	134,486,593	138,822,109	-

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

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

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	-
Non-Personnel	26,294.02	102,450	101,950	-
Organization Total	2,460,395.18	3,147,538	8,201,498	-

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	-
Capital	3,711,035.99	8,931,000	11,195,000	-
Organization Total	4,166,328.16	9,459,137	11,707,009	-

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	-
Non-Personnel	1,867,569.84	1,750,583	1,776,557	-
Organization Total	2,058,601.31	1,963,227	2,070,533	-

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	-
Non-Personnel	2,319,562.20	2,452,291	2,606,763	-
Organization Total	8,939,820.40	5,522,691	5,918,093	-

Division Total	17,625,145.05	20,092,593	27,897,133	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
114523 FIRE INVESTIGATION BUREAU				
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	-
Non-Personnel	20,246.43	24,685	25,245	-
Organization Total	1,672,580.19	1,511,573	1,542,197	-
 Division Total	 1,672,580.19	 1,511,573	 1,542,197	 -

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
114532 FIRE SAFETY BUREAU				
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	-
Non-Personnel	1,537,491.88	1,833,869	1,883,236	-
Organization Total	2,032,129.06	2,324,688	2,240,743	-
Division Total	2,032,129.06	2,324,688	2,240,743	-

Performance Summary By Division

Department	Fire		
Division	Firefighter Safety, Health, & Wellness	Division No	114530
Program Outputs	2022 Actual	2023 Planned	2024 Goal
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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
114551 FIRE & LIFE SAFETY PUBLIC EDUCATION				
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	-
Non-Personnel	64,672.04	29,135	29,619	-
Organization Total	1,098,816.71	933,768	824,605	-

114552 LIFE SAFETY & FIRE CODE ENFORCEMENT

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	-
Non-Personnel	21,178.86	36,387	53,689	-
Capital	-	19,000	-	-
Organization Total	2,010,731.10	1,913,653	1,762,394	-

Division Total	3,109,547.81	2,847,421	2,586,999	-
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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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<u>114561 MAINTENANCE & REPAIR</u>				
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	-
Non-Personnel	82,344.69	113,365	98,575	-
Organization Total	531,950.00	592,827	504,858	-
<u>114562 SUPPLIES & LOGISTICS</u>				
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	-
Non-Personnel	80,078.99	69,790	195,580	-
Organization Total	529,684.78	549,454	602,908	-
Division Total	1,061,634.78	1,142,281	1,107,766	-

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
114571 FIRE TRAINING				
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	-
Non-Personnel	93,318.98	117,361	120,422	-
Organization Total	1,329,673.42	1,418,213	1,448,954	-
114572 EMERGENCY RESPONSE TRAINING				
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	-
Non-Personnel	259,221.60	360,511	370,844	-
Organization Total	495,294.22	603,625	607,455	-
114573 SPECIAL OPERATIONS TRAINING				
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	-
Non-Personnel	702.44	8,155	7,806	-
Organization Total	158,048.72	174,446	173,006	-
Division Total	1,983,016.36	2,196,284	2,229,415	-

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

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

114581 FIRE RESPONSE

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	-
Non-Personnel	666,821.24	672,400	687,100	-
Organization Total	24,732,422.01	26,089,442	27,206,941	-

114582 EMERGENCY MEDICAL RESPONSE

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	-
Non-Personnel	993,419.81	1,167,681	1,181,913	-
Organization Total	68,741,727.86	73,100,703	69,031,434	-

114583 SPECIAL OPERATIONS RESPONSE

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	-
Non-Personnel	58,263.08	49,023	71,895	-
Organization Total	4,958,750.83	5,181,608	4,979,481	-

Division Total	98,432,900.70	104,371,753	101,217,856	-
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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	-	-
Assistant Fire Chief - Drop	2610D	1	1	-	-	-	-
Assistant Fire Marshal	8130	1	1	1	125,680	-	-
Battalion Fire Chief	8150	14	16	12	1,590,147	-	-
Battalion Fire Chief - Drop	8150D	13	11	15	2,023,425	-	-
EMS Shift Supervisor	8120	3	3	2	235,332	-	-
EMS Shift Supervisor - Drop	8120D	-	-	1	118,286	-	-
Fire Apparatus Engineer	8030	106	116	106	9,666,697	-	-
Fire Apparatus Engineer - Drop	8030D	11	4	14	1,295,294	-	-
Fire Captain	8070	104	120	108	11,331,831	-	-
Fire Captain - Drop	8070D	25	15	27	2,873,610	-	-
Fire Captain - Paramedic	8075	20	21	21	2,219,764	-	-
Fire Chief	2620	-	-	1	190,882	-	-
Fire Chief - Drop	2620D	1	1	-	-	-	-
Firefighter	8010	338	351	346	28,696,974	-	-
Firefighter - Drop	8010D	5	3	11	958,342	-	-
Firefighter Probationary	8005	12	15	18	1,204,267	-	-
Annual & Sick Lv Bal Payoff					1,749,000	-	-
Call In Pay					45,200	-	-
College Incentive					3,476	-	-
Compensated Time Payoff					376,200	-	-
Court Pay					5,825	-	-
FLSA Pay					1,125,800	-	-
Holiday Pay					2,284,000	-	-
Longevity					1,435,409	-	-
Overtime					271,000	-	-
Reimbursements					(2,009,415)	-	-
Specialty Pay					4,380,886	-	-
Department Total		657	681	687	72,876,081	-	-

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	-	-
Community Safety Education Specialist	0040	1	1	1	60,972	-	-
Grant Writer	0185	-	1	-	-	-	-
Office Manager	0070	1	1	1	86,481	-	-
Public Safety Grant Coordinator	0182	1	-	1	74,350	-	-
Secretary II	5120	2	2	2	99,950	-	-
Senior Clerk	5040	1	1	1	54,958	-	-
Technical Systems Coordinator	2235	-	-	1	61,277	-	-
Facilities Mgmt					772,887		-
Longevity					2,090		-
Vehicle Maintenance					2,137,907		-
Department Total		6	6	8	3,390,787	-	-

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
Employee Earnings				
Classified Regular	71,185,935.80	72,174,180	73,656,991	-
Part-Time and Seasonal	85,889.06	34,000	-	-
Overtime	382,680.37	271,000	271,000	-
Longevity	1,323,629.32	1,443,822	1,437,499	-
Attrition	-	(412,561)	-	-
Reimbursements	(186,777.38)	(567,460)	(2,009,415)	-
Facilities Mgmt	631,422.68	694,672	772,887	-
Vehicle Maintenance	1,841,395.88	2,296,472	2,137,907	-
Total Employee Earnings	75,264,175.73	75,934,125	76,266,869	-
Employee Benefits				
FICA	1,068,060.43	1,095,459	1,122,559	-
Pension	23,647,255.23	24,361,069	24,829,238	-
Insurance	15,235,863.26	16,583,803	17,250,089	-
Attrition	-	(302,932)	-	-
Reimbursements	(1,543,704.96)	(1,440,754)	(1,554,849)	-
Total Employee Benefits	38,407,473.96	40,296,645	41,647,037	-
Retiree Compensation				
Reimbursements	(12,210.00)	(10,000)	(10,000)	-
Total Retiree Compensation	(12,210.00)	(10,000)	(10,000)	-
Total Employee Compensation	113,659,439.69	116,220,770	117,903,906	-
Non-Personnel				
Purchased Services	4,392,862.35	4,874,226	4,946,501	-
Supplies	600,741.59	816,524	912,445	-
Equipment	336,035.31	355,816	408,791	-
Facilities Mgmt	285,319.89	204,484	302,044	-
Vehicle Maintenance	1,305,832.01	1,500,992	1,601,969	-
Other	1,585,687.12	1,603,781	1,591,453	-
Reimbursements	40,000.00	(40,000)	(40,000)	-
Total Non-Personnel	8,546,478.27	9,315,823	9,723,203	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	3,711,035.99	8,950,000	11,195,000	-
Total Capital	3,711,035.99	8,950,000	11,195,000	-

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
Department Total	125,916,953.95	134,486,593	138,822,109	-

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	-	-
17115 Covid Relief Funding (Ref. B-20)	1,978,304.91	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	5,800,000	6,595,000	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	1,882,426.76	400,000	1,148,000	-	-
13248 2022 Public Facilities Bond (Ref. B-39)	-	-	852,000	-	-
13301 2018 Public Safety Bond (Ref. B-41)	1,784,065.23	2,731,000	2,086,000	-	-
13302 2022 Public Safety Bond (Ref. B-42)	-	-	514,000	-	-
	125,916,953.95	134,486,593	138,822,109	-	-

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.

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	-
Parks & Facilities Division	108	109	17,563,709	18,683,255	-
Public Awareness Division	2	3	257,377	401,035	-
Community Recreation Division	18	20	6,318,915	6,376,962	-
Enterprise Divisions	20	19	7,752,560	8,233,707	-
Total	163	166	39,270,486	40,010,165	-
By Expenditures Category					
Employee Compensation			21,893,380	22,701,100	-
Non-Personnel			11,072,606	12,213,065	-
Capital			6,304,500	5,096,000	-
Total			39,270,486	40,010,165	-
By Source of Funds					
11111 General			25,905,584	27,406,458	-
12135 Park Development Comm Park Fees			250,000	253,000	-
13419 Pedestrian Trail Bridge - Joint Use Om			187,342	123,000	-
13112 City Capital Improvement			-	1,000,000	-
13357 2018 Parks And Recreation Bond			5,101,000	-	-
13358 2022 Parks and Recreation Bond			34,000	2,954,000	-
13573 Capital Special Assessment			40,000	40,000	-
21108 City Wide Sports Revenue			988,872	1,027,065	-
21111 Marinas			1,007,951	1,023,416	-
21114 Golf Operations			5,755,737	6,183,226	-
Total			39,270,486	40,010,165	-

Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Division	Division No	115011

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	6,931,085.64	280,645	278,876	-
Capital	8,291,970.51	5,135,000	3,954,000	-
Organization Total	16,284,311.87	6,246,775	5,224,167	-

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	-
Non-Personnel	295,172.00	84,342	91,538	-
Capital	18,215.00	-	-	-
Organization Total	873,179.77	1,000,586	947,279	-

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	-
Organization Total	131,556.21	130,564	143,760	-

Division Total	17,289,047.85	7,377,925	6,315,206	-
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Division Summary of Personnel

Department	Parks		
Division	Park Administration Division	Division No	115011

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
City Maintenance Superintendent	2140	1	1	1	124,482	-	-
Clerk II	5030	1	1	1	37,636	-	-
Contractual Services Coordinator	2415	1	1	1	65,881	-	-
Engineering Technician I	1360	-	1	-	-	-	-
Management Analyst	0205	1	1	1	92,832	-	-
Office Manager	0070	-	1	1	86,481	-	-
Parks and Recreation Planner I	2430	-	-	1	61,901	-	-
Parks and Recreation Planner II	2440	4	4	4	381,456	-	-
Parks Rec and Public Property Assistant Director	4250	1	1	1	110,308	-	-
Parks Recreation and Public Property Director	9507	1	1	1	187,552	-	-
Project Manager	2575	2	1	2	192,214	-	-
Public Events Administrative Assistant	0130	1	1	-	-	-	-
Recreation Supervisor	2510	1	1	1	99,162	-	-
HSA Substitute					4,750		-
Longevity					6,340		-
Other Pay					14,000		-
Reimbursements					(81,876)		-
Vehicle Maintenance					5,783		-
Division Total		14	15	15	1,388,902	-	-

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
Employee Earnings				
Classified Regular	1,222,667.64	1,382,074	1,453,905	-
Overtime	84.99	-	-	-
Longevity	5,237.65	5,420	6,340	-
Reimbursements	(130.72)	(81,744)	(81,876)	-
Vehicle Maintenance	6,701.81	2,662	5,783	-
HSA Substitute	-	-	4,750	-
Total Employee Earnings	1,234,561.37	1,308,412	1,388,902	-
Employee Benefits				
FICA	88,685.76	104,269	110,376	-
Pension	223,037.05	261,265	275,858	-
Insurance	234,676.16	279,540	292,245	-
Reimbursements	(28,355.64)	(75,548)	(76,589)	-
Total Employee Benefits	518,043.33	569,526	601,890	-
Total Employee Compensation	1,752,604.70	1,877,938	1,990,792	-
Non-Personnel				
Purchased Services	7,388,995.98	340,942	344,727	-
Supplies	15,152.50	16,600	16,000	-
Equipment	20,680.47	3,500	2,500	-
Vehicle Maintenance	1,079.39	945	1,187	-
Other	(199,650.70)	3,000	6,000	-
Total Non-Personnel	7,226,257.64	364,987	370,414	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	8,310,185.51	5,135,000	3,954,000	-
Total Capital	8,310,185.51	5,135,000	3,954,000	-

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
Division Total	17,289,047.85	7,377,925	6,315,206	-

Source of Funds					Fund %
11111 General (Ref. B-1)	2,001,662.43	1,992,925	2,108,206	-	-
12135 Park Development Comm Park Fees (Ref. B-14)	575,193.80	250,000	253,000	-	-
17115 Covid Relief Funding (Ref. B-20)	1,551,559.18	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	-	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	-	-
	17,289,047.85	7,377,925	6,315,206	-	-

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
115021 <u>MACHINERY/EQUIPMENT REPAIR</u>				
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	-
Non-Personnel	411,290.22	315,190	271,147	-
Organization Total	1,335,630.18	1,231,764	1,192,197	-

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	-
Non-Personnel	2,107,271.01	1,429,313	1,901,244	-
Capital	68,243.00	233,000	270,000	-
Organization Total	8,079,299.22	7,175,651	7,753,897	-

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	-
Non-Personnel	87,758.08	98,905	80,613	-
Organization Total	1,425,217.73	1,492,119	1,637,056	-

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	-
Non-Personnel	70,332.85	64,206	64,886	-
Organization Total	1,170,349.32	1,409,696	1,499,338	-

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
115031 <u>PARK FACILITIES SERVICES</u>				
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	-
Non-Personnel	4,794,812.12	3,781,532	3,996,929	-
Capital	4,450.00	14,500	-	-
Organization Total	6,290,894.21	5,787,957	6,274,430	-

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	-	-	-
Organization Total	431.42	-	-	-

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	-
Non-Personnel	166,770.53	54,354	43,750	-
Organization Total	421,069.98	279,180	203,337	-

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	-
Non-Personnel	27,006.07	130,342	65,000	-
Capital	(287,641.05)	50,000	50,000	-
Organization Total	(256,228.46)	187,342	123,000	-

Division Total	18,466,663.60	17,563,709	18,683,255	-
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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 & 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 & Infrastructure Maint & 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 & 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 & 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	-	-
Automotive Equipment Operator I	6310	1	1	1	59,526	-	-
Automotive Equipment Operator II	6320	1	-	1	57,898	-	-
Automotive Equipment Operator III	6330	3	3	3	201,301	-	-
Automotive Mechanic	6390	5	6	6	382,384	-	-
Automotive Repair Foreman	2180	1	1	1	87,320	-	-
Chief Field Inspector	1810	-	1	1	78,492	-	-
City Maintenance Foreman I	2100	5	4	8	484,298	-	-
City Maintenance Foreman II	2110	6	7	3	234,101	-	-
City Maintenance Foreman III	2120	2	2	5	394,364	-	-
City Maintenance Supervisor	2130	1	1	2	215,471	-	-
Clerk Typist II	5080	1	2	3	132,975	-	-
Electrician	6230	2	2	2	163,114	-	-
Environmental Inspector	5920	4	4	4	255,540	-	-
Fabrication Mechanic II	6561	1	1	1	64,640	-	-
Forester	2350	1	1	1	91,993	-	-
Geographic Information Systems Analyst	1495	1	1	-	-	-	-
Golf Course Superintendent	2410	1	1	1	73,129	-	-
Greenhouse Foreman	2320	-	-	1	81,162	-	-
Hotline Assistant	9558	-	1	-	-	-	-
Landscape Gardener	6910	23	27	24	1,253,911	-	-
Maintenance Repairer II	6210	10	10	11	689,956	-	-
Master Electrician	6250	1	1	1	87,917	-	-
Office Manager	0070	1	1	1	79,477	-	-
Painter	6810	1	1	1	59,024	-	-
Park Caretaker II	6990	8	9	9	407,573	-	-
Park Maintenance Manager	2550	1	1	1	124,075	-	-
Partskeeper II	5420	1	1	1	55,775	-	-
Plumber	6240	-	2	1	65,541	-	-
Power Systems Mechanic II	6566	2	2	2	132,128	-	-
Semi-Skilled Laborer	6120	2	3	2	107,142	-	-
Tree Trimmer I	6950	1	1	1	55,565	-	-
Tree Trimmer II	6960	10	10	9	528,598	-	-
Attrition					(21,884)		-
Facilities Mgmt					12,288		-
HSA Substitute					4,750		-
Longevity					45,394		-
Other Pay					5,200		-
Overtime					123,000		-
Part-Time and Seasonal					605,525		-
Vehicle Maintenance					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	
Division Total		97	108	109	8,234,450	-

