2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Omaha

TO THE COUNTY BOARD AND COUNTY CLERK OF

Douglas County

This budget is for the Period January 1, 2025 through December 31, 2025

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	119,198,164.00	Property Taxes for Non-Bond Purposes
$	112,611,757.00	Principal and Interest on Bonds
$	231,809,921.00	**Total Personal and Real Property Tax Required**

$	52,956,852,015	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of January 1, 2025

(As of the Beginning of the Budget Year)

We are on a calendar year basis. Bonded indebtedness displayed as of 1/1/2024.

Principal	$	1,274,902,951.00
Interest	$	419,965,066.00
Total Bonded Indebtedness	$	1,694,868,017.00

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

[X] YES [ ] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2024

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Omaha in Douglas County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2023 (Column 1)	Actual/Estimated 2024 (Column 2)	**Adopted Budget 2025** (Column 3)
1	Net Cash Balance	$ 509,323,125.86	$ 527,470,809.02	$ 348,190,076.00
2	Investments			
3	County Treasurer's Balance			
4	Beginning Balance Proprietary Function Funds **(Only If Page 6 is Used)**			$ -
5	**Subtotal of Beginning Balances (Lines 1 thru 4)**	**$ 509,323,125.86**	**$ 527,470,809.02**	**$ 348,190,076.00**
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 212,130,245.33	$ 226,465,570.00	$ 231,809,921.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	$ 490,880.65	$ 405,000.00	$ 405,000.00
9				
10	State Receipts: Highway Allocation and Incentives	$ 59,506,138.76	$ 59,299,734.00	$ 65,724,882.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	$ 15,344,525.13	$ 15,328,065.00	$ 16,063,822.00
18	Local Receipts: Local Option Sales Tax	$ 232,420,415.58	$ 242,209,298.00	$ 250,583,130.00
19	Local Receipts: In Lieu of Tax	$ 10,382,446.22	$ 10,319,979.00	$ 11,279,050.00
20	Local Receipts: Other	$ 671,947,187.36	$ 952,738,640.00	$ 1,035,419,385.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	$ 199,471,082.81	$ 377,535,580.00	$ 3,940,636.00
23	Proprietary Function Funds **(Only if Page 6 is Used)**			$ -
24	**Total Resources Available (Lines 5 thru 23)**	**$ 1,911,016,047.70**	**$ 2,411,772,675.02**	**$ 1,963,415,902.00**
25	**Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)**	**$ 1,383,545,238.68**	**$ 2,063,582,599.02**	**$ 1,681,781,693.00**
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	**$ 527,470,809.02**	**$ 348,190,076.00**	**$ 281,634,209.00**
27	Cash Reserve Percentage			31%

PROPERTY TAX RECAP

Tax from Line 6	$ 231,809,921.00
Total Property Tax Requirement	$ 231,809,921.00

City of Omaha in Douglas County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

		Property Tax Request
General Fund	$	116,036,689.00
Bond Fund	$	98,912,030.00
Special Tax Revenue Redevelopment Fund	$	13,699,727.00
Judgment Fund	$	3,161,475.00
Total Tax Request	** $	231,809,921.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	$ -
Total Cash Reserve	$ 281,634,209.00
Remaining Cash Reserve	$ 281,634,209.00
Remaining Cash Reserve %	31%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: Transfer To:

Amount:

Reason:

Transfer From: Transfer To:

Amount:

Reason:

Transfer From: Transfer To:

Amount:

Reason:

City of Omaha in Douglas County

Line No.	2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	$ 79,198,238.00	$ -	$ -	$ 12,018,027.00	$ 4,690,124.00	$ 2,345,917.00	$ 98,252,306.00
3	Public Safety - Police	$ 201,112,282.00	$ 2,982,000.00	$ 1,620,000.00	$ 548,725.00	$ -	$ -	$ 206,263,007.00
3a	Public Safety - Fire	$ 136,321,456.00	$ 2,000,000.00	$ 3,640,000.00	$ 515,000.00	$ -	$ -	$ 142,476,456.00
4	Public Safety - Other	$ 13,425,350.00	$ -	$ -	$ -	$ -	$ -	$ 13,425,350.00
5	Public Works - Streets	$ 90,363,945.00	$ 78,383,000.00	$ 6,525,000.00	$ 363,506.00	$ -	$ -	$ 175,635,451.00
6	Public Works - Other	$ 42,579,973.00	$ 14,813,000.00	$ 345,000.00	$ -	$ -	$ 100,000.00	$ 57,837,973.00
7	Public Health and Social Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Culture and Recreation	$ 50,628,084.00	$ 3,263,789.00	$ 2,043,540.00	$ 3,190,337.00	$ -	$ -	$ 59,125,750.00
9	Community Development	$ 10,506,158.00	$ -	$ -	$ 3,318,137.00	$ -	$ 1,200,000.00	$ 15,024,295.00
10	Miscellaneous	$ 11,803,628.00	$ 6,018,000.00	$ 1,500,000.00	$ 117,918,097.00	$ -	$ 244,719.00	$ 137,484,444.00
11	Business-Type Activities:							
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 75,258,048.00	$ 333,678,161.00	$ 1,595,000.00	$ 29,657,129.00	$ -	$ 50,000.00	$ 440,238,338.00
19	Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other	$ 22,073,069.00	$ 308,148,000.00	$ 230,000.00	$ 5,567,254.00	$ -	$ -	$ 336,018,323.00
21	Proprietary Function Funds **(Page 6)**					$ -		$ -
22	**Total Disbursements & Transfers (Lns 2 thru 21)**	$ 733,270,231.00	$ 749,285,950.00	$ 17,498,540.00	$ 173,096,212.00	$ 4,690,124.00	$ 3,940,636.00	$ 1,681,781,693.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Omaha in Douglas County

Line No.	2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	$ 121,272,415.00	$ -	$ -	$ 11,865,866.00	$ 4,634,851.00	$ 15,396,430.00	$ 153,169,562.00
3	Public Safety - Police	$ 190,548,119.72	$ -	$ 2,589,686.00	$ 593,559.00	$ -	$ -	$ 193,731,364.72
3a	Public Safety - Fire	$ 131,475,702.00	$ 560,246.00	$ 3,546,150.00	$ 510,009.00	$ -	$ -	$ 136,092,107.00
4	Public Safety - Other	$ 13,407,687.00	$ -	$ -	$ -	$ -	$ -	$ 13,407,687.00
5	Public Works - Streets	$ 99,834,204.00	$ 104,042,168.39	$ 6,170,000.00	$ 363,506.00	$ -	$ 4,112,985.00	$ 214,522,863.39
6	Public Works - Other	$ 41,306,404.00	$ 18,604,768.93	$ 207,900.00	$ 176,544.00	$ -	$ 353,481.00	$ 60,649,097.93
7	Public Health and Social Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Culture and Recreation	$ 48,080,382.00	$ 23,012,055.99	$ 1,450,200.00	$ 3,138,180.00	$ -	$ 1,652,970.00	$ 77,333,787.99
9	Community Development	$ 9,958,866.00	$ -	$ -	$ 3,289,773.00	$ -	$ 1,000,000.00	$ 14,248,639.00
10	Miscellaneous	$ 10,545,187.00	$ 171,470,775.55	$ 7,595,000.00	$ 98,146,445.00	$ -	$ 203,478.00	$ 287,960,885.55
11	Business-Type Activities:							
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 82,541,064.00	$ 378,232,886.32	$ 1,484,378.00	$ 28,098,244.00	$ -	$ 354,816,236.00	$ 845,172,808.32
19	Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other	$ 22,742,683.00	$ 41,943,908.12	$ 625,000.00	$ 1,982,205.00	$ -	$ -	$ 67,293,796.12
21	Proprietary Function Funds							$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 771,712,713.72	$ 737,866,809.30	$ 23,668,314.00	$ 148,164,331.00	$ 4,634,851.00	$ 377,535,580.00	$ 2,063,582,599.02

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Omaha in Douglas County

Line No.	2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	$ 66,716,997.92	$ 1,099,415.82	$ -	$ 11,240,595.49	$ 3,256,864.16	$ 49,798,452.66	$ 132,112,326.05
3	Public Safety - Police	$ 169,917,672.40	$ 101,408.51	$ 1,880,442.78	$ 596,114.07	$ -	$ -	$ 172,495,637.76
3a	Public Safety - Fire	$ 124,618,179.68	$ 2,207,250.33	$ 1,017,503.48	$ 442,689.66	$ -	$ -	$ 128,285,623.15
4	Public Safety - Other	$ 9,851,458.29	$ -	$ -	$ -	$ -	$ -	$ 9,851,458.29
5	Public Works - Streets	$ 73,691,391.62	$ 95,510,953.57	$ 2,664,009.71	$ 376,571.62	$ -	$ 16,809.20	$ 172,259,735.72
6	Public Works - Other	$ 40,347,582.93	$ 2,627,305.61	$ 535,822.45	$ 177,000.00	$ 7,966,754.89	$ 100,000.00	$ 51,754,465.88
7	Public Health and Social Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Culture and Recreation	$ 47,342,854.03	$ 97,446,361.58	$ 1,299,468.90	$ 3,088,282.58	$ -	$ -	$ 149,176,967.09
9	Community Development	$ 11,307,580.86	$ -	$ -	$ 3,268,678.00	$ -	$ 1,390,601.97	$ 15,966,860.83
10	Miscellaneous	$ 9,640,852.86	$ 13,780,646.84	$ 1,300,092.56	$ 93,353,250.99	$ -	$ 238,123.00	$ 118,312,966.25
11	Business-Type Activities:							
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 75,474,188.13	$ 175,489,087.05	$ 1,186,136.70	$ 10,301,195.12	$ -	$ 132,235,202.85	$ 394,685,809.85
19	Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other	$ 13,811,667.67	$ 14,471,811.43	$ 352,635.57	$ 788,934.33	$ -	$ 9,218,338.81	$ 38,643,387.81
21	Proprietary Function Funds							$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 642,720,426.39	$ 402,734,240.74	$ 10,236,112.15	$ 123,633,311.86	$ 11,223,619.05	$ 192,997,528.49	$ 1,383,545,238.68

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Omaha in Douglas County

2024-2025 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
N/A				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
TOTAL	$ -	$ -	$ -	$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**City of Omaha**
ADDRESS	**1819 Farnam St. Suite 1007**
CITY & ZIP CODE	**Omaha, NE 68183**
TELEPHONE	**402-444-5000**
WEBSITE	**www.cityofomaha.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jean Stothert	Elizabeth Butler	Andrew Brott
TITLE /FIRM NAME	Mayor/City of Omaha	City Clerk/City of Omaha	Budget Manager/City of Omaha
TELEPHONE	402-444-5000	402-444-5557	402-444-6262
EMAIL ADDRESS	MayorStothert@cityofomaha.org	Elizabeth.Butler@cityofomaha.org	Andrew.Brott@cityofomaha.org

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [X] Preparer

City of Omaha in Douglas County

2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements			(1)	$ 231,809,921.00
Motor Vehicle Pro-Rate			(2)	$ 405,000.00
In-Lieu of Tax Payments			(3)	$ 11,279,050.00
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))	$ 425,000.00	(4)		
LESS: Amount Spent During 2023-2024	$ 425,000.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***			(7)	$ -
Motor Vehicle Tax			(8)	$ 16,063,822.00
Local Option Sales Tax			(9)	$ 250,583,130.00
Transfers of Surplus Fees			(10)	$ -
Highway Allocation and Incentives			(11)	$ 65,724,882.00
			(12)	
Motor Vehicle Fee			(13)	$ -
Municipal Equalization Fund			(14)	$ -
Insurance Premium Tax			(15)	$ -
Nameplate Capacity Tax			(15a)	$ -
TOTAL RESTRICTED FUNDS (A)			(16)	**$ 575,865,805.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 500,000.00	(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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(18)		
Allowable Capital Improvements			(19)	$ 500,000.00
Bonded Indebtedness			(20)	$ 112,611,757.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)			(21)	
Interlocal Agreements/Joint Public Agency Agreements			(22)	$ 89,498,717.80
Public Safety Communication Project (Statute 86-416)			(23)	
Benefits Paid Under the Firefighter Cancer Benefits Act			(23a)	
Local Option Sales and Use Tax within Good Life District			(23b)	
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)	**$ 206,610,474.80**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 369,255,330.20**

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

City of Omaha

IN

Douglas County

LID COMPUTATION FORM FOR FISCAL YEAR 2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form: 370,430,480.92 (Option 1 - (Line 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 (Prior Year Lid Computation Form Line (6) - Line (5)): % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B): - (Option 2 - (C))

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C): - (Option 2 - (Line 1))

CURRENT YEAR ALLOWABLE INCREASES

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

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

163,847,920.00 (2024 Value Attributable to Growth per Assessor) / 49,844,333,410.00 (2023 Valuation) = 0.33 % (Multiply times 100 To get %)

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

7 (# of Board Members voting "Yes" for Increase) / 7 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least 75% (.75) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

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

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6): 12,965,066.83 (7)

Total Restricted Funds Authority = Line (1) + Line (7): 383,395,547.75 (8)

Less: Restricted Funds from Lid Supporting Schedule: 369,255,330.20 (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9): 14,140,217.55 (10)

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

City of Omaha in Douglas County

2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Public Works (Street Improvement Division)	$	250,000.00
Public Works (Traffic Engineering)	$	250,000.00
Total - Must agree to Line 17 on Lid Support Page 8	$	500,000.00

Municipality Levy Limit Form

City of Omaha in Douglas County

Municipality Levy

Personal and Real Property Tax Request	(1)		231,809,921.00	
Judgments (Not Paid by Liability Insurance)	(2)	4,000,000.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	112,611,757.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		116,611,757.00	
Tax Request Subject to Levy Limit	(8)		115,198,164.00	
Valuation	(9)		52,956,852,015	
Municipality Levy Subject to Levy Authority	(10)		0.217532	
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)		0.217532	**(A)**

Levy Authority

Municipality Levy Limit	(18		0.450000	
Municipality property taxes designated for interlocal agreements	(19)	89,498,717.80	0.050000	
Total Municipality Levy Authority	(20)		0.500000	**(B)**
Voter Approved Levy Override	(21)		0.000000	**(C)**

Note: (A) must be less than the greater of (B) or (C) 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.

City of Omaha in Douglas County

2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES ☐ **This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.**

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 226,465,570.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

179,983,030.00	/	49,844,333,410.00	=	0.36 %	(3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor			

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.36 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 5,344,587.45

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 231,810,157.45**

ACTUAL PROPERTY TAX REQUEST

2025 ACTUAL Total Property Tax Request (7) $ 231,809,921.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha — Douglas County

SUBDIVISION NAME — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Douglas County		Sheriff	$ 6,420,688.76
Sarpy County, Ralston, Papillion, Washington County		Sheriff	$ 4,330,230.57
Elkhorn Suburban Fire	01-01-2018 to 12-31-2027	Fire Protection Agreement	$ 3,500,000.00
Elkhorn Public Schools		Common Ground Community Center	$ 630,398.00
Douglas County, Sarpy County		Solid Waste Landfill	$ 4,526,337.00
Omaha Housing Authority		OHA Vehicle Maintenance	$ 59,400.00
Douglas County/ Omaha- Douglas Public Building Commission		Public Building Commission	$ 2,663,310.00
Omaha Public Power District		OPPD Street Lighting	$ 12,122,537.00
Metro Convention Authority		Auditorium/Ballpark	$ 100,000.00
Douglas County	11-07-1995 to Mutual Agreement	911 Agreement	$ 8,625,350.00
Millard Suburban Fire Protection	12-16-1997 to Mutual Agreement	Fire Protection District Number 1 Agreement	$ 5,572,603.00
Douglas County	01-01-2005 to Mutual Agreement	Merge Parks and Recreation Trail responsibilities and historical cemetary duties into City; Parks Division	$ 520,243.47
Omaha Public Schools, SID 424, SID 446, SID 482 and SID 501	08-18-2007 to 08-18-2057	Joint Use Facility - Saddlebrook Library/ Community Center	$ 824,055.00
Douglas County	05-20-2008 to Mutual Agreement	Jail Services - Pre-arraignment Booking and Detention Duties	$ 4,800,000.00
Douglas County	01-01-2018 to 12-31-2027	Continuation of the Douglas Omaha Technology Commission (DOTComm)	$ 9,334,576.00
Omaha Library Board of Trustees and Douglas County	07-01-2018 to 06-30-2025	Library Services for non-city residents	$ 20,068,989.00
Metro Convention Authority	2019-2028	Operating and maintenance support for the Tri-Park Complex	$ 3,000,000.00
		Total Amount used as Lid Exemption	$ 87,098,717.80

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha — SUBDIVISION NAME

DouglasCounty — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Douglas County	2024-2033	Joint cooperation in creating new tourism revenue through promotional sales and advertising in Omaha and Douglas County.	$ 2,400,000.00

Total Amount used as Lid Exemption $ 2,400,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha **DouglasCounty**

SUBDIVISION NAME COUNTY

Name	Parties	Effective Date	Term
City-County Central Mail Room	Douglas County	7/29/1975	n/a
Law Enforcement Cooperation	Douglas County, Sarpy County, Bellevue, Papillion, La Vista and Ralston	1/1/1998	N/A
Public Display of MLK sculpture	Omaha-Douglas County Public Building Commission	5/3/2004	5/2/2113
Sheriff	Douglas County		
Sheriff	Sarpy County, Ralston, Papillion, Washington County		
Fire Protection Agreement	Elkhorn Suburban Fire	1/1/2018	12/31/2027
Common Ground Community Center	Elkhorn Public Schools		
Solid Waste Landfill	Douglas County, Sarpy County		
OHA Vehicle Maintenance	Omaha Housing Authority		
Papio Watershed Dam Site 15A	Papio Missour River Natural Resource District		
Public Building Commission	Douglas County/ Omaha- Douglas Public Building Commission		
OPPD Street Lighting	Omaha Public Power District		
Auditorium/Ballpark	Metro Convention Authority		
Health Department	Douglas County	10/30/1979	Mutual Agreement
911 Agreement	Douglas County	11/7/1995	Mutual Agreement
Fire Protection District Number 1 Agreement	Millard Suburban Fire Protection	12/16/1997	Mutual Agreement
Construct and Maintain Pedestrian Bridge over Missouri River	Council Bluffs, Iowa, Papio Missouri-NRD	7/5/2006	N/A
Establish Oracle Technologies	Douglas County and Omaha Public Building Commission	2/13/2001	Mutual Agreement
Emergency Storm Warning Sirens within ETJ	Douglas County	12/10/2002	Mutual Agreement
Preservation Plan for Lincoln HWY	Douglas County, Elkhorn, NDOT, State Historical Society, US Dept of Transportation	8/26/2003	8/25/2043
Merge Parks and Recreation Trail responsibilities and historical cemetary duties into City; Parks Division	Douglas County	1/1/2005	Mutual Agrrement
Merge purchasing function and Douglas County oversight of printing and graphics division	Douglas County	6/28/2005	Mutual Agreement
Change Membership of DotComm 5 to 7 members	Douglas County	6/29/2005	N/A
Joint Use Facility - Saddlebrook Library/ Community Center	Omaha Public Schools, SID 424, SID 446, SID 482 and SID 501	8/18/2007	8/18/2057
Jail Services - Pre-arraignment Booking and Detention Duties	Douglas County	5/20/2008	Mutual Agreement
Water and Wastewater Treatment Study - Sarpy County Platte River Basin	Sarpy County, Douglas County, Papillion, Bellevue, Springfield, Gretna, MAPA and Papio-Missouri NRD	7/22/2004	N/A
Crime Lab Services	City of Bellevue	5/29/2012	Mutual Agreement
Surface Level of Carter Lake - Storm Sewers and pump stations	City of Carter Lake, Iowa.	9/12/2012	Mutual Agreement
Maintenance of parkland, commonly referred to as Kellom Park	Interlocal Agreement with the Omaha Public Schools	8/20/2012	12/31/2016
Design, construction, and maintainence of a Cancer Center at the University of Nebraska Medical Center	Interlocal agreement between the City of Omaha and the University of Nebraska	11/1/2012	11/1/2022
Establishment, ownership and maintenance of the proposed Damsite 15-A and related structures (located approximately northwest of 168th and Fort Streets)	Interlocal Agreement with the Papio-Missouri River Natural Resource District (PMRNRD)	12/18/2012	Project Completion
Harrison Street Corridor Study (Harrison Street from 144th Street to 204th Street)	Interlocal Agreement between the City of Omaha, Douglas County, and Sarpy County	5/14/2013	N/A
Juvenile Detention	Douglas County	1/1/2013	Mutual Agreement
Deer Creek Golf Course (short-game practice facility consisting of a putting and chipping green and bunker)	Joint Use Agreement between the City of Omaha and the Players Club (Deer Creek Golf Course)	6/4/2013	Twenty-five years, ending June 4, 2038
Cole Creek Flood Mitigation Program	4th Addendum to the Interlocal Agreement between the City of Omaha and Papio-Missouri River Natural Resource District (PMRNRD) - 5th Addendum approved 7/10/18 ORD. 41510	7/16/2013	Through the year 2019
Rockbrook Mitigation Bank Credits (near 115th & Frederick Streets)	Interlocal Agreement with Papio-Missouri River NRD	8/3/2013	N/A
City of Papillion Service Area (Western Springs Outfall and Sarpy County Baseball Stadium Outfall)	Amendment #3 to the Wastewater Service Agreement between the City of Omaha and the City of Papillion (including provisions of the First Amendment to the 2010 Interlocal Agreement between the City of Papillion and Sarpy County regarding the provision of sewerage service to the Sarpy County Baseball Stadium)	9/10/2013	9/10/2023
UNO Nebraska Village Subdivision	Interlocal Cooperation Agreement between the City of Omaha and the Board of Regents of the University of Nebraska ("UNO")	10/25/2013	N/A

This is the list of interlocals provided by the City Clerk (1 of 4)

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha **DouglasCounty**

SUBDIVISION NAME COUNTY

Name	Parties	Effective Date	Term
Improvement of Pacific Street (approximately between 208th and 211th Streets)	Sanitary and Improvement District (S.&I.D.) 557 of Douglas County and Sanitary and Improvement District (S.&I.D.) 558 of Douglas County	1/9/2014	Project Completion
Implementation of a Joint Fuel Management System	Douglas County (the County)	1/6/2014	Mutual Agreement
Local Workforce Investment Act of 1998	County of Sarpy, the County of Douglas and the County of Washington	4/25/2014	Mutual Agreement
Blondo Street from 155th Street to Eldorado Drive project, known as MAPA-5127(2), State Control No. 22376A, and OPW 52288 (Phase I), and the 156th Street from Pepperwood Drive and Corby Street project, known as MAPA-5127(1), State Control No. 22376, OPW 50677, and C-28(464) (Phase II)	City of Omaha and Douglas County	4/22/2014	Project Completion
The Papillion Creek Watershed Partnership (the Partnership)	CITY OF BELLEVUE, the VILLAGE OF BOYS TOWN, the CITY OF GRETNA, the CITY OF LAVISTA, the CITY OF PAPILLION, the CITY OF RALSTON, the COUNTY OF SARPY, and, the PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT	7/1/2014	7/1/2019
Hummel Park Radio Station Site	Douglas County	7/29/2014	7/29/2024
Design engineering and right-of-way phase services on the reconstruction of Harrison Street between 147th Street and 157th Street	Sarpy County and Douglas County	7/29/2014	Project Completion
Omaha Convention and Visitors Bureau	Douglas County	8/12/2014	8/12/2023
Omaha Police Department Crime Lab	Douglas County	10/7/2014	10/7/2019
Workforce Innovation and Opportunity Act of 2014 (WIOA)	City of Omaha, the County of Sarpy, the County of Douglas and the County of Washington	5/22/2015	Mutual Agreement
Urban Drainageway Program - Hell Creek	Papio-Missouri River Natural Resource Dist	8/25/2015	Project Completion
Papillion Creek Interceptor - draining water splash pad and water playground at Banner Park	City of Bellevue	8/25/2015	Project Completion
Papio-Missouri River Basin Water Quality Management Plan	Papio-Missouri River Natural Resource District (PMRNRD)	10/1/2015	Project Completion
Hell Creek and Papillion Creek - Final Design and Construction	City of La Vista, and the Papio-Missouri River Natural Resource District	12/10/2015	Project Completion
Improvements to Pacific Street at its intersections with 180th Street and 192nd Street	Douglas County	2/25/2016	Project Completion
Omaha/East Central Nebraska Metropolitan Drug Task Force	Douglas County, Sarpy County, City of Bellevue, City of Papillion, City of La Vista, Nebraska State Patrol, and the United States Department of Treasury - Internal Revenue Service	1/1/2016	12/31/2021
Metro Drug Task Force	Douglas County, Sarpy County, Cities of Belleuve, Papillion, La Vista, Nebraska State Patrol, IRS and Treasury	1/1/2016	12/31/2021
168th Street from approximately the north edge of the Union Pacific Railroad bridge north of West Dodge Road, north to approximately Bedford Avenue	Douglas County	5/24/2016	Project Completion
Resurfacing of Harrison Street from 13th Street to Railroad Avenue	City of Bellevue	6/30/2016	Project Completion
Household Hazadous Waste Services	Douglas County, Sarpy County	8/23/2016	8/23/2021
Public improvements to the intersection of 42nd and Leavenworth Streets	The Board of Regents of the University of Nebraska	8/25/2016	Project Completion
Missouri River Levee System Protection Project – Offutt AFB	City of Bellevue, Sarpy County, and Papio-Missouri River Natural Resource District	10/26/2016	Permanent
Lease-Purchase Hotel	City of Omaha Public Facilities Corporation	3/1/2017	N/A
Reimbursement for ground water monitoring at Lynch Park	Metropolitan Utilities District (MUD)	3/21/2017	3/21/2019
West Farm Property - 114th St and W Dodge Road (Transfer zoning)	Village of Boys Town	3/28/2017	Closing of project
Construction of Sewer - Sanitary Interceptor Sewer Element	Sanitary Improvement District 559	6/20/2017	Project Completion
167th Street and Bedford Ave	Douglas County and SID 478	8/15/2017	Project Completion
Giles Road to Millard Expansion	City of La Vista, and the Papio-Missouri River Natural Resource District	10/24/2017	6/30/2020

This is the list of interlocals provided by the City Clerk (2 of 4)

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha **DouglasCounty**

SUBDIVISION NAME COUNTY

Name	Parties	Effective Date	Term
Drainage Structure Repair to Big Papio Creek/Levee Channel Project	Papio-Missouri River Natural Resource District (PMRNRD)	12/5/2017	9/1/2021
Streambed Degradation Study to be performed by the United States Army Corps of Engineers (USACE)	Papio-Missouri River Natural Resource District (PMRNRD)	12/5/2017	9/30/2022
Continuation of the Douglas Omaha Technology Commission (DOTComm)	Douglas County	1/1/2018	12/31/2027
Joint Funding for Douglas County GIS Department	Douglas County	1/1/2018	12/31/2022
construction of Harrison Street - 147th to 157th St	Sarpy County	1/30/2018	Project Completion
Harrison Street Turn Lanes	Sarpy County; Douglas County	6/5/2018	Project Completion
Polk Street improvements between 177th and 178th St	SID 392 and Millard School District	6/5/2018	Project Completion
Traffic Signal Improvements - 204th and F Streets	School District 10 and SIDs 575, 577 and 578	6/12/2018	Project Completion
Purchasing Program	City of DeSoto Texas	6/5/2018	6/5/2019
Library Services for non-city residents	Omaha Library Board of Trustees and Douglas County	7/1/2018	6/30/2025
Fifth Addendum to Cole Creek Flood Mitigation Project	Papio-Missouri River Natural Resource District	7/10/2018	12/31/2020
Prosecutorial Services	Village of Boys Town	8/14/2018	N/A
Adjust commonextraterritorial jurisdiction boundary	Village of Bennington		
911 Agreement Extension	Douglas County	12/18/2018	6/30/2019
Omaha Tri-Park Complex development and management agmt with MECA and Downtown Riverfront Trust	MECA and the Downtown Riverfront Trust	6/30/2019	12/31/2036
Library - purchase databases	Omaha Public Schools	12/1/2018	12/1/2023
Urban Drainageway Program - Thomas Creek	Papio Missour River Natural Resource District	2/12/2019	12/31/2022
Relocation of Utilitiies for the Papillion Creek Water Resource Recovery Facility	Papio-Missouri River Natural Resources District	4/2/2019	N/A
911 Agreement Extension	Douglas County	6/25/2019	12/31/2019
Continuation of the Papillion Creek Watershed Partnership	Bellevue, Village of Boys Town, Gretna, Papillion, Ralston, Sarpy County, PMRNRD	7/1/2019	7/1/2024
Prosecutorial Services	City of Bennington	9/10/2019	n/a
Public Improvements - 192nd and Dodge Street	Douglas County	10/29/2019	12/31/2022
Berm Damage Repair	PMRNRD	11/19/2019	Project Completion
North Omaha Trail Segment Project	PMRNRD	1/1/2020	12/31/2021
Beltline Trail Project	PMRNRD, Land Bank	12/10/2019	perpetual in duration
Regional Digital Mapping	MAPA	1/9/2020	7/1/2021
911 Communications System	Douglas County	1/1/2020	12/31/2024
Interceptor Sewer Construction	SID 404	5/5/2020	10/31/2020
Mutual Aid	Douglas County Sarpy County and Cities		
MCC - Electric Vehicle Charging Stations - South Omaha Campus	MCC		
Wastewater Treatment Services	Sarpy County and Cities Wastewater Agency	9/29/2020	10 years
West Papio Storm Sewer Outfall Improvements	PMRNRD	12/15/2020	Upon Completion
Agmt with Heartland B-Cycle to enhance transportation options	Heartland Bike Share dba Heartland B-Cycle	12/15/2020	3 years
PACE program for Papillion	City of Papillion	1/26/2021	10 years
Tri-Mutual Aid Firefighters	Douglas, Sarpy, Cass, Washington, Dodge Saunders Counties	3/10/2021	3/10/2031
Zorinksy Lake Water Quality Basin 2	Papio Missour River Natural Resource District	3/9/2021	Project Completion
Keno Lottery Services	Douglas County	4/27/2021	4/27/2026
Keno Lottery Services	City of Bennington	4/27/2021	4/27/2026
Keno Lottery Services	Village of Sterling	4/27/2021	4/27/2026
Keno Lottery Services	Village of Eagle	4/27/2021	4/27/2026
Keno Lottery Services	City of Valley	5/4/2021	5/3/2026
Design and Drainage - Little Papio Creek/Levee	NRD	5/25/2021	Project Completion
Detention of Juveniles	Douglas County		Two Years

This is the list of interlocals provided by the City Clerk (3 of 4)

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha **DouglasCounty**

SUBDIVISION NAME	COUNTY		
Name	**Parties**	**Effective Date**	**Term**
Household Hazadous Waste Services	Douglas County, Sarpy County		Five Years with a 5 year extension
Resurfacing of Harrison Street from 36th to 48th Street - 2020 Residential Resurfacing	City of Bellevue		Project Completion
Allow UNO to enforce certain ORDs	University of Nebraska		Five Years or until terminited by either party
Commit $18 million in tax exempt bonds - Tobacco Tax Proceeds	University of Nebraska Medical Center	1/1/2023	10 years
MAPA - Mapping services	MAPA	12/14/2021	6/30/2023
West Papio Trail Millard Connection	Papio Missour River Natural Resource District		
Little Papio Creek Levee/Channel	Papio Missour River Natural Resource District		3 years
Omaha Streetcar Authority	METRO	4/5/2022	N/A
Appointments to the Omaha Streetcar Authority Board of Directors (Directors of Finance, Planning, and Public Works)	Omaha Streetcar Authority	4/26/2022	N/A
Admin and cost for LiDAR project	Douglas County, Sarpy County, City of Blair and PMRNRD	7/19/2022	Project Completion
realigned driveway to access Kiewit Middle School	Millard Public Schools	10/18/2022	Project Completion
Yard Waste Services	Council Bluffs Iowa	10/1/2022	6/30/2023
North Downtown Riverfront Pedestrian Connector Bridge	Papio Missour River Natural Resource District	11/1/2022	Project Completion
Metro Drug Task Force	Douglas, Sarpy, Bellevue, Papillion, La Vista, Nebraska State Patrol		
OCVB	City of Omaha, Douglas County	1/1/2024	12/31/2033
Heartland Preserve Parking Facility	SID 583	1/10/2023	Project Completion
N-85 - Washington Street	City of Ralston	2/7/2023	N/A
Tow Lot	Douglas County	3/14/2023	N/A
GIS Services	Douglas County	1/1/2023	12/31/2027
PACE and Clean Energy Assessment	South Sioux City		
Yard Waste Services	City of Bellevue	4/1/2023	12/1/2023
Sewer Interceptor	SID 582	6/6/2023	Project Completion
Prosecutorial Services	City of Valley	6/13/2023	Perpetual
Prosecution of criminal cases	Douglas County	6/27/2023	Perpetual
Keno Lottery Services	Milford	9/27/2023	5/14/2026
Papio Watershed Regional Flood Control Detention Basin	Papio NRD	1/30/2024	Project Completion
180th Street Viaduct	Douglas County	2/13/2024	5/13/2024
HIDTA	Sarpy County, Bellevue, Douglas County, Council Bluffs, US Treasury		
MAPA - Digital Map Products	MAPA	4/2/2024	
Nebraska Medical Center Infastructure	UNMC	4/16/2024	Sale
Nebraska Medical Center Infastructure	UNO	5/21/2024	Upon Completion
180th Street Viaduct	Douglas County	5/21/2024	Upon Completion
Papillion Creek Watershed Partnership	Bellevue, Village of Boys Town, Gretna, Papillion, Ralston, Sarpy County, PMRNRD	7/1/2024	

This is the list of interlocals provided by the City Clerk (4 of 4)

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Omaha	Douglas County
SUBDIVISION NAME	COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

City of Omaha Convention Hotel Corporation

City of Omaha Destination Marketing Corporation

City of Omaha Facilities Corporation

City of Omaha Parking Facilities Corporation

Clean Solutions of Omaha (CSO)

Omaha Streetcar Authority

Park Omaha

Under the Sink

City of Omaha
Jean Stothert, Mayor

Finance Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004
(402) 444-5416
Telefax (402) 546-1150

Stephen B. Curtiss
Finance Director
Acting City Comptroller

September 25, 2024

Nebraska Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

RE: 2025 City of Omaha Annual Budget

Attached for your review and filing are the documents for the 2025 City of Omaha, Nebraska calendar year budget. This budget was adopted on September 10, 2024. The City tax levy to support the adopted budget was certified on September 24, 2024. The following items are included in this submittal:

1. 2025 City of Omaha preliminary budget that was presented by the Mayor to the Omaha City Council on July 23, 2024.
2. Proof of publications for the 2025 Recommended budget.
3. Resolutions that changed budgetary accounts for the 2025 budget.
4. A copy of the resolution that increased the restricted funds lid by 1%.
5. A copy of the resolution that adopted the 2025 City of Omaha budget.
6. A copy of the resolution that certified the 2025 property tax levy rate for the City of Omaha.
7. A copy of the Certification of Taxable Value dated August 16, 2024 from the Douglas County Assessor's Office.
8. The City Village Budget Form.

The items above are being compiled into a complete adopted budget for the City of Omaha covering the 2025 calendar year. In order to be in compliance with directives from the State Auditor's office, the City is submitting the required components of the final budget at this time.

If you have any questions or concerns, please contact me at 402-444-5417.

Sincerely,

Stephen B. Curtiss
Finance Director

SBC/awb
Enclosures

RESOLUTION NO. 2024-0942

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: Finance
Submitter: Andrew Brott

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the Budget, the City Council may revise the same except that it shall not reduce the appropriations for debt service; and,

WHEREAS, certain revisions have been made in the Recommended 2025 Budget of the City of Omaha where they are evidenced by copies of revision resolutions attached hereto; and,

WHEREAS, Legislative Bill 989, enacted by the Ninety-Fifth Legislature, provides that for fiscal years beginning on or after July 1, 1998, no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than the last prior year's total of budgeted restricted funds plus allowable growth plus the basic allowable growth percentage of the base limitation established under Section 15 of this act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the Budget of the City of Omaha for the year 2025 as submitted to the City Council by the Mayor and the Finance Director of the City of Omaha together with revisions evidenced by resolutions attached hereto and adopted by the City Council at the Council Meeting of September 10, 2024, be and the same is hereby adopted as the Budget of the City of Omaha for the year 2025.

APPROVED AS TO FORM:

Matthew M. Kuhre 7/25/24
CITY ATTORNEY DATE

Adopted: SEP 10 2024 7-0

Attest: _____
City Clerk

Approved: _____
Mayor

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

_____
Elizabeth Butler, City Clerk, City of Omaha

City of Omaha
Jean Stothert, Mayor

Finance Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004
(402) 444-5416
Telefax (402) 546-1150

Stephen B. Curtiss
Finance Director
Acting City Comptroller

September 24, 2024

Honorable President

SEP 18 '24 AM 10:11

and Members of the City Council,

TAX RATE CERTIFICATION FOR THE YEAR 2025

Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that not later than the day prior to the tax rate certification date, the City Council shall, by majority vote, adopt a budget.

In accordance with the adopted revisions and instructions of the City Council, we present here today, Tuesday, September 24, 2024 for your consideration, certifying the property tax request at $231,809,921 based on the certified valuation dated August 16, 2024, and using an assumed collection factor of 99.50% and certifying to the Douglas County Clerk the property tax rate. The City of Omaha certifies to the Douglas County Clerk a property tax rate of forty-three and nine hundred ninety-four thousandths cents (43.994) per $100 of actual value for the City of Omaha, designated for the following purposes:

22.022 cents for General Fund purposes,
18.772 cents for the Debt Service Fund,
.600 cents for the Judgment Fund, and
2.600 cents for the Special Tax Revenue Redevelopment Fund.

Respectfully submitted,

Stephen B. Curtiss AWB — 9/16/24
Stephen B. Curtiss — Date
Finance Director

Referred to City Council for Consideration:

Jean Stothert TFW — 9/16/24
Mayor's Office — Date

RESOLUTION NO. 2024-1023

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/24/24
Department: Finance
Submitter: Andrew Bruh

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Omaha passes by a majority vote a resolution setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and,

WHEREAS, it is in the best interests of the City of Omaha that the property tax request for 2025 be a different amount than the property tax request for 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the 2025 property tax request be set at:

General Fund	$ 116,036,689
Debt Service Fund	$ 98,912,030
Judgment Fund	$ 3,161,475
Special Tax Revenue Redevelopment Fund	$ 13,699,727

THAT the total of the funds is $231,809,921, based on the certified valuation dated August 16, 2024 and using an assumed collection factor of 99.50% and

THAT, the total assessed value of property differs from last year's total assessed value by 6.24% and

THAT, the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.429797 per $100 of assessed value and

THAT, the City of Omaha proposes to adopt a property tax request that will cause its rate to be $.43994 per $100 of assessed value and

THAT, based on the proposed property tax request and changes in other revenue, the total operating budget including capital of the City of Omaha will increase last year's budget by 11.37% and

RESOLUTION NO. 2024-1023

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

THAT, pursuant to the provisions of Section 5.07 and Section 11.02 of the Home Rule Charter of the City of Omaha, 1956, the City Council hereby certifies to the County Clerk of Douglas County, Nebraska, the number of cents or fraction thereof which the City of Omaha desires to be levied on each One Hundred Dollars ($100) of actual valuation upon all taxable property within the limits of the City of Omaha for the year 2025 for the purposes as follows:

43.994 cents for the City of Omaha 2025 Budget, including 22.022 cents for General Fund purposes, 18.772 cents to provide for principal and interest payments on the indebtedness of the City of Omaha, .600 cents for the satisfaction of judgments and litigation expenses in connection therewith, and 2.600 cents for the Special Tax Revenue Redevelopment Fund.

FURTHER THAT, a copy of this Resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

APPROVED AS TO FORM:

CITY ATTORNEY DATE 7/16/24

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Elizabeth Butler, City Clerk, City of Omaha

Adopted: SEP 24 2024 10-0

Attest: City Clerk

Approved: Mayor

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

TAX YEAR 2024

TO: Whom it May Concern

TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
Omaha	CITY	163,847,920	52,956,852,015	179,983,030	49,844,333,410	.36%

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

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

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

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

Walter E. Peffer

August 16, 2024

CC: County Clerk, Douglas County

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

CITY OF OMAHA
PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN that the City Council of the City of Omaha, Nebraska will hold a public hearing on **Tuesday, August 13, 2024**, at **6:30 P.M.** in **Legislative Chambers, Omaha/Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska,** regarding adoption and amendment of the 2025-2030 Capital Improvement Program. Anyone interested in these matters should be in attendance.

Elizabeth Butler
City Clerk

7/30 ZNEZ

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

7/30/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee $21.33

Additional Copies $

Filing Fee $

Total $21.33

Jason W Huff

Subscribed in my presence and sworn to before me this JULY 30 2024

Nicole M. Palmer

Notary Public in and for
Douglas County, State of Nebraska

CITY OF OMAHA
NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that the City Council members of the City of Omaha will meet on **August 13, 2024** at **6:30 PM** in the **Legislative Chambers** of the **Omaha/Douglas Civic Center, 1819 Farnam Street, in Omaha, Nebraska.** The purpose of this special meeting is to hold a public hearing for the 2025 proposed budget. The proposed agenda, kept continually current, shall be available for public inspection in the Omaha/Douglas Civic Center at the Office of the City Clerk, but the Council shall have the right to modify the agenda to include items of an emergency nature only at such public meeting when convened.

Elizabeth Butler
City Clerk

ALL REQUESTS FOR SIGN LANGUAGE INTERPRETERS (SIGNERS) WILL REQUIRE A MINIMUM OF 48 HOURS ADVANCE NOTICE.

IF ALTERNATIVE FORMATS ARE NEEDED, ALL REQUESTS WILL REQUIRE A MINIMUM OF 72 HOURS ADVANCE NOTICE.

PLEASE NOTIFY SHERRI BROWN, (402) 444-5554, IF ARRANGEMENTS NEED TO BE MADE

8/8 ZNEZ

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

8/8/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee $31.33

Additional Copies $ _____

Filing Fee $ _____

Total $31.33

Jason W Huff

Subscribed in my presence and sworn to before me this AUGUST 08 2024

Nicole M Palmer

Notary Public in and for
Douglas County, State of Nebraska

CITY OF OMAHA
IN
DOUGLAS COUNTY, NEBRASKA
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the **13th day of August 2024**, at **6:30 o'clock P.M.**, at **Omaha/Douglas Civic Center LC, 1819 Farnam St** for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023 Actual Disbursements & Transfers	$1,383,545,238.68
2024 Actual/Estimated Disbursements & Transfers	$2,063,582,599.02
2025 Proposed Budget of Disbursements & Transfers	$1,680,441,474.00
2025 Necessary Cash Reserve	$281,523,127.00
2025 Total Resources Available	$1,961,964,601.00
Total 2025 Personal & Real Property Tax Requirement	$231,764,717.00
Unused Budget Authority Created For Next Year	$11,040,849.74
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	$119,149,270.00
Personal and Real Property Tax Required for Bonds	$112,615,447.00

ZNEZ

8/8

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

8/8/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee $42.00

Additional Copies $ ____

Filing Fee $ ____

Total $42.00

Jason W Huff

Subscribed in my presence and sworn to before me this AUGUST 08 2024

Nicole M Palmer
Notary Public in and for
Douglas County, State of Nebraska

Omaha World-Herald

PROOF OF PUBLICATION

See Proof on Next Page

AFFIDAVIT

State of Pennsylvania, County of Lancaster, ss:

I, Jason Poon, being of lawful age, being duly sworn upon oath, hereby depose and say that I am agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Omaha World Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in said newspaper on the dates stated below and that said newspaper is a legal newspaper under the statutes of the State of Nebraska.

PUBLICATION DATES:
Aug. 8, 2024

NOTICE NAME: Notice of Budget Hearing and Budget Summary

PUBLICATION FEE: $62.99

Jason Poon

(Signed)_____

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 08/08/2024

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

City of Omaha
IN
Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of August 2024, at 6:30 o'clock PM., at Omaha/Douglas Civic Center LC, 1819 Farnam St for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023 Actual Disbursements & Transfers	$ 1,383,545,238.68
2024 Actual/Estimated Disbursements & Transfers	$ 2,063,582,599.02
2025 Proposed Budget of Disbursements & Transfers	$ 1,680,441,474.00
2025 Necessary Cash Reserve	$ 281,523,127.00
2025 Total Resources Available	$ 1,961,964,601.00
Total 2025 Personal & Real Property Tax Requirement	$ 231,764,717.00
Unused Budget Authority Created For Next Year	$ 11,040,849.74
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	$ 119,149,270.00
Personal and Real Property Tax Required for Bonds	$ 112,615,447.00

2024. (8) 8 - Thursdays. ZNEZ

LGL4280A05A0AAA.001127.02.02.000000

CITY OF OMAHA
NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that the City Council members of the City of Omaha will meet on **August 13, 2024** starting at **1:00 PM** in the **Legislative Chambers, 1819 Farnam Street, in Omaha, Nebraska**, for Department budget discussions. The proposed agenda, kept continually current, shall be available for public inspection in the Omaha/Douglas Civic Center at the Office of the City Clerk, but the Council shall have the right to modify the agenda to include items of an emergency nature only at such public meeting when convened.

Elizabeth Butler
City Clerk

ALL REQUESTS FOR SIGN LANGUAGE INTERPRETERS (SIGNERS) WILL REQUIRE A MINIMUM OF 48 HOURS ADVANCE NOTICE.

IF ALTERNATIVE FORMATS ARE NEEDED, ALL REQUESTS WILL REQUIRE A MINIMUM OF 72 HOURS ADVANCE NOTICE.

PLEASE NOTIFY SHERRI BROWN, (402) 444-5554, IF ARRANGEMENTS NEED TO BE MADE.

8/9 ZNEZ

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

8/9/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee $30.00

Additional Copies $ _____

Filing Fee $ _____

Total $30.00

Jason W Huff

Subscribed in my presence and sworn to before me this AUGUST 09 2024

Nicole M Palmer
Notary Public in and for
Douglas County, State of Nebraska

JE. KH - NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST (ORDINANCE)

CITY OF OMAHA
IN
DOUGLAS COUNTY, NEBRASKA

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the **24th day of September, 2024, at 2:00 o'clock P.M., at Omaha/Douglas Civic Center LC** for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2024	2025	Change
Operating Budget	1,510,088,220.00	1,681,781,693.00	11%
Property Tax Request	$ 226,465,570.00	$ 231,809,921.00	2%
Valuation	49,844,333,410	52,956,852,015	6%
Tax Rate	0.457330	0.439940	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.429797		

Stephen B. Curtiss
Finance Director

9/19

ZNEZ

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

9/19/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee $40.67

Additional Copies $

Filing Fee $

Total $40.67

Subscribed in my presence and sworn to before me this SEPTEMBER 19 2024

Notary Public in and for
Douglas County, State of Nebraska

Omaha World-Herald

PROOF OF PUBLICATION

See Proof on Next Page

AFFIDAVIT

State of Florida, County of Orange, ss:

I, Casey Allen, being of lawful age, being duly sworn upon oath, hereby depose and say that I am agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Omaha World Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in said newspaper on the dates stated below and that said newspaper is a legal newspaper under the statutes of the State of Nebraska.

PUBLICATION DATES:
Sep. 19, 2024

NOTICE NAME: Budget Publication - Proposed Tax Request

PUBLICATION FEE: $53.80

Casey Allen

(Signed)_____

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 186700
Expires on October 14, 2025

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 09/19/2024

_____
Notary Public

Notarized remotely online using communication technology via Proof.

City of Omaha
IN
Douglas County, Nebraska

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 24th day of September 2024, at 1:00 o'clock P.M., at Omaha/Douglas Civic Center LC for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2024	2025	Change
Operating Budget	1,510,088,220.00	1,681,781,693.00	11%
Property Tax Request	$ 226,465,570.00	$ 231,809,921.00	2%
Valuation	49,844,333,410	52,956,852,015	6%
Tax Rate	0.457330	0.439940	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.429797		

Stephen B. Curtiss
Finance Director
2024. (9) 19 - Thursdays, ZNEZ

CITY OF OMAHA
IN
DOUGLAS COUNTY, NEBRASKA

NOTICE OF SUMMARY OF BUDGET CHANGES FOR 2025 BUDGET

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Chapter 13 Section 506 (13-506) of a summary of changes from the 2025 Recommended budget. The 2025 Recommended budget is available at the office of the City Clerk during regular business hours, at all branches of the public library system via the internet and on the City's web site at http://www.cityofomaha.org.

Elizabeth Butler
City Clerk

	2025 Recommended	Changes	2025 Adopted	Reason for Change
2023 Actual Disbursements & Transfers	$ 1,383,545,239	$ -	$ 1,383,545,239	
2024 Actual/Estimated Disbursements & Transfers	$ 2,063,582,599	$ -	$ 2,063,582,599	
2025 Proposed Budget of Disbursements & Transfers	$ 1,680,441,474	$ 1,340,219	$ 1,681,781,693	Resolution 2024-0946, 2024-0947, 2024-0949, 2024-0948, 2024-0950, 2024-0941, 2024-0969
2025 Necessary Cash Reserve	$ 281,523,127	$ 111,082	$ 281,634,209	Resolution 2024-0940, 2024-0941, 2024-0969
2025 Total Resources Available	$ 1,961,964,601	$ 1,451,301	$ 1,963,415,902	Resolution 2024-0941, 2024-0969
Total 2025 Personal & Real Property Tax Requirement	$ 231,764,717	$ 45,204	$ 231,809,921	Resolution 2024-0941, 2024-0969
Unused Budget Authority Created For Next Year	$ 11,040,850	$ 3,099,368	$ 14,140,218	Resolution 2024-0940, 2024-0941, 2024-0949, 2024-0969, 2024-1023
Breakdown of Property Tax: Personal and Real Property Tax Required for Non-Bond Purposes	$ 119,149,270	$ 48,894	$ 119,198,164	Resolution 2024-0941, 2024-0969, 2024-1023
Personal and Real Property Tax Required for Bonds	$ 112,615,447	$ (3,690)	$ 112,611,757	Resolution 2024-0941, 2024-0969, 2024-1023

9/27 ZNEZ

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

9/27/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee $88.66

Additional Copies $ _____

Filing Fee $ _____

Total $88.66

Jason W Huff

Subscribed in my presence and sworn to before me this SEPTEMBER 27 2024

Nicole M Palmer
Notary Public in and for
Douglas County, State of Nebraska

Omaha World-Herald

Date: September 27, 202

Affidavit of Publication

City of Omaha - Deputy City Clerk
1819 FARNAM STREET, SUITE LC1
OMAHA, NE 68183

Date	Category	Description	Ad Size	Total Cost
09/27/2024	Legal Display Ads	Notice of Summary of Budget Changes for 2025 Bu	3 x 4.50 IN	138.31

Publisher of the World Herald

I, (the undersigned) an authorized representative of the World Herald, a daily newspaper published in Omaha, Douglas County, Nebraska; do certify that the annexed notice Notice of Summary of Budg **was published in said newspapers on the following dates:**

09/27/2024

The First insertion being given ... 09/27/2024

Newspaper reference: 0000418728

Billing Representative

Sworn to and subscribed before me this Friday, September 27, 2024

Notary Public

Kelly Ann Johnson
NOTARY PUBLIC
Commonwealth of Virginia
Registration No. 8004299
My Comm. Exp. March 31, 2026

State of Virginia
City of Richmond
My Commission expires

E-mail
Kimberly.Hoesing@cityofomaha.org

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

City of Omaha
IN
Douglas County, Nebraska

NOTICE OF SUMMARY OF BUDGET CHANGES FOR 2025 BUDGET

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Chapter 13 Section 506 (13-506) of a summary of changes from the 2025 Recommended budget. The 2025 Recommended budget is available at the office of the City Clerk during regular business hours, at all branches of the public library system via the internet and on the City's web site at http://www.cityofomaha.org.

Elizabeth Butler

City Clerk

	2025 Recommended	Changes	2025 Adopted	Reason for Change
2023 Actual Disbursements & Transfers	$ 1,383,545,239	$ -	$ 1,383,545,239	
2024 Actual/Estimated Disbursements & Transfers	$ 2,063,582,599	$ -	$ 2,063,582,599	
2025 Proposed Budget of Disbursements & Transfers	$ 1,680,441,474	$ 1,340,219	$ 1,681,781,693	Resolution 2024-0946, 2024-0947, 2024-0949, 2024-0948, 2024-0950, 2024-0941, 2024-0969
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Personal and Real Property Tax Required for Bonds	$ 112,615,447	$ (3,690)	$ 112,611,757	Resolution 2024-0941, 2024-0969, 2024-1023

JOURNAL RECORD

CITY OF OMAHA
CITY COUNCIL MEETING

TUESDAY, SEPTEMBER 10, 2024

@ 2:00 PM

LEGISLATIVE CHAMBERS,
1819 FARNAM STREET
OMAHA, NEBRASKA

OMAHA CITY COUNCILMEMBERS

Pete Festersen – Council President	District 1
Aimee Melton – Council Vice President	District 7
Juanita Johnson	District 2
Danny Begley	District 3
Ron Hug	District 4
Don Rowe	District 5
Brinker Harding	District 6

THE CITY COUNCIL OF THE CITY OF OMAHA met in open session on Tuesday, September 10, 2024 at 2:00 PM in the Legislative Chambers, Omaha/Douglas Civic Center, Omaha, Nebraska and was called to Order by Council President Pete Festersen.

CALL TO ORDER

City Clerk Elizabeth Butler took the Roll Call: Present were Councilmembers Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President (Festersen) – **CCID # 2024-0931.**

Council President Pete Festersen led those present in the Pledge of Allegiance.

Council President Pete Festersen of District No. 1 provided remarks.

CERTIFICATION OF PUBLICATION – NOTIFICATION OF OPEN MEETING ACT

City Clerk Elizabeth Butler certified publication in the Daily Record, the Official Newspaper of the City of Omaha, on September 6, 2024, notice of the Pre-Council and Regular City Council Meetings, September 10, 2024 – **CCID # 2024-0932.**

Ms. Butler stated that a current copy of the Open Meeting Act is posted in a white binder on the east wall of the Legislative Chambers.

PRESENTATIONS AND PROCLAMATIONS

5. Presentation – Omaha Community Playhouse

The following persons were called to speak:
Becky Noble, 827 South 112th Plaza, for the Omaha Community Playhouse
Yolanda Williams, Omaha Community Playhouse, 6915 Cass Street

BUDGET RESOLUTIONS FOR FISCAL YEAR 2025

(THE PUBLIC HEARING ON THE BUDGET AND CAPITAL IMPROVEMENT PROGRAM (CIP) WAS HELD ON AUGUST 13, 2024)

(MAYOR'S RECOMMENDED BUDGET FOR 2025 AS PRESENTED ON JULY 23, 2024)

6. RES. 2024-0969 – Res. that, to adjust revenue estimates of the 2025 Budget, including Debt Service Fund revenues of ($106,992.00), Special Tax Revenue Redevelopment Fund revenues of $73,016.00, and Judgment Fund revenues of $16,849.00 (Increase Property Tax Levy Reduction) – see attached. **(REQUIRES VOTE OF 5 COUNCILMEMBERS TO APPROVE, PUBLIC HEARING AND VOTE TODAY)**

   A. Communication in support – see attached.

Council President Pete Festersen opened the Public Hearing on Item 6.

The following person(s) appeared and spoke:

PROPONENTS:
Trevor Towey, President, Omaha Professional Firefighters Union, 6005 Grover Street

FOR THE CITY:
Matt Kuhse, City Attorney, Law Department

No one else came forward, and the public hearing was closed.

MOTION by Melton, SECOND by Harding that RESOLUTION # 2024-0969 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

City Council President Festersen requested that Item # 7 be moved down on the agenda to after Item # 11. There were no objections, and so ordered.

8. RES. 2024-0947 – Res. that, the Recommended 2025 Budget be revised by increasing appropriations in the General Fund in Parks-Parks & Facilities by $50,000.00 and by decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by $50,000.00 (Autumn Heights Subdivision and Tree Removals) – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

Council President Pete Festersen opened the Public Hearing on Item 8.

No one came forward, and the public hearing was closed.

MOTION by Hug, SECOND by Melton that RESOLUTION # 2024-0947 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

9. RES. 2024-0949 – Res. that, the Recommended 2025 Budget be revised by increasing appropriations in the General Fund in Public Works – Transportation Bonds by $50,000.00 and decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by $50,000.00 and that the Recommended 2025-2030 Capital Improvement Plan be revised by increasing the General Fund by $50,000.00 for the North Saddle Creek Business Improvement District (Project 2023T-220) in the year 2025 (North Saddle Creek Business Improvement District Streetscape Project) – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

Council President Pete Festersen opened the Public Hearing on Item 9.

The following person(s) appeared and spoke:

OPPONENTS:
Luis Jimenez, 2709 Dewey Avenue
Larry Storer, 5015 Lafayette Avenue

No one else came forward, and the public hearing was closed.

MOTION by Harding, SECOND by Melton that RESOLUTION # 2024-0949 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

10. RES. 2024-0948 – Res. that, the Recommended 2025 Budget be revised by increasing appropriations in the General Fund in Other Budgetary Accounts Misc – Community Service Programs by $40,000.00 (Nebraska Center for Workforce Development and Education) and $10,000.00 (Omaha Irish Cultural Center) while decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by $50,000.00 – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

    A. Floor amendment by Councilmember Johnson – see attached.

Council President Pete Festersen opened the Public Hearing on Item 10.

The following person(s) appeared and spoke:

PROPONENTS:
Ed Fogarty, 521 North 38th Street, President, Omaha Irish Cultural Center
Luis Jimenez, 2709 Dewey Avenue
Jim Vecchio, Nebraska Center for Workforce Development and Education, 6001 Grover Street

No one else came forward, and the public hearing was closed.

MOTION by Begley, SECOND by Melton that RESOLUTION # 2024-0948 be amended to increase the General Fund – Community Service Programs by $50,000 for the Basic Hope Foundation.

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

Motion by Begley, SECOND by Harding that RESOLUTION # 2024-0948 be approved AS AMENDED

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

11. RES. 2024-0950 – Res. that, the Recommended 2025 Budget be revised by increasing appropriations in the General Fund in Public Works-Traffic Engineering by $100,000.00 and by decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by $100,000.00 (Temporary Speed Feedback Signs) – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

Council President Pete Festersen opened the Public Hearing on Item 11.

No one came forward, and the public hearing was closed.

MOTION by Hug, SECOND by Rowe that RESOLUTION # 2024-0950 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

7. RES. 2024-0946 – Res. that, the Recommended 2025 Budget be revised by increasing appropriations in the General Fund in Other Budgetary Accounts Misc – Community Service Programs by $50,000.00 (DCSO Youth & Family Engagement) and decreasing appropriations in Other Budgetary Accounts Misc-Contingency Liability Expense by $50,000.00 (Douglas County Sheriff's Office Youth and Family Engagement Program) – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

Council President Pete Festersen opened the Public Hearing on Item 7.

The following person(s) appeared and spoke:

PROPONENTS:
Aaron Hanson, Sheriff, Douglas County Sheriff's Office, 3601 North 156th Street

No one else came forward, and the public hearing was closed.

MOTION by Rowe, SECOND by Hug that RESOLUTION # 2024-0946 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

12. RES. 2024-0977 – Res. that, the City Council of the City of Omaha has determined that it is necessary that the City of Omaha hire the eighteen (18) firefighters included in the Recommended 2025 City Budget, currently dependent on receipt of the SAFER Grant, which would bring the budgeted authorized strength to 687 firefighters in order to provide for the public safety of its constituents; and, the City Council of the City of Omaha hereby states its intention that should the City not receive the SAFER Grant which is contemplated to fund the eighteen (18) additional firefighters in the 2025 Recommended Budget, that it will appropriate $1.2 million dollars from other sources including unbudgeted excess sales tax revenue, other unexpected revenue, or other reserves in order to ensure that these additional firefighters can be hired and in a recruit class which can begin on approximately July 1, 2025 (Fire Recruit Class) – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

Council President Pete Festersen opened the Public Hearing on Item 12.

The following person(s) appeared and spoke:

PROPONENTS:
Trevor Towey, President, Omaha Professional Firefighters Union, 6005 Grover Street
Luis Jimenez, 2709 Dewey Avenue
Larry Storer, 5015 Lafayette Avenue
Kimara Snipes, 1729 South 12th Street

OPPONENTS:
Kathy Bossman, Chief, Omaha Fire Department
Thomas Warren, Chief of Staff, Mayor's Office

FOR THE CITY:
Matt Kuhse, City Attorney, Law Department

No one else came forward, and the public hearing was closed.

COUNCILMEMBER JOHNSON LEFT THE LEGISLATIVE CHAMBERS AT 3:12 P.M.

COUNCILMEMBER JOHNSON ENTERED THE LEGISLATIVE CHAMBERS AT 3:15 P.M.

MOTION by Hug, SECOND by Festersen that RESOLUTION # 2024-0977 be approved

ROLL CALL:
Yeas: Hug, Johnson, Begley, Mr. President
Nays: Harding, Melton, Rowe
MOTION APPROVED 4-3

13. RES. 2024-0945 – Res. that, the City Council of the City of Omaha requests the 2025 Approved Budget includes 1) an updated narrative description for the Climate Pollution Reduction Grant to include an accurate estimate of grant expenditures; and 2) additional language documenting that any remaining grant money will be used to complete planning for a Year 1 priority list of strategic actions for implementation of the City's climate action and resiliency plan – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

Council President Pete Festersen opened the Public Hearing on Item 13.

The following person(s) appeared and spoke:

PROPONENTS:
David Corbin, 1002 North 39th Street, with Nebraska Sierra Club
Steven Dickerson, 5214 Cass Street, with Omaha Students for Sustainability
Buey Tut, 5003 California Street, with Spark
Luis Jimenez, 2709 Dewey Avenue
Christie Abdul-Greene, Keep Omaha Beautiful, 1819 Farnam Street, Room # 306

OPPONENTS:
Larry Storer, 5015 Lafayette Avenue

FOR THE CITY:
Marco Floreani, Mayor's Office

No one else came forward, and the public hearing was closed.

COUNCILMEMBER HUG LEFT THE LEGISLATIVE CHAMBERS AT 3:42 P.M.

COUNCILMEMBER HUG ENTERED THE LEGISLATIVE CHAMBERS AT 3:45 P.M.

MOTION by Begley, SECOND by Hug that RESOLUTION # 2024-0945 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

14. RES. 2024-0944 – Res. that, the City Council of the City of Omaha urges the City's Climate Action and Resilience Plan staff to seek additional grants and funding opportunities and partnerships with community partners, including opportunities that are currently available, such as a $20 million Community Change Grant, a USDA composting grant, and others, as well as seeking cooperative efforts with the Nebraska Department of Environmental and Energy, whose $307 million Pollution Reduction Planning Grant award included a significant focus on benefits to low-income and underserved urban communities – see attached. **(PUBLIC HEARING AND VOTE TODAY)**

    A. Communication in support – see attached.

Council President Pete Festersen opened the Public Hearing on Item 14.

The following person(s) appeared and spoke:

PROPONENTS:
David Corbin, 1002 North 39th Street, with Nebraska Sierra Club
Kimara Snipes, One Omaha, 3902 Davenport Street
Buey Tut, 5003 California Street, with Spark
Steven Dickerson, 5214 Cass Street, with Omaha Students for Sustainability
Christie Abdul-Greene, Keep Omaha Beautiful, 1819 Farnam Street, Room # 306
Luis Jimenez, 2709 Dewey Avenue

OPPONENTS:
Larry Storer, 5015 Lafayette Avenue
Donnie Johnson, 4928 North 52nd Street

No one else came forward, and the public hearing was closed.

MOTION by Begley, SECOND by Hug that RESOLUTION # 2024-0944 be approved

ROLL CALL:
Yeas: Hug, Johnson, Begley, Mr. President
Nays: Harding, Melton, Rowe
MOTION APPROVED 4-3

15. RES. 2024-0940 – Res. that, upon affirmative vote by at least 75% of the City Council the budgeted restricted funds for Fiscal Year 2025 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Statute §13-519 – see attached. **(VOTE TODAY, APPROVAL REQUIRES A VOTE OF 6 COUNCILMEMBERS)**

The following persons were called to speak:
Steve Curtiss, Director, Finance Department
Matt Kuhse, City Attorney, Law Department

MOTION by Harding, SECOND by Hug that RESOLUTION # 2024-0940 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

16. RES. 2024-0941 – Res. that, to raise revenue estimates and revise the expenditures of the 2025 Budget, including General Fund revenues of $721,379.00 and appropriations of $721,379.00, Debt Service Fund revenues of $26,623.00 and appropriations of $266.00, Special Tax Revenue Redevelopment Fund revenues of $3,663.00 and appropriations of $37.00, Judgment Fund revenues of $846.00 and appropriations of $8.00, Cash Reserve Fund Revenues of $715,917.00, Street Allocation Fund appropriations of $12,837.00, and Sewer Revenue Fund appropriations of $605,692.00 because of the areas annexed into the City on July 31, 2024 – see attached. **(VOTE TODAY)**

MOTION by Harding, SECOND by Melton that RESOLUTION # 2024-0941 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

17. RES. 2024-0942 – Res. that, the Budget of the City of Omaha for the year 2025 as submitted to the City Council by the Mayor and the Finance Director of the City of Omaha together with revisions evidenced by resolutions adopted by the City Council at the Council Meeting of September 10, 2024, be and the same is hereby adopted as the Budget of the City of Omaha for the year 2025 – see attached. **(VOTE TODAY)**

    A. Communications in opposition – see attached.

MOTION by Hug, SECOND by Harding that RESOLUTION # 2024-0942 be approved

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

CAPITAL IMPROVEMENT PROGRAM 2025-2030

18. RES. 2024-0961 – Res. that, the 2025-2030 Capital Improvement Program shall be and the same is hereby approved – see attached. **(VOTE TODAY)**

    A. Planning Board and Planning Department recommend approval – see attached.

MOTION by Harding, SECOND by Melton that RESOLUTION # 2024-0961 be approved as amended by Resolution # 2024-0949 which was adopted earlier in today's meeting

ROLL CALL:
Yeas: Harding, Hug, Johnson, Melton, Rowe, Begley, Mr. President
Nays: None
MOTION APPROVED 7-0

OMAHA CITY COUNCIL

OMAHA/DOUGLAS CIVIC CENTER
OMAHA, NEBRASKA 68183
Telephone (402) 444-5520
Telefax (402) 444-5263

Pete Festersen
President
Aimee Melton
Vice President
Juanita Johnson
Danny Begley
Ron Hug
Don Rowe
Brinker Harding

September 10, 2024

Honorable President and
Members of the City Council:

Submitted for your consideration is a Resolution requested by City Council President Pete Festersen amending the 2025 recommended budget as follows:

- Updating the 2025 Recommended Total Taxable Values from $52,659,635,000 to the Actual Total Taxable Values now certified by the Douglas County Assessor in the amount of $52,956,852,015; and

- Increasing the proposed property tax levy reduction by the entire amount of additional property tax revenue received such that the proposed 2025 property tax levy reduction is increased from 1.5 cents to 1.74 cents for an overall property tax levy reduction of 3.8%

Five (5) affirmative votes are required to adopt this Resolution.

Respectfully submitted,

James S. Dowding

James S. Dowding
City Council Chief of Staff

JD/slt

RESOLUTION NO. 2024-09109

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: City Council
Submitter: Pete Festersen

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provided that after a public hearing on the Budget, the City Council may revise the appropriations of the Budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations of the Recommended 2025 Budget of the City of Omaha, Nebraska, by increasing, decreasing, inserting or deleting items in certain budgetary accounts which are funded by various City funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the revenues and appropriations in the Recommended 2025 Budget be revised by increasing and decreasing appropriations as indicated in the schedule below:

Budget	Fund	Organization	Account	Increase (Decrease)
Revenue Estimates				
Debt Service Fund				
Property Taxes	14111		51111	($106,992)
Special Tax Revenue Redev Fund				
Property Taxes	14112		51111	$73,016
Judgment Fund				
Property Taxes	12111		51111	$16,849
Total Revenue Adjustments				**($17,127)**

RESOLUTION NO. 2024-0969

APPROVED AS TO FORM:

Deputy CITY ATTORNEY 8/30/24
DATE

Adopted: SEP 10 2024 7-0

Attest: _____
City Clerk

Approved: _____
Mayor

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

_____
Elizabeth Butler, City Clerk, City of Omaha

OMAHA CITY COUNCIL

OMAHA/DOUGLAS CIVIC CENTER
OMAHA, NEBRASKA 68183
Telephone (402) 444-5520
Telefax (402) 444-5263

Pete Festersen
President
Aimee Melton
Vice President
Juanita Johnson
Danny Begley
Ron Hug
Don Rowe
Brinker Harding

September 10, 2024

Honorable President and
Members of the City Council:

Submitted for your consideration is a Resolution prepared by the City Finance Department at the request of Councilmember Ron Hug requesting that the 2025 recommended budget be amended as follows:

- Increase General Fund appropriations by $50,000 to Other Budgetary Accounts – Misc., Community Service Programs, org. 126106, non-personnel.
- Decrease General Fund appropriations by $50,000 to Other Budgetary Accounts – Misc., contingency account, non-personnel.

This appropriation would contribute funding to the Douglas County Sheriff's Office Youth and Family Engagement Program. The program will provide gang intervention and prevention, career education, and support services with a goal of reducing gang membership and increasing support to at-risk youth.

Four (4) affirmative votes are required to adopt this Resolution.

Respectfully submitted,

James S. Dowding
City Council Chief of Staff

JD/slt

RESOLUTION NO. 2024-0944

City Clerk Office Use Only:

Publication Date (if applicable): _____

Agenda Date: 9/10/24

Department: City Council

Submitter: Ron Hug

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provided that after a public hearing on the Budget, the City Council may revise the appropriations of the Budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations of the Recommended 2025 Budget of the City of Omaha, Nebraska, by increasing, decreasing, inserting or deleting items in certain budgetary accounts which are funded by various City funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the revenues and appropriations in the Recommended 2025 Budget be revised by increasing and decreasing appropriations as indicated in the schedule below:

Budget	Fund	Organization	Account	Increase(Decrease)
General Fund				
Other Budgetary Accts-Misc				
Community Service Programs				
Non-Personnel	11111	126106	46111	$50,000
Contingency Liability Expense				
Non-Personnel	11111	120026	46215	($50,000)

RESOLUTION NO. 2024-09440

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

APPROVED AS TO FORM:

Matthew M. Kuhse 8/21/24
CITY ATTORNEY DATE

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Elizabeth Butler, City Clerk, City of Omaha

Adopted: SEP 10 2024 7-0

Attest:
City Clerk

Approved:
Mayor

OMAHA CITY COUNCIL

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Pete Festersen
President
Aimee Melton
Vice President
Juanita Johnson
Danny Begley
Ron Hug
Don Rowe
Brinker Harding

September 10, 2024

Honorable President and
Members of the City Council:

Submitted for your consideration is a Resolution prepared by the City Finance Department at the request of Council Vice President Melton requesting that the 2025 recommended budget be amended as follows:

- Increase General Fund appropriations by $50,000 to Parks, Recreation and Public Property Department, Parks and Facilities, Ground Maintenance Contracts, org. 115025, non-personnel.
- Decrease General Fund appropriations by $50,000 to Other Budgetary Accounts – Misc., contingency account, non-personnel.

This appropriation would fund a project completing deferred maintenance and making improvements to city-owned common ground areas, as well as providing for tree removals as prioritized by Parks and Recreation management.

Four (4) affirmative votes are required to adopt this Resolution.

Respectfully submitted,

James S. Dowding
City Council Chief of Staff

JD/slt

RESOLUTION NO. 2024-0947

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: City Council
Submitter: Aimee Melton

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provided that after a public hearing on the Budget, the City Council may revise the appropriations of the Budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations of the Recommended 2025 Budget of the City of Omaha, Nebraska, by increasing, decreasing, inserting or deleting items in certain budgetary accounts which are funded by various City funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the revenues and appropriations in the Recommended 2025 Budget be revised by increasing and decreasing appropriations as indicated in the schedule below:

Budget	Fund	Organization	Account	Increase(Decrease)
General Fund				
Parks				
Parks & Facilities				
Non-Personnel	11111	115025	42411	$50,000
Other Budgetary Accts-Misc				
Contingency Liability Expense				
Non-Personnel	11111	120026	46215	($50,000)

RESOLUTION NO. 2024-0947

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

APPROVED AS TO FORM:

William M. Kyle 8/21/24
CITY ATTORNEY DATE

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Elizabeth Butler, City Clerk, City of Omaha

Adopted: SEP 10 2024 7-0

Attest: _____
City Clerk

Approved: _____
Mayor

OMAHA CITY COUNCIL

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Pete Festersen
President
Aimee Melton
Vice President
Juanita Johnson
Danny Begley
Ron Hug
Don Rowe
Brinker Harding

September 10, 2024

Honorable President and
Members of the City Council:

Submitted for your consideration is a Resolution prepared by the City Finance Department at the request of Council President Pete Festersen requesting that the 2025 recommended budget be amended as follows:

- Increase General Fund appropriations by $50,000 to Public Works, Transportation Bonds, non-personnel, org. 117117; and
- Decrease General Fund appropriations by $50,000 to Other Budgetary Accounts – Misc., contingency account, non-personnel.

In addition, this amends CIP project 2023T-220 to reflect the additional $50,000 in General Fund appropriations for 2025.

This appropriation provides additional funding to the North Saddle Creek BID streetscape project.

Four (4) affirmative votes are required to adopt this Resolution.

Respectfully submitted,

James S. Dowding
City Council Chief of Staff

JD/slt

RESOLUTION NO. 2024-0949

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: City Council
Submitter: Pete Festersen

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provided that after a public hearing on the Budget, the City Council may revise the appropriations of the Budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations of the Recommended 2025 Budget of the City of Omaha, Nebraska, by increasing, decreasing, inserting or deleting items in certain budgetary accounts which are funded by various City funds; and,

WHEREAS, Section 7.07 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that the City Council shall review and approve the Capital Improvement Program, and which approval may include any desired revisions or amendments; and,

WHEREAS, it is the intent of the City Council to make revisions to the City of Omaha's recommended 2025-2030 Capital Improvement Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the revenues and appropriations in the Recommended 2025 Budget be revised by increasing and decreasing appropriations; and the 2025-2030 Recommended Capital Improvement Program be revised as indicated in the schedule below:

Budget	Fund	Organization	Account	Increase(Decrease)
General Fund				
Public Works				
Transportation Bonds				
Non-Personnel	11111	117117	47022	$50,000
Contingency Liability Expense				
Non-Personnel	11111	120026	46215	($50,000)

RESOLUTION NO. 2024-0949

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

Project	Year	Source of Funds	Increase (Decrease)
North Saddle Creek BID (Project # 2023T-220)	2025	General Fund	$50,000

APPROVED AS TO FORM:

Matthew M. Kuhre 8/22/24

CITY ATTORNEY DATE

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Elizabeth Butler, City Clerk, City of Omaha

Adopted: SEP 10 2024 7-0

Attest:

City Clerk

Approved: Jean Stothert

Mayor

OMAHA CITY COUNCIL

OMAHA/DOUGLAS CIVIC CENTER
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Pete Festersen
President
Aimee Melton
Vice President
Juanita Johnson
Danny Begley
Ron Hug
Don Rowe
Brinker Harding

September 10, 2024

Honorable President and
Members of the City Council:

Submitted for your consideration is a Resolution prepared by the City Finance Department at the request of Councilmember Danny Begley requesting that the 2025 recommended budget be amended as follows:

- Increase General Fund appropriations by $40,000 to Other Budgetary Accounts – Misc., Community Service Programs, org. 126079, non-personnel; and
- Increase General Fund appropriations by $10,000 to Other Budgetary Accounts – Misc., Community Service Programs, org. 126101, non-personnel; and
- Decrease General Fund appropriations by $50,000 to Other Budgetary Accounts – Misc., contingency account, non-personnel.

These appropriations contribute funding to 1) the Nebraska Center for Workforce Development and Education's Project Reset, T.O.O.L.S., and GRIT Resiliency Training programs ($40,000); and 2) the Omaha Irish Cultural Center's educational programs and cultural events focused on Irish language, dance, music, literature, and art ($10,000).

Four (4) affirmative votes are required to adopt this Resolution.

Respectfully submitted,

James S. Dowding
City Council Chief of Staff

JD/slt

MOTION BY COUNCILMEMBER Peter Peterson

I hereby move that Council Document No. 2024-0948 Current Series, appearing as Item No. 10 on the September 10, 2024 agenda of the City Council, be amended in the following respects:

1. Inclusion of the attached Resolution.

APPROVED AS TO FORM:

Matthew M. Kyhee 9/10/24

CITY ATTORNEY DATE

RESOLUTION NO. 2024-0948

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: City Council
Submitter: Danny Begley

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provided that after a public hearing on the Budget, the City Council may revise the appropriations of the Budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations of the Recommended 2025 Budget of the City of Omaha, Nebraska, by increasing, decreasing, inserting or deleting items in certain budgetary accounts which are funded by various City funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the revenues and appropriations in the Recommended 2025 Budget be revised by increasing and decreasing appropriations as indicated in the schedule below:

Budget	Fund	Organization	Account	Increase(Decrease)
General Fund				
Other Budgetary Accts-Misc				
Community Service Programs				
Non-Personnel	11111	126079	46111	$40,000
Non-Personnel	11111	126101	46111	$10,000
Non-Personnel	11111	126107	46111	$50,000
Contingency Liability Expense				
Non-Personnel	11111	120026	46215	($100,000)

RESOLUTION NO. 2024-0948

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

APPROVED AS TO FORM:

CITY ATTORNEY 9/10/24 DATE

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Elizabeth Butler, City Clerk, City of Omaha

Adopted: SEP 10 2024 7-0

Attest: City Clerk

Approved: Mayor

OMAHA CITY COUNCIL

OMAHA/DOUGLAS CIVIC CENTER
OMAHA, NEBRASKA 68183
Telephone (402) 444-5520
Telefax (402) 444-5263

Pete Festersen
President
Aimee Melton
Vice President
Juanita Johnson
Danny Begley
Ron Hug
Don Rowe
Brinker Harding

September 10, 2024

Honorable President and
Members of the City Council:

Submitted for your consideration is a Resolution prepared by the City Finance Department at the request of Councilmembers Don Rowe and Brinker Harding requesting that the 2025 recommended budget be amended as follows:

- Increase General Fund appropriations by $100,000 to Public Works, Traffic Engineering, non-personnel, org. 116186; and
- Decrease General Fund appropriations by $100,000 to Other Budgetary Accounts – Misc., contingency account, non-personnel.

This appropriation funds purchase of temporary speed feedback signs for deployment in areas where speeding is a concern. They will reinforce awareness of the posted speed limits and collect speed data for analysis and future enforcement efforts.

Four (4) affirmative votes are required to adopt this Resolution.