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
Employee Earnings				
Classified Regular	6,378,998.53	6,483,954	6,796,554	-
Part-Time and Seasonal	676,571.79	657,000	605,525	-
Overtime	135,327.83	2,500	123,000	-
Longevity	41,185.19	47,187	45,394	-
Attrition	-	-	(21,884)	-
Reimbursements	(1,473.72)	-	-	-
Facilities Mgmt	5,536.19	16,269	12,288	-
Vehicle Maintenance	489,926.82	663,066	668,822	-
HSA Substitute	4,750.00	4,750	4,750	-
Total Employee Earnings	7,730,822.63	7,874,726	8,234,449	-
Employee Benefits				
FICA	524,179.38	550,597	579,505	-
Pension	1,136,136.58	1,231,075	1,289,232	-
Insurance	1,832,381.22	2,012,688	2,123,647	-
Attrition	-	-	(12,985)	-
Reimbursements	(207,580.46)	(276,719)	(274,162)	-
Total Employee Benefits	3,285,116.72	3,517,641	3,705,237	-
Total Employee Compensation	11,015,939.35	11,392,367	11,939,686	-
Non-Personnel				
Purchased Services	5,102,816.81	3,675,284	4,403,288	-
Supplies	1,709,337.02	1,344,620	1,065,150	-
Equipment	100,214.17	25,000	40,000	-
Facilities Mgmt	3,537.32	5,481	5,095	-
Vehicle Maintenance	466,389.36	647,866	627,331	-
Other	296,456.82	175,591	282,705	-
Reimbursements	(13,079.20)	-	-	-
Total Non-Personnel	7,665,672.30	5,873,842	6,423,569	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	(214,948.05)	297,500	320,000	-
Total Capital	(214,948.05)	297,500	320,000	-

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
Division Total	18,466,663.60	17,563,709	18,683,255	-

Source of Funds					Fund %	
11111 General (Ref. B-1)	18,142,745.34	17,336,367	18,520,255	-	-	-
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs (Ref. B-17)	(256,228.46)	187,342	123,000	-	-	-
17115 Covid Relief Funding (Ref. B-20)	540,146.72	-	-	-	-	-
13573 Capital Special Assessment (Ref. B-49)	40,000.00	40,000	40,000	-	-	-
	18,466,663.60	17,563,709	18,683,255	-	-	-

Expenditure Summary by Organization

Department	Parks		
Division	Public Awareness Division	Division No	115050

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
115051 PRPP PUBLIC AWARENESS				
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	-
Non-Personnel	19,072.99	73,712	79,611	-
Organization Total	204,263.39	257,377	401,035	-
 Division Total	 204,263.39	 257,377	 401,035	 -

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	-
Marketing Manager	0760	-	-	1	88,804	-
Special Projects Coordinator	0125	1	1	1	68,315	-
Longevity					520	-
Division Total		2	2	3	215,278	-

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
Employee Earnings				
Classified Regular	122,136.06	119,811	214,758	-
Longevity	-	-	520	-
Total Employee Earnings	122,136.06	119,811	215,278	-
Employee Benefits				
FICA	8,610.11	9,166	16,469	-
Pension	21,852.75	22,560	40,537	-
Insurance	37,803.32	37,272	58,449	-
Reimbursements	(5,211.84)	(5,144)	(9,309)	-
Total Employee Benefits	63,054.34	63,854	106,146	-
Total Employee Compensation	185,190.40	183,665	321,424	-
Non-Personnel				
Purchased Services	17,730.90	61,012	64,086	-
Supplies	13.61	10,700	11,525	-
Equipment	1,328.48	-	2,000	-
Other	-	2,000	2,000	-
Total Non-Personnel	19,072.99	73,712	79,611	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	204,263.39	257,377	401,035	-
Source of Funds				Fund %
11111 General (Ref. B-1)	197,804.39	257,377	401,035	-
17115 Covid Relief Funding (Ref. B-20)	6,459.00	-	-	-
	204,263.39	257,377	401,035	-

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
115111 COMMUNITY CENTER ADMIN				
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	-
Non-Personnel	1,399,425.97	1,662,418	1,506,210	-
Organization Total	5,980,373.04	6,318,915	6,376,962	-
Division Total	5,980,373.04	6,318,915	6,376,962	-

Performance Summary By Division

Department	Parks		
Division	Community Recreation Division	Division No	115100
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<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 & 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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Office Manager	0070	1	-	-	-	-	-
Recreation Coordinator	2500	12	13	14	1,078,193	-	-
Recreation Manager	2530	1	1	1	112,030	-	-
Recreation Supervisor	2510	4	4	5	460,243	-	-
Attrition					(32,091)		-
Longevity					10,760		-
Other Pay					2,600		-
Part-Time and Seasonal					2,359,000		-
Reimbursements					(73,549)		-
Vehicle Maintenance					1,671		-
Division Total		18	18	20	3,918,857	-	-

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
Employee Earnings				
Classified Regular	1,868,631.35	1,483,767	1,653,066	-
Part-Time and Seasonal	1,911,520.10	2,358,000	2,359,000	-
Longevity	10,075.32	10,420	10,760	-
Attrition	-	-	(32,091)	-
Reimbursements	(70,918.84)	(71,287)	(73,549)	-
Vehicle Maintenance	2,056.24	1,032	1,671	-
Total Employee Earnings	3,721,364.17	3,781,932	3,918,857	-
Employee Benefits				
FICA	283,830.59	294,695	307,751	-
Pension	275,391.25	281,355	313,299	-
Insurance	337,837.68	335,448	389,660	-
Attrition	-	-	(15,687)	-
Reimbursements	(37,476.62)	(36,933)	(43,128)	-
Total Employee Benefits	859,582.90	874,565	951,895	-
Total Employee Compensation	4,580,947.07	4,656,497	4,870,752	-
Non-Personnel				
Purchased Services	1,165,542.75	1,376,268	1,176,983	-
Supplies	183,020.17	207,100	258,300	-
Equipment	2,739.03	27,725	16,750	-
Vehicle Maintenance	844.17	1,375	1,427	-
Other	47,279.85	49,950	52,750	-
Total Non-Personnel	1,399,425.97	1,662,418	1,506,210	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	5,980,373.04	6,318,915	6,376,962	-

Source of Funds					Fund %
11111 General (Ref. B-1)	5,304,754.90	6,318,915	6,376,962	-	-
17115 Covid Relief Funding (Ref. B-20)	675,618.14	-	-	-	-
	5,980,373.04	6,318,915	6,376,962	-	-

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
115361 VOLLEYBALL				
Employee Compensation	-	2,153	2,153	-
Non-Personnel	63,675.98	35,800	66,200	-
Organization Total	63,675.98	37,953	68,353	-

115362 BASKETBALL - ADULT				
Employee Compensation	16,503.15	10,765	23,683	-
Non-Personnel	122,795.00	117,500	127,000	-
Organization Total	139,298.15	128,265	150,683	-

115366 TRAP & SKEET				
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	-
Non-Personnel	235,155.16	247,827	247,151	-
Organization Total	431,815.70	503,486	467,622	-

115367 SWIMMING				
Employee Compensation	13,957.02	17,762	17,762	-
Non-Personnel	2,717.34	9,950	9,450	-
Organization Total	16,674.36	27,712	27,212	-

115368 SECONDARY SPORTS				
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	-
Non-Personnel	480.71	500	500	-
Organization Total	925.04	500	1,038	-

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
115402 <u>HANSCOM/BRANDEIS INDOOR</u>				
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	-
Non-Personnel	98,972.06	80,381	81,370	-
Organization Total	308,630.42	290,956	312,157	-
115451 <u>NP DODGE MARINA</u>				
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	-
Non-Personnel	381,973.57	109,240	117,638	-
Capital	(998.80)	722,000	722,000	-
Organization Total	521,983.26	1,007,951	1,023,416	-
115461 <u>GOLF OPERATIONS</u>				
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	-
Non-Personnel	2,785,305.32	2,496,449	3,183,952	-
Capital	587,463.00	150,000	100,000	-
Organization Total	6,424,258.23	5,755,737	6,183,226	-
115545 <u>LEWIS AND CLARK LANDING</u>				
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	-	-	-
Organization Total	98,645.65	-	-	-
Division Total	8,005,906.79	7,752,560	8,233,707	-

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 & 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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
City Maintenance Foreman I	2100	1	1	1	65,353	-	-
Golf Course Superintendent	2410	4	4	4	281,785	-	-
Golf Manager	2540	1	1	1	127,584	-	-
Landscape Gardener	6910	7	7	6	336,272	-	-
Public Events Coordinator	0100	1	1	1	88,808	-	-
Recreation Coordinator	2500	2	2	2	156,423	-	-
Senior Golf Professional	2565	4	4	4	331,920	-	-
Longevity					13,856		-
Overtime					66,000		-
Part-Time and Seasonal					1,286,340		-
Vehicle Maintenance					26,300		-
Division Total		20	20	19	2,780,641	-	-

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
Employee Earnings				
Classified Regular	1,651,347.32	1,416,121	1,388,145	-
Part-Time and Seasonal	1,075,686.40	1,448,000	1,286,340	-
Overtime	62,878.85	60,000	66,000	-
Longevity	13,233.78	13,695	13,856	-
Vehicle Maintenance	26,409.51	27,736	26,300	-
HSA Substitute	4,750.00	-	-	-
Total Employee Earnings	2,834,305.86	2,965,552	2,780,641	-
Employee Benefits				
FICA	208,798.48	224,743	210,707	-
Pension	270,852.29	269,235	263,999	-
Insurance	359,276.13	372,722	370,178	-
Reimbursements	(43,510.96)	(49,339)	(47,079)	-
Total Employee Benefits	795,415.94	817,361	797,805	-
Total Employee Compensation	3,629,721.80	3,782,913	3,578,446	-
Non-Personnel				
Purchased Services	2,100,325.16	1,479,164	1,794,122	-
Supplies	870,958.86	771,200	958,195	-
Equipment	67,708.95	500	194,000	-
Vehicle Maintenance	126,631.16	138,901	154,434	-
Other	590,361.89	707,882	732,510	-
Total Non-Personnel	3,755,986.02	3,097,647	3,833,261	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	620,198.97	872,000	822,000	-
Total Capital	620,198.97	872,000	822,000	-

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
Division Total	8,005,906.79	7,752,560	8,233,707	-

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	-	-
21111 Marinas (Ref. B-52)	515,273.96	1,007,951	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	-	-
21215 Lewis And Clark Landing (Ref. B-61)	98,645.65	-	-	-	-
	8,005,906.79	7,752,560	8,233,707	-	-

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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.

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	-
Total	<u>27</u>	<u>27</u>	<u>8,558,676</u>	<u>10,312,129</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			3,100,846	3,267,719	-
Non-Personnel			5,457,830	7,044,410	-
Total			<u>8,558,676</u>	<u>10,312,129</u>	<u>-</u>
By Source of Funds					
11111 General			2,200,000	2,300,000	-
21107 Destination Marketing Corporation			316,066	203,478	-
21109 Omaha Convention & Visitors Bureau			6,042,610	7,808,651	-
Total			<u>8,558,676</u>	<u>10,312,129</u>	<u>-</u>

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
115911 <u>OCVB - ADMIN</u>				
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	-
Non-Personnel	783,373.49	528,046	627,238	-
Organization Total	1,310,068.45	1,126,746	1,284,761	-

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	-
Non-Personnel	890,799.79	1,766,463	2,616,220	-
Organization Total	1,793,789.12	2,957,834	3,961,443	-

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	-
Non-Personnel	40,418.71	139,310	171,500	-
Organization Total	260,570.97	424,559	471,337	-

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	-
Non-Personnel	73,137.53	182,177	212,858	-
Organization Total	283,811.77	476,101	414,827	-

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	-
Non-Personnel	1,478,355.54	2,463,097	3,150,445	-
Organization Total	2,003,184.00	3,194,699	3,913,612	-

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

115942 RESTAURANT WEEK

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	-
Organization Total	4,225.01	35,000	35,000	-

115943 OMA TOURISM AWARDS

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	-
Organization Total	6,762.02	27,671	27,671	-

115951 PARTNER RELATIONS

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	-	-	-
Organization Total	4,489,600.00	-	-	-

115999 DESTINATION MARKETING CORPORATION

Non-Personnel	206,066.33	316,066	203,478	-
Organization Total	206,066.33	316,066	203,478	-

Division Total	10,358,077.67	8,558,676	10,312,129	-
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Performance Summary By Division

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910
Program Outputs	2022 Actual	2023 Planned	2024 Goal
<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	-	-
Convention Services and Housing Manager	0570	1	1	1	53,206	-	-
Convention Services Coordinator	7110	-	1	-	-	-	-
Director of Convention Services	0505	1	1	1	96,208	-	-
Director of Marketing - Content Manager	0545	1	1	1	84,177	-	-
Director of Omaha Convention and Visitors Bureau	9526	1	1	1	192,444	-	-
Director of Sales	0510	2	2	2	220,792	-	-
Director of Visitor Services	0515	1	1	1	80,565	-	-
Executive Assistant	0580	2	2	-	-	-	-
Graphic Designer	0598	1	1	1	64,180	-	-
Marketing Coordinator	7120	-	-	1	41,954	-	-
Marketing Manager	0760	-	1	1	75,434	-	-
National Sales Manager	0530	-	1	3	197,122	-	-
Office Manager	0070	1	1	1	72,048	-	-
Receptionist	5195	-	1	-	-	-	-
Research Analyst	0565	2	2	2	118,759	-	-
Sales Manager	0550	-	1	-	-	-	-
Sales Marketing Coordinator	0555	-	1	3	146,621	-	-
Senior Sales Manager	0535	1	1	1	91,762	-	-
Social Media Manager	0520	1	1	1	57,455	-	-
Special Projects Coordinator	0125	-	1	-	-	-	-
Tourism Sales Manager	0525	1	1	1	83,947	-	-
Vice President - Marketing	0540	1	1	1	117,932	-	-
Vice President - Operations	0572	1	1	1	130,822	-	-
Vice President - Sales and Services	0500	1	1	1	166,108	-	-
Visitor Services Manager	0517	-	1	1	48,963	-	-
Longevity					9,180		-
Part-Time and Seasonal					30,000		-
Division Total		19	27	27	2,229,537	-	-

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
Employee Earnings				
Classified Regular	1,643,957.05	2,080,616	2,190,356	-
Part-Time and Seasonal	2,091.42	25,000	30,000	-
Longevity	7,566.49	7,800	9,180	-
Total Employee Earnings	1,653,614.96	2,113,416	2,229,536	-
Employee Benefits				
FICA	117,290.67	158,593	168,064	-
Pension	303,655.29	393,248	414,172	-
Insurance	349,875.97	503,172	526,041	-
Reimbursements	(39,097.64)	(67,583)	(70,094)	-
Total Employee Benefits	731,724.29	987,430	1,038,183	-
Total Employee Compensation	2,385,339.25	3,100,846	3,267,719	-
Non-Personnel				
Purchased Services	3,370,200.02	5,340,350	6,924,360	-
Supplies	14,527.89	31,180	39,550	-
Equipment	85,580.54	68,000	60,000	-
Other	4,502,429.97	18,300	20,500	-
Total Non-Personnel	7,972,738.42	5,457,830	7,044,410	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	10,358,077.67	8,558,676	10,312,129	-
Source of Funds				Fund %
11111 General (Ref. B-1)	2,000,000.00	2,200,000	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	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	3,622,338.37	6,042,610	7,808,651	-
	10,358,077.67	8,558,676	10,312,129	-

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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.

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	-
Design	35	35	5,553,189	6,053,364	-
Street Capital Construction And Maintenance	267	267	51,582,939	54,955,606	-
Major Street Resurfacing	-	-	8,000,000	8,000,000	-
Residential St Rehab & Surface Restoration	-	-	10,000,000	10,000,000	-
Bridge Maintenance And Rehabilitation	-	-	725,000	725,000	-
Street Improvement	-	-	1,000,000	200,000	-
Special Assessments	-	-	4,150,000	150,000	-
Vehicle Maintenance	52	53	4,455,000	-	-
Traffic Engineering	69	69	10,707,088	11,459,480	-
Street And Traffic Electrical Service	-	-	11,086,544	11,085,000	-
Parking And Mobility	10	10	98,679,692	184,820,396	-
Facilities Management	17	18	1,400,000	1,400,000	-
Water Quality	5	6	1,308,765	1,526,570	-
Solid Waste	9	10	35,725,042	36,900,810	-
Sewer Maintenance	117	120	20,341,736	21,947,862	-
Sewer Revenue General Expense	-	-	11,546,845	12,843,265	-
Water Resource Recovery	89	90	22,276,222	24,970,547	-
Environmental Quality Control	27	27	3,434,162	3,328,616	-
Air Quality Control	5	5	722,768	726,637	-
Sewer Revenue Improvement	-	-	189,311,000	229,700,000	-
Interceptor	-	-	3,645,000	3,016,000	-
Household Chemical Disposal	5	5	771,721	820,871	-
Transportation Bonds	-	-	72,684,000	51,688,000	-
Environmental Bonds	-	-	7,455,000	7,934,000	-
Total	722	731	579,902,614	687,761,789	-

By Expenditures Category

Employee Compensation	69,883,041	73,248,548	-
Non-Personnel	133,093,784	136,205,213	-
Capital	376,925,789	478,308,028	-
Total	579,902,614	687,761,789	-

By Source of Funds

11111 General	32,256,581	33,178,969	-
12118 Keno/lottery Proceeds	120,000	120,000	-
12128 Storm Water Fee Revenue	2,582,907	2,862,050	-
12131 Street Allocation	85,888,285	88,650,579	-
12133 Interceptor Sewer Construction	3,645,000	3,016,000	-
21129 Household Chemical Disposal Fund	621,721	820,871	-
13112 City Capital Improvement	4,350,000	-	-
13125 2018 Environment Bond	6,438,000	3,515,000	-
13126 2022 Environment Bond	1,017,000	4,419,000	-
13185 2018 Transportation Bond	42,317,000	14,730,000	-

13186	2022 Transportation Bond	-	6,101,000	-
13191	2020 Street Preservation Bond	36,617,000	42,457,000	-
13247	2018 Public Facilities Bond	5,855,000	-	-
13248	2022 Public Facilities Bond	-	1,400,000	-
13573	Capital Special Assessment	4,150,000	150,000	-
21116	Parking and Mobility	8,879,071	14,764,692	-
21136	Parking and Mobility Capital	89,978,000	170,200,000	-
21121	Sewer Revenue	65,153,281	70,949,991	-
21124	Sewer Revenue Improvements	189,311,000	229,700,000	-
21127	Air Quality Fund	722,768	726,637	-
Total		579,902,614	687,761,789	-

Expenditure Summary by Organization

Department	Public Works		
Division	General Services	Division No	116100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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	-
Non-Personnel	715,404.33	1,230,461	1,241,425	-
Organization Total	2,807,383.11	3,340,901	3,509,765	-
 Division Total	 2,807,383.11	 3,340,901	 3,509,765	 -

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 (Includes federal aid signal system projects and Improvement District projects)	66	140	111

Division Summary of Personnel

Department	Public Works		
Division	General Services	Division No	116100

Class Title	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Accountant II	0400	2	2	2	167,450	-	-
Assistant Director - Environmental Services	4169	1	1	1	163,090	-	-
Assistant Director - Transportation Services	4151	1	1	1	156,725	-	-
Civil Engineer IV	1490	1	1	1	145,588	-	-
Executive Secretary	0030	1	1	1	77,112	-	-
General Services Division Manager	1390	1	1	1	127,374	-	-
Geographic Information Systems Analyst	1495	-	-	1	71,677	-	-
Public Works Director	9508	1	1	1	218,868	-	-
Public Works Specialist	1410	2	3	3	175,598	-	-
Public Works Specialist II	1420	3	2	2	153,843	-	-
Secretary II	5120	2	2	2	95,768	-	-
HSA Substitute					7,125		-
Longevity					10,180		-
Overtime					2,000		-
Vehicle Maintenance					642		-
Division Total		15	15	16	1,573,040	-	-

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
Employee Earnings				
Classified Regular	1,455,895.43	1,449,487	1,553,093	-
Overtime	-	2,000	2,000	-
Longevity	9,740.75	11,220	10,180	-
Vehicle Maintenance	441.06	1,798	642	-
HSA Substitute	7,125.00	7,125	7,125	-
Total Employee Earnings	1,473,202.24	1,471,630	1,573,040	-
Employee Benefits				
FICA	103,784.05	106,485	115,984	-
Pension	266,647.31	276,769	296,083	-
Insurance	270,582.84	279,540	311,728	-
Reimbursements	(22,237.66)	(23,984)	(28,495)	-
Total Employee Benefits	618,776.54	638,810	695,300	-
Total Employee Compensation	2,091,978.78	2,110,440	2,268,340	-
Non-Personnel				
Purchased Services	679,882.42	1,182,723	1,193,804	-
Supplies	8,983.44	19,000	22,500	-
Equipment	27,187.30	26,000	23,000	-
Vehicle Maintenance	117.43	913	221	-
Reimbursements	(840.94)	-	-	-
Other	74.68	1,825	1,900	-
Total Non-Personnel	715,404.33	1,230,461	1,241,425	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	2,807,383.11	3,340,901	3,509,765	-

Source of Funds					Fund %
12131 Street Allocation (Ref. B-12)	1,186,600.53	2,029,439	2,175,421	-	-
17115 Covid Relief Funding (Ref. B-20)	48,442.58	-	-	-	-
21116 Parking and Mobility (Ref. B-55)	177,602.00	177,379	144,296	-	-
21121 Sewer Revenue (Ref. B-57)	1,394,738.00	1,134,083	1,190,048	-	-
	2,807,383.11	3,340,901	3,509,765	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Design	Division No	116130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
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	-
Non-Personnel	872,817.00	726,217	792,478	-
Capital	-	-	45,000	-
Organization Total	4,270,202.74	5,553,189	6,053,364	-
 Division Total	 4,270,202.74	 5,553,189	 6,053,364	 -

Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130
Performance Measures	2022 Actual	2023 Planned	2024 Goal
% of Projects Completed on Schedule	90%	95%	95%
% of Projects Completed within Budget Hours	90%	95%	95%
Program Outputs	2022 Actual	2023 Planned	2024 Goal
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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Civil Engineer I	1460	2	3	3	270,950	-	-
Civil Engineer II	1470	2	6	7	722,699	-	-
Civil Engineer III	1480	7	11	9	1,070,582	-	-
Civil Engineer IV	1490	1	1	1	142,853	-	-
Engineering Technician I	1360	1	1	1	79,941	-	-
Engineering Technician II	1370	3	3	4	386,221	-	-
Geographic Information Systems Technician II	5850	1	1	1	81,430	-	-
Public Works Specialist II	1420	-	2	2	158,703	-	-
Real Estate Specialist I	5830	3	3	3	206,670	-	-
Real Estate Specialist II	1330	3	3	3	257,163	-	-
Right of Way Manager	1320	1	1	1	112,010	-	-
HSA Substitute					4,750		-
Longevity					10,540		-
Overtime					26,000		-
Part-Time and Seasonal					115,000		-
Specialty Pay					25,000		-
Vehicle Maintenance					4,488		-
Division Total		24	35	35	3,675,000	-	-

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
Employee Earnings				
Classified Regular	2,373,707.21	3,280,513	3,514,223	-
Part-Time and Seasonal	-	50,000	115,000	-
Overtime	1,871.44	26,000	26,000	-
Longevity	8,464.12	8,814	10,540	-
Vehicle Maintenance	2,834.17	7,831	4,488	-
HSA Substitute	-	-	4,750	-
Total Employee Earnings	2,386,876.94	3,373,158	3,675,001	-
Employee Benefits				
FICA	173,651.65	257,448	280,794	-
Pension	426,129.14	624,276	669,503	-
Insurance	461,549.51	652,260	681,905	-
Reimbursements	(50,821.50)	(80,170)	(91,317)	-
Total Employee Benefits	1,010,508.80	1,453,814	1,540,885	-
Total Employee Compensation	3,397,385.74	4,826,972	5,215,886	-
Non-Personnel				
Purchased Services	777,390.61	648,296	622,180	-
Supplies	70,861.42	23,875	115,000	-
Equipment	22,683.75	52,000	50,000	-
Vehicle Maintenance	1,881.22	2,046	1,923	-
Other	-	-	3,375	-
Total Non-Personnel	872,817.00	726,217	792,478	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	-	45,000	-
Total Capital	-	-	45,000	-

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
Division Total	4,270,202.74	5,553,189	6,053,364	-

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	-	-
12131 Street Allocation (Ref. B-12)	2,059,340.89	2,307,631	2,717,863	-	-
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	-	-
	4,270,202.74	5,553,189	6,053,364	-	-

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

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	-
Non-Personnel	277,845.32	475,713	388,522	-
Capital	39,997.00	155,000	210,000	-
Organization Total	5,265,573.68	5,785,903	6,362,025	-

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	-
Organization Total	610,398.46	600,000	600,000	-

116141 PARK ROADS

Non-Personnel	2,214.44	304,749	295,787	-
Organization Total	2,214.44	304,749	295,787	-

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	-
Non-Personnel	11,137.70	53,295	25,150	-
Organization Total	288,872.12	616,867	526,449	-

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	-
Non-Personnel	2,908,471.49	3,180,200	3,282,575	-
Capital	-	280,000	-	-
Organization Total	4,738,296.05	5,710,503	5,418,031	-

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

116154 SNOW AND ICE CONTROL

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	-
Non-Personnel	1,624,637.77	4,260,900	4,442,500	-
Capital	-	-	3,520,000	-
Organization Total	3,171,889.79	9,095,953	11,251,489	-

116155 OFFENDER TO WORK PROGRAM

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	-
Non-Personnel	2,020.92	15,870	9,300	-
Organization Total	91,968.14	150,055	158,331	-

116156 GRAFFITI ABATEMENT

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	-
Non-Personnel	56,220.41	141,912	119,793	-
Organization Total	336,265.48	469,954	473,905	-

116158 PAVEMENT MAINTENANCE

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	-
Non-Personnel	10,253,450.72	8,975,752	9,529,897	-
Capital	9,325,990.35	3,005,000	2,245,000	-
Organization Total	34,654,298.96	28,848,955	29,869,589	-

Division Total	49,159,777.12	51,582,939	54,955,606	-
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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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Applications Analyst	0235	1	1	1	78,154	-	-
Automotive Equipment Operator I	6310	82	97	97	5,027,556	-	-
Automotive Equipment Operator II	6320	32	31	31	1,726,645	-	-
Automotive Equipment Operator III	6330	6	9	9	500,268	-	-
City Maintenance Foreman I	2100	15	15	15	966,244	-	-
City Maintenance Foreman II	2110	2	2	3	220,425	-	-
City Maintenance Foreman III	2120	5	5	5	485,312	-	-
City Maintenance Superintendent	2140	8	8	8	976,431	-	-
Civil Engineer I	1460	2	2	5	370,008	-	-
Civil Engineer III	1480	2	2	2	227,011	-	-
Civil Engineer IV	1490	1	1	1	100,547	-	-
Clerk Typist II	5080	2	3	2	87,816	-	-
Construction Inspector	5770	13	25	22	1,252,968	-	-
Dispatcher	6630	1	1	1	52,526	-	-
Engineering Aide III	1350	7	9	10	753,111	-	-
Engineering Technician I	1360	1	1	-	-	-	-
Engineering Technician II	1370	7	7	7	629,338	-	-
Geographic Information Systems Technician II	5850	1	2	2	128,600	-	-
Hotline Assistant	9558	-	1	1	41,149	-	-
Hotline Supervisor	9560	1	1	1	69,495	-	-
Local 251 President	6250U	-	1	1	97,862	-	-
Maintenance Repairer II	6210	28	34	34	1,832,982	-	-
Office Supervisor	0050	-	1	1	53,373	-	-
Painter	6810	2	2	2	116,548	-	-
Partskeeper II	5420	1	1	1	53,824	-	-
Public Works Specialist	1410	1	1	1	65,353	-	-
Public Works Specialist II	1420	-	-	1	58,718	-	-
Registered Land Surveyor	1345	1	1	1	84,781	-	-
Safety Inspector	4057	1	2	1	67,332	-	-
Senior Clerk	5040	1	1	1	53,343	-	-
Annual & Sick Lv Bal Payoff					53,000		-
Call In Pay					67,500		-
Compensated Time Payoff					120,000		-
Facilities Mgmt					181,194		-
Holiday Pay					106,000		-
Longevity					66,383		-
Other Pay					38,000		-
Overtime					850,000		-
Part-Time and Seasonal					250,000		-
Reimbursements					(140,275)		-
Specialty Pay					20,000		-
Vehicle Maintenance					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
Division Total		224	267	267	21,256,250	-

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
Employee Earnings				
Classified Regular	13,261,085.05	16,362,725	16,582,222	-
Part-Time and Seasonal	78,513.37	250,000	250,000	-
Overtime	750,530.44	1,200,000	850,000	-
Longevity	57,512.14	63,883	66,383	-
Reimbursements	-	-	(140,275)	-
Facilities Mgmt	153,792.55	173,053	181,194	-
Vehicle Maintenance	2,750,399.19	3,529,343	3,466,728	-
Total Employee Earnings	17,051,832.74	21,579,004	21,256,252	-
Employee Benefits				
FICA	1,027,808.20	1,367,561	1,357,768	-
Pension	2,475,639.69	2,921,589	3,058,765	-
Insurance	3,893,942.56	4,975,814	5,201,964	-
Reimbursements	(401,830.65)	(709,420)	(587,667)	-
Total Employee Benefits	6,995,559.80	8,555,544	9,030,830	-
Total Employee Compensation	24,047,392.54	30,134,548	30,287,082	-
Non-Personnel				
Purchased Services	6,631,767.44	8,312,308	8,767,449	-
Supplies	6,143,012.08	6,187,950	6,607,600	-
Equipment	320,852.18	164,250	94,500	-
Facilities Mgmt	89,198.25	80,258	99,861	-
Vehicle Maintenance	1,521,395.84	2,224,319	2,073,308	-
Reimbursements	(339.55)	-	-	-
Other	430,112.53	439,306	450,806	-
Total Non-Personnel	15,135,998.77	17,408,391	18,093,524	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	9,976,385.81	4,040,000	6,575,000	-
Total Capital	9,976,385.81	4,040,000	6,575,000	-

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
Division Total	49,159,777.12	51,582,939	54,955,606	-

Source of Funds					Fund %
11111 General (Ref. B-1)	325,395.00	446,275	473,905	-	-
12131 Street Allocation (Ref. B-12)	46,031,101.75	48,386,210	51,516,202	-	-
17115 Covid Relief Funding (Ref. B-20)	751,373.37	-	-	-	-
13191 2020 Street Preservation Bond (Ref. B-36)	-	600,000	600,000	-	-
21121 Sewer Revenue (Ref. B-57)	2,051,907.00	2,150,454	2,365,499	-	-
	49,159,777.12	51,582,939	54,955,606	-	-

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
116159 MAJOR STREET RESURFACING				
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	-
Capital	1,530.95	-	-	-
Organization Total	4,817,143.13	8,000,000	8,000,000	-
Division Total	4,817,143.13	8,000,000	8,000,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	4,815,612.18	8,000,000	8,000,000	-
Total Non-Personnel	4,815,612.18	8,000,000	8,000,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,530.95	-	-	-
Total Capital	1,530.95	-	-	-
Division Total	4,817,143.13	8,000,000	8,000,000	-
Source of Funds				Fund %
12131 Street Allocation (Ref. B-12)	4,817,143.13	8,000,000	7,000,000	-
13191 2020 Street Preservation Bond (Ref. B-36)	-	-	1,000,000	-
	4,817,143.13	8,000,000	8,000,000	-

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
116161 RESIDENTIAL STREET REHAB				
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	-
Capital	2,306,664.16	-	-	-
Organization Total	2,728,100.46	10,000,000	10,000,000	-

In 2022 actual there were approximately \$8.8 million additional dollars spent on resurfacing but were paid from a different organization (117117).