Respectfully submitted,

James S. Dowding

James S. Dowding
City Council Chief of Staff

JD/slt

RESOLUTION NO. 2024-0950

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: City Council
Submitter: Brinker/Harding/Donaldson

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provided that after a public hearing on the Budget, the City Council may revise the appropriations of the Budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations of the Recommended 2025 Budget of the City of Omaha, Nebraska, by increasing, decreasing, inserting or deleting items in certain budgetary accounts which are funded by various City funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the revenues and appropriations in the Recommended 2025 Budget be revised by increasing and decreasing appropriations as indicated in the schedule below:

Budget	Fund	Organization	Account	Increase(Decrease)
General Fund				
Public Works				
Traffic Engineering				
Non-Personnel	11111	116186	43513	$100,000
Other Budgetary Accts-Misc				
Contingency Liability Expense				
Non-Personnel	11111	120026	46215	($100,000)

RESOLUTION NO. 2024-0950

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

APPROVED AS TO FORM:

Matthew M. Kuhre 8/22/24
CITY ATTORNEY DATE

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Elizabeth Butler, City Clerk, City of Omaha

Adopted: SEP 10 2024 7-0

Attest:
City Clerk

Approved: Jean Stothert
Mayor

City of Omaha
Jean Stothert, Mayor

Law Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 804
Omaha, Nebraska 68183-0804
(402) 444-5115

Matthew M. Kuhse
City Attorney

Honorable President

and Members of the City Council,

Attached is a Resolution prepared at the request of Council President Festersen. It requests that the 2025 Annual Budget include a narrative description of the current and proposed expenditures of the Climate Pollution Reduction Grant accepted by the City of Omaha on August 29, 2023 and language detailing how the remaining grant money will be used for a Year 1 priority list of strategic options to implement the climate action and resiliency plan.

Your favorable consideration is requested.

Respectfully submitted,

Bernard J. in den Bosch
Deputy City Attorney

8/27/24

RESOLUTION NO. 2024-0945

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: City Council
Submitter: Pete Festersen

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, the City Council adopted Resolution 2023-0264 on March 7, 2023, approving a professional services agreement with paleBLUEdot LLC for creation of a climate action and resiliency plan; and

WHEREAS, the City Council adopted Resolution 2023-0871 on August 29, 2023 accepting a $1 million grant award from the United States Environmental Protection Agency (EPA) to fund initiatives to develop or update regional climate action, resilience and mitigation plans; and

WHEREAS, the development of a climate action, resilience, and mitigation plan is a major effort with considerable public engagement, and will likely result in recommendations affecting numerous city policies and operations; and

WHEREAS, a draft climate action and resilience plan completed the public comment phase on August 30, 2024, and the plan will be finalized by the end of 2024; and

WHEREAS, the 2025 Recommended Budget does not provide complete documentation of the grant expenditures and plans for the remaining money; and

WHEREAS, it is in the public interest to ensure the 2025 Approved Budget more clearly documents these efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT the City Council of the City of Omaha requests the 2025 Approved Budget includes 1) an updated narrative description for the Climate Pollution Reduction Grant to include an accurate estimate of grant expenditures; and 2) additional language documenting that any remaining grant money will be used to complete planning for a Year 1 priority list of strategic actions for implementation of the City's climate action and resiliency plan.

APPROVED AS TO FORM:

DEPUTY CITY ATTORNEY 8/27/24 DATE

Adopted: SEP 10 2024 7-0

Attest: _____
City Clerk

Approved: _____
Mayor

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

_____
Elizabeth Butler, City Clerk, City of Omaha

City of Omaha
Jean Stothert, Mayor

Finance Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004
(402) 444-5416
Telefax (402) 546-1150

Stephen B. Curtiss
Finance Director
Acting City Comptroller

JUL 26 '24 AM 8:42

September 10, 2024

Honorable President

and Members of the City Council

Attached is a Resolution to increase the 2025 Budgeted restricted funds lid by 1%. Pursuant to Nebraska State Statute Section §13-519, State law mandates that growth in expenditures funded by restricted revenues can increase by 2.5% per year, by allowable growth per the County Assessor, and by the City Council approving an additional 1% increase. Unused authority is carried over to the next budget year.

There are a number of expenditures that are exempt from this lid. These include some capital improvements, bond principal and interest, interlocal agreements, and judgments.

The lid carry over authority will not have an effect on actual spending next year. It will, however, provide flexibility to deal with possible increased revenues, state aid or emergency needs in the future.

Respectfully submitted,

Stephen B. Curtiss 7/25/24
Stephen B. Curtiss Date
Finance Director AWB

Referred to City Council for Consideration

Jean Stothert 7/25/24
Mayor's Office Date

RESOLUTION NO. 2024-0940

City Clerk Office Use Only:
Publication Date (if applicable): _____
Agenda Date: 9/10/24
Department: Finance
Submitter: Andrew Brott

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, pursuant to Neb. Rev. Stat. §13-519, the City of Omaha is limited to increasing its total of budgeted restricted funds to no more than the last prior year's total of budgeted restricted funds plus allowable growth plus two and one-half percent (2½ %) expressed in dollars; and

WHEREAS, §13-519 authorizes the City of Omaha to exceed the foregoing budget limit for a fiscal year by up to an additional one percent (1%) increase in budgeted restricted funds upon the affirmative vote of at least 75% of the governing body; and

WHEREAS, the Annual Budget for Fiscal Year 2025 and Program for Municipal Services in the Lid Computation Fiscal Year 2025 supported by the detail relating to restricted revenue accounts, proposes an additional increase in budgeted restricted funds of one percent (1%) as provided by the statute; and

WHEREAS, approval of the additional one percent (1%) increase in budgeted restricted funds is prudent fiscal management, does not increase authorized expenditures, and is in the best interests of the City of Omaha and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT upon affirmative vote by at least 75% of the City Council, the budgeted restricted funds for Fiscal Year 2025 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. §13-519.

APPROVED AS TO FORM:

Matthew M. Kuker 7/25/24
CITY ATTORNEY DATE

Adopted: SEP 10 2024 7-0

Attest: _____
City Clerk

Approved: _____
Mayor

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

_____
Elizabeth Butler, City Clerk, City of Omaha

City of Omaha
Jean Stothert, Mayor

Finance Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004
(402) 444-5416
Telefax (402) 546-1150

Stephen B. Curtiss
Finance Director
Acting City Comptroller

JUL 26 '24 AM 8:44

Honorable President

and Members of the City Council,

Submitted for your consideration is a Resolution to provide anticipated revenues and appropriations to service the areas to be annexed to the City effective July 31, 2024. The ordinances annexing the respective areas were passed by the City Council on July 16th, 2024. The annexations' expected revenues will be applied to the added expenditures for these annexed areas.

The Resolution sets out the annexed taxable values of $14,162,400 to be added to the 2025 Recommended Budget.

By adding the annexed valuation, the City will receive additional net property tax revenue in the aggregate amount of $62,331 for distribution to the following funds: General, Debt Service, Special Tax Revenue Redevelopment, and Judgment.

In addition to the property tax adjustments, additional revenues are being added by this Resolution, which are as follows:

Sales Tax (General Fund):	$608,580
Restaurant Tax (General Fund):	$81,600

In addition to the revenues outlined above, $624,302 of appropriations are included to provide the additional services required. Some of the various departments/divisions and the related appropriation increases are detailed below:

City of Omaha
Jean Stothert, Mayor

Finance Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004
(402) 444-5416
Telefax (402) 546-1150

Stephen B. Curtiss
Finance Director
Acting City Comptroller

PUBLIC WORKS
The Street and Highway appropriation provides an allotment for the traffic engineering related costs.

An appropriation has been provided in the Street Lighting Account for existing contracts with Omaha Public Power District for street lights in the annexed areas.

The Sewer Maintenance Division appropriation provides an allotment for the maintenance of sewers and related structures.

OTHER
Additionally, the County Treasurer's Account is required by State Statute. It provides that as taxes, assessments and fees are collected by the County Treasurer, the Treasurer shall be compensated 1% for property tax collection and 1.5% for special assessments.

Respectfully submitted,

Stephen B. Curtiss 7/25/24
Stephen B. Curtiss Date
Finance Director AWB

Referred to City Council for Consideration:

Jean Stothert 7/25/24
Mayor's Office Date

RESOLUTION NO. 2024-0941

City Clerk Office Use Only:

Publication Date (if applicable): _____

Agenda Date: 9/10/24

Department: Finance

Submitter: Nicole Sweeney

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, the City Council of the City of Omaha did review and adopt ordinances annexing areas into the city limits of the City of Omaha and that the Mayor of the City of Omaha did approve said annexations; and,

WHEREAS, said areas become part of the City of Omaha effective July 31, 2024; and,

WHEREAS, such additional projected revenues and expenditures associated in connection with the annexations are not provided for in the Recommended 2025 Budget; and,

WHEREAS, Section 5.06 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides that after a public hearing on the budget, the City Council may revise revenue estimates if such revision is concurred in by five of its members; and,

WHEREAS, Section 5.06 further provides that after a public hearing on the budget, the City Council may revise the expenditures side of the budget by increasing, decreasing, inserting or deleting appropriated items, except that it shall not reduce appropriations for debt service; and,

WHEREAS, it is the intent of the City Council to make revisions to the revenues and appropriations because of the annexed areas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, the taxable values on tangible properties be increased in the Recommended 2025 Budget in the amount of:

Real Estate	$14,162,400

Because of the additional annexed area valuations added; and,

BE IT FURTHER RESOLVED:

THAT, the revenue estimate and appropriations in the Recommended 2025 Budget be revised by increasing or decreasing revenue estimates and appropriations as indicated in the schedule below:

RESOLUTION NO. 2024-0941

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

Budget	Fund	Organization	Account	Increase (Decrease)
Revenue Estimates				
General Fund				
Property Taxes	11111		51111	$31,199
Sales Tax	11111		51311	$608,580
Restaurant Tax	11111		51431	$81,600
General Fund Subtotal				**$721,379**
Debt Service Fund				
Property Taxes	14111		51111	$26,623
Special Tax Revenue Redev Fund				
Property Taxes	14112		51111	$3,663
Judgment Fund				
Property Taxes	12111		51111	$846
Cash Reserve Fund				
Transfer In	11113		59111	$715,917
Total Revenue Adjustments				**$1,468,428**
Appropriation Adjustments				
General Fund				
Finance:				
Accounting				
Personnel	11111	107024		$5,150
Other Budgetary Accounts:				
Fund Transfers				
Non-Personnel	11111	119999		$715,917
County Treasurer				
Non-Personnel	11111	119016		$312
General Fund Subtotal				**$721,379**

RESOLUTION NO. 2024-0941

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

Budget	Fund	Organization	Increase (Decrease)
Street Allocation Fund			
Public Works:			
Traffic			
Non-Personnel	12131	116188	$10,300
Street Lighting			
Non-Personnel	12131	116211	$2,537
Street Allocation Fund Subtotal			**$12,837**
Sewer Fund			
Public Works:			
Sewer Maintenance			
Personnel	21121	116511	$3,264
Non-Personnel	21121	116511	$602,428
Sewer Fund Subtotal			**$605,692**
Debt Service Fund			
Other Budgetary Accounts:			
County Treasurer			
Non-Personnel	14111	119016	$266
Special Tax Revenue Redev Fund			
Other Budgetary Accounts:			
County Treasurer			
Non-Personnel	14112	119016	$37
Judgment Fund			
Other Budgetary Accounts:			
County Treasurer			
Non-Personnel	12111	119016	$8
Total Appropriation Adjustments			**$1,340,219**

RESOLUTION NO. 2024-0941

CITY OF OMAHA

LEGISLATIVE CHAMBER
Omaha, Nebraska

SUMMARY OF REVENUE ADJUSTMENTS

Net Revenue Adjustments- General Fund	$721,379
Net Revenue Adjustments- Judgment Fund	$846
Net Revenue Adjustments- Cash Reserve Fund	$715,917
Net Revenue Adjustments- Debt Service Fund	$26,623
Net Revenue Adjustments- Special Tax Revenue Redev Fund	$3,663
	$1,468,428

SUMMARY OF APPROPRIATIONS

Net Appropriations Adjustments- General Fund	$721,379
Net Appropriations Adjustments- Judgment Fund	$8
Net Appropriations Adjustments- Street Allocation Fund	$12,837
Net Appropriations Adjustments- Debt Service Fund	$266
Net Appropriations Adjustments- Special Tax Revenue Redev Fund	$37
Net Appropriations Adjustments- Sewer Fund	$605,692
	$1,340,219

APPROVED AS TO FORM:

CITY ATTORNEY — DATE 7/25/24

Adopted: SEP 10 2024 7-0

Attest: _____
City Clerk

Approved: _____
Mayor

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

_____
Elizabeth Butler, City Clerk, City of Omaha

City of Omaha
Jean Stothert, Mayor

Finance Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004
(402) 444-5416
Telefax (402) 546-1150

Stephen B. Curtiss
Finance Director
Acting City Comptroller

JUL 26 '24 AM 8:44

September 10, 2024

Honorable President

and Members of the City Council,

Attached is a Resolution to adopt the budget for the year 2025, as presented by the Mayor and revised by the City Council at this meeting of September 10, 2024.

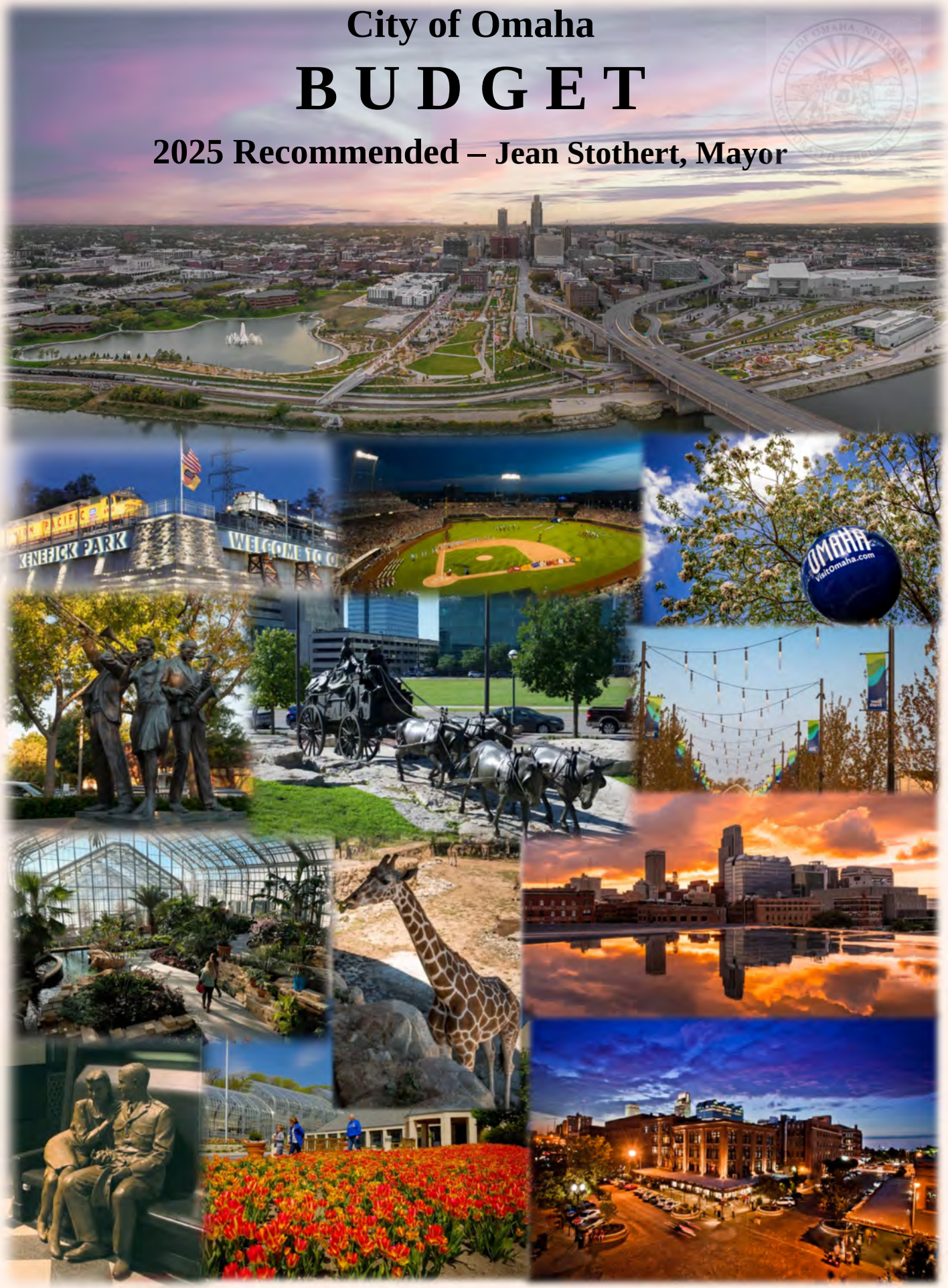
Respectfully submitted,

Stephen B. Curtiss 7/25/24
Finance Director AWB Date

City of Omaha

B U D G E T

2025 Recommended – Jean Stothert, Mayor



Photo's Courtesy of Visit Omaha and the Metropolitan Entertainment & Convention Authority

Annual Budget

For Calendar Year

2025

Vision

Service and Leadership that enriches the community.

Mission

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

Shared Goals

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

These values demonstrate our commitment to professionalism.

City of Omaha Elected Officials



Jean Stothert
Mayor



Pete Festersen
District 1
City Council President



Aimee Melton District 7
City Council Vice President



Juanita Johnson District 2
City Council Member



Danny Begley District 3
City Council Member



Ron Hug District 4
City Council Member



Don Rowe District 5
City Council Member



Brinker Harding District 6
City Council Member

Department Officials

DEPARTMENT DIRECTORS

Matthew Kuhse.....City Attorney
Deborah Sander.....Human Resources Director
Cailin Daly Dejillas.....Human Rights & Relations Director
Stephen Curtiss.....Finance Director/Acting City Comptroller
David Fanslau.....Planning Director
Matthew 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 Egner, Veronica Banks
Todd Thorsheim, Tyler Leimer, Alex Fanslau

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

City of Omaha
Budget Document
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City of Omaha, Nebraska
2025 Summary

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

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 486,051. The eight-county Metropolitan Statistical Area (MSA) has a population of 983,969 and covers nearly 4,350 square miles. The Greater Omaha MSA grew by 28.3% between 2000 and 2023. In addition, there are over 1.39 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.



Photo credit: Visit Omaha

CURRENT DEMOGRAPHIC INFORMATION

	City
Median Home Price - Omaha	$210,300
Median Home Price - US	$281,900
Median Household Income - Omaha	$70,202
Median Household Income - US	$75,149
Average Household Income - Omaha	$97,761
Average Household Income - US	$105,833
Per Capita Income - Omaha	$40,081
Median Age	35.1
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

Employer	2023 Employees	Rank	Percentage of Total City Employment
Offutt Air Force Base	5,000+	1	1.03%
Nebraska Medicine	5,000+	2	1.03%
CHI Health	5,000+	3	1.03%
Omaha Public Schools (OPS)	5,000+	4	1.03%
Methodist Health System	5,000+	5	1.03%
University of Nebraska Medical Center	5,000+	6	1.03%
City of Omaha	2,500+	7	0.52%
First National Bank	2,500+	8	0.52%
Mutual of Omaha	2,500+	9	0.52%
Fiserv	2,500+	10	0.52%
Union Pacific Railroad	2,500+	11	0.52%
Douglas County	2,500+	12	0.52%
Millard Public Schools	2,500+	13	0.52%
Valmont Industries	2,500+	14	0.52%
Children's Hospital	2,500+	15	0.52%
Total			10.86%

Employer	2013 Employees	Rank	Percentage of Total City Employment
Offutt Air Force Base	7,500+	1	1.69%
Alegant Health	7,500+	2	1.69%
Omaha Public Schools	5,000+	3	1.13%
Methodist Health System	5,000+	4	1.13%
The Nebraska Medical Center	5,000+	5	1.13%
University of Nebraska Medical Center	2,500+	6	0.56%
First Data Corp.	2,500+	7	0.56%
Union Pacific Corp.	2,500+	8	0.56%
Hy-vee Inc.	2,500+	9	0.56%
First National Bank of Nebraska	2,500+	10	0.56%
West Corp.	2,500+	11	0.56%
Walmart Stores	2,500+	12	0.56%
ConAgra Foods	2,500+	13	0.56%
Mutual of Omaha	2,500+	14	0.56%
Creighton University	2,500+	15	0.56%
Total			12.37%

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.

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.

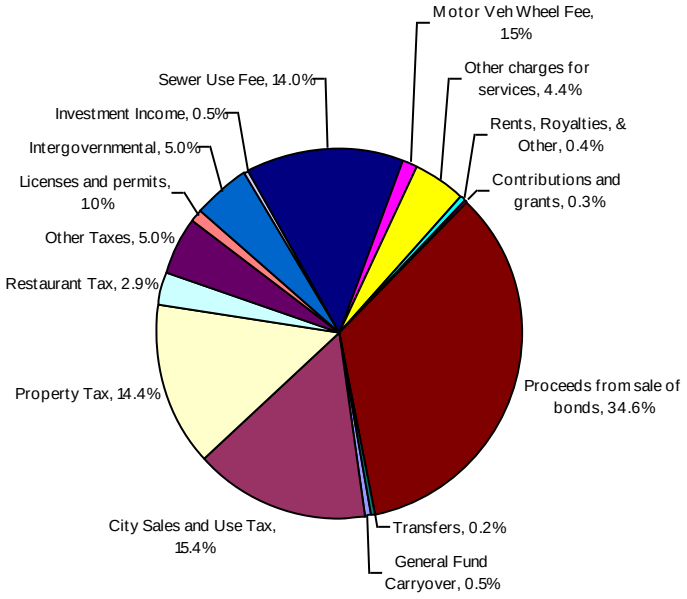
• The City will limit the Special Tax Revenue Redevelopment levy to a maximum of $.026 per $100 of valuation as required by State Law.

• 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

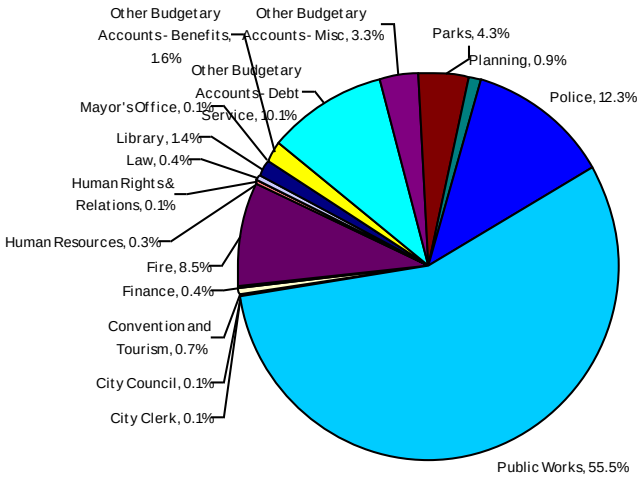
2025 Revenue Sources



Revenue Sources	2024 Budget	2025 Budget
General Fund Carryover	8,000,000	8,000,000
City Sales and Use Tax	228,442,868	249,974,550
Property Tax	227,534,846	232,731,918
Restaurant Tax	44,747,351	47,115,599
Other Taxes	73,307,709	80,394,095
Licenses and permits	16,074,005	17,007,560
Intergovernmental	72,423,744	80,723,969
Investment Income	4,868,125	7,802,202
Sewer Use Fee	220,553,249	227,083,325
Motor Veh Wheel Fee	24,729,965	23,956,062
Other charges for services	73,928,243	71,946,448
Rents, Royalties, & Other	7,000,028	5,773,311
Contributions and grants	155,705,729	5,455,767
Proceeds from sale of bonds	493,335,000	560,585,000
Transfers	2,983,478	3,224,719
	$ 1,653,634,340	**$ 1,621,774,525**

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

2025 Appropriations



Departments	2024 Budget	2025 Budget
Mayor's Office	1,733,189	2,434,504
City Council	1,526,960	1,600,414
City Clerk	896,238	931,982
Law	6,274,925	6,631,688
Human Resources	4,278,822	4,606,462
Human Rights & Relations	1,530,291	1,704,742
Finance	6,020,014	6,300,894
Planning	14,591,346	15,584,682
Police	193,731,367	206,263,007
Fire	143,180,711	142,476,456
Parks	40,105,165	72,703,194
Convention and Tourism	10,312,129	11,552,201
Public Works	687,761,789	932,695,343
Library	170,881,577	23,268,989
Other Budgetary Accounts - Benefits	25,458,311	27,147,630
Other Budgetary Accounts - Misc	65,578,035	54,677,601
Other Budgetary Accounts - Debt Service	136,227,351	169,861,685
	$ 1,510,088,220	**$ 1,680,441,474**

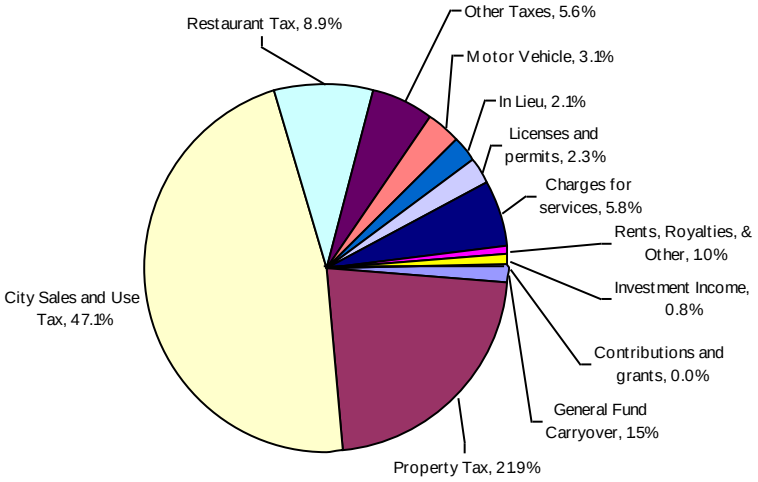
Detail in this schedule may not add to the totals due to rounding.

City of Omaha 2025 Budget Summary

By Department	POSITIONS 2024	POSITIONS 2025	FUNDING 2024 Appropriated	FUNDING 2025 Recommended	FUNDING $ Change	FUNDING % Change
Mayor's Office	12	12	1,733,189	2,434,504	701,315	40.46%
City Council	13	14	1,526,960	1,600,414	73,454	4.81%
City Clerk	5	5	896,238	931,982	35,744	3.99%
Law	34	34	6,274,925	6,631,688	356,763	5.69%
Human Resources	27	29	4,278,822	4,606,462	327,640	7.66%
Human Rights & Relations	11	12	1,530,291	1,704,742	174,451	11.40%
Finance	39	39	6,020,014	6,300,894	280,880	4.67%
Planning	140	140	14,591,346	15,584,682	993,336	6.81%
Police	1,075	1,080	193,731,367	206,263,007	12,531,640	6.47%
Fire	695	695	143,180,711	142,476,456	(704,255)	-0.49%
Parks	166	174	40,105,165	72,703,194	32,598,029	81.28%
Convention and Tourism	27	28	10,312,129	11,552,201	1,240,072	12.03%
Public Works	731	741	687,761,789	932,695,343	244,933,554	35.61%
Library	111	119	170,881,577	23,268,989	(147,612,588)	-86.38%
Other Budgetary Accounts - Benefits	-	-	25,458,311	27,147,630	1,689,319	6.64%
Other Budgetary Accounts - Misc	-	-	65,578,035	54,677,601	(10,900,434)	-16.62%
Other Budgetary Accounts - Debt Service	-	-	136,227,351	169,861,685	33,634,334	24.69%
Department Total	**3,086**	**3,122**	**1,510,088,220**	**1,680,441,474**	**170,353,254**	**11.28%**
By Expenditures Category						
Employee Compensation			457,048,620	481,097,562	24,048,942	5.26%
Non-Personnel			389,695,686	443,439,372	53,743,686	13.79%
Capital			663,343,914	755,904,540	92,560,626	13.95%
Expenditures Total			**1,510,088,220**	**1,680,441,474**	**170,353,254**	**11.28%**
By Source of Funds						
General			506,837,417	531,133,463	24,296,046	4.79%
General Fund/Stadium			4,289,773	4,518,137	228,364	5.32%
Contingent Liability Fund			605,000	660,000	55,000	9.09%
Technology And Training			694,100	677,623	(16,477)	-2.37%
Judgment			4,029,851	4,030,116	265	0.01%
Douglas County Library Supplement			2,200,000	2,200,000	-	0.00%
Keno/lottery Proceeds			11,684,630	13,063,296	1,378,666	11.80%
Storm Water Fee Revenue			2,919,215	3,016,791	97,576	3.34%
Street Allocation			92,686,100	102,073,158	9,387,058	10.13%
Interceptor Sewer Construction			3,016,000	1,478,000	(1,538,000)	-50.99%
Park Development Comm Park Fees			253,000	350,000	97,000	38.34%
State Turnback Revenue			320,000	360,000	40,000	12.50%
Pedestrian Trail Bridge - Joint Use Omaha/C			123,000	163,789	40,789	33.16%
Destination Marketing Corporation			203,478	244,719	41,241	20.27%
Omaha Convention & Visitors Bureau			8,214,582	9,398,228	1,183,646	14.41%
Household Chemical Disposal Fund			865,237	865,327	90	0.01%
Development Revenue			529,355	524,474	(4,881)	-0.92%
Debt Service			79,204,898	105,808,666	26,603,768	33.59%
Special Tax Revenue Redevelopment			9,884,312	12,109,128	2,224,816	22.51%
Advanced Acquisition			-	500,000	500,000	0.00%
City Capital Improvement			157,595,000	7,693,000	(149,902,000)	-95.12%
2018 Environment Bond			3,515,000	3,487,000	(28,000)	-0.80%
2022 Environment Bond			4,419,000	8,448,000	4,029,000	91.17%
2018 Transportation Bond			14,730,000	4,569,000	(10,161,000)	-68.98%
2022 Transportation Bond			6,101,000	34,896,000	28,795,000	471.97%
2020 Street Preservation Bond			42,457,000	6,068,000	(36,389,000)	-85.71%
2022 Street Preservation Bond			-	32,000,000	32,000,000	0.00%
2018 Public Facilities Bond			1,148,000	3,089,000	1,941,000	169.08%
2022 Public Facilities Bond			2,252,000	1,400,000	(852,000)	-37.83%
2018 Public Safety Bond			2,086,000	-	(2,086,000)	-100.00%
2022 Public Safety Bond			514,000	3,640,000	3,126,000	608.17%
2022 Parks and Recreation Bond			2,954,000	3,100,000	146,000	4.94%
Downtown Stadium & Companion Projects			1,155,200	2,002,190	846,990	73.32%
Riverfront Development Fund			15,000,000	-	(15,000,000)	-100.00%
Capital Special Assessment			213,000	1,218,000	1,005,000	471.83%
Service Special Assessment			8,000	5,400	(2,600)	-32.50%
Levi Carter Park			-	145,557	145,557	0.00%
Tranquility Capital/Construction			-	28,565,000	28,565,000	0.00%
Tranquility Park			-	837,377	837,377	0.00%
City Wide Sports Revenue			1,052,398	1,162,896	110,498	10.50%
Marinas			1,034,201	1,040,228	6,027	0.58%
Golf Operations			6,375,515	7,401,276	1,025,761	16.09%
Parking and Mobility			16,958,619	17,183,750	225,131	1.33%
Parking and Mobility Capital			170,200,000	278,883,000	108,683,000	63.86%
Sewer Revenue			101,286,541	106,552,646	5,266,105	5.20%
Sewer Revenue Improvements			229,700,000	333,080,000	103,380,000	45.01%
Air Quality Fund			773,798	799,239	25,441	3.29%
Source of Funds Total			**1,510,088,220**	**1,680,441,474**	**170,353,254**	**11.28%**

City Of Omaha
Revenues and Appropriations
General Fund

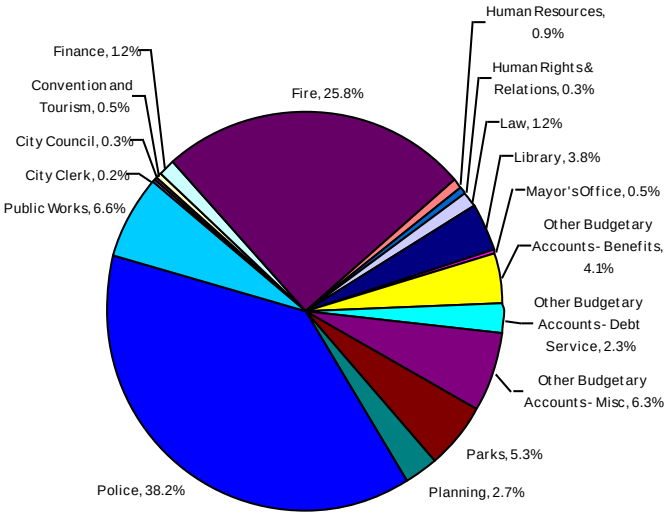
2025 Revenue Sources



Revenue Sources	2024 Budget	2025 Budget
General Fund Carryover	8,000,000	8,000,000
Property Tax	125,080,722	116,489,604
City Sales and Use Tax	228,442,868	249,974,550
Restaurant Tax	44,747,351	47,115,599
Other Taxes	26,349,990	29,691,116
Motor Vehicle	15,733,065	16,468,822
In Lieu	10,082,227	11,041,170
Licenses and permits	11,806,465	12,171,329
Charges for services	29,220,950	31,053,471
Rents, Royalties, & Other	6,330,981	5,085,004
Investment Income	1,000,000	4,000,000
Contributions and grants	42,798	42,798
	$ 506,837,417	**$ 531,133,463**

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

2025 Appropriations



Departments	2024 Budget	2025 Budget
Mayor's Office	1,733,189	2,434,504
City Council	1,526,960	1,600,414
City Clerk	896,238	931,982
Law	6,274,925	6,631,688
Human Resources	4,278,822	4,606,462
Human Rights & Relations	1,530,291	1,704,742
Finance	5,882,518	6,167,893
Planning	13,433,762	14,442,588
Police	193,255,367	202,805,007
Fire	131,985,711	136,836,456
Parks	27,501,458	28,380,144
Convention and Tourism	2,300,000	2,400,000
Public Works	33,178,969	35,009,311
Library	18,681,577	20,068,989
Other Budgetary Accounts - Benefits	20,449,822	21,643,768
Other Budgetary Accounts - Misc	32,080,299	33,466,056
Other Budgetary Accounts - Debt Service	11,847,509	12,003,459
	$ 506,837,417	**$ 531,133,463**

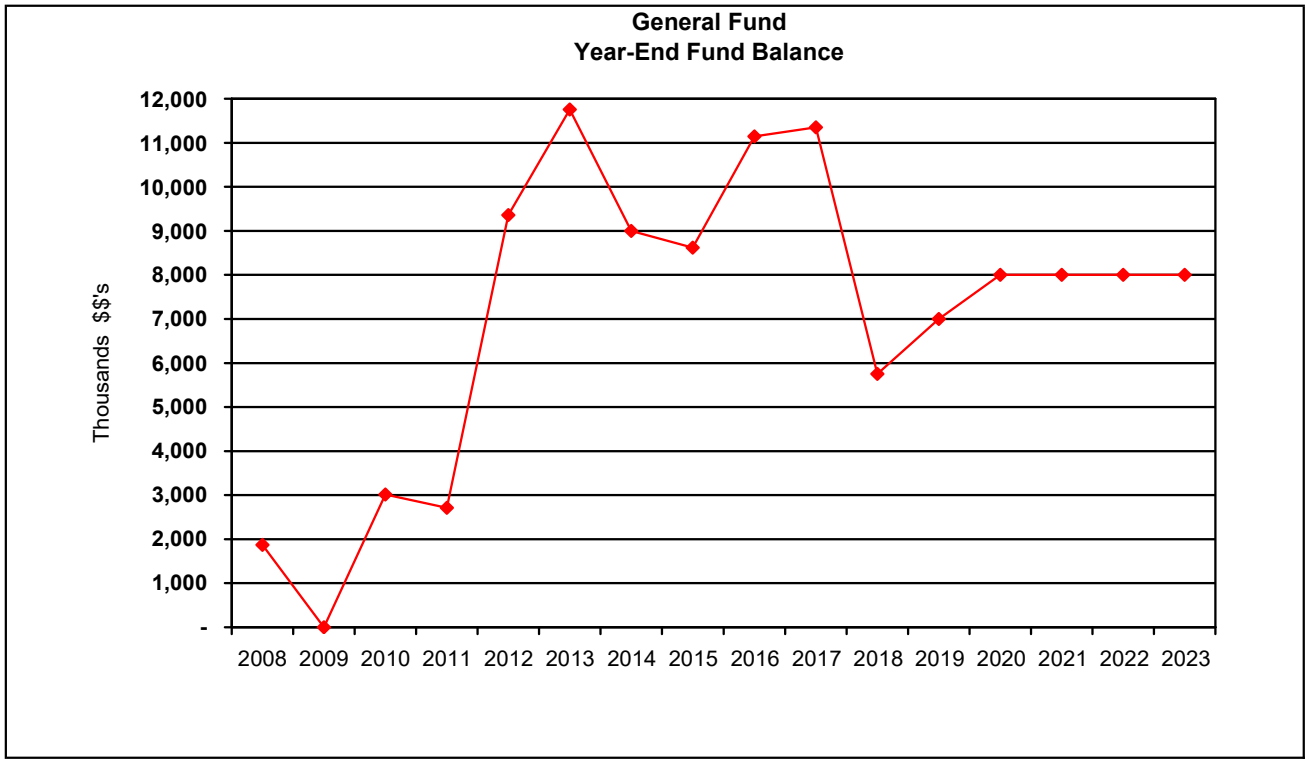
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CITY OF OMAHA

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
2023	8,000,000	521,210,051	529,210,051	522,243,707	1,033,656	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

2025 Summary of Transfers

Transfers In

Fund	Fund Description	Org	Account	2025 Recommended	2025 Appropriated
11114	Contingent Liability Fund		59111	150,000	-
12209	Ballpark Revenue Fund		59111	1,200,000	-
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	244,719	-
			Total:	**3,224,719**	**-**

Transfers Out

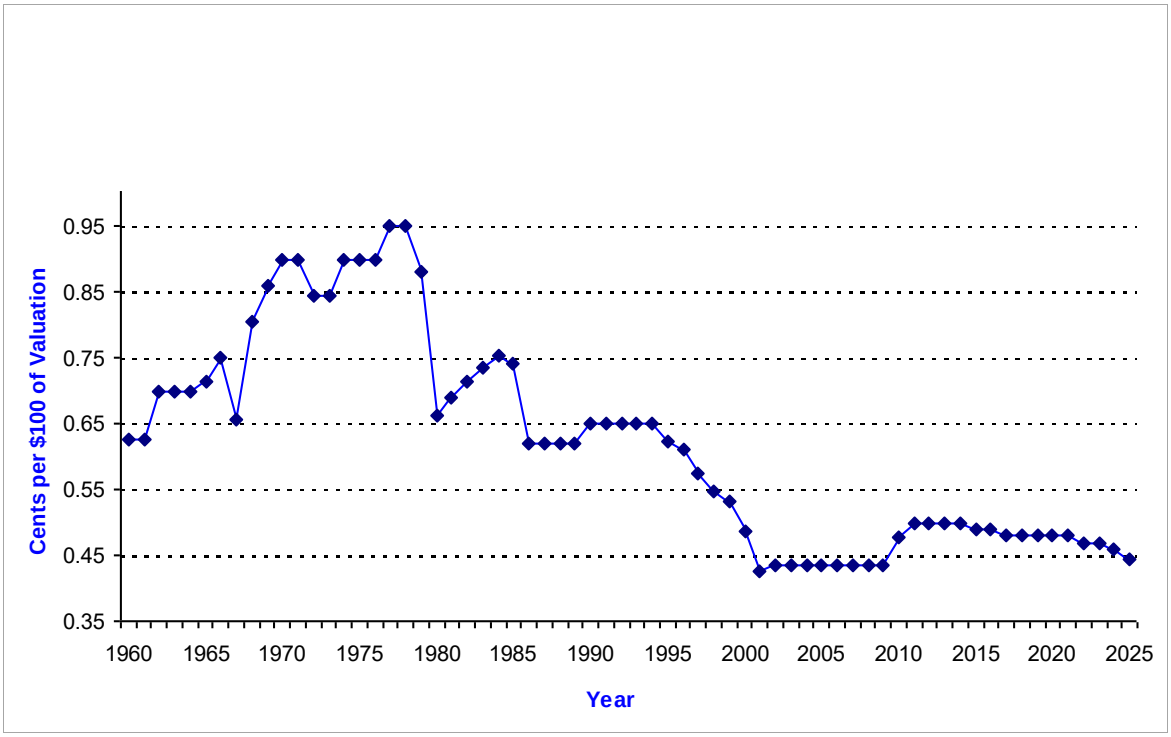
Other Budgetary Accounts - Misc						
Fund Transfers						
	11111	General	119999	46222	(1,630,000)	-
	11112	General Fund/Stadium	119999	46222	(1,200,000)	-
	12131	Street Allocation	119999	46222	(100,000)	-
	21109	Omaha Convention & Visitors Bureau	119999	46222	(244,719)	-
	21121	Sewer Revenue	119999	46222	(50,000)	-
				Total:	**(3,224,719)**	**-**

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

For 2025, the following transfers are included:

$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
$1,500,000 from General Fund (11111) to City Capital Improvement Fund (13112)
$1,200,000 from Stadium Revenue Fund (11112) to Ballpark Revenue Fund (12209)
$100,000 from Street Allocation Fund (12131) to Contingent Liability Fund (11114)
$244,719 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

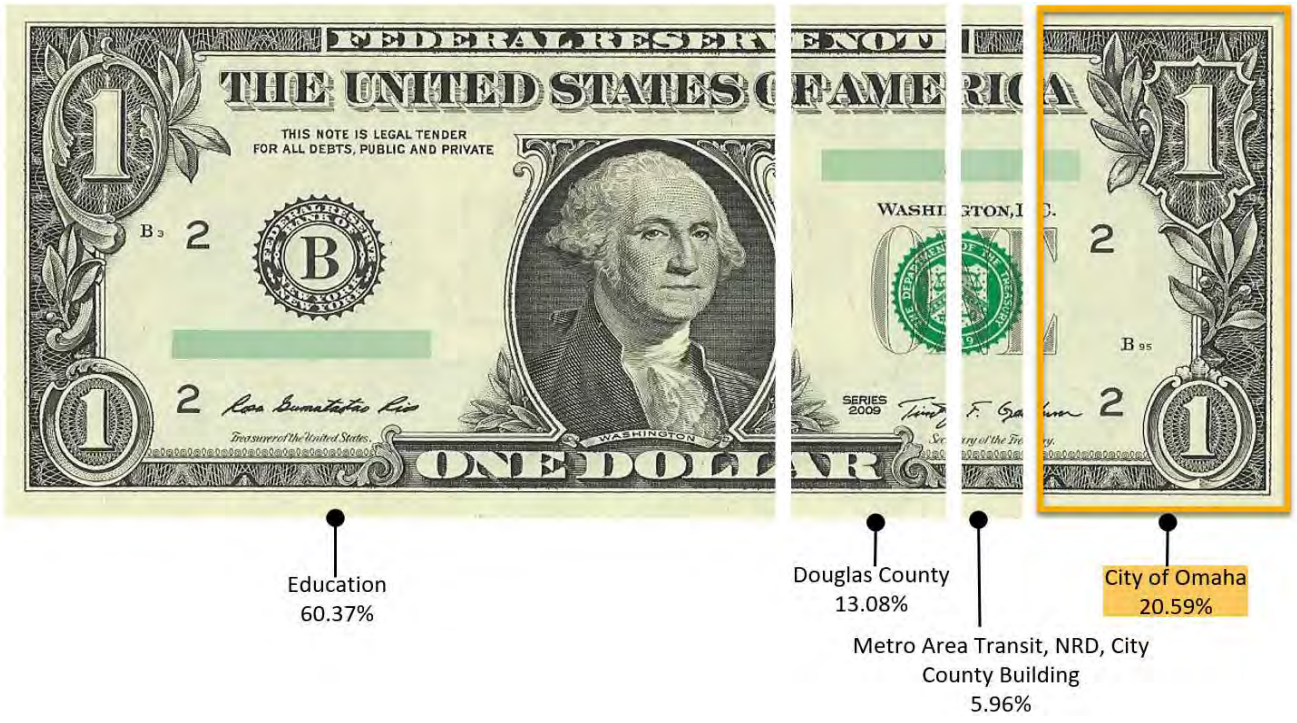


Historical Schedule of Property Tax Rates		
Year	Cents Per $100 Valuation	Percent Change
2006	43.387	0.00%
2007	43.387	0.00%
2008	43.387	0.00%
2009	43.387	0.00%
2010	47.587	9.68%
2011	49.922	4.91%
2012	49.922	0.00%
2013	49.922	0.00%
2014	49.922	0.00%
2015	48.922	-2.00%
2016	48.922	0.00%
2017	47.922	-2.04%
2018	47.922	0.00%
2019	47.922	0.00%
2020	47.922	0.00%
2021	47.922	0.00%
2022	46.922	-2.09%
2023	46.922	0.00%
2024	45.733	-2.53%
2025	44.233	-3.28%

Property Taxes by Collecting Agency

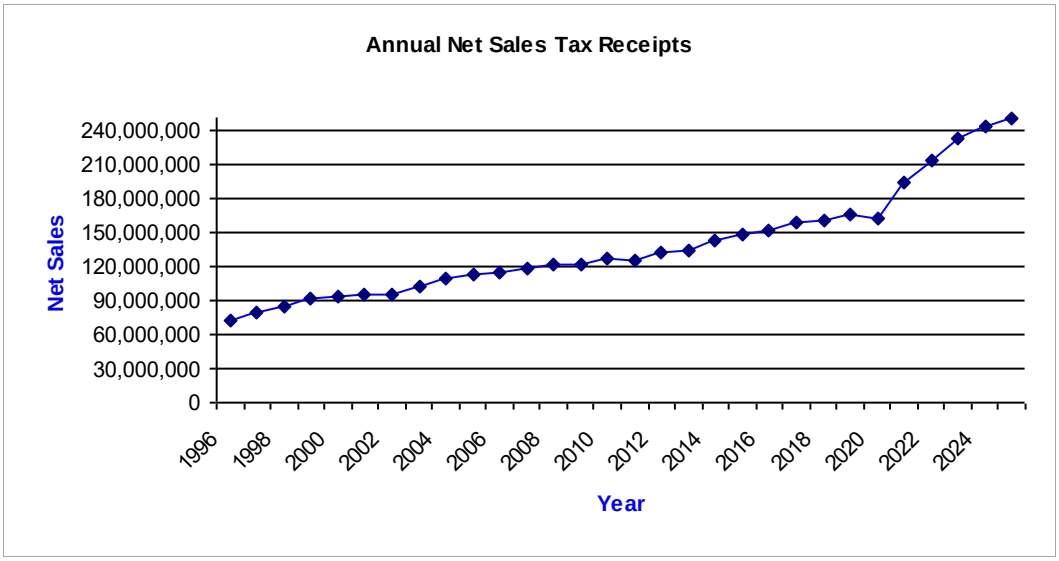
Median Home Price - Omaha		$210,300		
Tax Description	**Assessed Value**	**Tax Rate**	**Tax Amount**	**% Allocation**
Education (Breakdown Below)	$ 210,300	$ 0.0134085	$2,819.81	60.37%
Douglas County	$ 210,300	$ 0.0029059	$611.11	13.08%
Metro Area Transit	$ 210,300	$ 0.0008400	$176.65	3.78%
NRD	$ 210,300	$ 0.0003132	$65.87	1.41%
City County Building	$ 210,300	$ 0.0001700	$35.75	0.77%
City of Omaha	**$ 210,300**	**$ 0.0045733**	**$961.76**	**20.59%**
		$ 0.0222109	$4,670.95	
Education				
Educational Service Unit 1	$ 210,300	$ 0.0001500	$ 31.55	
Learning Community Capital Project	$ 210,300	$ 0.0001383	$ 29.08	
Metro Comm College	$ 210,300	$ 0.0009500	$ 199.79	
School - Omaha	$ 210,300	$ 0.0121702	$ 2,559.39	
		$ 0.0134085	$ 2,819.81	

In this example the City of Omaha represents 20.59% of your property tax bill.



The property tax levies were the published rates on the Douglas County Assessor website as of 6/5/24.
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
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	241,846,015	9.69%	-9,425,600	232,420,416
2024	254,209,298	5.11%	-12,000,000	242,209,298
2025	259,974,550	2.27%	-10,000,000	249,974,550

(All Years are Actuals except for 2024 Revised and 2025 Budget.)

CITY OF OMAHA
STATEMENT OF BONDED INDEBTEDNESS BY MATURITIES
DECEMBER 31, 2023 AND 2022

		2023			2022
	Year	Principal Maturing By Years	Interest Requirements By Years	Total	Principal Maturing By Years
General obligation bonds:	2023	$		-	59,765,000
	2024	62,455,000.00	24,356,197.49	86,811,197.49	55,305,000
	2025	60,460,000.00	21,947,527.73	82,407,527.73	53,265,000
	2026	57,190,000.00	19,151,406.95	76,341,406.95	51,270,000
	2027	57,015,000.00	16,571,651.59	73,586,651.59	48,000,000
	2028	35,640,000.00	14,556,473.39	50,196,473.39	47,575,000
	2029	34,040,000.00	13,105,933.40	47,145,933.40	26,700,000
	2030	33,180,000.00	11,696,494.90	44,876,494.90	24,850,000
	2031	32,210,000.00	10,376,506.27	42,586,506.27	23,990,000
	2032	31,170,000.00	9,139,758.65	40,309,758.65	23,025,000
	2033	28,810,000.00	7,963,382.28	36,773,382.28	21,985,000
	2034	27,220,000.00	6,892,729.28	34,112,729.28	19,625,000
	2035	26,115,000.00	5,868,665.90	31,983,665.90	18,035,000
	2036	24,205,000.00	4,906,880.14	29,111,880.14	16,930,000
	2037	21,710,000.00	4,005,735.63	25,715,735.63	15,020,000
	2038	20,280,000.00	3,156,063.00	23,436,063.00	12,525,000
	2039	18,275,000.00	2,356,381.25	20,631,381.25	11,095,000
	2040	16,160,000.00	1,639,545.00	17,799,545.00	9,090,000
	2041	13,905,000.00	995,925.00	14,900,925.00	6,975,000
	2042	9,185,000.00	465,875.00	9,650,875.00	4,720,000
	2043	4,725,000.00	118,125.00	4,843,125.00	
Total general obligation bonds (1)		613,950,000	179,271,258	793,221,258	549,745,000
Other bonds:		Total Principal	Total Interest	Total	
Sanitary Sewer System Revenue Bonds (2)		353,150,000	114,913,802	468,063,802	375,415,000
Special Tax Revenue Bonds (3)		33,235,000	9,998,419	43,233,419	41,190,000
Special Obligation Bonds (4)		39,205,000	7,397,210	46,602,210	43,380,000
Highway Allocation Bonds (5)		450,000	39,975	489,975	600,000
Lease Purchase Bonds (6)		234,912,951	108,344,402	343,257,353	245,275,477
		660,952,951	240,693,808	901,646,759	705,860,477
Total bonded indebtedness		$ 1,274,902,951	419,965,066	1,694,868,017	1,255,605,477

(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, 2023, the City Of Omaha has $364,485,000 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
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
2023	584,262,127	49,844,333,410	1.17%	486,051	1,202.06

(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, 2023

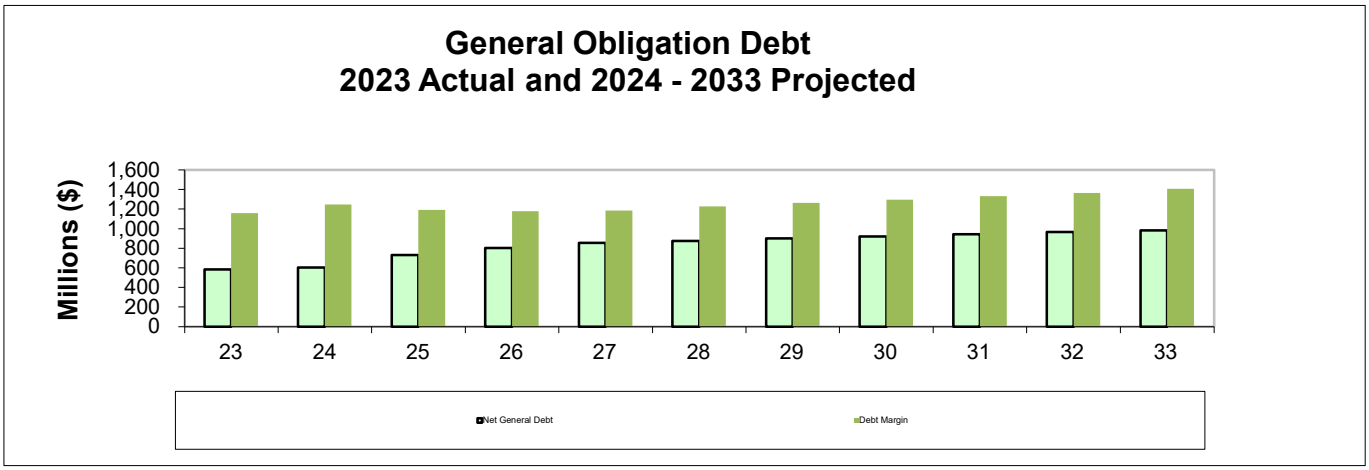
Article V, Section 5.27, City Charter of Omaha, as amended, provides:

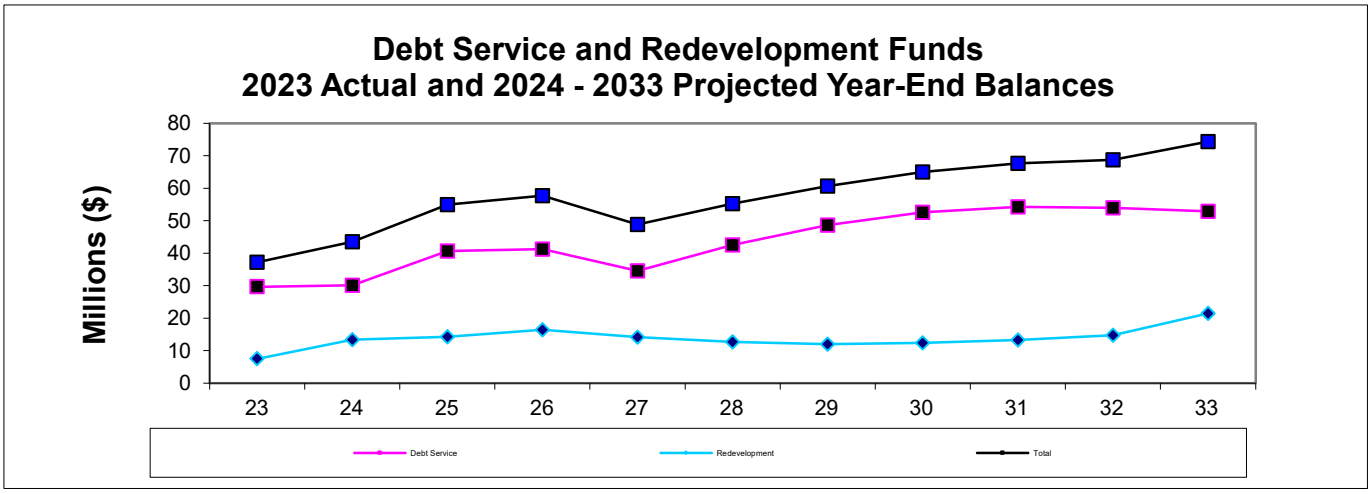
> "The total amount of general obligation indebtedness outstanding at any time, which shall include bonds issued but shall not include bonds authorized until they are issued, shall not exceed 3.5 percent of the total actual value of taxable real and personal property in the City."

Computation of the general obligation debt as defined in the City Charter, based upon 2023 valuations, is as follows:

Maximum debt limit (3.5% of total actual valuation)		$ 1,744,551,669
General obligation bonds outstanding	$ 613,950,000	
Less balance in General Obligation Debt Service Fund, December 31, 2023	29,687,873	584,262,127
General obligation debt margin (1)		$ 1,160,289,542

(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.





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 7.0% in 2023, 10.3% in 2024, 6.0% in 2025, 4.0% in 2026, 3.0% in 2027-2030, and 2.5% thereafter.

2. A tax collection factor of 100% including prior years collections.

3. The 2024 issuance interest rate is projected at 5.00%, and 5.00% thereafter.

4. Principal amounts issued are projected to be as follows:

General Obligation	
Year	Amount
2024	$ 80,418,000
2025	$ 200,790,000
2026	$ 138,256,000
2027	$ 123,058,000
2028	$ 87,482,000
2029	$ 92,189,000
2030	$ 91,600,000
2031	$ 93,432,000
2032	$ 95,300,640
2033	$ 97,206,653

Redevelopment	
Year	Amount
2024	$ 86,900,692
2025	$ 18,300,000
2026	$105,000,000

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 2022 and 2023 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 2024 and 2025 represent anticipated operations. Projections for the years are based on the 2024 Adopted and 2025 Recommended Budgets. Deviations from the original 2024 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.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	31,095,913	48,036,470	8,000,000	59,196,113	8,000,000
Revenues					
City Sales Tax (net of credits)	212,887,241	232,420,416	228,442,868	242,209,298	249,974,550
Property Tax	121,448,642	128,275,835	125,080,722	125,080,722	116,489,604
Restaurant Tax	42,178,670	44,439,941	44,747,351	44,747,351	47,115,599
Charges for services	27,917,599	29,062,305	29,220,950	29,220,950	31,053,471
Occupation Tax Telephone Co	5,915,935	5,670,091	5,797,616	5,797,616	3,556,689
Motor Vehicle Tax	15,173,644	15,835,406	15,733,065	15,733,065	16,468,822
Licenses & Permits	11,413,112	11,567,927	11,806,465	11,806,465	12,171,329
Omaha Public Power District	1,704,984	1,759,118	1,773,183	1,773,183	1,829,482
Cable Television Franchise Fee	4,591,580	4,158,824	4,775,243	4,775,243	5,511,084
EEA Occupation	52,997	77,206	55,117	55,117	79,355
Hotel/Motel Occupancy Tax	7,645,083	8,010,039	6,878,536	6,878,536	8,243,380
Casino Gaming Tax Revenue	-	5,597	-	-	2,400,000
Charges for services	-	144	-	-	-
In lieu	9,223,905	10,177,688	10,082,227	10,082,227	11,041,170
Tobacco Tax	4,022,732	4,651,221	4,228,388	4,228,388	4,837,270
Vehicle Rental Occupation	1,736,790	1,970,461	1,806,262	1,806,262	2,049,279
Rents, Royalties, & Other	6,246,352	5,753,975	6,330,981	6,330,981	5,085,004
Keno Revenue	1,125,701	1,161,350	1,035,645	1,035,645	1,184,577
Investment Income	(5,902,360)	16,169,998	1,000,000	1,000,000	4,000,000
Contributions and grants	512	42,510	42,798	42,798	42,798
Total Revenues	467,383,119	521,210,052	498,837,417	512,603,847	523,133,463
Expenditures					
Prior Year Encumbrances	-	-	-	43,196,113	-
Mayor's Office	1,489,750	1,473,495	1,733,189	1,733,189	2,434,504
City Council	1,321,017	1,367,167	1,526,960	1,526,960	1,600,414
City Clerk	733,798	771,163	896,238	896,238	931,982
Law	5,161,634	5,560,485	6,274,925	6,274,925	6,631,688
Human Resources	3,367,284	3,491,980	4,278,822	4,278,822	4,606,462
Human Rights & Relations	1,271,161	1,327,419	1,530,291	1,530,291	1,704,742
Finance	4,674,109	4,854,281	5,882,518	5,882,518	6,167,893
Planning	10,981,733	11,583,561	13,433,762	13,433,762	14,442,588
Police	160,007,124	168,660,586	193,255,367	193,255,367	202,805,007
Fire	121,217,262	125,060,869	131,985,711	131,985,711	136,836,456
Parks	25,860,395	27,323,539	27,501,458	27,501,458	28,380,144
Convention & Tourism	2,000,000	2,200,050	2,300,000	2,300,000	2,400,000
Public Works	24,598,320	34,076,536	33,178,969	33,178,969	35,009,311
Library	18,504,404	16,303,843	18,681,577	18,681,577	20,068,989
Other Budgetary Accounts - Benefits	19,520,690	21,110,983	20,449,822	20,449,822	21,643,768
Other Budgetary Accounts - Misc	22,781,677	24,128,840	30,450,299	30,450,299	31,836,056
Other Budgetary Accounts - Debt Service	11,087,620	11,221,563	11,847,509	11,847,509	12,003,459
Total Expenditures	434,577,978	460,516,360	505,207,417	548,403,530	529,503,463
Other Financing Sources					
Transfers	(15,864,583)	(49,534,046)	(1,630,000)	(15,396,430)	(1,630,000)
Total Other Financing Sources	(15,864,583)	(49,534,046)	(1,630,000)	(15,396,430)	(1,630,000)
Balance, end of year					
Reserve for Encumbrance	32,036,470	43,196,113	-	-	-

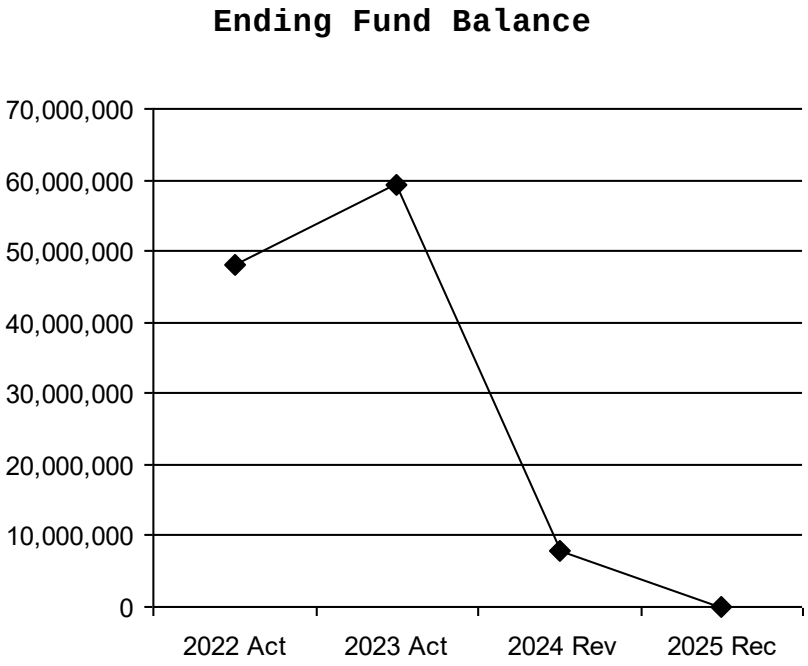
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

General **11111** **B-1**

Fund Fund No. Schedule No.

			P-R-O-J-E-C-T-E-D		
	2022 Actual	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended
Fund Balance Designated for 2023	8,000,000	-	-	-	-
Fund Balance Designated for 2024	8,000,000	8,000,000	-	-	-
Fund Balance Designated for 2025	-	8,000,000	-	8,000,000	-
Total Balance, end of year	48,036,470	59,196,113	-	8,000,000	-
Ending Fund Balance	48,036,470	59,196,113	-	8,000,000	-



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 2024 revised column is adjusted to reflect updated revenue and expense estimates when available. Management action will be taken as needed to balance the 2024 fiscal year.

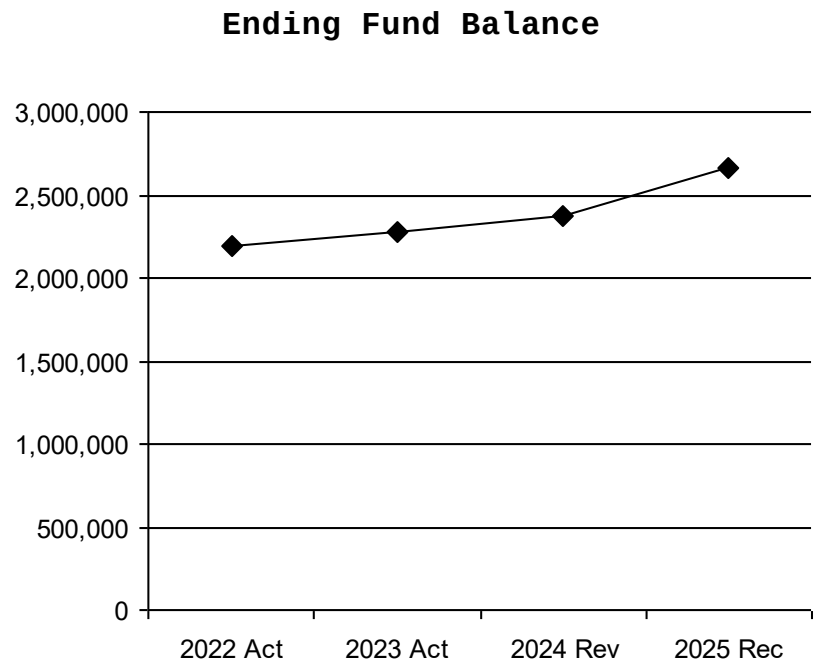
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

General Fund/Stadium **11112** **B-2**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	1,852,431	2,193,657	1,841,283	2,275,972	2,372,590
Revenues					
Hotel/Motel Occupancy Tax	3,953,262	4,084,775	3,784,304	3,784,304	4,125,515
Vehicle Rental Occupation	578,930	656,820	602,087	602,087	683,093
Total Revenues	4,532,192	4,741,595	4,386,391	4,386,391	4,808,608
Expenditures					
Other Budgetary Accounts - Debt Service	3,225,148	3,268,678	3,289,773	3,289,773	3,318,137
Total Expenditures	3,225,148	3,268,678	3,289,773	3,289,773	3,318,137
Other Financing Sources					
Transfers	(965,818)	(1,390,602)	(1,000,000)	(1,000,000)	(1,200,000)
Total Other Financing Sources	(965,818)	(1,390,602)	(1,000,000)	(1,000,000)	(1,200,000)
Balance, end of year					
Reserve for Debt	2,193,657	2,275,972	1,937,901	2,372,590	2,663,061
Total Balance, end of year	2,193,657	2,275,972	1,937,901	2,372,590	2,663,061
Ending Fund Balance	2,193,657	2,275,972	1,937,901	2,372,590	2,663,061



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 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% is used for the stadium. The rental car occupation tax was increased from $6 to $8 per rental effective July 1, 2008 (Ordinance #38120), with the increase dedicated to the stadium. Other public funding sources will include Keno funds and a General Fund appropriation. College World Series related revenue sources will also be used for debt service, to the extent required.

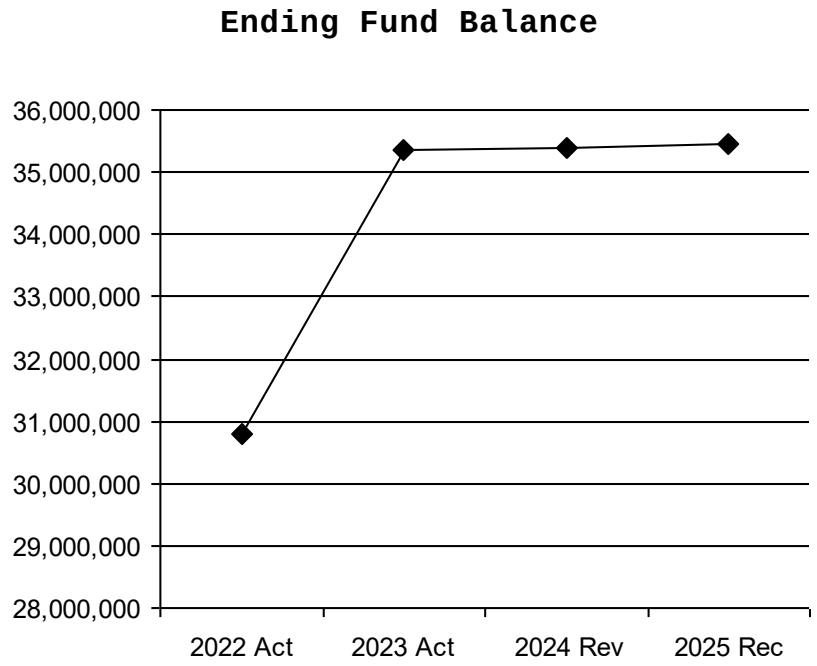
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Cash Reserve Fund **11113** **B-3**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	27,809,345	30,810,808	36,447,868	35,364,370	35,404,370
Revenues					
Investment Income	(41,977)	330,273	40,000	40,000	50,000
Total Revenues	(41,977)	330,273	40,000	40,000	50,000
Expenditures					
Other Budgetary Accounts - Misc	734	672	-	-	-
Total Expenditures	734	672	-	-	-
Other Financing Sources					
Transfers	3,044,174	4,223,960	-	-	-
Total Other Financing Sources	3,044,174	4,223,960	-	-	-
Balance, end of year					
Undesignated Fund Balance	30,810,808	35,364,370	36,487,868	35,404,370	35,454,370
Total Balance, end of year	30,810,808	35,364,370	36,487,868	35,404,370	35,454,370
Ending Fund Balance	30,810,808	35,364,370	36,487,868	35,404,370	35,454,370



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)

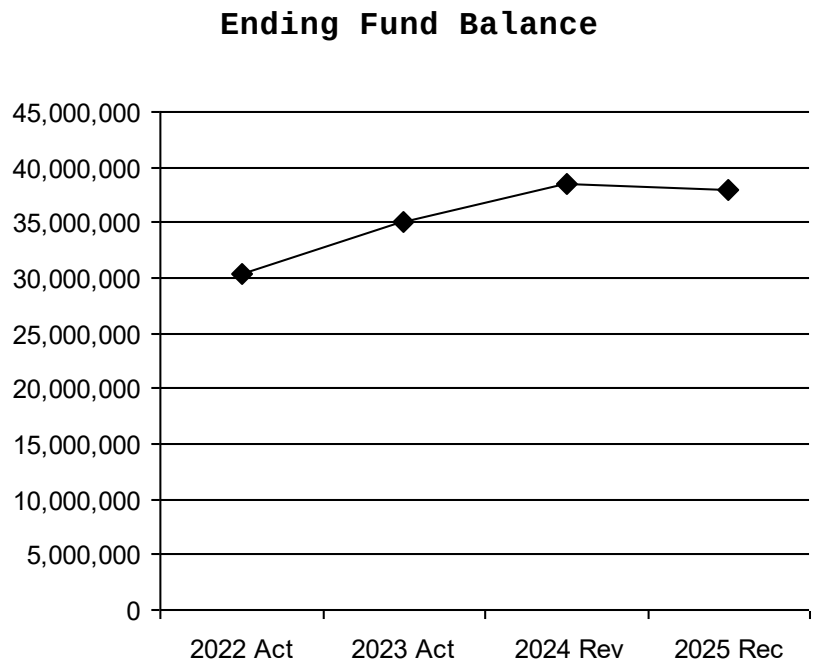
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SUMMARY OF FUND TRANSACTIONS

Contingent Liability Fund **11114** **B-4**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	26,531,818	30,437,235	39,512,235	35,102,798	38,414,228
Expenditures					
Other Budgetary Accounts - Misc	459,307	484,437	605,000	605,000	660,000
Total Expenditures	459,307	484,437	605,000	605,000	660,000
Other Financing Sources					
Transfers	4,364,724	5,150,000	150,000	3,916,430	150,000
Total Other Financing Sources	4,364,724	5,150,000	150,000	3,916,430	150,000
Balance, end of year					
Undesignated Fund Balance	30,437,235	35,102,798	39,057,235	38,414,228	37,904,228
Total Balance, end of year	30,437,235	35,102,798	39,057,235	38,414,228	37,904,228
Ending Fund Balance	30,437,235	35,102,798	39,057,235	38,414,228	37,904,228



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.

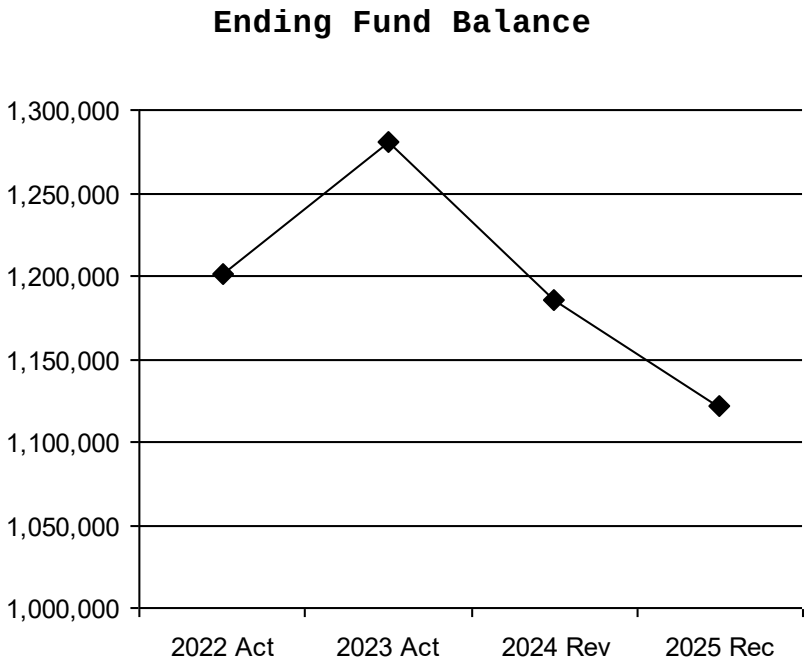
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SUMMARY OF FUND TRANSACTIONS

Technology And Training **11217** **B-5**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	1,055,606	1,201,297	1,234,382	1,281,303	1,185,288
Revenues					
Licenses & Permits	631,822	613,131	601,609	601,609	613,641
Total Revenues	631,822	613,131	601,609	601,609	613,641
Expenditures					
Prior Year Encumbrances	-	-	-	3,524	-
Planning	486,131	533,126	694,100	694,100	677,623
Total Expenditures	486,131	533,126	694,100	697,624	677,623
Balance, end of year					
Reserve for Encumbrance	-	3,524	-	-	-
Undesignated Fund Balance	1,201,297	1,277,779	1,141,891	1,185,288	1,121,306
Total Balance, end of year	1,201,297	1,281,303	1,141,891	1,185,288	1,121,306
Ending Fund Balance	1,201,297	1,281,303	1,141,891	1,185,288	1,121,306



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.

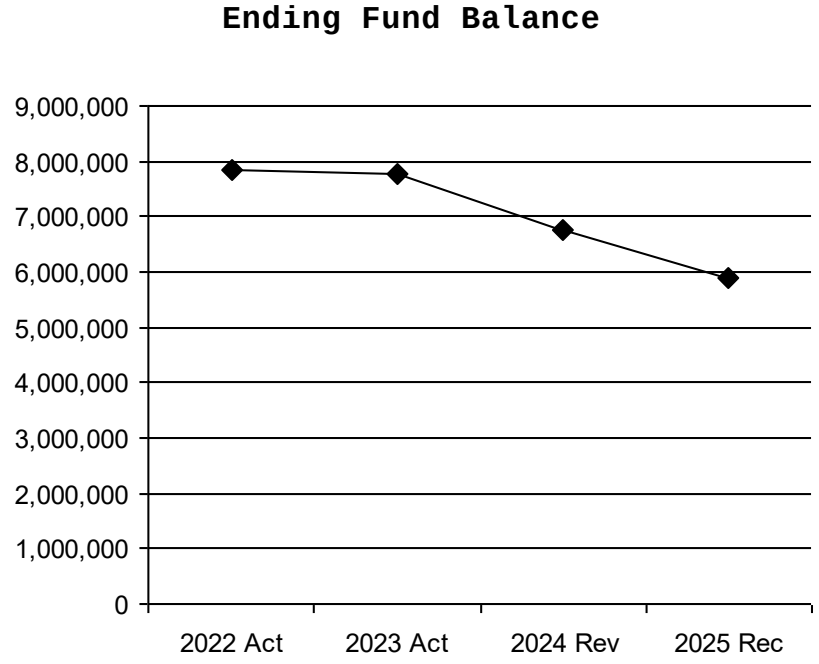
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SUMMARY OF FUND TRANSACTIONS

Judgment **12111** **B-6**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	6,296,592	7,834,687	8,506,215	7,785,669	6,747,313
Revenues					
Property Tax	2,551,316	2,716,839	2,985,115	2,985,115	3,156,900
In lieu	6,492	6,570	6,380	6,380	6,508
Total Revenues	2,557,808	2,723,409	2,991,495	2,991,495	3,163,408
Expenditures					
Other Budgetary Accounts - Misc	1,019,714	2,772,427	4,029,851	4,029,851	4,030,116
Total Expenditures	1,019,714	2,772,427	4,029,851	4,029,851	4,030,116
Balance, end of year					
Undesignated Fund Balance	7,834,687	7,785,669	7,467,859	6,747,313	5,880,605
Total Balance, end of year	7,834,687	7,785,669	7,467,859	6,747,313	5,880,605
Ending Fund Balance	7,834,687	7,785,669	7,467,859	6,747,313	5,880,605



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 2022, 2023, 2024, and 2025.

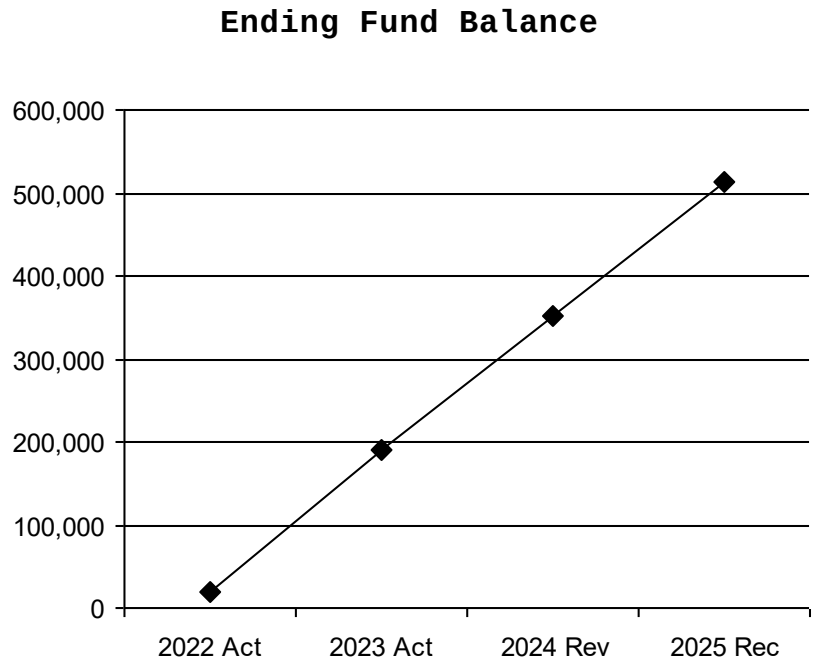
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Library Fines And Fees **12115** **B-7**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	(137,005)	20,185	175,367	191,549	352,937
Revenues					
Charges for services	157,190	161,341	161,388	161,388	161,344
Rents, Royalties, & Other	-	10,023	-	-	-
Total Revenues	157,190	171,364	161,388	161,388	161,344
Balance, end of year					
Undesignated Fund Balance	20,185	191,549	336,755	352,937	514,281
Total Balance, end of year	20,185	191,549	336,755	352,937	514,281
Ending Fund Balance	20,185	191,549	336,755	352,937	514,281



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.

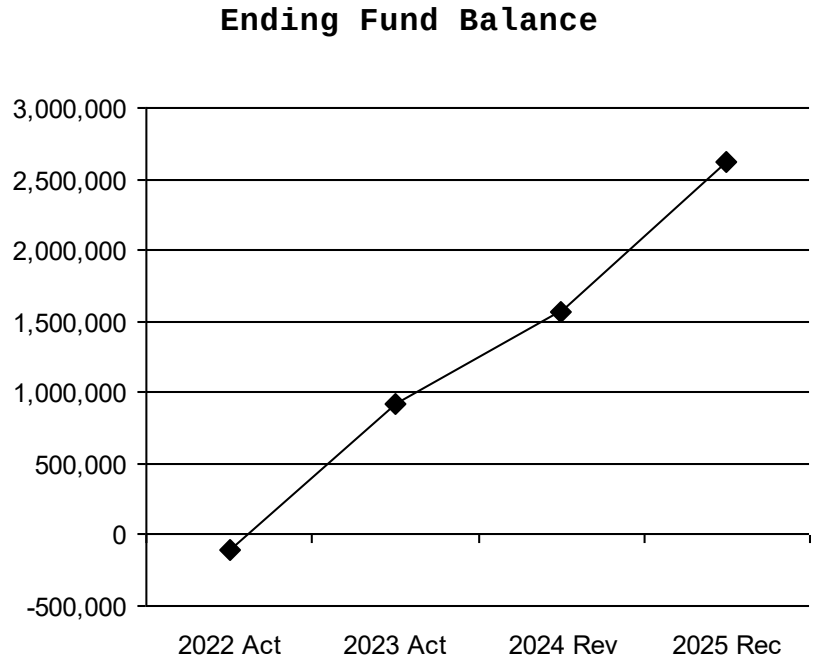
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SUMMARY OF FUND TRANSACTIONS

Douglas County Library Supplement **12116** **B-8**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	859,277	(103,324)	581,997	925,544	1,569,805
Revenues					
Intergovernmental	1,387,399	3,928,868	2,844,261	2,844,261	3,249,609
Total Revenues	1,387,399	3,928,868	2,844,261	2,844,261	3,249,609
Expenditures					
Library	2,350,000	2,900,000	2,200,000	2,200,000	2,200,000
Total Expenditures	2,350,000	2,900,000	2,200,000	2,200,000	2,200,000
Balance, end of year					
Undesignated Fund Balance	(103,324)	925,544	1,226,258	1,569,805	2,619,414
Total Balance, end of year	(103,324)	925,544	1,226,258	1,569,805	2,619,414
Ending Fund Balance	(103,324)	925,544	1,226,258	1,569,805	2,619,414



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.

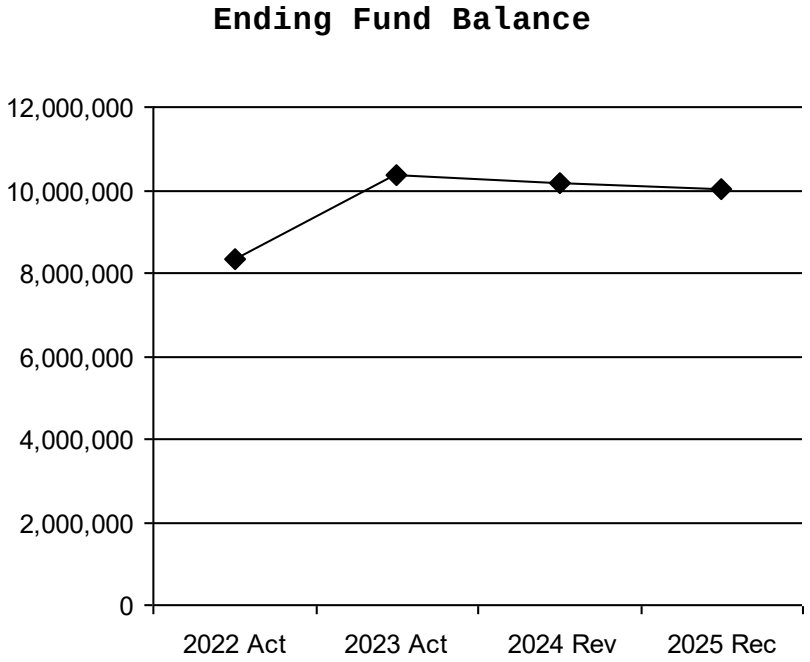
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SUMMARY OF FUND TRANSACTIONS

Keno/lottery Proceeds **12118** **B-9**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	5,638,736	8,335,811	8,727,220	10,369,438	10,158,545
Revenues					
Keno Revenue	13,041,448	13,330,455	12,200,000	12,200,000	12,930,000
Total Revenues	13,041,448	13,330,455	12,200,000	12,200,000	12,930,000
Expenditures					
Prior Year Encumbrances	-	-	-	726,263	-
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	7,099,846	7,999,331	8,333,103	8,333,103	9,656,658
Other Budgetary Accounts - Debt Service	2,648,527	2,701,497	2,755,527	2,755,527	2,810,638
Total Expenditures	10,344,373	11,296,828	11,684,630	12,410,893	13,063,296
Balance, end of year					
Reserve for Encumbrance	202,949	726,263	-	-	-
Undesignated Fund Balance	8,132,862	9,643,175	9,242,590	10,158,545	10,025,249
Total Balance, end of year	8,335,811	10,369,438	9,242,590	10,158,545	10,025,249
Ending Fund Balance	8,335,811	10,369,438	9,242,590	10,158,545	10,025,249



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 2025 there are city-wide keno gross handles of $105.5 million budgeted.

The following appropriations are in the 2025 budget:

Omaha Zoological Society: $2,940,656
Downtown Stadium Lease Purchase: $2,810,638
Humane Society: $1,671,690
Police Cruisers: $476,000
Clean Up Omaha: $120,000
State Tax: $2,305,188
Other Community Service: $2,739,124

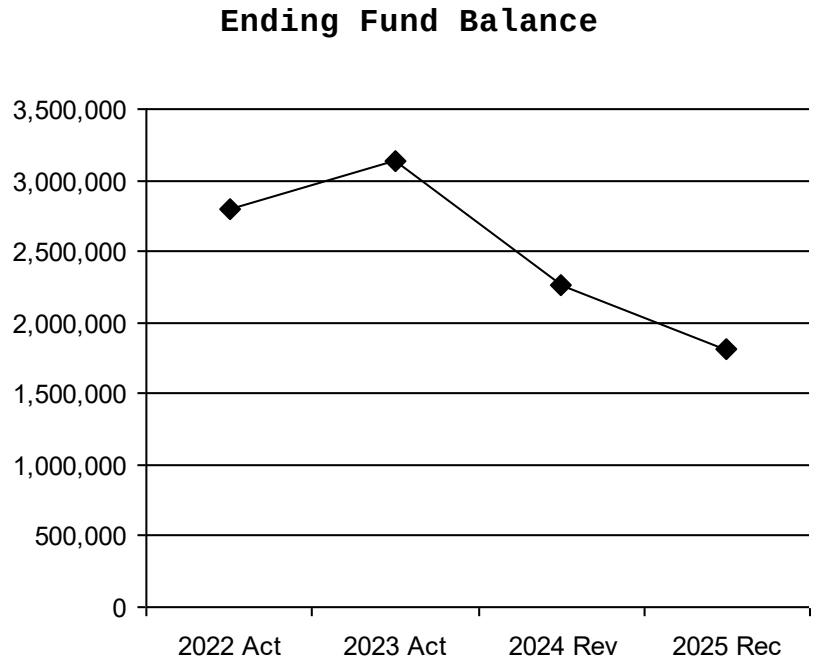
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SUMMARY OF FUND TRANSACTIONS

Storm Water Fee Revenue **12128** **B-10**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	2,698,734	2,791,788	2,336,229	3,134,455	2,263,612
Revenues					
Contributions and grants	277,197	277,197	276,697	276,697	276,697
Charges for services	2,096,595	2,232,074	2,234,804	2,234,804	2,287,646
Rents, Royalties, & Other	8	8	-	-	-
Total Revenues	2,373,800	2,509,279	2,511,501	2,511,501	2,564,343
Expenditures					
Prior Year Encumbrances	-	-	-	463,129	-
Public Works	2,280,746	2,115,798	2,862,050	2,862,050	2,954,472
Other Budgetary Accounts - Benefits	-	50,814	57,165	57,165	62,319
Total Expenditures	2,280,746	2,166,612	2,919,215	3,382,344	3,016,791
Balance, end of year					
Reserve for Encumbrance	291,917	463,129	-	-	-
Undesignated Fund Balance	2,499,871	2,671,326	1,928,515	2,263,612	1,811,164
Total Balance, end of year	2,791,788	3,134,455	1,928,515	2,263,612	1,811,164
Ending Fund Balance	2,791,788	3,134,455	1,928,515	2,263,612	1,811,164



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.

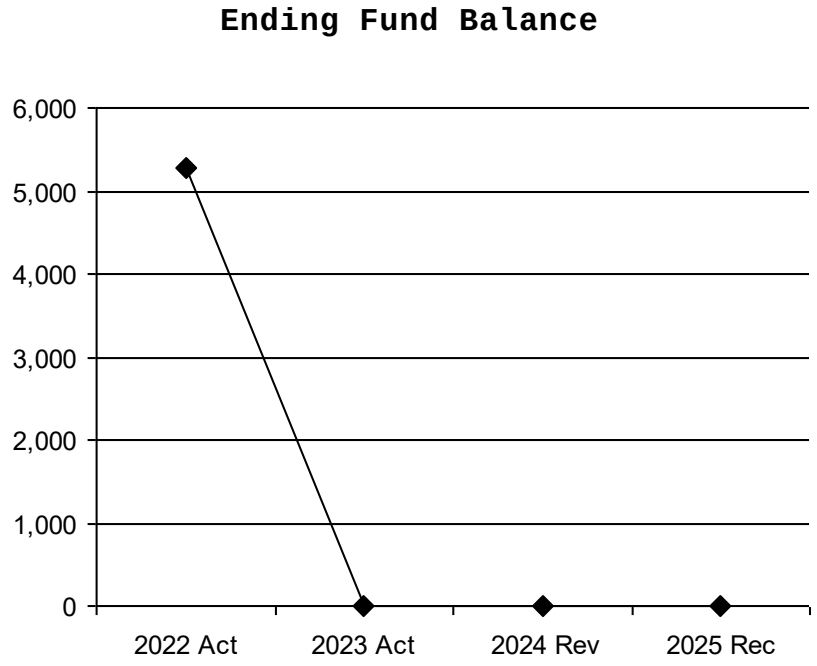
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SUMMARY OF FUND TRANSACTIONS

City Street Maintenance **12129** **B-11**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	22,866	5,274	-	-	-
Revenues					
Contributions and grants	-	11,530	-	-	-
Charges for services	-	5	-	-	-
Total Revenues	-	11,535	-	-	-
Other Financing Sources					
Transfers	(17,592)	(16,809)	-	-	-
Total Other Financing Sources	(17,592)	(16,809)	-	-	-
Balance, end of year					
Undesignated Fund Balance	5,274	-	-	-	-
Total Balance, end of year	5,274	-	-	-	-
Ending Fund Balance	5,274	-	-	-	-



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

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

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

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

SUMMARY OF FUND TRANSACTIONS

Street Allocation **12131** **B-12**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	16,440,581	32,060,279	18,856,119	42,089,601	22,685,919
Revenues					
Contributions and grants	903,469	4,140,677	564,048	564,048	564,048
Licenses & Permits	39,320	68,780	28,520	28,520	28,520
Intergovernmental	57,539,217	59,506,139	59,299,734	59,299,734	65,724,882
Charges for services	30,540,025	31,164,687	31,841,209	31,841,209	31,182,792
Rents, Royalties, & Other	93,176	57,860	16,038	16,038	16,038
Total Revenues	89,115,207	94,938,143	91,749,549	91,749,549	97,516,280
Expenditures					
Prior Year Encumbrances	-	-	-	18,467,131	-
Public Works	69,891,264	80,910,829	88,650,579	88,650,579	97,939,614
Other Budgetary Accounts - Benefits	2,206,476	2,363,662	2,542,585	2,542,585	2,831,397
Other Budgetary Accounts - Misc	1,131,835	1,374,139	1,222,086	1,222,086	1,202,147
Other Budgetary Accounts - Debt Service	183,525	177,000	170,850	170,850	-
Total Expenditures	73,413,100	84,825,630	92,586,100	111,053,231	101,973,158
Other Financing Sources					
Transfers	(82,408)	(83,191)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources	(82,408)	(83,191)	(100,000)	(100,000)	(100,000)
Balance, end of year					
Reserve for Encumbrance	13,140,977	18,467,131	-	-	-
Undesignated Fund Balance	18,919,302	23,622,470	17,919,568	22,685,919	18,129,041
Total Balance, end of year	32,060,279	42,089,601	17,919,568	22,685,919	18,129,041

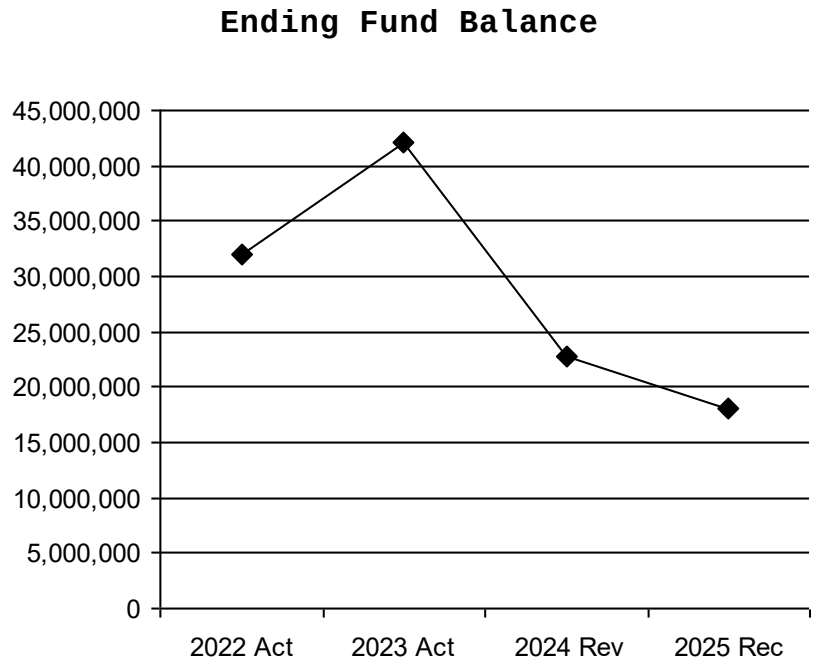
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Street Allocation **12131** **B-12**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Ending Fund Balance	32,060,279	42,089,601	17,919,568	22,685,919	18,129,041



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

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

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

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

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

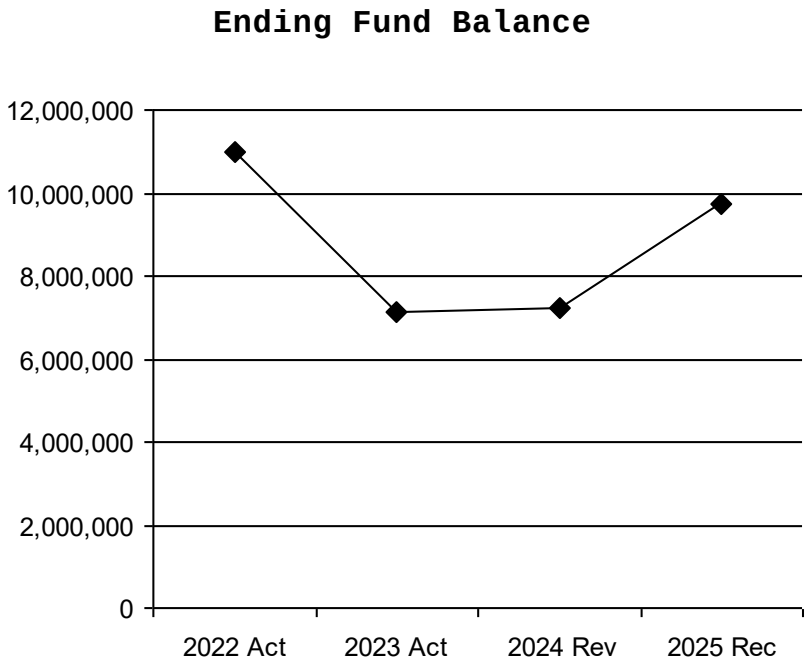
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Interceptor Sewer Construction | **12133** | **B-13**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	8,463,364	10,982,948	10,238,127	7,133,798	7,236,314
Revenues					
Licenses & Permits	5,132,360	4,147,437	3,440,631	3,440,631	4,000,000
Total Revenues	5,132,360	4,147,437	3,440,631	3,440,631	4,000,000
Expenditures					
Prior Year Encumbrances	-	-	-	322,115	-
Public Works	41,642	29,832	3,016,000	3,016,000	1,478,000
Total Expenditures	41,642	29,832	3,016,000	3,338,115	1,478,000
Other Financing Sources					
Transfers	(2,571,134)	(7,966,755)	-	-	-
Total Other Financing Sources	(2,571,134)	(7,966,755)	-	-	-
Balance, end of year					
Reserve for Encumbrance	140,452	322,115	-	-	-
Undesignated Fund Balance	10,842,496	6,811,683	10,662,758	7,236,314	9,758,314
Total Balance, end of year	10,982,948	7,133,798	10,662,758	7,236,314	9,758,314
Ending Fund Balance	10,982,948	7,133,798	10,662,758	7,236,314	9,758,314



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.

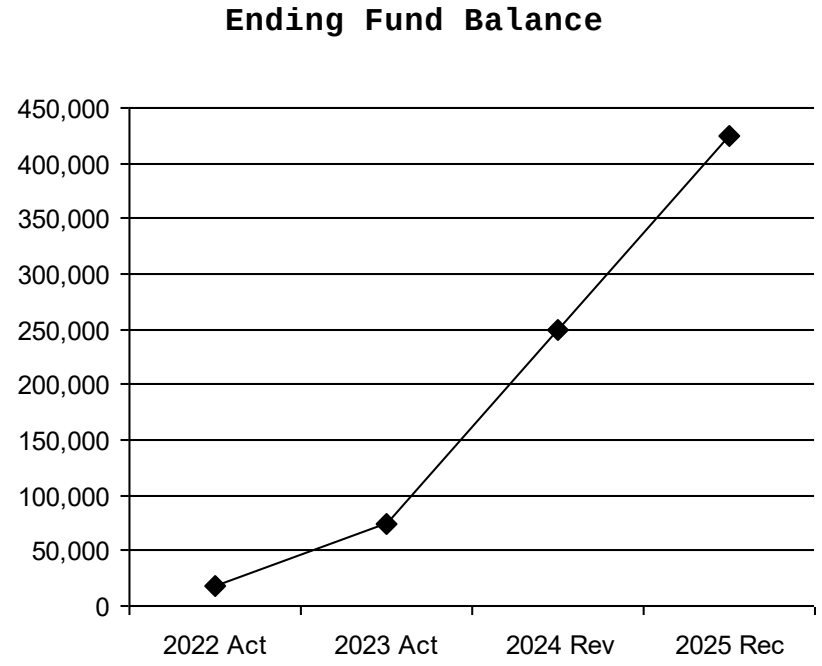
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SUMMARY OF FUND TRANSACTIONS

Park Development Comm Park Fees **12135** **B-14**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	139,658	18,824	293,824	74,908	249,908
Revenues					
Charges for services	454,359	199,639	525,000	525,000	525,000
Total Revenues	454,359	199,639	525,000	525,000	525,000
Expenditures					
Parks	575,194	143,554	253,000	350,000	350,000
Total Expenditures	575,194	143,554	253,000	350,000	350,000
Balance, end of year					
Undesignated Fund Balance	18,824	74,908	565,824	249,908	424,908
Total Balance, end of year	18,824	74,908	565,824	249,908	424,908
Ending Fund Balance	18,824	74,908	565,824	249,908	424,908



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. This commitment has been completed in 2023.

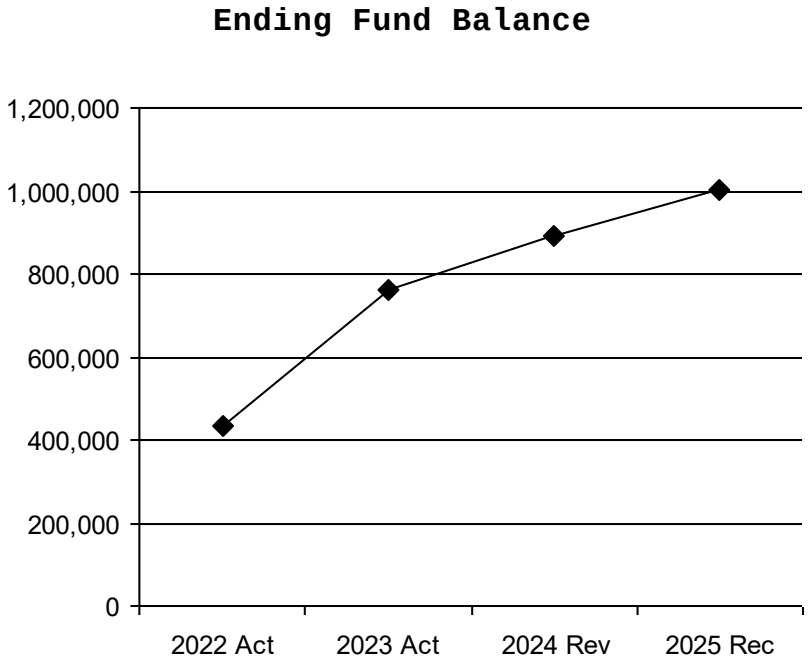
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SUMMARY OF FUND TRANSACTIONS

State Turnback Revenue **12193** **B-15**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	292,786	432,516	562,516	759,664	889,664
Revenues					
Intergovernmental	395,505	475,148	450,000	450,000	475,000
Total Revenues	395,505	475,148	450,000	450,000	475,000
Expenditures					
Other Budgetary Accounts - Misc	255,774	148,000	320,000	320,000	360,000
Total Expenditures	255,774	148,000	320,000	320,000	360,000
Balance, end of year					
Undesignated Fund Balance	432,516	759,664	692,516	889,664	1,004,664
Total Balance, end of year	432,516	759,664	692,516	889,664	1,004,664
Ending Fund Balance	432,516	759,664	692,516	889,664	1,004,664



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

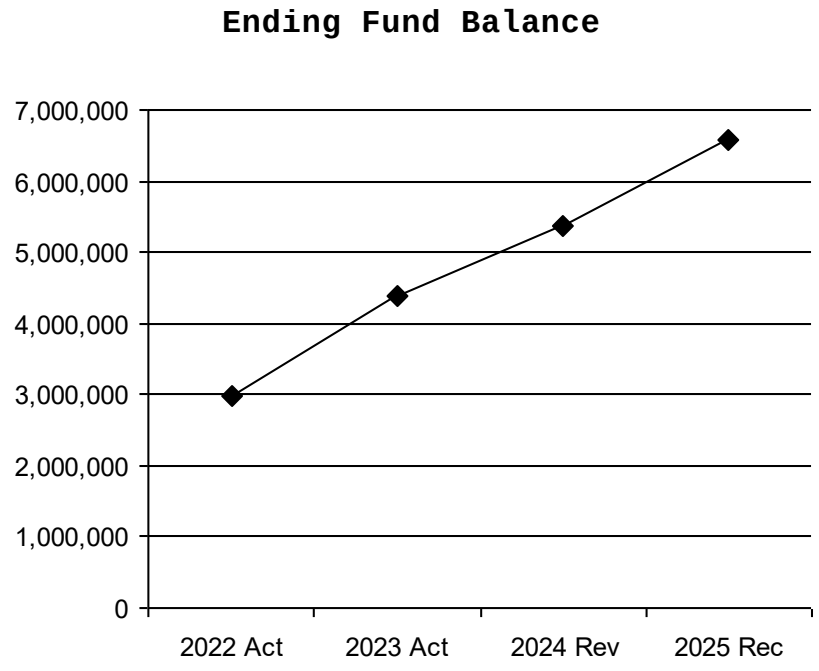
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SUMMARY OF FUND TRANSACTIONS

Ballpark Revenue Fund **12209** **B-16**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	3,678,180	2,984,661	3,964,661	4,375,263	5,375,263
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	965,818	1,390,602	1,000,000	1,000,000	1,200,000
Total Other Financing Sources	965,818	1,390,602	1,000,000	1,000,000	1,200,000
Balance, end of year					
Undesignated Fund Balance	2,984,661	4,375,263	4,964,661	5,375,263	6,575,263
Total Balance, end of year	2,984,661	4,375,263	4,964,661	5,375,263	6,575,263
Ending Fund Balance	2,984,661	4,375,263	4,964,661	5,375,263	6,575,263



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.

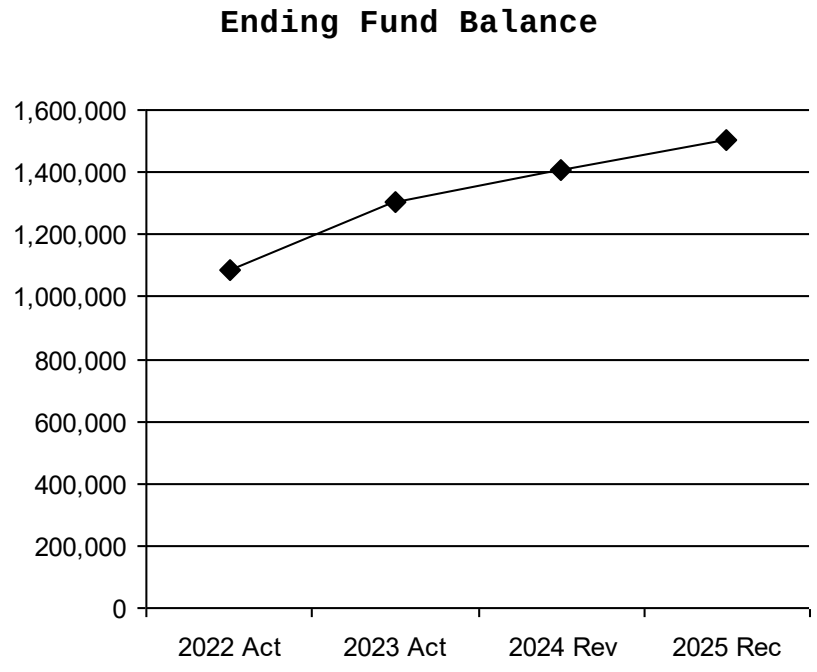
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SUMMARY OF FUND TRANSACTIONS

Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs **13419** **B-17**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	910,428	1,089,056	1,161,714	1,303,525	1,408,417
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					
Prior Year Encumbrances	-	-	-	32,108	-
Parks	81,371	80,860	123,000	123,000	163,789
Total Expenditures	81,371	80,860	123,000	155,108	163,789
Other Financing Sources					
Transfers	130,000	165,329	130,000	130,000	130,000
Total Other Financing Sources	130,000	165,329	130,000	130,000	130,000
Balance, end of year					
Reserve for Encumbrance	-	32,108	-	-	-
Undesignated Fund Balance	1,089,056	1,271,417	1,298,714	1,408,417	1,504,628
Total Balance, end of year	1,089,056	1,303,525	1,298,714	1,408,417	1,504,628
Ending Fund Balance	1,089,056	1,303,525	1,298,714	1,408,417	1,504,628



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.

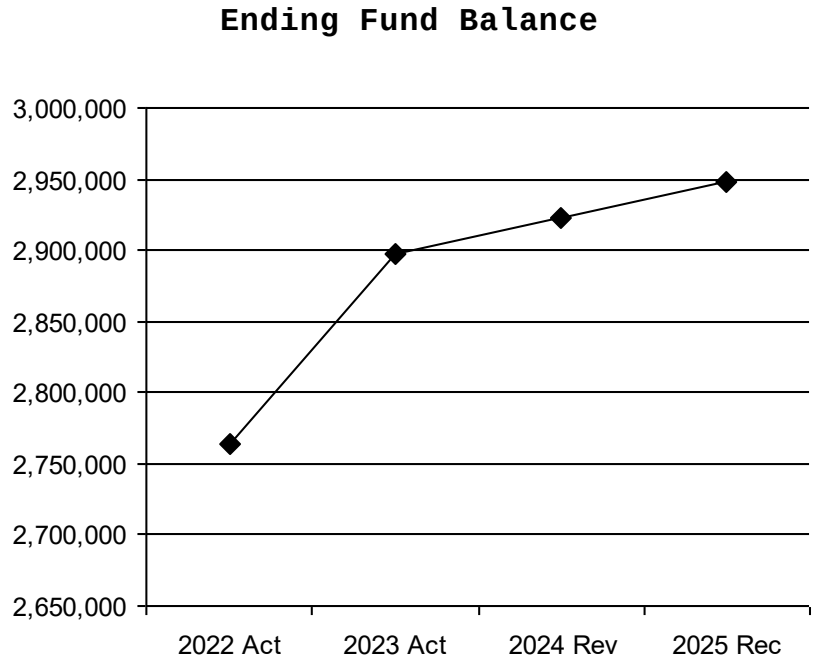
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SUMMARY OF FUND TRANSACTIONS

Western Heritage Special Revenue **15112** **B-18**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	2,931,893	2,764,540	2,789,540	2,897,993	2,922,993
Revenues					
Investment Income	(67,046)	133,728	25,000	25,000	25,000
Total Revenues	(67,046)	133,728	25,000	25,000	25,000
Expenditures					
Other Budgetary Accounts - Misc	100,307	275	-	-	-
Total Expenditures	100,307	275	-	-	-
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	46,622	180,075	96,622	205,075	230,075
Total Balance, end of year	2,764,540	2,897,993	2,814,540	2,922,993	2,947,993
Ending Fund Balance	2,764,540	2,897,993	2,814,540	2,922,993	2,947,993



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.

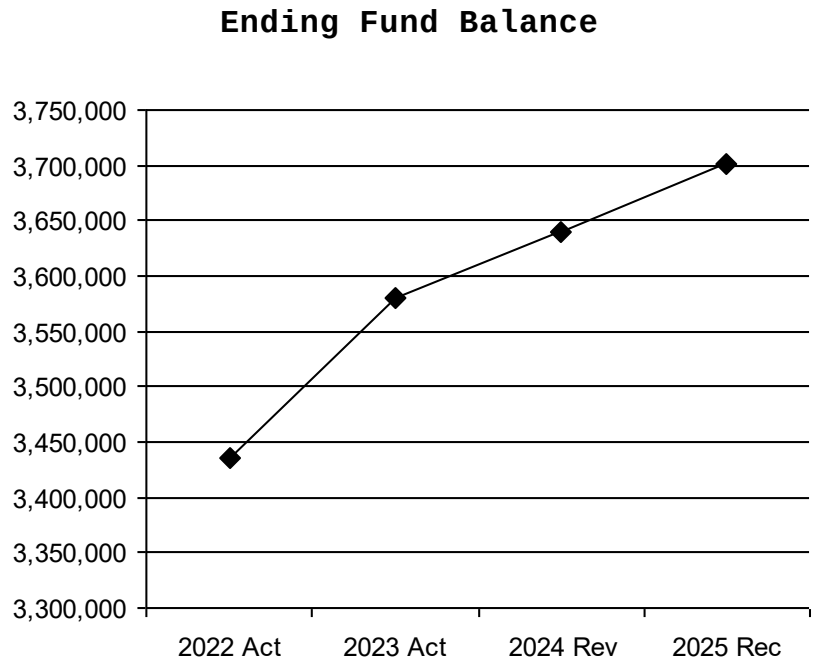
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SUMMARY OF FUND TRANSACTIONS

Keno Lottery Reserve Fund **15113** **B-19**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	3,559,791	3,435,316	3,495,316	3,580,636	3,640,636
Revenues					
Investment Income	(124,138)	145,628	60,000	60,000	60,000
Total Revenues	(124,138)	145,628	60,000	60,000	60,000
Expenditures					
Other Budgetary Accounts - Misc	336	309	-	-	-
Total Expenditures	336	309	-	-	-
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	365,966	402,373	395,966	417,373	432,373
Undesignated Fund Balance	69,350	178,263	159,350	223,263	268,263
Total Balance, end of year	3,435,316	3,580,636	3,555,316	3,640,636	3,700,636
Ending Fund Balance	3,435,316	3,580,636	3,555,316	3,640,636	3,700,636



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.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	199,789	-	-	-	-
Revenues					
Contributions and grants	54,934,572	10,817,905	-	4,273,396	-
Investment Income	(3,038,969)	-	-	-	-
Total Revenues	51,895,603	10,817,905	-	4,273,396	-
Expenditures					
Prior Year Encumbrances	-	-	-	4,273,396	-
Mayor's Office	34,750	166,039	-	-	-
City Council	20,454	-	-	-	-
City Clerk	17,762	-	-	-	-
Law	213,062	166,139	-	-	-
Human Resources	157,726	95,379	-	-	-
Human Rights & Relations	27,903	-	-	-	-
Finance	113,162	-	-	-	-
Planning	20,877,570	134,562	-	-	-
Police	6,793,012	3,257,643	-	-	-
Fire	1,978,305	-	-	-	-
Parks	1,643,912	2,414,448	-	-	-
Convention & Tourism	4,529,673	-	-	-	-
Public Works	2,302,090	250,239	-	-	-
Library	1,338,784	650,693	-	-	-
Other Budgetary Accounts - Misc	14,886,408	3,487,763	-	-	-
Other Budgetary Accounts - Debt Service	-	195,000	-	-	-
Total Expenditures	54,934,573	10,817,905	-	4,273,396	-
Other Financing Sources					
Transfers	2,839,180	-	-	-	-
Total Other Financing Sources	2,839,180	-	-	-	-
Balance, end of year					
Reserve for Encumbrance	1,436,310	4,273,396	-	-	-
Undesignated Fund Balance	(1,436,310)	(4,273,396)	-	-	-
Total Balance, end of year	-	-	-	-	-

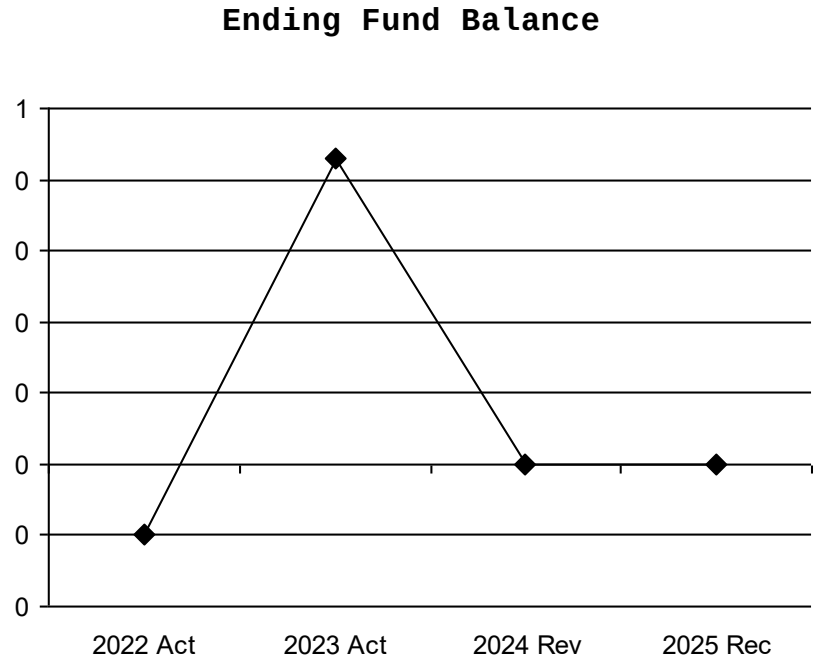
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SUMMARY OF FUND TRANSACTIONS

Covid Relief Funding **17115** **B-20**

Fund Fund No. Schedule No.

			P-R-O-J-E-C-T-E-D		
	2022 Actual	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended
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.

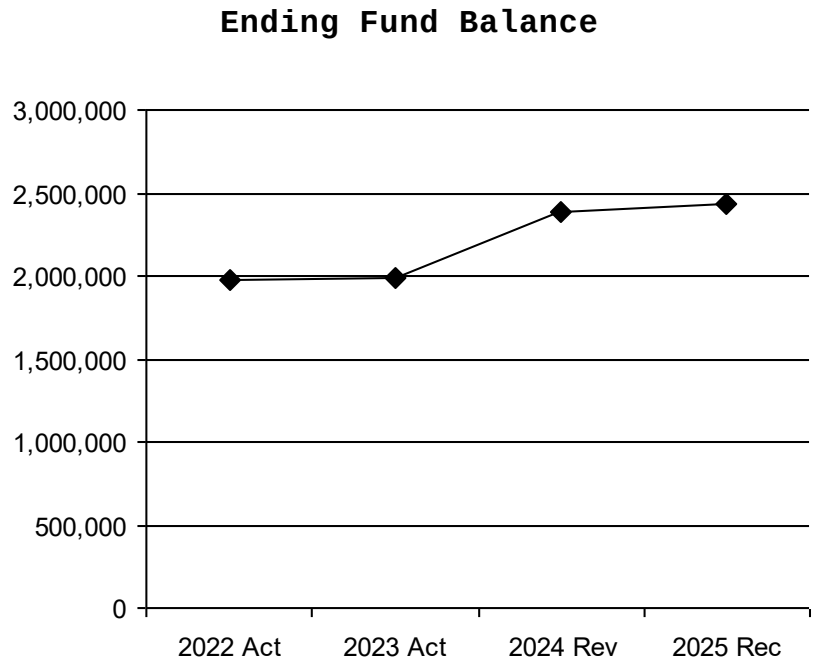
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SUMMARY OF FUND TRANSACTIONS

Destination Marketing Corporation **21107** **B-21**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	888,881	1,970,955	2,513,155	1,982,288	2,382,288
Revenues					
Charges for services	21,406	115,630	400,000	400,000	50,000
Total Revenues	21,406	115,630	400,000	400,000	50,000
Expenditures					
Convention & Tourism	206,066	301,199	203,478	203,478	244,719
Total Expenditures	206,066	301,199	203,478	203,478	244,719
Other Financing Sources					
Transfers	1,266,734	196,903	203,478	203,478	244,719
Total Other Financing Sources	1,266,734	196,903	203,478	203,478	244,719
Balance, end of year					
Future Commitments	1,970,955	1,982,288	2,913,155	2,382,288	2,432,288
Total Balance, end of year	1,970,955	1,982,288	2,913,155	2,382,288	2,432,288
Ending Fund Balance	1,970,955	1,982,288	2,913,155	2,382,288	2,432,288



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.

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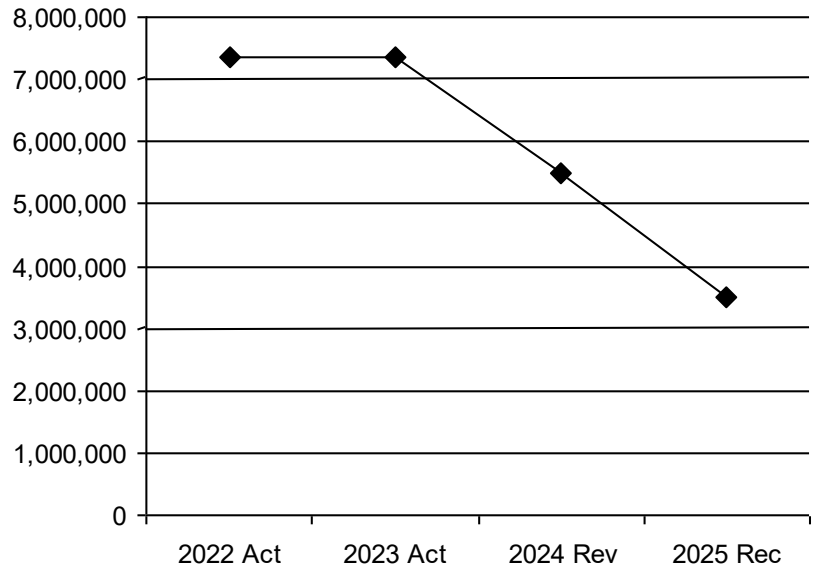
SUMMARY OF FUND TRANSACTIONS

Omaha Convention & Visitors Bureau **21109** **B-22**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	6,091,127	7,347,526	5,588,204	7,346,048	5,500,238
Revenues					
Intergovernmental	4,944,349	5,688,435	5,186,978	5,186,978	6,021,769
Charges for services	118,780	422,927	138,115	138,115	137,442
Rents, Royalties, & Other	5,210	3,390	-	-	-
Hotel/Motel Occupancy Tax	1,150,763	1,216,520	1,066,284	1,066,284	1,236,889
Total Revenues	6,219,102	7,331,272	6,391,377	6,391,377	7,396,100
Expenditures					
Prior Year Encumbrances	-	-	-	22,605	-
Convention & Tourism	3,514,612	6,948,807	7,808,651	7,808,651	8,907,482
Other Budgetary Accounts - Benefits	143,200	133,286	154,501	154,501	180,508
Other Budgetary Accounts - Misc	38,157	53,753	47,952	47,952	65,519
Total Expenditures	3,695,969	7,135,846	8,011,104	8,033,709	9,153,509
Other Financing Sources					
Transfers	(1,266,734)	(196,903)	(203,478)	(203,478)	(244,719)
Total Other Financing Sources	(1,266,734)	(196,903)	(203,478)	(203,478)	(244,719)
Balance, end of year					
Reserve for Encumbrance	180,102	22,605	-	-	-
Operating Reserve	1,200,000	1,200,000	3,764,999	1,200,000	1,200,000
Future Commitments	5,967,424	6,123,443	-	4,300,238	2,298,110
Total Balance, end of year	7,347,526	7,346,048	3,764,999	5,500,238	3,498,110
Ending Fund Balance	7,347,526	7,346,048	3,764,999	5,500,238	3,498,110

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.

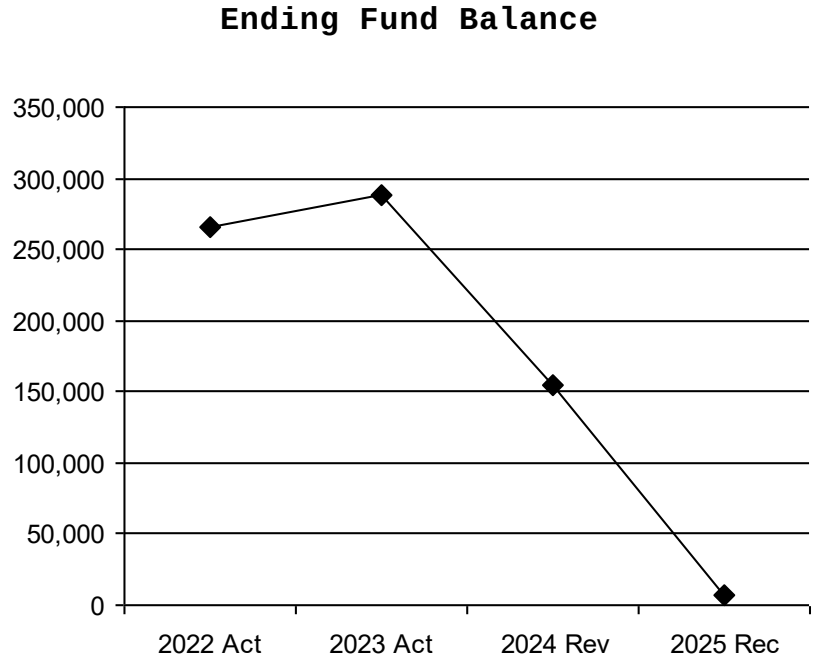
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Household Chemical Disposal Fund **21129** **B-23**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	167,074	265,320	211,210	288,127	154,759
Revenues					
Contributions and grants	625,294	555,681	629,011	629,011	607,545
Intergovernmental	75,238	70,474	77,520	77,520	75,000
Charges for services	1,799	31,665	-	32,000	35,000
Total Revenues	702,331	657,820	706,531	738,531	717,545
Expenditures					
Prior Year Encumbrances	-	-	-	6,663	-
Public Works	570,898	584,960	820,871	820,871	828,129
Other Budgetary Accounts - Benefits	31,052	43,985	43,260	43,260	36,102
Other Budgetary Accounts - Misc	2,135	6,067	1,106	1,106	1,096
Total Expenditures	604,085	635,012	865,237	871,900	865,327
Balance, end of year					
Reserve for Encumbrance	856	6,663	-	-	-
Undesignated Fund Balance	264,464	281,464	52,504	154,759	6,977
Total Balance, end of year	265,320	288,127	52,504	154,759	6,977
Ending Fund Balance	265,320	288,127	52,504	154,759	6,977



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.

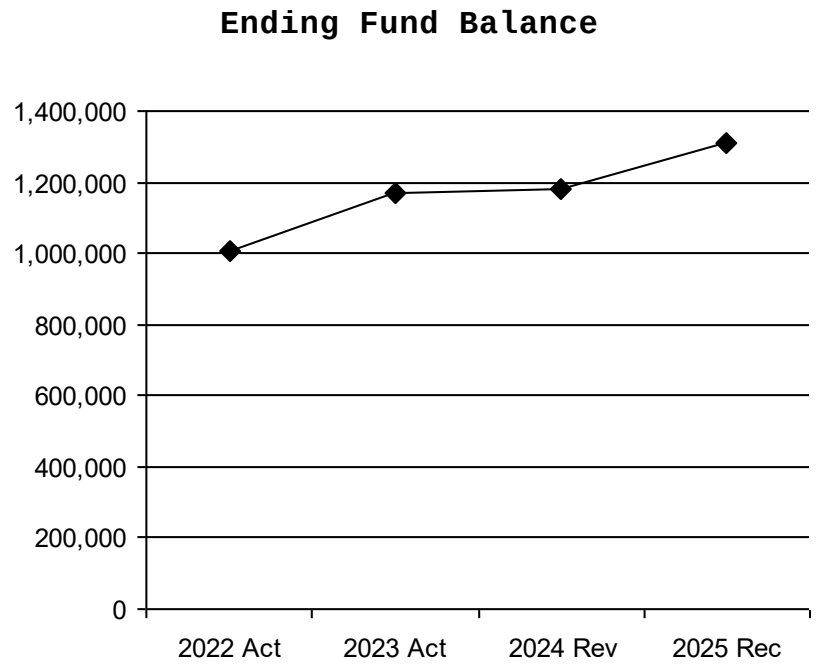
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SUMMARY OF FUND TRANSACTIONS

Development Revenue **21216** **B-24**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	952,276	1,006,365	943,553	1,167,742	1,180,686
Revenues					
Charges for services	536,219	639,893	546,943	546,943	652,691
Total Revenues	536,219	639,893	546,943	546,943	652,691
Expenditures					
Prior Year Encumbrances	-	-	-	4,644	-
Finance	30,543	31,441	33,345	33,345	34,216
Planning	421,440	413,755	463,484	463,484	464,471
Other Budgetary Accounts - Benefits	30,147	33,321	32,526	32,526	25,787
Total Expenditures	482,130	478,517	529,355	533,999	524,474
Balance, end of year					
Reserve for Encumbrance	-	4,644	-	-	-
Undesignated Fund Balance	1,006,365	1,163,098	961,141	1,180,686	1,308,903
Total Balance, end of year	1,006,365	1,167,742	961,141	1,180,686	1,308,903
Ending Fund Balance	1,006,365	1,167,742	961,141	1,180,686	1,308,903



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

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

SUMMARY OF FUND TRANSACTIONS

Debt Service **14111** **B-25**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	44,331,224	33,359,557	45,947,908	29,687,873	34,062,235
Revenues					
Property Tax	63,730,227	72,589,644	86,533,510	86,533,510	99,405,514
Contributions and grants	73,386	122	64,679	64,679	64,679
Intergovernmental	3,559,545	4,276,332	4,565,251	4,565,251	4,656,556
Charges for services	1,389,486	1,633,467	11,139,890	1,139,890	1,139,890
Investment Income	1,937	3,576	136,182	136,182	15,000
In lieu	162,901	174,782	196,983	196,983	196,983
Total Revenues	68,917,482	78,677,923	102,636,495	92,636,495	105,478,622
Expenditures					
Other Budgetary Accounts - Misc	579,762	664,533	865,335	865,335	923,232
Other Budgetary Accounts - Debt Service	79,864,156	82,286,750	78,339,563	87,396,798	104,885,434
Total Expenditures	80,443,918	82,951,283	79,204,898	88,262,133	105,808,666
Other Financing Sources					
Premium on Bond Sales	554,770	601,675	-	-	-
Total Other Financing Sources	554,770	601,675	-	-	-
Balance, end of year					
Restricted Fund Balance	33,359,557	29,687,873	69,379,505	34,062,235	33,732,191
Total Balance, end of year	33,359,557	29,687,873	69,379,505	34,062,235	33,732,191

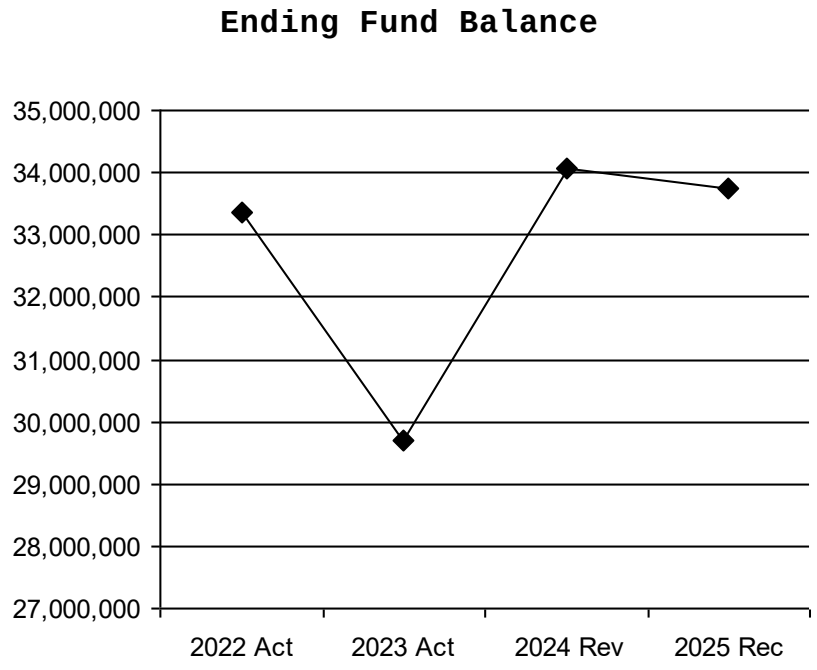
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SUMMARY OF FUND TRANSACTIONS

Debt Service **14111** **B-25**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Ending Fund Balance	33,359,557	29,687,873	69,379,505	34,062,235	33,732,191



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 2022, 15.893 in 2023, 17.393 in 2024 and 18.893 in 2025.

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.

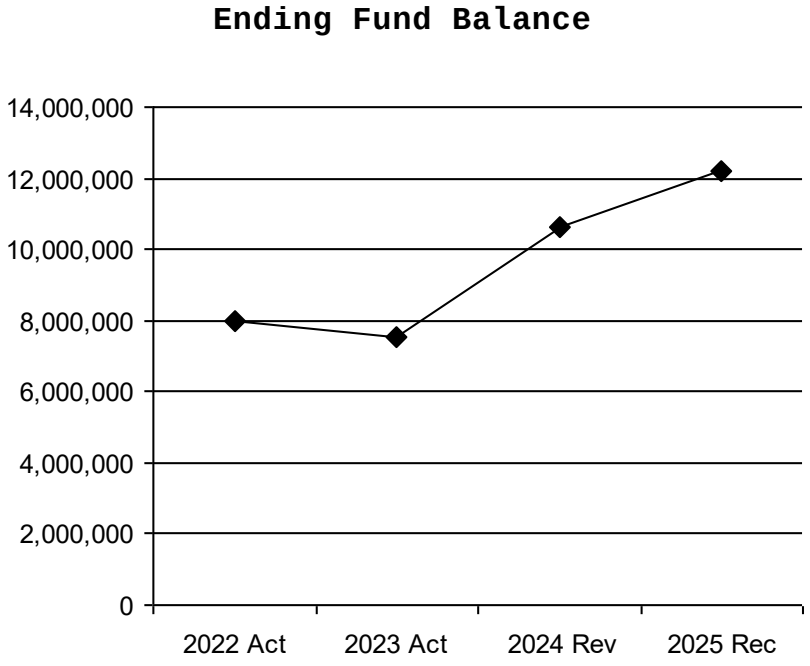
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SUMMARY OF FUND TRANSACTIONS

Special Tax Revenue Redevelopment | **14112** | **B-26**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	7,081,373	8,008,088	7,371,518	7,538,119	10,623,695
Revenues					
Property Tax	10,844,970	9,742,276	12,935,499	12,935,499	13,679,900
Tax Allocation Increment	163,417	164,672	-	-	-
In lieu	27,764	23,406	34,389	34,389	34,389
Total Revenues	11,036,151	9,930,354	12,969,888	12,969,888	13,714,289
Expenditures					
Other Budgetary Accounts - Misc	101,236	87,973	129,354	129,354	130,506
Other Budgetary Accounts - Debt Service	34,776,358	10,312,350	9,754,958	9,754,958	11,978,622
Total Expenditures	34,877,594	10,400,323	9,884,312	9,884,312	12,109,128
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	8,008,088	7,538,119	10,457,094	10,623,695	12,228,856
Total Balance, end of year	8,008,088	7,538,119	10,457,094	10,623,695	12,228,856
Ending Fund Balance	8,008,088	7,538,119	10,457,094	10,623,695	12,228,856



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 2022 is 2.600 cents per $100 of taxable valuation, 2.100 cents for 2023, and 2.600 cents for 2024 and 2025.

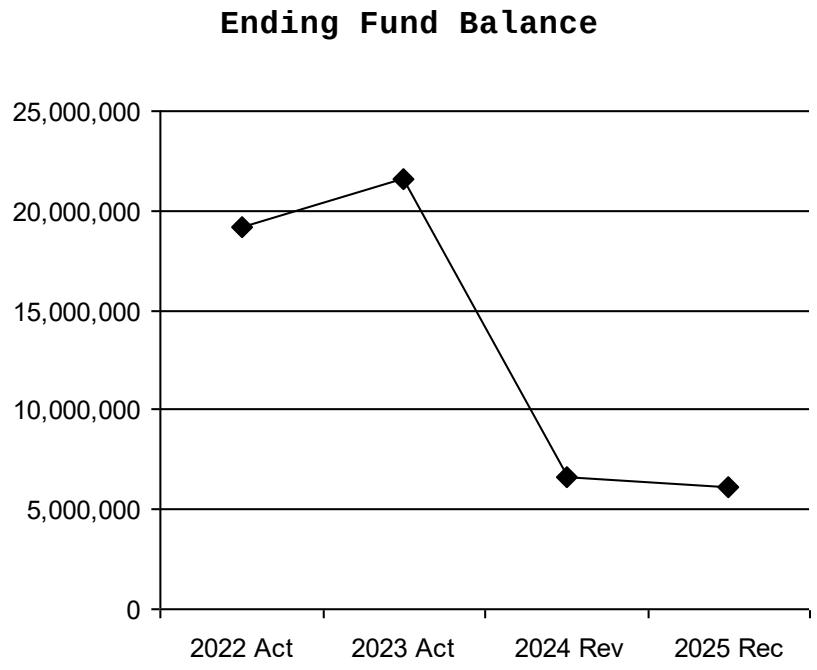
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SUMMARY OF FUND TRANSACTIONS

Advanced Acquisition **13111** **B-27**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	2,568,768	19,206,974	18,860,994	21,578,738	6,673,063
Revenues					
Charges for services	34,760	145,260	-	-	-
Sale of capital assets	8,618,459	2,497,778	-	-	-
Total Revenues	8,653,219	2,643,038	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	351,654	-
Parks	-	17,685	-	-	250,000
Public Works	-	-	-	-	250,000
Other Budgetary Accounts - Misc	14,805	253,588	-	14,554,021	-
Total Expenditures	14,805	271,273	-	14,905,675	500,000
Other Financing Sources					
Transfers	7,999,791	-	-	-	-
Total Other Financing Sources	7,999,791	-	-	-	-
Balance, end of year					
Reserve for Encumbrance	345,979	351,654	-	-	-
Undesignated Fund Balance	18,860,995	21,227,084	18,860,994	6,673,063	6,173,063
Total Balance, end of year	19,206,974	21,578,738	18,860,994	6,673,063	6,173,063
Ending Fund Balance	19,206,974	21,578,738	18,860,994	6,673,063	6,173,063



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.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	9,497,463	13,779,039	15,479,039	38,275,034	38,970,180
Revenues					
Contributions and grants	-	-	130,000,000	130,000,000	-
Charges for services	250,000	-	250,000	250,000	-
Investment Income	33,113	15,525	-	-	-
Total Revenues	283,113	15,525	130,250,000	130,250,000	-
Expenditures					
Prior Year Encumbrances	-	-	-	959,855	-
Police	-	-	-	-	1,893,000
Fire	-	-	6,595,000	6,595,000	-
Parks	-	599,373	1,000,000	3,500,000	1,500,000
Public Works	-	6,100,000	-	-	3,300,000
Library	-	-	150,000,000	150,000,000	1,000,000
Other Budgetary Accounts - Misc	3,201,537	773,429	-	-	-
Total Expenditures	3,201,537	7,472,802	157,595,000	161,054,855	7,693,000
Other Financing Sources					
Proceeds from Bond Sales	905,000	-	20,000,000	20,000,000	4,300,000
Transfers	6,200,000	31,953,273	1,500,000	11,500,000	1,500,000
Premium on Bond Sales	95,000	-	-	-	-
Total Other Financing Sources	7,200,000	31,953,273	21,500,000	31,500,000	5,800,000
Balance, end of year					
Reserve for Encumbrance	-	959,855	-	-	-
Undesignated Fund Balance	13,779,039	37,315,179	9,634,039	38,970,180	37,077,180
Total Balance, end of year	13,779,039	38,275,034	9,634,039	38,970,180	37,077,180

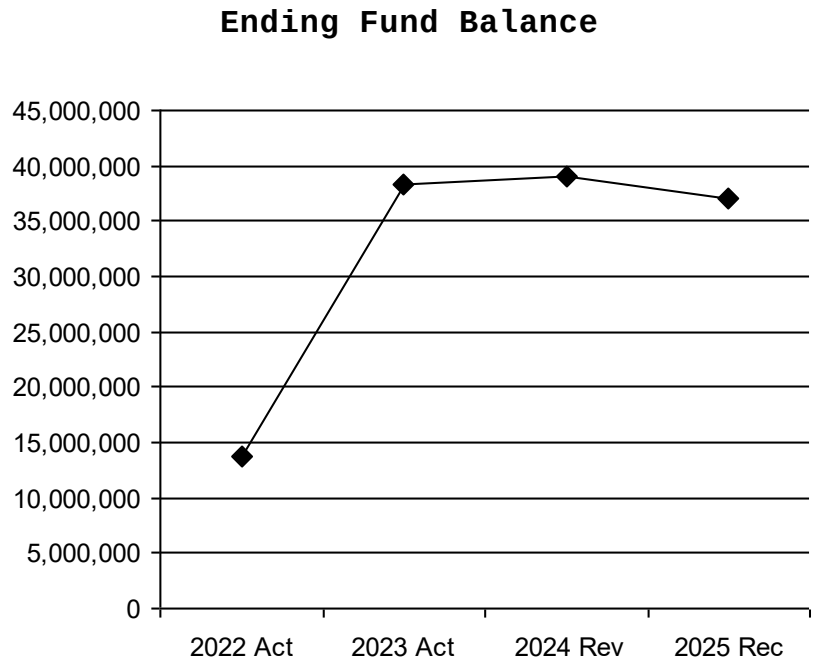
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SUMMARY OF FUND TRANSACTIONS

City Capital Improvement | **13112** | **B-28**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Ending Fund Balance	13,779,039	38,275,034	9,634,039	38,970,180	37,077,180



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

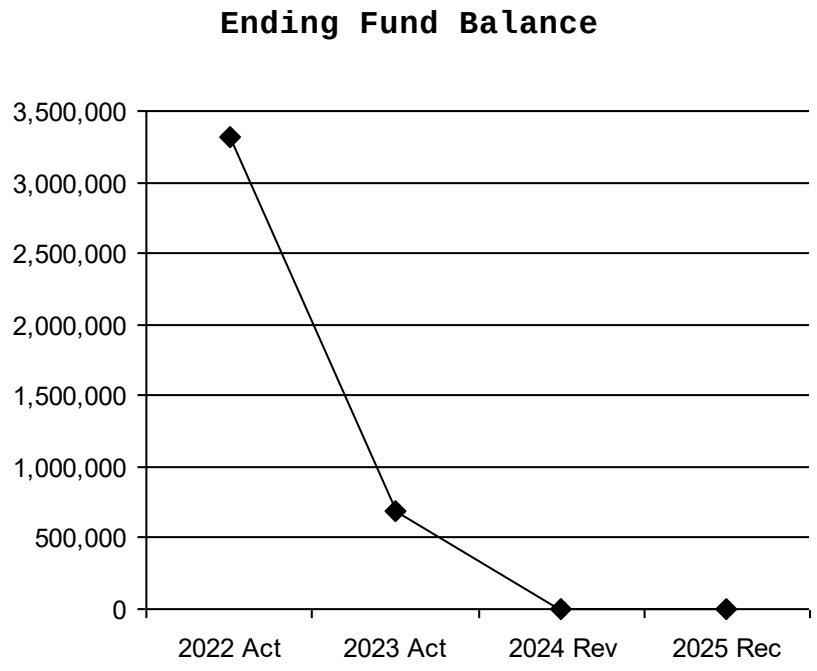
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SUMMARY OF FUND TRANSACTIONS

2014 Environment Bond **13124** **B-29**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	234,246	3,321,799	-	694,510	-
Revenues					
Contributions and grants	500,000	-	-	-	-
Total Revenues	500,000	-	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	947,991	-
Public Works	2,027,921	2,627,289	-	-	-
Total Expenditures	2,027,921	2,627,289	-	947,991	-
Other Financing Sources					
Proceeds from Bond Sales	4,383,883	-	-	-	-
Transfers	231,591	-	-	253,481	-
Total Other Financing Sources	4,615,474	-	-	253,481	-
Balance, end of year					
Reserve for Encumbrance	1,363,384	947,991	-	-	-
Undesignated Fund Balance	1,958,415	(253,481)	-	-	-
Total Balance, end of year	3,321,799	694,510	-	-	-
Ending Fund Balance	3,321,799	694,510	-	-	-



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.

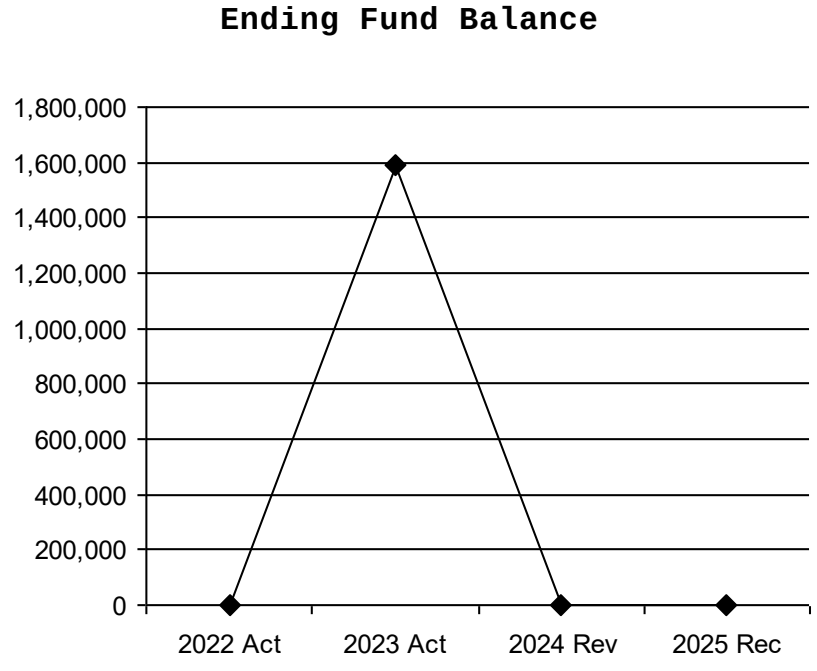
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2018 Environment Bond **13125** **B-30**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	1,587,290	-
Revenues					
Contributions and grants	-	-	-	999,969	-
Total Revenues	-	-	-	999,969	-
Expenditures					
Prior Year Encumbrances	-	-	-	710,778	-
Public Works	-	17	3,515,000	8,111,000	3,487,000
Total Expenditures	-	17	3,515,000	8,821,778	3,487,000
Other Financing Sources					
Proceeds from Bond Sales	-	1,500,000	3,515,000	6,488,000	3,487,000
Transfers	-	-	-	(253,481)	-
Premium on Bond Sales	-	87,307	-	-	-
Total Other Financing Sources	-	1,587,307	3,515,000	6,234,519	3,487,000
Balance, end of year					
Reserve for Encumbrance	-	710,778	-	-	-
Undesignated Fund Balance	-	876,512	-	-	-
Total Balance, end of year	-	1,587,290	-	-	-
Ending Fund Balance	-	1,587,290	-	-	-



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.

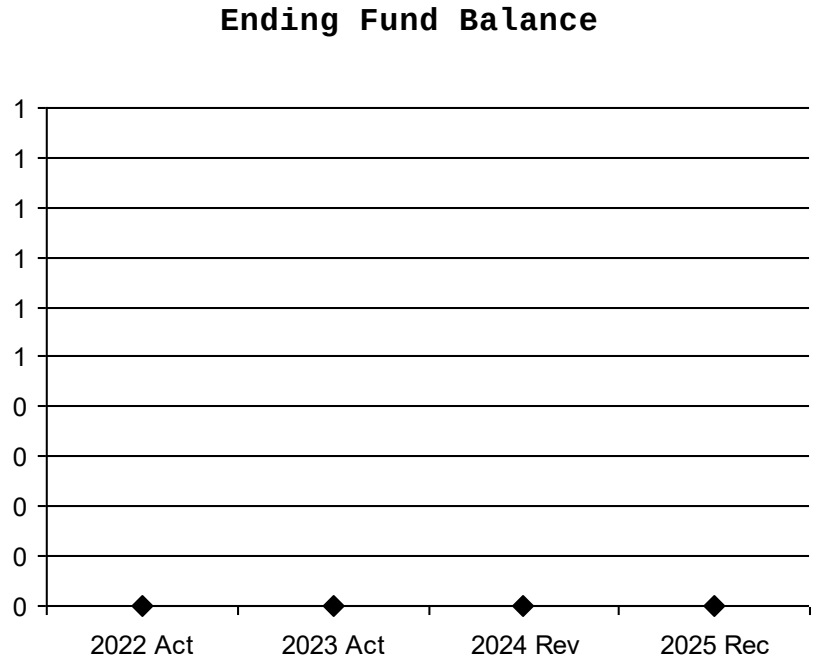
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SUMMARY OF FUND TRANSACTIONS

2022 Environment Bond **13126** **B-31**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	-	-	3,155,000	3,155,000	1,610,000
Total Revenues	-	-	3,155,000	3,155,000	1,610,000
Expenditures					
Public Works	-	-	4,419,000	4,419,000	8,448,000
Total Expenditures	-	-	4,419,000	4,419,000	8,448,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	1,264,000	1,264,000	6,838,000
Total Other Financing Sources	-	-	1,264,000	1,264,000	6,838,000
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.

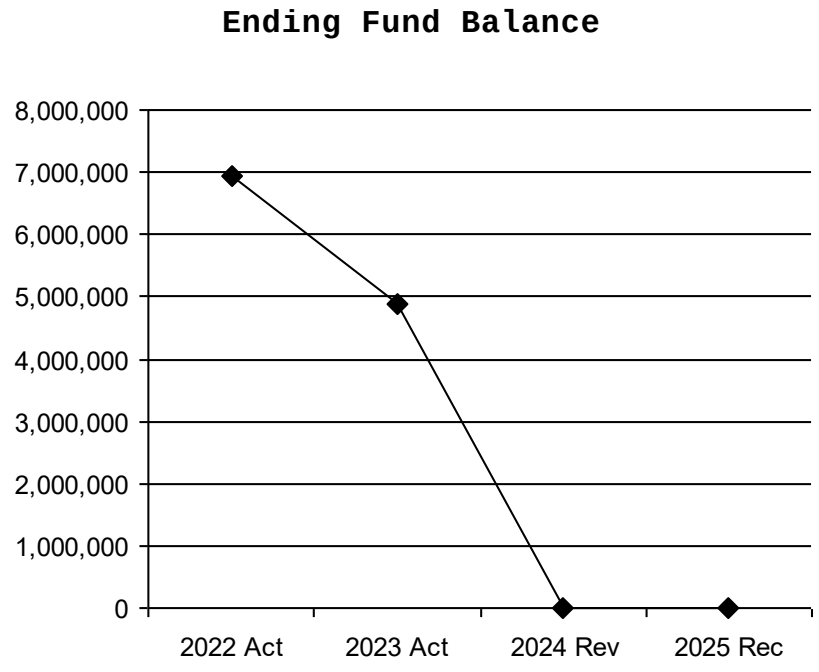
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SUMMARY OF FUND TRANSACTIONS

2014 Transportation Bond **13184** **B-32**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	7,359,301	6,949,940	-	4,899,193	-
Revenues					
Contributions and grants	957,451	259	-	-	-
Total Revenues	957,451	259	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	786,208	-
Public Works	1,366,812	2,051,005	-	-	-
Total Expenditures	1,366,812	2,051,005	-	786,208	-
Other Financing Sources					
Transfers	-	-	-	(4,112,985)	-
Total Other Financing Sources	-	-	-	(4,112,985)	-
Balance, end of year					
Reserve for Encumbrance	3,026,185	786,208	-	-	-
Undesignated Fund Balance	3,923,755	4,112,985	-	-	-
Total Balance, end of year	6,949,940	4,899,193	-	-	-
Ending Fund Balance	6,949,940	4,899,193	-	-	-



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.

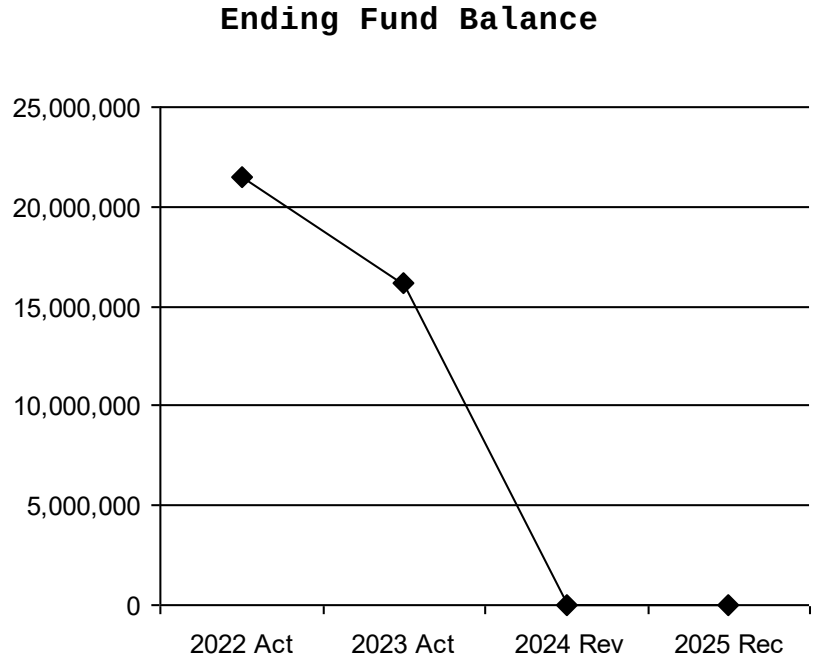
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SUMMARY OF FUND TRANSACTIONS

2018 Transportation Bond **13185** **B-33**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	5,474,727	21,467,605	-	16,208,001	-
Revenues					
Contributions and grants	5,327,247	9,607,268	-	-	-
Total Revenues	5,327,247	9,607,268	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	22,984,490	-
Public Works	24,334,368	46,654,229	14,730,000	16,518,000	4,569,000
Total Expenditures	24,334,368	46,654,229	14,730,000	39,502,490	4,569,000
Other Financing Sources					
Proceeds from Bond Sales	31,386,428	30,000,000	14,730,000	22,161,000	4,569,000
Transfers	-	41,220	-	1,133,489	-
Premium on Bond Sales	3,613,572	1,746,137	-	-	-
Total Other Financing Sources	35,000,000	31,787,357	14,730,000	23,294,489	4,569,000
Balance, end of year					
Reserve for Encumbrance	42,311,068	22,984,490	-	-	-
Undesignated Fund Balance	(20,843,463)	(6,776,489)	-	-	-
Total Balance, end of year	21,467,605	16,208,001	-	-	-
Ending Fund Balance	21,467,605	16,208,001	-	-	-



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

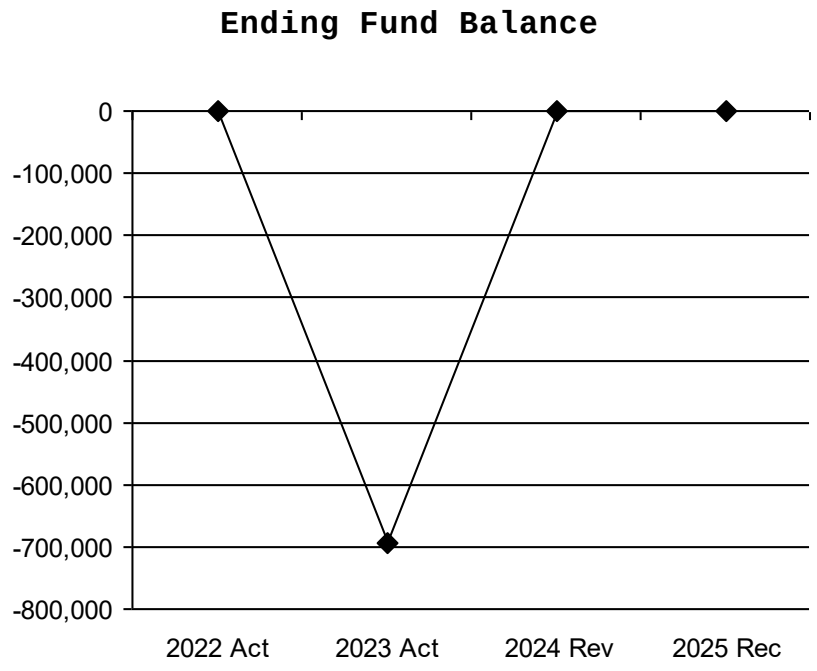
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2022 Transportation Bond **13186** **B-34**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	(695,502)	-
Revenues					
Contributions and grants	-	-	3,586,000	2,100,000	250,000
Total Revenues	-	-	3,586,000	2,100,000	250,000
Expenditures					
Prior Year Encumbrances	-	-	-	4,115,984	-
Public Works	-	695,502	6,101,000	6,214,009	34,896,000
Total Expenditures	-	695,502	6,101,000	10,329,993	34,896,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	2,515,000	5,946,000	34,646,000
Transfers	-	-	-	2,979,496	-
Total Other Financing Sources	-	-	2,515,000	8,925,496	34,646,000
Balance, end of year					
Reserve for Encumbrance	-	4,115,984	-	-	-
Undesignated Fund Balance	-	(4,811,486)	-	-	-
Total Balance, end of year	-	(695,502)	-	-	-
Ending Fund Balance	-	(695,502)	-	-	-



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.

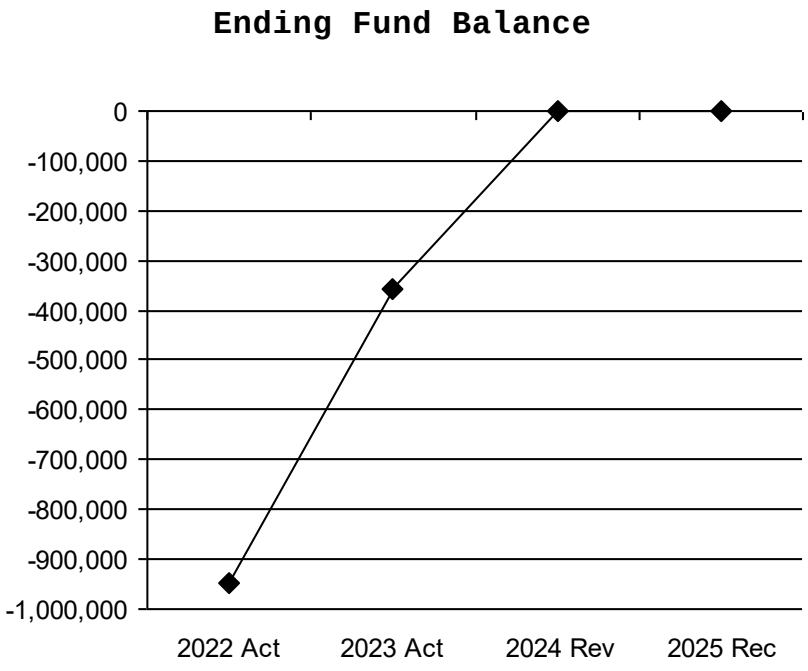
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2020 Street Preservation Bond **13191** **B-35**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	(15,335,351)	(946,300)	-	(357,523)	-
Revenues					
Contributions and grants	4,563	179,329	-	-	-
Total Revenues	4,563	179,329	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	9,258,129	-
Public Works	33,231,630	41,918,734	42,457,000	43,415,348	6,068,000
Total Expenditures	33,231,630	41,918,734	42,457,000	52,673,477	6,068,000
Other Financing Sources					
Proceeds from Bond Sales	42,714,052	40,000,000	42,457,000	53,031,000	6,068,000
Premium on Bond Sales	4,902,065	2,328,183	-	-	-
Total Other Financing Sources	47,616,117	42,328,183	42,457,000	53,031,000	6,068,000
Balance, end of year					
Reserve for Encumbrance	14,162,797	9,258,129	-	-	-
Undesignated Fund Balance	(15,109,097)	(9,615,652)	-	-	-
Total Balance, end of year	(946,300)	(357,523)	-	-	-
Ending Fund Balance	(946,300)	(357,523)	-	-	-



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.

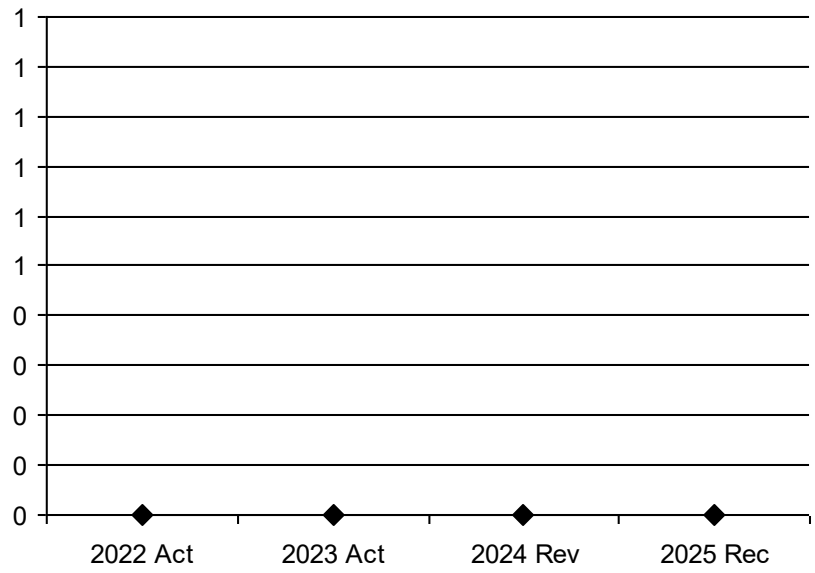
SUMMARY OF FUND TRANSACTIONS

2022 Street Preservation Bond **13192** **B-36**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Public Works	-	-	-	-	32,000,000
Total Expenditures	-	-	-	-	32,000,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	32,000,000
Total Other Financing Sources	-	-	-	-	32,000,000
Ending Fund Balance	-	-	-	-	-

Ending Fund Balance



This bond fund was passed on 5/10/2022 for $120 million in bond authorizations which will allow the city to fund street repair. 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.