Division Total	2,728,100.46	10,000,000	10,000,000	-
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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			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	382,702.13	10,000,000	10,000,000	-
Supplies	38,734.17	-	-	-
Total Non-Personnel	421,436.30	10,000,000	10,000,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,306,664.16	-	-	-
Total Capital	2,306,664.16	-	-	-
Division Total	2,728,100.46	10,000,000	10,000,000	-

Source of Funds					Fund %
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	-	-
	2,728,100.46	10,000,000	10,000,000	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
116164 BRIDGE MNTCE & REHABILITATION				
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	-
Capital	270,385.97	-	-	-
Organization Total	307,261.19	725,000	725,000	-
 Division Total	 307,261.19	 725,000	 725,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	36,875.22	725,000	725,000	-
Total Non-Personnel	36,875.22	725,000	725,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	270,385.97	-	-	-
Total Capital	270,385.97	-	-	-
Division Total	307,261.19	725,000	725,000	-
Source of Funds				Fund %
12131 Street Allocation (Ref. B-12)	307,261.19	725,000	725,000	-
	307,261.19	725,000	725,000	-

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	
116165 <u>STREET IMPROVEMENT</u>					
Non-Personnel	1,530.95	-	-	-	
Capital	162,842.55	1,000,000	200,000	-	
Organization Total	164,373.50	1,000,000	200,000	-	
Division Total	164,373.50	1,000,000	200,000	-	

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Improvement	Division No	116165

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	1,530.95	-	-	-
Total Non-Personnel	1,530.95	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	162,842.55	1,000,000	200,000	-
Total Capital	162,842.55	1,000,000	200,000	-
Division Total	164,373.50	1,000,000	200,000	-
Source of Funds				Fund %
12131 Street Allocation (Ref. B-12)	-	1,000,000	200,000	-
13191 2020 Street Preservation Bond (Ref. B-36)	164,373.50	-	-	-
	164,373.50	1,000,000	200,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Special Assessments	Division No	116168

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Organization Total	2,630,168.68	4,150,000	150,000	-
Division Total	2,630,168.68	4,150,000	150,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Special Assessments	Division No	116168

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	1,610,732.44	4,000,000	-	-
Total Non-Personnel	1,610,732.44	4,000,000	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,019,436.24	150,000	150,000	-
Total Capital	1,019,436.24	150,000	150,000	-
Division Total	2,630,168.68	4,150,000	150,000	-
Source of Funds				Fund %
13573 Capital Special Assessment (Ref. B-49)	2,630,168.68	4,150,000	150,000	-
	2,630,168.68	4,150,000	150,000	-

Expenditure Summary by Organization

Department	Public Works			
Division	Street and Highway General Expense		Division No	116169
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
116169 STREET AND HIGHWAY GENERAL EXPENSE				
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	-	-	-	-
Organization Total	-	-	-	-
Division Total	-	-	-	-

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
Non-Personnel				
Other	-	-	-	-
Reimbursements	-	-	-	-
Total Non-Personnel	-	-	-	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	-	-	-	-

Source of Funds					Fund %
11111 General (Ref. B-1)	(1,508,154.00)	(1,646,373)	(1,771,613)	-	-
12131 Street Allocation (Ref. B-12)	1,508,154.00	1,646,373	1,771,613	-	-
	-	-	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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)	-
Non-Personnel	5,388,596.74	3,880,668	3,840,887	-
Capital	37,899.00	387,526	100,000	-
Organization Total	543,575.23	-	-	-

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	-	-	-
Organization Total	2,152,186.73	-	-	-

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)	-	-	-
Organization Total	(2,342,994.24)	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

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

116174 FUEL & OIL

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)	-	-	-
Organization Total	(147,875.84)	-	-	-

116175 EQUIPMENT

All expenses are reimbursed by other departments with the exception of bond funding.

Capital	-	4,455,000	-	-
Organization Total	-	4,455,000	-	-

Division Total	204,891.88	4,455,000	-	-
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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	-
Automotive Repair Foreman	2180	4	5	5	408,946	-
Automotive Servicer	6370	4	4	5	247,335	-
Clerk Typist II	5080	1	1	1	42,777	-
Fabrication Mechanic II	6561	1	1	1	61,866	-
Fleet Services Manager	2190	1	1	1	114,399	-
Office Manager	0070	1	1	1	82,081	-
Parts Driver	5440	1	1	1	37,002	-
Partskeeper I	5410	2	2	2	90,021	-
Partskeeper II	5420	1	1	1	55,775	-
Annual & Sick Lv Bal Payoff					50,000	-
Call In Pay					2,317	-
Compensated Time Payoff					50,000	-
Facilities Mgmt					89,358	-
Holiday Pay					13,085	-
Longevity					14,648	-
Other Pay					25,658	-
Overtime					250,000	-
Part-Time and Seasonal					75,000	-
Specialty Pay					3,331	-
Vehicle Maintenance					(9,733,133)	-
Division Total		45	52	53	(5,829,095)	-

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
Employee Earnings				
Classified Regular	3,168,642.10	3,375,244	3,475,032	-
Part-Time and Seasonal	59,857.11	55,351	75,000	-
Overtime	172,169.35	343,578	250,000	-
Longevity	13,121.28	14,447	14,648	-
Reimbursements	(11,729.73)	-	-	-
Facilities Mgmt	63,751.05	89,358	89,358	-
Vehicle Maintenance	(8,012,606.54)	(9,968,381)	(9,733,133)	-
Total Employee Earnings	(4,546,795.38)	(6,090,403)	(5,829,095)	-
Employee Benefits				
FICA	247,164.05	289,829	291,823	-
Pension	584,424.03	691,944	694,767	-
Insurance	889,084.96	969,072	1,032,599	-
Reimbursements	(94,743.16)	(128,636)	(130,981)	-
Total Employee Benefits	1,625,929.88	1,822,209	1,888,208	-
Total Employee Compensation	(2,920,865.50)	(4,268,194)	(3,940,887)	-
Non-Personnel				
Purchased Services	736,263.51	613,186	882,787	-
Supplies	9,169,130.62	11,254,714	10,927,556	-
Equipment	-	6,950	12,500	-
Facilities Mgmt	21,799.68	24,544	24,544	-
Vehicle Maintenance	(6,223,089.66)	(8,032,157)	(8,030,500)	-
Reimbursements	(428,458.81)	-	-	-
Other	(187,786.96)	13,431	24,000	-
Total Non-Personnel	3,087,858.38	3,880,668	3,840,887	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	37,899.00	4,842,526	100,000	-
Total Capital	37,899.00	4,842,526	100,000	-

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
Division Total	204,891.88	4,455,000	-	-

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	-	-	-
	204,891.88	4,455,000	-	-	-

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
116181 <u>BARRICADES</u>				
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	-
Non-Personnel	328,021.81	316,345	330,333	-
Organization Total	1,120,965.48	950,539	873,896	-

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	-
Non-Personnel	177,748.81	13,297	13,297	-
Capital	-	-	100,000	-
Organization Total	441,871.84	428,130	470,927	-

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	-
Non-Personnel	651,323.54	549,031	650,031	-
Organization Total	1,977,523.98	2,024,594	2,223,676	-

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	-
Non-Personnel	3,475.09	46,026	56,026	-
Organization Total	273,187.15	358,855	382,750	-

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

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	-
Non-Personnel	305,475.03	196,106	206,912	-
Organization Total	1,138,636.77	1,003,701	1,180,708	-

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	-
Non-Personnel	169,885.70	512,122	592,122	-
Organization Total	2,554,677.07	3,086,703	3,232,639	-

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	-
Non-Personnel	409,447.01	419,133	427,424	-
Organization Total	1,856,533.52	2,026,566	2,266,884	-

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	-
Organization Total	546,754.94	450,000	450,000	-

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	
116191 TRAFFIC ENGINEERING EQUIPMENT					
Non-Personnel	191,270.32	228,000	228,000	-	
Capital	89,298.00	150,000	150,000	-	
Organization Total	280,568.32	378,000	378,000	-	
Division Total	10,190,719.07	10,707,088	11,459,480	-	

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	-	-
City Maintenance Foreman I	2100	1	1	-	-	-	-
City Maintenance Foreman II	2110	1	1	2	157,269	-	-
Civil Engineer I	1460	1	1	1	73,486	-	-
Civil Engineer II	1470	3	3	3	305,442	-	-
Civil Engineer III	1480	3	4	4	489,183	-	-
Civil Engineer IV	1490	1	1	1	145,588	-	-
Clerk II	5030	1	1	1	38,026	-	-
Engineering Technician II	1370	1	1	1	98,072	-	-
Geographic Information Systems Analyst	1495	1	1	1	80,242	-	-
Geographic Information Systems Technician II	5850	1	1	1	63,568	-	-
Maintenance Repairer I	6200	6	6	6	327,348	-	-
Network Specialist	0215	-	1	1	57,013	-	-
Network System Administrator	0240	1	1	1	90,212	-	-
Office Supervisor	0050	-	1	1	58,185	-	-
Semi-Skilled Laborer	6120	21	21	21	1,146,501	-	-
Senior Clerk	5040	1	-	-	-	-	-
Sign Painter	6820	1	1	1	59,024	-	-
Traffic Engineering Aide	5730	4	4	4	268,549	-	-
Traffic Signal Supervisor I	2260	1	1	1	86,732	-	-
Traffic Signal Supervisor II	2270	1	1	1	95,745	-	-
Traffic Signal Technician I	6860	10	10	10	631,453	-	-
Traffic Signal Technician II	6870	5	5	5	376,495	-	-
Vision Zero Coordinator	1450	1	1	1	83,463	-	-
Call In Pay					30,000		-
Compensated Time Payoff					59,000		-
Facilities Mgmt					60,623		-
Holiday Pay					9,000		-
Longevity					30,660		-
Other Pay					3,000		-
Overtime					192,000		-
Part-Time and Seasonal					175,000		-
Specialty Pay					10,000		-
Vehicle Maintenance					347,045		-
Division Total		67	69	69	5,714,786	-	-

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
Employee Earnings				
Classified Regular	4,412,798.08	4,653,933	4,909,459	-
Part-Time and Seasonal	121,169.23	175,000	175,000	-
Overtime	206,411.05	192,000	192,000	-
Longevity	26,829.24	27,669	30,660	-
Facilities Mgmt	44,991.57	57,310	60,623	-
Vehicle Maintenance	285,663.91	316,321	347,045	-
Total Employee Earnings	5,097,863.08	5,422,233	5,714,787	-
Employee Benefits				
FICA	344,433.94	386,218	405,994	-
Pension	828,880.65	917,700	966,379	-
Insurance	1,188,746.91	1,285,885	1,344,331	-
Reimbursements	(141,905.76)	(185,008)	(176,156)	-
Total Employee Benefits	2,220,155.74	2,404,795	2,540,548	-
Total Employee Compensation	7,318,018.82	7,827,028	8,255,335	-
Non-Personnel				
Purchased Services	784,982.89	467,426	552,923	-
Supplies	1,361,958.42	1,576,405	1,695,696	-
Equipment	233,585.43	229,749	229,749	-
Facilities Mgmt	25,059.12	17,618	22,927	-
Vehicle Maintenance	193,775.31	230,636	244,624	-
Reimbursements	(327,717.69)	(242,500)	(242,500)	-
Other	4,299.22	726	726	-
Total Non-Personnel	2,275,942.70	2,280,060	2,504,145	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	596,757.55	600,000	700,000	-
Total Capital	596,757.55	600,000	700,000	-
Division Total	10,190,719.07	10,707,088	11,459,480	-
Source of Funds				Fund %
12131 Street Allocation (Ref. B-12)	9,974,888.69	10,707,088	11,459,480	-
17115 Covid Relief Funding (Ref. B-20)	215,830.38	-	-	-
	10,190,719.07	10,707,088	11,459,480	-

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	
<u>116211</u> <u>STREET LIGHTING</u>					
Non-Personnel	10,721,014.38	10,901,544	10,900,000	-	
Organization Total	10,721,014.38	10,901,544	10,900,000	-	
<u>116212</u> <u>TRAFFIC CONTROL ELECTRICAL</u>					
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	-	
Organization Total	179,551.94	185,000	185,000	-	
Division Total	10,900,566.32	11,086,544	11,085,000	-	

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Traffic Electrical Service	Division No	116200

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	10,900,036.84	11,086,544	11,085,000	-
Other	529.48	-	-	-
Total Non-Personnel	10,900,566.32	11,086,544	11,085,000	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	10,900,566.32	11,086,544	11,085,000	-
Source of Funds				Fund %
12131 Street Allocation (Ref. B-12)	10,900,566.32	11,086,544	11,085,000	-
	10,900,566.32	11,086,544	11,085,000	-

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
116183 <u>PARKING METERS & ON-STREET</u>				
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	-
Non-Personnel	1,417,502.78	1,128,858	1,411,647	-
Organization Total	1,790,172.10	1,411,382	1,755,696	-

116221 10TH AND HARNEY STREET GARAGE

Non-Personnel	-	123,071	123,071	-
Capital	17,500.00	-	-	-
Organization Total	17,500.00	123,071	123,071	-

116222 12TH AND CHICAGO LOT F

Non-Personnel	1,626.60	-	-	-
Organization Total	1,626.60	-	-	-

116223 RIGHT OF WAY LEASES

Employee Compensation	-	86,029	71,814	-
Non-Personnel	629.44	-	-	-
Organization Total	629.44	86,029	71,814	-

116226 PARKING CONSTRUCTION

Capital	-	89,978,000	22,865,000	-
Organization Total	-	89,978,000	22,865,000	-

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
116228 17TH AND FAHEY MIKE FAHEY LOT				
Non-Personnel	16,816.82	-	-	-
Organization Total	16,816.82	-	-	-

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 Statue, 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	-
Non-Personnel	551,052.93	774,966	747,483	-
Organization Total	564,651.83	791,871	782,837	-

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	-
Non-Personnel	6,315,406.06	4,702,295	6,011,741	-
Capital	553,073.67	668,750	5,003,750	-
Organization Total	7,543,323.87	6,289,339	11,886,978	-

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.