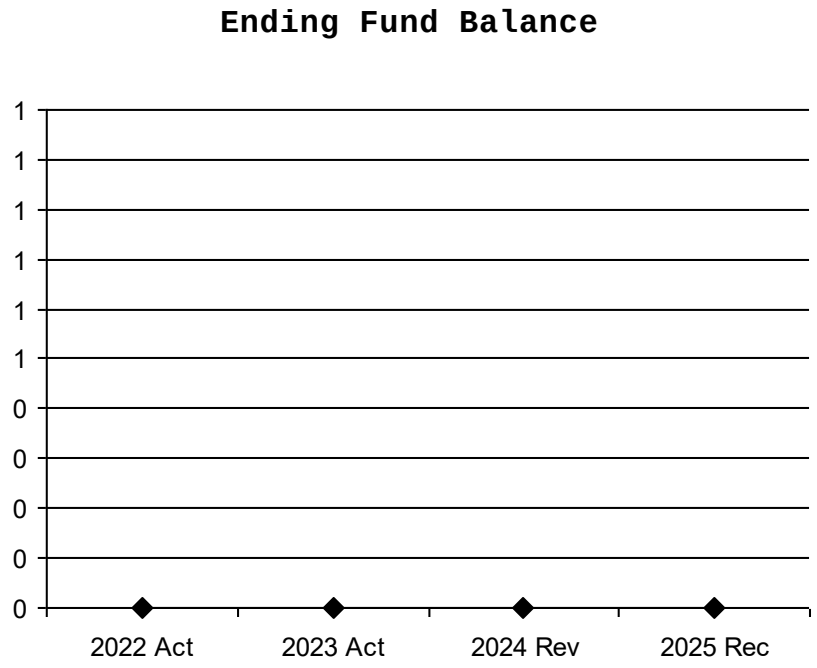
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2014 Public Facilities Bond **13246** **B-37**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	141,720	-	-	-	-
Other Financing Sources					
Transfers	(141,720)	-	-	-	-
Total Other Financing Sources	(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.

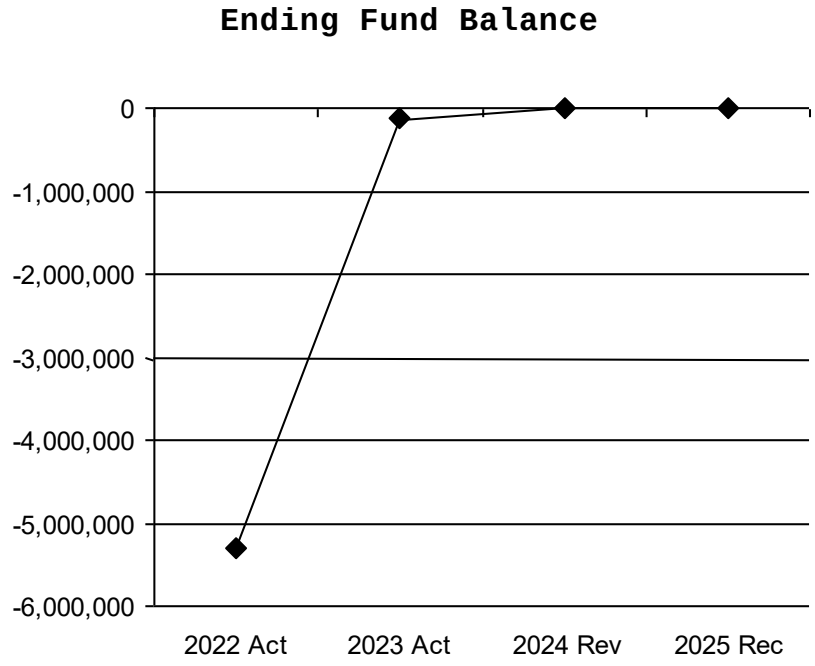
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2018 Public Facilities Bond **13247** **B-38**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	126,937	(5,291,600)	-	(125,324)	-
Expenditures					
Prior Year Encumbrances	-	-	-	2,201,430	-
Police	225,545	21,460	-	-	1,089,000
Fire	3,402,899	2,207,250	1,148,000	399,246	2,000,000
Public Works	6,720,262	5,048,619	-	-	-
Library	211,552	254,849	-	-	-
Total Expenditures	10,560,258	7,532,178	1,148,000	2,600,676	3,089,000
Other Financing Sources					
Proceeds from Bond Sales	4,480,139	12,000,000	1,148,000	2,726,000	3,089,000
Transfers	141,720	-	-	-	-
Premium on Bond Sales	519,861	698,455	-	-	-
Total Other Financing Sources	5,141,720	12,698,455	1,148,000	2,726,000	3,089,000
Balance, end of year					
Reserve for Encumbrance	7,229,408	2,201,430	-	-	-
Undesignated Fund Balance	(12,521,008)	(2,326,754)	-	-	-
Total Balance, end of year	(5,291,600)	(125,324)	-	-	-
Ending Fund Balance	(5,291,600)	(125,324)	-	-	-



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.

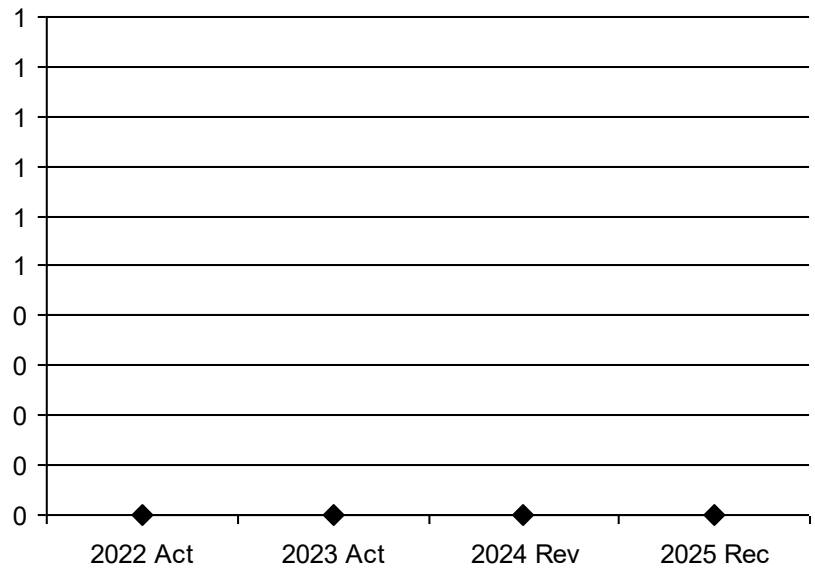
SUMMARY OF FUND TRANSACTIONS

2022 Public Facilities Bond **13248** **B-39**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Fire	-	-	852,000	-	-
Public Works	-	-	1,400,000	1,400,000	1,400,000
Total Expenditures	-	-	2,252,000	1,400,000	1,400,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	2,252,000	1,400,000	1,400,000
Total Other Financing Sources	-	-	2,252,000	1,400,000	1,400,000
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.

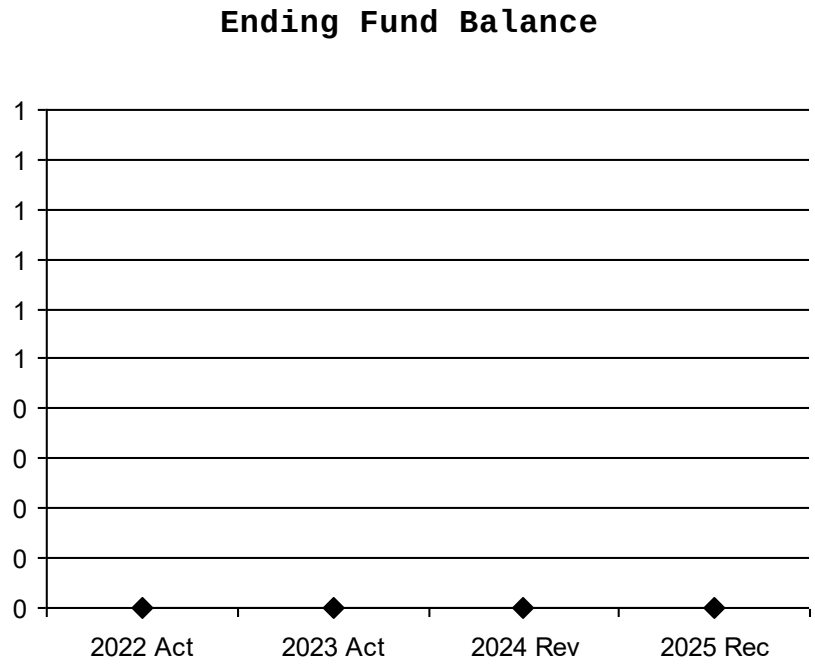
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2014 Public Safety Bond **13299** **B-40**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	697,654	-	-	-	-
Other Financing Sources					
Transfers	(697,654)	-	-	-	-
Total Other Financing Sources	(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, aerials, pumpers, and emergency vehicle preemption system equipment.

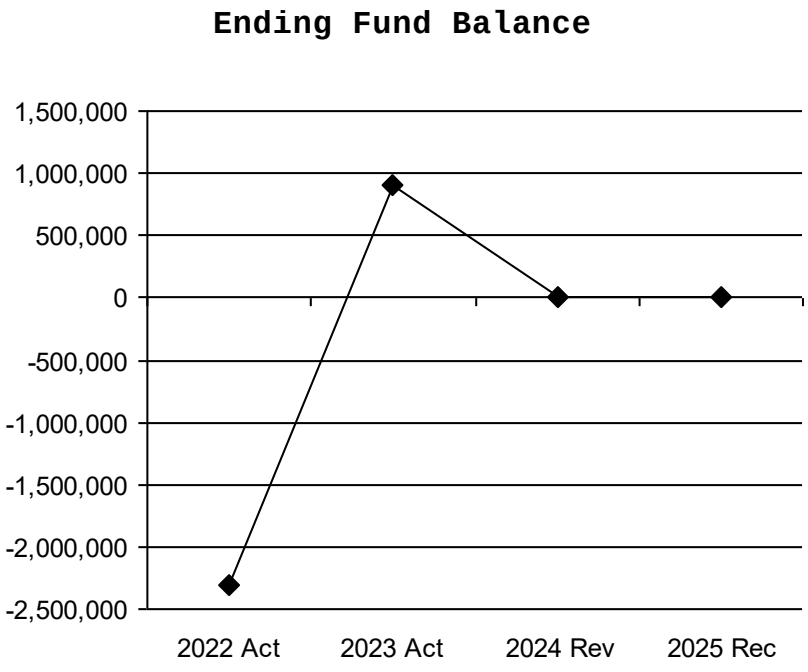
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SUMMARY OF FUND TRANSACTIONS

2018 Public Safety Bond **13301** **B-41**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	(1,221,357)	(2,305,165)	-	910,150	-
Expenditures					
Prior Year Encumbrances	-	-	-	161,000	-
Fire	3,781,462	1,017,503	2,086,000	3,032,150	-
Total Expenditures	3,781,462	1,017,503	2,086,000	3,193,150	-
Other Financing Sources					
Proceeds from Bond Sales	1,790,359	4,000,000	2,086,000	2,283,000	-
Transfers	697,654	-	-	-	-
Premium on Bond Sales	209,641	232,818	-	-	-
Total Other Financing Sources	2,697,654	4,232,818	2,086,000	2,283,000	-
Balance, end of year					
Reserve for Encumbrance	23,503	161,000	-	-	-
Undesignated Fund Balance	(2,328,668)	749,150	-	-	-
Total Balance, end of year	(2,305,165)	910,150	-	-	-
Ending Fund Balance	(2,305,165)	910,150	-	-	-



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

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

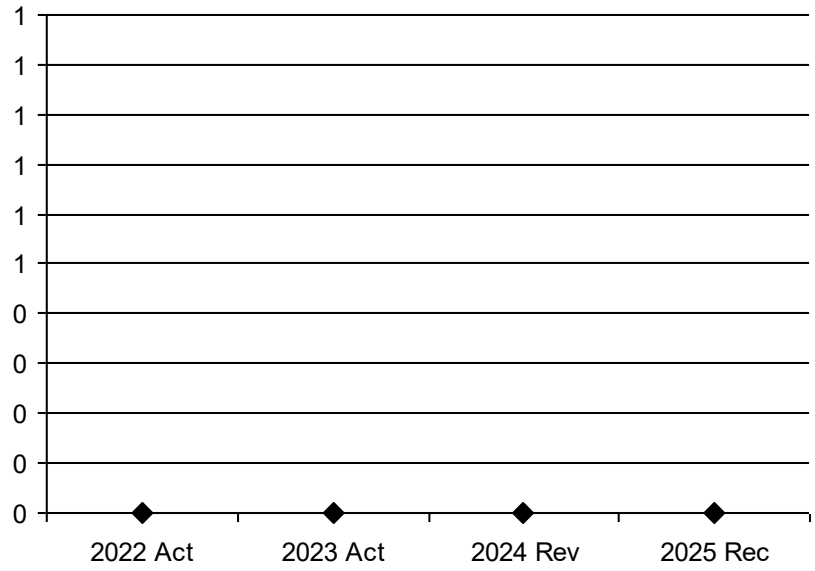
SUMMARY OF FUND TRANSACTIONS

2022 Public Safety Bond **13302** **B-42**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Fire	-	-	514,000	514,000	3,640,000
Total Expenditures	-	-	514,000	514,000	3,640,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	514,000	514,000	3,640,000
Total Other Financing Sources	-	-	514,000	514,000	3,640,000
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.

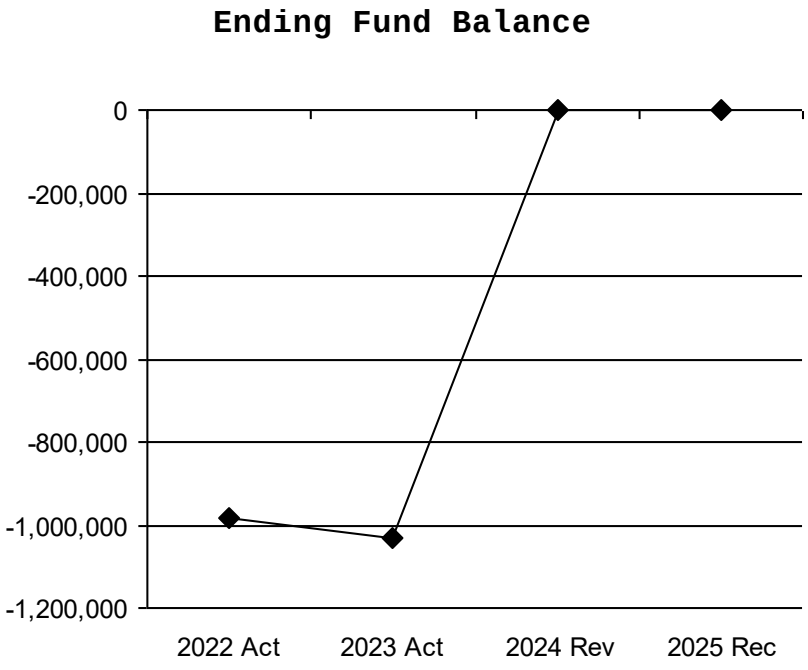
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2014 Parks And Recreation Bond **13356** **B-43**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	(920,499)	(981,973)	-	(1,033,523)	-
Expenditures					
Prior Year Encumbrances	-	-	-	17,073	-
Parks	61,474	51,550	-	-	-
Total Expenditures	61,474	51,550	-	17,073	-
Other Financing Sources					
Transfers	-	-	-	1,050,596	-
Total Other Financing Sources	-	-	-	1,050,596	-
Balance, end of year					
Reserve for Encumbrance	104,540	17,073	-	-	-
Undesignated Fund Balance	(1,086,513)	(1,050,596)	-	-	-
Total Balance, end of year	(981,973)	(1,033,523)	-	-	-
Ending Fund Balance	(981,973)	(1,033,523)	-	-	-



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

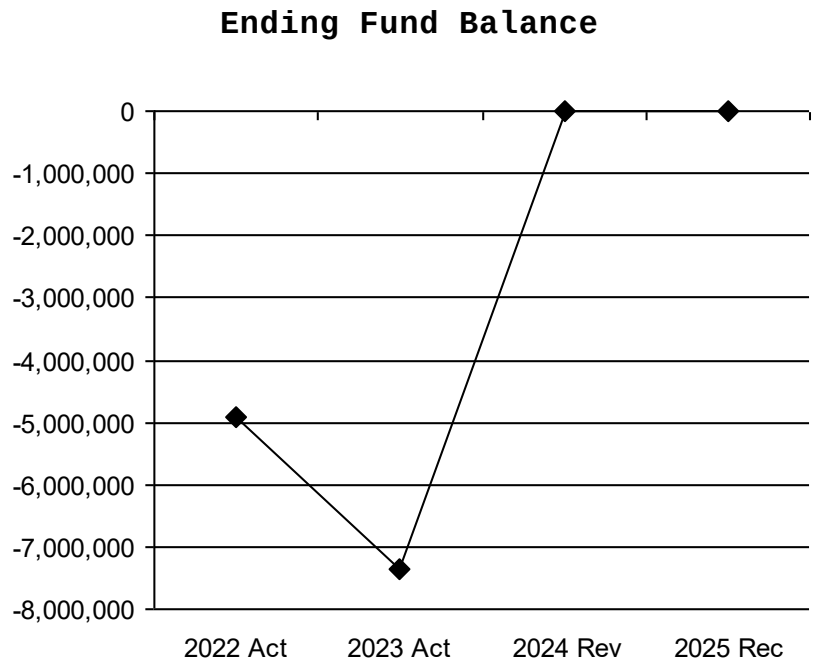
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

2018 Parks And Recreation Bond **13357** **B-44**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	(167,123)	(4,910,900)	-	(7,356,359)	-
Revenues					
Contributions and grants	660,710	413,060	-	12,910,204	-
Charges for services	-	50,000	-	-	-
Total Revenues	660,710	463,060	-	12,910,204	-
Expenditures					
Prior Year Encumbrances	-	-	-	3,900,875	-
Parks	10,404,487	9,757,325	-	-	-
Total Expenditures	10,404,487	9,757,325	-	3,900,875	-
Other Financing Sources					
Proceeds from Bond Sales	4,480,139	6,848,806	-	-	-
Transfers	-	-	-	(1,652,970)	-
Premium on Bond Sales	519,861	-	-	-	-
Total Other Financing Sources	5,000,000	6,848,806	-	(1,652,970)	-
Balance, end of year					
Reserve for Encumbrance	8,097,118	3,900,875	-	-	-
Undesignated Fund Balance	(13,008,018)	(11,257,234)	-	-	-
Total Balance, end of year	(4,910,900)	(7,356,359)	-	-	-
Ending Fund Balance	(4,910,900)	(7,356,359)	-	-	-



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

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

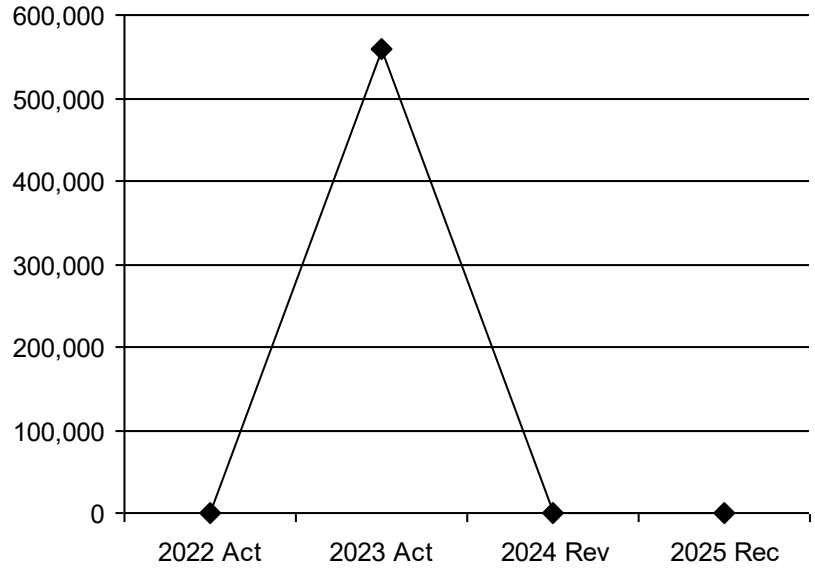
SUMMARY OF FUND TRANSACTIONS

2022 Parks and Recreation Bond **13358** **B-45**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	558,626	-
Expenditures					
Parks	-	-	2,954,000	3,964,000	3,100,000
Total Expenditures	-	-	2,954,000	3,964,000	3,100,000
Other Financing Sources					
Proceeds from Bond Sales	-	151,194	2,954,000	2,803,000	3,100,000
Transfers	-	-	-	602,374	-
Premium on Bond Sales	-	407,432	-	-	-
Total Other Financing Sources	-	558,626	2,954,000	3,405,374	3,100,000
Balance, end of year					
Undesignated Fund Balance	-	558,626	-	-	-
Total Balance, end of year	-	558,626	-	-	-
Ending Fund Balance	-	558,626	-	-	-

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.

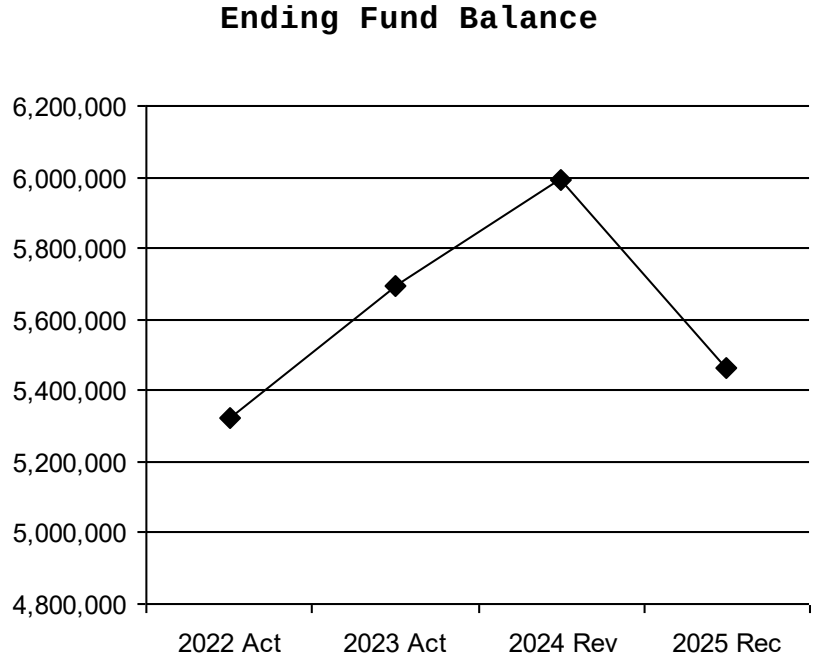
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Downtown Stadium & Companion Projects **13418** **B-46**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	5,120,771	5,325,122	5,334,260	5,695,672	5,994,762
Revenues					
Contributions and grants	2,000,000	-	-	-	-
Charges for services	1,100,000	1,454,290	1,454,290	1,454,290	1,468,461
Total Revenues	3,100,000	1,454,290	1,454,290	1,454,290	1,468,461
Expenditures					
Other Budgetary Accounts - Misc	2,895,649	1,083,740	1,155,200	1,155,200	2,002,190
Total Expenditures	2,895,649	1,083,740	1,155,200	1,155,200	2,002,190
Balance, end of year					
Undesignated Fund Balance	5,325,122	5,695,672	5,633,350	5,994,762	5,461,033
Total Balance, end of year	5,325,122	5,695,672	5,633,350	5,994,762	5,461,033
Ending Fund Balance	5,325,122	5,695,672	5,633,350	5,994,762	5,461,033



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.

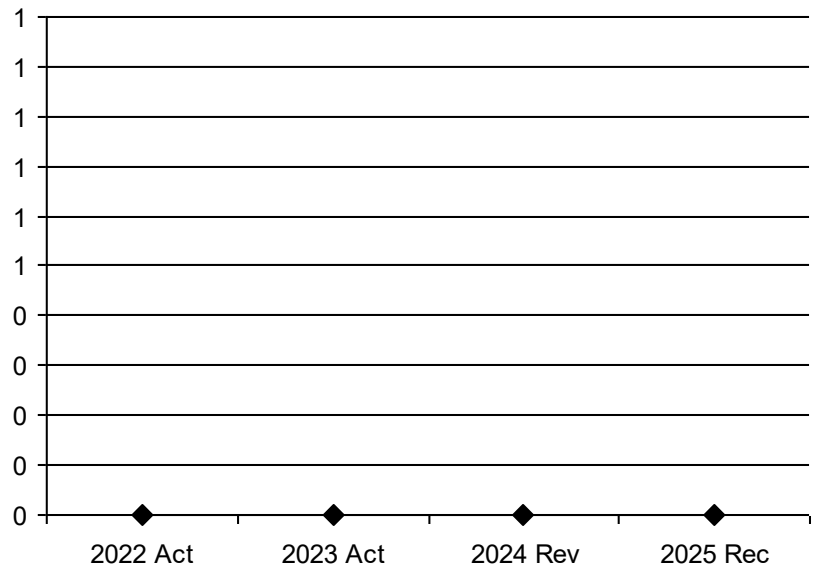
SUMMARY OF FUND TRANSACTIONS

Riverfront Development Fund **13421** **B-47**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	97,839,040	81,236,848	15,000,000	15,000,000	-
Total Revenues	97,839,040	81,236,848	15,000,000	15,000,000	-
Expenditures					
Other Budgetary Accounts - Misc	97,839,040	81,236,848	15,000,000	15,000,000	-
Total Expenditures	97,839,040	81,236,848	15,000,000	15,000,000	-
Ending Fund Balance	-	-	-	-	-

Ending Fund Balance



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

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

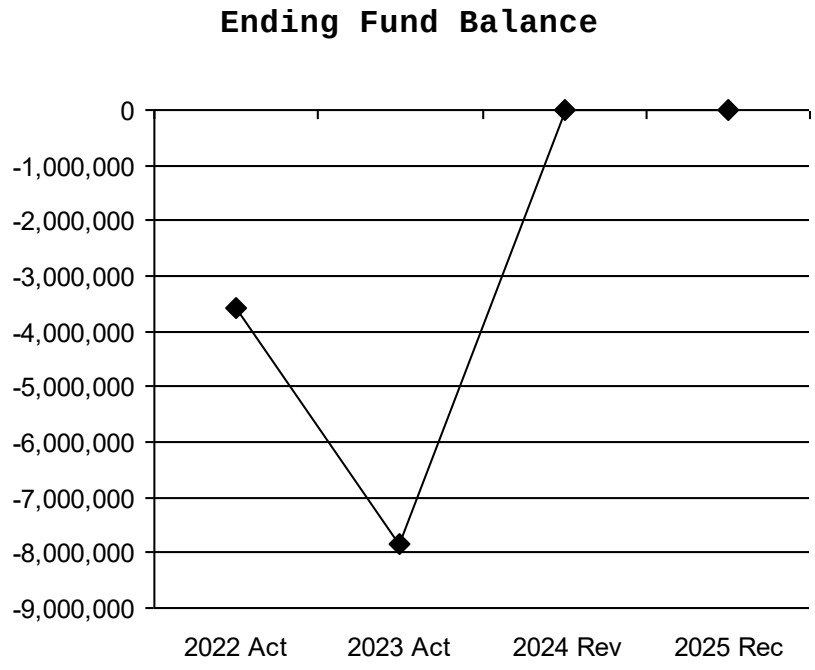
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Library Facilities Capital **13499** **B-48**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	5,816	(3,584,362)	-	(7,858,581)	-
Expenditures					
Library	3,590,178	4,274,220	-	-	-
Total Expenditures	3,590,178	4,274,220	-	-	-
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	7,733,707	-
Premium on Bond Sales	-	-	-	124,874	-
Total Other Financing Sources	-	-	-	7,858,581	-
Balance, end of year					
Reserve for Encumbrance	413,358	-	-	-	-
Undesignated Fund Balance	(3,997,720)	(7,858,581)	-	-	-
Total Balance, end of year	(3,584,362)	(7,858,581)	-	-	-
Ending Fund Balance	(3,584,362)	(7,858,581)	-	-	-



This fund was established to account for capital expenditures associated with the Omaha Public Library.

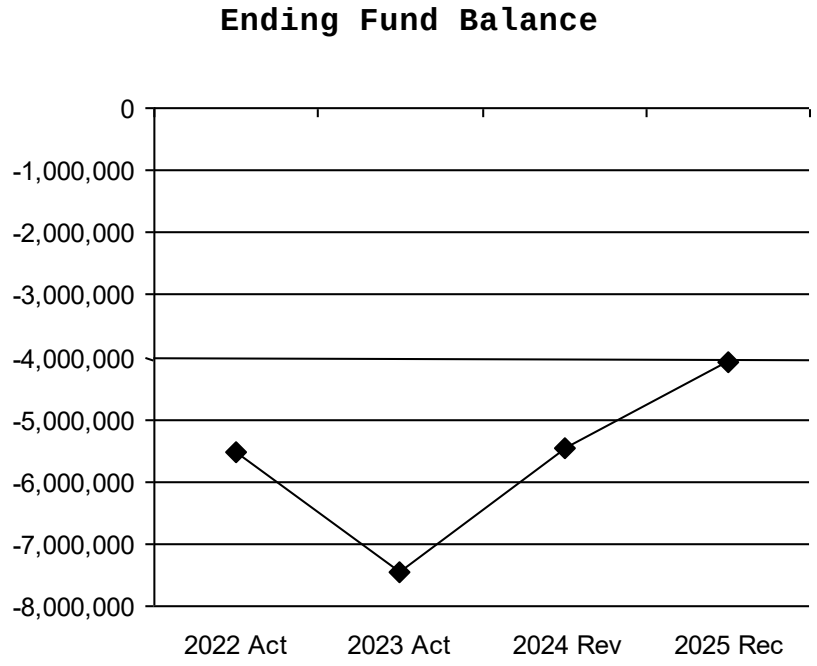
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Capital Special Assessment **13573** **B-49**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	(4,527,729)	(5,541,328)	(7,722,262)	(7,467,003)	(5,461,823)
Revenues					
Contributions and grants	940,042	404,056	2,247,496	2,247,496	1,900,000
Charges for services	-	-	650,847	650,847	680,000
Investment Income	21,759	38,262	10,653	10,653	15,000
Total Revenues	961,801	442,318	2,908,996	2,908,996	2,595,000
Expenditures					
Prior Year Encumbrances	-	-	-	690,816	-
Finance	20,000	20,000	20,000	20,000	20,000
Parks	40,000	40,000	40,000	40,000	40,000
Public Works	1,906,937	2,300,356	150,000	150,000	1,150,000
Other Budgetary Accounts - Misc	8,464	7,638	3,000	3,000	8,000
Total Expenditures	1,975,401	2,367,994	213,000	903,816	1,218,000
Balance, end of year					
Reserve for Encumbrance	876,930	690,816	-	-	-
Undesignated Fund Balance	(6,418,258)	(8,157,819)	(5,026,266)	(5,461,823)	(4,084,823)
Total Balance, end of year	(5,541,328)	(7,467,003)	(5,026,266)	(5,461,823)	(4,084,823)
Ending Fund Balance	(5,541,328)	(7,467,003)	(5,026,266)	(5,461,823)	(4,084,823)



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.

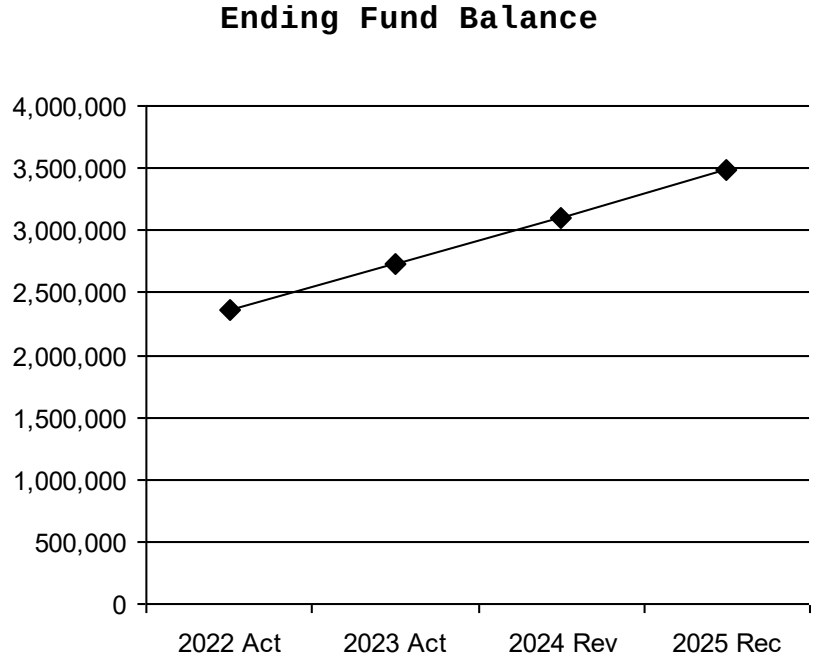
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Service Special Assessment **13574** **B-50**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Fund Balance	1,962,112	2,353,533	2,727,923	2,724,245	3,098,635
Revenues					
Charges for services	344,707	334,799	338,831	338,831	345,608
Investment Income	52,024	41,315	43,559	43,559	50,000
Total Revenues	396,731	376,114	382,390	382,390	395,608
Expenditures					
Other Budgetary Accounts - Misc	5,309	5,403	8,000	8,000	5,400
Total Expenditures	5,309	5,403	8,000	8,000	5,400
Balance, end of year					
Undesignated Fund Balance	2,353,533	2,724,245	3,102,313	3,098,635	3,488,843
Total Balance, end of year	2,353,533	2,724,245	3,102,313	3,098,635	3,488,843
Ending Fund Balance	2,353,533	2,724,245	3,102,313	3,098,635	3,488,843



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.

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.

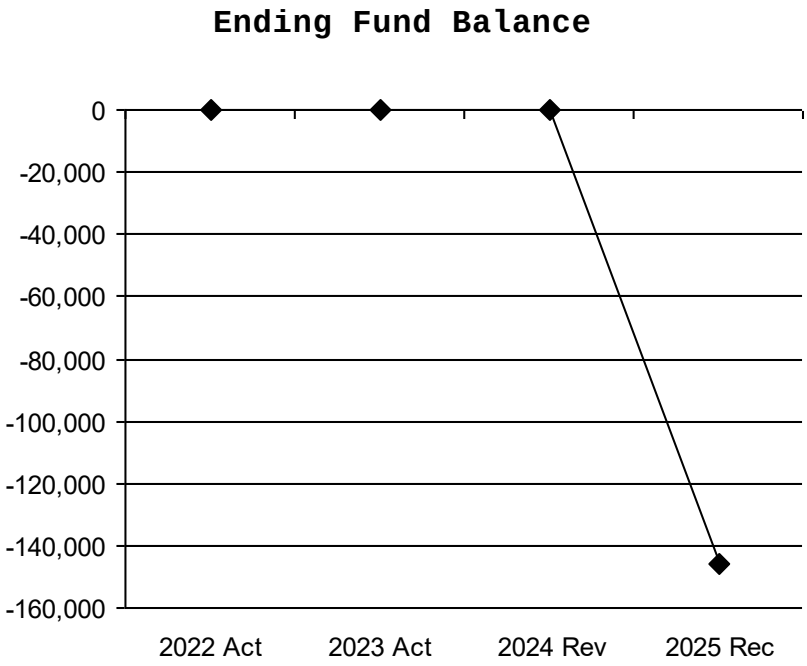
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Levi Carter Park **21105** **B-51**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	-	-	-	-	-
Expenditures					
Parks	-	-	-	-	145,557
Total Expenditures	-	-	-	-	145,557
Balance, end of year					
Undesignated Cash Balance	-	-	-	-	(145,557)
Total Balance, end of year	-	-	-	-	(145,557)
Ending Cash Balance	-	-	-	-	(145,557)



To account for activities at the Levi Carter Park Activity Center and Sports Complex. This Enterprise Fund accounts for receipts generated through the rental of indoor and outdoor space, concessions sales, activity programming, memberships and other revenue generated through the use of the complex. In the 2025 budget there are some expenses associated with the operations at Levi Carter Park that generate a negative cash balance, but revenues are anticipated in 2026 and beyond.

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

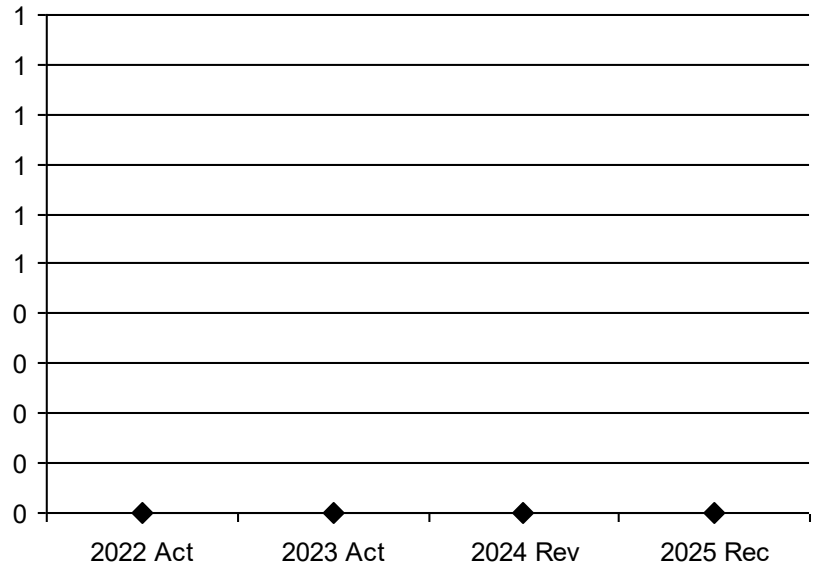
SUMMARY OF FUND TRANSACTIONS

Tranquility Capital/Construction **21104** **B-52**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	-	-	-	-	-
Expenditures					
Parks	-	-	-	-	28,565,000
Total Expenditures	-	-	-	-	28,565,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	28,565,000
Total Other Financing Sources	-	-	-	-	28,565,000
Ending Cash Balance	-	-	-	-	-

Ending Fund Balance



To account for Capital/Construction expenses for the Tranquility Sports complex.

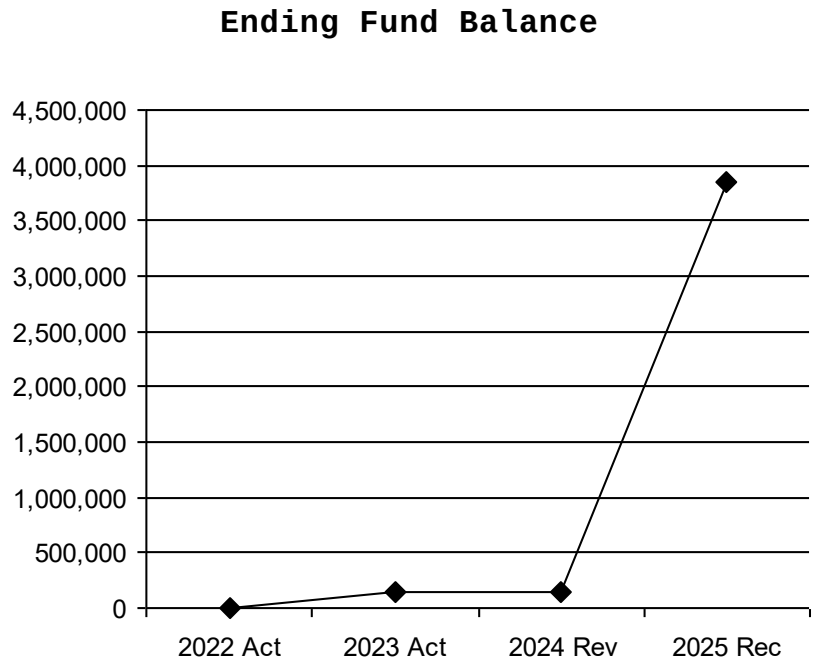
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Tranquility Park **21106** **B-53**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	-	-	-	138,985	138,985
Revenues					
Intergovernmental	-	-	-	-	521,153
EEA Occupation	-	-	-	-	243,090
Charges for services	-	-	-	-	3,781,332
Total Revenues	-	-	-	-	4,545,575
Expenditures					
Parks	-	-	-	-	837,377
Total Expenditures	-	-	-	-	837,377
Other Financing Sources					
Transfers	-	138,985	-	-	-
Total Other Financing Sources	-	138,985	-	-	-
Balance, end of year					
Undesignated Cash Balance	-	138,985	-	138,985	3,847,183
Total Balance, end of year	-	138,985	-	138,985	3,847,183
Ending Cash Balance	-	138,985	-	138,985	3,847,183



To account for activities at the Tranquility Sports complex, 16 soccer and 10 youth baseball/softball fields. This Enterprise Fund accounts for receipts generated through the rental of field space, concessions sales and other revenue generated through the use of the sports complex.

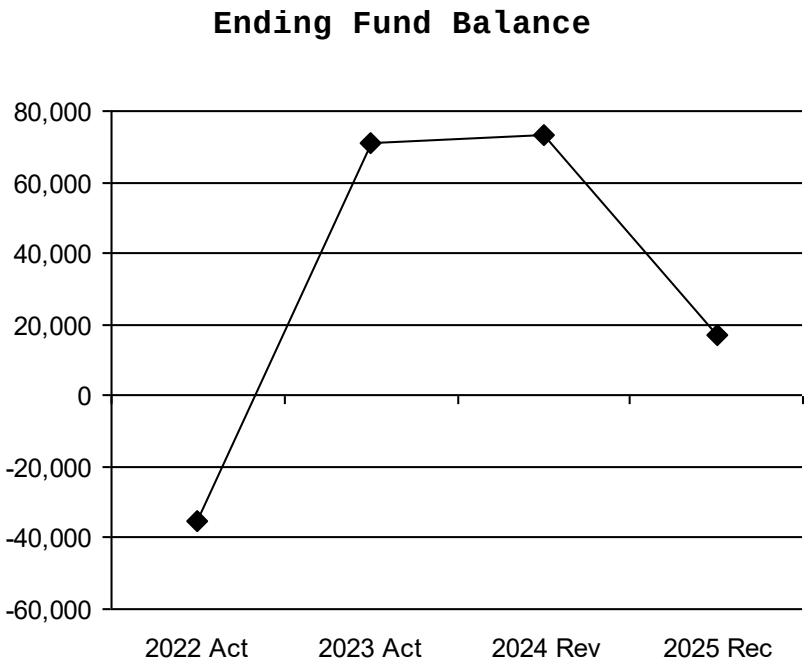
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SUMMARY OF FUND TRANSACTIONS

City Wide Sports Revenue **21108** **B-54**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	(24,517)	(35,338)	29,688	71,104	73,059
Revenues					
Charges for services	636,540	1,028,995	1,085,500	1,095,500	1,107,000
Total Revenues	636,540	1,028,995	1,085,500	1,095,500	1,107,000
Expenditures					
Prior Year Designated Reserve	-	-	-	41,147	-
Parks	632,723	890,246	1,027,065	1,027,065	1,136,148
Other Budgetary Accounts - Benefits	7,537	16,659	16,263	16,263	17,191
Other Budgetary Accounts - Misc	7,101	15,648	9,070	9,070	9,557
Total Expenditures	647,361	922,553	1,052,398	1,093,545	1,162,896
Balance, end of year					
Designated Reserve for Payables/Warrants	18,175	41,147	-	-	-
Undesignated Cash Balance	(53,513)	29,957	62,790	73,059	17,163
Total Balance, end of year	(35,338)	71,104	62,790	73,059	17,163
Ending Cash Balance	(35,338)	71,104	62,790	73,059	17,163



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.

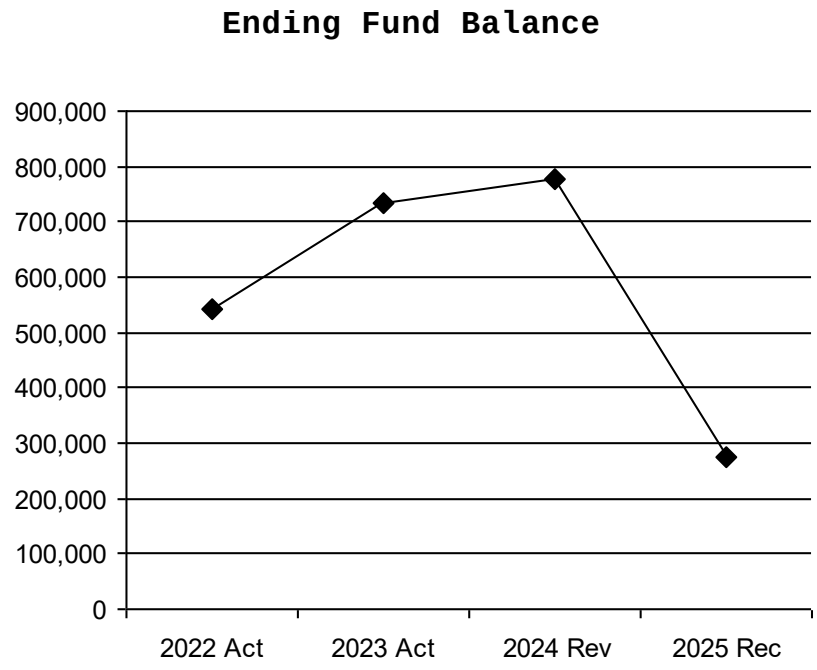
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Marinas **21111** **B-55**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	438,924	542,380	626,306	734,346	775,567
Revenues					
Charges for services	15,894	61,422	100,000	100,000	85,000
Rents, Royalties, & Other	392,581	430,921	440,000	440,000	455,000
Total Revenues	408,475	492,343	540,000	540,000	540,000
Expenditures					
Prior Year Designated Reserve	-	-	-	164,578	-
Parks	509,594	285,894	1,023,416	323,416	1,028,801
Other Budgetary Accounts - Benefits	7,537	8,330	8,131	8,131	8,596
Other Budgetary Accounts - Misc	4,291	6,153	2,654	2,654	2,831
Total Expenditures	521,422	300,377	1,034,201	498,779	1,040,228
Other Financing Sources					
Transfers	216,403	-	-	-	-
Total Other Financing Sources	216,403	-	-	-	-
Balance, end of year					
Designated Reserve for Payables/Warrants	19,323	164,578	-	-	-
Undesignated Cash Balance	523,057	569,768	132,105	775,567	275,339
Total Balance, end of year	542,380	734,346	132,105	775,567	275,339
Ending Cash Balance	542,380	734,346	132,105	775,567	275,339



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

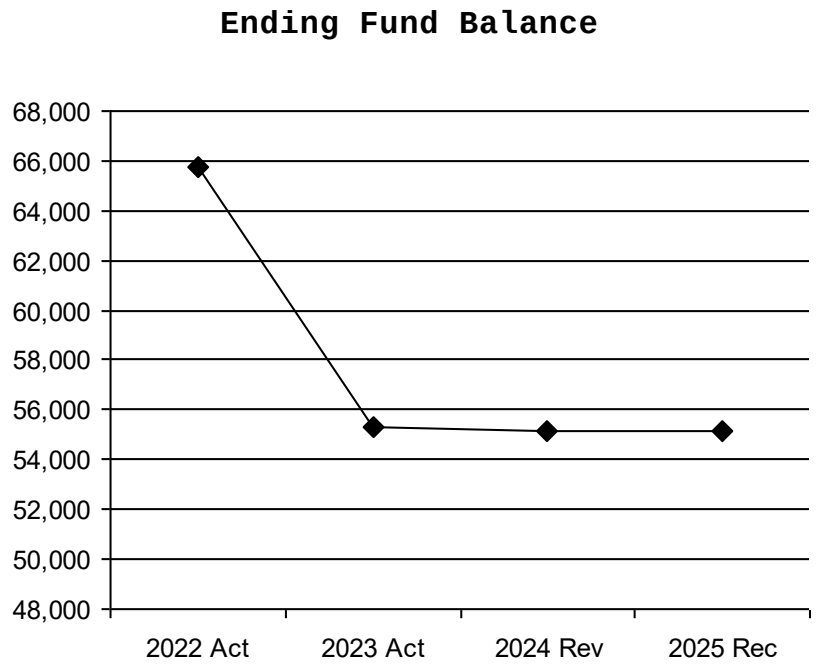
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Tennis Operations **21113** **B-56**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	36,579	65,755	-	55,316	55,139
Revenues					
Charges for services	307,363	-	-	-	-
Total Revenues	307,363	-	-	-	-
Expenditures					
Prior Year Designated Reserve	-	-	-	177	-
Parks	267,077	10,439	-	-	-
Other Budgetary Accounts - Benefits	7,537	-	-	-	-
Other Budgetary Accounts - Misc	3,573	-	-	-	-
Total Expenditures	278,187	10,439	-	177	-
Balance, end of year					
Designated Reserve for Payables/Warrants	20,483	177	-	-	-
Undesignated Cash Balance	45,272	55,139	-	55,139	55,139
Total Balance, end of year	65,755	55,316	-	55,139	55,139
Ending Cash Balance	65,755	55,316	-	55,139	55,139



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.

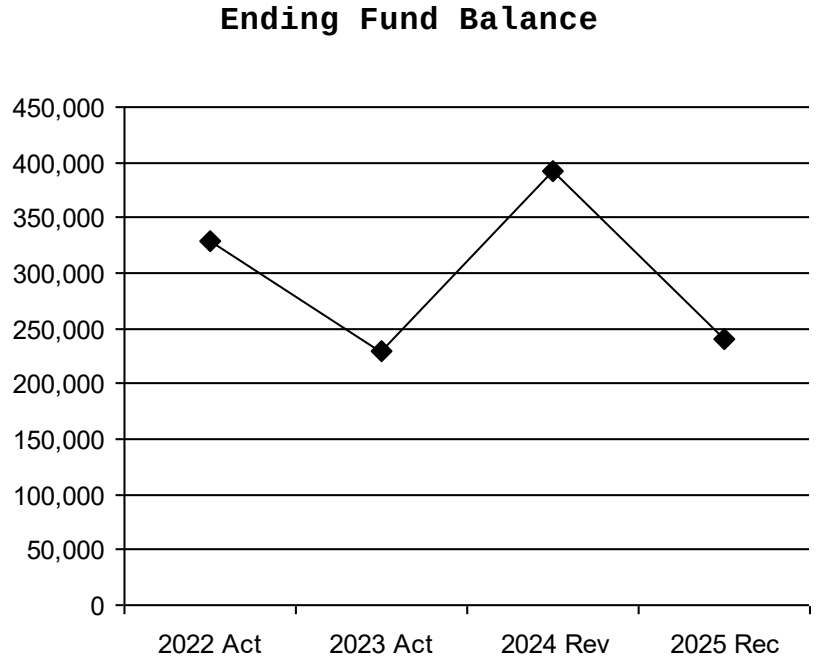
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Golf Operations **21114** **B-57**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	850,516	329,726	318,227	228,943	391,318
Revenues					
Charges for services	5,875,941	6,678,852	6,320,000	6,700,000	7,250,072
Rents, Royalties, & Other	2,685	3,806	-	-	-
Total Revenues	5,878,626	6,682,658	6,320,000	6,700,000	7,250,072
Expenditures					
Prior Year Designated Reserve	-	-	-	162,110	-
Parks	6,213,621	6,559,132	6,183,226	6,183,226	7,206,378
Other Budgetary Accounts - Benefits	129,105	134,120	139,457	139,457	137,960
Other Budgetary Accounts - Misc	56,690	90,189	52,832	52,832	56,938
Total Expenditures	6,399,416	6,783,441	6,375,515	6,537,625	7,401,276
Balance, end of year					
Designated Reserve for Payables/Warrants	71,162	162,110	-	-	-
Undesignated Cash Balance	258,564	66,833	262,712	391,318	240,114
Total Balance, end of year	329,726	228,943	262,712	391,318	240,114
Ending Cash Balance	329,726	228,943	262,712	391,318	240,114



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.

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SUMMARY OF FUND TRANSACTIONS

Parking and Mobility **21116** **B-58**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	2,579,638	(982,105)	7,121,656	3,264,634	11,574,489
Revenues					
Tax Allocation Increment	90,767	(90,767)	-	-	-
Licenses & Permits	189,212	167,252	196,780	196,780	194,070
Charges for services	9,780,380	11,003,501	11,565,555	12,777,315	13,274,875
Rents, Royalties, & Other	8,080,254	246,062	213,009	213,009	217,269
Total Revenues	18,140,613	11,326,048	11,975,344	13,187,104	13,686,214
Expenditures					
Prior Year Encumbrances	-	-	-	3,863,114	-
Finance	81,707	78,774	84,151	84,151	78,785
Public Works	12,668,436	14,068,848	14,764,692	11,610,209	11,739,468
Other Budgetary Accounts - Benefits	47,481	62,727	78,470	78,470	88,363
Other Budgetary Accounts - Misc	57,965	80,026	49,661	49,661	59,572
Other Budgetary Accounts - Debt Service	846,975	788,934	1,981,645	1,981,645	5,217,562
Total Expenditures	13,702,564	15,079,309	16,958,619	17,667,250	17,183,750
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	12,790,000	-
Transfers	(7,999,791)	8,000,000	-	-	-
Total Other Financing Sources	(7,999,791)	8,000,000	-	12,790,000	-
Balance, end of year					
Designated Reserve for Payables/Warrants	5,065,044	3,863,114	-	-	-
Undesignated Cash Balance	(6,047,149)	(598,480)	2,138,381	11,574,489	8,076,953
Total Balance, end of year	(982,105)	3,264,634	2,138,381	11,574,489	8,076,953

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

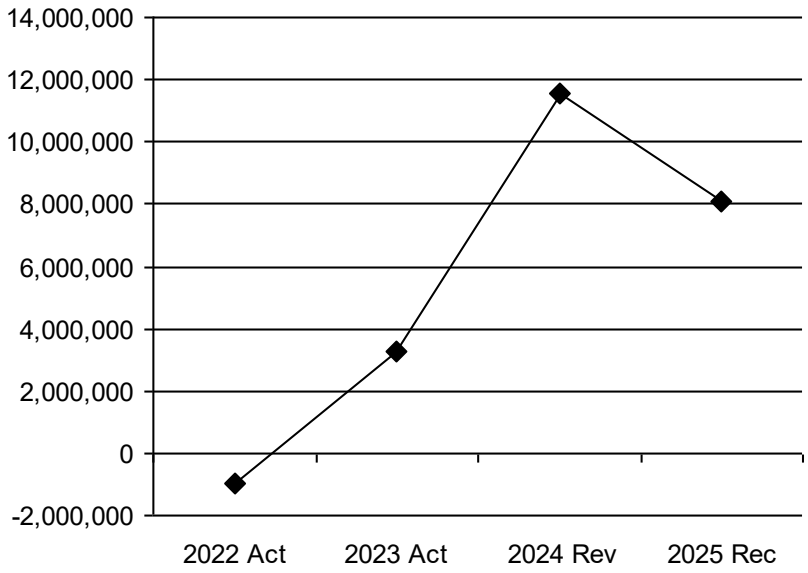
SUMMARY OF FUND TRANSACTIONS

Parking and Mobility **21116** **B-58**

Fund Fund No. Schedule No.

			P-R-O-J-E-C-T-E-D		
	2022 Actual	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended
Ending Cash Balance	(982,105)	3,264,634	2,138,381	11,574,489	8,076,953

Ending Fund Balance



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

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

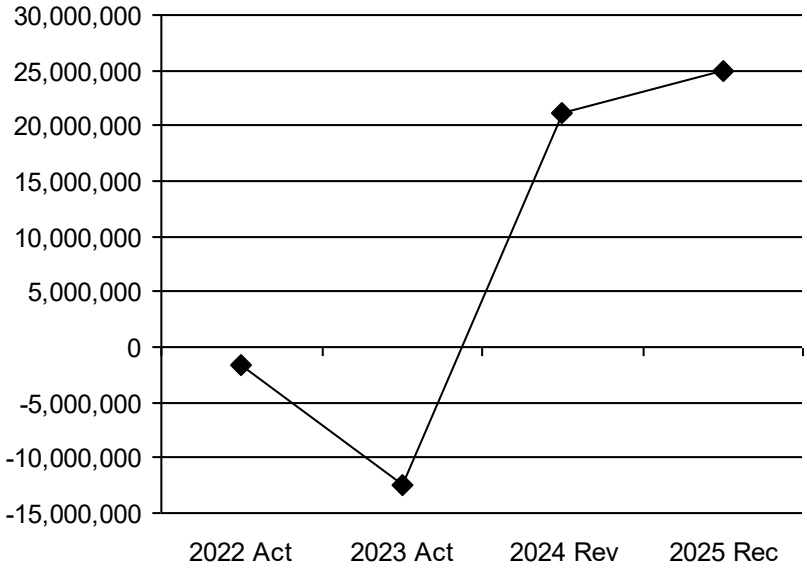
SUMMARY OF FUND TRANSACTIONS

Parking and Mobility Capital **21136** **B-59**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	-	(1,547,399)	2,497,000	(12,537,630)	21,204,813
Revenues					
Tax Allocation Increment	-	2,286,817	3,252,000	3,490,084	3,736,520
Total Revenues	-	2,286,817	3,252,000	3,490,084	3,736,520
Expenditures					
Prior Year Encumbrances	-	-	-	13,937,425	-
Public Works	1,547,399	13,277,048	170,200,000	26,660,216	278,883,000
Total Expenditures	1,547,399	13,277,048	170,200,000	40,597,641	278,883,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	170,200,000	70,850,000	278,883,000
Total Other Financing Sources	-	-	170,200,000	70,850,000	278,883,000
Balance, end of year					
Designated Reserve for Payables/Warrants	-	13,937,425	-	-	-
Undesignated Cash Balance	(1,547,399)	(26,475,055)	5,749,000	21,204,813	24,941,333
Total Balance, end of year	(1,547,399)	(12,537,630)	5,749,000	21,204,813	24,941,333
Ending Cash Balance	(1,547,399)	(12,537,630)	5,749,000	21,204,813	24,941,333

Ending Fund Balance



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

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

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SUMMARY OF FUND TRANSACTIONS

Sewer Revenue | **21121** | **B-60**

Fund | Fund No. | Schedule No.

P - R - O - J - E - C - T - E - D

	2022 Actual	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	246,688,196	242,767,736	13,354,299	246,575,402	3,747,460
Revenues					
Contributions and grants	2,900	7,400	10,000	10,000	10,000
Charges for services	204,056,865	211,672,316	220,553,249	220,553,249	227,083,325
Investment Income	(8,128,982)	7,766,384	3,552,731	3,552,731	3,587,202
Rents, Royalties, & Other	246	10,322	-	-	-
Total Revenues	195,931,029	219,456,422	224,115,980	224,115,980	230,680,527
Expenditures					
Prior Year Encumbrances	-	-	-	10,891,145	-
Law	70,550	-	-	-	-
Police	-	120	-	-	-
Public Works	69,765,042	73,174,353	70,949,991	70,949,991	74,345,832
Library	76	-	-	-	-
Other Budgetary Accounts - Benefits	1,691,335	1,848,095	1,895,473	1,895,473	2,072,661
Other Budgetary Accounts - Misc	343,469	446,825	303,551	303,551	436,320
Other Budgetary Accounts - Debt Service	23,269,694	10,301,195	28,087,526	28,087,526	29,647,833
Total Expenditures	95,140,166	85,770,588	101,236,541	112,127,686	106,502,646
Other Financing Sources					
Transfers	(104,711,323)	(129,878,168)	(50,000)	(354,816,236)	(50,000)
Total Other Financing Sources	(104,711,323)	(129,878,168)	(50,000)	(354,816,236)	(50,000)
Balance, end of year					
Reserve for Encumbrance	18,543,329	10,891,145	-	-	-
Designated Reserve for Debt Service	36,124,238	36,317,284	36,317,284	36,317,284	-
Undesignated Cash Balance	188,100,169	199,366,973	99,866,454	(32,569,824)	127,875,341
Total Balance, end of year	242,767,736	246,575,402	136,183,738	3,747,460	127,875,341

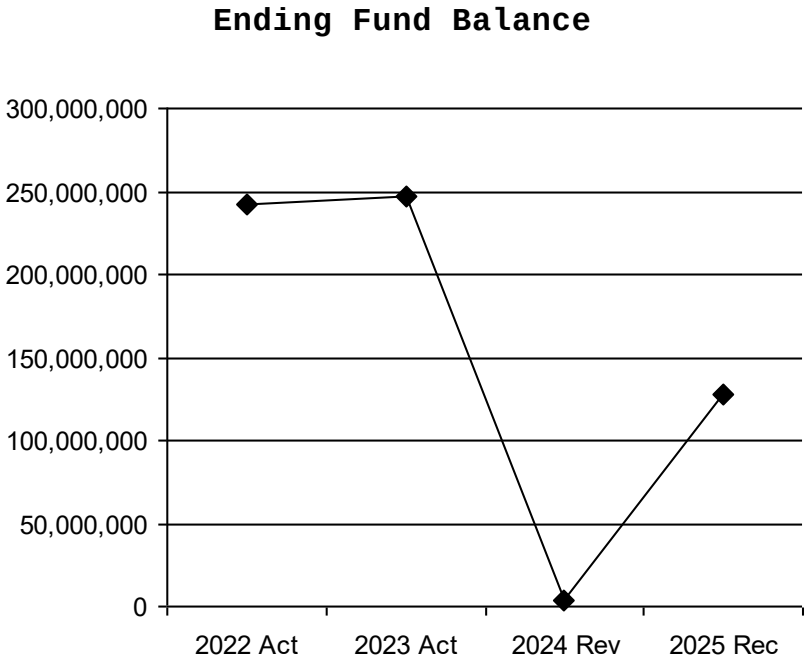
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Sewer Revenue | **21121** | **B-60**

Fund | Fund No. | Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Ending Cash Balance	242,767,736	246,575,402	136,183,738	3,747,460	127,875,341



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

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

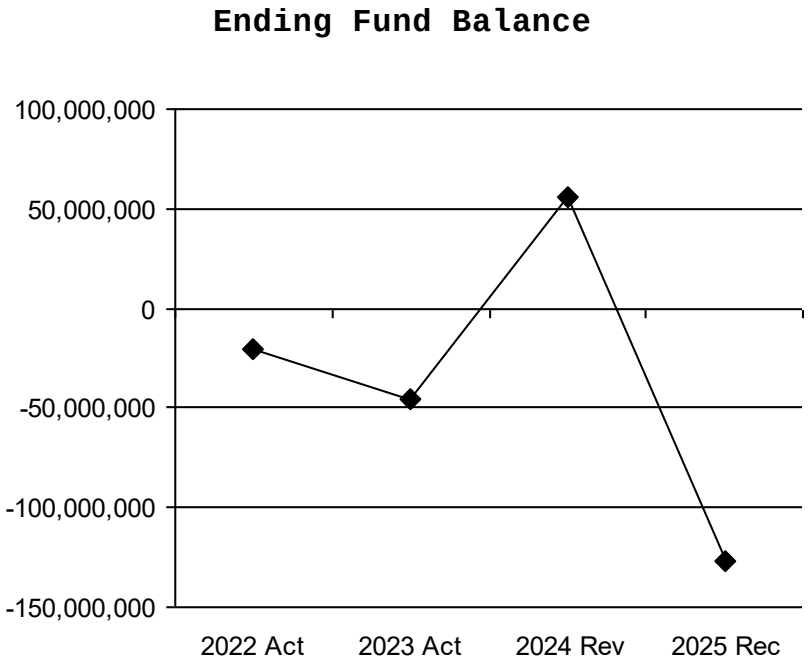
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Sewer Revenue Improvements **21124** **B-61**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	(23,043,605)	(20,536,615)	-	(45,801,793)	55,735,556
Revenues					
Contributions and grants	2,137,920	2,423,991	-	-	-
Intergovernmental	-	3,259,510	-	-	-
Charges for services	413	-	-	-	-
Total Revenues	2,138,333	5,683,501	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	268,528,886	-
Public Works	107,024,770	176,675,224	229,700,000	109,700,000	333,080,000
Total Expenditures	107,024,770	176,675,224	229,700,000	378,228,886	333,080,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	229,700,000	125,000,000	150,000,000
Transfers	107,393,427	145,726,545	-	354,766,236	-
Total Other Financing Sources	107,393,427	145,726,545	229,700,000	479,766,236	150,000,000
Balance, end of year					
Reserve for Encumbrance	188,090,473	268,528,886	-	-	-
Undesignated Cash Balance	(208,627,088)	(314,330,679)	-	55,735,556	(127,344,444)
Total Balance, end of year	(20,536,615)	(45,801,793)	-	55,735,556	(127,344,444)
Ending Cash Balance	(20,536,615)	(45,801,793)	-	55,735,556	(127,344,444)



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.

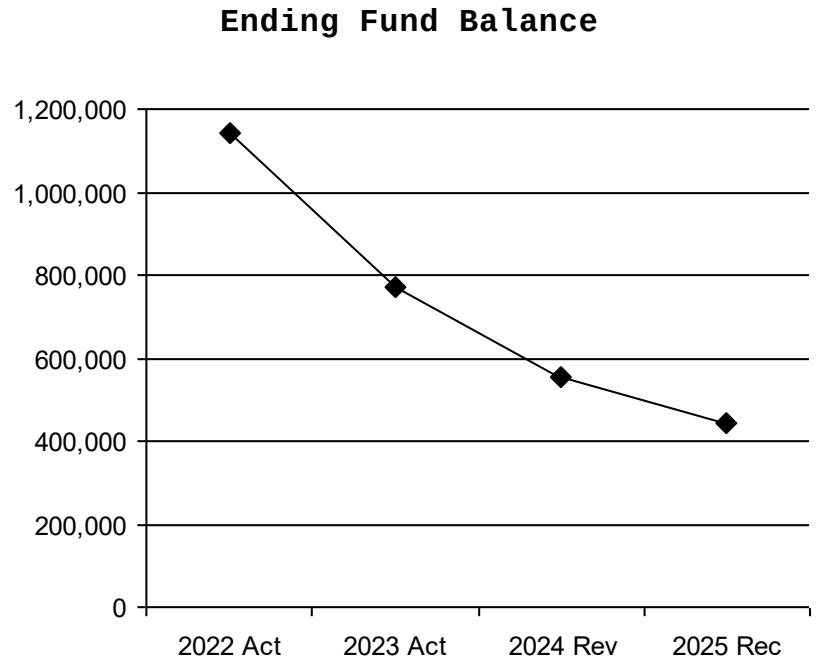
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Air Quality Fund **21127** **B-62**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	1,138,666	1,140,470	919,197	773,275	555,862
Revenues					
Licenses & Permits	1,250	2,500	-	-	-
Charges for services	554,384	332,022	684,886	684,886	684,886
Total Revenues	555,634	334,522	684,886	684,886	684,886
Expenditures					
Prior Year Encumbrances	-	-	-	128,501	-
Public Works	516,414	651,430	726,637	726,637	749,517
Other Budgetary Accounts - Benefits	30,147	41,652	40,658	40,658	42,978
Other Budgetary Accounts - Misc	7,269	8,635	6,503	6,503	6,744
Total Expenditures	553,830	701,717	773,798	902,299	799,239
Balance, end of year					
Designated Reserve for Payables/Warrants	138,815	128,501	-	-	-
Undesignated Cash Balance	1,001,655	644,774	830,285	555,862	441,509
Total Balance, end of year	1,140,470	773,275	830,285	555,862	441,509
Ending Cash Balance	1,140,470	773,275	830,285	555,862	441,509



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.

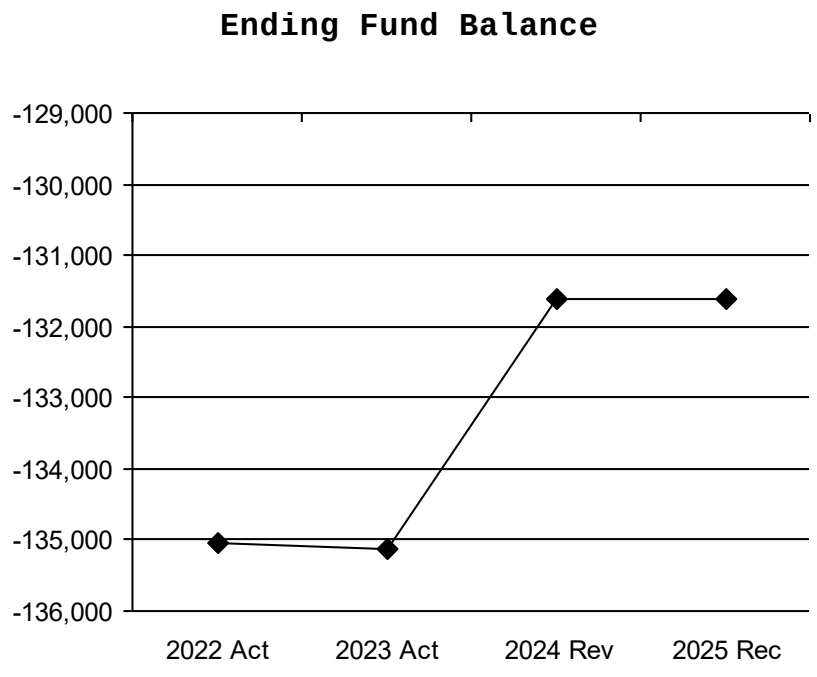
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Printing Services And Graphics **21211** **B-63**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	(86,592)	(135,056)	(131,536)	(135,141)	(131,620)
Expenditures					
Prior Year Encumbrances	-	-	-	(3,521)	-
Other Budgetary Accounts - Benefits	7,537	-	-	-	-
Other Budgetary Accounts - Misc	40,927	85	-	-	-
Total Expenditures	48,464	85	-	(3,521)	-
Balance, end of year					
Reserve for Encumbrance	(3,521)	(3,521)	-	-	-
Undesignated Cash Balance	(131,535)	(131,620)	(131,536)	(131,620)	(131,620)
Total Balance, end of year	(135,056)	(135,141)	(131,536)	(131,620)	(131,620)
Ending Cash Balance	(135,056)	(135,141)	(131,536)	(131,620)	(131,620)



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 & 2025 we have not budgeted to this fund.

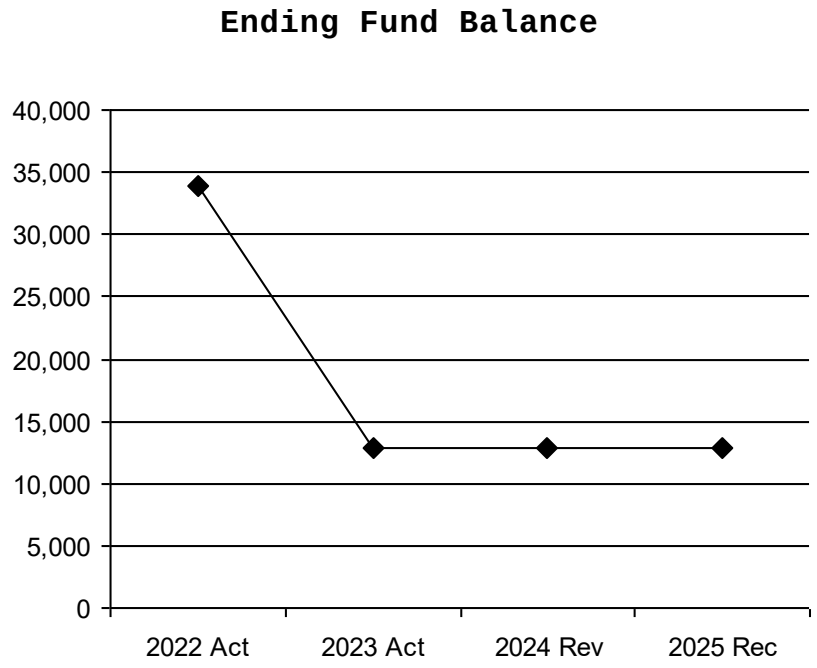
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Lewis And Clark Landing **21215** **B-64**

Fund Fund No. Schedule No.

	2022 Actual	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended
Beginning Cash Balance	82,325	33,949	-	12,928	12,928
Revenues					
Licenses & Permits	29,750	-	-	-	-
Total Revenues	29,750	-	-	-	-
Expenditures					
Parks	77,702	21,020	-	-	-
Other Budgetary Accounts - Misc	425	-	-	-	-
Total Expenditures	78,127	21,020	-	-	-
Balance, end of year					
Reserve for Encumbrance	20,955	-	-	-	-
Undesignated Cash Balance	12,994	12,928	-	12,928	12,928
Total Balance, end of year	33,949	12,928	-	12,928	12,928
Ending Cash Balance	33,949	12,928	-	12,928	12,928



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 2023 or those estimated in 2024 and 2025. 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.

Revenues classified as "Federal and State Grants" in the City Revenue Estimates Section of this 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	2023 Expenditures	Total Award Expended	Award Remaining Balance
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	20,040	5,274,148	(677,478)
	2020	B-20-MC-310002	4,733,040	25,170	5,615,130	(882,090)
	2021	B-21-MC-310002	4,648,656	541,993	5,955,769	(1,307,113)
	2022	B-22-MC-310002	4,369,407	2,987,307	4,200,080	169,327
	2023	B-23-MC-310002	4,208,116	1,010,764	1,044,202	3,163,914
*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	4,900	35,800	277,200
	2017	FF207K177008	98,830	2,752	98,479	351
	2018	FF208K187008	110,546	3,276	101,859	8,687
	2019	FF207K197008	99,100	103	79,220	19,880
	2020	FF207K207008	151,862	9,700	90,681	61,181
	2021	FF207P217008	119,200	650	74,058	45,142
	2022	FF207K227008	182,100	113,403	113,403	68,697
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.						
	2022	E-22-MC-310001	390,768	364,707	378,757	12,011
	2023	E-23-MC-310001	384,025	52,185	52,185	331,840
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	11,775	3,113,924	(7,653)
	2022	NELHD0489-22	4,407,355	595,543	599,475	3,807,880

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	2023 Expenditures	Total Award Expended	Award Remaining Balance
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.						
	2019	M-19-DC-310203	2,127,463	247,794	2,479,734	(352,271)
	2020	M-20-DC-310203	2,321,064	318,484	1,691,345	629,719
	2021	M-21-DP-310203	8,186,068	37,199	47,329	8,138,739
	2021	M-21-DC-310203	2,258,656	1,759,597	3,754,613	(1,495,957)
	2022	M-22-DC-310203	2,421,206	1,565,940	2,279,974	141,232
	2023	M-23-DC-310203	2,347,474	266,255	266,255	2,081,219
*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 and 2021 awards 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	7,183,043	16,865,559	8,134,441
	2019	NE7D531CNP19	1,300,000	103,713	420,661	879,339
	2021	NE7D531CNG121	50,000,000	260,081	292,839	49,707,161

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 January 1, 2023 to December 31, 2029.						
	2023	V-97799901	29,374,524	3,957,947	3,957,947	25,416,577
Climate Pollution Reduction Grants						
The award program will provide funding to develop ambitious climate action and air pollution reduction plans and to implement measures from those plans. The performance period of this award is June 1, 2023 to September 30, 2027.						
	2023	5D96704001	1,000,000	182,271	182,271	817,729

City of Omaha
Active Grants

NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE SPONSORED PROGRAMS

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining Balance
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.						
	2023	197-2023-VP8001	20,250	20,250	20,250	-
	2024	197-2024-VP8001	20,000	17,250	17,250	2,750
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.						
	2022	197-2021-VW4008	248,642	201,928	248,642	-
	2024	197-2024-VW4016	201,699	43,030	43,030	158,669
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.						
	2022	197-2022-DA3003	49,193	43,545	49,193	-
	2024	197-2024-DA3010	49,975	-	-	49,975

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.						
	2022	2022/2023 Grant	60,710	54,560	60,710	-
	2023	2023/2024 Grant	51,200	250	250	50,950

City of Omaha
Active Grants

NDOT HIGHWAY SAFETY OFFICE

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining Balance
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.						
	2023	402-23-40	95,000	78,933	93,834	1,166
	2024	402-24-40	95,000	22,709	22,709	72,291

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.						
Each grant covers a four-year period, beginning October 1 of the award year.						
	2020	2020-DJ-BX-0701	348,710	212,172	348,710	-
	2021	15PBJA-21-GG-01674-JAGX	409,839	138,589	196,758	213,081
	2022	15PBJA-21-GG-02068-JAGX	419,168	121,528	121,528	297,640
	2023	15PBJA-23-GG-03621-JAGX	484,638	3,552	3,552	481,086
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	8,715	117,975	-
	2020	2020-GP-BX-0017	118,941	96,267	97,817	21,124
	2021	15PBJA-21-GG-03043-GUNP	119,195	-	-	119,195

City of Omaha
Active Grants

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

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining 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 2020 grant received an extension through February 28, 2023.						
	2020	2020-MH-WX-K006	124,583	5,620	124,583	-
	2022	15JCOPS-22-GG-04063-LEMH	168,135	84,454	91,427	76,708
Congressionally Recommended Awards						
The award will allow collaboration with the University of Nebraska at Omaha and the University of Nebraska Medical Center, and the City of Omaha and proposes implementation and evaluation of a hospital-based violence intervention program, Encompass Omaha, that will serve victims of violent crimes. The grant covers a two year period starting March 15, 2022.						
	2022	15PBJA-22-GG-00178-BRND	527,000	189,447	189,447	337,553
Community-Based Violence Intervention and Prevention Initiative						
The program provides funding to prevent and reduce violent crime in communities by supporting comprehensive, evidence-based violence intervention programs. The grant covers a three year period, beginning on October 1, 2022.						
	2022	15PBJA-22-GG-04731-CVIP	1,890,251	85,470	85,470	1,804,781
DNA Backlog Reduction Program						
Funding will be used to assist local governments in increasing laboratory capacity and reduce the number of samples awaiting analysis in both the casework and database sections. The grant covers a three year period, beginning October 1, 2022.						
	2022	15PBJA-22-GG-03130-DNAX	500,000	23,420	23,420	476,580

City of Omaha
Active Grants

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

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining Balance
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	103,710	1,500,000	-
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 covers a three year period, beginning on January 1, 2019. A one year extension was granted through December 31, 2022.						
	2018	2018-MO-BX-0004	862,800	73,004	835,178	27,622
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, with an extension to September 30, 2024.						
	2018	2018-AK-BX-0030	1,901,640	291,862	1,455,572	446,068
	2020	2020-AK-BX-0029	966,882	358,187	713,633	253,249

City of Omaha
Active Grants

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

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining Balance
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 Council Bluffs Police Department. Funding is also provided to support participation in Task Forces with DEA, FBI, and ATF. The grant award period covers a two-year period begining January 1 and ending December 31 of the following year. Supplemental funds are received to support Task Force activities.						
	2022	G22MW0008A	520,091	411,522	493,285	26,806
	2023	G23MW0008A	538,114	89,940	89,940	448,174

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 2019 grant received an extension through August 31, 2023.						
	2019	2019-SS-00090	640,908	12,542	567,128	73,780
	2020	2020-SS-00090	550,272	180,327	504,976	45,296
	2021	2021-SS-00084	456,726	93,937	258,373	198,353
	2022	2022-SS-00073	446,794	183,848	183,823	262,971
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 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. The FP-00621 grant period is from May 3, 2023 to May 2, 2025.						
	2020	EMW-2020-FG-12879	882,225	11,750	882,225.00	-
	2021	EMW-2021-FG-05575	1,113,750	-	-	1,113,750
	2021	EMW-2021-FP-00621	90,000	33,220	33,220	56,780
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	707,000	202,000

City of Omaha
Active Grants

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

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining 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	120271 PARKS Lewis and Clark	600,850	20,674	47,641	553,209
	2020	142253 PARKS NP Dodge Potable Waterline	369,000	26,634	369,000	-
	2021	121274 PWKS Grace St Ditch Station	271,545	29,593	271,545	-
	2021	103620 PARKS Freedom Park	613,300	559,544	593,720	19,580
	2021	120274 PARKS Peterson Park and Knolls GC	2,979,838	957,438	2,979,838	-
	2021	120277 PARKS Crosskey Villags and Big Papio Trl	459,769	35,885	459,769	-
	2022	105506 PWKS MO River WWTP work to be completed	30,795,284	3,692,642	11,624,265	19,171,020
* 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 ongiong. Federal assistance is received at 75% of total cost of claims. Federal assistance is received at 100% for Category Z projects.						
	2021	181647 Cat Z Management Costs	23,020	208	7,634	15,386
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.						
	2023	719766 PARKS Cat Z Management Costs	4,477	282	4,477	-
	2023	719763 POLICE Cat Z Management Costs	641	212	641	-
	2023	726739 FIRE Work Completed thru 5/11/23	15,358	15,358	15,358	-
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. Ffederal 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	551288 PWKS Citywide Park Damage	313,430	46,045	55,331	258,099.24
	2023	551283 PARKS Parking Lot Damage	249,716	14,798	14,798	234,918.06
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-0023 Omaha South Papio Creek Siphon-Phase I (Hazard Mitigation)	623,347	30,225	451,073	172,274
	2021	DR-4420-NE-0024 Copper Creek Interceptor Sewer Repair Project (Hazard Mitigation)	10,728,565	239,728	758,328	9,970,237
	2021	DR-4420-NE-0039 Water Resource Recovery Facility Flood Resiliency Plan (Hazard Mitigation)	157,500	19,067	145,833	11,667

City of Omaha
Active Grants

CORONAVIRUS AID, RELIEF AND SECURITY (CARES) ACT

Grant Name Description	Year	Grant Number	Award Amount	2023 Expenditures	Total Award Expended	Award Remaining Balance

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	1,698,088	4,607,558	187,343

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	766,830	5,172,151	434,670

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	10,817,905	98,780,895	13,810,560

EMERGENCY RENTAL ASSISTANCE PROGRAM

U.S. Department of the Treasury

The award is a collaboration between the City of Omaha and MAACH to provide short-term rental and mortgage assistance for households impacted by the COVID-19 pandemic.