Capital	3,389,812.78	-	147,335,000	-
Organization Total	3,389,812.78	-	147,335,000	-

Division Total	13,324,533.44	98,679,692	184,820,396	-
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Performance Summary By Division

Department	Public Works		
Division	Parking and Mobility	Division No	116220
Performance Measures	2022 Actual	2023 Planned	2024 Goal
<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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Applications Analyst	0235	1	1	1	78,577	-	-
Assistant Parking and Mobility Manager	0141	1	1	1	106,644	-	-
Engineering Technician I	1360	1	1	1	78,116	-	-
Engineering Technician II	1370	1	1	1	98,072	-	-
Fiscal Specialist	0210	-	1	1	53,186	-	-
Marketing Coordinator	7120	-	-	1	43,455	-	-
Office Manager	0070	1	1	1	86,481	-	-
Parking and Mobility Manager	0140	1	1	1	141,564	-	-
Public Works Specialist	1410	2	2	2	122,733	-	-
Public Works Specialist II	1420	-	1	-	-	-	-
Facilities Mgmt					62,657		-
Longevity					5,800		-
Vehicle Maintenance					59,087		-
Division Total		8	10	10	936,372	-	-

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
Employee Earnings				
Classified Regular	670,930.14	790,739	808,828	-
Longevity	4,028.45	4,960	5,800	-
Facilities Mgmt	46,595.93	80,645	62,657	-
Vehicle Maintenance	50,052.57	53,958	59,087	-
Total Employee Earnings	771,607.09	930,302	936,372	-
Employee Benefits				
FICA	49,608.71	60,871	62,319	-
Pension	121,859.79	149,830	153,396	-
Insurance	132,677.63	186,361	194,830	-
Reimbursements	(14,640.86)	(23,612)	(24,213)	-
Total Employee Benefits	289,505.27	373,450	386,332	-
Total Employee Compensation	1,061,112.36	1,303,752	1,322,704	-
Non-Personnel				
Purchased Services	7,548,263.15	5,504,984	7,060,797	-
Supplies	237,635.03	207,699	220,707	-
Equipment	27,418.61	409,377	409,404	-
Facilities Mgmt	44,308.99	62,640	45,855	-
Vehicle Maintenance	28,356.14	29,390	33,579	-
Other	417,052.71	515,100	523,600	-
Total Non-Personnel	8,303,034.63	6,729,190	8,293,942	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	3,960,386.45	90,646,750	175,203,750	-
Total Capital	3,960,386.45	90,646,750	175,203,750	-
Division Total	13,324,533.44	98,679,692	184,820,396	-

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	-
21136 Parking and Mobility Capital (Ref. B-56)	3,389,812.78	89,978,000	170,200,000	-
	13,324,533.44	98,679,692	184,820,396	-

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
116261 CONTRACT ADMINISTRATION				
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)	-
Non-Personnel	227,880.15	252,768	181,998	-
Capital	69,970.00	55,000	55,000	-
Organization Total	306,736.95	-	-	-
116262 CAPITAL				
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	-
Organization Total	10,089,441.70	1,400,000	1,400,000	-
Division Total	10,396,178.65	1,400,000	1,400,000	-

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	-	-
City Maintenance Supervisor	2130	-	-	1	101,887	-	-
Contract Administration Manager	2050	1	1	1	140,998	-	-
Electrician	6230	1	1	1	81,557	-	-
Engineering Technician I	1360	1	1	1	78,219	-	-
Engineering Technician II	1370	1	1	1	98,072	-	-
Fleet and Facilities Coordinator	0175	-	-	1	55,786	-	-
Maintenance Mechanic II	6550	-	-	1	57,990	-	-
Maintenance Repairer II	6210	4	4	3	194,742	-	-
Master Electrician	6250	1	1	1	78,542	-	-
Office Manager	0070	1	1	1	86,481	-	-
Painter	6810	1	1	1	59,024	-	-
Plumber	6240	1	1	1	77,477	-	-
Power Systems Mechanic II	6566	3	3	3	202,387	-	-
Facilities Mgmt					(2,457,644)		-
Longevity					9,492		-
Overtime					10,000		-
Part-Time and Seasonal					13,000		-
Vehicle Maintenance					47,717		-
Division Total		17	17	18	(928,829)	-	-

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
Employee Earnings				
Classified Regular	1,322,071.40	1,322,456	1,448,606	-
Part-Time and Seasonal	15,371.10	13,000	13,000	-
Overtime	3,237.63	10,000	10,000	-
Longevity	8,064.09	9,208	9,492	-
Facilities Mgmt	(2,000,048.19)	(2,318,129)	(2,457,644)	-
Vehicle Maintenance	55,843.62	29,041	47,717	-
Total Employee Earnings	(595,460.35)	(934,424)	(928,829)	-
Employee Benefits				
FICA	96,071.33	103,632	113,304	-
Pension	240,257.32	252,635	276,443	-
Insurance	308,367.54	316,812	350,694	-
Reimbursements	(40,349.04)	(46,423)	(48,610)	-
Total Employee Benefits	604,347.15	626,656	691,831	-
Total Employee Compensation	8,886.80	(307,768)	(236,998)	-
Non-Personnel				
Purchased Services	704,465.31	487,808	622,653	-
Supplies	501,154.82	514,738	534,739	-
Facilities Mgmt	(1,016,190.85)	(783,002)	(1,018,994)	-
Vehicle Maintenance	38,450.87	33,224	43,600	-
Total Non-Personnel	227,880.15	252,768	181,998	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	10,159,411.70	1,455,000	1,455,000	-
Total Capital	10,159,411.70	1,455,000	1,455,000	-
Division Total	10,396,178.65	1,400,000	1,400,000	-

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	-
	10,396,178.65	1,400,000	1,400,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Water Quality	Division No	116310

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
116312 STORM WATER MANAGEMENT				
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	-
Non-Personnel	403,117.05	363,227	376,055	-
Capital	-	-	52,900	-
Organization Total	1,381,084.04	1,308,765	1,526,570	-
 Division Total	 1,381,084.04	 1,308,765	 1,526,570	 -

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	-
Environmental Quality Control Technician II	1600	1	1	1	77,611	-
Landscape Gardener	6910	1	1	2	99,257	-
Inter/Intra-Departmental Charge					367,985	-
Longevity					2,032	-
Overtime					10,000	-
Vehicle Maintenance					13,775	-
Division Total		7	5	6	769,252	-

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
Employee Earnings				
Classified Regular	667,653.20	645,601	743,445	-
Overtime	10,231.84	-	10,000	-
Longevity	1,889.80	2,015	2,032	-
Vehicle Maintenance	5,047.38	16,952	13,775	-
Total Employee Earnings	684,822.22	664,568	769,252	-
Employee Benefits				
FICA	26,854.26	25,945	29,643	-
Pension	68,283.61	63,863	72,965	-
Insurance	104,945.56	93,180	116,898	-
Reimbursements	93,061.34	97,982	108,857	-
Total Employee Benefits	293,144.77	280,970	328,363	-
Total Employee Compensation	977,966.99	945,538	1,097,615	-
Non-Personnel				
Purchased Services	138,941.26	45,878	53,378	-
Supplies	9,010.35	36,895	36,285	-
Equipment	110.87	10,290	11,200	-
Vehicle Maintenance	6,859.54	12,920	10,448	-
Other	248,195.03	257,244	264,744	-
Total Non-Personnel	403,117.05	363,227	376,055	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	-	52,900	-
Total Capital	-	-	52,900	-
Division Total	1,381,084.04	1,308,765	1,526,570	-
Source of Funds				Fund %
12128 Storm Water Fee Revenue (Ref. B-10)	1,363,722.79	1,308,765	1,526,570	-
17115 Covid Relief Funding (Ref. B-20)	17,361.25	-	-	-
	1,381,084.04	1,308,765	1,526,570	-

Expenditure Summary by Organization

Department	Public Works		
Division	Solid Waste	Division No	116321

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-
Non-Personnel	33,490,616.14	34,302,013	35,324,596	-
Capital	195,400.00	-	-	-
Organization Total	34,465,510.91	35,097,759	36,151,274	-

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	-
Non-Personnel	124,546.94	285,347	282,049	-
Organization Total	388,324.88	627,283	749,536	-

Division Total	34,853,835.79	35,725,042	36,900,810	-
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Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321
Performance Measures	2022 Actual	2023 Planned	2024 Goal
Actual Administrative Monthly Cost per Customer	7.31	7.3	7.92
Program Outputs	2022 Actual	2023 Planned	2024 Goal
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	-
Clerk Typist II	5080	1	1	1	46,055	-
Environmental Inspector	5920	2	2	2	133,724	-
Environmental Quality Control Technician I	1595	2	2	2	149,612	-
Environmental Quality Control Technician II	1600	1	1	2	166,123	-
Semi-Skilled Laborer	6120	1	2	2	103,713	-
Inter/Intra-Departmental Charge					106,366	-
Longevity					4,500	-
Overtime					30,000	-
Vehicle Maintenance					108,098	-
Division Total		7	9	10	898,652	-

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
Employee Earnings				
Classified Regular	605,974.94	674,308	756,053	-
Overtime	25,285.59	32,500	30,000	-
Longevity	4,045.50	4,020	4,500	-
Vehicle Maintenance	94,826.04	80,250	108,098	-
Total Employee Earnings	730,132.07	791,078	898,651	-
Employee Benefits				
FICA	40,633.38	47,005	52,341	-
Pension	100,688.38	115,699	128,832	-
Insurance	146,947.56	167,724	194,830	-
Reimbursements	24,871.32	16,176	19,511	-
Total Employee Benefits	313,140.64	346,604	395,514	-
Total Employee Compensation	1,043,272.71	1,137,682	1,294,165	-
Non-Personnel				
Purchased Services	33,425,739.02	34,153,381	35,036,552	-
Supplies	42,587.67	137,527	136,448	-
Equipment	(41,316.81)	26,620	25,820	-
Vehicle Maintenance	66,638.82	92,682	105,136	-
Other	121,514.38	177,150	302,689	-
Total Non-Personnel	33,615,163.08	34,587,360	35,606,645	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	195,400.00	-	-	-
Total Capital	195,400.00	-	-	-
Division Total	34,853,835.79	35,725,042	36,900,810	-

Source of Funds					Fund %
11111 General (Ref. B-1)	34,707,999.78	35,605,042	36,780,810	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	120,000.00	120,000	120,000	-	-
17115 Covid Relief Funding (Ref. B-20)	25,836.01	-	-	-	-
	34,853,835.79	35,725,042	36,900,810	-	-

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
116311 FLOOD CONTROL				
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	-
Non-Personnel	435,610.94	648,578	668,913	-
Organization Total	435,610.94	650,099	669,183	-

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	-
Non-Personnel	3,747,261.84	3,194,086	3,674,450	-
Capital	899,556.46	495,977	964,000	-
Organization Total	11,599,410.78	12,093,776	13,628,578	-

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	-
Non-Personnel	824,461.80	967,630	911,950	-
Capital	-	-	5,000	-
Organization Total	2,518,079.35	2,865,358	2,958,163	-

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
116717 INTERCEPTOR MAINTENANCE				
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	-
Non-Personnel	2,106,564.62	2,426,939	2,208,943	-
Capital	-	65,000	197,000	-
Organization Total	3,792,056.23	4,732,503	4,691,938	-
Division Total	18,345,157.30	20,341,736	21,947,862	-

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	-	-
Automotive Equipment Operator II	6320	15	16	16	913,705	-	-
Automotive Equipment Operator III	6330	2	5	5	329,240	-	-
Automotive Repair Foreman	2180	1	1	1	76,770	-	-
City Maintenance Foreman I	2100	7	6	6	371,482	-	-
City Maintenance Foreman II	2110	3	6	7	539,636	-	-
City Maintenance Foreman III	2120	1	1	1	78,726	-	-
City Maintenance Superintendent	2140	2	2	2	237,698	-	-
City Maintenance Supervisor	2130	2	2	2	208,265	-	-
Civil Engineer II	1470	2	3	3	308,246	-	-
Civil Engineer III	1480	2	2	3	355,135	-	-
Civil Engineer IV	1490	1	1	1	145,588	-	-
Clerk Typist II	5080	1	1	1	48,565	-	-
Electrician	6230	3	3	3	243,589	-	-
Engineering Aide III	1350	1	-	-	-	-	-
Engineering Technician I	1360	2	1	-	-	-	-
Engineering Technician II	1370	1	3	4	351,478	-	-
Environmental Inspector	5920	2	2	3	175,241	-	-
Fabrication Mechanic II	6561	-	1	-	-	-	-
Fabrication Mechanic III	6562	1	1	1	71,746	-	-
Geographic Information Systems Analyst	1495	1	1	-	-	-	-
Geographic Information Systems Technician I	5840	-	-	1	52,957	-	-
Geographic Information Systems Technician II	5850	2	3	2	138,424	-	-
Laborer	6110	-	4	4	153,338	-	-
Maintenance Mechanic II	6550	3	3	3	191,638	-	-
Maintenance Repairer II	6210	5	6	6	340,730	-	-
Office Supervisor	0050	1	-	1	70,882	-	-
Partskeeper II	5420	-	1	1	46,827	-	-
Power Systems Mechanic II	6566	4	4	8	502,950	-	-
Process Control Systems Technician I	1680	1	1	1	77,740	-	-
Public Works Specialist II	1420	-	1	-	-	-	-
Semi-Skilled Laborer	6120	18	22	22	1,176,793	-	-
Senior Applications Analyst	0270	-	1	1	96,158	-	-
Senior Clerk	5040	1	1	1	41,662	-	-
Wastewater Monitoring Technician	5560	7	10	9	492,867	-	-
Call In Pay					76,500		-
Facilities Mgmt					41,121		-
Longevity					42,266		-
Overtime					275,000		-
Part-Time and Seasonal					115,000		-
Vehicle Maintenance					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
Division Total		93	117	120	9,076,572	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	6,180,443.06	7,355,411	8,008,770	-
Part-Time and Seasonal	256,895.72	180,259	115,000	-
Overtime	199,782.42	310,000	275,000	-
Longevity	31,570.35	31,796	42,266	-
Facilities Mgmt	28,102.99	48,079	41,121	-
Vehicle Maintenance	475,686.95	706,493	594,415	-
Total Employee Earnings	7,172,481.49	8,632,038	9,076,572	-
Employee Benefits				
FICA	481,229.63	602,626	645,739	-
Pension	1,142,533.37	1,447,500	1,567,792	-
Insurance	1,735,922.89	2,180,412	2,337,960	-
Reimbursements	(200,465.74)	(319,050)	(310,457)	-
Total Employee Benefits	3,159,220.15	3,911,488	4,241,034	-
Total Employee Compensation	10,331,701.64	12,543,526	13,317,606	-
Non-Personnel				
Purchased Services	5,361,237.98	4,938,291	5,180,788	-
Supplies	1,025,601.81	1,098,318	1,292,640	-
Equipment	222,194.60	529,225	288,725	-
Facilities Mgmt	27,063.94	19,575	20,380	-
Vehicle Maintenance	415,123.65	537,144	543,923	-
Other	62,677.22	114,680	137,800	-
Total Non-Personnel	7,113,899.20	7,237,233	7,464,256	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	899,556.46	560,977	1,166,000	-
Total Capital	899,556.46	560,977	1,166,000	-
Division Total	18,345,157.30	20,341,736	21,947,862	-

Source of Funds					Fund %
12128 Storm Water Fee Revenue (Ref. B-10)	760,338.94	650,099	669,183	-	-
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	-	-
	18,345,157.30	20,341,736	21,947,862	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

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

116518 SEWER REVENUE GENERAL EXPENSE

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	-
Organization Total	12,213,978.98	11,546,845	12,843,265	-
Division Total	12,213,978.98	11,546,845	12,843,265	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	8,443,114.60	7,374,963	8,432,201	-
Other	3,770,864.38	4,171,882	4,411,064	-
Total Non-Personnel	12,213,978.98	11,546,845	12,843,265	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	12,213,978.98	11,546,845	12,843,265	-
Source of Funds				Fund %
11111 General (Ref. B-1)	(2,276,754.00)	(2,198,363)	(2,304,133)	-
21121 Sewer Revenue (Ref. B-57)	14,490,732.98	13,745,208	15,147,398	-
	12,213,978.98	11,546,845	12,843,265	-

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
116611 <u>PAPIO CREEK WATER RESOURCE RECOVERY FACILITY</u>				
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	-
Non-Personnel	4,662,788.23	3,812,203	4,676,572	-
Capital	-	15,000	20,000	-
Organization Total	6,756,559.40	6,229,326	7,286,158	-

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	-
Non-Personnel	4,069,751.08	3,850,676	4,424,572	-
Capital	-	42,000	54,500	-
Organization Total	6,275,790.20	6,325,212	6,929,864	-

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	-
Non-Personnel	1,981,188.01	1,851,137	1,977,747	-
Capital	224,151.00	37,000	54,300	-
Organization Total	4,136,590.50	3,598,550	3,795,356	-

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	-
Non-Personnel	1,724,759.32	1,857,855	2,017,332	-
Capital	76,545.00	42,000	-	-
Organization Total	3,147,664.12	3,316,736	3,486,233	-

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
116617 REMOTE FACILITIES				
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	-
Non-Personnel	76,398.11	471,500	831,200	-
Capital	-	36,960	47,000	-
Organization Total	243,897.04	1,634,947	2,076,319	-
116618 WATER RESOURCE RECOVERY FACILITY ENGINEERING				
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	-
Non-Personnel	558,689.31	13,200	37,700	-
Organization Total	1,478,491.17	1,171,451	1,396,617	-
Division Total	22,038,992.43	22,276,222	24,970,547	-

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	-	-
City Maintenance Superintendent	2140	3	3	3	361,624	-	-
City Maintenance Supervisor	2130	2	2	2	235,893	-	-
Civil Engineer I	1460	1	2	2	164,156	-	-
Civil Engineer II	1470	2	3	3	283,380	-	-
Civil Engineer III	1480	2	2	3	332,025	-	-
Civil Engineer IV	1490	1	1	1	145,588	-	-
Clerk Typist II	5080	1	1	1	48,565	-	-
Electrician	6230	3	3	3	231,907	-	-
Fabrication Mechanic II	6561	2	2	2	120,226	-	-
Laborer	6110	1	-	1	41,087	-	-
Maintenance Mechanic II	6550	11	12	12	740,684	-	-
Partskeeper II	5420	3	3	3	158,547	-	-
Power Systems Mechanic II	6566	4	6	4	275,527	-	-
Process Control Systems Technician I	1680	1	2	2	127,373	-	-
Process Control Systems Technician II	1675	2	2	2	173,248	-	-
Semi-Skilled Laborer	6120	1	1	1	55,020	-	-
Stationary Engineer I	6570	-	5	1	49,546	-	-
Stationary Engineer II	2170	3	-	5	352,575	-	-
Water Resource Recovery Facility Chief Operator	6525	19	19	19	1,419,799	-	-
Water Resource Recovery Facility Manager	1590	1	1	1	141,144	-	-
Water Resource Recovery Facility Operator	6520	13	16	16	859,153	-	-
Water Resource Recovery Facility Supervisor	1660	2	2	2	176,316	-	-
Call In Pay					21,000		-
Facilities Mgmt					232,292		-
Holiday Pay					73,000		-
Longevity					28,364		-
Other Pay					20,200		-
Overtime					295,000		-
Part-Time and Seasonal					25,000		-
Specialty Pay					5,500		-
Vehicle Maintenance					139,163		-
Division Total		79	89	90	7,421,794	-	-

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
Employee Earnings				
Classified Regular	5,358,844.27	6,351,678	6,701,974	-
Part-Time and Seasonal	22,561.68	30,000	25,000	-
Overtime	309,195.83	290,000	295,000	-
Longevity	25,548.52	26,769	28,364	-
Facilities Mgmt	183,735.48	247,335	232,292	-
Vehicle Maintenance	123,511.44	105,670	139,163	-
Total Employee Earnings	6,023,397.22	7,051,452	7,421,793	-
Employee Benefits				
FICA	416,425.80	512,431	539,351	-
Pension	1,017,985.07	1,251,903	1,322,872	-
Insurance	1,350,185.80	1,658,604	1,753,470	-
Reimbursements	(143,271.52)	(227,699)	(207,862)	-
Total Employee Benefits	2,641,325.15	3,195,239	3,407,831	-
Total Employee Compensation	8,664,722.37	10,246,691	10,829,624	-
Non-Personnel				
Purchased Services	8,486,953.36	7,261,281	8,606,282	-
Supplies	4,179,142.97	4,297,783	5,021,883	-
Equipment	68,249.90	68,980	63,705	-
Facilities Mgmt	210,321.71	110,012	147,754	-
Vehicle Maintenance	76,375.50	76,015	84,999	-
Other	41,029.18	36,500	40,500	-
Reimbursements	11,501.44	6,000	-	-
Total Non-Personnel	13,073,574.06	11,856,571	13,965,123	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	300,696.00	172,960	175,800	-
Total Capital	300,696.00	172,960	175,800	-
Division Total	22,038,992.43	22,276,222	24,970,547	-

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	-
	22,038,992.43	22,276,222	24,970,547	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<u>116711 COMMERCIAL INDUSTRIAL & RESIDENTIAL SEWER USE ADMIN</u>				
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	-
Non-Personnel	50,593.05	196,963	195,542	-
Capital	-	-	33,378	-
Organization Total	(246,795.16)	782,225	972,120	-

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	-
Non-Personnel	82,148.14	105,788	103,394	-
Capital	-	-	60,300	-
Organization Total	948,385.29	649,596	665,968	-

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	-
Non-Personnel	66,133.82	94,366	73,735	-
Capital	110,362.00	317,576	-	-
Organization Total	676,850.64	906,021	519,821	-

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	-
Non-Personnel	151,491.58	274,400	277,500	-
Capital	-	45,000	52,900	-
Organization Total	632,612.19	588,031	573,124	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
<u>116715 OPTIMIZATION</u>				
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	-
Organization Total	-	17,150	18,550	-
<u>116718 LABORATORY SERVICES</u>				
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	-
Non-Personnel	48,184.77	77,700	85,200	-
Organization Total	513,076.95	491,139	579,033	-
Division Total	2,524,129.91	3,434,162	3,328,616	-

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	-	-
Environmental Inspector	5920	4	7	7	435,325	-	-
Environmental Quality Control Technician I	1595	4	4	4	288,770	-	-
Environmental Quality Control Technician II	1600	2	3	3	262,910	-	-
Geographic Information Systems Technician II	5850	1	1	1	75,787	-	-
Household Hazardous Waste Technician	5645	1	1	1	62,705	-	-
Laboratory Technician I	5570	3	3	4	191,570	-	-
Office Supervisor	0050	1	1	1	59,286	-	-
Quality Control Manager	1700	1	1	1	136,722	-	-
Safety Inspector	4057	1	1	1	80,444	-	-
Wastewater Residuals Technician	5567	2	2	2	141,032	-	-
Inter/Intra-Departmental Charge					(474,351)		-
Longevity					12,591		-
Overtime					75,000		-
Part-Time and Seasonal					135,204		-
Vehicle Maintenance					50,761		-
Division Total		21	27	27	1,616,626	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	1,211,400.42	1,403,374	1,343,072	-
Part-Time and Seasonal	42,653.27	-	135,204	-
Overtime	58,691.27	80,000	75,000	-
Longevity	12,992.84	14,327	12,591	-
Reimbursements	(4,335.00)	-	-	-
Vehicle Maintenance	48,557.48	43,453	50,761	-
Total Employee Earnings	1,369,960.28	1,541,154	1,616,628	-
Employee Benefits				
FICA	122,795.81	145,545	156,076	-
Pension	299,070.52	343,187	358,714	-
Insurance	423,350.30	503,173	526,042	-
Reimbursements	(199,960.36)	(227,840)	(229,343)	-
Total Employee Benefits	645,256.27	764,065	811,489	-
Total Employee Compensation	2,015,216.55	2,305,219	2,428,117	-
Non-Personnel				
Purchased Services	277,713.02	538,803	545,662	-
Supplies	34,709.94	74,505	78,070	-
Equipment	23,946.87	66,920	43,000	-
Vehicle Maintenance	49,016.72	63,574	62,371	-
Other	13,164.81	22,565	24,818	-
Total Non-Personnel	398,551.36	766,367	753,921	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	110,362.00	362,576	146,578	-
Total Capital	110,362.00	362,576	146,578	-
Division Total	2,524,129.91	3,434,162	3,328,616	-

Source of Funds	Fund %			
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	-
	2,524,129.91	3,434,162	3,328,616	-

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
116811 <u>AQC TITLE V FEE</u>				
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	-
Non-Personnel	113,790.42	142,501	145,521	-
Organization Total	331,093.24	551,393	587,966	-

116812 AQC COMPLIANCE & ASBESTOS FEE

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	-
Non-Personnel	306.20	26,291	26,750	-
Organization Total	298,405.25	171,375	138,671	-
 Division Total	 629,498.49	 722,768	 726,637	 -

Performance Summary By Division

Department	Public Works		
Division	Air Quality Control	Division No	116810
Performance Measures	2022 Actual	2023 Planned	2024 Goal
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	-
Clerk Typist II	5080	1	1	1	43,995	-
Environmental Inspector	5920	1	1	1	66,862	-
Environmental Quality Control Technician I	1595	1	1	1	70,186	-
Environmental Quality Control Technician II	1600	1	1	1	94,446	-
Longevity					5,160	-
Vehicle Maintenance					1,370	-
Division Total		5	5	5	372,566	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Air Quality Control	Division No	116810

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	342,756.57	369,216	366,037	-
Overtime	1,674.57	-	-	-
Longevity	4,828.48	5,500	5,160	-
Vehicle Maintenance	1,525.63	857	1,370	-
Total Employee Earnings	350,785.25	375,573	372,567	-
Employee Benefits				
FICA	24,661.88	28,666	28,396	-
Pension	63,389.93	70,559	69,896	-
Insurance	88,661.39	93,180	97,416	-
Reimbursements	(12,096.58)	(14,002)	(13,909)	-
Total Employee Benefits	164,616.62	178,403	181,799	-
Total Employee Compensation	515,401.87	553,976	554,366	-
Non-Personnel				
Purchased Services	17,663.29	69,025	72,381	-
Supplies	595.56	2,750	3,350	-
Equipment	293.00	100	200	-
Vehicle Maintenance	2,094.77	1,785	2,300	-
Other	93,450.00	95,132	94,040	-
Total Non-Personnel	114,096.62	168,792	172,271	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	629,498.49	722,768	726,637	-
Source of Funds				Fund %
17115 Covid Relief Funding (Ref. B-20)	13,305.55	-	-	-
21127 Air Quality Fund (Ref. B-59)	616,192.94	722,768	726,637	-
	629,498.49	722,768	726,637	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

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

116911 NEIGHBORHOOD SEWER RENOVATION

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	-
Organization Total	4,732,301.82	29,500,000	4,000,000	-

116912 SEWER SEPARATION

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	-
Organization Total	3,288,933.32	20,000,000	10,000,000	-

116913 CAPITAL ASSET REPLACEMENT PRGM

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	-
Organization Total	85,409,068.98	64,949,000	24,900,000	-

116914 INTERCEPTOR SEWERS

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	-
Organization Total	-	-	19,100,000	-

116915 FACILITIES UPGRADE

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	-
Organization Total	-	-	84,200,000	-

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	
116918 CSO CONTROL IMPLEMENTATION					
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	-	
Organization Total	45,201,843.65	74,862,000	87,500,000	-	
Division Total	138,632,147.77	189,311,000	229,700,000	-	

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Capital	-	-	-	-
Capital Acquisitions/Capital Improvements	138,632,147.77	189,311,000	229,700,000	-
Total Capital	138,632,147.77	189,311,000	229,700,000	-
Division Total	138,632,147.77	189,311,000	229,700,000	-
Source of Funds				Fund %
21124 Sewer Revenue Improvements (Ref. B-58)	138,632,147.77	189,311,000	229,700,000	-
	138,632,147.77	189,311,000	229,700,000	-

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
116921 GENERAL INTERCEPTOR SEWER CONST				
Non-Personnel	41,641.96	-	-	-
Capital	1,663,772.05	3,645,000	3,016,000	-
Organization Total	1,705,414.01	3,645,000	3,016,000	-
Division Total	1,705,414.01	3,645,000	3,016,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Interceptor	Division No	116910

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Other	41,641.96	-	-	-
Total Non-Personnel	41,641.96	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,663,772.05	3,645,000	3,016,000	-
Total Capital	1,663,772.05	3,645,000	3,016,000	-
Division Total	1,705,414.01	3,645,000	3,016,000	-
Source of Funds				Fund %
12133 Interceptor Sewer Construction (Ref. B-13)	1,705,414.01	3,645,000	3,016,000	-
	1,705,414.01	3,645,000	3,016,000	-

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
116925 HOUSEHOLD CHEMICAL DISPOSAL				
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	-
Non-Personnel	217,687.44	248,090	265,278	-
Organization Total	732,132.61	771,721	820,871	-
 Division Total	 732,132.61	 771,721	 820,871	 -

Performance Summary By Division

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925
Performance Measures	2022 Actual	2023 Planned	2024 Goal
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	-
Environmental Quality Control Technician I	1595	1	1	1	74,806	-
Household Hazardous Waste Technician	5645	3	3	3	174,682	-
Facilities Mgmt					38,668	-
Longevity					1,040	-
Overtime					6,000	-
Part-Time and Seasonal					24,000	-
Vehicle Maintenance					25,611	-
Division Total		5	5	5	387,874	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Employee Earnings				
Classified Regular	288,953.26	279,943	292,555	-
Part-Time and Seasonal	21,654.53	24,000	24,000	-
Overtime	4,556.82	6,000	6,000	-
Longevity	1,184.67	1,520	1,040	-
Facilities Mgmt	21,249.73	38,875	38,668	-
Vehicle Maintenance	25,573.81	15,481	25,611	-
Total Employee Earnings	363,172.82	365,819	387,874	-
Employee Benefits				
FICA	22,920.04	23,827	24,755	-
Pension	50,316.56	52,999	55,284	-
Insurance	88,190.27	93,180	97,415	-
Reimbursements	(10,154.52)	(12,194)	(9,735)	-
Total Employee Benefits	151,272.35	157,812	167,719	-
Total Employee Compensation	514,445.17	523,631	555,593	-
Non-Personnel				
Purchased Services	143,511.79	190,038	185,914	-
Supplies	28,962.44	27,750	44,200	-
Equipment	-	1,600	200	-
Facilities Mgmt	27,495.86	11,745	14,266	-
Vehicle Maintenance	7,072.82	10,057	9,598	-
Other	10,644.53	6,900	11,100	-
Total Non-Personnel	217,687.44	248,090	265,278	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	732,132.61	771,721	820,871	-

Source of Funds					Fund %
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	-	-
	732,132.61	771,721	820,871	-	-

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	
117117 <u>TRANSPORTATION BONDS</u>					
Non-Personnel	1,842,772.58	-	-	-	
Capital	90,360,374.18	72,684,000	51,688,000	-	
Organization Total	92,203,146.76	72,684,000	51,688,000	-	
Division Total	92,203,146.76	72,684,000	51,688,000	-	

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Transportation Bonds	Division No	117100

Major Object Expenditures	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
Non-Personnel				
Purchased Services	522.13	-	-	-
Supplies	1,842,250.45	-	-	-
Total Non-Personnel	1,842,772.58	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	90,360,374.18	72,684,000	51,688,000	-
Total Capital	90,360,374.18	72,684,000	51,688,000	-
Division Total	92,203,146.76	72,684,000	51,688,000	-

Source of Funds					Fund %
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	-	-
13186 2022 Transportation Bond (Ref. B-35)	-	-	6,101,000	-	-
13191 2020 Street Preservation Bond (Ref. B-36)	38,712,489.48	26,017,000	30,857,000	-	-
	92,203,146.76	72,684,000	51,688,000	-	-

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	
117217 ENVIRONMENTAL BONDS					
Capital	2,260,589.53	7,455,000	7,934,000	-	
Organization Total	2,260,589.53	7,455,000	7,934,000	-	
Division Total	2,260,589.53	7,455,000	7,934,000	-	

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
Capital	-	-	-	-
Capital Acquisitions/Capital Improvements	2,260,589.53	7,455,000	7,934,000	-
Total Capital	2,260,589.53	7,455,000	7,934,000	-
Division Total	2,260,589.53	7,455,000	7,934,000	-

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	-	-
13126 2022 Environment Bond (Ref. B-31)	-	1,017,000	4,419,000	-	-
	2,260,589.53	7,455,000	7,934,000	-	-

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

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	-
Library Community Engagement			1,110,971	1,215,214	-
Library Branch Programs			703,707	1,039,668	-
Library Facility Management			1,510,553	1,592,311	-
Library Material Management			3,032,578	3,260,084	-
Technology			1,490,375	1,647,544	-
Washington Library			649,358	686,666	-
South Omaha Library			709,035	723,263	-
Willa Cather Library			538,681	576,360	-
Florence Library			453,973	452,349	-
Sorensen Library			486,581	554,801	-
Swanson Library			769,102	781,726	-
Abrahams Library			821,166	856,095	-
Saddlebrook Library			608,591	648,933	-
Benson Library			529,685	612,397	-
Bess Johnson Library			685,732	676,034	-
Millard Library			1,213,444	1,274,113	-
Library Administration Branch Lab			1,216,736	1,204,659	-
Downtown Library Dt			1,626,612	1,632,015	-
Library Facilities Capital			-	150,000,000	-
Total	102	111	19,281,558	170,881,577	-
By Expenditures Category					
Employee Compensation			13,094,269	14,309,804	-
Non-Personnel			6,187,289	6,571,773	-
Capital			-	150,000,000	-
Total			19,281,558	170,881,577	-
By Source of Funds					
11111 General			16,381,558	18,681,577	-
12116 Douglas County Library Supplement			2,900,000	2,200,000	-
13112 City Capital Improvement			-	150,000,000	-
13499 Library Facilities Capital			-	-	-
Total			19,281,558	170,881,577	-