2022	ERA-2101112243	109,328,748	6,000,000	109,328,748	-

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)	$	45,283,590
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)	$	11,090,000
Administrative Costs (7)	$	1,530,737
Public Health (8)	$	206,836
Business Improvement Districts (9)	$	2,000,000
Educational Nonprofit Support (10)	$	3,415,000
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) Business Improvement Districts: This project was created to provide assistance to Business Improvement Districts in the Omaha area that are located in or primarily serve individuals that reside in a qualified census tract.

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

City of Omaha

2025 Summary of Personnel Grants

Department	Division	Fund	Org	Account	2024 Appropriated	2025 Recommended	2025 Appropriated
Fire							
	Fire Administration	11111					
			114511	41198	-	2,249,935	-
	Fire Emergency Response Operations	11111					
			114581	41198	2,089,150	-	-
Human Rights & Relations							
	Human Rights & Relations	11111					
			106018	41198	115,000	95,000	-
Law							
	Law	11111					
			104013	41399	-	34,543	-
Library							
	Library	11111					
			117012	41198	14,000	14,000	-
Mayor's Office							
	Mayor's Office	11111					
			101011	41198	143,415	-	-
Parks							
	Park Administration Division	11111					
			115012	41198	81,876	-	-
			115012	41399	40,906	-	-
Planning							
	Administration	11111					
			109011	41198	19,567	19,885	-
			109011	41399	9,798	4,959	-
	Housing and Community Development	11111					
			109021	41198	2,892,732	2,941,851	-
			109021	41399	1,406,881	1,454,451	-
	Urban Planning	11111					
			109032	41198	-	95,087	-
			109032	41399	-	44,944	-
			109034	41198	89,523	-	-
			109034	41399	40,086	-	-
Police							
	Office of the Police Chief	11111					
			111111	41139	1,010,088	992,000	-
			111111	41198	1,000,000	517,084	-
			111111	41399	85,000	74,998	-
			Total:		**9,038,022**	**8,538,737**	**-**

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".

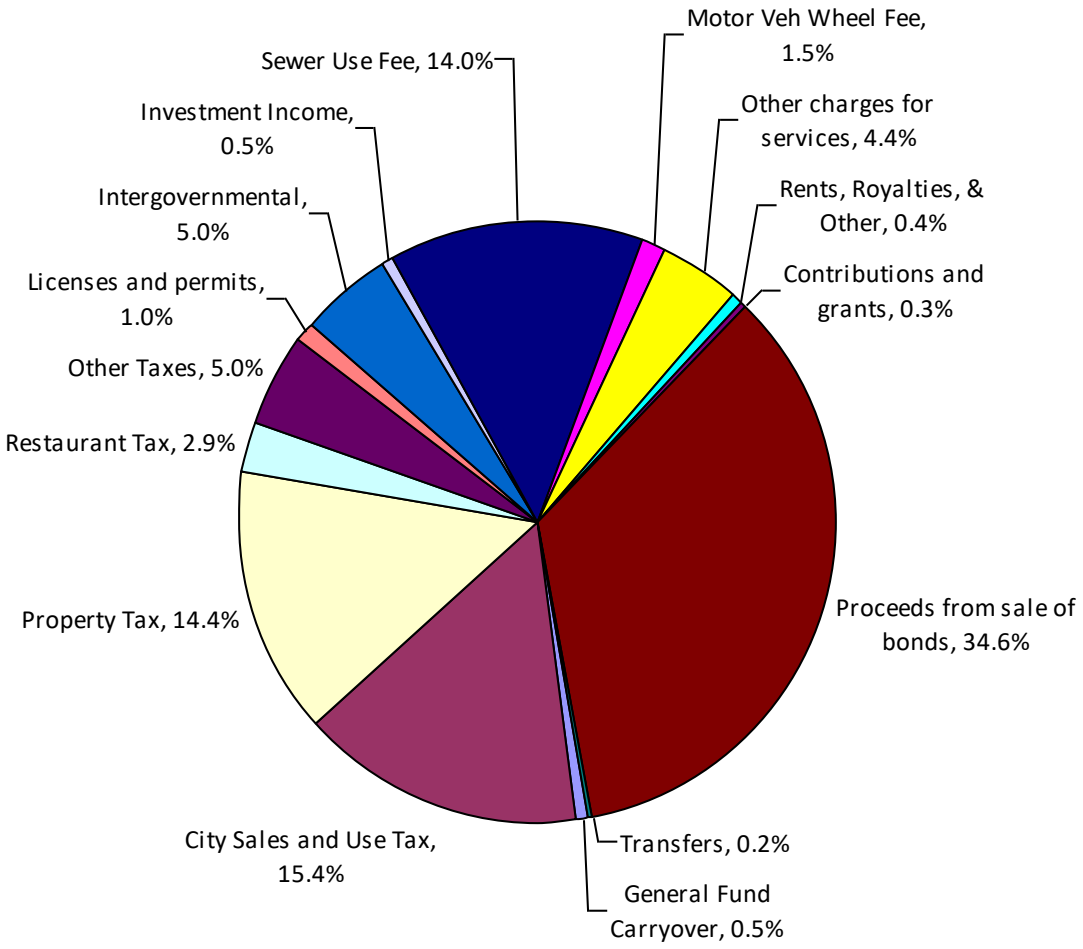
Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated for 2025 are set forth in comparison with actual 2023 receipts and with those initially estimated for 2024 budget purposes along with a more recent estimate for the 2024 revenues.

Supplemental notes supporting the 2025 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
2025 Revenue Sources - All Funds

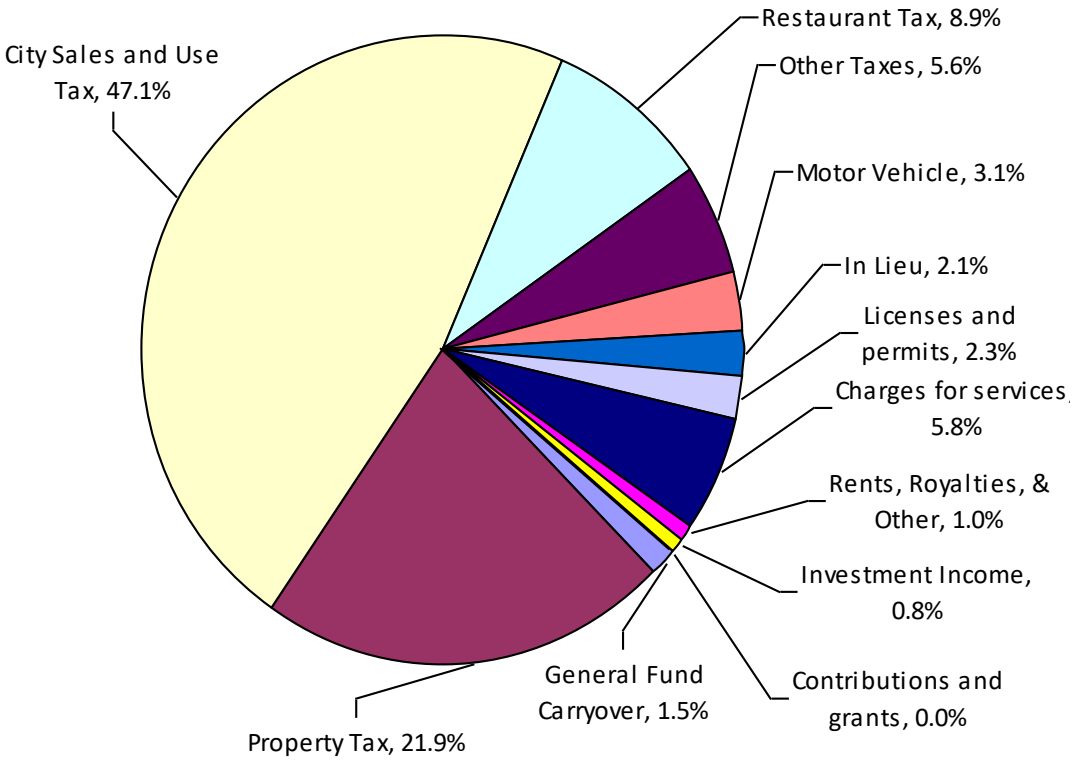


Revenue Sources	2024 Budget	% of Total	2025 Budget	% of Total
General Fund Carryover	8,000,000	0.5%	8,000,000	0.5%
City Sales and Use Tax	228,442,868	13.8%	249,974,550	15.4%
Property Tax	227,534,846	13.8%	232,731,918	14.4%
Restaurant Tax	44,747,351	2.7%	47,115,599	2.9%
Other Taxes	73,307,709	4.4%	80,394,095	5.0%
Licenses and permits	16,074,005	1.0%	17,007,560	1.0%
Intergovernmental	72,423,744	4.4%	80,723,969	5.0%
Investment Income	4,868,125	0.3%	7,802,202	0.5%
Sewer Use Fee	220,553,249	13.3%	227,083,325	14.0%
Motor Veh Wheel Fee	24,729,965	1.5%	23,956,062	1.5%
Other charges for services	73,928,243	4.5%	71,946,448	4.4%
Rents, Royalties, & Other	7,000,028	0.4%	5,773,311	0.4%
Contributions and grants	155,705,729	9.4%	5,455,767	0.3%
Proceeds from sale of bonds	493,335,000	29.8%	560,585,000	34.6%
Transfers	2,983,478	0.2%	3,224,719	0.2%
	$ 1,653,634,340	**100.0%**	**$ 1,621,774,525**	**100.0%**

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

City Of Omaha

2025 Revenue Sources - General Fund



Revenue Sources	2024 Budget	% of Total	2025 Budget	% of Total
General Fund Carryover	8,000,000	1.6%	8,000,000	1.5%
Property Tax	125,080,722	24.7%	116,489,604	21.9%
City Sales and Use Tax	228,442,868	45.1%	249,974,550	47.1%
Restaurant Tax	44,747,351	8.8%	47,115,599	8.9%
Other Taxes	26,349,990	5.2%	29,691,116	5.6%
Motor Vehicle	15,733,065	3.1%	16,468,822	3.1%
In Lieu	10,082,227	2.0%	11,041,170	2.1%
Licenses and permits	11,806,465	2.3%	12,171,329	2.3%
Charges for services	29,220,950	5.8%	31,053,471	5.8%
Rents, Royalties, & Other	6,330,981	1.2%	5,085,004	1.0%
Investment Income	1,000,000	0.2%	4,000,000	0.8%
Contributions and grants	42,798	0.0%	42,798	0.0%
	$ 506,837,417	**100.0%**	**$ 531,133,463**	**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.	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended
Total Taxable Values		45,176,000,625	49,844,333,410	49,844,333,410	52,659,635,000
			Amount per $ of Assessed Value		
City Property Tax Levies					
General		$0.0028329	$0.0025140	$0.0025140	$0.0022140
Judgment		$0.0000600	$0.0000600	$0.0000600	$0.0000600
Debt Service		$0.0015893	$0.0017393	$0.0017393	$0.0018893
Special Tax Revenue Redevelopment		$0.0002100	$0.0002600	$0.0002600	$0.0002600
To calculate property tax: multiply 'Amount per $ of Assessed Value' by County Assessed Value.		$0.0046922	$0.0045733	$0.0045733	$0.0044233
Current Year Tax Collection Factor		99.0%	99.3%	99.3%	99.5%
General Property Taxes					
Current Year		212,130,245.33	226,465,570	226,465,570	231,764,717
Prior Year		1,194,348.52	1,069,276	1,069,276	967,201
Total General Property Taxes		213,324,593.85	227,534,846	227,534,846	232,731,918
Payments in Lieu of Taxes					
Metropolitan Utilities District		5,949,872.08	5,479,624	5,479,624	6,187,867
Omaha Public Power District		510,284.82	429,291	429,291	549,517
Sewer		3,922,289.32	4,411,064	4,411,064	4,541,666
Total Payments in Lieu of Taxes		10,382,446.22	10,319,979	10,319,979	11,279,050
Total Property and In Lieu of Tax Revenue:		223,707,040.07	237,854,825	237,854,825	244,010,968
City Funds:					
General Funds	D-2	138,453,523.19	135,162,949	135,162,949	127,530,774
Special Revenue Funds	D-3	2,723,409.34	2,991,495	2,991,495	3,163,408
Special Tax Revenue Redevelopment	D-4	9,765,682.26	12,969,888	12,969,888	13,714,289
Debt Service	D-4	72,764,425.28	86,730,493	86,730,493	99,602,497
Total All City Funds:		223,707,040.07	237,854,825	237,854,825	244,010,968

(1) For example:

County Assessed House Value	$210,300	*x*
Amount per $ of Assessed Value (From Above)	$0.0044233	
City of Omaha Annual Property Tax	= $930	

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.

	Sch. ref.	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
		P-R-O-J-E-C-T-E-D				
General Fund Carryover		8,000,000.00	8,000,000	8,000,000	8,000,000	0.00%
Taxes						
City Sales & Use		232,420,415.58	228,442,868	242,209,298	249,974,550	9.43%
Property		213,324,593.85	227,534,846	227,534,846	232,731,918	2.28%
Restaurant Occupation		44,439,940.59	44,747,351	44,747,351	47,115,599	5.29%
Other Taxes						
Motor Vehicle		15,835,405.78	15,733,065	15,733,065	16,468,822	4.68%
Hotel/Motel Occupation		13,311,334.14	11,729,124	11,729,124	13,605,784	16.00%
In Lieu		10,382,446.22	10,319,979	10,319,979	11,279,050	9.29%
Keno Revenue		14,491,804.74	13,235,645	13,235,645	14,114,577	6.64%
Telephone Occupation		5,670,090.55	5,797,616	5,797,616	3,556,689	-38.65%
Cable Television Franchise Fee		4,158,824.00	4,775,243	4,775,243	5,511,084	15.41%
Tobacco Occupation		4,651,220.75	4,228,388	4,228,388	4,837,270	14.40%
Vehicle Rental Occupation		2,627,280.90	2,408,349	2,408,349	2,732,372	13.45%
Casino Gaming Tax Revenue		5,597.41	-	-	2,400,000	0.00%
Tax Allocation Increment		164,671.72	-	-	-	0.00%
Other Misc Taxes		4,032,374.16	5,080,300	5,318,384	5,888,447	15.91%
Other Taxes Total:		75,331,050.37	73,307,709	73,545,793	80,394,095	9.67%
Taxes Total:		565,516,000.39	574,032,774	588,037,288	610,216,162	6.30%
Licenses & Permits		16,567,027.45	16,074,005	16,074,005	17,007,560	5.81%
Intergovernmental		77,204,905.71	72,423,744	72,423,744	80,723,969	11.46%
Investment Income		24,644,691.00	4,868,125	4,868,125	7,802,202	60.27%
Charges for Services						
Sewer Use Fee		211,652,756.07	220,553,249	220,553,249	227,083,325	2.96%
Motor Vehicle Wheel Fee		23,946,256.56	24,729,965	24,729,965	23,956,062	-3.13%
Other Charges						
Rescue Squad Fee		11,377,162.53	10,866,514	10,866,514	11,801,175	8.60%
Street Cuts		6,368,744.84	6,274,288	6,274,288	6,399,774	2.00%
Other Misc Charges		45,080,311.77	56,787,441	48,421,201	53,745,499	-5.36%
Other Charges Total:		62,826,219.14	73,928,243	65,562,003	71,946,448	-2.68%
Charges for Services Total:		298,425,231.77	319,211,457	310,845,217	322,985,835	1.18%
Rents, Royalties, & Other		6,506,857.07	7,000,028	7,000,028	5,773,311	-17.52%
Contributions & Grants		110,247,832.59	155,705,729	172,403,298	5,455,767	-96.50%
Proceeds from Bond Premium		6,014,699.90	-	124,874	-	0.00%
Proceeds from Sale of Bonds		94,587,306.85	493,335,000	334,989,707	560,585,000	13.63%
Sale of Capital Assets		2,507,286.30	-	-	-	0.00%
Transfers		199,471,082.81	2,983,478	377,535,580	3,224,719	8.09%

SUMMARY OF REVENUES

Summary of Source of Revenue - All City Funds **D-1**

Fund Schedule No.

	Sch. ref.	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
		P-R-O-J-E-C-T-E-D				
Total All City Funds:		1,409,692,921.84	1,653,634,340	1,892,301,866	1,621,774,525	-1.93%
City Funds						
General Funds	D-2	544,333,417.27	512,015,417	529,548,277	536,755,712	4.83%
Special Revenue Funds	D-3	144,176,793.51	126,467,154	130,772,550	135,191,039	6.90%
Debt Service Funds	D-4	89,209,952.12	115,606,383	105,606,383	119,192,911	3.10%
Capital Project Funds	D-5	228,454,092.06	251,671,676	313,154,866	110,956,069	-55.91%
Utility and Enterprise Funds	D-6	403,518,666.88	647,873,710	813,219,790	719,678,794	11.08%
Total All City Funds:		1,409,692,921.84	1,653,634,340	1,892,301,866	1,621,774,525	-1.93%

SUMMARY OF REVENUES

General Funds **D-2**

Fund Schedule No.

	Sch. ref.	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 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		127,545,265.54	124,490,946	124,490,946	116,005,490	-6.82%
Prior Year		730,569.34	589,776	589,776	484,114	-17.92%
Total Property		128,275,834.88	125,080,722	125,080,722	116,489,604	-6.87%
In Lieu						
MUD		5,949,872.08	5,479,624	5,479,624	6,187,867	12.93%
Sewer		3,922,289.32	4,411,064	4,411,064	4,541,666	2.96%
OPPD		305,526.91	191,539	191,539	311,637	62.70%
Total In Lieu		10,177,688.31	10,082,227	10,082,227	11,041,170	9.51%
Motor Vehicle		15,835,405.78	15,733,065	15,733,065	16,468,822	4.68%
City Sales & Use						
Tax		241,846,015.40	238,642,868	254,209,298	259,974,550	8.94%
Refunds		(9,425,599.82)	(10,200,000)	(12,000,000)	(10,000,000)	-1.96%
Total City Sales & Use		232,420,415.58	228,442,868	242,209,298	249,974,550	9.43%
Restaurant Occupation		44,439,940.59	44,747,351	44,747,351	47,115,599	5.29%
Other Taxes						
Telephone Occupation		5,670,090.55	5,797,616	5,797,616	3,556,689	-38.65%
Omaha Public Power District		1,759,117.50	1,773,183	1,773,183	1,829,482	3.18%
Cable Television Franchise Fee		4,158,824.00	4,775,243	4,775,243	5,511,084	15.41%
Hotel/Motel Occupation		8,010,039.34	6,878,536	6,878,536	8,243,380	19.84%
Vehicle Rental Occupation		1,970,460.67	1,806,262	1,806,262	2,049,279	13.45%
Tobacco Occupation		4,651,220.75	4,228,388	4,228,388	4,837,270	14.40%
Keno Revenue		1,161,349.84	1,035,645	1,035,645	1,184,577	14.38%
Casino Gaming Tax Revenue		5,597.41	-	-	2,400,000	0.00%
EEA Occupation		77,206.35	55,117	55,117	79,355	43.98%
Total Other Taxes		27,463,906.41	26,349,990	26,349,990	29,691,116	12.68%
11111 **Total Taxes**		458,613,191.55	450,436,223	464,202,653	470,780,861	4.52%
11111 **Licenses & Permits**						
Business						
Intrusion Alarm Permits & Penalties		1,584,144.75	1,575,184	1,575,184	1,647,511	4.59%

SUMMARY OF REVENUES

General Funds **D-2**

Fund Schedule No.

	Sch. ref.	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
Beer and Liquor Permits		754,983.50	723,334	723,334	753,334	4.15%
Other Fees & Permits		594,533.23	697,283	697,283	607,393	-12.89%
Total Business		2,933,661.48	2,995,801	2,995,801	3,008,238	0.42%
Building and Planning						
Building		4,905,058.16	5,288,922	5,288,922	5,500,479	4.00%
Electrical		863,628.09	935,000	935,000	865,000	-7.49%
Plumbing & Water		827,197.68	797,560	797,560	827,560	3.76%
Air Conditioning		1,090,014.43	1,099,346	1,099,346	1,090,994	-0.76%
Other Related Bldg Permits		920,842.14	689,836	689,836	879,058	27.43%
Total Building and Planning		8,606,740.50	8,810,664	8,810,664	9,163,091	4.00%
Other Miscellaneous Revenue		27,525.40	-	-	-	0.00%
11111 **Total Licenses & Permits**		11,567,927.38	11,806,465	11,806,465	12,171,329	3.09%
11111 **Charges for Services**						
Rural Fire District Reimbursement		8,084,474.34	8,502,676	8,502,676	9,072,603	6.70%
Rescue Squad Fees		11,377,162.53	10,866,514	10,866,514	11,801,175	8.60%
Vehicle Impound Lot		3,775,500.16	4,770,346	4,770,346	4,436,616	-7.00%
Stadium and Vending Concession Fees		3,877.20	7,000	7,000	5,000	-28.57%
Current Planning Fees		508,977.90	383,748	383,748	534,248	39.22%
Area and Subway		-	3,162	3,162	3,162	0.00%
Parks & Recreation Fees		3,013,373.86	2,721,086	2,721,086	2,946,086	8.27%
Public Safety		1,007,934.67	671,799	671,799	1,031,799	53.59%
Compost Operations Revenue		323,740.65	160,000	160,000	210,000	31.25%
Other Charges		967,407.00	1,134,619	1,134,619	1,012,782	-10.74%
11111 **Total Charges for Services**		29,062,448.31	29,220,950	29,220,950	31,053,471	6.27%
11111 **Rents, Royalties, & Other**						
Safety Training Option Program		59,946.58	33,607	33,607	33,607	0.00%
Rent & Royalties		4,986,213.51	5,395,358	5,395,358	4,674,381	-13.36%
Other Miscellaneous Revenue		707,814.72	902,016	902,016	377,016	-58.20%
11111 **Total Rents, Royalties, & Other**		5,753,974.81	6,330,981	6,330,981	5,085,004	-19.68%
11111 **Investment Income**		16,169,998.24	1,000,000	1,000,000	4,000,000	300.00%
11111 **Contributions & Grants**		42,510.31	42,798	42,798	42,798	0.00%
11111 **Transfers**		64,406.63	-	-	-	0.00%

SUMMARY OF REVENUES

General Funds **D-2**

Fund Schedule No.

			P-R-O-J-E-C-T-E-D				
		Sch. ref.	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
11112	**General Fund/Stadium**	**B-2**	4,741,595.43	4,386,391	4,386,391	4,808,608	9.63%
11113	**Cash Reserve Fund**	**B-3**	4,554,233.37	40,000	40,000	50,000	25.00%
11114	**Contingent Liability Fund**	**B-4**	5,150,000.00	150,000	3,916,430	150,000	0.00%
11217	**Technology & Training Fund**	**B-5**	613,131.24	601,609	601,609	613,641	2.00%
			544,333,417.27	512,015,417	529,548,277	536,755,712	4.83%
	Total General Fund:		529,274,457.23	506,837,417	520,603,847	531,133,463	4.79%

(Stadium Revenue, Cash Reserve, Contingency, and Technology and Training Funds are excluded.)

SUMMARY OF REVENUES

Special Revenue Funds **D-3**

Fund Schedule No.

		Sch. ref.	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
12111	**Judgment**						
	Property Tax Revenue						
	Current Year	B-6	2,701,459.10	2,971,144	2,971,144	3,143,780	5.81%
	Prior Year	B-6	15,379.84	13,971	13,971	13,120	-6.09%
	Total Property Tax Revenue	B-6	2,716,838.94	2,985,115	2,985,115	3,156,900	5.75%
	In Lieu	B-6	6,570.40	6,380	6,380	6,508	2.01%
12111	**Total Judgment**	**B-6**	2,723,409.34	2,991,495	2,991,495	3,163,408	5.75%
12115	**Library Fines & Fees**	**B-7**	171,363.28	161,388	161,388	161,344	-0.03%
12116	**Douglas County Library Supplement Fund**	**B-8**	3,928,867.61	2,844,261	2,844,261	3,249,609	14.25%
12118	**Keno/Lottery Proceeds Fund**	**B-9**	13,330,454.90	12,200,000	12,200,000	12,930,000	5.98%
12128	**Storm Water Fee Revenue**	**B-10**	2,509,278.98	2,511,501	2,511,501	2,564,343	2.10%
12129	**City Street Maintenance**	**B-11**	11,535.20	-	-	-	0.00%
12131	**Street Allocation**	**B-12**	94,954,952.25	91,749,549	91,749,549	97,516,280	6.29%
12133	**Interceptor Sewer Construction**	**B-13**	4,147,436.53	3,440,631	3,440,631	4,000,000	16.26%
12135	**Park Development Comm Park Fees**	**B-14**	199,638.51	525,000	525,000	525,000	0.00%
12193	**State Turnback Revenue Fund**	**B-15**	475,148.00	450,000	450,000	475,000	5.56%
12209	**Ballpark Revenue Fund**	**B-16**	1,390,601.97	1,000,000	1,000,000	1,200,000	20.00%
13419	**Pedestrian Trail Bridge - Joint Use**	**B-17**	295,328.74	260,000	260,000	260,000	0.00%
15112	**Western Heritage Special Revenue**	**B-18**	133,728.18	25,000	25,000	25,000	0.00%
15113	**Keno/Lottery Reserve Fund**	**B-19**	145,628.35	60,000	60,000	60,000	0.00%
17115	**Covid Relief Funding**	**B-20**	10,817,904.93	-	4,273,396	-	0.00%
21107	**Destination Marketing Corporation**	**B-21**	312,532.66	603,478	603,478	294,719	-51.16%
21109	**Omaha Convention & Visitors Bureau**	**B-22**	7,331,271.27	6,391,377	6,391,377	7,396,100	15.72%
21129	**Household Chemical Disposal Fund**	**B-23**	657,819.59	706,531	738,531	717,545	1.56%
21216	**Development Revenue**	**B-24**	639,893.22	546,943	546,943	652,691	19.33%
			144,176,793.51	126,467,154	130,772,550	135,191,039	6.90%

SUMMARY OF REVENUES

Debt Service Funds **D-4**

Fund Schedule No.

	Sch. ref.	2023 Actual	P-R-O-J-E-C-T-E-D 2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
14111 **Debt Service**						
Property Tax Revenue						
Current Year	B-25	72,207,890.36	86,128,521	86,128,521	98,992,399	14.94%
Prior Year	B-25	381,753.32	404,989	404,989	413,115	2.01%
Total Property Tax Revenue	B-25	72,589,643.68	86,533,510	86,533,510	99,405,514	14.88%
In Lieu	B-25	174,781.60	196,983	196,983	196,983	0.00%
Interest Earnings	B-25	3,576.33	136,182	136,182	15,000	-88.99%
Special Assessments	B-25	8,244.42	-	-	-	0.00%
State Turnback Revenue	B-25	4,276,332.13	4,565,251	4,565,251	4,656,556	2.00%
Annexed Area Assets	B-25	122.40	-	-	-	0.00%
Surface Parking	B-25	1,215,010.06	11,139,890	1,139,890	1,139,890	-89.77%
Seat Tax	B-25	410,212.52	-	-	-	0.00%
Build America Bond Interest Credits	B-25	-	64,679	64,679	64,679	0.00%
Proceeds from Bond Sales	B-25	601,675.00	-	-	-	0.00%
14111 **Total Debt Service**	**B-25**	79,279,598.14	102,636,495	92,636,495	105,478,622	2.77%
14112 **Special Tax Revenue Redevelopment Fund**						
Property Tax Revenue						
Current Year	B-26	9,675,630.33	12,874,959	12,874,959	13,623,048	5.81%
Prior Year	B-26	66,646.02	60,540	60,540	56,852	-6.09%
Total Property Tax Revenue	B-26	9,742,276.35	12,935,499	12,935,499	13,679,900	5.75%
In Lieu	B-26	23,405.91	34,389	34,389	34,389	0.00%
Tax Allocation Increment	B-26	164,671.72	-	-	-	0.00%
14112 **Total Special Tax Revenue Redevelopment Fund**	**B-26**	9,930,353.98	12,969,888	12,969,888	13,714,289	5.74%
		89,209,952.12	115,606,383	105,606,383	119,192,911	3.10%

SUMMARY OF REVENUES

Capital Project Funds **D-5**

Fund Schedule No.

				P-R-O-J-E-C-T-E-D			
		Sch. ref.	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
13111	**Advanced Acquisition**	**B-27**	2,643,037.50	-	-	-	0.00%
13112	**City Capital Improvement**	**B-28**	32,010,017.81	151,750,000	161,750,000	5,800,000	-96.18%
13124	**2014 Environment Bond Fund**	**B-29**	-	-	253,481	-	0.00%
13125	**2018 Environment Bond Fund**	**B-30**	1,587,306.85	3,515,000	7,487,969	3,487,000	-0.80%
13126	**2022 Environment Bond Fund**	**B-31**	-	4,419,000	4,419,000	8,448,000	91.17%
13184	**2014 Transportation Bond Fund**	**B-32**	258.50	-	-	-	0.00%
13185	**2018 Transportation Bond Fund**	**B-33**	41,394,624.70	14,730,000	23,294,489	4,569,000	-68.98%
13186	**2022 Transportation Bond Fund**	**B-34**	-	6,101,000	11,025,496	34,896,000	471.97%
13191	**2020 Street Preservation Bond**	**B-35**	42,507,511.47	42,457,000	53,031,000	6,068,000	-85.71%
13192	**2022 Street Preservation Bond**	**B-36**	-	-	-	32,000,000	0.00%
13247	**2018 Public Facilities Bond**	**B-38**	12,698,454.83	1,148,000	2,726,000	3,089,000	169.08%
13248	**2022 Public Facilities Bond**	**B-39**	-	2,252,000	1,400,000	1,400,000	-37.83%
13301	**2018 Public Safety Bond Fund**	**B-41**	4,232,818.28	2,086,000	2,283,000	-	-100.00%
13302	**2022 Public Safety Bond Fund**	**B-42**	-	514,000	514,000	3,640,000	608.17%
13356	**2014 Parks And Recreation Bond**	**B-43**	-	-	1,050,596	-	0.00%
13357	**2018 Parks And Recreation Bond**	**B-44**	7,311,866.19	-	12,910,204	-	0.00%
13358	**2022 Parks And Recreation Bond**	**B-45**	558,625.95	2,954,000	3,405,374	3,100,000	4.94%
13418	**Downtown Stadium & Companion Projects**	**B-46**	1,454,290.00	1,454,290	1,454,290	1,468,461	0.97%
13421	**Riverfront Development Fund**	**B-47**	81,236,847.99	15,000,000	15,000,000	-	-100.00%
13499	**Library Facilities Capital**	**B-48**	-	-	7,858,581	-	0.00%
13573	**Capital Special Assessment**	**B-49**	442,318.14	2,908,996	2,908,996	2,595,000	-10.79%
13574	**Service Special Assessment**	**B-50**	376,113.85	382,390	382,390	395,608	3.46%
			228,454,092.06	251,671,676	313,154,866	110,956,069	-55.91%

SUMMARY OF REVENUES

Utility and Enterprise Funds **D-6**

Fund Schedule No.

				P-R-O-J-E-C-T-E-D			
		Sch. ref.	2023 Actual	2024 Appropriated	2024 Revised	2025 Recommended	% Change From Last YR Budget
21104	**Tranquility Capital/Construction**	**B-52**	-	-	-	28,565,000	0.00%
21106	**Tranquility Park**	**B-53**	138,985.13	-	-	4,545,575	0.00%
21108	**City Wide Sports Revenue**	**B-54**	1,028,995.17	1,085,500	1,095,500	1,107,000	1.98%
21111	**Marinas**	**B-55**	492,342.80	540,000	540,000	540,000	0.00%
21114	**Golf Operations**	**B-57**	6,682,657.95	6,320,000	6,700,000	7,250,072	14.72%
21116	**Parking & Mobility**	**B-58**	19,326,048.74	11,975,344	25,977,104	13,686,214	14.29%
21136	**Parking & Mobility- Capital**	**B-59**	2,286,817.28	173,452,000	74,340,084	282,619,520	62.94%
21121	**Sewer Revenue**	**B-60**	221,818,252.15	224,115,980	224,115,980	230,680,527	2.93%
21124	**Sewer Revenue Improvements**	**B-61**	151,410,045.81	229,700,000	479,766,236	150,000,000	-34.70%
21127	**Air Quality Fund**	**B-62**	334,521.85	684,886	684,886	684,886	0.00%
			403,518,666.88	647,873,710	813,219,790	719,678,794	11.08%

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SUPPLEMENTAL NOTES TO
2025 REVENUE PROJECTION

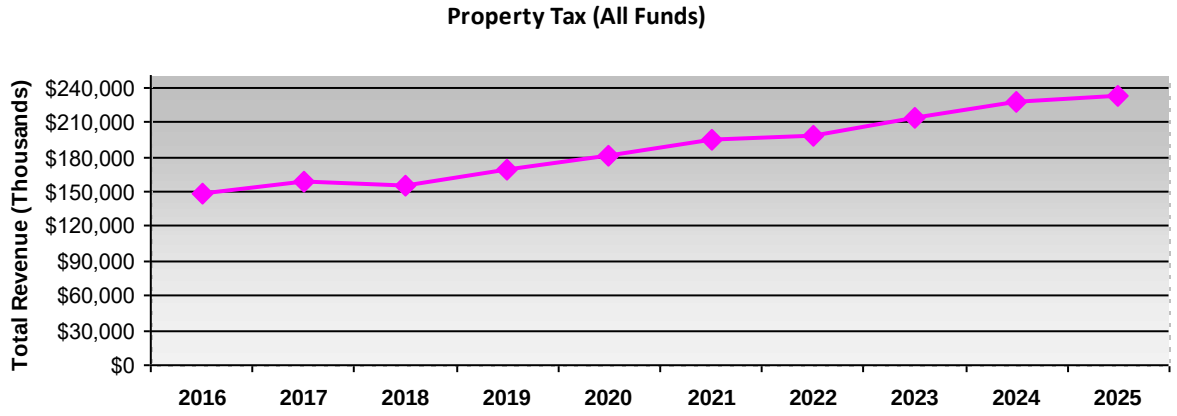
Property Taxes:

The 2025 Budget provides for a total property tax levy of 44.233 cents per $100 of assessed valuation.

Tangible property valuations shown below are the basis for calculating probable 2025 property tax receipts. Comparative valuation figures shown in Schedule D for the year 2023 and as revised for 2024 reflect the valuations upon which tangible taxes for these years were based. Actual tangible property tax receipts for 2023 and those estimated for 2024 and 2025 are based on the following tax rates:

	No. of Cents per $100 of Assessed Value		
Fund:	**2023**	**2024**	**2025**
General	$28.329	$25.140	$22.140
Judgment	$0.600	$0.600	$0.600
Debt Service	$15.893	$17.393	$18.893
Special Tax Revenue Redevelopment	$2.100	$2.600	$2.600
Total Levy	$46.922	$45.733	$44.233

	2024 Valuation	**2025 Valuation**	**% Change**
Total Taxable Values:	$49,844,333,410	$52,659,635,000	5.648%

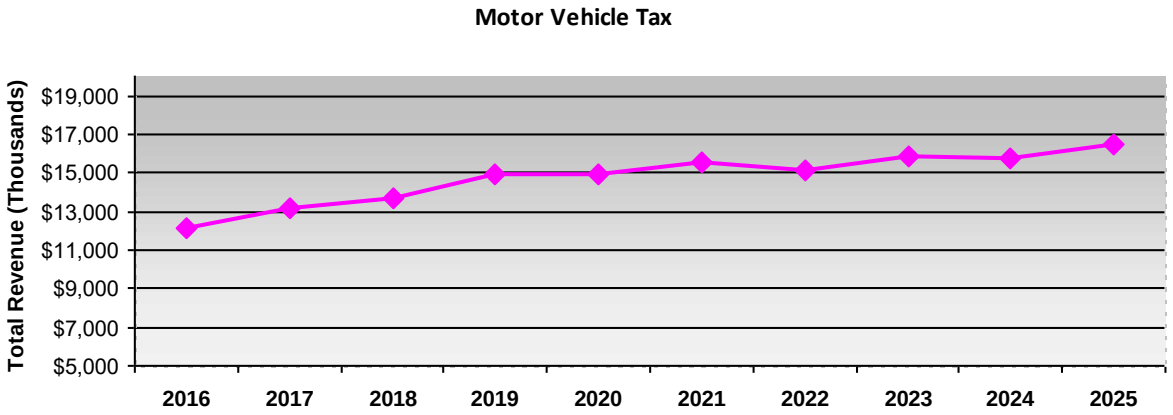


SUPPLEMENTAL NOTES TO
2025 REVENUE PROJECTION

General Fund

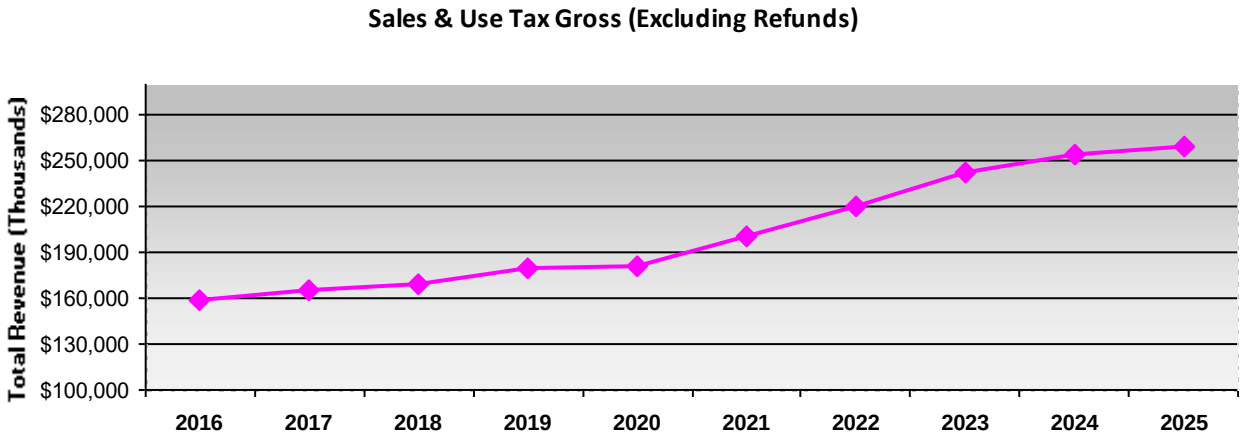
Motor Vehicle Taxes:

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.

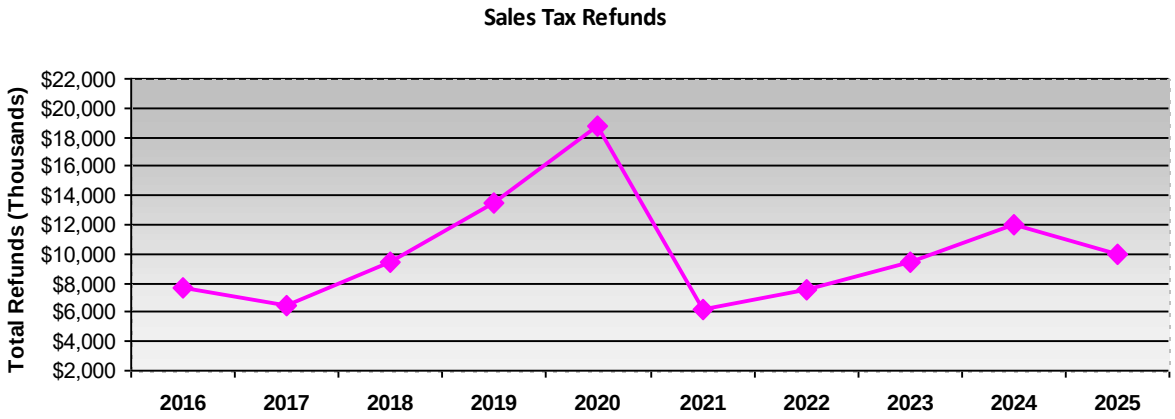


SUPPLEMENTAL NOTES TO
2025 REVENUE PROJECTION

General Fund Continued

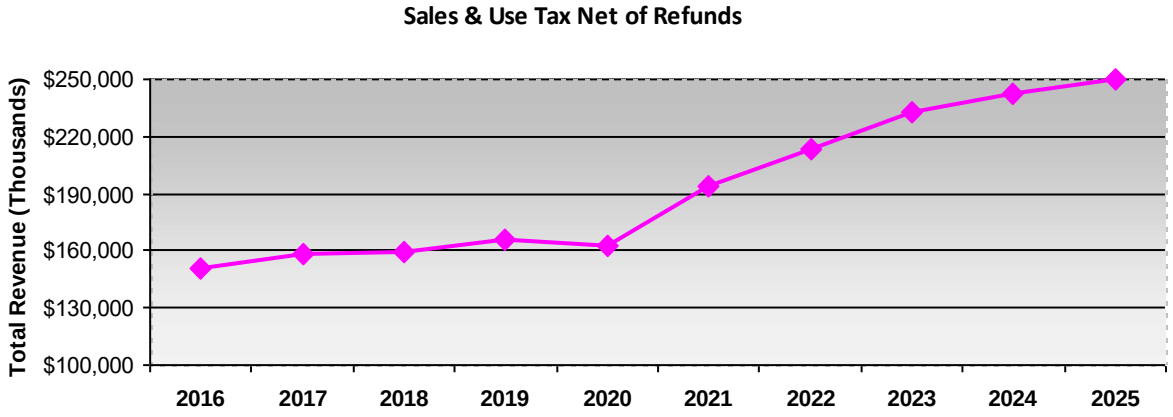
Sales Tax Refunds:

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:

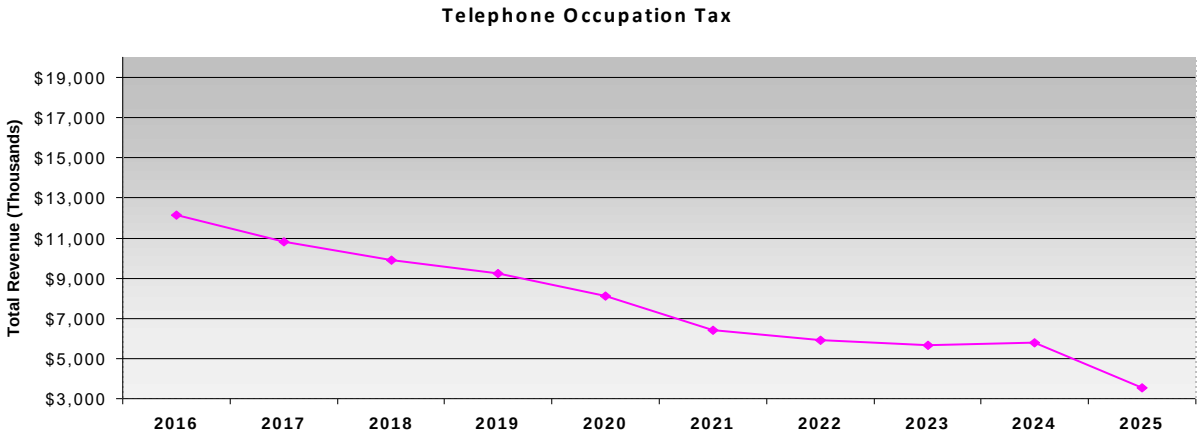
The City sales tax rate of 1.5% authorized under the provisions of the Nebraska Revenue Act of 1967, has remained unchanged since July 1, 1978. The sales tax receipts for 2024 and 2025 are projected to be $242,209,298 and $249,974,550 respectively, net of sales tax refunds. The 2025 projection is 7.55% higher than actual 2023 receipts due to expected expansion of the economy.



General Fund Continued

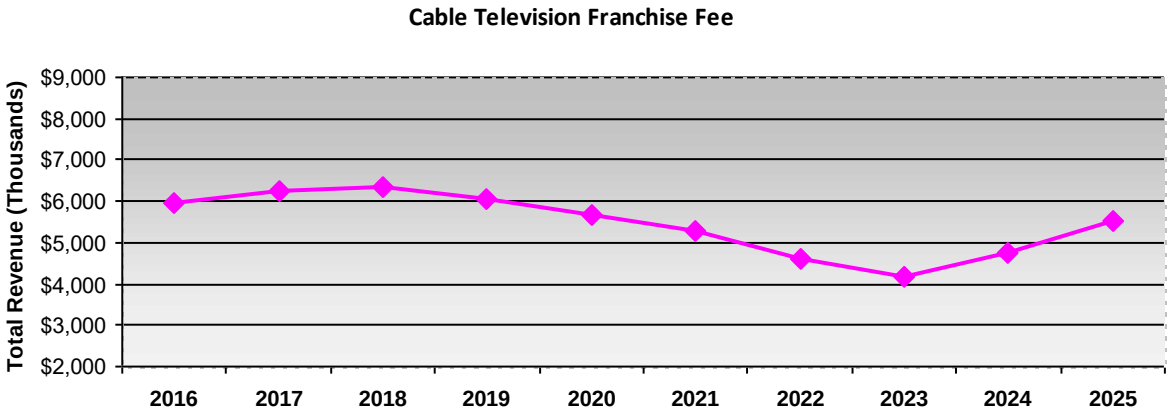
Utility Occupation Taxes:

Beginning October 1, 2024, the telephone occupation tax rate is 4.00% due to LB 1023. Prior to this, the tax rate was 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 $3,556,689 for 2025 which is a -37.27% change from actual revenues for 2023 .



Cable Television Franchise Fee:

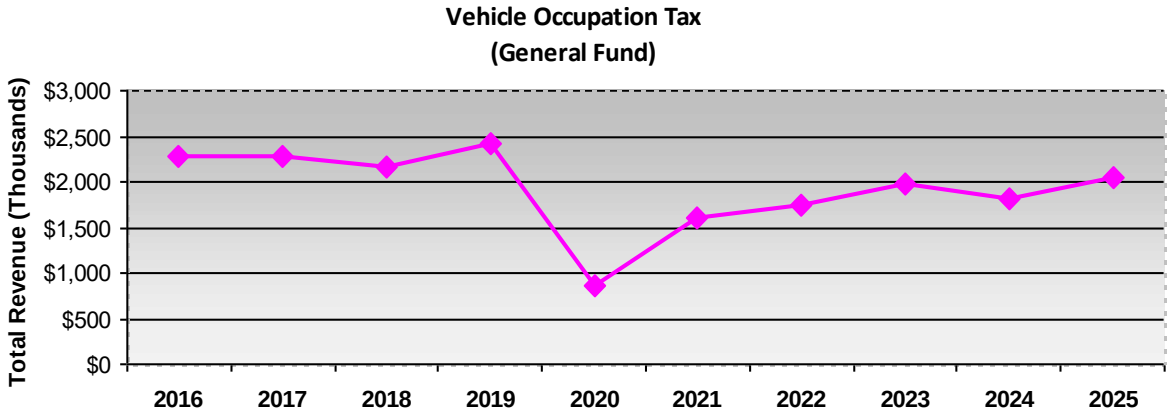
The cable television franchise fee rate is 5% of gross receipts generated from the operation of cable television systems within the City of Omaha.



General Fund Continued

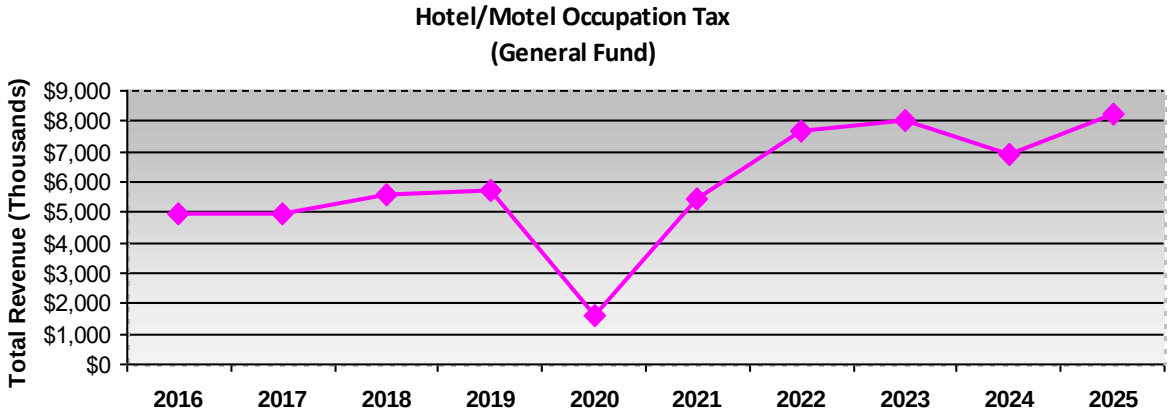
Vehicle Occupation Tax:

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 $602,087 for 2024 and $683,093 for 2025. This incremental revenue will be credited to the Stadium Fund. Revenue for the General Fund is projected at $2,049,279 .



Hotel/Motel Occupation Tax:

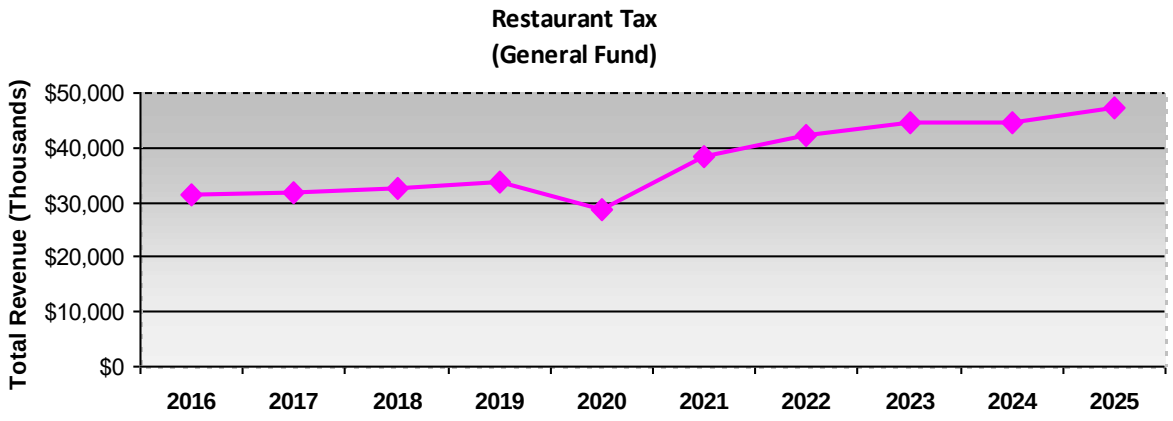
The Hotel/Motel Occupation Tax rate was increased from 4% to 5 1/2% as of August 1, 2008. The Stadium receives 1% of the revenue and the Convention and Visitors' Bureau receives 0.5% of the revenue collected. Projections for the General Fund for 2025 are at $8,243,380 .



General Fund Continued

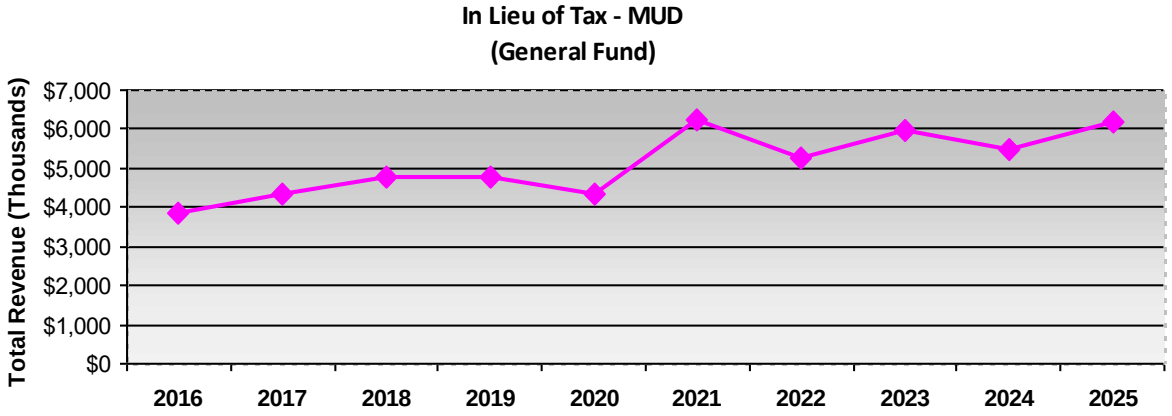
Restaurant Tax:

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 2025 indicate that the tax would generate $47,115,599 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.

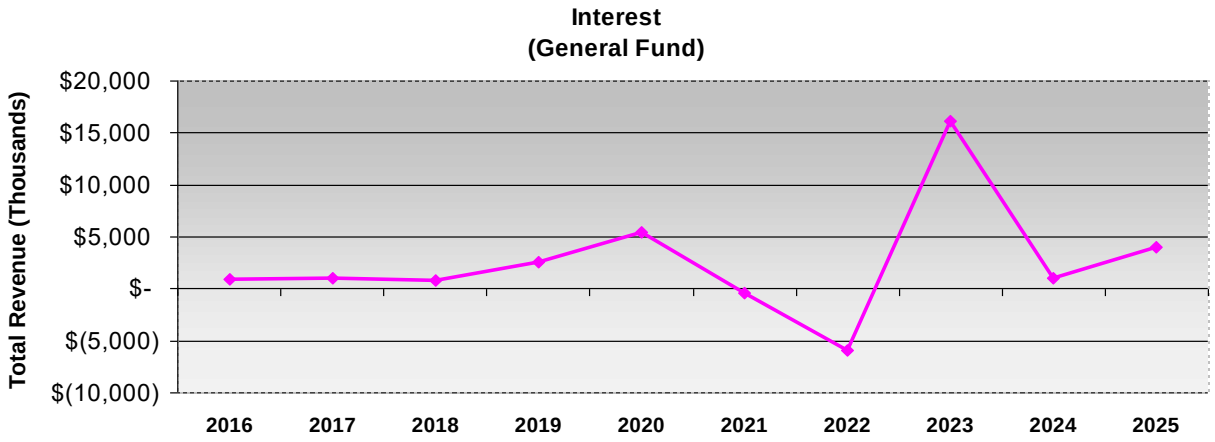


SUPPLEMENTAL NOTES TO
2025 REVENUE PROJECTION

General Fund Continued

Interest Income:

The revenue budget for 2025 assumes a rate of return of approximately 4.00% 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.



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 2025 budgets for these revenues are $65,724,882 and $21,734,241 , 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 $12,930,000 for 2025 . 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 2025 receipts from this revenue are estimated to be $3,249,609 .

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE A

Calculation of Restricted Funds	2023 Budget	2024 Budget	2024 Revised	2025 Budget
Total Property Tax Requirements:				
General Fund	126,699,301	124,490,946	124,490,946	116,005,490
Judgment Fund	2,683,454	2,971,144	2,971,144	3,143,780
Debt Service Fund	71,080,236	86,128,521	86,128,521	98,992,399
Special Tax Revenue Redevelopment Fund	9,392,091	12,874,959	12,874,959	13,623,048
Total Property Tax Requirements	209,855,082	226,465,570	226,465,570	231,764,717
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	16,174,411	15,328,065	15,328,065	16,063,822
Pro Rata Motor Vehicle Taxes:				
General Fund	350,642	405,000	405,000	405,000
In Lieu of Tax Payments:				
General Fund:				
Metropolitan Utilities District	5,213,753	5,479,624	5,479,624	6,187,867
Omaha Public Power District	414,499	191,539	191,539	311,637
Sewer	4,043,059	4,411,064	4,411,064	4,541,666
Judgment Fund:				
Omaha Public Power District	6,380	6,380	6,380	6,508
Debt Service Fund:				
Omaha Public Power District	196,983	196,983	196,983	196,983
Special Tax Revenue Redevelopment Fund:				
Omaha Public Power District	34,389	34,389	34,389	34,389
Total In Lieu of Tax Payments	9,909,063	10,319,979	10,319,979	11,279,050
Local Option Sales Tax:				
General Fund	205,728,173	228,442,868	242,209,298	249,974,550
Highway Allocation:				
Street & Highway Allocation	55,307,685	59,299,734	59,299,734	65,724,882
Net Total Restricted Funds	$497,325,056	$540,261,216	$554,027,646	$575,212,021

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B

Lid Exceptions	2024 Amount Budgeted to Spend	2025 Amount Budgeted to Spend
Capital Improvements:		
General Fund:		
Parks & Facilities		
Street & Highway Allocation Fund:		
Design		
Street Maintenance & Improvement	200,000	200,000
Traffic Engineering	225,000	250,000
Total Capital Improvements	425,000	450,000
Bond Indebtedness:		
Debt Service	86,128,521	98,992,399
Redevelopment Debt Service	12,874,959	13,623,048
Total Bond Indebtedness	99,003,480	112,615,447

CITY OF OMAHA IN DOUGLAS COUNTY

BUDGET FORM CV SCHEDULE B (Continued)

Lid Exceptions	2024 Amount Budgeted to Spend	2025 Amount Budgeted to Spend
Interlocal Cooperative Service Agreements:		
City of Omaha / Douglas County:		
Sheriff Interlocal Agreement	6,233,678.41	6,420,688.76
City of Omaha / Sarpy County / Ralston / Papillion :		
Sheriff Interlocal Agreements	4,204,107.35	4,330,230.57
City of Omaha / Douglas County:		
E911 Center Agreement	8,222,446.00	8,625,350.00
City of Omaha / Millard Suburban Fire Protection:		
Fire Protection District Number 1 Agreement	4,808,854.00	5,572,603.00
City of Omaha / Elkhorn Rural Fire District		
Fire Protection Agreement	3,693,822.00	3,500,000.00
City of Omaha / Douglas County:		
Library Agreement	18,681,577.00	20,068,989.00
City of Omaha / Douglas County:		
Juvenile Detention	75,000.00	-
City of Omaha / Douglas County:		
Jail Services	5,110,241.00	4,800,000.00
City of Omaha / Douglas County / DOT.Comm:		
DOT.Comm	8,502,999.00	9,334,576.00
City of Omaha / Douglas County:		
Parks Division	505,090.75	520,243.47
City of Omaha / Douglas County / Omaha-Douglas Public Building Commission:		
Omaha-Douglas Public Building Commission	2,614,277.00	2,663,310.00
City of Omaha / Douglas County:		
Convention & Visitors Bureau	2,300,000.00	2,400,000.00
City of Omaha / Omaha Public Power District (OPPD):		
OPPD Street Lighting	10,900,000.00	12,120,000.00
City of Omaha / Elkhorn Public Schools:		
Common Ground Community Center	572,267.00	630,398.00
City of Omaha / Omaha Public Schools:		
Saddlebrook Library / Community Center / School	842,419.00	824,055.00
City of Omaha / Douglas County / Sarpy County		
Solid Waste Landfill	4,416,972.00	4,526,337.00
City of Omaha / Omaha Housing Authority (OHA):		
OHA Vehicle Maintenance	59,400.00	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	3,000,000.00
Total Interlocal Agreements	84,843,150.51	89,496,180.80
Judgments:		
Judgments, Claims and Court Costs	4,000,000.00	4,000,000.00

City of Omaha in Douglas County

2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 231,764,717.00
Motor Vehicle Pro-Rate		(2)	$ 405,000.00
In-Lieu of Tax Payments		(3)	$ 11,279,050.00
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))	$ 425,000.00	(4)	
LESS: Amount Spent During 2024	$ 425,000.00	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 16,063,822.00
Local Option Sales Tax		(9)	$ 249,974,550.00
Transfers of Surplus Fees		(10)	$ -
Highway Allocation and Incentives		(11)	$ 65,724,882.00
		(12)	$ -
Motor Vehicle Fee		(13)	$ -
Municipal Equalization Fund		(14)	$ -
Insurance Premium Tax		(15)	$ -
Nameplate Capacity Tax		(15a)	$ -
TOTAL RESTRICTED FUNDS (A)		(16)	**$ 575,212,021.00**

Lid Exceptions

Capital Improvements Budgeted (Real Property and Improvements on Real Property)	$ 450,000.00	(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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(18)	
Allowable Capital Improvements		(19)	$ 450,000.00
Bonded Indebtedness		(20)	$ 112,615,447.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)	$ -
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 89,496,180.80
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)	**$ 206,561,627.80**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$ 368,650,393.20**

*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 2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY *OPTION 1* ***OR*** *OPTION 2*

OPTION 1

2023-2024 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 370,430,480.92 — 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 2023-2024 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C) — Option 2 - (1)

ALLOWABLE INCREASES

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

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

2024 Growth per Assessor	/	2023 Valuation	=	Multiply times 100 To get %
	/	49,844,333,410	=	0.00 %

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

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

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) — 9,260,762.02 (7)

Total Restricted Funds Authority = Line (1) + Line (7) — 379,691,242.94 (8)

Less: Restricted Funds from Lid Supporting Schedule — 368,650,393.20 (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) — 11,040,849.74 (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)		231,764,717.00	
Judgments (Not Paid by Liability Insurance)	(2)	4,000,000.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	112,615,447.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		116,615,447.00	
Tax Request Subject to Levy Limit	(8)		115,149,270.00	
Valuation	(9)		52,659,635,000	
Municipality Levy Subject to Levy Authority	(10)		0.218667	
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)		0.218667	**(A)**
Levy Authority				
Municipality Levy Limit	(18)		0.450000	
Municipality property taxes designated for interlocal agreem	(19)	89,496,180.80	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.

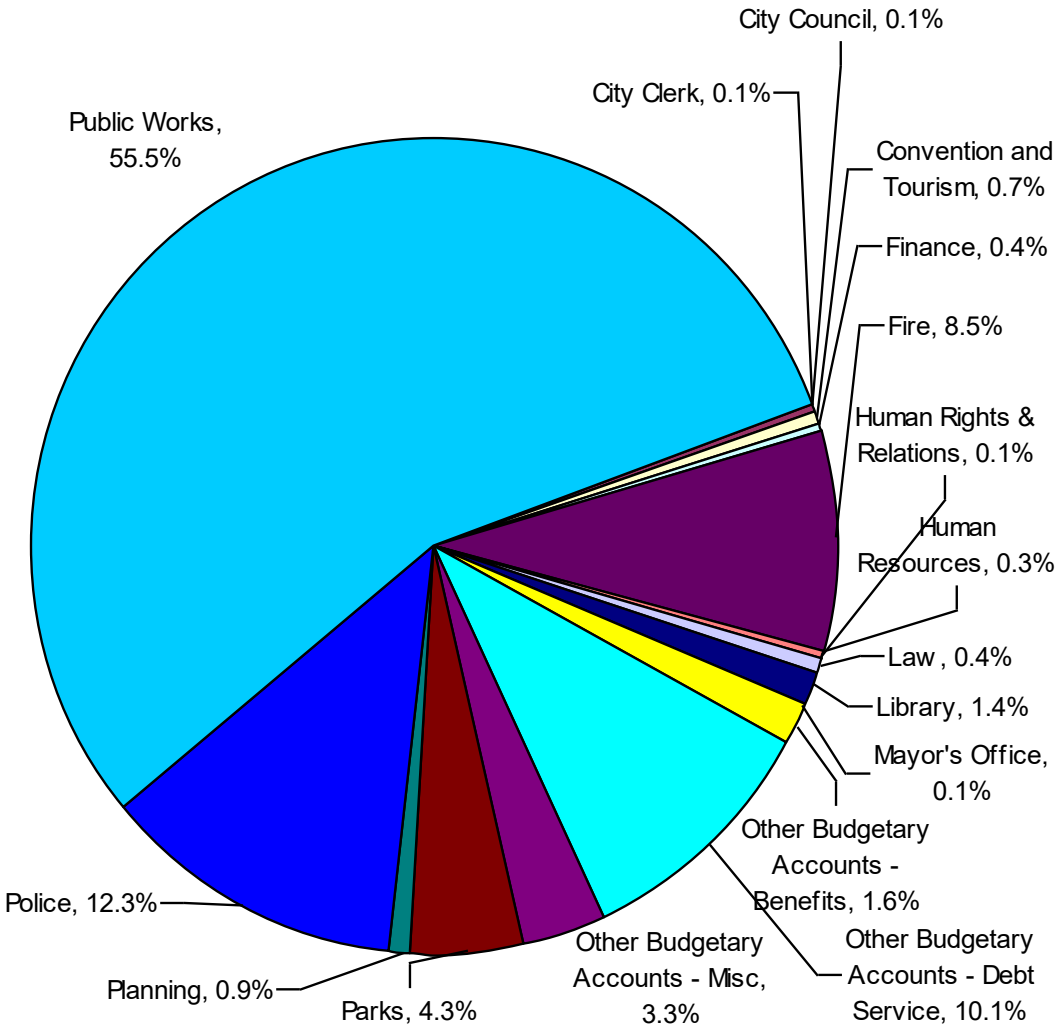
SECTION E

Budget Appropriated

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2025. 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 2023 expenditures and the 2024 appropriations.

The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2025 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 2023 actual expenditures and 2024 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

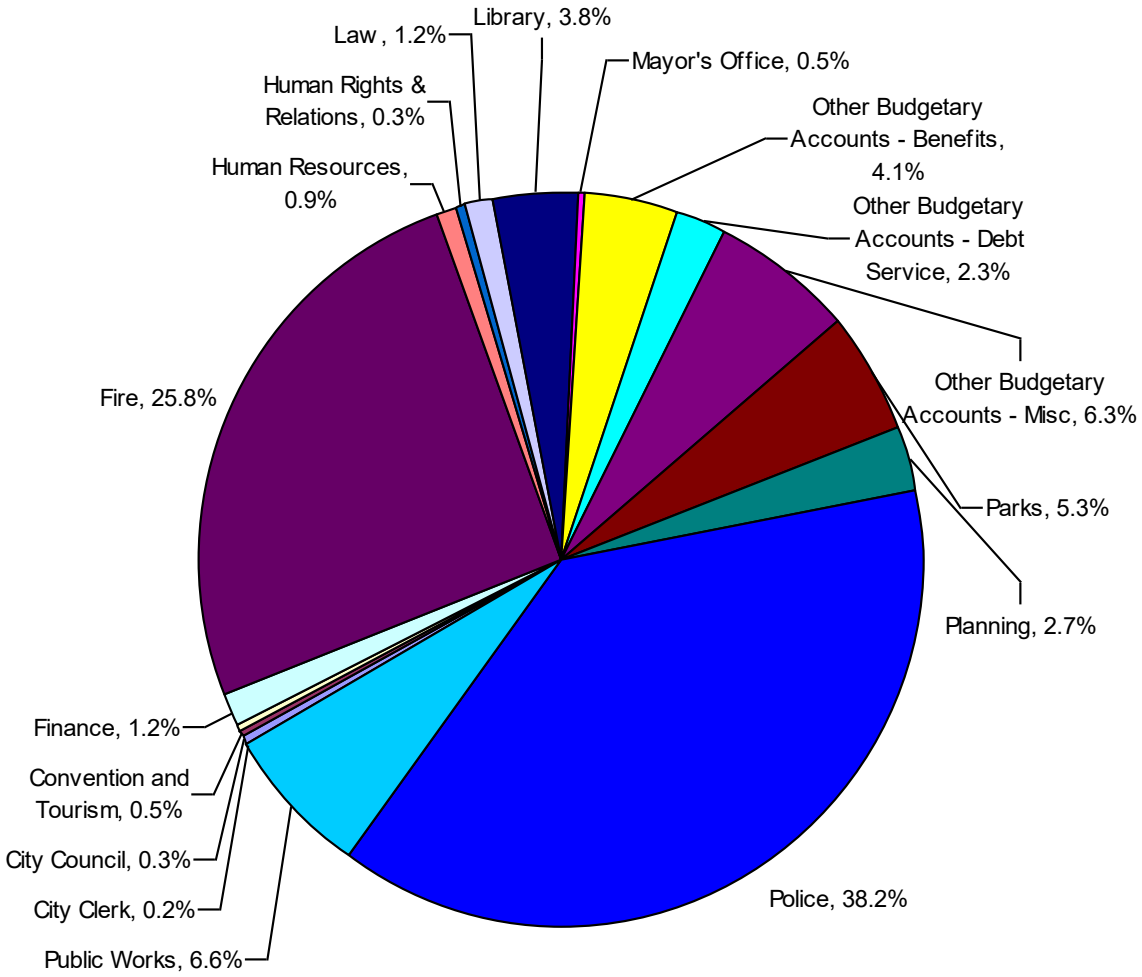
City Of Omaha
2025 Departmental Appropriations
All Funds



Departments	2024 Budget	% of Total	2025 Budget	% of Total
Mayor's Office	1,733,189	0.1%	2,434,504	0.1%
City Council	1,526,960	0.1%	1,600,414	0.1%
City Clerk	896,238	0.1%	931,982	0.1%
Law	6,274,925	0.4%	6,631,688	0.4%
Human Resources	4,278,822	0.3%	4,606,462	0.3%
Human Rights & Relations	1,530,291	0.1%	1,704,742	0.1%
Finance	6,020,014	0.4%	6,300,894	0.4%
Planning	14,591,346	1.0%	15,584,682	0.9%
Police	193,731,367	12.8%	206,263,007	12.3%
Fire	143,180,711	9.5%	142,476,456	8.5%
Parks	40,105,165	2.7%	72,703,194	4.3%
Convention and Tourism	10,312,129	0.7%	11,552,201	0.7%
Public Works	687,761,789	45.5%	932,695,343	55.5%
Library	170,881,577	11.3%	23,268,989	1.4%
Other Budgetary Accounts - Benefits	25,458,311	1.7%	27,147,630	1.6%
Other Budgetary Accounts - Misc	65,578,035	4.3%	54,677,601	3.3%
Other Budgetary Accounts - Debt Service	136,227,351	9.0%	169,861,685	10.1%
	$ 1,510,088,220	**100.0%**	**$ 1,680,441,474**	**100.0%**

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

City Of Omaha
2025 Departmental Appropriations
General Fund



Departments	2024 Budget	% of Total	2025 Budget	% of Total
Mayor's Office	1,733,189	0.3%	2,434,504	0.5%
City Council	1,526,960	0.3%	1,600,414	0.3%
City Clerk	896,238	0.2%	931,982	0.2%
Law	6,274,925	1.2%	6,631,688	1.2%
Human Resources	4,278,822	0.8%	4,606,462	0.9%
Human Rights & Relations	1,530,291	0.3%	1,704,742	0.3%
Finance	5,882,518	1.2%	6,167,893	1.2%
Planning	13,433,762	2.7%	14,442,588	2.7%
Police	193,255,367	38.1%	202,805,007	38.2%
Fire	131,985,711	26.0%	136,836,456	25.8%
Parks	27,501,458	5.4%	28,380,144	5.3%
Convention and Tourism	2,300,000	0.5%	2,400,000	0.5%
Public Works	33,178,969	6.5%	35,009,311	6.6%
Library	18,681,577	3.7%	20,068,989	3.8%
Other Budgetary Accounts - Benefits	20,449,822	4.0%	21,643,768	4.1%
Other Budgetary Accounts - Misc	32,080,299	6.3%	33,466,056	6.3%
Other Budgetary Accounts - Debt Service	11,847,509	2.3%	12,003,459	2.3%
	$ 506,837,417	**100.0%**	**$ 531,133,463**	**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.

Budgetary Accounts	Schedule	Operating Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Executive:					
Mayor's Office	E-1	1,626,370.80	1,733,189	2,434,504	-
Legislative:					
City Council	E-1	1,387,528.75	1,526,960	1,600,414	-
City Clerk	E-1	776,639.82	896,238	931,982	-
City Departments:					
Law	E-2	5,728,058.69	6,274,925	6,631,688	-
Human Resources	E-3	3,663,647.40	4,278,822	4,606,462	-
Human Rights & Relations	E-4	1,310,210.81	1,530,291	1,704,742	-
Finance	E-5	5,071,919.71	6,020,014	6,300,894	-
Planning	E-6	12,857,826.10	14,591,346	15,584,682	-
Police	E-7	170,090,589.18	191,141,681	201,661,007	-
Fire	E-8	125,149,722.93	131,985,711	136,836,456	-
Parks	E-9	38,266,330.92	35,009,165	38,438,194	-
Convention and Tourism	E-10	9,414,226.72	10,312,129	11,552,201	-
Public Works	E-11	187,711,870.09	209,453,761	224,341,343	-
Library	E-12	24,281,662.13	20,881,577	22,227,639	-
Other Budgetary Accounts:					
Other Budgetary Accounts - Benefits	E-13	25,834,352.54	25,458,311	27,147,630	-
Other Budgetary Accounts - Misc	E-14	95,281,727.56	49,422,835	52,675,411	-
Other Budgetary Accounts - Debt Service	E-15	139,970,991.31	136,227,351	169,861,685	-
Totals		848,423,675.46	846,744,306	924,536,934	-
Source of Funds:					
General Funds		512,458,493.66	509,411,604	534,982,873	-
Special Revenue Funds		122,448,585.60	117,005,548	128,964,898	-
Debt Service Funds		93,351,605.78	89,089,210	117,917,794	-
Capital Project Funds		7,964,394.09	11,071,000	10,073,400	-
Utility and Enterprise Funds		112,200,596.33	120,166,944	132,597,969	-
		848,423,675.46	846,744,306	924,536,934	-

BUDGETARY ACCOUNT APPROPRIATIONS

E

Department(s) or Agencies | Schedule No.

Capital Appropriations				Combined Appropriations			
2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
-	-	-	-	1,626,370.80	1,733,189	2,434,504	-
-	-	-	-	1,387,528.75	1,526,960	1,600,414	-
-	-	-	-	776,639.82	896,238	931,982	-
-	-	-	-	5,728,058.69	6,274,925	6,631,688	-
-	-	-	-	3,663,647.40	4,278,822	4,606,462	-
-	-	-	-	1,310,210.81	1,530,291	1,704,742	-
-	-	-	-	5,071,919.71	6,020,014	6,300,894	-
-	-	-	-	12,857,826.10	14,591,346	15,584,682	-
4,937,220.80	2,589,686	4,602,000	-	175,027,809.98	193,731,367	206,263,007	-
1,235,283.44	11,195,000	5,640,000	-	126,385,006.37	143,180,711	142,476,456	-
11,463,739.45	5,096,000	34,265,000	-	49,730,070.37	40,105,165	72,703,194	-
-	-	-	-	9,414,226.72	10,312,129	11,552,201	-
381,065,087.03	478,308,028	708,354,000	-	568,776,957.12	687,761,789	932,695,343	-
29,280.47	150,000,000	1,041,350	-	24,310,942.60	170,881,577	23,268,989	-
-	-	-	-	25,834,352.54	25,458,311	27,147,630	-
85,970,987.60	16,155,200	2,002,190	-	181,252,715.16	65,578,035	54,677,601	-
-	-	-	-	139,970,991.31	136,227,351	169,861,685	-
484,701,598.79	663,343,914	755,904,540	-	1,333,125,274.25	1,510,088,220	1,680,441,474	-
7,464,047.65	3,014,686	2,006,350	-	519,922,541.31	512,426,290	536,989,223	-
19,423,098.83	10,038,900	8,803,000	-	141,871,684.43	127,044,448	137,767,898	-
-	-	-	-	93,351,605.78	89,089,210	117,917,794	-
180,050,484.22	243,076,200	102,042,190	-	188,014,878.31	254,147,200	112,115,590	-
277,763,968.09	407,214,128	643,053,000	-	389,964,564.42	527,381,072	775,650,969	-
484,701,598.79	663,343,914	755,904,540	-	1,333,125,274.25	1,510,088,220	1,680,441,474	-

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative **E-1**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	1,359,063.82	1,502,778	1,869,608	-
Non-Personnel	267,306.98	230,411	564,896	-
	1,626,370.80	1,733,189	2,434,504	-
Executive Total	1,626,370.80	1,733,189	2,434,504	-
Legislative:				
City Council:				
Employee Compensation	1,282,486.99	1,393,246	1,487,973	-
Non-Personnel	105,041.76	133,714	112,441	-
	1,387,528.75	1,526,960	1,600,414	-
City Clerk:				
Employee Compensation	649,601.68	665,070	685,762	-
Non-Personnel	127,038.14	231,168	246,220	-
	776,639.82	896,238	931,982	-
Legislative Total	2,164,168.57	2,423,198	2,532,396	-
Executive and Legislative Total	3,790,539.37	4,156,387	4,966,900	-
Source of Funds:				
11111 General (Ref B-1)	3,624,499.96	4,156,387	4,966,900	-
17115 Covid Relief Funding (Ref B-20)	166,039.41	-	-	-
Total Source of Funds	3,790,539.37	4,156,387	4,966,900	-
Total Operation	3,790,539.37	4,156,387	4,966,900	-
Total Capital	-	-	-	-
	3,790,539.37	4,156,387	4,966,900	-
Total Employee Compensation	3,291,152.49	3,561,094	4,043,343	-
Total Non-Personnel	499,386.88	595,293	923,557	-
Total Capital	-	-	-	-
	3,790,539.37	4,156,387	4,966,900	-

BUDGETARY ACCOUNT APPROPRIATIONS

Law **E-2**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Law:				
Employee Compensation	5,142,618.40	5,650,794	5,832,907	-
Non-Personnel	585,440.29	624,131	798,781	-
	5,728,058.69	6,274,925	6,631,688	-
City Departments Total	5,728,058.69	6,274,925	6,631,688	-
Law Total	5,728,058.69	6,274,925	6,631,688	-
Source of Funds:				
11111 General (Ref B-1)	5,561,919.65	6,274,925	6,631,688	-
17115 Covid Relief Funding (Ref B-20)	166,139.04	-	-	-
Total Source of Funds	5,728,058.69	6,274,925	6,631,688	-
Total Operation	5,728,058.69	6,274,925	6,631,688	-
Total Capital	-	-	-	-
	5,728,058.69	6,274,925	6,631,688	-
Total Employee Compensation	5,142,618.40	5,650,794	5,832,907	-
Total Non-Personnel	585,440.29	624,131	798,781	-
Total Capital	-	-	-	-
	5,728,058.69	6,274,925	6,631,688	-

BUDGETARY ACCOUNT APPROPRIATIONS

Human Resources **E-3**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Human Resources:				
Employee Compensation	2,816,796.69	3,346,118	3,689,755	-
Non-Personnel	846,850.71	932,704	916,707	-
	3,663,647.40	4,278,822	4,606,462	-
City Departments Total	3,663,647.40	4,278,822	4,606,462	-
Human Resources Total	3,663,647.40	4,278,822	4,606,462	-
Source of Funds:				
11111 General (Ref B-1)	3,568,268.72	4,278,822	4,606,462	-
17115 Covid Relief Funding (Ref B-20)	95,378.68	-	-	-
Total Source of Funds	3,663,647.40	4,278,822	4,606,462	-
Total Operation	3,663,647.40	4,278,822	4,606,462	-
Total Capital	-	-	-	-
	3,663,647.40	4,278,822	4,606,462	-
Total Employee Compensation	2,816,796.69	3,346,118	3,689,755	-
Total Non-Personnel	846,850.71	932,704	916,707	-
Total Capital	-	-	-	-
	3,663,647.40	4,278,822	4,606,462	-

BUDGETARY ACCOUNT APPROPRIATIONS

Human Rights and Relations **E-4**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Human Rights & Relations:				
Employee Compensation	1,115,040.64	1,311,016	1,447,010	-
Non-Personnel	195,170.17	219,275	257,732	-
	1,310,210.81	1,530,291	1,704,742	-
City Departments Total	1,310,210.81	1,530,291	1,704,742	-
Human Rights and Relations Total	1,310,210.81	1,530,291	1,704,742	-
Source of Funds:				
11111 General (Ref B-1)	1,310,210.81	1,530,291	1,704,742	-
Total Source of Funds	1,310,210.81	1,530,291	1,704,742	-
Total Operation	1,310,210.81	1,530,291	1,704,742	-
Total Capital	-	-	-	-
	1,310,210.81	1,530,291	1,704,742	-
Total Employee Compensation	1,115,040.64	1,311,016	1,447,010	-
Total Non-Personnel	195,170.17	219,275	257,732	-
Total Capital	-	-	-	-
	1,310,210.81	1,530,291	1,704,742	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance **E-5**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	347,425.73	489,792	615,330	-
Non-Personnel	85,342.92	123,125	124,600	-
	432,768.65	612,917	739,930	-
Finance - Accounting:				
Employee Compensation	1,283,305.70	1,542,078	1,620,421	-
Non-Personnel	2,827.30	3,900	4,000	-
	1,286,133.00	1,545,978	1,624,421	-
Finance - Revenue:				
Employee Compensation	1,328,669.47	1,408,857	1,372,628	-
Non-Personnel	1,644.05	1,800	1,900	-
	1,330,313.52	1,410,657	1,374,528	-
Finance - Payroll:				
Employee Compensation	441,840.96	529,377	545,119	-
Non-Personnel	-	100	100	-
	441,840.96	529,477	545,219	-
Finance - Budget:				
Employee Compensation	672,076.44	815,483	879,637	-
Non-Personnel	20,166.18	50,700	50,800	-
	692,242.62	866,183	930,437	-
Finance - Information Technology:				
Employee Compensation	223,695.62	229,611	236,612	-
Non-Personnel	664,925.34	825,191	849,747	-
	888,620.96	1,054,802	1,086,359	-
City Departments Total	5,071,919.71	6,020,014	6,300,894	-
Finance Total	5,071,919.71	6,020,014	6,300,894	-
Source of Funds:				
11111 General (Ref B-1)	4,941,704.71	5,882,518	6,167,893	-
21216 Development Revenue (Ref B-24)	31,441.00	33,345	34,216	-
13573 Capital Special Assessment (Ref B-49)	20,000.00	20,000	20,000	-
21116 Parking and Mobility (Ref B-58)	78,774.00	84,151	78,785	-
Total Source of Funds	5,071,919.71	6,020,014	6,300,894	-
Total Operation	5,071,919.71	6,020,014	6,300,894	-
Total Capital	-	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance **E-5**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	5,071,919.71	6,020,014	6,300,894	-
Total Employee Compensation	4,297,013.92	5,015,198	5,269,747	-
Total Non-Personnel	774,905.79	1,004,816	1,031,147	-
Total Capital	-	-	-	-
	5,071,919.71	6,020,014	6,300,894	-

BUDGETARY ACCOUNT APPROPRIATIONS

Planning **E-6**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Administration:				
Employee Compensation	877,905.45	907,026	925,187	-
Non-Personnel	436,757.83	578,688	681,070	-
	1,314,663.28	1,485,714	1,606,257	-
Housing and Community Development:				
Employee Compensation	176,880.80	41,894	82,398	-
Non-Personnel	247,338.00	239,000	250,739	-
	424,218.80	280,894	333,137	-
Urban Planning:				
Employee Compensation	2,540,833.66	3,072,717	3,268,777	-
Non-Personnel	226,603.80	484,400	905,712	-
	2,767,437.46	3,557,117	4,174,489	-
Building and Development:				
Employee Compensation	7,040,143.16	7,739,124	7,960,276	-
Non-Personnel	1,311,363.40	1,528,497	1,510,523	-
	8,351,506.56	9,267,621	9,470,799	-
City Departments Total	12,857,826.10	14,591,346	15,584,682	-
Planning Total	12,857,826.10	14,591,346	15,584,682	-
Source of Funds:				
11111 General (Ref B-1)	11,768,239.70	13,433,762	14,442,588	-
11217 Technology And Training (Ref B-5)	536,625.61	694,100	677,623	-
17115 Covid Relief Funding (Ref B-20)	134,561.83	-	-	-
21216 Development Revenue (Ref B-24)	418,398.96	463,484	464,471	-
Total Source of Funds	12,857,826.10	14,591,346	15,584,682	-
Total Operation	12,857,826.10	14,591,346	15,584,682	-
Total Capital	-	-	-	-
	12,857,826.10	14,591,346	15,584,682	-
Total Employee Compensation	10,635,763.07	11,760,761	12,236,638	-
Total Non-Personnel	2,222,063.03	2,830,585	3,348,044	-
Total Capital	-	-	-	-
	12,857,826.10	14,591,346	15,584,682	-

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BUDGETARY ACCOUNT APPROPRIATIONS

Police **E-7**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	3,246,537.61	16,627,297	25,321,540	-
Non-Personnel	2,185,739.64	2,113,900	215,815	-
Capital	923,232.92	-	2,982,000	-
	6,355,510.17	18,741,197	28,519,355	-
Criminal Investigations Bureau:				
Employee Compensation	34,876,243.47	27,444,266	27,520,789	-
Non-Personnel	1,180,139.20	1,281,517	1,447,142	-
	36,056,382.67	28,725,783	28,967,931	-
Executive Officer Bureau:				
Employee Compensation	8,388,661.31	19,945,908	14,684,759	-
Non-Personnel	1,182,525.41	1,135,538	1,018,364	-
	9,571,186.72	21,081,446	15,703,123	-
Police Services Bureau:				
Employee Compensation	20,632,277.22	13,756,385	16,035,782	-
Non-Personnel	6,947,196.06	9,807,501	11,672,016	-
Capital	3,300,053.18	2,564,686	1,620,000	-
	30,879,526.46	26,128,572	29,327,798	-
Technical and Reporting Services Bureau:				
Employee Compensation	3,536,605.54	4,289,645	3,870,610	-
Non-Personnel	5,440,145.52	5,542,546	5,858,426	-
	8,976,751.06	9,832,191	9,729,036	-
Uniform Patrol Bureau:				
Employee Compensation	80,501,479.69	87,194,148	91,769,450	-
Non-Personnel	1,973,038.51	2,003,030	2,246,314	-
Capital	713,934.70	25,000	-	-
	83,188,452.90	89,222,178	94,015,764	-
City Departments Total	175,027,809.98	193,731,367	206,263,007	-
Police Total	175,027,809.98	193,731,367	206,263,007	-
Source of Funds:				
11111 General (Ref B-1)	170,370,814.21	193,255,367	202,805,007	-
12118 Keno/lottery Proceeds (Ref B-9)	476,000.00	476,000	476,000	-
17115 Covid Relief Funding (Ref B-20)	3,257,642.85	-	-	-
13112 City Capital Improvement (Ref B-28)	-	-	1,893,000	-
13247 2018 Public Facilities Bond (Ref B-38)	768,232.92	-	1,089,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Police **E-7**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
13301 2018 Public Safety Bond (Ref B-41)	155,000.00	-	-	-
21121 Sewer Revenue (Ref B-60)	120.00	-	-	-
Total Source of Funds	175,027,809.98	193,731,367	206,263,007	-
Total Operation	170,090,589.18	191,141,681	201,661,007	-
Total Capital	4,937,220.80	2,589,686	4,602,000	-
	175,027,809.98	193,731,367	206,263,007	-
Total Employee Compensation	151,181,804.84	169,257,649	179,202,930	-
Total Non-Personnel	18,908,784.34	21,884,032	22,458,077	-
Total Capital	4,937,220.80	2,589,686	4,602,000	-
	175,027,809.98	193,731,367	206,263,007	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire **E-8**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Fire Administration:				
Employee Compensation	11,011,389.42	11,930,811	18,385,798	-
Non-Personnel	4,819,659.36	4,997,279	5,329,704	-
Capital	1,235,283.44	11,195,000	5,640,000	-
	17,066,332.22	28,123,090	29,355,502	-
Fire Investigation Unit:				
Employee Compensation	1,448,360.11	1,573,648	1,453,921	-
Non-Personnel	16,403.42	25,245	24,675	-
	1,464,763.53	1,598,893	1,478,596	-
Firefighter Safety, Health, & Wellness:				
Employee Compensation	474,185.97	366,751	282,675	-
Non-Personnel	1,651,332.61	1,883,236	1,986,510	-
	2,125,518.58	2,249,987	2,269,185	-
Fire & Life Safety Education & Prevention:				
Employee Compensation	2,692,337.60	2,590,923	2,526,810	-
Non-Personnel	127,464.47	83,308	99,730	-
	2,819,802.07	2,674,231	2,626,540	-
Technical Services:				
Employee Compensation	946,491.22	843,785	879,860	-
Non-Personnel	199,469.36	294,155	327,450	-
	1,145,960.58	1,137,940	1,207,310	-
Fire Emergency Response Training:				
Employee Compensation	1,679,895.60	1,788,360	1,642,151	-
Non-Personnel	428,246.72	499,072	522,928	-
	2,108,142.32	2,287,432	2,165,079	-
Fire Emergency Response Operations:				
Employee Compensation	97,814,619.34	103,168,230	101,000,054	-
Non-Personnel	1,839,867.73	1,940,908	2,374,190	-
	99,654,487.07	105,109,138	103,374,244	-
City Departments Total	126,385,006.37	143,180,711	142,476,456	-
Fire Total	126,385,006.37	143,180,711	142,476,456	-
Source of Funds:				
11111 General (Ref B-1)	125,149,722.93	131,985,711	136,836,456	-
13112 City Capital Improvement (Ref B-28)	-	6,595,000	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire **E-8**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
13247 2018 Public Facilities Bond (Ref B-38)	235,283.44	1,148,000	2,000,000	-
13248 2022 Public Facilities Bond (Ref B-39)	-	852,000	-	-
13301 2018 Public Safety Bond (Ref B-41)	1,000,000.00	2,086,000	-	-
13302 2022 Public Safety Bond (Ref B-42)	-	514,000	3,640,000	-
Total Source of Funds	126,385,006.37	143,180,711	142,476,456	-
Total Operation	125,149,722.93	131,985,711	136,836,456	-
Total Capital	1,235,283.44	11,195,000	5,640,000	-
	126,385,006.37	143,180,711	142,476,456	-
Total Employee Compensation	116,067,279.26	122,262,508	126,171,269	-
Total Non-Personnel	9,082,443.67	9,723,203	10,665,187	-
Total Capital	1,235,283.44	11,195,000	5,640,000	-
	126,385,006.37	143,180,711	142,476,456	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property **E-9**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Park Administration Division:				
Employee Compensation	2,245,637.97	2,312,216	2,408,135	-
Non-Personnel	2,278,551.78	450,025	570,940	-
Capital	10,755,546.48	3,954,000	4,600,000	-
	15,279,736.23	6,716,241	7,579,075	-
Parks & Facilities Division:				
Employee Compensation	11,281,189.72	11,939,686	12,964,493	-
Non-Personnel	8,538,848.75	6,518,569	6,252,560	-
Capital	211,237.32	320,000	-	-
	20,031,275.79	18,778,255	19,217,053	-
Community Recreation Division:				
Employee Compensation	4,858,560.89	4,870,752	5,246,393	-
Non-Personnel	1,290,048.15	1,506,210	1,491,412	-
	6,148,609.04	6,376,962	6,737,805	-
Enterprise Divisions:				
Employee Compensation	3,626,183.42	3,578,446	4,375,654	-
Non-Personnel	4,147,310.24	3,833,261	5,128,607	-
Capital	496,955.65	822,000	29,665,000	-
	8,270,449.31	8,233,707	39,169,261	-
City Departments Total	49,730,070.37	40,105,165	72,703,194	-
Parks, Recreation and Public Property Total	49,730,070.37	40,105,165	72,703,194	-
Source of Funds:				
11111 General (Ref B-1)	27,830,994.60	27,501,458	28,380,144	-
12135 Park Development Comm Park Fees (Ref B-14)	143,554.06	253,000	350,000	-
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs (Ref B-17)	112,968.53	123,000	163,789	-
17115 Covid Relief Funding (Ref B-20)	5,164,297.43	-	-	-
13111 Advanced Acquisition (Ref B-27)	22,715.00	-	250,000	-
13112 City Capital Improvement (Ref B-28)	1,401,792.14	1,000,000	1,500,000	-
13357 2018 Parks And Recreation Bond (Ref B-44)	6,743,299.30	-	-	-
13358 2022 Parks and Recreation Bond (Ref B-45)	-	2,954,000	3,100,000	-
13573 Capital Special Assessment (Ref B-49)	40,000.00	40,000	40,000	-
21105 Levi Carter Park (Ref B-51)	-	-	145,557	-
21104 Tranquility Capital/Construction (Ref B-52)	-	-	28,565,000	-
21106 Tranquility Park (Ref B-53)	-	-	837,377	-
21108 City Wide Sports Revenue (Ref B-54)	1,075,849.34	1,027,065	1,136,148	-
21111 Marinas (Ref B-55)	463,863.87	1,023,416	1,028,801	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property **E-9**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
21113 Tennis Operations (Ref B-56)	572.50	-	-	-
21114 Golf Operations (Ref B-57)	6,730,163.60	6,183,226	7,206,378	-
Total Source of Funds	49,730,070.37	40,105,165	72,703,194	-
Total Operation	38,266,330.92	35,009,165	38,438,194	-
Total Capital	11,463,739.45	5,096,000	34,265,000	-
	49,730,070.37	40,105,165	72,703,194	-
Total Employee Compensation	22,011,572.00	22,701,100	24,994,675	-
Total Non-Personnel	16,254,758.92	12,308,065	13,443,519	-
Total Capital	11,463,739.45	5,096,000	34,265,000	-
	49,730,070.37	40,105,165	72,703,194	-

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism **E-10**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Convention and Tourism:				
Employee Compensation	2,627,110.95	3,267,719	3,509,164	-
Non-Personnel	6,787,115.77	7,044,410	8,043,037	-
	9,414,226.72	10,312,129	11,552,201	-
City Departments Total	9,414,226.72	10,312,129	11,552,201	-
Convention and Tourism Total	9,414,226.72	10,312,129	11,552,201	-
Source of Funds:				
11111 General (Ref B-1)	2,200,050.00	2,300,000	2,400,000	-
21107 Destination Marketing Corporation (Ref B-21)	301,199.45	203,478	244,719	-
21109 Omaha Convention & Visitors Bureau (Ref B-22)	6,912,977.27	7,808,651	8,907,482	-
Total Source of Funds	9,414,226.72	10,312,129	11,552,201	-
Total Operation	9,414,226.72	10,312,129	11,552,201	-
Total Capital	-	-	-	-
	9,414,226.72	10,312,129	11,552,201	-
Total Employee Compensation	2,627,110.95	3,267,719	3,509,164	-
Total Non-Personnel	6,787,115.77	7,044,410	8,043,037	-
Total Capital	-	-	-	-
	9,414,226.72	10,312,129	11,552,201	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works **E-11**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
General Services:				
Employee Compensation	2,131,297.35	2,268,340	2,562,522	-
Non-Personnel	925,395.04	1,241,425	1,550,612	-
	3,056,692.39	3,509,765	4,113,134	-
Design:				
Employee Compensation	3,806,201.63	5,215,886	5,335,630	-
Non-Personnel	1,006,586.78	792,478	870,404	-
Capital	5,940.27	45,000	-	-
	4,818,728.68	6,053,364	6,206,034	-
Street Capital Construction and Maintenance:				
Employee Compensation	26,215,426.24	30,287,082	32,329,518	-
Non-Personnel	15,941,467.18	18,093,524	19,452,339	-
Capital	4,118,440.11	6,575,000	6,975,000	-
	46,275,333.53	54,955,606	58,756,857	-
Major Street Resurfacing:				
Non-Personnel	13,345,764.42	8,000,000	10,000,000	-
Capital	1,514,541.78	-	-	-
	14,860,306.20	8,000,000	10,000,000	-
Residential St Rehab & Surface Restoration:				
Non-Personnel	439,162.36	10,000,000	10,000,000	-
Capital	14,484,233.46	-	-	-
	14,923,395.82	10,000,000	10,000,000	-
Bridge Maintenance and Rehabilitation:				
Non-Personnel	-	725,000	725,000	-
Capital	1,048,019.81	-	-	-
	1,048,019.81	725,000	725,000	-
Street Improvement:				
Non-Personnel	202,520.70	-	-	-
Capital	8,800.00	200,000	200,000	-
	211,320.70	200,000	200,000	-
Special Assessments:				
Non-Personnel	1,059,587.61	-	-	-
Capital	1,245,869.49	150,000	1,150,000	-
	2,305,457.10	150,000	1,150,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works **E-11**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Vehicle Maintenance:				
Employee Compensation	(4,021,057.84)	(3,940,887)	(4,418,749)	-
Non-Personnel	3,780,288.58	3,840,887	4,268,749	-
Capital	240,769.26	100,000	150,000	-
	-	-	-	-
Traffic Engineering:				
Employee Compensation	7,820,423.06	8,255,335	8,714,914	-
Non-Personnel	2,377,990.32	2,504,145	2,735,736	-
Capital	579,517.08	700,000	750,000	-
	10,777,930.46	11,459,480	12,200,650	-
Street and Traffic Electrical Service:				
Non-Personnel	10,907,795.93	11,085,000	12,316,100	-
	10,907,795.93	11,085,000	12,316,100	-
Parking and Mobility:				
Employee Compensation	1,191,771.91	1,322,704	1,382,244	-
Non-Personnel	5,564,485.80	8,293,942	10,159,096	-
Capital	30,286,846.52	175,203,750	278,963,000	-
	37,043,104.23	184,820,396	290,504,340	-
Facilities Management:				
Employee Compensation	(364,641.76)	(236,998)	(224,948)	-
Non-Personnel	315,727.37	181,998	169,948	-
Capital	1,547,884.02	1,455,000	1,455,000	-
	1,498,969.63	1,400,000	1,400,000	-
Water Quality:				
Employee Compensation	988,776.19	1,097,615	1,083,905	-
Non-Personnel	442,639.86	376,055	400,022	-
Capital	-	52,900	-	-
	1,431,416.05	1,526,570	1,483,927	-
Solid Waste:				
Employee Compensation	1,083,716.62	1,294,165	1,360,160	-
Non-Personnel	34,285,702.16	35,606,645	37,507,835	-
Capital	50,666.19	-	140,000	-
	35,420,084.97	36,900,810	39,007,995	-
Sewer Maintenance:				
Employee Compensation	11,272,620.75	13,317,606	14,029,846	-
Non-Personnel	7,752,069.52	7,464,256	7,671,663	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works **E-11**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Capital	802,478.35	1,166,000	1,310,000	-
	19,827,168.62	21,947,862	23,011,509	-
Sewer Revenue General Expense:				
Non-Personnel	11,905,147.16	12,843,265	13,433,958	-
	11,905,147.16	12,843,265	13,433,958	-
Water Resource Recovery:				
Employee Compensation	9,516,082.32	10,829,624	11,282,650	-
Non-Personnel	13,651,755.85	13,965,123	14,760,346	-
Capital	327,572.24	175,800	285,000	-
	23,495,410.41	24,970,547	26,327,996	-
Environmental Quality Control:				
Employee Compensation	2,095,074.92	2,428,117	2,516,299	-
Non-Personnel	503,682.63	753,921	787,898	-
Capital	349,000.00	146,578	-	-
	2,947,757.55	3,328,616	3,304,197	-
Air Quality Control:				
Employee Compensation	532,724.70	554,366	571,109	-
Non-Personnel	119,521.81	172,271	178,408	-
	652,246.51	726,637	749,517	-
Sewer Revenue Improvement:				
Non-Personnel	75.53	-	-	-
Capital	245,501,115.33	229,700,000	333,080,000	-
	245,501,190.86	229,700,000	333,080,000	-
Interceptor:				
Non-Personnel	29,831.67	-	-	-
Capital	8,118,644.91	3,016,000	1,478,000	-
	8,148,476.58	3,016,000	1,478,000	-
Household Chemical Disposal:				
Employee Compensation	480,024.30	555,593	549,754	-
Non-Personnel	261,320.15	265,278	278,375	-
	741,344.45	820,871	828,129	-
Transportation Bonds:				
Non-Personnel	144,894.44	-	-	-
Capital	67,911,639.79	51,688,000	70,483,000	-
	68,056,534.23	51,688,000	70,483,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works **E-11**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Environmental Bonds:				
Non-Personnel	16.83	-	-	-
Capital	2,923,108.42	7,934,000	11,935,000	-
	2,923,125.25	7,934,000	11,935,000	-
City Departments Total	568,776,957.12	687,761,789	932,695,343	-
Public Works Total	568,776,957.12	687,761,789	932,695,343	-
Source of Funds:				
11111 General (Ref B-1)	31,538,632.81	33,178,969	35,009,311	-
12118 Keno/lottery Proceeds (Ref B-9)	120,000.00	120,000	120,000	-
12128 Storm Water Fee Revenue (Ref B-10)	2,287,111.06	2,862,050	2,954,472	-
12131 Street Allocation (Ref B-12)	87,078,119.89	88,650,579	97,939,614	-
12133 Interceptor Sewer Construction (Ref B-13)	8,148,476.58	3,016,000	1,478,000	-
17115 Covid Relief Funding (Ref B-20)	250,238.96	-	-	-
21129 Household Chemical Disposal Fund (Ref B-23)	591,344.45	820,871	828,129	-
13111 Advanced Acquisition (Ref B-27)	-	-	250,000	-
13112 City Capital Improvement (Ref B-28)	6,100,000.00	-	3,300,000	-
13124 2014 Environment Bond (Ref B-29)	2,212,330.42	-	-	-
13125 2018 Environment Bond (Ref B-30)	710,794.83	3,515,000	3,487,000	-
13126 2022 Environment Bond (Ref B-31)	-	4,419,000	8,448,000	-
13184 2014 Transportation Bond (Ref B-32)	402,388.05	-	-	-
13185 2018 Transportation Bond (Ref B-33)	34,526,564.47	14,730,000	4,569,000	-
13186 2022 Transportation Bond (Ref B-34)	4,811,486.53	6,101,000	34,896,000	-
13191 2020 Street Preservation Bond (Ref B-35)	37,197,191.62	42,457,000	6,068,000	-
13192 2022 Street Preservation Bond (Ref B-36)	-	-	32,000,000	-
13247 2018 Public Facilities Bond (Ref B-38)	1,498,897.02	-	-	-
13248 2022 Public Facilities Bond (Ref B-39)	-	1,400,000	1,400,000	-
13573 Capital Special Assessment (Ref B-49)	2,305,457.10	150,000	1,150,000	-
21116 Parking and Mobility (Ref B-58)	11,832,159.44	14,764,692	11,739,468	-
21136 Parking and Mobility Capital (Ref B-59)	25,372,058.79	170,200,000	278,883,000	-
21121 Sewer Revenue (Ref B-60)	65,640,343.26	70,949,991	74,345,832	-
21124 Sewer Revenue Improvements (Ref B-61)	245,501,115.33	229,700,000	333,080,000	-
21127 Air Quality Fund (Ref B-62)	652,246.51	726,637	749,517	-
Total Source of Funds	568,776,957.12	687,761,789	932,695,343	-
Total Operation	187,711,870.09	209,453,761	224,341,343	-
Total Capital	381,065,087.03	478,308,028	708,354,000	-
	568,776,957.12	687,761,789	932,695,343	-
Total Employee Compensation	62,748,440.39	73,248,548	77,074,854	-
Total Non-Personnel	124,963,429.70	136,205,213	147,266,489	-
Total Capital	381,065,087.03	478,308,028	708,354,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works **E-11**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	568,776,957.12	687,761,789	932,695,343	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library **E-12**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
City Departments:				
Library:				
Employee Compensation	13,234,414.41	14,309,804	15,187,077	-
Non-Personnel	11,047,247.72	6,571,773	7,040,562	-
Capital	29,280.47	150,000,000	1,041,350	-
	24,310,942.60	170,881,577	23,268,989	-
City Departments Total	24,310,942.60	170,881,577	23,268,989	-
Public Library Total	24,310,942.60	170,881,577	23,268,989	-
Source of Funds:				
11111 General (Ref B-1)	16,456,749.17	18,681,577	20,068,989	-
12116 Douglas County Library Supplement (Ref B-8)	2,900,000.00	2,200,000	2,200,000	-
17115 Covid Relief Funding (Ref B-20)	650,693.26	-	-	-
13112 City Capital Improvement (Ref B-28)	-	150,000,000	1,000,000	-
13247 2018 Public Facilities Bond (Ref B-38)	29,280.47	-	-	-
13499 Library Facilities Capital (Ref B-48)	4,274,219.70	-	-	-
Total Source of Funds	24,310,942.60	170,881,577	23,268,989	-
Total Operation	24,281,662.13	20,881,577	22,227,639	-
Total Capital	29,280.47	150,000,000	1,041,350	-
	24,310,942.60	170,881,577	23,268,989	-
Total Employee Compensation	13,234,414.41	14,309,804	15,187,077	-
Total Non-Personnel	11,047,247.72	6,571,773	7,040,562	-
Total Capital	29,280.47	150,000,000	1,041,350	-
	24,310,942.60	170,881,577	23,268,989	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits **E-13**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	2,817,508.57	3,080,181	2,770,457	-
	2,817,508.57	3,080,181	2,770,457	-
Retiree Health Insurance:				
Employee Compensation	18,599,806.09	17,776,130	19,205,173	-
Non-Personnel	18,625.40	22,000	22,000	-
	18,618,431.49	17,798,130	19,227,173	-
Workers' Compensation/Unemployment:				
Employee Compensation	202,968.00	500,000	400,000	-
Non-Personnel	4,195,444.48	4,080,000	4,750,000	-
	4,398,412.48	4,580,000	5,150,000	-
Other Budgetary Accounts Total	25,834,352.54	25,458,311	27,147,630	-
Other Budgetary Accounts - Benefits Total	25,834,352.54	25,458,311	27,147,630	-
Source of Funds:				
11111 General (Ref B-1)	21,097,701.54	20,449,822	21,643,768	-
12128 Storm Water Fee Revenue (Ref B-10)	50,814.00	57,165	62,319	-
12131 Street Allocation (Ref B-12)	2,363,662.00	2,542,585	2,831,397	-
21109 Omaha Convention & Visitors Bureau (Ref B-22)	133,286.00	154,501	180,508	-
21129 Household Chemical Disposal Fund (Ref B-23)	43,985.00	43,260	36,102	-
21216 Development Revenue (Ref B-24)	33,321.00	32,526	25,787	-
21108 City Wide Sports Revenue (Ref B-54)	16,659.00	16,263	17,191	-
21111 Marinas (Ref B-55)	8,330.00	8,131	8,596	-
21114 Golf Operations (Ref B-57)	134,120.00	139,457	137,960	-
21116 Parking and Mobility (Ref B-58)	62,727.00	78,470	88,363	-
21121 Sewer Revenue (Ref B-60)	1,848,095.00	1,895,473	2,072,661	-
21127 Air Quality Fund (Ref B-62)	41,652.00	40,658	42,978	-
Total Source of Funds	25,834,352.54	25,458,311	27,147,630	-
Total Operation	25,834,352.54	25,458,311	27,147,630	-
Total Capital	-	-	-	-
	25,834,352.54	25,458,311	27,147,630	-
Total Employee Compensation	21,620,282.66	21,356,311	22,375,630	-
Total Non-Personnel	4,214,069.88	4,102,000	4,772,000	-
Total Capital	-	-	-	-
	25,834,352.54	25,458,311	27,147,630	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc **E-14**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Other Budgetary Accounts:				
Community Service Programs:				
Non-Personnel	6,048,015.52	2,772,463	2,728,624	-
	6,048,015.52	2,772,463	2,728,624	-
General Contractual Services:				
Non-Personnel	8,413,434.36	9,350,952	9,702,346	-
	8,413,434.36	9,350,952	9,702,346	-
County Emergency 911 Center & County Jail:				
Non-Personnel	12,723,119.01	13,407,687	13,425,350	-
	12,723,119.01	13,407,687	13,425,350	-
Downtown Stadium:				
Capital	1,083,739.61	1,155,200	2,002,190	-
	1,083,739.61	1,155,200	2,002,190	-
Metro Ent Convention Authority (MECA):				
Non-Personnel	-	100,000	100,000	-
	-	100,000	100,000	-
Other Governmental Fees/Taxes:				
Non-Personnel	5,106,548.32	5,248,772	5,203,706	-
	5,106,548.32	5,248,772	5,203,706	-
General Expense Insurance Surety:				
Non-Personnel	9,050,124.20	7,006,658	9,264,382	-
Capital	2,898,400.00	-	-	-
	11,948,524.20	7,006,658	9,264,382	-
Fund Transfers:				
Non-Personnel	43,393,986.83	2,983,478	3,224,719	-
	43,393,986.83	2,983,478	3,224,719	-
DOT.Comm:				
Non-Personnel	3,660,431.64	623,735	593,721	-
	3,660,431.64	623,735	593,721	-
Printing/Graphics:				
Non-Personnel	84.77	-	-	-
	84.77	-	-	-
Judgment:				

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc **E-14**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Non-Personnel	2,747,483.46	4,000,000	4,000,000	-
	2,747,483.46	4,000,000	4,000,000	-
Wage Adjustment Account:				
Employee Compensation	72,965.00	-	62,563	-
	72,965.00	-	62,563	-
Contingency Liability Expense:				
Non-Personnel	484,436.84	609,090	1,010,000	-
	484,436.84	609,090	1,010,000	-
Turnback Tax:				
Non-Personnel	148,000.00	320,000	360,000	-
	148,000.00	320,000	360,000	-
Riverfront Development:				
Non-Personnel	3,000,000.00	3,000,000	3,000,000	-
Capital	81,236,847.99	15,000,000	-	-
	84,236,847.99	18,000,000	3,000,000	-
Advanced Acquisition:				
Non-Personnel	252,232.63	-	-	-
Capital	2,000.00	-	-	-
	254,232.63	-	-	-
City Capital Improvement:				
Non-Personnel	180,864.98	-	-	-
Capital	750,000.00	-	-	-
	930,864.98	-	-	-
Other Budgetary Accounts Total	181,252,715.16	65,578,035	54,677,601	-
Other Budgetary Accounts - Misc Total	181,252,715.16	65,578,035	54,677,601	-
Source of Funds:				
11111 General (Ref B-1)	77,600,456.46	32,080,299	33,466,056	-
11112 General Fund/Stadium (Ref B-2)	1,390,601.97	1,000,000	1,200,000	-
11113 Cash Reserve Fund (Ref B-3)	671.12	-	-	-
11114 Contingent Liability Fund (Ref B-4)	484,436.84	605,000	660,000	-
12111 Judgment (Ref B-6)	2,772,575.82	4,029,851	4,030,116	-
12118 Keno/lottery Proceeds (Ref B-9)	8,522,705.06	8,333,103	9,656,658	-
12129 City Street Maintenance (Ref B-11)	16,809.20	-	-	-
12131 Street Allocation (Ref B-12)	1,474,138.94	1,322,086	1,302,147	-
12193 State Turnback Revenue (Ref B-15)	148,000.00	320,000	360,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc **E-14**

Department(s) or Agencies Schedule No.

Budgetary Accounts		2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
15112	Western Heritage Special Revenue (Ref B-18)	275.20	-	-	-
15113	Keno Lottery Reserve Fund (Ref B-19)	309.50	-	-	-
17115	Covid Relief Funding (Ref B-20)	3,575,000.00	-	-	-
21109	Omaha Convention & Visitors Bureau (Ref B-22)	250,656.00	251,430	310,238	-
21129	Household Chemical Disposal Fund (Ref B-23)	6,067.00	1,106	1,096	-
14111	Debt Service (Ref B-25)	664,532.66	865,335	923,232	-
14112	Special Tax Revenue Redevelopment (Ref B-26)	87,973.11	129,354	130,506	-
13111	Advanced Acquisition (Ref B-27)	254,232.63	-	-	-
13112	City Capital Improvement (Ref B-28)	972,084.98	-	-	-
13125	2018 Environment Bond (Ref B-30)	-	-	-	-
13184	2014 Transportation Bond (Ref B-32)	-	-	-	-
13357	2018 Parks And Recreation Bond (Ref B-44)	-	-	-	-
13418	Downtown Stadium & Companion Projects (Ref B-46)	1,083,739.61	1,155,200	2,002,190	-
13421	Riverfront Development Fund (Ref B-47)	81,236,847.99	15,000,000	-	-
13573	Capital Special Assessment (Ref B-49)	7,637.56	3,000	8,000	-
13574	Service Special Assessment (Ref B-50)	5,402.53	8,000	5,400	-
21108	City Wide Sports Revenue (Ref B-54)	15,648.00	9,070	9,557	-
21111	Marinas (Ref B-55)	6,153.00	2,654	2,831	-
21114	Golf Operations (Ref B-57)	90,189.00	52,832	56,938	-
21116	Parking and Mobility (Ref B-58)	80,026.00	49,661	59,572	-
21121	Sewer Revenue (Ref B-60)	496,825.21	353,551	486,320	-
21127	Air Quality Fund (Ref B-62)	8,635.00	6,503	6,744	-
21211	Printing Services And Graphics (Ref B-63)	84.77	-	-	-
Total Source of Funds		181,252,715.16	65,578,035	54,677,601	-
Total Operation		95,281,727.56	49,422,835	52,675,411	-
Total Capital		85,970,987.60	16,155,200	2,002,190	-
		181,252,715.16	65,578,035	54,677,601	-
Total Employee Compensation		72,965.00	-	62,563	-
Total Non-Personnel		95,208,762.56	49,422,835	52,612,848	-
Total Capital		85,970,987.60	16,155,200	2,002,190	-
		181,252,715.16	65,578,035	54,677,601	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service **E-15**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personnel	19,368,570.55	19,874,454	23,349,796	-
	19,368,570.55	19,874,454	23,349,796	-
Debt Service:				
Non-Personnel	120,602,420.76	116,352,897	146,511,889	-
	120,602,420.76	116,352,897	146,511,889	-
Other Budgetary Accounts Total	139,970,991.31	136,227,351	169,861,685	-
Other Budgetary Accounts - Debt Service Total	139,970,991.31	136,227,351	169,861,685	-
Source of Funds:				
11111 General (Ref B-1)	11,221,562.50	11,847,509	12,003,459	-
11112 General Fund/Stadium (Ref B-2)	3,268,678.00	3,289,773	3,318,137	-
12118 Keno/lottery Proceeds (Ref B-9)	2,701,497.00	2,755,527	2,810,638	-
12131 Street Allocation (Ref B-12)	177,000.00	170,850	-	-
17115 Covid Relief Funding (Ref B-20)	195,000.00	-	-	-
14111 Debt Service (Ref B-25)	82,286,749.68	78,339,563	104,885,434	-
14112 Special Tax Revenue Redevelopment (Ref B-26)	10,312,350.33	9,754,958	11,978,622	-
21116 Parking and Mobility (Ref B-58)	1,981,833.05	1,981,645	5,217,562	-
21121 Sewer Revenue (Ref B-60)	27,826,320.75	28,087,526	29,647,833	-
Total Source of Funds	139,970,991.31	136,227,351	169,861,685	-
Total Operation	139,970,991.31	136,227,351	169,861,685	-
Total Capital	-	-	-	-
	139,970,991.31	136,227,351	169,861,685	-
Total Non-Personnel	139,970,991.31	136,227,351	169,861,685	-
Total Capital	-	-	-	-
	139,970,991.31	136,227,351	169,861,685	-

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

E-16

		2023 Actual	% of Total	2024 Appropriated	% of Total	2025 Recommended	% of Total	2025 Appropriated	% of Total
11111	**General**								
	Employee Compensation	338,816,375	65.9%	373,672,268	73.7%	392,441,624	73.9%	-	-
	Non-Personnel	167,961,105	32.7%	130,150,463	25.7%	136,685,489	25.7%	-	-
	Capital	7,464,048	1.5%	3,014,686	0.6%	2,006,350	0.4%	-	-
Fund Totals:		514,241,528		506,837,417		531,133,463		-	
11112	**General Fund/Stadium**								
	Non-Personnel	4,659,280	100.0%	4,289,773	100.0%	4,518,137	100.0%	-	-
Fund Totals:		4,659,280		4,289,773		4,518,137		-	
11113	**Cash Reserve Fund**								
	Non-Personnel	671	100.0%	-	-	-	-	-	-
Fund Totals:		671		-		-		-	
11114	**Contingent Liability Fund**								
	Non-Personnel	484,437	100.0%	605,000	100.0%	660,000	100.0%	-	-
Fund Totals:		484,437		605,000		660,000		-	
11217	**Technology And Training**								
	Non-Personnel	536,626	100.0%	694,100	100.0%	677,623	100.0%	-	-
Fund Totals:		536,626		694,100		677,623		-	
12111	**Judgment**								
	Non-Personnel	2,772,576	100.0%	4,029,851	100.0%	4,030,116	100.0%	-	-
Fund Totals:		2,772,576		4,029,851		4,030,116		-	
12116	**Douglas County Library Supplement**								
	Non-Personnel	2,900,000	100.0%	2,200,000	100.0%	2,200,000	100.0%	-	-
Fund Totals:		2,900,000		2,200,000		2,200,000		-	
12118	**Keno/lottery Proceeds**								
	Non-Personnel	11,820,202	100.0%	11,684,630	100.0%	13,063,296	100.0%	-	-
Fund Totals:		11,820,202		11,684,630		13,063,296		-	
12128	**Storm Water Fee Revenue**								
	Employee Compensation	989,852	42.3%	1,097,885	37.6%	1,084,568	36.0%	-	-
	Non-Personnel	1,348,073	57.7%	1,768,430	60.6%	1,932,223	64.0%	-	-
	Capital	-	-	52,900	1.8%	-	-	-	-
Fund Totals:		2,337,925		2,919,215		3,016,791		-	
12129	**City Street Maintenance**								
	Non-Personnel	16,809	100.0%	-	-	-	-	-	-
Fund Totals:		16,809		-		-		-	
12131	**Street Allocation**								
	Employee Compensation	39,973,348	43.9%	46,026,643	49.7%	48,943,625	47.9%	-	-

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

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

		2023 Actual	% of Total	2024 Appropriated	% of Total	2025 Recommended	% of Total	2025 Appropriated	% of Total
	Non-Personnel	44,341,176	48.7%	39,739,457	42.9%	45,804,533	44.9%	-	-
	Capital	6,778,396	7.4%	6,920,000	7.5%	7,325,000	7.2%	-	-
Fund Totals:		91,092,921		92,686,100		102,073,158		-	
12133	**Interceptor Sewer Construction**								
	Non-Personnel	29,832	0.4%	-	-	-	-	-	-
	Capital	8,118,645	99.6%	3,016,000	100.0%	1,478,000	100.0%	-	-
Fund Totals:		8,148,477		3,016,000		1,478,000		-	
12135	**Park Development Comm Park Fees**								
	Non-Personnel	143,554	100.0%	253,000	100.0%	350,000	100.0%	-	-
Fund Totals:		143,554		253,000		350,000		-	
12193	**State Turnback Revenue**								
	Non-Personnel	148,000	100.0%	320,000	100.0%	360,000	100.0%	-	-
Fund Totals:		148,000		320,000		360,000		-	
13419	**Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs**								
	Employee Compensation	5,914	5.2%	8,000	6.5%	5,914	3.6%	-	-
	Non-Personnel	107,055	94.8%	65,000	52.8%	157,875	96.4%	-	-
	Capital	-	-	50,000	40.7%	-	-	-	-
Fund Totals:		112,969		123,000		163,789		-	
15112	**Western Heritage Special Revenue**								
	Non-Personnel	275	99.9%	-	-	-	-	-	-
Fund Totals:		275		-		-		-	
15113	**Keno Lottery Reserve Fund**								
	Non-Personnel	310	100.2%	-	-	-	-	-	-
Fund Totals:		310		-		-		-	
17115	**Covid Relief Funding**								
	Employee Compensation	5,358,934	39.2%	-	-	-	-	-	-
	Non-Personnel	3,770,000	27.6%	-	-	-	-	-	-
	Capital	4,526,058	33.1%	-	-	-	-	-	-
Fund Totals:		13,654,991		-		-		-	
21107	**Destination Marketing Corporation**								
	Non-Personnel	301,199	100.0%	203,478	100.0%	244,719	100.0%	-	-
Fund Totals:		301,199		203,478		244,719		-	
21109	**Omaha Convention & Visitors Bureau**								
	Employee Compensation	2,627,111	36.0%	3,267,719	39.8%	3,509,164	37.3%	-	-
	Non-Personnel	4,669,808	64.0%	4,946,863	60.2%	5,889,064	62.7%	-	-
Fund Totals:		7,296,919		8,214,582		9,398,228		-	

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

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

	2023 Actual	% of Total	2024 Appropriated	% of Total	2025 Recommended	% of Total	2025 Appropriated	% of Total
21129 Household Chemical Disposal Fund								
Employee Compensation	480,024	74.8%	555,593	64.2%	549,754	63.5%	-	-
Non-Personnel	161,372	25.2%	309,644	35.8%	315,573	36.5%	-	-
Fund Totals:	641,396		865,237		865,327		-	
21216 Development Revenue								
Employee Compensation	377,315	78.1%	389,919	73.7%	405,774	77.4%	-	-
Non-Personnel	105,846	21.9%	139,436	26.3%	118,700	22.6%	-	-
Fund Totals:	483,161		529,355		524,474		-	
14111 Debt Service								
Non-Personnel	82,951,282	100.0%	79,204,898	100.0%	105,808,666	100.0%	-	-
Fund Totals:	82,951,282		79,204,898		105,808,666		-	
14112 Special Tax Revenue Redevelopment								
Non-Personnel	10,400,323	100.0%	9,884,312	100.0%	12,109,128	100.0%	-	-
Fund Totals:	10,400,323		9,884,312		12,109,128		-	
13111 Advanced Acquisition								
Non-Personnel	269,918	97.5%	-	-	-	-	-	-
Capital	7,030	2.5%	-	-	500,000	100.0%	-	-
Fund Totals:	276,948		-		500,000		-	
13112 City Capital Improvement								
Non-Personnel	271,366	3.2%	-	-	-	-	-	-
Capital	8,202,512	96.8%	157,595,000	100.0%	7,693,000	100.0%	-	-
Fund Totals:	8,473,877		157,595,000		7,693,000		-	
13124 2014 Environment Bond								
Capital	2,212,330	100.0%	-	-	-	-	-	-
Fund Totals:	2,212,330		-		-		-	
13125 2018 Environment Bond								
Non-Personnel	17	0.0%	-	-	-	-	-	-
Capital	710,778	100.0%	3,515,000	100.0%	3,487,000	100.0%	-	-
Fund Totals:	710,795		3,515,000		3,487,000		-	
13126 2022 Environment Bond								
Capital	-	-	4,419,000	100.0%	8,448,000	100.0%	-	-
Fund Totals:	-		4,419,000		8,448,000		-	
13184 2014 Transportation Bond								
Capital	402,388	100.0%	-	-	-	-	-	-
Fund Totals:	402,388		-		-		-	
13185 2018 Transportation Bond								

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

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

E-16

	2023 Actual	% of Total	2024 Appropriated	% of Total	2025 Recommended	% of Total	2025 Appropriated	% of Total
Non-Personnel	132,527	0.4%	-	-	-	-	-	-
Capital	34,394,038	99.6%	14,730,000	100.0%	4,569,000	100.0%	-	-
Fund Totals:	34,526,564		14,730,000		4,569,000		-	
13186 2022 Transportation Bond								
Non-Personnel	12,368	0.3%	-	-	-	-	-	-
Capital	4,799,119	99.7%	6,101,000	100.0%	34,896,000	100.0%	-	-
Fund Totals:	4,811,487		6,101,000		34,896,000		-	
13191 2020 Street Preservation Bond								
Non-Personnel	-	-	11,000,000	25.9%	-	-	-	-
Capital	37,197,192	100.0%	31,457,000	74.1%	6,068,000	100.0%	-	-
Fund Totals:	37,197,192		42,457,000		6,068,000		-	
13192 2022 Street Preservation Bond								
Non-Personnel	-	-	-	-	10,000,000	31.3%	-	-
Capital	-	-	-	-	22,000,000	68.8%	-	-
Fund Totals:	-		-		32,000,000		-	
13247 2018 Public Facilities Bond								
Capital	2,531,694	100.0%	1,148,000	100.0%	3,089,000	100.0%	-	-
Fund Totals:	2,531,694		1,148,000		3,089,000		-	
13248 2022 Public Facilities Bond								
Capital	-	-	2,252,000	100.0%	1,400,000	100.0%	-	-
Fund Totals:	-		2,252,000		1,400,000		-	
13301 2018 Public Safety Bond								
Capital	1,155,000	100.0%	2,086,000	100.0%	-	-	-	-
Fund Totals:	1,155,000		2,086,000		-		-	
13302 2022 Public Safety Bond								
Capital	-	-	514,000	100.0%	3,640,000	100.0%	-	-
Fund Totals:	-		514,000		3,640,000		-	
13357 2018 Parks And Recreation Bond								
Non-Personnel	1,871,352	27.8%	-	-	-	-	-	-
Capital	4,871,947	72.2%	-	-	-	-	-	-
Fund Totals:	6,743,299		-		-		-	
13358 2022 Parks and Recreation Bond								
Capital	-	-	2,954,000	100.0%	3,100,000	100.0%	-	-
Fund Totals:	-		2,954,000		3,100,000		-	
13418 Downtown Stadium & Companion Projects								
Capital	1,083,740	100.0%	1,155,200	100.0%	2,002,190	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

	2023 Actual	% of Total	2024 Appropriated	% of Total	2025 Recommended	% of Total	2025 Appropriated	% of Total
Fund Totals:	1,083,740		1,155,200		2,002,190		-	
13421 Riverfront Development Fund								
Capital	81,236,848	100.0%	15,000,000	100.0%	-	-	-	-
Fund Totals:	81,236,848		15,000,000		-		-	
13499 Library Facilities Capital								
Non-Personnel	4,274,220	100.0%	-	-	-	-	-	-
Fund Totals:	4,274,220		-		-		-	
13573 Capital Special Assessment								
Non-Personnel	1,127,225	47.5%	63,000	29.6%	68,000	5.6%	-	-
Capital	1,245,869	52.5%	150,000	70.4%	1,150,000	94.4%	-	-
Fund Totals:	2,373,095		213,000		1,218,000		-	
13574 Service Special Assessment								
Non-Personnel	5,403	100.0%	8,000	100.0%	5,400	100.0%	-	-
Fund Totals:	5,403		8,000		5,400		-	
21105 Levi Carter Park								
Employee Compensation	-	-	-	-	108,557	74.6%	-	-
Non-Personnel	-	-	-	-	37,000	25.4%	-	-
Fund Totals:	-		-		145,557		-	
21104 Tranquility Capital/Construction								
Capital	-	-	-	-	28,565,000	100.0%	-	-
Fund Totals:	-		-		28,565,000		-	
21106 Tranquility Park								
Employee Compensation	-	-	-	-	259,267	31.0%	-	-
Non-Personnel	-	-	-	-	578,110	69.0%	-	-
Fund Totals:	-		-		837,377		-	
21108 City Wide Sports Revenue								
Employee Compensation	406,586	36.7%	495,394	47.1%	470,356	40.4%	-	-
Non-Personnel	701,570	63.3%	557,004	52.9%	692,540	59.6%	-	-
Fund Totals:	1,108,156		1,052,398		1,162,896		-	
21111 Marinas								
Employee Compensation	149,315	31.2%	183,778	17.8%	186,899	18.0%	-	-
Non-Personnel	172,398	36.0%	128,423	12.4%	153,329	14.7%	-	-
Capital	156,634	32.7%	722,000	69.8%	700,000	67.3%	-	-
Fund Totals:	478,347		1,034,201		1,040,228		-	
21113 Tennis Operations								
Non-Personnel	573	100.1%	-	-	-	-	-	-

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

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

E-16

	2023 Actual	% of Total	2024 Appropriated	% of Total	2025 Recommended	% of Total	2025 Appropriated	% of Total
Fund Totals:	573		-		-		-	
21114 Golf Operations								
Employee Compensation	3,070,283	44.1%	2,899,274	45.5%	3,350,575	45.3%	-	-
Non-Personnel	3,543,868	51.0%	3,376,241	53.0%	3,900,701	52.7%	-	-
Capital	340,322	4.9%	100,000	1.6%	150,000	2.0%	-	-
Fund Totals:	6,954,473		6,375,515		7,401,276		-	
21116 Parking and Mobility								
Employee Compensation	1,191,772	8.5%	1,322,704	7.8%	1,382,244	8.0%	-	-
Non-Personnel	7,928,960	56.5%	10,632,165	62.7%	15,721,506	91.5%	-	-
Capital	4,914,788	35.0%	5,003,750	29.5%	80,000	0.5%	-	-
Fund Totals:	14,035,519		16,958,619		17,183,750		-	
21136 Parking and Mobility Capital								
Capital	25,372,059	100.0%	170,200,000	100.0%	278,883,000	100.0%	-	-
Fund Totals:	25,372,059		170,200,000		278,883,000		-	
21121 Sewer Revenue								
Employee Compensation	22,882,703	23.9%	26,575,077	26.2%	27,828,132	26.1%	-	-
Non-Personnel	71,449,951	74.6%	73,223,086	72.3%	77,129,514	72.4%	-	-
Capital	1,479,051	1.5%	1,488,378	1.5%	1,595,000	1.5%	-	-
Fund Totals:	95,811,704		101,286,541		106,552,646		-	
21124 Sewer Revenue Improvements								
Capital	245,501,115	100.0%	229,700,000	100.0%	333,080,000	100.0%	-	-
Fund Totals:	245,501,115		229,700,000		333,080,000		-	
21127 Air Quality Fund								
Employee Compensation	532,725	75.8%	554,366	71.6%	571,109	71.5%	-	-
Non-Personnel	169,809	24.2%	219,432	28.4%	228,130	28.5%	-	-
Fund Totals:	702,534		773,798		799,239		-	
21211 Printing Services And Graphics								
Non-Personnel	85	100.3%	-	-	-	-	-	-
Fund Totals:	85		-		-		-	
Category Totals:								
Employee Compensation:	416,862,255	31.3%	457,048,620	30.3%	481,097,562	28.6%	-	-
Non-Personnel:	431,561,421	32.4%	389,695,686	25.8%	443,439,372	26.4%	-	-
Capital:	484,701,599	36.4%	663,343,914	43.9%	755,904,540	45.0%	-	-
Grand Totals:	1,333,125,274		1,510,088,220		1,680,441,474		-	

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Mayor's Office	**10**	**12**	**12**	**-**
City Council	**13**	**13**	**14**	**-**
City Clerk	**5**	**5**	**5**	**-**
Law	**32**	**34**	**34**	**-**
Human Resources	**23**	**27**	**29**	**-**
Human Rights & Relations	**9**	**11**	**12**	**-**
Finance				
Finance - Administration	1	2	3	-
Finance - Accounting	11	13	13	-
Finance - Revenue	12	12	11	-
Finance - Payroll	3	4	4	-
Finance - Budget	6	7	7	-
Finance - Information Technology	1	1	1	-
Total Finance	**34**	**39**	**39**	**-**
Planning				
Administration	6	6	6	-
Housing and Community Development	36	37	37	-
Urban Planning	23	26	26	-
Building and Development	63	71	71	-
Total Planning	**128**	**140**	**140**	**-**
Police				
Sworn	809	906	906	-
Civilian	161	169	174	-
Total Police	**970**	**1,075**	**1,080**	**-**
Fire				
Sworn	684	687	687	-
Civilian	8	8	8	-
Total Fire	**692**	**695**	**695**	**-**
Parks				
Park Administration Division	14	18	17	-
Parks & Facilities Division	104	109	115	-
Community Recreation Division	18	20	19	-
Enterprise Divisions	19	19	23	-
Total Parks	**155**	**166**	**174**	**-**
Convention and Tourism				

BUDGETARY ACCOUNT APPROPRIATIONS

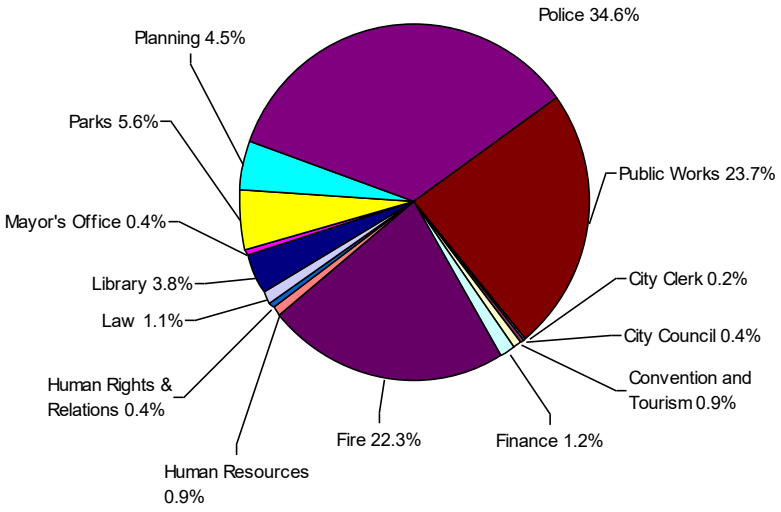
Complement Summary Count - Full time Positions **E-17**

Department(s) or Agencies Schedule No.

Budgetary Accounts	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Convention and Tourism	21	27	28	-
Total Convention and Tourism	**21**	**27**	**28**	**-**
Public Works				
General Services	13	16	18	-
Design	29	35	35	-
Street Capital Construction and Maintenance	234	267	268	-
Vehicle Maintenance	37	53	54	-
Traffic Engineering	68	69	71	-
Parking and Mobility	9	10	11	-
Facilities Management	16	18	19	-
Water Quality	5	6	6	-
Solid Waste	8	10	10	-
Sewer Maintenance	104	120	122	-
Water Resource Recovery	80	90	90	-
Environmental Quality Control	26	27	27	-
Air Quality Control	5	5	5	-
Household Chemical Disposal	4	5	5	-
Total Public Works	**638**	**731**	**741**	**-**
Library	**102**	**111**	**119**	**-**
Total Full Time Positions	2,832	3,086	3,122	-
Total Civilian	**1,339**	**1,493**	**1,529**	**-**
Total Sworn	**1,493**	**1,593**	**1,593**	**-**
Total Complement	**2,832**	**3,086**	**3,122**	**-**

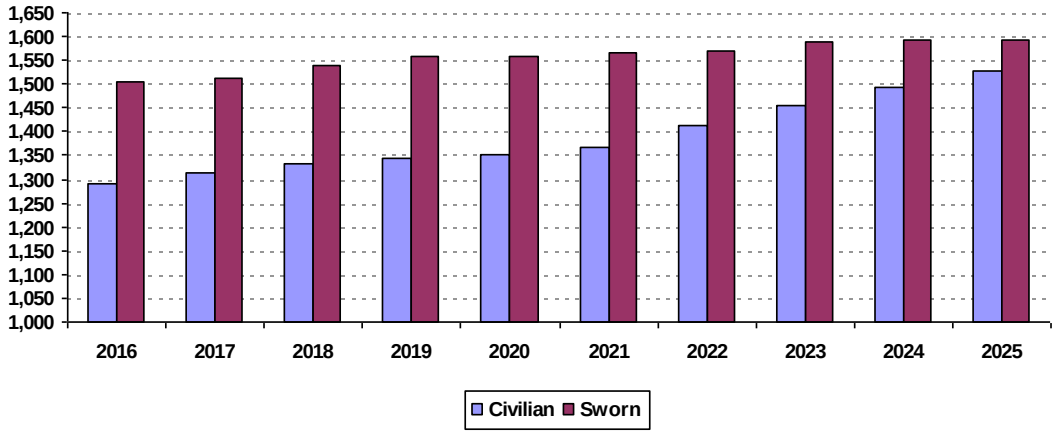
2025 Recommended

Percentage of Employees by Dept

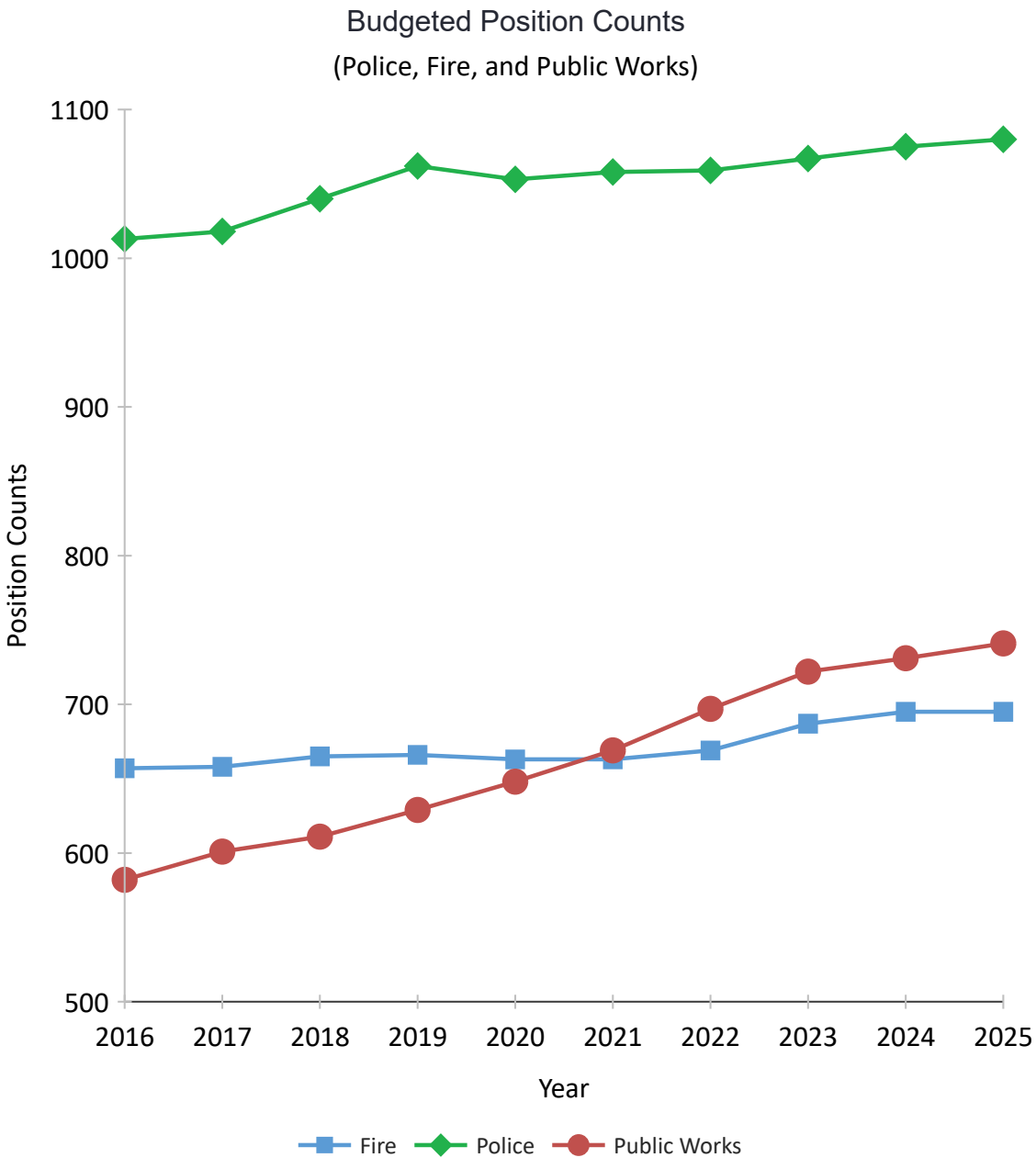


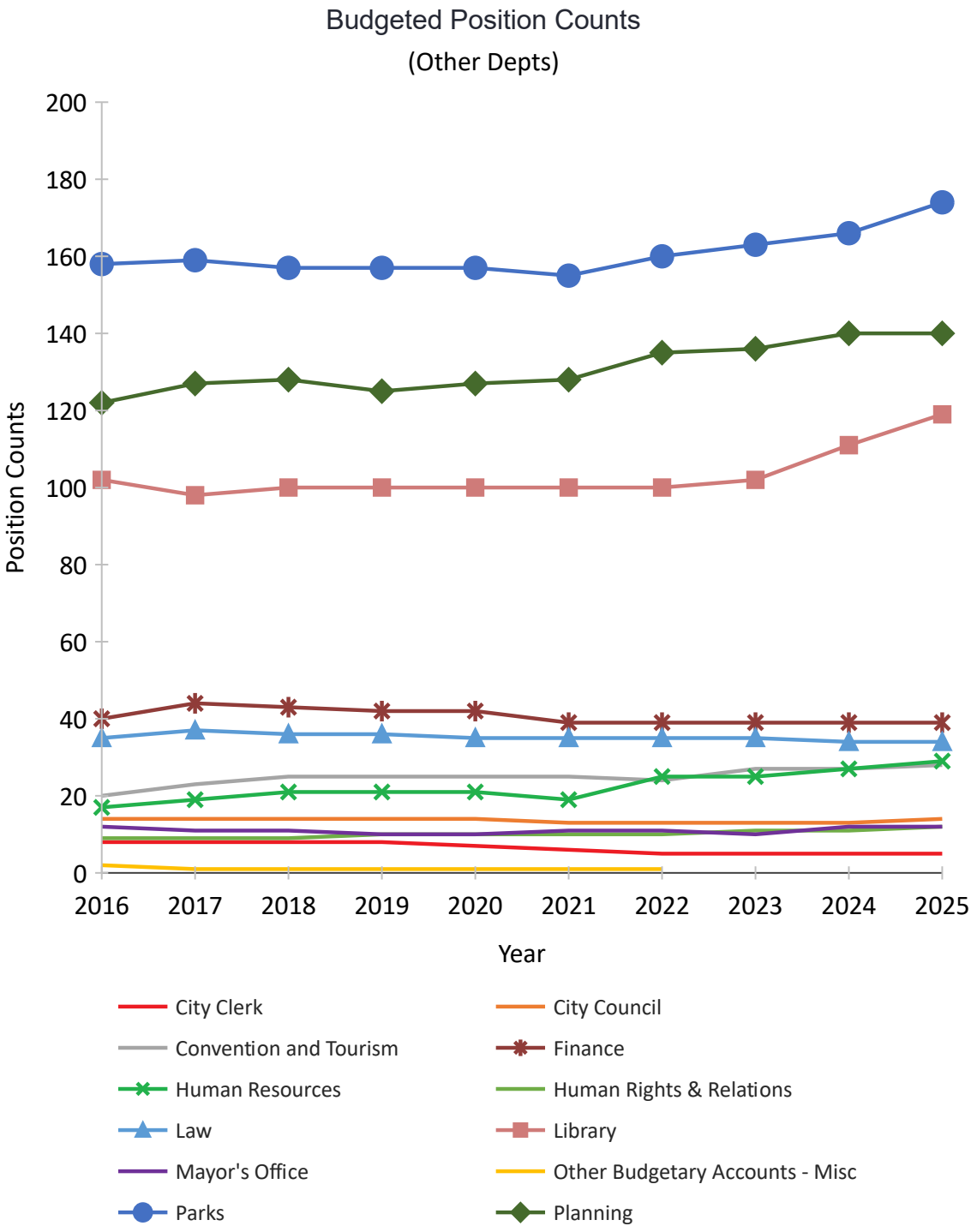
2025 Recommended

History of Full Time Budgeted Positions



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


Budgeted Position Counts
(Police, Fire, and Public Works)
Position Counts
1100
1000
900
800
700
600
500
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Year
Fire
Police
Public Works


Budgeted Position Counts
(Other Depts)
Position Counts
200
180
160
140
120
100
80
60
40
20
0
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Year
City Clerk
City Council
Convention and Tourism
Finance
Human Resources
Human Rights & Relations
Law
Library
Mayor's Office
Other Budgetary Accounts - Misc
Parks
Planning

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 2024 Authorized and 2025 Authorized. Note that the amounts reflected on the Appropriated Summary schedule are a summary by division of the total department's appropriation in 2024 and 2025.

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 2023 Expended, 2024 Appropriated and 2025 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 2023 Actual and 2024 Authorized. Appropriated costs for the 2025 complements are included. Personnel costs are calculated using 2025 pay scales for the Fire Bargaining, Police Bargaining, Police Management, CMPTEC, AEC, and Civilian Bargaining Union Groups. Functional and Fire Management are on the 2024 pay scale. Any potential salary adjustments for employees not on the 2025 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 2023 Expended, 2024 Appropriated, and 2025 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
2025 Mayor's Office Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Executive & Public Affairs			1,733,189	2,434,504	-
Total	12	12	**1,733,189**	**2,434,504**	**-**
By Expenditures Category					
Employee Compensation			1,502,778	1,869,608	-
Non-Personnel			230,411	564,896	-
Total			**1,733,189**	**2,434,504**	**-**
By Source of Funds					
11111 General			1,733,189	2,434,504	-
Total			**1,733,189**	**2,434,504**	**-**

Expenditure Summary by Organization

Department Mayor's Office

Division Mayor's Office Department No 101000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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	1,359,063.82	1,502,778	1,869,608	-
Non-Personnel	267,306.98	230,411	564,896	-
Organization Total	**1,626,370.80**	**1,733,189**	**2,434,504**	**-**
Department Total	**1,626,370.80**	**1,733,189**	**2,434,504**	**-**

Division Summary of Personnel

Department Mayor's Office

Division Mayor's Office Department No 101000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Chief of Staff	9510	-	1	1	167,417	-	-
Community Relations Outreach Coordinator	9521	1	2	2	151,624	-	-
Deputy Chief of Staff	9514	4	4	4	532,071	-	-
Executive Assistant to the Mayor	9515	1	1	1	93,274	-	-
Homeless Services Coordinator	9516	1	1	1	95,855	-	-
Mayor	9500	1	1	1	121,480	-	-
Receptionist - Mayor's Office	9536	1	1	1	47,637	-	-
Street Outreach Community Liaison	9530	1	1	1	50,312	-	-
HSA Substitute					4,750		-
Longevity					1,566		-
Part-Time and Seasonal					46,447		-
Department Total		**10**	**12**	**12**	**1,312,433**	**-**	**-**

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	920,327.22	1,179,828	1,259,670	-
Part-Time and Seasonal	4,575.00	-	46,447	-
Overtime	1,372.64	-	-	-
Longevity	520.00	1,560	1,566	-
Reimbursements	-	(199,255)	-	-
HSA Substitute	4,750.00	4,750	4,750	-
Total Employee Earnings	**931,544.86**	**986,883**	**1,312,433**	**-**
Employee Benefits				
FICA	79,869.83	90,740	100,401	-
Pension	173,597.81	223,350	238,385	-
Insurance	195,829.41	233,796	250,188	-
Reimbursements	(21,778.09)	(31,991)	(31,799)	-
Total Employee Benefits	**427,518.96**	**515,895**	**557,175**	**-**
Total Employee Compensation	**1,359,063.82**	**1,502,778**	**1,869,608**	**-**
Non-Personnel				
Purchased Services	228,546.82	178,021	506,060	-
Supplies	10,067.53	13,692	13,692	-
Equipment	21,912.01	30,839	40,839	-
Other	6,780.62	7,859	4,305	-
Total Non-Personnel	**267,306.98**	**230,411**	**564,896**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Department Total	**1,626,370.80**	**1,733,189**	**2,434,504**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	1,460,331.39	1,733,189	2,434,504	-	-
17115 Covid Relief Funding (Ref. B-20)	166,039.41	-	-	-	-
	1,626,370.80	**1,733,189**	**2,434,504**	**-**	-

City of Omaha
City Council Department

City of Omaha
2025 City Council Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Council Direct Cost			636,739	644,489	-
Council Administrative Cost			873,009	938,278	-
Cable T.V. Admin Costs			17,212	17,647	-
Total	13	14	**1,526,960**	**1,600,414**	**-**
By Expenditures Category					
Employee Compensation			1,393,246	1,487,973	-
Non-Personnel			133,714	112,441	-
Total			**1,526,960**	**1,600,414**	**-**
By Source of Funds					
11111 General			1,526,960	1,600,414	-
Total			**1,526,960**	**1,600,414**	**-**

Expenditure Summary by Organization

Department City Council

Division City Council Department No 102000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	496,311.30	520,486	546,428	-
Non-Personnel	78,051.58	116,253	98,061	-
Organization Total	**574,362.88**	**636,739**	**644,489**	**-**
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	781,336.21	855,548	923,898	-
Non-Personnel	26,990.18	17,461	14,380	-
Organization Total	**808,326.39**	**873,009**	**938,278**	**-**
102014 CABLE T.V. ADMIN COSTS				
City Council staff support associated with public, educational, and governmental programming provisions in cable franchise agreements.				
Employee Compensation	4,839.48	17,212	17,647	-
Organization Total	**4,839.48**	**17,212**	**17,647**	**-**
Department Total	**1,387,528.75**	**1,526,960**	**1,600,414**	**-**

Division Summary of Personnel

Department City Council

Division City Council Department No 102000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Administrative Typist II	3010	1	1	1	50,383	-	-
City Council Chief of Staff	4002	1	1	1	151,964	-	-
City Council Member	9502	6	6	6	266,286	-	-
City Council President	9501	1	1	1	53,257	-	-
Council Staff Assistant	4006	3	3	4	355,857	-	-
Secretary to the City Council	4001	1	1	1	79,553	-	-
HSA Substitute					4,750		-
Longevity					5,509		-
Overtime					900		-
Part-Time and Seasonal					1,000		-
Specialty Pay					646		-
Department Total		**13**	**13**	**14**	**970,105**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department City Council

Division City Council Department No 102000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	827,150.98	901,091	957,946	-
Part-Time and Seasonal	2,380.34	19,563	1,000	-
Overtime	-	3,320	900	-
Longevity	3,068.00	5,148	5,509	-
HSA Substitute	1,187.50	2,375	4,750	-
Total Employee Earnings	**833,786.82**	**931,497**	**970,105**	**-**
Employee Benefits				
FICA	59,377.69	71,259	74,213	-
Pension	147,571.08	163,808	182,483	-
Insurance	266,988.33	253,280	291,887	-
Reimbursements	(25,236.93)	(26,598)	(30,715)	-
Total Employee Benefits	**448,700.17**	**461,749**	**517,868**	**-**
Total Employee Compensation	**1,282,486.99**	**1,393,246**	**1,487,973**	**-**
Non-Personnel				
Purchased Services	69,846.91	96,456	87,323	-
Supplies	3,094.29	14,765	11,324	-
Equipment	32,100.56	22,493	13,794	-
Total Non-Personnel	**105,041.76**	**133,714**	**112,441**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Department Total	**1,387,528.75**	**1,526,960**	**1,600,414**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	1,387,528.75	1,526,960	1,600,414	-	-
	1,387,528.75	**1,526,960**	**1,600,414**	**-**	**-**

City of Omaha
City Clerk Department

City of Omaha
2025 City Clerk Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Administrative Support			896,238	931,982	-
Total	5	5	**896,238**	**931,982**	**-**
By Expenditures Category					
Employee Compensation			665,070	685,762	-
Non-Personnel			231,168	246,220	-
Total			**896,238**	**931,982**	**-**
By Source of Funds					
11111 General			896,238	931,982	-
Total			**896,238**	**931,982**	**-**

Expenditure Summary by Organization

Department City Clerk

Division City Clerk Department No 103000

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	649,601.68	665,070	685,762	-
Non-Personnel	127,038.14	231,168	246,220	-
Organization Total	**776,639.82**	**896,238**	**931,982**	**-**
Department Total	**776,639.82**	**896,238**	**931,982**	**-**

Division Summary of Personnel

Department City Clerk

Division City Clerk Department No 103000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Administrative Clerk	3020	1	1	1	50,383	-	-
City Clerk	4005	1	1	1	144,949	-	-
Deputy City Clerk	4004	1	1	1	96,945	-	-
Executive Secretary	0030	1	1	1	78,362	-	-
Office Supervisor	0050	1	1	1	71,849	-	-
Longevity					3,889		-
Part-Time and Seasonal					27,140		-
Department Total		**5**	**5**	**5**	**473,517**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department City Clerk

Division City Clerk Department No 103000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	416,843.91	432,022	442,488	-
Part-Time and Seasonal	26,309.90	26,602	27,140	-
Overtime	54.81	-	-	-
Longevity	2,314.26	3,274	3,889	-
Total Employee Earnings	**445,522.88**	**461,898**	**473,517**	**-**
Employee Benefits				
FICA	31,855.48	35,335	36,224	-
Pension	78,927.62	81,966	84,053	-
Insurance	104,140.34	97,415	104,245	-
Reimbursements	(10,844.64)	(11,544)	(12,277)	-
Total Employee Benefits	**204,078.80**	**203,172**	**212,245**	**-**
Total Employee Compensation	**649,601.68**	**665,070**	**685,762**	**-**
Non-Personnel				
Purchased Services	76,546.42	115,169	119,233	-
Supplies	49,536.52	81,685	96,987	-
Equipment	955.20	34,314	30,000	-
Total Non-Personnel	**127,038.14**	**231,168**	**246,220**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Department Total	**776,639.82**	**896,238**	**931,982**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	776,639.82	896,238	931,982	-	-
	776,639.82	**896,238**	**931,982**	**-**	**-**

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
2025 Law Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Civil Law			3,149,227	3,431,240	-
Claims & Investigation			62,032	66,525	-
Prosecution			3,063,666	3,133,923	-
Total	34	34	**6,274,925**	**6,631,688**	**-**
By Expenditures Category					
Employee Compensation			5,650,794	5,832,907	-
Non-Personnel			624,131	798,781	-
Total			**6,274,925**	**6,631,688**	**-**
By Source of Funds					
11111 General			6,274,925	6,631,688	-
Total			**6,274,925**	**6,631,688**	**-**

Expenditure Summary by Organization

Department Law

Division Law Department No 104000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	2,682,168.05	2,624,924	2,801,381	-
Non-Personnel	471,939.08	524,303	629,859	-
Organization Total	**3,154,107.13**	**3,149,227**	**3,431,240**	**-**
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	60,205.01	60,589	65,388	-
Non-Personnel	756.98	1,443	1,137	-
Organization Total	**60,961.99**	**62,032**	**66,525**	**-**
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	2,400,245.34	2,965,281	2,966,138	-
Non-Personnel	112,744.23	98,385	167,785	-
Organization Total	**2,512,989.57**	**3,063,666**	**3,133,923**	**-**
Department Total	**5,728,058.69**	**6,274,925**	**6,631,688**	**-**

Performance Summary By Division

Department	Law		
Division	Law	Department No	104000

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% of Log book Assignments Answered within 15 days	86%	85%	85%
% of Log Book Assignments Answered within 30 days	95%	100%	100%
Case-to-Prosecutor Ratios	3,500 to 1	3,500 to 1	3,500 to 1

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Civil Active Cases	92	120	120
Civil Cases Closed	39	75	75
Civil New Lawsuits	61	100	100
Claims Against City - Non Litigated	600	500	500
Claims by City - Non Litigated	300	400	400
Litigated Judgments Against City	$2,000,000	$1,000,000	$750,000
Litigation Settlements paid by City	$650,000	$750,000	$750,000
Paid in Claims Against City	$349,069.15	$200,000	$150,000
Prosecution Complaints Handled	100,000	100,000	95,000
Recovered in Claims by City	$223,568.75	$150,000	$100,000
Requests Made by Other City Departments	150	1,000*	1,500*

This number is being reformulated to include the numerous requests that are not made via requests to law

Division Summary of Personnel

Department Law

Division Law Department No 104000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Administrative Assistant III	3060	2	2	2	128,489	-	-
Administrative Clerk	3020	3	4	4	173,990	-	-
Attorney	4081	6	5	3	289,180	-	-
City Attorney	4086	1	1	1	229,212	-	-
Deputy City Attorney	4083	5	6	6	1,111,678	-	-
Deputy City Attorney - City Lobbyist	4084	1	-	-	-	-	-
Executive Secretary - Law	4010	1	1	1	79,553	-	-
Executive Services Administrator	4009	-	1	1	74,082	-	-
Paralegal Assistant	4080	1	1	1	75,168	-	-
Senior Administrative Clerk	3030	3	3	3	177,460	-	-
Senior Attorney	4082	9	10	12	1,735,670	-	-
Inter/Intra-Departmental Charge					65,000		-
Longevity					17,417		-
Overtime					20,000		-
Part-Time and Seasonal					30,000		-
Reimbursements					(60,893)		-
Specialty Pay					9,000		-
Vehicle Maintenance					388		-
Department Total		**32**	**34**	**34**	**4,155,394**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department Law

Division Law Department No 104000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	3,633,668.90	4,034,649	4,148,482	-
Part-Time and Seasonal	43,857.34	41,560	30,000	-
Overtime	24,903.39	30,000	20,000	-
Longevity	18,481.02	16,473	17,417	-
Reimbursements	(56,255.40)	(53,853)	(60,893)	-
Vehicle Maintenance	53.48	589	388	-
Total Employee Earnings	**3,664,708.73**	**4,069,418**	**4,155,394**	**-**
Employee Benefits				
FICA	261,223.47	299,809	306,538	-
Pension	667,546.04	734,581	774,271	-
Insurance	652,115.23	662,422	708,866	-
Reimbursements	(102,975.07)	(115,436)	(112,162)	-
Total Employee Benefits	**1,477,909.67**	**1,581,376**	**1,677,513**	**-**
Total Employee Compensation	**5,142,618.40**	**5,650,794**	**5,832,907**	**-**
Non-Personnel				
Purchased Services	384,689.22	475,990	527,911	-
Supplies	154,068.00	96,030	242,000	-
Equipment	38,068.81	43,000	20,000	-
Vehicle Maintenance	657.82	1,443	1,137	-
Other	7,956.44	7,668	7,733	-
Total Non-Personnel	**585,440.29**	**624,131**	**798,781**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Department Total	**5,728,058.69**	**6,274,925**	**6,631,688**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	5,561,919.65	6,274,925	6,631,688	-	-
17115 Covid Relief Funding (Ref. B-20)	166,139.04	-	-	-	-
	5,728,058.69	**6,274,925**	**6,631,688**	**-**	-

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. Expand heavy equipment simulator training for employees.