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

117011 LIBRARY ADMINISTRATION

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	-
Non-Personnel	8,788.23	21,081	11,100	-
Capital	19,999.97	-	-	-
Organization Total	1,274,439.80	1,124,678	1,447,345	-

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	-
Non-Personnel	8,150.20	25,000	25,000	-
Organization Total	1,035,439.11	1,110,971	1,215,214	-

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	-
Non-Personnel	221,296.20	189,650	178,000	-
Organization Total	381,902.99	703,707	1,039,668	-

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	-
Non-Personnel	946,402.73	619,593	706,442	-
Organization Total	1,297,367.81	1,510,553	1,592,311	-

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

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	-
Non-Personnel	2,280,086.58	2,138,800	2,207,600	-
Organization Total	3,121,337.49	3,032,578	3,260,084	-

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	-
Non-Personnel	1,149,275.76	1,109,257	1,179,541	-
Organization Total	1,464,183.18	1,490,375	1,647,544	-

117021 WASHINGTON LIBRARY

Employee Compensation	660,534.76	585,277	616,835	-
Non-Personnel	89,313.77	64,081	69,831	-
Organization Total	749,848.53	649,358	686,666	-

117022 SOUTH OMAHA LIBRARY

Employee Compensation	627,191.56	580,035	588,928	-
Non-Personnel	128,335.68	129,000	134,335	-
Organization Total	755,527.24	709,035	723,263	-

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
<u>117023 WILLA CATHER LIBRARY</u>				
Employee Compensation	537,215.19	495,506	525,549	-
Non-Personnel	50,446.88	43,175	50,811	-
Organization Total	587,662.07	538,681	576,360	-
<u>117024 FLORENCE LIBRARY</u>				
Employee Compensation	409,561.46	417,432	410,298	-
Non-Personnel	34,848.75	36,541	42,051	-
Organization Total	444,410.21	453,973	452,349	-
<u>117025 SORENSEN LIBRARY</u>				
Employee Compensation	495,057.04	444,006	506,678	-
Non-Personnel	44,476.40	42,575	48,123	-
Organization Total	539,533.44	486,581	554,801	-
<u>117026 W DALE CLARK LIBRARY</u>				
Employee Compensation	1,022,190.41	-	-	-
Non-Personnel	444,710.70	-	-	-
Organization Total	1,466,901.11	-	-	-
<u>117027 SWANSON LIBRARY</u>				
Employee Compensation	773,550.36	688,243	685,884	-
Non-Personnel	115,122.75	80,859	95,842	-
Organization Total	888,673.11	769,102	781,726	-

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
<u>117028 ABRAHAMS LIBRARY</u>				
Employee Compensation	802,991.57	751,971	776,144	-
Non-Personnel	75,610.56	69,195	79,951	-
Organization Total	878,602.13	821,166	856,095	-
<u>117029 SADDLEBROOK LIBRARY</u>				
Employee Compensation	563,687.27	550,791	585,823	-
Non-Personnel	58,058.02	57,800	63,110	-
Organization Total	621,745.29	608,591	648,933	-
<u>117031 BENSON LIBRARY</u>				
Employee Compensation	598,232.55	473,523	547,462	-
Non-Personnel	77,161.31	56,162	64,935	-
Organization Total	675,393.86	529,685	612,397	-
<u>117032 BESS JOHNSON LIBRARY</u>				
Employee Compensation	672,341.87	649,668	634,359	-
Non-Personnel	41,474.31	36,064	41,675	-
Organization Total	713,816.18	685,732	676,034	-
<u>117033 MILLARD LIBRARY</u>				
Employee Compensation	1,250,300.88	1,107,422	1,155,725	-
Non-Personnel	125,416.90	106,022	118,388	-
Organization Total	1,375,717.78	1,213,444	1,274,113	-

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
<u>117034 LIBRARY ADMINISTRATION BRANCH LAB</u>				
Employee Compensation	126,498.04	507,616	421,054	-
Non-Personnel	3,827,781.07	709,120	783,605	-
Organization Total	3,954,279.11	1,216,736	1,204,659	-
 <u>117035 DOWNTOWN LIBRARY DT</u>				
Employee Compensation	83,601.51	973,298	960,582	-
Non-Personnel	2,407.71	653,314	671,433	-
Organization Total	86,009.22	1,626,612	1,632,015	-
 <u>131593 LIBRARY FACILITIES CAPITAL</u>				
Non-Personnel	4,112,252.04	-	-	-
Capital	612,723.71	-	150,000,000	-
Organization Total	4,724,975.75	-	150,000,000	-
 Department Total	 27,037,765.41	 19,281,558	 170,881,577	 -

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	Class Code	Comparative Budget Appropriations					
		2022 Actual	2023 Auth.	2024 Recommended		2024 Appropriated	
Assistant Library Director	4076	1	1	1	121,840	-	-
Clerk II	5030	10	13	9	386,281	-	-
Executive Secretary	0030	1	1	1	75,042	-	-
Graphics Specialist	0765	2	2	2	139,300	-	-
Librarian I	0730	27	26	30	1,974,063	-	-
Librarian II	0740	17	17	17	1,424,588	-	-
Librarian III	0750	2	2	3	256,046	-	-
Library Director	9509	1	1	1	187,801	-	-
Library Special Projects Manager	0745	4	4	5	424,061	-	-
Library Specialist	0720	21	22	28	1,450,939	-	-
Library Technology Specialist	0725	2	2	3	189,566	-	-
Marketing Manager	0760	1	1	1	95,242	-	-
Office Manager	0070	1	1	1	82,693	-	-
Office Supervisor	0050	3	3	3	200,669	-	-
Senior Clerk	5040	5	6	5	270,671	-	-
Social Media Manager	0520	-	-	1	50,856	-	-
Facilities Mgmt					495,264	-	-
HSA Substitute					7,125	-	-
Inter/Intra-Departmental Charge					160,000	-	-
Longevity					51,894	-	-
Part-Time and Seasonal					2,234,464	-	-
Reimbursements					(59,000)	-	-
Vehicle Maintenance					180	-	-
Department Total		98	102	111	10,219,585	-	-

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
Employee Earnings				
Classified Regular	6,807,446.32	6,786,324	7,489,657	-
Part-Time and Seasonal	1,921,283.12	2,168,140	2,234,464	-
Overtime	132.42	-	-	-
Longevity	43,370.11	53,316	51,894	-
Reimbursements	(46,188.34)	(55,000)	(59,000)	-
Facilities Mgmt	419,245.60	487,436	495,264	-
Vehicle Maintenance	-	1,405	180	-
HSA Substitute	7,125.00	7,125	7,125	-
Total Employee Earnings	9,152,414.23	9,448,746	10,219,584	-
Employee Benefits				
FICA	636,234.55	675,265	734,427	-
Pension	1,161,580.71	1,259,118	1,391,289	-
Insurance	1,771,194.99	1,900,872	2,162,613	-
Reimbursements	(157,799.30)	(189,732)	(198,109)	-
Total Employee Benefits	3,411,210.95	3,645,523	4,090,220	-
Total Employee Compensation	12,563,625.18	13,094,269	14,309,804	-
Non-Personnel				
Purchased Services	10,286,503.22	3,601,811	3,938,976	-
Supplies	2,350,121.76	2,195,200	2,278,100	-
Equipment	827,009.14	33,085	32,000	-
Facilities Mgmt	136,031.32	113,535	132,469	-
Vehicle Maintenance	10.00	373	2,125	-
Other	241,741.11	243,285	188,103	-
Total Non-Personnel	13,841,416.55	6,187,289	6,571,773	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	632,723.68	-	150,000,000	-
Total Capital	632,723.68	-	150,000,000	-

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
Department Total	27,037,765.41	19,281,558	170,881,577	-

Source of Funds					Fund %	
11111 General (Ref. B-1)	18,976,062.96	16,381,558	18,681,577	-	-	-
12116 Douglas County Library Supplement (Ref. B-8)	2,350,000.00	2,900,000	2,200,000	-	-	-
17115 Covid Relief Funding (Ref. B-20)	1,095,366.64	-	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	-	150,000,000	-	-	-
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	-	-	-	-	-
	27,037,765.41	19,281,558	170,881,577	-	-	-

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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	-
Retiree Health Insurance	-	-	17,103,578	17,798,130	-
Workers' Compensation/Unemployment	-	-	4,430,000	4,580,000	-
Total	-	-	24,976,855	25,458,311	-
By Expenditures Category					
Employee Compensation			21,031,855	21,356,311	-
Non-Personnel			3,945,000	4,102,000	-
Total			24,976,855	25,458,311	-
By Source of Funds					
11111 General			20,545,444	20,449,822	-
12128 Storm Water Fee Revenue			47,540	57,165	-
12131 Street Allocation			2,211,342	2,542,585	-
21109 Omaha Convention & Visitors Bureau			124,697	154,501	-
21129 Household Chemical Disposal Fund			41,150	43,260	-
21216 Development Revenue			31,174	32,526	-
21108 City Wide Sports Revenue			15,586	16,263	-
21111 Marinas			7,793	8,131	-
21114 Golf Operations			125,477	139,457	-
21116 Parking and Mobility			58,685	78,470	-
21121 Sewer Revenue			1,728,999	1,895,473	-
21127 Air Quality Fund			38,968	40,658	-
Total			24,976,855	25,458,311	-

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

118012 POLICE PENSION UNFUNDED

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	-
Organization Total	1,445.64	1,446	1,446	-

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	-
Organization Total	3,064,011.85	3,441,831	3,078,735	-

Division Total	3,065,457.49	3,443,277	3,080,181	-
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Source of Funds	Fund %			
11111 General (Ref. B-1)	3,065,457.49	3,443,277	3,080,181	-
	3,065,457.49	3,443,277	3,080,181	-

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
118014 RETIREES HEALTH				
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	-
Non-Personnel	22,952.99	15,000	22,000	-
Organization Total	16,869,201.74	17,103,578	17,798,130	-
Division Total	16,869,201.74	17,103,578	17,798,130	-

Source of Funds					Fund %	
11111 General (Ref. B-1)	13,352,931.74	13,583,820	13,814,699	-	-	-
12128 Storm Water Fee Revenue (Ref. B-10)	-	37,760	45,465	-	-	-
12131 Street Allocation (Ref. B-12)	1,788,062.00	1,756,413	2,022,209	-	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	116,045.00	99,044	122,880	-	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	25,164.00	32,684	34,406	-	-	-
21216 Development Revenue (Ref. B-24)	24,430.00	24,761	25,869	-	-	-
21108 City Wide Sports Revenue (Ref. B-51)	6,108.00	12,380	12,935	-	-	-
21111 Marinas (Ref. B-52)	6,108.00	6,190	6,467	-	-	-
21113 Tennis Operations (Ref. B-53)	6,108.00	-	-	-	-	-
21114 Golf Operations (Ref. B-54)	104,623.00	99,663	110,915	-	-	-
21116 Parking and Mobility (Ref. B-55)	38,477.00	46,612	62,410	-	-	-
21121 Sewer Revenue (Ref. B-57)	1,370,607.00	1,373,300	1,507,538	-	-	-
21127 Air Quality Fund (Ref. B-59)	24,430.00	30,951	32,337	-	-	-
21211 Printing Services And Graphics (Ref. B-60)	6,108.00	-	-	-	-	-
	16,869,201.74	17,103,578	17,798,130	-	-	-

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

118017 WORKMAN'S COMP/UNEMPLOY INSU

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	-
Non-Personnel	3,753,639.35	3,930,000	4,080,000	-
Organization Total	3,953,883.35	4,430,000	4,580,000	-

Division Total	3,953,883.35	4,430,000	4,580,000	-
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Source of Funds					Fund %
11111 General (Ref. B-1)	3,131,062.35	3,518,347	3,554,942	-	-
12128 Storm Water Fee Revenue (Ref. B-10)	-	9,780	11,700	-	-
12131 Street Allocation (Ref. B-12)	418,414.00	454,929	520,376	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	27,155.00	25,653	31,621	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	5,888.00	8,466	8,854	-	-
21216 Development Revenue (Ref. B-24)	5,717.00	6,413	6,657	-	-
21108 City Wide Sports Revenue (Ref. B-51)	1,429.00	3,206	3,328	-	-
21111 Marinas (Ref. B-52)	1,429.00	1,603	1,664	-	-
21113 Tennis Operations (Ref. B-53)	1,429.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	24,482.00	25,814	28,542	-	-
21116 Parking and Mobility (Ref. B-55)	9,004.00	12,073	16,060	-	-
21121 Sewer Revenue (Ref. B-57)	320,728.00	355,699	387,935	-	-
21127 Air Quality Fund (Ref. B-59)	5,717.00	8,017	8,321	-	-
21211 Printing Services And Graphics (Ref. B-60)	1,429.00	-	-	-	-
	3,953,883.35	4,430,000	4,580,000	-	-

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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	-
General Contractual Services	-	-	8,505,640	9,350,952	-
County Emergency 911 Center & County Jail	-	-	12,797,375	13,407,687	-
Downtown Stadium	-	-	1,445,152	1,155,200	-
Metro Ent Convention Authority (Meca)	-	-	100,000	100,000	-
Other Governmental Fees/Taxes	-	-	5,056,469	5,248,772	-
General Expense Insurance Surety	-	-	5,869,958	7,006,658	-
Fund Transfers	-	-	119,773,729	3,833,478	-
Dot.Comm	-	-	660,432	623,735	-
Judgment	-	-	2,000,000	4,000,000	-
Wage Adjustment Account	-	-	72,965	12,202,663	-
Contingency Liability Expense	-	-	585,500	955,000	-
Turnback Tax	-	-	320,000	320,000	-
Riverfront Development	-	-	46,000,000	18,000,000	-
Total	-	-	205,914,537	78,811,608	-

By Expenditures Category

Employee Compensation	72,965	12,202,663	-
Non-Personnel	161,396,420	50,453,745	-
Capital	44,445,152	16,155,200	-
Total	205,914,537	78,811,608	-

By Source of Funds

11111 General	28,754,592	45,313,872	-
11112 General Fund/Stadium	650,000	1,000,000	-
11114 Contingent Liability Fund	575,000	605,000	-
12111 Judgment	2,026,921	4,029,851	-
12118 Keno/lottery Proceeds	8,408,145	8,333,103	-
12129 City Street Maintenance	-	-	-
12131 Street Allocation	1,200,254	1,322,086	-
12193 State Turnback Revenue	320,000	320,000	-
21109 Omaha Convention & Visitors Bureau	348,539	251,430	-
21129 Household Chemical Disposal Fund	1,095	1,106	-
14111 Debt Service	690,659	865,335	-
14112 Special Tax Revenue Redevelopment	116,647	129,354	-
13124 2014 Environment Bond	-	-	-
13184 2014 Transportation Bond	-	-	-
13418 Downtown Stadium & Companion Proj	1,445,152	1,155,200	-
13421 Riverfront Development Fund	43,000,000	15,000,000	-
13573 Capital Special Assessment	3,000	3,000	-
13574 Service Special Assessment	8,000	8,000	-
21108 City Wide Sports Revenue	7,613	9,070	-
21111 Marinas	3,007	2,654	-
21113 Tennis Operations	-	-	-

21114 Golf Operations	44,123	52,832	-
21116 Parking and Mobility	44,372	49,661	-
21121 Sewer Revenue	118,261,810	353,551	-
21127 Air Quality Fund	5,608	6,503	-
21215 Lewis And Clark Landing	-	-	-
Total	205,914,537	78,811,608	-

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	-
124058 HOLIDAY LIGHTING	15,000.00	15,000	15,000	-
126015 WOMEN AGAINST VIOLENCE	75,000.00	75,000	-	-
126045 HOMELESS DAY SERVICES	150,000.00	109,329	105,000	-
126046 COMMUNITY DEVELOPMENT SUPPORT	14,809,270.32	40,000	165,000	-
126047 OMAHA SPORTS COMMISSION	-	50,000	-	-
126053 VICTORY BOXING CLUB	10,000.00	15,000	15,000	-
126057 TRUANCY PREVENTION PROGRAM	188,402.40	193,440	205,000	-
126063 LAND BANK	150,000.00	150,000	150,000	-
126064 SUMMER JOBS PROGRAM	500,000.00	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	-
126074 MENTOR NEBRASKA	10,000.00	6,000	6,000	-
126077 BANISTERS LEADERSHIP ACADEMY	38,705.00	40,000	40,000	-
126078 KEEP OMAHA BEAUTIFUL	25,000.00	73,000	23,000	-
126079 NEBRASKA CENTER FOR WORKFORCE DE	40,000.00	40,000	25,000	-
126081 SET ME FREE PROJECT	42,000.00	31,499	32,034	-
126082 CENTER FOR HOLISTIC DEVELOPMENT	15,000.00	11,250	15,000	-
126083 COLLECTIVE FOR HOPE	40,000.00	40,000	43,032	-
126084 SIMPLE FOUNDATION	50,000.00	50,000	50,000	-
126085 SYMPHONY WORKFORCE DEVELOPMENT	50,000.00	50,000	75,000	-
126086 JET SCHOLARSHIP	50,000.00	50,000	50,000	-
126087 COMMUNITY ALLIANCE	90,000.00	76,500	62,773	-
126088 HOPE CENTER	-	80,174	85,000	-
126089 OMAHA FORUS	-	20,000	20,000	-
126091 COLLECTIVE FOR YOUTH	-	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	-
131997 WORKFORCE SOLUTIONS - GRANTS	711,124.00	711,125	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
	17,273,485.27	2,727,317	2,607,463	-

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

Source of Funds					Fund %
11111 General (Ref. B-1)	1,279,891.32	530,000	1,230,500	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	1,193,593.95	2,197,317	1,376,963	-	-
17115 Covid Relief Funding (Ref. B-20)	14,800,000.00	-	-	-	-
	17,273,485.27	2,727,317	2,607,463	-	-

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	-
126021 NEBRASKA HUMANE SOCIETY	944,238.00	1,023,600	1,623,600	-
126028 GREATER OMAHA ECON DEV PARTNERSHI	175,000.00	175,000	175,000	-
126038 WESTERN HERITAGE SOCIETY	100,000.00	100,000	100,000	-
126048 LAURITZEN GARDENS	-	-	100,000	-
126061 UNIVERSITY OF NEBRASKA MEDICAL CEN	3,500,000.00	4,500,000	4,500,000	-
126076 OMAHA ZOOLOGICAL SOCIETY	2,504,304.00	2,642,040	2,787,352	-
	7,288,542.00	8,505,640	9,350,952	-

Explanatory Comments:

Source of Funds					Fund %
11111 General (Ref. B-1)	3,500,000.00	4,600,000	4,700,000	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	3,688,542.00	3,905,640	4,650,952	-	-
15112 Western Heritage Special Revenue (Ref. B-18)	100,000.00	-	-	-	-
	7,288,542.00	8,505,640	9,350,952	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	County Emergency 911 Center & County Jail	Division No	910030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
119011 COUNTY JAIL				
Non-Personnel	5,208,443.00	4,988,693	5,185,241	-
Organization Total	5,208,443.00	4,988,693	5,185,241	-

The Jail Expense is the cost of reimbursing Douglas County for housing City prisoners committed to the County Jail.

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	-
Organization Total	7,567,651.22	7,808,682	8,222,446	-

Division Total	12,776,094.22	12,797,375	13,407,687	-
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Source of Funds	Fund %			
11111 General (Ref. B-1)	12,776,094.22	12,797,375	13,407,687	-
	12,776,094.22	12,797,375	13,407,687	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Downtown Stadium	Division No	910040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
131606 DOWNTOWN STADIUM				
Non-Personnel	2,000,000.00	-	-	-
Capital	2,895,648.68	1,445,152	1,155,200	-
Organization Total	4,895,648.68	1,445,152	1,155,200	-

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.

Division Total	4,895,648.68	1,445,152	1,155,200	-
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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	-	-
	4,895,648.68	1,445,152	1,155,200	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Metro Ent Convention Authority (MECA)	Division No	910050

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

119012 CONVENTION CENTER MANAGEMENT

Non-Personnel	-	100,000	100,000	-
Organization Total	-	100,000	100,000	-

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.

Division Total	-	100,000	100,000	-
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Source of Funds	Fund %			
11111 General (Ref. B-1)	-	100,000	100,000	-
	-	100,000	100,000	-

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
119016 COUNTY TREASURER				
Non-Personnel	2,605,412.11	2,751,281	2,943,584	-
Organization Total	2,605,412.11	2,751,281	2,943,584	-

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.

126026 KENO/LOTTERY PROCEEDS				
Non-Personnel	2,247,162.00	2,305,188	2,305,188	-
Organization Total	2,247,162.00	2,305,188	2,305,188	-
The budget appropriation provides for payments to the State of Nebraska for Keno Fees State tax.				
Division Total	4,852,574.11	5,056,469	5,248,772	-

Source of Funds				Fund %	
11111 General (Ref. B-1)	1,417,496.70	1,436,310	1,413,446	-	-
12111 Judgment (Ref. B-6)	23,362.22	26,921	29,851	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	2,247,162.00	2,305,188	2,305,188	-	-
12131 Street Allocation (Ref. B-12)	469,781.13	469,744	494,598	-	-
14111 Debt Service (Ref. B-25)	579,762.23	690,659	865,335	-	-
14112 Special Tax Revenue Redevelopment (Ref. B-26)	101,236.38	116,647	129,354	-	-
13573 Capital Special Assessment (Ref. B-49)	8,463.96	3,000	3,000	-	-
13574 Service Special Assessment (Ref. B-50)	5,309.49	8,000	8,000	-	-
	4,852,574.11	5,056,469	5,248,772	-	-

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
119014 GENERAL EXPENSE/INSURANCE				
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	-
Organization Total	10,745,387.72	5,869,958	7,006,658	-

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.

Division Total	10,745,387.72	5,869,958	7,006,658	-
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Source of Funds				Fund %	
11111 General (Ref. B-1)	9,802,219.22	4,935,702	5,922,964	-	-
11113 Cash Reserve Fund (Ref. B-3)	734.40	-	-	-	-
12131 Street Allocation (Ref. B-12)	503,738.00	577,695	675,003	-	-
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	-	-
21108 City Wide Sports Revenue (Ref. B-51)	3,578.00	5,904	7,644	-	-
21111 Marinas (Ref. B-52)	2,172.00	2,338	2,242	-	-
21113 Tennis Operations (Ref. B-53)	1,809.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	28,770.00	34,330	44,750	-	-
21116 Parking and Mobility (Ref. B-55)	35,309.00	35,782	41,783	-	-
21121 Sewer Revenue (Ref. B-57)	235,429.29	244,985	262,501	-	-
21127 Air Quality Fund (Ref. B-59)	4,581.00	4,992	5,796	-	-
21211 Printing Services And Graphics (Ref. B-60)	1,937.00	-	-	-	-
21215 Lewis And Clark Landing (Ref. B-61)	213.00	-	-	-	-
	10,745,387.72	5,869,958	7,006,658	-	-

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
119999 FUND TRANSFERS				
This organization is used to show all transfers between budgeted funds.				
Non-Personnel	27,667,387.37	119,773,729	3,833,478	-
Organization Total	27,667,387.37	119,773,729	3,833,478	-

For 2024, the following transfers are included:

\$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
 \$850,000 from General Fund (11111) to Cash Reserve Fund (11113)
 \$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)

Division Total	27,667,387.37	119,773,729	3,833,478	-
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Source of Funds					Fund %
11111 General (Ref. B-1)	16,428,078.32	727,060	2,480,000	-	-
11112 General Fund/Stadium (Ref. B-2)	965,817.96	650,000	1,000,000	-	-
12129 City Street Maintenance (Ref. B-11)	17,592.00	-	-	-	-
12131 Street Allocation (Ref. B-12)	100,000.00	100,000	100,000	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	1,266,734.00	316,066	203,478	-	-
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	-	-
21215 Lewis And Clark Landing (Ref. B-61)	-	-	-	-	-
	27,667,387.37	119,773,729	3,833,478	-	-

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

119019 DOT.COMM - CITY

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	-
Organization Total	1,944,858.20	660,432	623,735	-

Division Total	1,944,858.20	660,432	623,735	-
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Source of Funds					Fund %
11111 General (Ref. B-1)	1,601,583.20	544,680	506,612	-	-
12131 Street Allocation (Ref. B-12)	158,316.00	52,815	52,485	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	13,902.00	4,243	3,977	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	2,135.00	1,095	1,106	-	-
21108 City Wide Sports Revenue (Ref. B-51)	3,523.00	1,709	1,426	-	-
21111 Marinas (Ref. B-52)	2,119.00	669	412	-	-
21113 Tennis Operations (Ref. B-53)	1,764.00	-	-	-	-
21114 Golf Operations (Ref. B-54)	27,920.00	9,793	8,082	-	-
21116 Parking and Mobility (Ref. B-55)	22,656.00	8,590	7,878	-	-
21121 Sewer Revenue (Ref. B-57)	108,040.00	36,222	41,050	-	-
21127 Air Quality Fund (Ref. B-59)	2,688.00	616	707	-	-
21215 Lewis And Clark Landing (Ref. B-61)	212.00	-	-	-	-
	1,944,858.20	660,432	623,735	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Printing/Graphics	Division No	910100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	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	-	-	-
Organization Total	7,246.58	-	-	-

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.

Division Total	7,246.58	-	-	-
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Source of Funds				Fund %
21211 Printing Services And Graphics (Ref. B-60)	7,246.58	-	-	-
	7,246.58	-	-	-

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
121101 JUDGMENT LEVY				
Non-Personnel	994,563.63	2,000,000	4,000,000	-
Organization Total	994,563.63	2,000,000	4,000,000	-

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.

Division Total	994,563.63	2,000,000	4,000,000	-
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Source of Funds				Fund %	
12111	Judgment (Ref. B-6)	994,563.63	2,000,000	4,000,000	- -
		994,563.63	2,000,000	4,000,000	- -

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
121111 WAGE ADJUSTMENT				
Employee Compensation	83,588.00	72,965	12,202,663	-
Organization Total	83,588.00	72,965	12,202,663	-

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.

Division Total	83,588.00	72,965	12,202,663	-
Source of Funds				Fund %
11111 General (Ref. B-1)	83,588.00	72,965	12,202,663	-
	83,588.00	72,965	12,202,663	-

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

120026 CONTINGENCY ACCOUNT

Non-Personnel	-	10,500	350,000	-
Organization Total	-	10,500	350,000	-

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.

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	-
Organization Total	459,306.95	575,000	605,000	-

Division Total	459,306.95	585,500	955,000	-
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Source of Funds				Fund %	
11111 General (Ref. B-1)	-	10,500	350,000	-	-
11114 Contingent Liability Fund (Ref. B-4)	459,306.95	575,000	605,000	-	-
	459,306.95	585,500	955,000	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc			
Division	Turnback Tax		Division No	910160
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
129162 NORTH OMAHA TURNBACK TAX				
Non-Personnel	-	160,000	160,000	-
Organization Total	-	160,000	160,000	-
129163 SOUTH OMAHA TURNBACK TAX				
Non-Personnel	265,774.36	160,000	160,000	-
Organization Total	265,774.36	160,000	160,000	-
Division Total	265,774.36	320,000	320,000	-
Source of Funds				Fund %
12193 State Turnback Revenue (Ref. B-15)	265,774.36	320,000	320,000	-
	265,774.36	320,000	320,000	-

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, Heartland of America Park and the Lewis and Clark Landing. MECA will oversee the construction and management of this Tri-Park Complex project. The City will contribute an estimated \$60,000,000 of capital and the private sector will contribute approximately \$230,000,000. 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	-
Capital	97,839,040.26	43,000,000	15,000,000	-
Organization Total	98,939,040.26	46,000,000	18,000,000	-

Division Total	98,939,040.26	46,000,000	18,000,000	-
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Source of Funds				Fund %	
11111 General (Ref. B-1)	1,100,000.00	3,000,000	3,000,000	-	-
13421 Riverfront Development Fund (Ref. B-47)	97,839,040.26	43,000,000	15,000,000	-	-
	98,939,040.26	46,000,000	18,000,000	-	-

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
131551 <u>ADVANCED ACQUISITION</u>				
Non-Personnel	14,804.73	-	-	-
Organization Total	14,804.73	-	-	-
Division Total	14,804.73	-	-	-
Source of Funds				Fund %
13111 Advanced Acquisition (Ref. B-27)	14,804.73	-	-	-
	14,804.73	-	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc			
Division	City Capital Improvement		Division No	910190
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2022 Actual	2023 Appropriated	2024 Recommended	2024 Appropriated
131555 CITY CAPITAL IMPROVEMENT				
Non-Personnel	8,552.22	-	-	-
Capital	2,969,135.00	-	-	-
Organization Total	2,977,687.22	-	-	-
Division Total	2,977,687.22	-	-	-
Source of Funds				
				Fund %
11111 General (Ref. B-1)	83.96	-	-	-
13112 City Capital Improvement (Ref. B-28)	2,977,603.26	-	-	-
	2,977,687.22	-	-	-

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	-
Debt Service	-	-	111,798,425	116,352,897	-
Total	-	-	130,928,363	136,227,351	-
By Expenditures Category					
Non-Personnel			130,928,363	136,227,351	-
Total			130,928,363	136,227,351	-
By Source of Funds					
11111 General			11,184,380	11,847,509	-
11112 General Fund/Stadium			3,265,678	3,289,773	-
12118 Keno/lottery Proceeds			2,701,497	2,755,527	-
12131 Street Allocation			177,050	170,850	-
14111 Debt Service			73,632,392	78,339,563	-
14112 Special Tax Revenue Redevelopment			9,976,553	9,754,958	-
21116 Parking and Mobility			1,978,383	1,981,645	-
21121 Sewer Revenue			28,012,430	28,087,526	-
Total			130,928,363	136,227,351	-

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	-
120013 HALL OF JUSTICE LEASE	2,272,413.90	2,371,386	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	-
120031 WASHINGTON BRANCH LIBRARY	197,950.00	196,950	202,300	-
120039 OMAHA PARK 8 TUNNEL AND 2016 REFUN	143,171.80	143,684	147,614	-
120042 PUBLIC FACILITY BALLPARK 2009, 2010 & 2	5,873,675.00	5,967,175	6,045,300	-
120045 PUBLIC FACILITIES CORP HOTEL ISSUANC	4,364,420.45	4,362,145	4,445,436	-
120046 TRI-PARK COMPLEX RIVERFRONT	3,063,460.23	3,069,850	3,652,846	-
120047 REFUND SERIES 2019B-LIB_COMPOST_PK	938,075.00	934,950	898,950	-
	18,934,948.30	19,129,938	19,874,454	-

Explanatory Comments:

Source of Funds					Fund %
11111 General (Ref. B-1)	11,087,620.00	11,184,380	11,847,509	-	-
11112 General Fund/Stadium (Ref. B-2)	3,225,148.00	3,265,678	3,289,773	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	2,648,527.00	2,701,497	2,755,527	-	-
21116 Parking and Mobility (Ref. B-55)	1,973,653.30	1,978,383	1,981,645	-	-
	18,934,948.30	19,129,938	19,874,454	-	-

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	-
Organization Total	155,170,054.48	111,798,425	116,352,897	-

Division Total	155,170,054.48	111,798,425	116,352,897	-
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Source of Funds				Fund %	
12131	Street Allocation (Ref. B-12)	183,525.00	177,050	170,850	-
14111	Debt Service (Ref. B-25)	79,864,156.26	73,632,392	78,339,563	-
14112	Special Tax Revenue Redevelopment (Ref. B-26)	34,776,357.68	9,976,553	9,754,958	-
21121	Sewer Revenue (Ref. B-57)	40,346,015.54	28,012,430	28,087,526	-
		155,170,054.48	111,798,425	116,352,897	-

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.