7. Negotiate collective bargaining agreement with fire management and civilian unions.

City of Omaha
2025 Human Resources Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Human Resources Administration			1,391,210	647,016	-
Hris			364,942	637,431	-
Employment			959,600	1,274,956	-
Benefits			589,960	685,442	-
Labor Relations			300,829	406,074	-
Compensation			109,949	208,923	-
Workers Compensation And Safety			562,332	746,620	-
Total	27	29	**4,278,822**	**4,606,462**	**-**
By Expenditures Category					
Employee Compensation			3,346,118	3,689,755	-
Non-Personnel			932,704	916,707	-
Total			**4,278,822**	**4,606,462**	**-**
By Source of Funds					
11111 General			4,278,822	4,606,462	-
Total			**4,278,822**	**4,606,462**	**-**

Expenditure Summary by Organization

Department: Human Resources

Division: Human Resources — Department No: 105000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	799,831.81	826,398	868,543	-
Non-Personnel	845,953.21	929,754	415,904	-
Organization Total	**1,645,785.02**	**1,756,152**	**1,284,447**	**-**
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	752,344.88	957,100	940,131	-
Non-Personnel	780.14	2,500	334,825	-
Organization Total	**753,125.02**	**959,600**	**1,274,956**	**-**
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	538,276.96	589,810	619,984	-
Non-Personnel	94.99	150	65,458	-
Organization Total	**538,371.95**	**589,960**	**685,442**	**-**

Expenditure Summary by Organization

Department: Human Resources

Division: Human Resources — Department No: 105000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	287,629.98	300,679	387,574	-
Non-Personnel	-	150	18,500	-
Organization Total	**287,629.98**	**300,829**	**406,074**	**-**
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	106,962.20	109,899	198,273	-
Non-Personnel	22.37	50	10,650	-
Organization Total	**106,984.57**	**109,949**	**208,923**	**-**
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	331,750.86	562,232	675,250	-
Non-Personnel	-	100	71,370	-
Organization Total	**331,750.86**	**562,332**	**746,620**	**-**
Department Total	**3,663,647.40**	**4,278,822**	**4,606,462**	**-**

Performance Summary By Division

Department	Human Resources		
Division	Human Resources	Department No	105000

Performance Measures	2023 Actual	2024 Planned	2025 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	118	127	127

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Approved FMLA Processed	523	550	550
Civilian pension refunds processed	85	85	90
Converted pensions processed	3	8	8
No. of benefits customer service inquiries to BCBS	2,465	2,500	2,500
No. of city employees who take the Commercial Driver's License test	71	100	100
No. of educational seminars provided	50	55	60
No. of full time employees hired	321	325	325
No. of new job specifications	16	25	8
Sewer reorganization in 2024 will result in many new jobs			
No. of part-time and seasonal employees hired	630	625	625
No. of personnel actions processed	5,500	5,600	5,600
No. of retirement estimate requests processed	699	650	650
No. of retirements processed	102	95	95
No. of revised job specifications	37	20	20
No. of safety training classes provided	182	180	180
Pensions processed for Divorces/Pension Splits	6	5	5
Police/Fire pension refunds processed	22	20	20
Recalculated pensions processed	2	35	10
Total number of approved disability pensions processed	7	7	7
Total number of DROP Started	43	35	35
Total number of DROPS Ended	25	25	25
Total number of EDRO's Ended	13	10	10
Total number of EDRO's Started	10	10	10
Total number of OSHA recordable injuries	139	113	100

Division Summary of Personnel

Department: Human Resources

Division: Human Resources | Department No: 105000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Administrative Assistant I	3040	1	1	1	60,490	-	-
Executive Secretary - Human Resources	4011	-	1	1	62,415	-	-
Human Resources Director	9503	1	1	1	192,784	-	-
Human Resources Information System Manager	4063	1	1	1	117,276	-	-
Human Resources Information Systems Analyst	4059	1	1	1	79,092	-	-
Human Resources Specialist	4051	4	5	5	273,926	-	-
Human Resources Technician I	4052	5	6	8	559,285	-	-
Human Resources Technician II	4053	5	3	4	361,225	-	-
Human Resources Technician III	4054	1	3	2	214,147	-	-
Human Resources Technician IV	4056	1	1	1	127,535	-	-
Labor Rel Director - Asst Human Resources Direct	4061	1	1	1	134,530	-	-
Safety Inspector	4057	1	2	2	137,608	-	-
Union Officer	6525U	1	1	1	81,244	-	-
Longevity					4,933		-
Part-Time and Seasonal					98,000		-
Specialty Pay					900		-
Vehicle Maintenance					3,843		-
Department Total		**23**	**27**	**29**	**2,509,233**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Human Resources

Division: Human Resources — Department No: 105000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	1,843,852.30	2,220,298	2,402,456	-
Part-Time and Seasonal	40,724.79	60,000	98,000	-
Overtime	567.80	-	-	-
Longevity	2,380.04	3,260	4,933	-
Vehicle Maintenance	1,647.80	2,604	3,843	-
Total Employee Earnings	**1,889,172.73**	**2,286,162**	**2,509,232**	**-**
Employee Benefits				
FICA	136,054.45	172,920	190,109	-
Pension	347,411.37	418,696	453,312	-
Insurance	485,062.44	526,041	604,621	-
Reimbursements	(40,904.30)	(57,701)	(67,519)	-
Total Employee Benefits	**927,623.96**	**1,059,956**	**1,180,523**	**-**
Total Employee Compensation	**2,816,796.69**	**3,346,118**	**3,689,755**	**-**
Non-Personnel				
Purchased Services	804,176.08	902,368	847,116	-
Supplies	18,284.63	19,200	31,725	-
Equipment	11,620.96	3,000	14,500	-
Vehicle Maintenance	745.81	16	416	-
Other	12,023.23	8,120	22,950	-
Total Non-Personnel	**846,850.71**	**932,704**	**916,707**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Department Total	**3,663,647.40**	**4,278,822**	**4,606,462**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	3,568,268.72	4,278,822	4,606,462	-	-
17115 Covid Relief Funding (Ref. B-20)	95,378.68	-	-	-	-
	3,663,647.40	**4,278,822**	**4,606,462**	**-**	-

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City of Omaha
Human Rights & Relations Department

Mission Statement

The Omaha Department of Human Rights and Relations advances economic opportunity and promotes equity for all Omaha residents through engagement, small business development, restorative justice, and investigations.

Goals and Objectives

1. Actively accept and investigate charges of discrimination in housing, employment and public accommodations from the citizens of Omaha.

2. Create economic opportunities by administering and managing the Small and Emerging Business program and the Economic Equity and Inclusion Program.

3. Administer a Restorative Justice Diversion Program in partnership with the Omaha Police Department and the City Prosecutor's Office.

4. Coordinate compliance with Title VI of the Civil Rights Act and Title II of the Americans with Disabilities Act.

5. Expand education, training and outreach opportunities related to the scope of the Department.

City of Omaha
2025 Human Rights & Relations Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Human Relations And Economic Inclusion			965,615	1,123,966	-
Civil Rights Investigations And Enforcement			564,676	580,776	-
Total	11	12	**1,530,291**	**1,704,742**	**-**
By Expenditures Category					
Employee Compensation			1,311,016	1,447,010	-
Non-Personnel			219,275	257,732	-
Total			**1,530,291**	**1,704,742**	**-**
By Source of Funds					
11111 General			1,530,291	1,704,742	-
Total			**1,530,291**	**1,704,742**	**-**

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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	644,931.70	757,690	879,555	-
Non-Personnel	189,531.15	207,925	244,411	-
Organization Total	**834,462.85**	**965,615**	**1,123,966**	**-**

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	470,108.94	553,326	567,455	-
Non-Personnel	5,639.02	11,350	13,321	-
Organization Total	**475,747.96**	**564,676**	**580,776**	**-**

Department Total	**1,310,210.81**	**1,530,291**	**1,704,742**	**-**

Performance Summary By Division

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

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Cases closed			
Employment cases closed	20	17	27
Housing cases closed	16	29	35
Public accommodation cases closed	1	3	3
Total cases closed	37	49	65
Charges filed			
Employment intake charges	19	24	30
Housing intake charges	28	31	35
Public accommodation intake charges	1	4	3
Total charges filed	48	59	68
Economic equity and inclusion plans			
Construction firms	46	45	40
Consulting firms	28	30	28
Service firms	2	2	2
Total plans	76	77	70
Other			
Outreach initiatives	69	70	70
Small and Emerging Business Program			
Amount of contracts going to Small and Emerging Business Program	$24,421,766.83	$14,000,000	$20,000,000
Authorizations and reauthorizations	62	50	55

Division Summary of Personnel

Department: Human Rights & Relations

Division: Human Rights & Relations — Department No: 106000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Assistant Director - Human Rights and Relations	4065	1	1	1	116,478	-	-
Civil Rights and Restorative Justice Assistant	9789	1	1	-	-	-	-
Economic Development Program Administrator	0627	2	2	3	219,325	-	-
Executive Secretary	0030	1	1	1	78,362	-	-
Human Relations Representative I	0620	3	4	4	291,306	-	-
Human Relations Representative II	0630	-	1	1	89,074	-	-
Human Rights and Relations Director	9504	1	1	1	186,397	-	-
Senior Clerk	5040	-	-	1	45,748	-	-
Holiday Pay					975		-
HSA Substitute					2,375		-
Longevity					3,126		-
Other Pay					11,600		-
Overtime					1,250		-
Reimbursements					(95,000)		-
Department Total		**9**	**11**	**12**	**951,016**	**-**	**-**

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.

Division Summary of Major Object Expenditures

Department: Human Rights & Relations

Division: Human Rights & Relations — Department No: 106000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	817,394.40	978,197	1,039,265	-
Part-Time and Seasonal	38,865.54	-	-	-
Overtime	6,214.37	-	1,250	-
Longevity	1,540.00	2,360	3,126	-
Reimbursements	(130,120.00)	(115,000)	(95,000)	-
HSA Substitute	2,375.00	2,375	2,375	-
Total Employee Earnings	**736,269.31**	**867,932**	**951,016**	**-**
Employee Benefits				
FICA	63,054.58	73,866	78,917	-
Pension	147,332.93	185,087	196,964	-
Insurance	201,649.22	214,313	250,188	-
Reimbursements	(33,265.40)	(30,182)	(30,075)	-
Total Employee Benefits	**378,771.33**	**443,084**	**495,994**	**-**
Total Employee Compensation	**1,115,040.64**	**1,311,016**	**1,447,010**	**-**
Non-Personnel				
Purchased Services	183,843.62	214,275	250,432	-
Supplies	6,469.05	4,000	4,500	-
Equipment	3,750.00	-	1,800	-
Other	1,107.50	1,000	1,000	-
Total Non-Personnel	**195,170.17**	**219,275**	**257,732**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Department Total	**1,310,210.81**	**1,530,291**	**1,704,742**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	1,310,210.81	1,530,291	1,704,742	-	-
	1,310,210.81	**1,530,291**	**1,704,742**	**-**	-

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
2025 Finance Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Finance - Administration	2	3	612,917	739,930	-
Finance - Accounting	13	13	1,545,978	1,624,421	-
Finance - Revenue	12	11	1,410,657	1,374,528	-
Finance - Payroll	4	4	529,477	545,219	-
Finance - Budget	7	7	866,183	930,437	-
Finance - Information Technology	1	1	1,054,802	1,086,359	-
Total	39	39	**6,020,014**	**6,300,894**	**-**
By Expenditures Category					
Employee Compensation			5,015,198	5,269,747	-
Non-Personnel			1,004,816	1,031,147	-
Total			**6,020,014**	**6,300,894**	**-**
By Source of Funds					
11111 General			5,882,518	6,167,893	-
21216 Development Revenue			33,345	34,216	-
13573 Capital Special Assessment			20,000	20,000	-
21116 Parking and Mobility			84,151	78,785	-
Total			**6,020,014**	**6,300,894**	**-**

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			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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	347,425.73	489,792	615,330	-
Non-Personnel	85,342.92	123,125	124,600	-
Organization Total	**432,768.65**	**612,917**	**739,930**	**-**
Division Total	**432,768.65**	**612,917**	**739,930**	**-**

Performance Summary By Division

Department	Finance		
Division	Finance - Administration	Division No	107010

Performance Measures	2023 Actual	2024 Planned	2025 Goal
City Employees Retirement System (Rate of Return- Net)	5.54%	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)	4.89%	7.75%	7.75%

Division Summary of Personnel

Department: Finance

Division: Finance - Administration Division No: 107010

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
City Comptroller	4043	-	1	1	142,882	-	-
Finance Director	9505	1	1	1	206,591	-	-
Office Manager	0070	-	-	1	70,327	-	-
Longevity					522		-
Part-Time and Seasonal					28,000		-
Division Total		**1**	**2**	**3**	**448,322**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Finance

Division: Finance - Administration Division No: 107010

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	194,354.44	340,884	419,800	-
Part-Time and Seasonal	78,994.74	144,000	28,000	-
Longevity	520.00	520	522	-
Attrition	-	(118,169)	-	-
Total Employee Earnings	**273,869.18**	**367,235**	**448,322**	**-**
Employee Benefits				
FICA	18,720.65	34,551	31,909	-
Pension	36,645.47	64,286	79,147	-
Insurance	21,187.45	38,966	62,547	-
Reimbursements	(2,997.02)	(6,206)	(6,595)	-
Attrition	-	(9,040)	-	-
Total Employee Benefits	**73,556.55**	**122,557**	**167,008**	**-**
Total Employee Compensation	**347,425.73**	**489,792**	**615,330**	**-**
Non-Personnel				
Purchased Services	76,064.45	97,725	95,500	-
Supplies	5,812.89	21,600	21,600	-
Equipment	1,362.71	2,000	5,000	-
Other	2,102.87	1,800	2,500	-
Total Non-Personnel	**85,342.92**	**123,125**	**124,600**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**432,768.65**	**612,917**	**739,930**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	432,768.65	612,917	739,930	-	-
	432,768.65	**612,917**	**739,930**	**-**	-

Expenditure Summary by Organization

Department: Finance

Division: Finance - Accounting — Division No: 107020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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	1,283,305.70	1,542,078	1,620,421	-
Non-Personnel	2,827.30	3,900	4,000	-
Organization Total	**1,286,133.00**	**1,545,978**	**1,624,421**	**-**
Division Total	**1,286,133.00**	**1,545,978**	**1,624,421**	**-**

Performance Summary By Division

Department	Finance		
Division	Finance - Accounting	Division No	107020

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Accounting			
Elapsed Number of Days for Issuance of Annual Reports	228	181	181
Elapsed Number of Days for Issuance of Quarterly Reports	55	45	45

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Accounting			
Outside Agency Monitoring Visits and Reviews	198	150	150
Total Number of Funds Reconciled at Year End	109	110	110

Division Summary of Personnel

Department: Finance

Division: Finance - Accounting Division No: 107020

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Accountant I	0390	2	4	2	137,210	-	-
Accountant II	0400	3	3	5	416,244	-	-
Accountant III	0410	1	1	1	101,636	-	-
Accountant IV	4042	1	1	1	138,664	-	-
Assistant Grant Manager	0450	1	1	1	79,831	-	-
Grant Assistant	0440	2	2	2	142,972	-	-
Grant Manager	0455	1	1	1	104,456	-	-
Longevity					4,879		-
Reimbursements					(50,000)		-
Division Total		**11**	**13**	**13**	**1,075,892**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Finance

Division: Finance - Accounting Division No: 107020

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	891,927.93	1,065,478	1,121,013	-
Part-Time and Seasonal	19,468.00	23,300	-	-
Overtime	325.68	-	-	-
Longevity	3,570.00	4,040	4,879	-
Reimbursements	(75,730.58)	(65,000)	(50,000)	-
Total Employee Earnings	**839,561.03**	**1,027,818**	**1,075,892**	**-**
Employee Benefits				
FICA	67,067.43	83,601	86,131	-
Pension	168,911.17	201,390	212,005	-
Insurance	224,111.78	253,279	271,037	-
Reimbursements	(16,345.71)	(24,010)	(24,644)	-
Total Employee Benefits	**443,744.67**	**514,260**	**544,529**	**-**
Total Employee Compensation	**1,283,305.70**	**1,542,078**	**1,620,421**	**-**
Non-Personnel				
Purchased Services	2,827.30	3,900	4,000	-
Total Non-Personnel	**2,827.30**	**3,900**	**4,000**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**1,286,133.00**	**1,545,978**	**1,624,421**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	1,286,133.00	1,545,978	1,624,421	-	-
	1,286,133.00	**1,545,978**	**1,624,421**	**-**	**-**

Expenditure Summary by Organization

Department: Finance

Division: Finance - Revenue Division No: 107030

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
107031 REVENUE				
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.				
107033 CASHIER				
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	1,328,669.47	1,408,857	1,372,628	-
Non-Personnel	1,644.05	1,800	1,900	-
Organization Total	**1,330,313.52**	**1,410,657**	**1,374,528**	**-**
Division Total	**1,330,313.52**	**1,410,657**	**1,374,528**	**-**

Performance Summary By Division

Department	Finance		
Division	Finance - Revenue	Division No	107030

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Revenue			
Hotel/Motel Revenue Remitted via Online Payment System	$12,006,473	$13,000,000	$14,000,000
Restaurant Revenue Remitted via Online Payment System	$37,591,825	$40,000,000	$45,000,000
Tobacco Business Revenue Remitted via Online Payment System	$3,647,577	$4,500,000	$5,000,000

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Audits			
Restaurants Audited	360	380	400
Tobacco Dealers Audited	250	260	273
Keno Locations Monitored			
Main Locations	1	1	1
Mini-main Locations	2	2	2
Satellite Locations	183	188	193
Revenue			
Hotel/Motels Utilizing Online Payment system	69	80	90
Parking Violation Tickets Collected	27,413	27,800	28,000
Restaurants Utilizing Online Payment system	1,184	1,500	2,000
Tobacco Businesses Utilizing Online Payment system	184	200	250

Division Summary of Personnel

Department: Finance

Division: Finance - Revenue Division No: 107030

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Accountant I	0390	2	3	-	-	-	-
Accountant II	0400	3	2	4	332,511	-	-
Accountant III	0410	-	-	1	97,426	-	-
Cashier Collection Clerk	5170	1	1	-	-	-	-
City Treasurer	4045	1	1	1	138,664	-	-
Fiscal Specialist	0210	2	2	1	69,217	-	-
Office Supervisor	0050	1	1	1	76,711	-	-
Senior Cashier	5180	2	2	3	155,915	-	-
HSA Substitute					9,500		-
Longevity					4,999		-
Part-Time and Seasonal					47,700		-
Division Total		**12**	**12**	**11**	**932,643**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Finance

Division: Finance - Revenue Division No: 107030

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	826,857.10	892,327	870,444	-
Part-Time and Seasonal	46,877.48	43,500	47,700	-
Overtime	60.67	-	-	-
Longevity	4,460.04	4,800	4,999	-
HSA Substitute	9,500.00	9,500	9,500	-
Total Employee Earnings	**887,755.29**	**950,127**	**932,643**	**-**
Employee Benefits				
FICA	66,094.40	72,685	71,347	-
Pension	156,534.36	170,717	166,635	-
Insurance	233,201.11	233,796	229,339	-
Reimbursements	(14,915.69)	(18,468)	(27,336)	-
Total Employee Benefits	**440,914.18**	**458,730**	**439,985**	**-**
Total Employee Compensation	**1,328,669.47**	**1,408,857**	**1,372,628**	**-**
Non-Personnel				
Purchased Services	1,544.05	1,800	1,900	-
Supplies	100.00	-	-	-
Total Non-Personnel	**1,644.05**	**1,800**	**1,900**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**1,330,313.52**	**1,410,657**	**1,374,528**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	1,200,098.52	1,273,161	1,241,527	-	-
21216 Development Revenue (Ref. B-24)	31,441.00	33,345	34,216	-	-
13573 Capital Special Assessment (Ref. B-49)	20,000.00	20,000	20,000	-	-
21116 Parking and Mobility (Ref. B-58)	78,774.00	84,151	78,785	-	-
	1,330,313.52	**1,410,657**	**1,374,528**	**-**	-

Expenditure Summary by Organization

Department: Finance

Division: Finance - Payroll | Division No: 107040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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	441,840.96	529,377	545,119	-
Non-Personnel	-	100	100	-
Organization Total	**441,840.96**	**529,477**	**545,219**	**-**
Division Total	**441,840.96**	**529,477**	**545,219**	**-**

Performance Summary By Division

Department	Finance		
Division	Finance - Payroll	Division No	107040

Performance Measures	2023 Actual	2024 Planned	2025 Goal
** Civilian Employee Retro Pay Processed	0	0	0
** Fire Management Retro Pay Processed	1	0	0
** Police Management Retro Pay Processed	0	1	0
1099's Processed	3,532	3,600	3,700
DOT.Comm Payrolls Processed	26	26	26
Payrolls Published	26	26	26
Pension Payroll Processed	12	12	12
W2's Processed	4,405	4,500	4,600

Division Summary of Personnel

Department: Finance

Division: Finance - Payroll Division No: 107040

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Assistant Payroll Manager	0430	1	1	1	95,379	-	-
Payroll Analyst	0420	1	2	2	136,918	-	-
Payroll Manager	4044	1	1	1	138,664	-	-
Attrition					(74,000)		-
Longevity					2,088		-
Part-Time and Seasonal					74,000		-
Division Total		**3**	**4**	**4**	**373,049**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Finance

Division: Finance - Payroll Division No: 107040

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	285,036.14	362,008	370,961	-
Part-Time and Seasonal	22,454.01	43,000	74,000	-
Longevity	1,040.00	1,720	2,088	-
Attrition	-	(42,151)	(74,000)	-
Total Employee Earnings	**308,530.15**	**364,577**	**373,049**	**-**
Employee Benefits				
FICA	22,968.32	31,115	34,199	-
Pension	53,868.17	68,490	70,245	-
Insurance	62,663.88	77,932	83,396	-
Reimbursements	(6,189.56)	(9,512)	(10,109)	-
Attrition	-	(3,225)	(5,661)	-
Total Employee Benefits	**133,310.81**	**164,800**	**172,070**	**-**
Total Employee Compensation	**441,840.96**	**529,377**	**545,119**	**-**
Non-Personnel				
Purchased Services	-	100	100	-
Total Non-Personnel	**-**	**100**	**100**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**441,840.96**	**529,477**	**545,219**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	441,840.96	529,477	545,219	-	-
	441,840.96	**529,477**	**545,219**	**-**	-

Expenditure Summary by Organization

Department: Finance

Division: Finance - Budget | Division No: 107070

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	672,076.44	815,483	879,637	-
Non-Personnel	20,166.18	50,700	50,800	-
Organization Total	**692,242.62**	**866,183**	**930,437**	**-**
Division Total	**692,242.62**	**866,183**	**930,437**	**-**

Performance Summary By Division

Department	Finance		
Division	Finance - Budget	Division No	107070

Program Outputs	2023 Actual	2024 Planned	2025 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.	13%	20%	50%
Finance department utilization of Direct Purchase Orders (instead of paper Direct Vouchers) to electronically route and approve payables documents.	Yes	Yes	Yes
Percent of electronic payments issued. (Our goal is to reduce the number of checks written and increase the number of electronic payments).	55%	65%	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	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Account Clerk	5190	3	3	3	142,531	-	-
Accountant II	0400	-	1	1	75,961	-	-
Accountant III	0410	1	1	1	101,636	-	-
Accountant IV	4042	1	1	1	138,664	-	-
Applications Analyst	0235	1	1	1	95,714	-	-
Longevity					2,309		-
Other Pay					10,000		-
Part-Time and Seasonal					28,500		-
Division Total		**6**	**7**	**7**	**595,315**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Finance

Division: Finance - Budget Division No: 107070

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	431,445.49	547,517	564,506	-
Part-Time and Seasonal	10,290.04	-	28,500	-
Overtime	3,899.69	-	-	-
Longevity	2,080.00	2,080	2,309	-
Total Employee Earnings	**447,715.22**	**549,597**	**595,315**	**-**
Employee Benefits				
FICA	32,688.94	42,045	45,542	-
Pension	82,347.57	103,490	106,732	-
Insurance	120,224.47	136,381	145,943	-
Reimbursements	(10,899.76)	(16,030)	(13,895)	-
Total Employee Benefits	**224,361.22**	**265,886**	**284,322**	**-**
Total Employee Compensation	**672,076.44**	**815,483**	**879,637**	**-**
Non-Personnel				
Purchased Services	20,166.18	50,700	50,800	-
Total Non-Personnel	**20,166.18**	**50,700**	**50,800**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**692,242.62**	**866,183**	**930,437**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	692,242.62	866,183	930,437	-	-
	692,242.62	**866,183**	**930,437**	**-**	-

Expenditure Summary by Organization

Department: Finance

Division: Finance - Information Technology | Division No: 107080

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
107071 INFORMATION TECHNOLOGY ADMINISTRATION				
Employee Compensation	223,695.62	229,611	236,612	-
Non-Personnel	664,925.34	825,191	849,747	-
Organization Total	**888,620.96**	**1,054,802**	**1,086,359**	**-**
Division Total	**888,620.96**	**1,054,802**	**1,086,359**	**-**

Division Summary of Personnel

Department: Finance

Division: Finance - Information Technology Division No: 107080

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Information Technology Coordinator	9524	1	1	1	172,912	-	-
Longevity					522		-
Division Total		**1**	**1**	**1**	**173,434**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Finance

Division: Finance - Information Technology Division No: 107080

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	162,438.00	168,501	172,912	-
Longevity	520.00	520	522	-
Total Employee Earnings	**162,958.00**	**169,021**	**173,434**	**-**
Employee Benefits				
FICA	11,862.23	12,383	12,968	-
Pension	30,684.96	31,827	32,658	-
Insurance	21,187.45	19,483	20,849	-
Reimbursements	(2,997.02)	(3,103)	(3,297)	-
Total Employee Benefits	**60,737.62**	**60,590**	**63,178**	**-**
Total Employee Compensation	**223,695.62**	**229,611**	**236,612**	**-**
Non-Personnel				
Purchased Services	664,925.34	825,191	849,747	-
Total Non-Personnel	**664,925.34**	**825,191**	**849,747**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**888,620.96**	**1,054,802**	**1,086,359**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	888,620.96	1,054,802	1,086,359	-	-
	888,620.96	**1,054,802**	**1,086,359**	**-**	-

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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 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; 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. Continue extensive efforts in the complete update of the City's Comprehensive Plan, with a focus on robust community engagement. Study potential amendments to and/or update of Chapter 53 Subdivisions and Chapter 55 Zoning.

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 to improve staff efficiency.

5. Provide educational resources for contractors and other permit applicants regarding the permit and inspection process.

City of Omaha
2025 Planning Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Administration	6	6	1,485,714	1,606,257	-
Housing And Community Development	37	37	280,894	333,137	-
Urban Planning	26	26	3,557,117	4,174,489	-
Building And Development	71	71	9,267,621	9,470,799	-
Total	140	140	**14,591,346**	**15,584,682**	**-**
By Expenditures Category					
Employee Compensation			11,760,761	12,236,638	-
Non-Personnel			2,830,585	3,348,044	-
Total			**14,591,346**	**15,584,682**	**-**
By Source of Funds					
11111 General			13,433,762	14,442,588	-
11217 Technology And Training			694,100	677,623	-
21216 Development Revenue			463,484	464,471	-
Total			**14,591,346**	**15,584,682**	**-**

Explanatory comments:

The Planning Department manages multiple grants including:

CDBG (Community Dev Block Grant) – Housing (rehab/construction/property acquisition/demolition), economic development
HOME – New construction, rental assistance, rental rehab
ESG (Emergency Solutions Grant)
HOME ARP
EPA
HUD lead
CNI (Choice Neighborhood Initiative)
EPA Grant to fund the climate action, resilience, and mitigation plan ($1 Million)

All of these grants are in addition to the appropriations shown on this page. Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

Expenditure Summary by Organization

Department: Planning

Division: Administration — Division No: 109010

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
109011 PLANNING - ADMINISTRATION				
This organization provides direction for the Planning Department Division Managers, supports and maintains documentation for finances, personnel, policies and procedures.				
Employee Compensation	500,590.66	517,107	519,413	-
Non-Personnel	420,839.66	534,488	636,370	-
Organization Total	**921,430.32**	**1,051,595**	**1,155,783**	**-**
109111 ECONOMIC DEVELOPMENT				
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	377,314.79	389,919	405,774	-
Non-Personnel	15,918.17	44,200	44,700	-
Organization Total	**393,232.96**	**434,119**	**450,474**	**-**
Division Total	**1,314,663.28**	**1,485,714**	**1,606,257**	**-**

Division Summary of Personnel

Department: Planning

Division: Administration Division No: 109010

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
City Planner	0925	1	1	1	97,405	-	-
City Planner III	0940	2	2	2	256,198	-	-
Executive Secretary	0030	1	1	1	55,729	-	-
Planning Director	9506	1	1	1	194,655	-	-
Secretary II	5120	1	1	1	47,655	-	-
Attrition					(28,398)		-
Longevity					4,698		-
Part-Time and Seasonal					52,208		-
Reimbursements					(19,885)		-
Division Total		**6**	**6**	**6**	**660,265**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Planning

Division: Administration — Division No: 109010

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	621,640.15	650,750	651,642	-
Part-Time and Seasonal	-	-	52,208	-
Longevity	4,780.00	5,720	4,698	-
Attrition	-	-	(28,398)	-
Reimbursements	(17,875.44)	(19,567)	(19,885)	-
HSA Substitute	2,375.00	2,375	-	-
Total Employee Earnings	**610,919.71**	**639,278**	**660,265**	**-**
Employee Benefits				
FICA	44,868.97	48,444	52,459	-
Pension	117,955.16	124,060	123,589	-
Insurance	125,327.76	116,898	125,094	-
Attrition	-	-	(16,464)	-
Reimbursements	(21,166.15)	(21,654)	(19,756)	-
Total Employee Benefits	**266,985.74**	**267,748**	**264,922**	**-**
Total Employee Compensation	**877,905.45**	**907,026**	**925,187**	**-**
Non-Personnel				
Purchased Services	427,274.18	549,988	651,870	-
Supplies	7,839.53	8,600	12,100	-
Equipment	-	18,600	14,600	-
Other	1,644.12	1,500	2,500	-
Total Non-Personnel	**436,757.83**	**578,688**	**681,070**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**1,314,663.28**	**1,485,714**	**1,606,257**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	890,037.55	1,005,730	1,128,786	-	-
11217 Technology And Training (Ref. B-5)	6,226.77	16,500	13,000	-	-
21216 Development Revenue (Ref. B-24)	418,398.96	463,484	464,471	-	-
	1,314,663.28	**1,485,714**	**1,606,257**	**-**	**-**

Expenditure Summary by Organization

Department: Planning

Division: Housing and Community Development — Division No: 109020

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	176,880.80	41,894	82,398	-
Non-Personnel	47,338.00	39,000	50,739	-
Organization Total	**224,218.80**	**80,894**	**133,137**	**-**
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	**424,218.80**	**280,894**	**333,137**	**-**

Performance Summary By Division

Department	Planning		
Division	Housing and Community Development	Division No	109020

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Barrier Removal Program	4	10	10
Contaminated Yards Remediated	104	100	100
Emergency Mortgage and Rental Assistance CDBG-CV Program	334	0	0
Emergency Rental Assistance ERAP	1,063	1,907	1,513
Emergency Repair	64	35	35
Energy Conservation Program	18	12	12
Exterior Repair Program	15	13	13
Housing Placements Includes TBRA and Rapid Rehousing	71	72	72
Job Training	168	135	135
Lead-hazard Control Projects	23	30	30
Multi-Family Units	9	18	18
New Construction Homes	4	0	0
Parcels Sold	2	49	30
Senior Home Repair Program Formally known as Handyman	371	500	500
Shelter Beds Provided	3,086	3,800	3,800

Division Summary of Personnel

Department: Planning

Division: Housing and Community Development — Division No: 109020

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Applications Analyst	0235	1	1	1	87,699	-	-
City Maintenance Foreman II	2110	1	1	1	78,642	-	-
City Planner	0925	11	11	11	955,492	-	-
City Planner III	0940	4	4	4	461,658	-	-
City Planner IV	4095	1	1	1	125,245	-	-
Clerk Typist II	5080	2	2	2	94,202	-	-
Construction Specialist	0915	7	7	7	531,889	-	-
Fiscal Specialist	0210	1	1	1	68,963	-	-
Housing Inspector	5940	1	1	1	64,987	-	-
Maintenance Repairer I	6200	3	4	3	149,754	-	-
Maintenance Repairer II	6210	-	-	1	47,836	-	-
Planner Specialist	0910	1	1	1	59,373	-	-
Project Manager	2575	2	2	2	202,813	-	-
Secretary II	5120	1	1	1	53,779	-	-
Longevity					16,965		-
Reimbursements					(2,941,851)		-
Vehicle Maintenance					964		-
Division Total		**36**	**37**	**37**	**58,410**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Planning

Division: Housing and Community Development — Division No: 109020

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	2,612,505.18	2,907,446	2,982,332	-
Part-Time and Seasonal	81.00	-	-	-
Longevity	13,490.08	15,020	16,965	-
Reimbursements	(2,504,873.35)	(2,892,732)	(2,941,851)	-
Vehicle Maintenance	1,562.61	191	964	-
Total Employee Earnings	**122,765.52**	**29,925**	**58,410**	**-**
Employee Benefits				
FICA	191,104.05	223,569	229,446	-
Pension	493,693.88	550,300	564,768	-
Insurance	702,204.80	720,871	771,413	-
Reimbursements	(1,332,887.45)	(1,482,771)	(1,541,639)	-
Total Employee Benefits	**54,115.28**	**11,969**	**23,988**	**-**
Total Employee Compensation	**176,880.80**	**41,894**	**82,398**	**-**
Non-Personnel				
Purchased Services	62,020.37	38,151	47,739	-
Vehicle Maintenance	-	849	-	-
Other	200,000.00	200,000	203,000	-
Reimbursements	(14,682.37)	-	-	-
Total Non-Personnel	**247,338.00**	**239,000**	**250,739**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**424,218.80**	**280,894**	**333,137**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	289,656.97	276,894	329,137	-	-
11217 Technology And Training (Ref. B-5)	-	4,000	4,000	-	-
17115 Covid Relief Funding (Ref. B-20)	134,561.83	-	-	-	-
	424,218.80	**280,894**	**333,137**	**-**	-

Expenditure Summary by Organization

Department: Planning

Division: Urban Planning — Division No: 109030

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	482,260.15	367,386	437,315	-
Non-Personnel	208,727.79	462,200	889,632	-
Organization Total	**690,987.94**	**829,586**	**1,326,947**	**-**
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	862,377.36	1,058,775	1,101,257	-
Non-Personnel	1,834.00	1,600	1,000	-
Organization Total	**864,211.36**	**1,060,375**	**1,102,257**	**-**
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	559,357.54	864,430	916,616	-
Non-Personnel	15,055.11	15,300	13,300	-
Organization Total	**574,412.65**	**879,730**	**929,916**	**-**
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	536,109.52	555,891	572,761	-
Non-Personnel	703.97	300	780	-
Organization Total	**536,813.49**	**556,191**	**573,541**	**-**

Expenditure Summary by Organization

Department Planning

Division Urban Planning Division No 109030

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	100,729.09	226,235	240,828	-
Non-Personnel	282.93	5,000	1,000	-
Organization Total	**101,012.02**	**231,235**	**241,828**	**-**
Division Total	**2,767,437.46**	**3,557,117**	**4,174,489**	**-**

Performance Summary By Division

Department	Planning		
Division	Urban Planning	Division No	109030

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Current Planning			
Administration of Subdivision Reviews	114	120	120
Planning Board Case Reviews	329	325	330
Planning Help Desk Inquiries	3,715	3,800	3,900
Pre-application Reviews	394	400	400
Site Plan Reviews/Zoning Compliance Letters/Landscape Reviews	1,122	1,150	1,150
Subdivision Cases	79	80	80
Zoning Board of Appeal Cases	228	230	230
Zoning Map Changes (both rezonings & zoning error corrections)	197	200	200
Economic Development			
CRA/ EBA Studies	4	5	5
PACE Reviews	4	5	6
TIF Projects	23	23	24
Long Range Planning			
Environmental Overlay Development Reviews	113	115	120
Master Plan Amendment Requests	7	8	8
Urban Design			
Landmarks Commission Cases	54	60	60
Landscape Reviews	339	340	340
Plans/Studies	5	5	5
Urban Design Review Board Cases	3	5	6
Urban Design Site Plan Reviews	267	275	275

Division Summary of Personnel

Department: Planning

Division: Urban Planning Division No: 109030

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
City Planner	0925	15	18	18	1,526,596	-	-
City Planner III	0940	3	3	3	384,297	-	-
City Planner IV	4095	1	1	1	144,155	-	-
Geographic Information Systems Technician II	5850	1	1	1	69,405	-	-
Planner Specialist	0910	1	1	1	52,998	-	-
Secretary III	5130	2	2	2	122,243	-	-
Longevity					12,006		-
Reimbursements					(95,087)		-
Division Total		**23**	**26**	**26**	**2,216,613**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Planning

Division: Urban Planning — Division No: 109030

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	1,767,157.95	2,188,649	2,299,694	-
Overtime	137.66	-	-	-
Longevity	9,357.98	10,580	12,006	-
Reimbursements	(71,851.51)	(119,523)	(95,087)	-
Total Employee Earnings	**1,704,802.08**	**2,079,706**	**2,216,613**	**-**
Employee Benefits				
FICA	129,098.54	168,242	176,845	-
Pension	333,007.07	414,114	435,292	-
Insurance	426,290.65	506,558	542,074	-
Reimbursements	(52,364.68)	(95,903)	(102,047)	-
Total Employee Benefits	**836,031.58**	**993,011**	**1,052,164**	**-**
Total Employee Compensation	**2,540,833.66**	**3,072,717**	**3,268,777**	**-**
Non-Personnel				
Purchased Services	204,014.39	435,000	871,212	-
Supplies	14,414.26	14,500	19,500	-
Equipment	6,504.14	33,900	11,000	-
Other	1,671.01	1,000	4,000	-
Total Non-Personnel	**226,603.80**	**484,400**	**905,712**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**2,767,437.46**	**3,557,117**	**4,174,489**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	2,717,726.37	3,527,117	4,144,489	-	-
11217 Technology And Training (Ref. B-5)	49,711.09	30,000	30,000	-	-
	2,767,437.46	**3,557,117**	**4,174,489**	**-**	-

Expenditure Summary by Organization

Department: Planning

Division: Building and Development — Division No: 109040

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
109041 B & D ADMINISTRATION				
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	1,725,343.46	1,671,600	1,697,268	-
Non-Personnel	531,521.27	787,697	732,723	-
Organization Total	**2,256,864.73**	**2,459,297**	**2,429,991**	**-**
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	556,341.43	569,120	583,826	-
Non-Personnel	1,117.91	1,300	1,300	-
Organization Total	**557,459.34**	**570,420**	**585,126**	**-**
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	878,051.90	992,104	1,012,688	-
Non-Personnel	120,896.64	121,000	121,000	-
Organization Total	**998,948.54**	**1,113,104**	**1,133,688**	**-**
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	865,039.72	1,019,673	1,038,335	-
Non-Personnel	62,323.17	68,500	63,500	-
Organization Total	**927,362.89**	**1,088,173**	**1,101,835**	**-**

Expenditure Summary by Organization

Department: Planning

Division: Building and Development — Division No: 109040

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	829,241.40	986,546	1,028,982	-
Non-Personnel	86,422.22	65,000	72,000	-
Organization Total	**915,663.62**	**1,051,546**	**1,100,982**	**-**
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	510,498.83	719,232	738,588	-
Non-Personnel	61,787.34	58,000	67,000	-
Organization Total	**572,286.17**	**777,232**	**805,588**	**-**
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	1,675,626.42	1,780,849	1,860,589	-
Non-Personnel	447,294.85	427,000	453,000	-
Organization Total	**2,122,921.27**	**2,207,849**	**2,313,589**	**-**
Division Total	**8,351,506.56**	**9,267,621**	**9,470,799**	**-**

Performance Summary By Division

Department	Planning		
Division	Building and Development	Division No	109040

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Application time processing	45 min	45 min	45 min
Complaints Handled in Housing Division	2,926	1,500	3,000
Inspections per Day per Inspector	11.6	11	11
Notices Sent per Housing Inspector	597	450	500
Time for Plan Review (Business days) - Commercial	14	14	14
Time for Plan Review (Business days) - Residential	14	14	14
Time per inspection	30 min	30 min	30 min

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Building Inspections	19,721	18,000	18,000
Building Permits	13,320	16,000	16,000
Demolition Orders	52	130	100
Electrical Inspections	23,147	26,000	26,000
Electrical Permits	7,792	10,000	10,000
Mechanical Inspections	10,167	10,000	10,000
Mechanical Permits	9,487	10,000	10,000
Plumbing Inspections	22,106	20,000	20,000
Plumbing Permits	7,904	8,000	8,000
Rental Inspections	4,418	4,500	8,500
Structures Demolished	22	40	35

Division Summary of Personnel

Department: Planning

Division: Building and Development Division No: 109040

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Application Development Manager	0255	1	1	1	137,358	-	-
Building Inspector	5950	6	8	8	574,241	-	-
Chief Building Inspector	1730	1	1	1	95,234	-	-
Chief Electrical Inspector	1750	1	1	1	95,234	-	-
Chief Housing Inspector	1710	1	1	1	91,647	-	-
Chief Mechanical Inspector	1790	1	1	1	85,940	-	-
Chief Plumbing Inspector	1770	1	1	1	91,358	-	-
Clerk Typist II	5080	6	6	6	280,318	-	-
Electrical Inspector	5970	7	8	8	590,564	-	-
Housing Inspector	5940	14	14	14	944,094	-	-
Mechanical Inspector	6000	3	6	6	398,474	-	-
Network Specialist	0215	1	1	1	62,330	-	-
Office Manager	0070	1	1	1	72,809	-	-
Office Supervisor	0050	1	1	1	69,444	-	-
Permit Technician	5635	4	4	4	228,159	-	-
Plan Examiner	1880	4	4	4	396,636	-	-
Plumbing Inspector	6010	6	8	8	591,272	-	-
Secretary III	5130	1	1	1	63,037	-	-
Senior Applications Analyst	0270	2	2	2	226,506	-	-
Superintendent - Permits and Inspections	4100	1	1	1	138,434	-	-
HSA Substitute					4,750		-
Longevity					18,258		-
Division Total		**63**	**71**	**71**	**5,256,097**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Planning

Division: Building and Development — Division No: 109040

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	4,509,676.00	5,128,222	5,233,089	-
Part-Time and Seasonal	143,450.00	-	-	-
Overtime	985.92	-	-	-
Longevity	17,160.78	18,680	18,258	-
Reimbursements	(1,339.38)	-	-	-
HSA Substitute	4,750.00	4,750	4,750	-
Total Employee Earnings	**4,674,683.32**	**5,151,652**	**5,256,097**	**-**
Employee Benefits				
FICA	326,386.75	394,100	402,091	-
Pension	838,926.54	964,407	989,723	-
Insurance	1,327,495.39	1,383,293	1,480,279	-
Reimbursements	(127,348.84)	(154,328)	(167,914)	-
Total Employee Benefits	**2,365,459.84**	**2,587,472**	**2,704,179**	**-**
Total Employee Compensation	**7,040,143.16**	**7,739,124**	**7,960,276**	**-**
Non-Personnel				
Purchased Services	1,096,409.77	1,239,500	1,269,723	-
Supplies	22,537.72	40,197	40,000	-
Equipment	5,397.38	53,000	8,000	-
Other	187,018.53	195,800	192,800	-
Total Non-Personnel	**1,311,363.40**	**1,528,497**	**1,510,523**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**8,351,506.56**	**9,267,621**	**9,470,799**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	7,870,818.81	8,624,021	8,840,176	-	-
11217 Technology And Training (Ref. B-5)	480,687.75	643,600	630,623	-	-
	8,351,506.56	**9,267,621**	**9,470,799**	**-**	-

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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
2025 Police Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Office Of The Police Chief	-	-	18,741,197	28,519,355	-
Criminal Investigations Bureau	-	-	28,725,783	28,967,931	-
Executive Officer Bureau	-	-	21,081,446	15,703,123	-
Police Services Bureau	-	-	26,128,572	29,327,798	-
Technical And Reporting Services Bureau	-	-	9,832,191	9,729,036	-
Uniform Patrol Bureau	-	-	89,222,178	94,015,764	-
Total	1,075	1,080	**193,731,367**	**206,263,007**	**-**
By Expenditures Category					
Employee Compensation			169,257,649	179,202,930	-
Non-Personnel			21,884,032	22,458,077	-
Capital			2,589,686	4,602,000	-
Total			**193,731,367**	**206,263,007**	**-**
By Source of Funds					
11111 General			193,255,367	202,805,007	-
12118 Keno/lottery Proceeds			476,000	476,000	-
13112 City Capital Improvement			-	1,893,000	-
13247 2018 Public Facilities Bond			-	1,089,000	-
Total			**193,731,367**	**206,263,007**	**-**

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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 the 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	3,246,537.61	16,627,297	25,321,540	-
Non-Personnel	2,185,739.64	2,113,900	215,815	-
Organization Total	**5,432,277.25**	**18,741,197**	**25,537,355**	**-**
131592 POLICE CAPITAL				
Capital	923,232.92	-	2,982,000	-
Organization Total	**923,232.92**	**-**	**2,982,000**	**-**
Division Total	**6,355,510.17**	**18,741,197**	**28,519,355**	**-**

Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	111000

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Air Wing			
Assists per Flight Hour	16	18	20
Call Center			
* 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	22,489	25,000	28,000
Percent of Low Priority Calls Received by 911 and Diverted to the Call Center	100%	95%	97%
Total Calls Taken By the Call Center	100,572	95,000	101,000
Collaborative Outreach, Response & Engagement (CORE) Squad / Co-Responder Team			
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.	101	150	150
Co-Responder Team			
911 Calls w/ a Mental Health Disposition *	10,307	10,000	10,000
Co-Responder Program was fully staffed in Q1 2021. 4 Co-responders and 1 team lead co-responder were staffed in Q1 2021.			
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	2,798	1,500	2,000
Total In-Person Engagements w/ Co-Responder/Officer Response	1,077	1,500	1,500
Total In-Person Engagements with low risk consumers, w/ Co-Responder Response Only	59	125	100
Forensic Investigations			
Crime Scene Investigation	6,295	6,500	7,000
Latent Comparisons	5,239	5,500	5,600
National Integrated Ballistic Information Network (NIBIN) Entries	2,486	3,000	3,250
Photographs Taken	243,567	245,000	247,000
Injured on Duty (IOD) Tracking			
Total on the job injuries	240	200	250
Part I Crimes			
Aggravated Assault	1,619	2,111	2,050
Assault numbers are anticpated to decline due to recent data.			
Aggravated Assault - % Change	-21%	31%	-3%
Aggravated Assault - Clearance	64%	60%	65%
Burglary	1,307	1,305	1,300
Burglary numbers have remained fairly constant in evaluating current data.			
Burglary - % Change	4%	-1%	-1%
Burglary - Clearance	15%	18%	16%
Criminal Homicide	29	30	27
Homicide numbers are trending downwards in evaluating current data.			
Criminal Homicide - % Change	-3%	3%	-10%
Criminal Homicide - Clearance	93%	90%	92%
Homicide clearance rates have remained high and consistent.			

Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	111000

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Part I Crimes			
Forcible Rape	243	291	285
Forcible rape rates are expected to decrease in 2025.			
Forcible Rape - % Change	-18%	20%	-2%
Forcible Rape - Clearance	33%	52%	42%
Sexual Assault clearance rates have declined.			
Larceny - Theft	11,592	12,523	12,250
2024 Actual theft rates are declining in contrast to projected 2024 Planned numbers.			
Larceny - Theft - % Change	-5%	8%	-2%
Larceny - Theft - Clearance	25%	24%	23%
Clearance rates will likely decline due to staffing.			
Motor Vehicle Theft	5,661	3,492	4,700
Kia and Hyundai thefts continue to drive auto theft numbers.			
Motor Vehicle Theft - % Change	69%	-39%	35%
Motor Vehicle Theft - Clearance	12%	18%	15%
Auto theft clearance rates should remain steady.			
Robbery	312	346	310
Since 2023 Actual numbers, robbery incidents are trending down.			
Robbery - % Change	-7%	11%	-10%
Robbery - Clearance	53%	58%	60%
Robbery clearance rates continue to be high and consistent for 2024.			
Problem-Oriented Community Policing			
Calls for Service per Day	785	800	825
Community Precinct Meetings per Precinct	145	160	165
Total meetings for 2023=726. Listed number is average.			
Officer initiated Traffic Stops	24,721	25,000	26,000
From TSA forms.			
Response to Priority 1 Citizen Calls			
Average Response Time	6:41	6:30	6:15
Changes made at DC 911 do not allow for a direct comparison to previous years.			
Threat Assessment Team			
Number of DCSTAT and BTAT Case Reviews *	147	150	155
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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

114231 CIB ADMIN

The Criminal Investigations Bureau (CIB) is commanded by a Deputy Chief and conducts 24 hour investigations into crimes. The Criminal Investigations Bureau is comprised of (1) the Criminal Investigations Section, (2) the Special Operations Section, and (3) the Special Investigations Section. A Captain commands each of the Sections.

Criminal Investigations Section
The Criminal Investigations Section (CIS) is comprised of the Auto Theft Unit, Burglary Unit, Homicide Unit, Operations Squad, Robbery Unit. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

Special Operations Section
The Special Operations Section (SOS) is comprised of the Narcotics Unit and Gang Unit. This Section provides 24-hour services to police field operations. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

Special Investigations Section
The Special Investigations Section is comprised of the Adult Special Victims Unit and Child Special Victims Unit. All units within this section are commanded by a Captain.

114251 AUTO THEFT

The Auto Theft Unit is responsible for investigating all motor vehicle thefts, thefts from motor vehicles, destruction of property to vehicles, and “gas drive offs”. The Pawn Squad is part of the Auto Theft Unit.

114252 BURGLARY/FRAUD UNIT

The Burglary Unit is responsible for investigating all Burglaries, Attempted Burglaries, Shopliftings, Thefts, Destruction of Property (not involving motor vehicles), and Criminal Trespass. This also includes the recovery of all stolen property in cases assigned to the unit. The Fraud Squad is part of the Burglary Unit.

114253 HOMICIDE UNIT

The Homicide Unit investigates all criminal homicides, as well as felony assaults. The Homicide Unit also maintains a cold case file of unsolved homicides requiring additional information. The Cold Case/Felony Assault Squad is part of the Homicide Unit.

114261 SPECIAL VICTIMS UNIT

The Special Victims Unit is comprised of the Child Victim/Sexual Assault Squad, the Domestic Violence Squad, and the Missing Persons Squad. This Unit provides services to victims.

114274 GANG UNIT

The Gang Unit is comprised of North Gang Suppression Squad, South Gang Suppression Squad, Gang Intelligence Squad, Fugitive Squad, Safe Street Task Force Squad, and the Firearms Squad.

114275 NARCOTICS UNIT

The Narcotics Unit conducts specialized investigations. This unit is comprised of the Narcotics Squad, Intelligence Squad, and Special Operations/Vice Squad.

114282 ROBBERY

The Robbery Unit is responsible for investigating all person, commercial and bank robberies. This includes, but is not limited to, car jackings, home invasions, strong arm robberies, abduction, ransoms, convenience store robberies and bank and credit union robberies. The Digital Forensics Squad is part of the Robbery Unit.

Employee Compensation	34,876,243.47	27,444,266	27,520,789	-
Non-Personnel	1,180,139.20	1,281,517	1,447,142	-
Organization Total	**36,056,382.67**	**28,725,783**	**28,967,931**	**-**

Expenditure Summary by Organization

Department: Police

Division: Criminal Investigations Bureau — Division No: 111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
Division Total	**36,056,382.67**	**28,725,783**	**28,967,931**	**-**

Expenditure Summary by Organization

Department: Police

Division: Executive Officer Bureau — Division No: 112000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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.

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.

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	8,388,661.31	19,945,908	14,684,759	-
Non-Personnel	1,182,525.41	1,135,538	1,018,364	-
Organization Total	**9,571,186.72**	**21,081,446**	**15,703,123**	**-**
Division Total	**9,571,186.72**	**21,081,446**	**15,703,123**	**-**

Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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.

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.

113161 CUSTOMER SERVICE UNIT

The Customer Service Unit provides a variety of services and support functions, to include the receiving and processing of incoming telephone calls, handling inquiries from the public, and taking walk-in reports. The Customer Services Unit is comprised of the Court Liaison Squad (which includes the Mayor's Office Security); the Front Desk Squad; the Information Services Squad; and the Public Library Security. The Customer Services Unit is commanded by a Lieutenant.

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.

113214 MOBILE IT

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.

Expenditure Summary by Organization

Department Police

Division Police Services Bureau Division No 113000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
114285 DIGITAL FORENSICS				
The Digital Forensic Squad provides digital evidence collection, preservation, and investigation support to police field operations.				
Employee Compensation	20,632,277.22	13,756,385	16,035,782	-
Non-Personnel	6,947,196.06	9,807,501	11,672,016	-
Capital	3,300,053.18	2,564,686	1,620,000	-
Organization Total	**30,879,526.46**	**26,128,572**	**29,327,798**	**-**
Division Total	**30,879,526.46**	**26,128,572**	**29,327,798**	**-**

Expenditure Summary by Organization

Department	Police		
Division	Technical and Reporting Services Bureau	Division No	113500

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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	3,536,605.54	4,289,645	3,870,610	-
Non-Personnel	5,440,145.52	5,542,546	5,858,426	-
Organization Total	**8,976,751.06**	**9,832,191**	**9,729,036**	**-**
Division Total	**8,976,751.06**	**9,832,191**	**9,729,036**	**-**

Expenditure Summary by Organization

Department	Police		
Division	Uniform Patrol Bureau	Division No	114200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated

114211 UPB ADMIN

The Uniform Patrol Bureau (UPB) is commanded by a Deputy Chief and is divided into five Uniform Patrol Precincts: West, Northwest, Northeast, Southeast, and Southwest. The Uniform Patrol Bureau provides 24-hour general police services to the public. These services include uniform patrol, response to calls-for-service, law enforcement, and problem resolution. A Captain commands each Precinct. The UPB also oversees the Tactical Operations Section, which is commanded by a Captain. The Tactical Operations Section oversees the Emergency Response Unit (ERU) and Traffic Units.

113182 AIR SUPPORT UNIT

The Air Support Unit (ASU) provides aerial surveillance support. The use of aircraft provides enhanced officer safety, hastened response times, and a powerful level of observation that is augmented by thermal-imaging capability. The ASU is commanded by a Chief Pilot and reports directly to the PSB Deputy Chief.

113212 E.R.U. /BOMB UNIT

The Emergency Response Unit (ERU) provides services requiring special equipment, weapons, tactics, and training. This unit is deployed for hostage/barricade situations, high-risk warrant service, and dignitary protection. This unit consists of the Bomb Response Squad, which handles all called-for-services involving actual or suspected explosive devices, and the Bomb Dog Squad. A Lieutenant commands the ERU and also oversees the Special Weapons and Tactical teams and the Rapid Deployment Force (RDF), which is an ancillary team called into service as needed.

114212 NORTHWEST PRECINCT

This precinct is comprised of uniformed officers servicing the Northwest region of the city. The Canine Unit, which serves the entire city, also falls under this precinct.

114213 NORTHEAST PRECINCT

This precinct is comprised of uniformed officers servicing the Northeast region of the city.

114214 SOUTHEAST PRECINCT

This precinct is comprised of uniformed officers servicing the Southeast region of the city and includes the Mounted Patrol Squad and the Riverfront Patrol Squad. The Riverfront Patrol Squad patrols downtown areas along the riverfront, to include the Old Market, Capitol District, the CHI Health Center, and other tourist areas north and south of Dodge Street. The Riverfront Patrol Squad consists of “B” and “C” Shift officers under the command of the Southeast Precinct shift commanders.

114221 SOUTHWEST PRECINCT

This precinct is comprised of uniformed officers servicing the Southwest region of the city. The Traffic Unit, which serves the entire city, also falls under the Southwest Precinct.

114222 TRAFFIC UNIT

The Traffic Unit provides 24-hour specialized traffic accident investigation, selective traffic enforcement, special event services, and dual-purpose canine and equestrian patrol services. The Canine Squad and Mounted Patrol Squad are assigned to the Traffic Unit under the command of the Traffic Unit Lieutenant, assigned to the Southwest Precinct.

114224 WEST PRECINCT

This precinct is comprised of uniformed officers servicing the West region of the city.

114225 CANINE SQUAD

The Canine Squad assists in calls for service, investigations, traffic enforcement, criminal interdiction, narcotics detection, evidence recovery, building searches, patrol routes, radio calls, traffic control and public appearances.

Expenditure Summary by Organization

Department: Police

Division: Uniform Patrol Bureau — Division No: 114200

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	80,501,479.69	87,194,148	91,769,450	-
Non-Personnel	1,973,038.51	2,003,030	2,246,314	-
Capital	713,934.70	25,000	-	-
Organization Total	**83,188,452.90**	**89,222,178**	**94,015,764**	**-**
Division Total	**83,188,452.90**	**89,222,178**	**94,015,764**	**-**

Division Summary of Personnel

Department: Police

Division: Police Sworn | Department No: 110000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Deputy Police Chief	2710	4	4	4	782,518	-	-
Deputy Police Chief - Drop	2710D	1	1	1	198,631	-	-
Police Captain	9070	7	6	8	1,200,691	-	-
Police Captain - Drop	9070D	4	5	3	461,469	-	-
Police Chief - Drop	2730D	1	1	1	258,015	-	-
Police Lieutenant	9050	29	29	30	3,769,811	-	-
Police Lieutenant - Drop	9050D	4	5	4	511,060	-	-
Police Officer	9010	574	726	722	68,442,158	-	-
Police Officer - Drop	9010D	22	17	21	2,143,722	-	-
Police Officer Probationary	9005	49	-	-	-	-	-
Police Sergeant	9030	101	97	100	11,222,315	-	-
Police Sergeant - Drop	9030D	13	15	12	1,369,560	-	-
Annual & Sick Lv Bal Payoff					2,704,727		-
Attrition					(2,326,316)		-
Call In Pay					2,019,343		-
College Incentive					621,766		-
Compensated Time Payoff					1,031,429		-
Court Pay					251,823		-
FLSA Pay					102,883		-
Holiday Pay					2,827,330		-
Longevity					1,734,170		-
Other Pay					1,805,019		-
Overtime					4,393,882		-
Reimbursements					(3,509,084)		-
Specialty Pay					2,123,416		-
Department Total		**809**	**906**	**906**	**104,140,338**	**-**	**-**

Explanatory Comments:

The 2024 adopted budget was adjusted to reflect wage contracts with the Police Management Union per Ordinance 43806.

Division Summary of Personnel

Department: Police

Division: Police Civilian | Department No: 110000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Administrative Assistant III	3060	5	5	5	337,415	-	-
Administrative Information Coordinator	0250	1	1	1	79,980	-	-
Administrative Information Manager	0245	1	1	1	104,880	-	-
Application Development Manager	0255	1	2	1	137,358	-	-
Applications Analyst	0235	2	2	2	177,737	-	-
Automotive Equipment Operator I	6310	1	1	1	61,993	-	-
Automotive Equipment Operator II	6320	2	2	2	119,099	-	-
Aviation Mechanic	6395	1	1	1	83,506	-	-
Chief Pilot - Air Support Unit	0143	1	1	1	151,921	-	-
City Maintenance Foreman I	2100	1	1	-	-	-	-
City Maintenance Foreman II	2110	-	-	1	72,034	-	-
Clerk Typist II	5080	9	10	10	491,051	-	-
Crime Analysis Manager	0160	1	1	1	101,477	-	-
Crime Analyst	2250	10	10	11	817,732	-	-
Crime Prevention Specialist	0155	4	5	5	285,334	-	-
Criminalist	2240	3	3	3	268,567	-	-
Dep Director - Police and Tech Reporting Services	4016	1	1	1	190,238	-	-
Evidence Technician	5640	6	6	6	326,949	-	-
Evidence Technician Supervisor	2280	1	1	1	85,128	-	-
Executive Secretary	0030	1	1	1	78,362	-	-
Fleet and Facilities Coordinator	0175	1	1	1	85,629	-	-
Forensic Manager	2245	1	1	1	121,520	-	-
Forensic Technician	5665	14	21	20	1,420,966	-	-
Forensic Trainee	5660	5	-	-	-	-	-
Impound Lot Manager	0200	1	1	1	94,837	-	-
Information Services Technician	5135	16	16	16	771,253	-	-
Laborer	6110	2	2	2	93,726	-	-
Maintenance Repairer II	6210	2	2	2	101,891	-	-
Mental Health Coordinator	0135	1	1	1	108,346	-	-
Mental Health Crisis Co-Responder	0137	5	5	5	346,791	-	-
Mental Health Crisis Co-Responder Team Lead	0136	1	1	1	78,129	-	-
Missing Person Research Specialist	0152	1	1	1	57,792	-	-
Network Systems Administrator	0240	1	1	1	87,463	-	-
Office Manager	0070	1	1	3	247,066	-	-
Office Supervisor	0050	5	5	4	258,269	-	-
Police Information Operator I	5140	20	21	21	1,056,554	-	-
Public Safety Grant Coordinator	0182	1	1	1	81,421	-	-
Quality Assurance Supervisor	2255	1	1	1	104,296	-	-
Research and Planning Specialist	0165	3	3	3	223,798	-	-
Research and Planning Supervisor	0145	1	1	1	108,701	-	-
Secretary I	5110	4	6	6	243,053	-	-
Secretary III	5130	12	12	12	681,747	-	-
Senior Administrative Clerk	3030	1	1	1	46,437	-	-
Senior Applications Analyst	0270	-	-	1	101,936	-	-
Senior Forensic Technician	5670	4	4	7	545,015	-	-
Social Media Manager	0520	-	-	1	54,204	-	-

Division Summary of Personnel

Department: Police

Division: Police Civilian — Department No: 110000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Stablehand	6115	1	1	1	42,804	-	-
Storekeeper I	5430	2	2	2	100,666	-	-
Storekeeper II	5432	-	-	1	52,743	-	-
Technical Systems Coordinator	2235	1	1	1	87,884	-	-
Training Specialist - Academy	0265	1	1	-	-	-	-
Attrition					(192,000)		-
College Incentive					4,176		-
Facilities Mgmt					467,049		-
Longevity					54,527		-
Part-Time and Seasonal					3,000,000		-
Vehicle Maintenance					2,366,287		-
Department Total		**161**	**169**	**174**	**17,075,737**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department Police

Division Police Department No 110000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	93,309,830.83	110,272,786	115,227,561	-
Part-Time and Seasonal	2,445,460.71	2,153,803	3,000,000	-
Overtime	3,957,977.94	4,045,297	4,393,882	-
Longevity	1,602,267.98	1,761,485	1,788,698	-
Attrition	-	(3,284,469)	(2,518,316)	-
Reimbursements	(3,512,656.01)	(3,798,941)	(3,509,084)	-
Facilities Mgmt	421,506.07	471,292	467,049	-
Vehicle Maintenance	1,987,130.69	2,030,186	2,366,287	-
Total Employee Earnings	**100,211,518.21**	**113,651,439**	**121,216,077**	**-**
Employee Benefits				
FICA	2,113,225.65	2,508,002	2,654,803	-
Pension	32,127,265.14	38,079,532	39,763,491	-
Insurance	20,450,802.17	20,944,228	21,682,961	-
Attrition	-	(1,740,049)	(1,406,019)	-
Reimbursements	(3,721,006.33)	(4,185,503)	(4,708,383)	-
Total Employee Benefits	**50,970,286.63**	**55,606,210**	**57,986,853**	**-**
Total Employee Compensation	**151,181,804.84**	**169,257,649**	**179,202,930**	**-**
Non-Personnel				
Purchased Services	12,081,896.42	13,628,898	13,998,628	-
Supplies	1,424,769.21	1,498,057	1,717,064	-
Equipment	1,454,114.54	1,952,319	1,776,160	-
Facilities Mgmt	151,641.56	203,799	194,065	-
Vehicle Maintenance	2,008,994.07	2,423,689	2,558,197	-
Other	1,789,618.54	2,212,270	2,248,963	-
Reimbursements	(2,250.00)	(35,000)	(35,000)	-
Total Non-Personnel	**18,908,784.34**	**21,884,032**	**22,458,077**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	4,937,220.80	2,589,686	4,602,000	-
Total Capital	**4,937,220.80**	**2,589,686**	**4,602,000**	**-**

Division Summary of Major Object Expenditures

Department Police

Division Police Department No 110000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Department Total	**175,027,809.98**	**193,731,367**	**206,263,007**	**-**

The 2024 adopted budget was adjusted to reflect wage contracts with the Police Management Union per Ordinance 43806.

Source of Funds					**Fund %**
11111 General (Ref. B-1)	170,370,814.21	193,255,367	202,805,007	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	476,000.00	476,000	476,000	-	-
17115 Covid Relief Funding (Ref. B-20)	3,257,642.85	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	-	1,893,000	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	768,232.92	-	1,089,000	-	-
13301 2018 Public Safety Bond (Ref. B-41)	155,000.00	-	-	-	-
21121 Sewer Revenue (Ref. B-60)	120.00	-	-	-	-
	175,027,809.98	**193,731,367**	**206,263,007**	**-**	-

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. To prioritize life safety above all else.

2. To mitigate natural and human-caused emergency hazards, including but not limited to, emergency medical care and transport, fires, vehicle crashes, special operations incidents, and weather-related events.

3. To provide proactive training to the members of the department while promoting the safety and wellness of our firefighters.

4. To reduce risks and fire loss within our community by investigating of the cause and origin of fires, conducting certified inspections, and enforcing applicable life safety codes using fire service industry standards.

5. To enhance community outreach through EMS and fire safety education by working proactively with community partners.

City of Omaha
2025 Fire Department Budget
Appropriated Summary

By Department	Positions 2024	Positions 2025	Funding 2024 Appropriated	Funding 2025 Recommended	Funding 2025 Appropriated
Fire Administration	-	-	28,123,090	29,355,502	-
Fire Investigation Unit	-	-	1,598,893	1,478,596	-
Firefighter Safety, Health, & Wellness	-	-	2,249,987	2,269,185	-
Fire & Life Safety Education & Prevention	-	-	2,674,231	2,626,540	-
Technical Services	-	-	1,137,940	1,207,310	-
Fire Emergency Response Training	-	-	2,287,432	2,165,079	-
Fire Emergency Response Operations	-	-	105,109,138	103,374,244	-
Total	695	695	**143,180,711**	**142,476,456**	**-**
By Expenditures Category					
Employee Compensation			122,262,508	126,171,269	-
Non-Personnel			9,723,203	10,665,187	-
Capital			11,195,000	5,640,000	-
Total			**143,180,711**	**142,476,456**	**-**
By Source of Funds					
11111 General			131,985,711	136,836,456	-
13112 City Capital Improvement			6,595,000	-	-
13247 2018 Public Facilities Bond			1,148,000	2,000,000	-
13248 2022 Public Facilities Bond			852,000	-	-
13301 2018 Public Safety Bond			2,086,000	-	-
13302 2022 Public Safety Bond			514,000	3,640,000	-
Total			**143,180,711**	**142,476,456**	**-**

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	3,588,174.54	8,319,535	14,520,540	-
Non-Personnel	131,097.06	101,950	116,800	-
Organization Total	**3,719,271.60**	**8,421,485**	**14,637,340**	**-**
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	444,201.03	512,009	517,000	-
Capital	1,235,283.44	11,195,000	5,640,000	-
Organization Total	**1,679,484.47**	**11,707,009**	**6,157,000**	**-**
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	213,919.02	299,946	187,673	-
Non-Personnel	1,570,371.96	1,776,557	1,917,528	-
Organization Total	**1,784,290.98**	**2,076,503**	**2,105,201**	**-**
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	7,209,295.86	3,311,330	3,677,585	-
Non-Personnel	2,673,989.31	2,606,763	2,778,376	-
Organization Total	**9,883,285.17**	**5,918,093**	**6,455,961**	**-**
Division Total	**17,066,332.22**	**28,123,090**	**29,355,502**	**-**

Expenditure Summary by Organization

Department: Fire

Division: Fire Investigation Unit — Division No: 114520

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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	1,448,360.11	1,573,648	1,453,921	-
Non-Personnel	16,403.42	25,245	24,675	-
Organization Total	**1,464,763.53**	**1,598,893**	**1,478,596**	**-**
Division Total	**1,464,763.53**	**1,598,893**	**1,478,596**	**-**

Performance Summary By Division

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% clearance rate for arson cases	42%	40%	40%
% of accidental fires investigated	33%	40%	40%
% of incendiary fires investigated	30%	35%	35%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
# of fires investigated	296	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 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	474,185.97	366,751	282,675	-
Non-Personnel	1,651,332.61	1,883,236	1,986,510	-
Organization Total	**2,125,518.58**	**2,249,987**	**2,269,185**	**-**
Division Total	**2,125,518.58**	**2,249,987**	**2,269,185**	**-**

Performance Summary By Division

Department	Fire		
Division	Firefighter Safety, Health, & Wellness	Division No	114530

Program Outputs	2023 Actual	2024 Planned	2025 Goal
COVID Related IOD	8	0	0
Total number of on-the-job injuries (Non-COVID)	76	80	70

Expenditure Summary by Organization

Department: Fire

Division: Fire & Life Safety Education & Prevention — Division No: 114550

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	872,222.16	818,887	838,283	-
Non-Personnel	104,144.95	29,619	41,380	-
Organization Total	**976,367.11**	**848,506**	**879,663**	**-**
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	1,820,115.44	1,772,036	1,688,527	-
Non-Personnel	23,319.52	53,689	58,350	-
Organization Total	**1,843,434.96**	**1,825,725**	**1,746,877**	**-**
Division Total	**2,819,802.07**	**2,674,231**	**2,626,540**	**-**

Performance Summary By Division

Department	Fire		
Division	Fire & Life Safety Education & Prevention	Division No	114550

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% of fires caused by children	8.23%	8%	7%
% of occupancies inspected by Certified Fire Inspectors	41%	44%	46%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
# of occupancies inspected by Certified Fire Inspectors	7,152	7,500	7,700
# of pre-plans conducted	224	275	275
# of public presentations provided	1,117	750	900

Expenditure Summary by Organization

Department: Fire

Division: Technical Services | Division No: 114560

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
114561 MAINTENANCE & REPAIR				
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	473,245.15	421,370	439,930	-
Non-Personnel	105,013.00	98,575	101,825	-
Organization Total	**578,258.15**	**519,945**	**541,755**	**-**
114562 SUPPLIES & LOGISTICS				
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	473,246.07	422,415	439,930	-
Non-Personnel	94,456.36	195,580	225,625	-
Organization Total	**567,702.43**	**617,995**	**665,555**	**-**
Division Total	**1,145,960.58**	**1,137,940**	**1,207,310**	**-**

Expenditure Summary by Organization

Department: Fire

Division: Fire Emergency Response Training — Division No: 114570

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	1,262,924.01	1,374,635	1,270,935	-
Non-Personnel	98,605.54	120,422	124,763	-
Organization Total	**1,361,529.55**	**1,495,057**	**1,395,698**	**-**
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	247,948.16	243,904	230,201	-
Non-Personnel	328,886.33	370,844	390,550	-
Organization Total	**576,834.49**	**614,748**	**620,751**	**-**
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	169,023.43	169,821	141,015	-
Non-Personnel	754.85	7,806	7,615	-
Organization Total	**169,778.28**	**177,627**	**148,630**	**-**
Division Total	**2,108,142.32**	**2,287,432**	**2,165,079**	**-**

Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570

Performance Measures	2023 Actual	2024 Planned	2025 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%.	13.16%	15%	17%
% of fires contained to the room of origin	60.3%	66%	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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	24,274,506.45	27,514,031	24,491,258	-
Non-Personnel	699,382.97	687,100	730,350	-
Organization Total	**24,973,889.42**	**28,201,131**	**25,221,608**	**-**
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	68,621,587.53	70,566,866	71,639,310	-
Non-Personnel	1,074,310.31	1,181,913	1,565,800	-
Organization Total	**69,695,897.84**	**71,748,779**	**73,205,110**	**-**
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	4,918,525.36	5,087,333	4,869,486	-
Non-Personnel	66,174.45	71,895	78,040	-
Organization Total	**4,984,699.81**	**5,159,228**	**4,947,526**	**-**
Division Total	**99,654,487.07**	**105,109,138**	**103,374,244**	**-**

Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Operations	Division No	114580

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Average Response Time to Emergency Medical Calls (min)	4:59	4:30	4:30
Average Response Time to Fire Calls (min)	4:48	4:26	4:30
Average Response Time to Special Operations Calls (min)	4:56	4:54	4:54

Program Outputs	2023 Actual	2024 Planned	2025 Goal
# of Fire Calls	2,042	1,650	2,000
# of Mutual Aide Calls	202	420	300
# of Rescue Squad Calls	54,590	58,642	60,000
# of Special Operations Calls	883	900	900

Division Summary of Personnel

Department Fire

Division Fire Sworn Department No 114500

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Assistant Fire Chief	2610	3	4	3	493,768	-	-
Assistant Fire Chief - Drop	2610D	1	-	1	174,473	-	-
Assistant Fire Marshal	8130	1	1	1	136,718	-	-
Battalion Fire Chief	8150	14	12	14	2,035,662	-	-
Battalion Fire Chief - Drop	8150D	13	15	13	1,907,672	-	-
EMS Shift Supervisor	8120	2	2	2	257,358	-	-
EMS Shift Supervisor - Drop	8120D	1	1	1	128,679	-	-
Fire Apparatus Engineer	8030	95	106	105	10,337,858	-	-
Fire Apparatus Engineer - Drop	8030D	16	14	15	1,509,690	-	-
Fire Captain	8070	104	108	109	12,446,224	-	-
Fire Captain - Drop	8070D	28	27	26	3,009,734	-	-
Fire Captain - Paramedic	8075	17	21	20	2,246,972	-	-
Fire Captain - Paramedic - Drop	8075D	1	-	1	115,759	-	-
Fire Chief	2620	1	1	1	196,815	-	-
Firefighter	8010	338	346	358	31,416,110	-	-
Firefighter - Drop	8010D	15	11	17	1,611,090	-	-
Firefighter Probationary	8005	34	18	-	-	-	-
Annual & Sick Lv Bal Payoff					1,931,000		-
Call In Pay					45,025		-
College Incentive					1,732		-
Compensated Time Payoff					396,500		-
Court Pay					1,950		-
FLSA Pay					1,084,000		-
Holiday Pay					2,342,500		-
Longevity					1,314,212		-
Overtime					303,000		-
Reimbursements					(2,249,935)		-
Specialty Pay					4,972,721		-
Department Total		**684**	**687**	**687**	**78,167,287**	**-**	**-**

Explanatory Comments:

The 2024 adopted budget was adjusted to reflect wage contracts with the Fire Bargaining Union per Ordinance 43869.

The headcount above includes eighteen Firefighters where the funding is dependent upon successful application and award of a SAFER grant.

$2,249,935 Cost
($2,249,935) Grant reimbursement

$0 General Fund budget

Division Summary of Personnel

Department Fire

Division Fire Civilian Department No 114500

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Account Clerk	5190	1	1	1	44,273	-	-
Community Safety Education Specialist	0040	1	1	1	60,740	-	-
Office Manager	0070	1	1	1	87,884	-	-
Public Safety Grant Coordinator	0182	1	1	1	76,989	-	-
Secretary II	5120	2	2	2	103,232	-	-
Senior Clerk	5040	1	1	1	48,546	-	-
Technical Systems Coordinator	2235	1	1	1	67,948	-	-
Facilities Mgmt					831,744		-
Longevity					1,526		-
Part-Time and Seasonal					40,768		-
Vehicle Maintenance					2,404,381		-
Department Total		**8**	**8**	**8**	**3,768,031**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department Fire

Division Fire Department No 114500

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	72,688,613.89	76,898,145	79,289,622	-
Part-Time and Seasonal	49,087.97	-	40,768	-
Overtime	308,573.28	271,000	303,000	-
Longevity	1,229,242.62	1,437,499	1,315,738	-
Reimbursements	(31,478.93)	(2,089,150)	(2,249,935)	-
Facilities Mgmt	782,780.40	772,887	831,744	-
Vehicle Maintenance	1,932,361.01	2,137,907	2,404,381	-
Total Employee Earnings	**76,959,180.24**	**79,428,288**	**81,935,318**	**-**
Employee Benefits				
FICA	1,044,176.32	1,169,496	1,206,740	-
Pension	24,095,874.70	25,979,484	26,595,452	-
Insurance	15,559,859.96	17,250,089	18,079,425	-
Reimbursements	(1,573,719.96)	(1,554,849)	(1,633,666)	-
Total Employee Benefits	**39,126,191.02**	**42,844,220**	**44,247,951**	**-**
Retiree Compensation				
Reimbursements	(18,092.00)	(10,000)	(12,000)	-
Total Retiree Compensation	**(18,092.00)**	**(10,000)**	**(12,000)**	**-**
Total Employee Compensation	**116,067,279.26**	**122,262,508**	**126,171,269**	**-**
Non-Personnel				
Purchased Services	4,800,200.66	4,946,501	5,248,402	-
Supplies	840,090.37	912,445	1,334,727	-
Equipment	292,384.35	408,791	454,432	-
Facilities Mgmt	250,596.40	302,044	304,210	-
Vehicle Maintenance	1,287,195.68	1,601,969	1,685,616	-
Reimbursements	80,576.34	(40,000)	-	-
Other	1,531,399.87	1,591,453	1,637,800	-
Total Non-Personnel	**9,082,443.67**	**9,723,203**	**10,665,187**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,235,283.44	11,195,000	5,640,000	-
Total Capital	**1,235,283.44**	**11,195,000**	**5,640,000**	**-**

Division Summary of Major Object Expenditures

Department Fire

Division Fire Department No 114500

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Department Total	**126,385,006.37**	**143,180,711**	**142,476,456**	**-**

The 2024 adopted budget was adjusted to reflect wage contracts with the Fire Bargaining Union per Ordinance 43869.

Source of Funds					**Fund %**
11111 General (Ref. B-1)	125,149,722.93	131,985,711	136,836,456	-	-
13112 City Capital Improvement (Ref. B-28)	-	6,595,000	-	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	235,283.44	1,148,000	2,000,000	-	-
13248 2022 Public Facilities Bond (Ref. B-39)	-	852,000	-	-	-
13301 2018 Public Safety Bond (Ref. B-41)	1,000,000.00	2,086,000	-	-	-
13302 2022 Public Safety Bond (Ref. B-42)	-	514,000	3,640,000	-	-
	126,385,006.37	**143,180,711**	**142,476,456**	**-**	-

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
2025 Parks Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Park Administration Division	18	17	6,716,241	7,579,075	-
Parks & Facilities Division	109	115	18,778,255	19,217,053	-
Community Recreation Division	20	19	6,376,962	6,737,805	-
Enterprise Divisions	19	23	8,233,707	39,169,261	-
Total	166	174	**40,105,165**	**72,703,194**	**-**
By Expenditures Category					
Employee Compensation			22,701,100	24,994,675	-
Non-Personnel			12,308,065	13,443,519	-
Capital			5,096,000	34,265,000	-
Total			**40,105,165**	**72,703,194**	**-**
By Source of Funds					
11111 General			27,501,458	28,380,144	-
12135 Park Development Comm Park Fees			253,000	350,000	-
13419 Pedestrian Trail Bridge - Joint Use Om			123,000	163,789	-
13111 Advanced Acquisition			-	250,000	-
13112 City Capital Improvement			1,000,000	1,500,000	-
13358 2022 Parks and Recreation Bond			2,954,000	3,100,000	-
13573 Capital Special Assessment			40,000	40,000	-
21105 Levi Carter Park			-	145,557	-
21104 Tranquility Capital/Construction			-	28,565,000	-
21106 Tranquility Park			-	837,377	-
21108 City Wide Sports Revenue			1,027,065	1,136,148	-
21111 Marinas			1,023,416	1,028,801	-
21114 Golf Operations			6,183,226	7,206,378	-
Total			**40,105,165**	**72,703,194**	**-**

Expenditure Summary by Organization

Department: Parks

Division: Park Administration Division — Division No: 115011

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	1,225,166.08	991,291	1,026,192	-
Non-Personnel	2,107,691.84	278,876	377,665	-
Capital	10,755,546.48	3,954,000	4,600,000	-
Organization Total	**14,088,404.40**	**5,224,167**	**6,003,857**	**-**
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	594,914.31	855,741	988,696	-
Non-Personnel	91,543.99	91,538	98,608	-
Organization Total	**686,458.30**	**947,279**	**1,087,304**	**-**
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	132,604.18	143,760	148,305	-
Non-Personnel	-	-	2,000	-
Organization Total	**132,604.18**	**143,760**	**150,305**	**-**
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	292,953.40	321,424	244,942	-
Non-Personnel	79,315.95	79,611	92,667	-
Organization Total	**372,269.35**	**401,035**	**337,609**	**-**
Division Total	**15,279,736.23**	**6,716,241**	**7,579,075**	**-**

Performance Summary By Division

Department	Parks		
Division	Park Administration Division	Division No	115011

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Planning & Development			
# of outside entity plans reviewed	51	50	50
# of parks renovated	2	1	4
# of projects completed annually	90	95	95
# of projects completed per FTE	18	18	18
# of structures renovated	2	3	2
# of trail miles constructed	1	2.5	2
Public Awareness			
# of Community Centers Facebooks	14,185	13,300	15,000
# of Director's Twitter	200	225	225
# of Golf Social Media	1,687	1,800	2,000
# of Live on the Lawn Social Media	5,691	5,600	5,800
# of Newsletter Subscribers	25,679	18,300	26,000
# of Parks Facebook	22,163	20,000	24,000
# of Parks Instagram	3,334	3,000	4,000
# of Parks Twitter	4,636	4,900	5,000
# of PRPP web users	n/a	420,000	430,000
We switched analytics last year			
# of PRPP web visits	n/a	1,350,000	1,400,000
We switched analytics last year			
# of Social Media Subscribers Total	55,970	54,000	57,000

Division Summary of Personnel

Department: Parks

Division: Park Administration Division — Division No: 115011

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Assistant Director - Parks Rec and Public Property	4250	1	1	1	116,559	-	-
City Maintenance Superintendent	2140	1	1	1	130,896	-	-
Clerk II	5030	-	1	-	-	-	-
Clerk Typist II	5080	1	-	1	46,852	-	-
Contractual Services Coordinator	2415	1	1	1	68,874	-	-
Coordinator of Volunteers	0170	-	1	-	-	-	-
Executive Secretary	0030	-	-	1	55,729	-	-
Management Analyst	0205	1	1	1	94,335	-	-
Marketing Manager	0760	-	1	1	93,992	-	-
Office Manager	0070	1	1	1	87,884	-	-
Parks and Recreation Planner I	2430	-	1	1	65,814	-	-
Parks and Recreation Planner II	2440	4	4	2	203,195	-	-
Parks and Recreation Planner III	2450	-	-	1	108,806	-	-
Parks Recreation and Public Property Director	9507	1	1	1	192,461	-	-
Project Manager	2575	2	2	2	197,657	-	-
Recreation Supervisor	2510	1	1	1	104,003	-	-
Special Projects Coordinator	0125	-	1	1	71,393	-	-
HSA Substitute					4,750		-
Longevity					7,609		-
Other Pay					8,000		-
Vehicle Maintenance					4,639		-
Division Total		**14**	**18**	**17**	**1,663,448**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Parks

Division: Park Administration Division — Division No: 115011

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	1,520,920.02	1,668,663	1,646,450	-
Longevity	5,950.00	6,860	7,609	-
Reimbursements	-	(81,876)	-	-
Vehicle Maintenance	366.33	5,783	4,639	-
HSA Substitute	4,750.00	4,750	4,750	-
Total Employee Earnings	**1,531,986.35**	**1,604,180**	**1,663,448**	**-**
Employee Benefits				
FICA	110,404.77	126,845	125,420	-
Pension	287,409.37	316,395	312,353	-
Insurance	356,129.08	350,694	354,433	-
Reimbursements	(40,291.60)	(85,898)	(47,519)	-
Total Employee Benefits	**713,651.62**	**708,036**	**744,687**	**-**
Total Employee Compensation	**2,245,637.97**	**2,312,216**	**2,408,135**	**-**
Non-Personnel				
Purchased Services	2,535,508.14	408,813	1,117,284	-
Supplies	38,654.54	27,525	33,802	-
Equipment	59,196.09	4,500	9,500	-
Vehicle Maintenance	144.93	1,187	854	-
Other	(354,951.92)	8,000	(590,500)	-
Total Non-Personnel	**2,278,551.78**	**450,025**	**570,940**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	10,755,546.48	3,954,000	4,600,000	-
Total Capital	**10,755,546.48**	**3,954,000**	**4,600,000**	**-**
Division Total	**15,279,736.23**	**6,716,241**	**7,579,075**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	2,342,655.43	2,509,241	2,629,075	-	-
12135 Park Development Comm Park Fees (Ref. B-14)	143,554.06	253,000	350,000	-	-
17115 Covid Relief Funding (Ref. B-20)	4,625,720.30	-	-	-	-
13111 Advanced Acquisition (Ref. B-27)	22,715.00	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	1,401,792.14	1,000,000	1,500,000	-	-
13357 2018 Parks And Recreation Bond (Ref. B-44)	6,743,299.30	-	-	-	-
13358 2022 Parks and Recreation Bond (Ref. B-45)	-	2,954,000	3,100,000	-	-
	15,279,736.23	**6,716,241**	**7,579,075**	**-**	-

Expenditure Summary by Organization

Department: Parks

Division: Parks & Facilities Division — Division No: 115020

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
115021 MACHINERY/EQUIPMENT REPAIR				
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	995,193.20	921,050	991,283	-
Non-Personnel	548,402.82	271,147	360,389	-
Organization Total	**1,543,596.02**	**1,192,197**	**1,351,672**	**-**
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.				
Employee Compensation	5,701,844.08	5,582,653	6,425,325	-
Non-Personnel	2,322,111.62	1,851,244	1,589,348	-
Capital	-	270,000	-	-
Organization Total	**8,023,955.70**	**7,703,897**	**8,014,673**	**-**
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.				
Non-Personnel	113,325.00	100,000	110,000	-
Organization Total	**113,325.00**	**100,000**	**110,000**	**-**
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	1,260,023.93	1,556,443	1,612,961	-
Non-Personnel	128,881.76	80,613	83,549	-
Capital	11,845.00	-	-	-
Organization Total	**1,400,750.69**	**1,637,056**	**1,696,510**	**-**

Expenditure Summary by Organization

Department: Parks

Division: Parks & Facilities Division — Division No: 115020

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	1,000,517.89	1,434,452	1,385,751	-
Non-Personnel	125,364.72	64,886	82,189	-
Organization Total	**1,125,882.61**	**1,499,338**	**1,467,940**	**-**
115031 PARK FACILITIES SERVICES				
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	2,045,336.82	2,277,501	2,412,741	-
Non-Personnel	5,055,720.03	4,041,929	3,825,887	-
Capital	199,392.32	-	-	-
Organization Total	**7,300,449.17**	**6,319,430**	**6,238,628**	**-**
115341 PRPP PERMITS				
The purpose of Rentals and Reservations is to sell, reserve, rent, and permit Parks, Recreation, and Public Property goods, services, and facilities to citizens and visitors of the Omaha Community so that they may enjoy affordable, accessible leisure activities that enhance their quality of life.				
Non-Personnel	979.82	-	-	-
Organization Total	**979.82**	**-**	**-**	**-**
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	272,360.03	159,587	130,518	-
Non-Personnel	137,008.22	43,750	43,323	-
Organization Total	**409,368.25**	**203,337**	**173,841**	**-**

Expenditure Summary by Organization

Department: Parks

Division: Parks & Facilities Division — Division No: 115020

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
131761 MO RIVER PEDESTRIAN BRIDGE				
Provides for the operation and maintenance of the Omaha/Council Bluffs Joint Use Missouri River Pedestrian Bridge.				
Employee Compensation	5,913.77	8,000	5,914	-
Non-Personnel	107,054.76	65,000	157,875	-
Capital	-	50,000	-	-
Organization Total	**112,968.53**	**123,000**	**163,789**	**-**
Division Total	**20,031,275.79**	**18,778,255**	**19,217,053**	**-**

Performance Summary By Division

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Code Enforcement (Weeds, Litter, and Trees)			
# of complaints resolved within 30 days	3,675	3,500	4,000
# of complaints resulting in a work order and notice of violation or crew task	6,666	5,500	5,000
# of work orders requiring abatement by PRPP crews	1,478	1,100	1,000
Number of acres maintained. City owned lots and Blue Zone	49.72	40	35
Program expenditure per inspection provided	$65	$82	$94
Total number of complaints	11,318	10,000	8,000
Total number of Inspections	21,456	20,000	18,000
Equipment Repair & Maintenance			
# of licensed equipment	267	275	285
# of repairs completed	380	400	400
# of unlicensed equipment	1,114	1,150	1,200
# of work orders processed	407	500	550
Facilities & Infrastructure Maint & Repair			
# of maintenance work orders completed	2,536	2,500	2,700
# of preventative maintenance scheduled	852	852	875
# of repairs requested	503	500	450
Forestry			
# of hazardous trees removed	2,493	2,500	3,000
# of residential tree complaints	2,096	2,500	2,000
# of trees planted	1,030	1,000	1,500
# of trees trimmed	1,143	1,200	1,500
Grounds Maintenance & Repair			
# of all park land acres	9,954.04	9,954.04	9,954.04
# of days between mowing	17.35	15	10
# of flower beds/urns maintained	237 beds / 166 urns	237 beds / 166 urns	237 beds / 166 urns
# of maintainable acres	3,694.5	3,694.5	3,694.5
Program expenditure per maintainable acre	$2,146	$2,085	$2,169

Division Summary of Personnel

Department: Parks

Division: Parks & Facilities Division Division No: 115020

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Applications Analyst	0235	1	1	1	95,714	-	-
Automotive Equipment Operator I	6310	1	1	1	63,517	-	-
Automotive Equipment Operator II	6320	1	1	1	62,118	-	-
Automotive Equipment Operator III	6330	3	3	3	211,472	-	-
Automotive Repair Foreman	2180	1	1	1	91,893	-	-
Chief Field Inspector	1810	1	1	1	84,784	-	-
City Maintenance Foreman I	2100	7	8	7	450,506	-	-
City Maintenance Foreman II	2110	3	3	4	292,199	-	-
City Maintenance Foreman III	2120	5	5	5	418,676	-	-
City Maintenance Supervisor	2130	2	2	2	230,990	-	-
Clerk Typist II	5080	2	3	3	144,619	-	-
Coordinator of Volunteers	0170	-	-	1	59,626	-	-
Electrician	6230	2	2	2	172,928	-	-
Environmental Inspector	5920	-	4	-	-	-	-
Fabrication Mechanic II	6561	1	1	1	65,689	-	-
Fleet Maintenance Technician	6390	6	6	6	414,818	-	-
Forester	2350	1	1	1	93,480	-	-
Golf Course Superintendent	2410	1	1	1	79,615	-	-
Greenhouse Foreman	2320	1	1	1	78,642	-	-
Grounds Maintenance Technician	6920	20	-	23	1,225,826	-	-
Landscape Gardener	6910	4	24	4	237,624	-	-
Maintenance Repairer II	6210	11	11	13	804,943	-	-
Master Electrician	6250	1	1	1	95,296	-	-
Office Manager	0070	1	1	1	82,404	-	-
Painter	6810	1	1	1	59,968	-	-
Park Caretaker II	6990	8	9	9	419,333	-	-
Park Maintenance Manager	2550	1	1	1	129,644	-	-
Partskeeper II	5420	1	1	1	56,668	-	-
Plumber	6240	1	1	1	92,115	-	-
Power Systems Mechanic II	6566	2	2	2	137,207	-	-
Semi-Skilled Laborer	6120	2	2	2	106,430	-	-
Tree Trimmer I	6950	1	1	1	59,069	-	-
Tree Trimmer II	6960	7	9	9	544,872	-	-
Urban Forestry and Property Inspector	5930	4	-	4	261,056	-	-
Facilities Mgmt					49,927		-
Inter/Intra-Departmental Charge					5,914		-
Longevity					47,291		-
Overtime					117,000		-
Part-Time and Seasonal					530,000		-
Reimbursements					(5,914)		-
Vehicle Maintenance					635,688		-

Division Summary of Personnel

Department: Parks

Division: Parks & Facilities Division Division No: 115020

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Division Total		**104**	**109**	**115**	**8,803,647**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Parks

Division: Parks & Facilities Division — Division No: 115020

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	6,244,623.61	6,796,554	7,429,655	-
Part-Time and Seasonal	766,478.28	605,525	530,000	-
Overtime	121,144.38	123,000	117,000	-
Longevity	42,913.80	45,394	47,291	-
Attrition	-	(21,884)	-	-
Reimbursements	(7,298.02)	-	(5,914)	-
Facilities Mgmt	7,148.14	12,288	49,927	-
Vehicle Maintenance	507,596.55	668,822	635,688	-
HSA Substitute	4,750.00	4,750	-	-
Total Employee Earnings	**7,687,356.74**	**8,234,449**	**8,803,647**	**-**
Employee Benefits				
FICA	519,486.32	579,505	621,029	-
Pension	1,202,096.90	1,289,232	1,428,827	-
Insurance	2,096,636.18	2,123,647	2,397,636	-
Attrition	-	(12,985)	-	-
Reimbursements	(224,386.42)	(274,162)	(286,646)	-
Total Employee Benefits	**3,593,832.98**	**3,705,237**	**4,160,846**	**-**
Total Employee Compensation	**11,281,189.72**	**11,939,686**	**12,964,493**	**-**
Non-Personnel				
Purchased Services	5,212,073.81	4,488,288	4,275,818	-
Supplies	2,418,220.96	1,075,150	1,087,568	-
Equipment	68,722.28	40,000	20,000	-
Facilities Mgmt	12,046.93	5,095	15,735	-
Vehicle Maintenance	471,335.59	627,331	588,414	-
Other	362,494.18	282,705	265,025	-
Reimbursements	(6,045.00)	-	-	-
Total Non-Personnel	**8,538,848.75**	**6,518,569**	**6,252,560**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	211,237.32	320,000	-	-
Total Capital	**211,237.32**	**320,000**	**-**	**-**

Division Summary of Major Object Expenditures

Department: Parks

Division: Parks & Facilities Division — Division No: 115020

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated	
	Comparative Budget Appropriations				
Division Total	**20,031,275.79**	**18,778,255**	**19,217,053**	**-**	
Source of Funds					**Fund %**
11111 General (Ref. B-1)	19,611,289.47	18,615,255	19,013,264	-	-
13419 Pedestrian Trail Bridge - Joint Use Omaha/Council Bluffs (Ref. B-17)	112,968.53	123,000	163,789	-	-
17115 Covid Relief Funding (Ref. B-20)	267,017.79	-	-	-	-
13573 Capital Special Assessment (Ref. B-49)	40,000.00	40,000	40,000	-	-
	20,031,275.79	**18,778,255**	**19,217,053**	**-**	-

Expenditure Summary by Organization

Department: Parks

Division: Community Recreation Division — Division No: 115100

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	4,858,560.89	4,870,752	5,246,393	-
Non-Personnel	1,290,048.15	1,506,210	1,491,412	-
Organization Total	**6,148,609.04**	**6,376,962**	**6,737,805**	**-**
Division Total	**6,148,609.04**	**6,376,962**	**6,737,805**	**-**

Performance Summary By Division

Department	Parks		
Division	Community Recreation Division	Division No	115100

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Programmed Facilities			
# of attendees at ice rinks	71,637	75,000	77,500
# of attendees at Nature Center	20,930	22,000	24,000
# of attendees at pools	128,233	130,000	135,000
# of participants in recreational centers programs/classes	598,716	600,000	605,000
Reservations & Rentals			
# of hours outdoor pools rented (Excluding Swim Team Rentals)	52	55	60
# of hours rented at Community Centers (includes indoor pools)	6,268	6,300	6,350
# of pavilion rentals	278	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	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Recreation Coordinator	2500	13	14	14	1,118,328	-	-
Recreation Manager	2530	1	1	1	117,459	-	-
Recreation Supervisor	2510	4	5	4	409,598	-	-
Longevity					11,966		-
Part-Time and Seasonal					2,660,800		-
Reimbursements					(75,754)		-
Vehicle Maintenance					5,835		-
Division Total		**18**	**20**	**19**	**4,248,232**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Parks

Division: Community Recreation Division Division No: 115100

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	1,442,308.43	1,653,066	1,645,385	-
Part-Time and Seasonal	2,561,151.35	2,359,000	2,660,800	-
Longevity	9,260.00	10,760	11,966	-
Attrition	-	(32,091)	-	-
Reimbursements	(69,623.02)	(73,549)	(75,754)	-
Vehicle Maintenance	7,265.35	1,671	5,835	-
Total Employee Earnings	**3,950,362.11**	**3,918,857**	**4,248,232**	**-**
Employee Benefits				
FICA	301,127.95	307,751	330,340	-
Pension	273,040.66	313,299	312,079	-
Insurance	369,728.60	389,660	396,131	-
Reimbursements	(35,698.43)	(43,128)	(40,389)	-
Attrition	-	(15,687)	-	-
Total Employee Benefits	**908,198.78**	**951,895**	**998,161**	**-**
Total Employee Compensation	**4,858,560.89**	**4,870,752**	**5,246,393**	**-**
Non-Personnel				
Purchased Services	1,042,642.33	1,176,983	1,161,452	-
Supplies	176,827.46	258,300	258,300	-
Equipment	15,735.82	16,750	16,750	-
Vehicle Maintenance	2,308.91	1,427	2,160	-
Other	52,533.63	52,750	52,750	-
Total Non-Personnel	**1,290,048.15**	**1,506,210**	**1,491,412**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**6,148,609.04**	**6,376,962**	**6,737,805**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	5,877,049.70	6,376,962	6,737,805	-	-
17115 Covid Relief Funding (Ref. B-20)	271,559.34	-	-	-	-
	6,148,609.04	**6,376,962**	**6,737,805**	**-**	**-**

Expenditure Summary by Organization

Department: Parks

Division: Enterprise Divisions — Division No: 115400

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
115361 VOLLEYBALL				
Employee Compensation	106.57	2,153	1,077	-
Non-Personnel	76,909.60	66,200	81,200	-
Organization Total	**77,016.17**	**68,353**	**82,277**	**-**
115362 BASKETBALL - ADULT				
Employee Compensation	5,415.88	23,683	23,683	-
Non-Personnel	106,137.35	127,000	122,500	-
Organization Total	**111,553.23**	**150,683**	**146,183**	**-**
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	179,267.43	220,471	197,152	-
Non-Personnel	396,838.75	247,151	363,979	-
Organization Total	**576,106.18**	**467,622**	**561,131**	**-**
115367 SWIMMING				
Employee Compensation	13,712.06	17,762	17,762	-
Non-Personnel	7,343.53	9,450	13,000	-
Organization Total	**21,055.59**	**27,212**	**30,762**	**-**
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	-	538	538	-
Non-Personnel	2,420.10	500	3,000	-
Organization Total	**2,420.10**	**1,038**	**3,538**	**-**

Expenditure Summary by Organization

Department: Parks

Division: Enterprise Divisions — Division No: 115400

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
115402 HANSCOM/BRANDEIS INDOOR				
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	208,083.92	230,787	230,144	-
Non-Personnel	80,319.63	81,370	82,113	-
Organization Total	**288,403.55**	**312,157**	**312,257**	**-**
115411 LEVI CARTER ADMINISTRATION				
The Levi Carter Sports Complex is a city owned and operated enterprise fund. The facility has indoor and outdoor athletic space, concessions and other amenities funded by a combination of rental fees, user fees and concession sales.				
Employee Compensation	-	-	108,557	-
Non-Personnel	-	-	37,000	-
Capital	-	-	250,000	-
Organization Total	**-**	**-**	**395,557**	**-**
115421 TRANQUILITY ADMINISTRATION				
The Tranquility Sports Complex is a city owned and operated enterprise fund. The facility has soccer/multi use sports fields, baseball/softball fields, concessions and other amenities funded by a combination of rental fees, user fees and concession sales.				
Employee Compensation	-	-	259,267	-
Non-Personnel	-	-	578,110	-
Organization Total	**-**	**-**	**837,377**	**-**
115431 TRANQUILITY CAPITAL				
This organization is used for tracking capital expenditures at Tranquility.				
Capital	-	-	28,565,000	-
Organization Total	**-**	**-**	**28,565,000**	**-**
115451 NP DODGE MARINA				
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	149,314.90	183,778	186,899	-
Non-Personnel	157,914.97	117,638	141,902	-
Capital	156,634.00	722,000	700,000	-
Organization Total	**463,863.87**	**1,023,416**	**1,028,801**	**-**

Expenditure Summary by Organization

Department: Parks

Division: Enterprise Divisions — Division No: 115400

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
115461 GOLF OPERATIONS				
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	3,070,282.66	2,899,274	3,350,575	-
Non-Personnel	3,319,426.31	3,183,952	3,705,803	-
Capital	340,321.65	100,000	150,000	-
Organization Total	**6,730,030.62**	**6,183,226**	**7,206,378**	**-**
Division Total	**8,270,449.31**	**8,233,707**	**39,169,261**	**-**

Performance Summary By Division

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Citywide Sports			
# of field permits provided	1,278	1,350	1,350
Keeping both field category numbers the same as we are seeing how things go for the first 2-3 years with the new process			
# of permittable fields available	268	268	54
# of teams participated	641	645	650
Golf			
# of online reservations	42,500	40,000	50,000
# of rounds played	196,000	195,000	195,000
$ of concessions sold	$1,182,177	$1,300,000	$1,350,000
Expenditure per round of golf played	$34.23	$31.71	$35.67
Revenue per round of golf played	$34.10	$32.41	$37.18
Marinas			
# of slips rented	304	310	310
max amount available			
$ of concessions generated	$61,422	$85,000	$85,000
$ of revenue generated from slip sales	$430,921	$455,000	$455,000
Expenditure per slip rented	$1,526	$3,301	$3,319
Revenue per slip rented	$1,620	$1,741	$1,741
Tennis			
# of participants in the Learn to Play program	249	255	265
# of total hours permitted at tennis facilities	22,949	15,000	23,500
Koch will be down to 9 courts for most of 2024.			
Trap & Skeet			
# of leagues	5	5	6
# of memberships	274	300	300
# of rounds at trap & skeet range	55,000	57,500	60,000
# of teams	21	22	25
$ of revenue at trap & skeet range	$381,923	$495,000	$400,000

Division Summary of Personnel

Department: Parks

Division: Enterprise Divisions Division No: 115400

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Assistant Golf Course Superintendent	7020	-	-	4	243,100	-	-
City Maintenance Foreman I	2100	1	1	-	-	-	-
City Maintenance Foreman III	2120	-	-	2	143,905	-	-
Golf Course Superintendent	2410	4	4	4	308,731	-	-
Golf Manager	2540	1	1	1	129,644	-	-
Greenskeeper	7010	6	-	5	288,461	-	-
Landscape Gardener	6910	-	6	-	-	-	-
Public Events Coordinator	0100	1	1	1	90,244	-	-
Recreation Coordinator	2500	2	2	2	163,481	-	-
Senior Golf Professional	2565	4	4	4	337,252	-	-
Longevity					14,794		-
Overtime					70,000		-
Part-Time and Seasonal					1,552,000		-
Vehicle Maintenance					25,010		-
Division Total		**19**	**19**	**23**	**3,366,622**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Parks

Division: Enterprise Divisions — Division No: 115400

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	1,412,819.03	1,388,145	1,704,817	-
Part-Time and Seasonal	1,271,623.77	1,286,340	1,552,000	-
Overtime	74,488.34	66,000	70,000	-
Longevity	13,801.04	13,856	14,794	-
Vehicle Maintenance	12,354.07	26,300	25,010	-
Total Employee Earnings	**2,785,086.25**	**2,780,641**	**3,366,621**	**-**
Employee Benefits				
FICA	206,158.89	210,707	255,632	-
Pension	282,570.77	263,999	336,984	-
Insurance	398,069.29	370,178	479,528	-
Reimbursements	(45,701.78)	(47,079)	(63,111)	-
Total Employee Benefits	**841,097.17**	**797,805**	**1,009,033**	**-**
Total Employee Compensation	**3,626,183.42**	**3,578,446**	**4,375,654**	**-**
Non-Personnel				
Purchased Services	2,113,268.12	1,794,122	2,486,928	-
Supplies	1,138,004.58	958,195	1,081,900	-
Equipment	47,745.36	194,000	300,500	-
Vehicle Maintenance	121,456.81	154,434	153,187	-
Other	726,835.37	732,510	1,106,092	-
Total Non-Personnel	**4,147,310.24**	**3,833,261**	**5,128,607**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	496,955.65	822,000	29,665,000	-
Total Capital	**496,955.65**	**822,000**	**29,665,000**	**-**
Division Total	**8,270,449.31**	**8,233,707**	**39,169,261**	**-**

Source of Funds					**Fund %**
13111 Advanced Acquisition (Ref. B-27)	-	-	250,000	-	-
21105 Levi Carter Park (Ref. B-51)	-	-	145,557	-	-
21104 Tranquility Capital/Construction (Ref. B-52)	-	-	28,565,000	-	-
21106 Tranquility Park (Ref. B-53)	-	-	837,377	-	-
21108 City Wide Sports Revenue (Ref. B-54)	1,075,849.34	1,027,065	1,136,148	-	-
21111 Marinas (Ref. B-55)	463,863.87	1,023,416	1,028,801	-	-
21113 Tennis Operations (Ref. B-56)	572.50	-	-	-	-
21114 Golf Operations (Ref. B-57)	6,730,163.60	6,183,226	7,206,378	-	-
	8,270,449.31	**8,233,707**	**39,169,261**	**-**	-

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
2025 Convention and Tourism Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Convention And Tourism	27	28	10,312,129	11,552,201	-
Total	27	28	**10,312,129**	**11,552,201**	**-**
By Expenditures Category					
Employee Compensation			3,267,719	3,509,164	-
Non-Personnel			7,044,410	8,043,037	-
Total			**10,312,129**	**11,552,201**	**-**
By Source of Funds					
11111 General			2,300,000	2,400,000	-
21107 Destination Marketing Corporation			203,478	244,719	-
21109 Omaha Convention & Visitors Bureau			7,808,651	8,907,482	-
Total			**10,312,129**	**11,552,201**	**-**

Expenditure Summary by Organization

Department: Convention and Tourism

Division: Convention and Tourism — Division No: 115910

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
115911 OCVB - ADMIN				
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	551,135.81	657,523	678,311	-
Non-Personnel	489,077.84	627,238	636,395	-
Organization Total	**1,040,213.65**	**1,284,761**	**1,314,706**	**-**
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	1,052,136.64	1,345,223	1,035,721	-
Non-Personnel	1,593,477.96	2,616,220	2,880,220	-
Organization Total	**2,645,614.60**	**3,961,443**	**3,915,941**	**-**
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	190,238.11	299,837	314,192	-
Non-Personnel	93,747.44	171,500	171,940	-
Organization Total	**283,985.55**	**471,337**	**486,132**	**-**
115923 SALES SPORTS				
Employee Compensation	-	-	380,312	-
Non-Personnel	-	-	354,440	-
Organization Total	**-**	**-**	**734,752**	**-**
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	176,465.76	201,969	292,257	-
Non-Personnel	149,075.62	212,858	184,678	-
Organization Total	**325,541.38**	**414,827**	**476,935**	**-**

Expenditure Summary by Organization

Department: Convention and Tourism

Division: Convention and Tourism — Division No: 115910

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	657,134.63	763,167	808,371	-
Non-Personnel	4,094,427.43	3,150,445	3,506,945	-
Organization Total	**4,751,562.06**	**3,913,612**	**4,315,316**	**-**
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	47,186.86	35,000	36,000	-
Organization Total	**47,186.86**	**35,000**	**36,000**	**-**
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	18,923.17	27,671	27,700	-
Organization Total	**18,923.17**	**27,671**	**27,700**	**-**
115999 DESTINATION MARKETING CORPORATION				
Non-Personnel	301,199.45	203,478	244,719	-
Organization Total	**301,199.45**	**203,478**	**244,719**	**-**
Division Total	**9,414,226.72**	**10,312,129**	**11,552,201**	**-**

Performance Summary By Division

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Convention & Event Sales (Future Sales)			
Definite Room nights booked for future years	130,686	135,000	150,000
Lead room nights generated for future years	433,686	450,000	475,000
Site Visits	75	60	75
Convention & Event Services (Current Year)			
Economic Impact of Groups	$165M	$175M	$200M
Room nights utilized	112,252	135,000	140,000
Convention & EventServices (Current Year)			
Groups Serviced	227	240	250
Key Market Indicators			
Demand (STR Global)	2,165,989	2,192,207	140,000
Hotel Revenue (STR Global)	$271M	$283M	$294M
Taxes generated by Hotel Revenue (18.16%)	$49,213,600	$51,356,480	$53,410,739
Marketing (Growing our Audience)			
Database	322,840	338,982	372,880
Earned Media Impressions	241,060,391	265,166,430	291,683,073
Social Media Audience	204,613	211,845	222,437
Website Sessions	2,219,338	2,885,139	3,750,680
Visitor Center Counts (Visitor Engagement)			
Airport	40,994	43,044	45,196
Downtown	10,217	12,000	12,600
Number of Visitors Served	51,211	55,044	57,796

Division Summary of Personnel

Department: Convention and Tourism

Division: Convention and Tourism | Division No: 115910

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Accounting Clerk	0575	-	1	1	50,049	-	-
Convention Services and Housing Manager	0570	-	1	1	55,781	-	-
Director of Convention Services	0505	1	1	1	98,449	-	-
Director of Marketing - Content Manager	0545	1	1	1	88,189	-	-
Director of Omaha Convention and Visitors Burea	9526	1	1	1	197,472	-	-
Director of Research	0590	-	-	1	63,621	-	-
Director of Sales	0510	2	2	1	94,419	-	-
Director of Visitor Services	0515	1	1	1	84,243	-	-
Graphic Designer	0598	1	1	1	67,255	-	-
Marketing Coordinator	7120	-	1	-	-	-	-
Marketing Manager	0760	1	1	1	79,170	-	-
National Sales Manager	0530	1	3	1	75,391	-	-
Office Manager	0070	1	1	1	74,380	-	-
Regional Director of Accounts	0592	-	-	2	229,325	-	-
Research Analyst	0565	2	2	1	66,064	-	-
Sales Manager	0550	-	-	1	54,184	-	-
Sales Marketing Coordinator	0555	2	3	4	200,183	-	-
Senior Sales Manager	0535	1	1	1	87,132	-	-
Social Media Manager	0520	1	1	1	60,512	-	-
Tourism Sales Manager	0525	1	1	1	87,350	-	-
Vice President - Marketing	0540	1	1	1	124,039	-	-
Vice President - Operations	0572	1	1	1	134,718	-	-
Vice President - Sales and Services	0500	1	1	1	168,794	-	-
Visitor Services Manager	0517	1	1	2	100,940	-	-
Longevity					7,529		-
Part-Time and Seasonal					30,000		-
Division Total		**21**	**27**	**28**	**2,379,189**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Convention and Tourism

Division: Convention and Tourism — Division No: 115910

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	1,771,057.35	2,190,356	2,341,660	-
Part-Time and Seasonal	11,300.09	30,000	30,000	-
Longevity	8,590.00	9,180	7,529	-
Total Employee Earnings	**1,790,947.44**	**2,229,536**	**2,379,189**	**-**
Employee Benefits				
FICA	127,002.17	168,064	180,077	-
Pension	331,919.36	414,172	442,353	-
Insurance	421,374.12	526,041	583,772	-
Reimbursements	(44,132.14)	(70,094)	(76,227)	-
Total Employee Benefits	**836,163.51**	**1,038,183**	**1,129,975**	**-**
Total Employee Compensation	**2,627,110.95**	**3,267,719**	**3,509,164**	**-**
Non-Personnel				
Purchased Services	6,650,809.65	6,924,360	7,910,987	-
Supplies	51,857.56	39,550	55,550	-
Equipment	65,361.74	60,000	54,000	-
Other	19,086.82	20,500	22,500	-
Total Non-Personnel	**6,787,115.77**	**7,044,410**	**8,043,037**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**9,414,226.72**	**10,312,129**	**11,552,201**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	2,200,050.00	2,300,000	2,400,000	-	-
21107 Destination Marketing Corporation (Ref. B-21)	301,199.45	203,478	244,719	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	6,912,977.27	7,808,651	8,907,482	-	-
	9,414,226.72	**10,312,129**	**11,552,201**	**-**	-

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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
2025 Public Works Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
General Services	16	18	3,509,765	4,113,134	-
Design	35	35	6,053,364	6,206,034	-
Street Capital Construction And Maintenance	267	268	54,955,606	58,756,857	-
Major Street Resurfacing	-	-	8,000,000	10,000,000	-
Residential St Rehab & Surface Restoration	-	-	10,000,000	10,000,000	-
Bridge Maintenance And Rehabilitation	-	-	725,000	725,000	-
Street Improvement	-	-	200,000	200,000	-
Special Assessments	-	-	150,000	1,150,000	-
Street And Highway General Expense	-	-	-	-	-
Vehicle Maintenance	53	54	-	-	-
Traffic Engineering	69	71	11,459,480	12,200,650	-
Street And Traffic Electrical Service	-	-	11,085,000	12,316,100	-
Parking And Mobility	10	11	184,820,396	290,504,340	-
Facilities Management	18	19	1,400,000	1,400,000	-
Water Quality	6	6	1,526,570	1,483,927	-
Solid Waste	10	10	36,900,810	39,007,995	-
Sewer Maintenance	120	122	21,947,862	23,011,509	-
Sewer Revenue General Expense	-	-	12,843,265	13,433,958	-
Water Resource Recovery	90	90	24,970,547	26,327,996	-
Environmental Quality Control	27	27	3,328,616	3,304,197	-
Air Quality Control	5	5	726,637	749,517	-
Sewer Revenue Improvement	-	-	229,700,000	333,080,000	-
Interceptor	-	-	3,016,000	1,478,000	-
Household Chemical Disposal	5	5	820,871	828,129	-
Transportation Bonds	-	-	51,688,000	70,483,000	-
Environmental Bonds	-	-	7,934,000	11,935,000	-
Total	731	741	**687,761,789**	**932,695,343**	**-**
By Expenditures Category					
Employee Compensation			73,248,548	77,074,854	-
Non-Personnel			136,205,213	147,266,489	-
Capital			478,308,028	708,354,000	-
Total			**687,761,789**	**932,695,343**	**-**
By Source of Funds					
11111 General			33,178,969	35,009,311	-
12118 Keno/lottery Proceeds			120,000	120,000	-
12128 Storm Water Fee Revenue			2,862,050	2,954,472	-
12131 Street Allocation			88,650,579	97,939,614	-
12133 Interceptor Sewer Construction			3,016,000	1,478,000	-
21129 Household Chemical Disposal Fund			820,871	828,129	-
13111 Advanced Acquisition			-	250,000	-
13112 City Capital Improvement			-	3,300,000	-
13125 2018 Environment Bond			3,515,000	3,487,000	-
13126 2022 Environment Bond			4,419,000	8,448,000	-
13185 2018 Transportation Bond			14,730,000	4,569,000	-
13186 2022 Transportation Bond			6,101,000	34,896,000	-

13191	2020 Street Preservation Bond	42,457,000	6,068,000	-
13192	2022 Street Preservation Bond	-	32,000,000	-
13248	2022 Public Facilities Bond	1,400,000	1,400,000	-
13573	Capital Special Assessment	150,000	1,150,000	-
21116	Parking and Mobility	14,764,692	11,739,468	-
21136	Parking and Mobility Capital	170,200,000	278,883,000	-
21121	Sewer Revenue	70,949,991	74,345,832	-
21124	Sewer Revenue Improvements	229,700,000	333,080,000	-
21127	Air Quality Fund	726,637	749,517	-
Total		**687,761,789**	**932,695,343**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: General Services — Division No: 116100

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	2,131,297.35	2,268,340	2,562,522	-
Non-Personnel	925,395.04	1,241,425	1,550,612	-
Organization Total	**3,056,692.39**	**3,509,765**	**4,113,134**	**-**
Division Total	**3,056,692.39**	**3,509,765**	**4,113,134**	**-**

Performance Summary By Division

Department	Public Works		
Division	General Services	Division No	116100

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Contract Value of Public Improvement Projects Bid, Awarded & Administered (Includes Improvement Districts)	$ 141,520,890.88	$ 93,983,830.00	$ 430,167,270.00
Number of Public Improvement Projects Bid, Awarded & Administered (Includes Improvement District Projects)	63	35	84

Division Summary of Personnel

Department: Public Works

Division: General Services Division No: 116100

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Accountant II	0400	2	2	2	158,939	-	-
Assistant Director - Environmental Services	4169	1	1	1	165,725	-	-
Assistant Director - Transportation Services	4151	1	1	1	165,095	-	-
Civil Engineer IV	1490	1	1	1	147,935	-	-
Executive Secretary	0030	1	1	1	78,362	-	-
General Services Division Manager	1390	1	1	1	129,435	-	-
Geographic Information Systems Analyst	1495	-	1	-	-	-	-
Management Analyst	0205	-	-	1	71,952	-	-
Marketing Manager	0760	-	-	1	71,827	-	-
Public Works Director	9508	1	1	1	224,592	-	-
Public Works Specialist	1410	3	3	2	120,833	-	-
Public Works Specialist II	1420	1	2	3	235,680	-	-
Secretary II	5120	1	2	2	80,501	-	-
Senior Applications Analyst	0270	-	-	1	94,962	-	-
HSA Substitute					4,750		-
Longevity					8,352		-
Overtime					2,000		-
Part-Time and Seasonal					4,200		-
Vehicle Maintenance					579		-
Division Total		**13**	**16**	**18**	**1,765,719**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: General Services — Division No: 116100

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	1,471,917.70	1,553,093	1,745,839	-
Part-Time and Seasonal	-	-	4,200	-
Overtime	127.67	2,000	2,000	-
Longevity	9,384.27	10,180	8,352	-
Vehicle Maintenance	468.18	642	579	-
HSA Substitute	7,125.00	7,125	4,750	-
Total Employee Earnings	**1,489,022.82**	**1,573,040**	**1,765,720**	**-**
Employee Benefits				
FICA	106,668.40	115,984	131,203	-
Pension	260,838.93	296,083	331,585	-
Insurance	296,106.05	311,728	375,282	-
Reimbursements	(21,338.85)	(28,495)	(41,268)	-
Total Employee Benefits	**642,274.53**	**695,300**	**796,802**	**-**
Total Employee Compensation	**2,131,297.35**	**2,268,340**	**2,562,522**	**-**
Non-Personnel				
Purchased Services	890,214.68	1,193,804	1,504,221	-
Supplies	10,873.69	22,500	22,500	-
Equipment	22,497.73	23,000	23,000	-
Vehicle Maintenance	612.94	221	491	-
Other	1,196.00	1,900	400	-
Total Non-Personnel	**925,395.04**	**1,241,425**	**1,550,612**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**3,056,692.39**	**3,509,765**	**4,113,134**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	-	-	45,432	-	-
12131 Street Allocation (Ref. B-12)	1,865,484.39	2,175,421	2,478,612	-	-
21116 Parking and Mobility (Ref. B-58)	161,114.00	144,296	118,128	-	-
21121 Sewer Revenue (Ref. B-60)	1,030,094.00	1,190,048	1,470,962	-	-
	3,056,692.39	**3,509,765**	**4,113,134**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Design — Division No: 116130

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116131 RIGHT OF WAY				
Personnel and Non-Personnel costs for ROW services on Capital projects and other duties as assigned.				
Employee Compensation	-	-	1,048,688	-
Non-Personnel	-	-	49,815	-
Organization Total	**-**	**-**	**1,098,503**	**-**
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	3,806,201.63	5,215,886	-	-
Non-Personnel	1,006,586.78	792,478	-	-
Capital	5,940.27	45,000	-	-
Organization Total	**4,818,728.68**	**6,053,364**	**-**	**-**
116133 IS SUPPORT				
Personnel and Non-Personnel costs for Admin, CAD and GIS services on Capital projects and other duties as assigned.				
Employee Compensation	-	-	728,682	-
Non-Personnel	-	-	394,814	-
Organization Total	**-**	**-**	**1,123,496**	**-**
116134 PRIVATE PLAN REVIEW				
Personnel and Non-Personnel costs for Private Plans Reviews on Capital projects and other duties as assigned.				
Employee Compensation	-	-	594,457	-
Non-Personnel	-	-	111,140	-
Organization Total	**-**	**-**	**705,597**	**-**
116135 RECORDS				
Personnel and Non-Personnel costs for Records and Archives for PWKS and other duties as assigned.				
Employee Compensation	-	-	171,209	-
Non-Personnel	-	-	117,585	-
Organization Total	**-**	**-**	**288,794**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Design — Division No: 116130

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116136 TRANSPORTATION ENGINEERING				
Personnel and Non-Personnel costs for Transportation Engineering on Capital projects and other duties as assigned.				
Employee Compensation	-	-	883,181	-
Non-Personnel	-	-	64,675	-
Organization Total	**-**	**-**	**947,856**	**-**
116137 COLLECTION SYSTEMS ENGINEERING				
Personnel and Non-Personnel costs for Collection Systems Engineering on Capital projects and other duties as assigned.				
Employee Compensation	-	-	1,177,028	-
Non-Personnel	-	-	68,475	-
Organization Total	**-**	**-**	**1,245,503**	**-**
116138 STORMWATER ENGINEERING				
Personnel and Non-Personnel costs for Stormwater Engineering on Capital projects and other duties as assigned.				
Employee Compensation	-	-	732,385	-
Non-Personnel	-	-	63,900	-
Organization Total	**-**	**-**	**796,285**	**-**
Division Total	**4,818,728.68**	**6,053,364**	**6,206,034**	**-**

Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% of Projects Completed on Schedule	95%	95%	95%
% of Projects Completed within Budget Hours	90%	90%	95%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Cost of Projects Designed and Managed Total Project Budget	$395,000,000	$700,600,000	$892,400,000
Number of Projects Designed and Managed	70	92	92

Division Summary of Personnel

Department: Public Works

Division: Design Division No: 116130

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Applications Analyst	0235	-	-	1	95,714	-	-
Civil Engineer I	1460	3	3	3	256,409	-	-
Civil Engineer II	1470	2	7	4	383,393	-	-
Civil Engineer III	1480	9	9	12	1,436,623	-	-
Civil Engineer IV	1490	1	1	1	147,935	-	-
Engineering Technician I	1360	-	1	1	69,264	-	-
Engineering Technician II	1370	4	4	4	389,366	-	-
Geographic Information Systems Technician II	5850	1	1	-	-	-	-
Public Works Specialist II	1420	2	2	2	164,476	-	-
Real Estate Specialist I	5830	3	3	3	218,003	-	-
Real Estate Specialist II	1330	3	3	3	275,959	-	-
Right of Way Manager	1320	1	1	1	113,817	-	-
Longevity					11,002		-
Overtime					25,000		-
Part-Time and Seasonal					150,000		-
Vehicle Maintenance					2,813		-
Division Total		**29**	**35**	**35**	**3,739,774**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Design — Division No: 116130

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	2,580,131.95	3,514,223	3,550,959	-
Part-Time and Seasonal	24,004.88	115,000	150,000	-
Overtime	2,483.65	26,000	25,000	-
Longevity	9,719.69	10,540	11,002	-
Vehicle Maintenance	1,535.70	4,488	2,813	-
HSA Substitute	4,750.00	4,750	-	-
Total Employee Earnings	**2,622,625.87**	**3,675,001**	**3,739,774**	**-**
Employee Benefits				
FICA	189,786.81	280,794	285,879	-
Pension	486,232.36	669,503	675,425	-
Insurance	570,093.39	681,905	729,715	-
Reimbursements	(62,536.80)	(91,317)	(95,163)	-
Total Employee Benefits	**1,183,575.76**	**1,540,885**	**1,595,856**	**-**
Total Employee Compensation	**3,806,201.63**	**5,215,886**	**5,335,630**	**-**
Non-Personnel				
Purchased Services	878,506.88	622,180	647,261	-
Supplies	86,494.42	115,000	145,740	-
Equipment	38,205.19	50,000	62,000	-
Vehicle Maintenance	1,085.29	1,923	1,978	-
Reimbursements	-	-	10,000	-
Other	2,295.00	3,375	3,425	-
Total Non-Personnel	**1,006,586.78**	**792,478**	**870,404**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	5,940.27	45,000	-	-
Total Capital	**5,940.27**	**45,000**	**-**	**-**
Division Total	**4,818,728.68**	**6,053,364**	**6,206,034**	**-**

Source of Funds					**Fund %**
12128 Storm Water Fee Revenue (Ref. B-10)	414,113.00	666,297	796,285	-	-
12131 Street Allocation (Ref. B-12)	2,027,160.68	2,717,863	2,556,052	-	-
21121 Sewer Revenue (Ref. B-60)	2,377,455.00	2,669,204	2,853,697	-	-
	4,818,728.68	**6,053,364**	**6,206,034**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Street Capital Construction and Maintenance — Division No: 116140

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	8,292,510.88	5,763,503	6,278,762	-
Non-Personnel	688,390.34	388,522	422,797	-
Capital	134,627.00	210,000	501,250	-
Organization Total	**9,115,528.22**	**6,362,025**	**7,202,809**	**-**
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	488,051.21	600,000	600,000	-
Organization Total	**488,051.21**	**600,000**	**600,000**	**-**
116141 PARK ROADS				
Non-Personnel	18,577.19	295,787	300,633	-
Organization Total	**18,577.19**	**295,787**	**300,633**	**-**
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	344,170.96	501,299	625,230	-
Non-Personnel	20,610.83	25,150	22,363	-
Organization Total	**364,781.79**	**526,449**	**647,593**	**-**
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	1,384,297.87	2,135,456	1,652,094	-
Non-Personnel	1,017,414.43	3,282,575	3,277,948	-
Organization Total	**2,401,712.30**	**5,418,031**	**4,930,042**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Street Capital Construction and Maintenance — Division No: 116140

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	2,959,498.16	3,288,989	4,446,503	-
Non-Personnel	3,696,217.48	4,442,500	4,918,078	-
Capital	-	3,520,000	3,920,000	-
Organization Total	**6,655,715.64**	**11,251,489**	**13,284,581**	**-**
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	83,202.56	149,031	131,809	-
Non-Personnel	2,237.60	9,300	61,816	-
Organization Total	**85,440.16**	**158,331**	**193,625**	**-**
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	218,467.49	354,112	262,242	-
Non-Personnel	55,207.10	119,793	111,953	-
Capital	50,899.00	-	-	-
Organization Total	**324,573.59**	**473,905**	**374,195**	**-**
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	12,933,278.32	18,094,692	18,932,878	-
Non-Personnel	10,442,812.21	9,529,897	10,336,751	-
Capital	3,444,862.90	2,245,000	1,953,750	-
Organization Total	**26,820,953.43**	**29,869,589**	**31,223,379**	**-**
Division Total	**46,275,333.53**	**54,955,606**	**58,756,857**	**-**

Performance Summary By Division

Department	Public Works		
Division	Street Capital Construction and Maintenance	Division No	116140

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Length of street improved by major maintenance projects (lane-miles)	173.1	350	250
Met Snow & Ice Level of Service (Percent)	97%	95%	95%
Pothole Service Time (Days)	9.07	10	9
Spring Sweep Deadline: 60 business days scheduled for the spring sweep. A negative number indicates how many days ahead of schedule we were.	-8	-10	-8
Utility Cut Service Time (Days)	16.68	10	10

Division Summary of Personnel

Department: Public Works

Division: Street Capital Construction and Maintenance — Division No: 116140

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Applications Analyst	0235	1	1	1	80,741	-	-
Automotive Equipment Operator I	6310	84	97	96	5,210,835	-	-
Automotive Equipment Operator II	6320	28	31	31	1,847,689	-	-
Automotive Equipment Operator III	6330	8	9	9	575,581	-	-
City Maintenance Foreman I	2100	15	15	15	983,881	-	-
City Maintenance Foreman II	2110	2	3	2	150,525	-	-
City Maintenance Foreman III	2120	5	5	5	495,470	-	-
City Maintenance Superintendent	2140	8	8	8	1,026,579	-	-
Civil Engineer I	1460	-	5	4	351,800	-	-
Civil Engineer II	1470	-	-	1	106,279	-	-
Civil Engineer III	1480	1	2	2	253,776	-	-
Civil Engineer IV	1490	1	1	1	123,700	-	-
Clerk Typist II	5080	3	2	3	144,015	-	-
Concrete Finisher	6220	30	-	34	2,025,659	-	-
Construction Inspector	5770	15	22	21	1,407,921	-	-
Dispatcher	6630	1	1	1	55,040	-	-
Engineering Aide III	1350	9	10	10	796,851	-	-
Engineering Technician I	1360	1	-	1	69,835	-	-
Engineering Technician II	1370	7	7	8	748,720	-	-
Geographic Information Systems Technician II	5850	2	2	2	140,772	-	-
Hotline Assistant	9558	1	1	1	42,239	-	-
Hotline Supervisor	9560	1	1	1	71,316	-	-
Laborer	6110	1	-	-	-	-	-
Local 251 President	6250U	-	1	1	99,431	-	-
Maintenance Repairer II	6210	-	34	-	-	-	-
Office Supervisor	0050	1	1	1	59,906	-	-
Painter	6810	2	2	2	119,819	-	-
Partskeeper II	5420	1	1	1	55,739	-	-
Public Works Specialist	1410	-	1	-	-	-	-
Public Works Specialist II	1420	1	1	1	76,688	-	-
Registered Land Surveyor	1345	1	1	1	88,073	-	-
Safety Inspector	4057	2	1	2	141,510	-	-
Semi-Skilled Laborer	6120	1	-	1	52,078	-	-
Senior Clerk	5040	1	1	1	57,503	-	-
Annual & Sick Lv Bal Payoff					53,000		-
Call In Pay					67,500		-
Compensated Time Payoff					120,000		-
Facilities Mgmt					220,365		-
Holiday Pay					106,000		-
Longevity					73,771		-
Other Pay					38,000		-
Overtime					850,000		-
Part-Time and Seasonal					253,504		-
Reimbursements					(143,428)		-
Specialty Pay					20,000		-
Vehicle Maintenance					3,482,087		-

Division Summary of Personnel

Department: Public Works

Division: Street Capital Construction and Maintenance Division No: 116140

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Division Total		**234**	**267**	**268**	**22,600,770**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Street Capital Construction and Maintenance — Division No: 116140

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	13,874,174.26	16,582,222	17,864,471	-
Part-Time and Seasonal	119,123.12	250,000	253,504	-
Overtime	1,044,738.19	850,000	850,000	-
Longevity	60,805.80	66,383	73,771	-
Reimbursements	(82,379.76)	(140,275)	(143,428)	-
Facilities Mgmt	200,922.97	181,194	220,365	-
Vehicle Maintenance	2,709,195.43	3,466,728	3,482,087	-
Total Employee Earnings	**17,926,580.01**	**21,256,252**	**22,600,770**	**-**
Employee Benefits				
FICA	1,093,797.38	1,357,768	1,456,693	-
Pension	2,799,063.24	3,058,765	3,301,604	-
Insurance	4,832,487.25	5,201,964	5,587,533	-
Reimbursements	(436,501.64)	(587,667)	(617,082)	-
Total Employee Benefits	**8,288,846.23**	**9,030,830**	**9,728,748**	**-**
Total Employee Compensation	**26,215,426.24**	**30,287,082**	**32,329,518**	**-**
Non-Personnel				
Purchased Services	7,497,649.33	8,767,449	9,653,611	-
Supplies	6,264,415.21	6,607,600	7,113,300	-
Equipment	46,416.05	94,500	84,000	-
Facilities Mgmt	67,901.26	99,861	73,430	-
Vehicle Maintenance	1,715,357.73	2,073,308	2,084,192	-
Reimbursements	(104,371.55)	-	-	-
Other	454,099.15	450,806	443,806	-
Total Non-Personnel	**15,941,467.18**	**18,093,524**	**19,452,339**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	4,118,440.11	6,575,000	6,975,000	-
Total Capital	**4,118,440.11**	**6,575,000**	**6,975,000**	**-**
Division Total	**46,275,333.53**	**54,955,606**	**58,756,857**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	333,450.19	473,905	374,195	-	-
12131 Street Allocation (Ref. B-12)	43,303,366.36	51,516,202	55,632,208	-	-
13185 2018 Transportation Bond (Ref. B-33)	11.77	-	-	-	-
13191 2020 Street Preservation Bond (Ref. B-35)	488,051.21	600,000	600,000	-	-
21121 Sewer Revenue (Ref. B-60)	2,150,454.00	2,365,499	2,150,454	-	-
	46,275,333.53	**54,955,606**	**58,756,857**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Major Street Resurfacing — Division No: 116159

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	13,345,764.42	8,000,000	10,000,000	-
Capital	1,514,541.78	-	-	-
Organization Total	**14,860,306.20**	**8,000,000**	**10,000,000**	**-**
Division Total	**14,860,306.20**	**8,000,000**	**10,000,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Major Street Resurfacing Division No: 116159

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	13,345,406.42	8,000,000	10,000,000	-
Equipment	358.00	-	-	-
Total Non-Personnel	**13,345,764.42**	**8,000,000**	**10,000,000**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,514,541.78	-	-	-
Total Capital	**1,514,541.78**	**-**	**-**	**-**
Division Total	**14,860,306.20**	**8,000,000**	**10,000,000**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	14,860,306.20	7,000,000	10,000,000	-	-
13191 2020 Street Preservation Bond (Ref. B-35)	-	1,000,000	-	-	-
	14,860,306.20	**8,000,000**	**10,000,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Residential St Rehab & Surface Restoration — Division No: 116160

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	439,162.36	10,000,000	10,000,000	-
Capital	14,484,233.46	-	-	-
Organization Total	**14,923,395.82**	**10,000,000**	**10,000,000**	**-**
Division Total	**14,923,395.82**	**10,000,000**	**10,000,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Residential St Rehab & Surface Restoration — Division No: 116160

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	439,162.36	10,000,000	10,000,000	-
Total Non-Personnel	**439,162.36**	**10,000,000**	**10,000,000**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	14,484,233.46	-	-	-
Total Capital	**14,484,233.46**	**-**	**-**	**-**
Division Total	**14,923,395.82**	**10,000,000**	**10,000,000**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	439,162.36	-	-	-	-
13191 2020 Street Preservation Bond (Ref. B-35)	14,484,233.46	10,000,000	-	-	-
13192 2022 Street Preservation Bond (Ref. B-36)	-	-	10,000,000	-	-
	14,923,395.82	**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			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 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	-	725,000	725,000	-
Capital	1,048,019.81	-	-	-
Organization Total	**1,048,019.81**	**725,000**	**725,000**	**-**
Division Total	**1,048,019.81**	**725,000**	**725,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Bridge Maintenance and Rehabilitation Division No: 116164

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	-	725,000	725,000	-
Total Non-Personnel	**-**	**725,000**	**725,000**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,048,019.81	-	-	-
Total Capital	**1,048,019.81**	**-**	**-**	**-**
Division Total	**1,048,019.81**	**725,000**	**725,000**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	1,048,019.81	725,000	725,000	-	-
	1,048,019.81	**725,000**	**725,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Street Improvement — Division No: 116165

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116165 STREET IMPROVEMENT				
Non-Personnel	202,520.70	-	-	-
Capital	8,800.00	200,000	200,000	-
Organization Total	**211,320.70**	**200,000**	**200,000**	**-**
Division Total	**211,320.70**	**200,000**	**200,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Street Improvement Division No: 116165

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	202,520.70	-	-	-
Total Non-Personnel	**202,520.70**	**-**	**-**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	8,800.00	200,000	200,000	-
Total Capital	**8,800.00**	**200,000**	**200,000**	**-**
Division Total	**211,320.70**	**200,000**	**200,000**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	202,520.70	200,000	200,000	-	-
13191 2020 Street Preservation Bond (Ref. B-35)	8,800.00	-	-	-	-
	211,320.70	**200,000**	**200,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Special Assessments — Division No: 116168

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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 approriation for this organization can widely vary depending on the amount of projects during a particular year.

Non-Personnel	1,059,587.61	-	-	-
Capital	1,245,869.49	150,000	1,150,000	-
Organization Total	**2,305,457.10**	**150,000**	**1,150,000**	**-**
Division Total	**2,305,457.10**	**150,000**	**1,150,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Special Assessments — Division No: 116168

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	1,059,587.61	-	-	-
Total Non-Personnel	**1,059,587.61**	**-**	**-**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,245,869.49	150,000	1,150,000	-
Total Capital	**1,245,869.49**	**150,000**	**1,150,000**	**-**
Division Total	**2,305,457.10**	**150,000**	**1,150,000**	**-**

Source of Funds					**Fund %**
13573 Capital Special Assessment (Ref. B-49)	2,305,457.10	150,000	1,150,000	-	-
	2,305,457.10	**150,000**	**1,150,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Street and Highway General Expense — Division No: 116169

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116169 STREET AND HIGHWAY GENERAL EXPENSE				
The Street Allocation Fund is charged an indirect cost by the General Fund based on the 2022 Central Services Cost Allocation Plan prepared in 2023 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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Other	-	-	-	-
Reimbursements	-	-	-	-
Total Non-Personnel	**-**	**-**	**-**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**-**	**-**	**-**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	(1,646,373.00)	(1,771,613)	(1,830,992)	-	-
12131 Street Allocation (Ref. B-12)	1,646,373.00	1,771,613	1,830,992	-	-
	-	**-**	**-**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Vehicle Maintenance — Division No: 116170

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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	(4,110,077.42)	(3,940,887)	(4,418,749)	-
Non-Personnel	9,785,207.53	3,840,887	4,268,749	-
Capital	240,769.26	100,000	150,000	-
Organization Total	**5,915,899.37**	**-**	**-**	**-**

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	87,120.87	-	-	-
Non-Personnel	13,267.06	-	-	-
Organization Total	**100,387.93**	**-**	**-**	**-**

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	1,898.71	-	-	-
Non-Personnel	(2,426,413.67)	-	-	-
Organization Total	**(2,424,514.96)**	**-**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Vehicle Maintenance — Division No: 116170

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	(3,591,772.34)	-	-	-
Organization Total	**(3,591,772.34)**	**-**	**-**	**-**
Division Total	**-**	**-**	**-**	**-**

Performance Summary By Division

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Equipment Down Time			
1 to 2 Days	9%	20%	20%
Less than 1 Day	41%	75%	75%
Over 2 Days	50%	5%	5%
% of PMA done on time	50%	60%	70%
% of PMI done on time	48%	60%	70%
Identify Underutilized Vehicles & Reduce Fleet Size to:	3,518	3,000	3,000
Keep Departmental Customer Level About 90%	90%	90%	90%
Technician Productivity Level Above 85%	65%	85%	85%
Scheduled vs. Non-Scheduled Repairs			
Non-Scheduled	74%	40%	25%
Scheduled	26%	60%	75%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Vehicles Inspected	1,064	3,000	3,000
Vehicles Serviced	1,994	3,500	3,500
Work Orders Completed	7,424	8,500	8,500

Division Summary of Personnel

Department: Public Works

Division: Vehicle Maintenance Division No: 116170

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Automotive Repair Foreman	2180	5	5	5	434,585	-	-
Automotive Servicer	6370	4	5	6	296,004	-	-
Clerk Typist II	5080	-	1	1	40,069	-	-
Fabrication Mechanic II	6561	1	1	1	64,171	-	-
Fleet Maintenance Master Technician	6400	-	-	6	404,028	-	-
Fleet Maintenance Technician	6390	21	35	29	1,843,860	-	-
Fleet Services Manager	2190	1	1	1	118,494	-	-
Office Manager	0070	1	1	1	85,217	-	-
Parts Driver	5440	1	1	1	39,097	-	-
Partskeeper I	5410	2	2	2	91,674	-	-
Partskeeper II	5420	1	1	1	56,668	-	-
Annual & Sick Lv Bal Payoff					50,000		-
Call In Pay					3,000		-
Compensated Time Payoff					50,000		-
Facilities Mgmt					78,956		-
Holiday Pay					14,000		-
Longevity					14,370		-
Other Pay					46,700		-
Overtime					250,000		-
Part-Time and Seasonal					149,663		-
Specialty Pay					3,500		-
Vehicle Maintenance					(10,566,934)		-
Division Total		**37**	**53**	**54**	**(6,432,878)**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Vehicle Maintenance — Division No: 116170

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	2,687,901.96	3,475,032	3,641,067	-
Part-Time and Seasonal	65,688.88	75,000	149,663	-
Overtime	184,551.60	250,000	250,000	-
Longevity	12,014.97	14,648	14,370	-
Reimbursements	(5,001.46)	-	-	-
Facilities Mgmt	83,861.87	89,358	78,956	-
Vehicle Maintenance	(8,566,305.92)	(9,733,133)	(10,566,934)	-
Total Employee Earnings	**(5,537,288.10)**	**(5,829,095)**	**(6,432,878)**	**-**
Employee Benefits				
FICA	211,894.97	291,823	310,215	-
Pension	524,959.66	694,767	725,979	-
Insurance	868,956.24	1,032,599	1,125,846	-
Reimbursements	(89,580.61)	(130,981)	(147,911)	-
Total Employee Benefits	**1,516,230.26**	**1,888,208**	**2,014,129**	**-**
Total Employee Compensation	**(4,021,057.84)**	**(3,940,887)**	**(4,418,749)**	**-**
Non-Personnel				
Purchased Services	602,039.49	882,787	1,126,932	-
Supplies	12,140,614.93	10,927,556	11,377,632	-
Equipment	4,732.40	12,500	12,500	-
Facilities Mgmt	69,903.68	24,544	68,185	-
Vehicle Maintenance	(6,776,749.77)	(8,030,500)	(8,364,500)	-
Reimbursements	(2,125,592.34)	-	-	-
Other	(134,659.81)	24,000	48,000	-
Total Non-Personnel	**3,780,288.58**	**3,840,887**	**4,268,749**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	240,769.26	100,000	150,000	-
Total Capital	**240,769.26**	**100,000**	**150,000**	**-**
Division Total	**-**	**-**	**-**	**-**

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

Source of Funds					**Fund %**
11111 General (Ref. B-1)	(34,933.75)	-	-	-	-
17115 Covid Relief Funding (Ref. B-20)	34,933.75	-	-	-	-
	-	**-**	**-**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Traffic Engineering — Division No: 116180

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116181 BARRICADES				
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	959,801.92	543,563	726,268	-
Non-Personnel	464,607.01	330,333	340,774	-
Organization Total	**1,424,408.93**	**873,896**	**1,067,042**	**-**
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	389,122.16	357,630	389,232	-
Non-Personnel	197,971.49	13,297	15,097	-
Capital	-	100,000	125,000	-
Organization Total	**587,093.65**	**470,927**	**529,329**	**-**
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	1,394,516.71	1,573,645	1,665,695	-
Non-Personnel	702,550.76	650,031	661,031	-
Organization Total	**2,097,067.47**	**2,223,676**	**2,326,726**	**-**
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	295,632.82	326,724	316,401	-
Non-Personnel	50,654.47	56,026	56,026	-
Organization Total	**346,287.29**	**382,750**	**372,427**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Traffic Engineering — Division No: 116180

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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	827,153.92	973,796	959,710	-
Non-Personnel	216,188.10	206,912	304,262	-
Organization Total	**1,043,342.02**	**1,180,708**	**1,263,972**	**-**

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	2,432,735.32	2,640,517	2,793,048	-
Non-Personnel	91,260.60	592,122	679,122	-
Organization Total	**2,523,995.92**	**3,232,639**	**3,472,170**	**-**

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	1,521,460.21	1,839,460	1,864,560	-
Non-Personnel	358,345.17	427,424	451,424	-
Organization Total	**1,879,805.38**	**2,266,884**	**2,315,984**	**-**

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	31,125.80	-	-	-
Capital	384,017.08	450,000	475,000	-
Organization Total	**415,142.88**	**450,000**	**475,000**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Traffic Engineering — Division No: 116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116191 TRAFFIC ENGINEERING EQUIPMENT				
Non-Personnel	265,286.92	228,000	228,000	-
Capital	195,500.00	150,000	150,000	-
Organization Total	**460,786.92**	**378,000**	**378,000**	**-**
Division Total	**10,777,930.46**	**11,459,480**	**12,200,650**	**-**

Performance Summary By Division

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Average Response Time for Service Requests (Hours- Initiated to Closed)			
Engineering	1,819.64	800	800
Pavement Marking	391.11	400	400
Signals	181.98	100	100
Signs	40.61	40	40
% of Annual Cabinet Evaluations (ACEs) Completed	96.50%	95%	95%
% 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	11,766	13,000	13,000

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Arrows/Only Stop Bars RR Xing Lane Drop Speed Bumps Maintained, Radius Skips	3,947	3,500	3,500
Bike Lane Symbols Inspected/Maintained	633	600	600
Crosswalks Maintained	2,224	2,500	2,500
Intersection Traffic Turning Movement Counts	251	290	290
Lane Line Miles Painted	2,000	2,000	2,000
Miles of dedicated Bicycle Lanes Maintained	26.8	30.8	30.8
Number of Projects Barricaded	2,895	3,100	3,100
Signal Pole Inspections	331	300	300
Signal Timing Changes	403	350	350
Temporary Speed Feedback Sign Deployments	76	75	75
Total Service Requests Received	4,200	4,100	4,100
Total Sign Work Orders	5,298	5,500	5,500
Total Subdivision Agreements	42	43	43
Total Traffic Signal Work Orders	2,176	3,000	3,000
Traffic Inspections	159	120	120
Traffic Signals Built/Rebuilt	84	100	100
Traffic Speed Studies	86	100	100

Division Summary of Personnel

Department: Public Works

Division: Traffic Engineering Division No: 116180

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
City Maintenance Foreman I	2100	1	-	-	-	-	-
City Maintenance Foreman II	2110	1	2	2	148,110	-	-
Civil Engineer I	1460	1	1	1	78,506	-	-
Civil Engineer II	1470	3	3	3	315,386	-	-
Civil Engineer III	1480	4	4	4	501,163	-	-
Civil Engineer IV	1490	1	1	1	147,935	-	-
Clerk II	5030	1	1	1	39,570	-	-
Engineering Technician I	1360	-	-	1	72,287	-	-
Engineering Technician II	1370	1	1	1	99,660	-	-
Fleet Maintenance Technician	6390	1	1	1	69,894	-	-
Geographic Information Systems Analyst	1495	1	1	1	81,418	-	-
Geographic Information Systems Technician II	5850	1	1	1	67,247	-	-
Maintenance Repairer I	6200	-	6	-	-	-	-
Network Specialist	0215	1	1	1	67,510	-	-
Network Systems Administrator	0240	1	1	1	94,733	-	-
Office Supervisor	0050	1	1	1	61,366	-	-
Pavement Marking Technician	6830	6	-	6	293,136	-	-
Semi-Skilled Laborer	6120	21	21	21	1,193,157	-	-
Sign Painter	6820	-	1	1	59,967	-	-
Traffic Engineering Aide	5730	4	4	4	282,194	-	-
Traffic Signal Supervisor I	2260	1	1	1	90,953	-	-
Traffic Signal Supervisor II	2270	1	1	1	101,017	-	-
Traffic Signal Technician I	6860	10	10	11	690,632	-	-
Traffic Signal Technician II	6870	5	5	5	394,015	-	-
Vision Zero Coordinator	1450	1	1	1	86,192	-	-
Call In Pay					30,000		-
Compensated Time Payoff					62,000		-
Facilities Mgmt					64,794		-
Holiday Pay					11,000		-
Longevity					31,139		-
Other Pay					3,000		-
Overtime					217,000		-
Part-Time and Seasonal					105,000		-
Specialty Pay					10,000		-
Vehicle Maintenance					412,327		-
Division Total		**68**	**69**	**71**	**5,982,308**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Traffic Engineering — Division No: 116180

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	4,522,864.76	4,909,459	5,152,047	-
Part-Time and Seasonal	121,063.11	175,000	105,000	-
Overtime	228,676.40	192,000	217,000	-
Longevity	28,488.66	30,660	31,139	-
Facilities Mgmt	61,015.64	60,623	64,794	-
Vehicle Maintenance	363,534.92	347,045	412,327	-
Total Employee Earnings	**5,325,643.49**	**5,714,787**	**5,982,307**	**-**
Employee Benefits				
FICA	353,478.00	405,994	421,146	-
Pension	898,577.55	966,379	1,016,855	-
Insurance	1,397,967.07	1,344,331	1,480,281	-
Reimbursements	(155,243.05)	(176,156)	(185,675)	-
Total Employee Benefits	**2,494,779.57**	**2,540,548**	**2,732,607**	**-**
Total Employee Compensation	**7,820,423.06**	**8,255,335**	**8,714,914**	**-**
Non-Personnel				
Purchased Services	771,032.68	552,923	677,275	-
Supplies	1,402,475.56	1,695,696	1,790,696	-
Equipment	293,163.31	229,749	229,749	-
Facilities Mgmt	18,855.99	22,927	26,225	-
Vehicle Maintenance	200,996.46	244,624	253,565	-
Reimbursements	(310,560.38)	(242,500)	(242,500)	-
Other	2,026.70	726	726	-
Total Non-Personnel	**2,377,990.32**	**2,504,145**	**2,735,736**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	579,517.08	700,000	750,000	-
Total Capital	**579,517.08**	**700,000**	**750,000**	**-**
Division Total	**10,777,930.46**	**11,459,480**	**12,200,650**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	10,777,930.46	11,459,480	12,200,650	-	-
	10,777,930.46	**11,459,480**	**12,200,650**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Street and Traffic Electrical Service — Division No: 116200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116211 STREET LIGHTING				
Non-Personnel	10,724,238.78	10,900,000	12,120,000	-
Organization Total	**10,724,238.78**	**10,900,000**	**12,120,000**	**-**
116212 TRAFFIC CONTROL ELECTRICAL				
This organization accounts for the electrical service costs needed to operate the traffic signal control units in the City.				
Non-Personnel	183,557.15	185,000	196,100	-
Organization Total	**183,557.15**	**185,000**	**196,100**	**-**
Division Total	**10,907,795.93**	**11,085,000**	**12,316,100**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Street and Traffic Electrical Service Division No: 116200

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Non-Personnel				
Purchased Services	10,898,230.57	11,085,000	12,316,100	-
Other	9,565.36	-	-	-
Total Non-Personnel	**10,907,795.93**	**11,085,000**	**12,316,100**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**10,907,795.93**	**11,085,000**	**12,316,100**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	10,907,795.93	11,085,000	12,316,100	-	-
	10,907,795.93	**11,085,000**	**12,316,100**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Parking and Mobility — Division No: 116220

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116183 PARKING METERS & ON-STREET				
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	237,779.99	344,049	320,452	-
Non-Personnel	1,296,156.72	1,411,647	1,382,066	-
Organization Total	**1,533,936.71**	**1,755,696**	**1,702,518**	**-**
116221 116221 MERCANTILE 899 FARNAM				
Non-Personnel	57,573.05	123,071	-	-
Organization Total	**57,573.05**	**123,071**	**-**	**-**
116222 12TH AND CHICAGO LOT F				
Non-Personnel	4,141.95	-	-	-
Organization Total	**4,141.95**	**-**	**-**	**-**
116223 RIGHT OF WAY LEASES				
Employee Compensation	70,064.91	71,814	74,820	-
Non-Personnel	3,067.07	-	4,300	-
Organization Total	**73,131.98**	**71,814**	**79,120**	**-**
116226 PARKING CONSTRUCTION				
Capital	1,383,528.05	22,865,000	143,425,000	-
Organization Total	**1,383,528.05**	**22,865,000**	**143,425,000**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Parking and Mobility — Division No: 116220

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116228 17TH AND FAHEY MIKE FAHEY LOT				
Non-Personnel	38,002.38	-	-	-
Organization Total	**38,002.38**	**-**	**-**	**-**
116229 SMART LOADING ZONES				
Non-Personnel	31,278.63	-	-	-
Organization Total	**31,278.63**	**-**	**-**	**-**
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	14,321.32	35,354	33,332	-
Non-Personnel	611,135.46	747,483	737,253	-
Organization Total	**625,456.78**	**782,837**	**770,585**	**-**
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	869,605.69	871,487	953,640	-
Non-Personnel	3,521,130.54	6,011,741	8,035,477	-
Capital	3,531,259.68	5,003,750	80,000	-
Organization Total	**7,921,995.91**	**11,886,978**	**9,069,117**	**-**
116411 STREETCAR FISCAL SPONSORSHIP				
The streetcar is a key component of Omaha's Urban Core Strategic Plan. Ultimately the streetcar will enhance and improve multi-modal transportation alternatives and serve as a catalyst for employment growth, talent recruitment and retention, higher density expansion and economic development. The permanency of fixed rails spurs development. This organization accounts for these expenses, all of which are appropriated from the Parking and Mobility fund.				
Capital	25,372,058.79	147,335,000	135,458,000	-
Organization Total	**25,372,058.79**	**147,335,000**	**135,458,000**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Parking and Mobility — Division No: 116220

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116421 116421 SOUTH OMAHA				
Non-Personnel	2,000.00	-	-	-
Organization Total	**2,000.00**	**-**	**-**	**-**
Division Total	**37,043,104.23**	**184,820,396**	**290,504,340**	**-**

Performance Summary By Division

Department	Public Works		
Division	Parking and Mobility	Division No	116220

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Mobility			
Number of Bikeshare/ Scooter share trips Scooters 183,698/Bikes 85,109	268,807	280,000	300,000
Parking			
Number of Facilities/Lots Managed 2025 Garages: Midtown A,B,C,	13	14	17
Overall Revenue All 2023 Revenue: Hoods, leases, garages/lots, scooters, citations, EV's, Permitstations	$11,416,815.71	$12,450,000	$14,200,000

Division Summary of Personnel

Department: Public Works

Division: Parking and Mobility Division No: 116220

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Applications Analyst	0235	1	1	1	81,199	-	-
Assistant Parking and Mobility Manager	0141	1	1	1	85,086	-	-
Engineering Technician I	1360	1	1	1	80,695	-	-
Engineering Technician II	1370	1	1	1	99,660	-	-
Fiscal Specialist	0210	-	1	1	54,455	-	-
Geographic Information Systems Technician II	5850	-	-	1	58,735	-	-
Marketing Coordinator	7120	1	1	1	45,360	-	-
Office Manager	0070	1	1	1	87,884	-	-
Parking and Mobility Manager	0140	1	1	1	117,925	-	-
Public Works Specialist	1410	2	2	2	112,690	-	-
Facilities Mgmt					71,127		-
Longevity					5,220		-
Vehicle Maintenance					64,008		-
Division Total		**9**	**10**	**11**	**964,044**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Parking and Mobility — Division No: 116220

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	721,532.88	808,828	823,688	-
Overtime	1,667.58	-	-	-
Longevity	5,500.00	5,800	5,220	-
Facilities Mgmt	60,460.03	62,657	71,127	-
Vehicle Maintenance	50,339.62	59,087	64,008	-
Total Employee Earnings	**839,500.11**	**936,372**	**964,043**	**-**
Employee Benefits				
FICA	53,535.49	62,319	63,411	-
Pension	137,214.07	153,396	156,084	-
Insurance	179,921.77	194,830	229,339	-
Reimbursements	(18,399.53)	(24,213)	(30,633)	-
Total Employee Benefits	**352,271.80**	**386,332**	**418,201**	**-**
Total Employee Compensation	**1,191,771.91**	**1,322,704**	**1,382,244**	**-**
Non-Personnel				
Purchased Services	4,603,563.24	7,060,797	9,215,597	-
Supplies	104,865.53	220,707	116,990	-
Equipment	279,219.38	409,404	185,000	-
Facilities Mgmt	29,732.91	45,855	36,715	-
Vehicle Maintenance	30,734.66	33,579	38,294	-
Other	516,370.08	523,600	566,500	-
Total Non-Personnel	**5,564,485.80**	**8,293,942**	**10,159,096**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	30,286,846.52	175,203,750	278,963,000	-
Total Capital	**30,286,846.52**	**175,203,750**	**278,963,000**	**-**
Division Total	**37,043,104.23**	**184,820,396**	**290,504,340**	**-**

Source of Funds					**Fund %**
21116 Parking and Mobility (Ref. B-58)	11,671,045.44	14,620,396	11,621,340	-	-
21136 Parking and Mobility Capital (Ref. B-59)	25,372,058.79	170,200,000	278,883,000	-	-
	37,043,104.23	**184,820,396**	**290,504,340**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Facilities Management — Division No: 116260

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	(364,641.76)	(236,998)	(224,948)	-
Non-Personnel	315,654.76	181,998	169,948	-
Capital	48,987.00	55,000	55,000	-
Organization Total	**-**	**-**	**-**	**-**
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.				
Non-Personnel	72.61	-	-	-
Capital	1,498,897.02	1,400,000	1,400,000	-
Organization Total	**1,498,969.63**	**1,400,000**	**1,400,000**	**-**
Division Total	**1,498,969.63**	**1,400,000**	**1,400,000**	**-**

Performance Summary By Division

Department	Public Works		
Division	Facilities Management	Division No	116260

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Construction Contracts Administered	15	18	20
Construction Projects Inspected	79	85	80
Contracted Maintenance Work Orders	395	400	400
Plans and Specifications Prepared	22	25	25
Professional Service Agreements Negotiated	18	25	25
Scheduled Maintenance Work Orders	965	1,000	1,000
Work Orders Received from City Departments	3,350	3,400	3,400

Division Summary of Personnel

Department: Public Works

Division: Facilities Management Division No: 116260

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
City Maintenance Superintendent	2140	1	1	1	137,620	-	-
City Maintenance Supervisor	2130	1	1	1	109,871	-	-
Contract Administration Manager	2050	1	1	1	143,279	-	-
Electrician	6230	1	1	1	86,464	-	-
Engineering Technician I	1360	1	1	1	80,695	-	-
Engineering Technician II	1370	1	1	1	99,660	-	-
Fleet and Facilities Coordinator	0175	-	1	1	62,828	-	-
Maintenance Mechanic II	6550	-	1	-	-	-	-
Maintenance Repairer II	6210	4	3	4	254,211	-	-
Master Electrician	6250	-	1	1	90,473	-	-
Office Manager	0070	1	1	1	87,884	-	-
Painter	6810	1	1	1	59,968	-	-
Plumber	6240	1	1	1	82,007	-	-
Power Systems Mechanic II	6566	3	3	3	209,889	-	-
Senior Clerk	5040	-	-	1	42,658	-	-
Facilities Mgmt					(2,631,856)		-
HSA Substitute					4,750		-
Longevity					9,931		-
Overtime					10,000		-
Vehicle Maintenance					75,269		-
Division Total		**16**	**18**	**19**	**(984,399)**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Facilities Management — Division No: 116260

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	1,325,853.51	1,448,606	1,547,507	-
Part-Time and Seasonal	15,643.54	13,000	-	-
Overtime	5,655.37	10,000	10,000	-
Longevity	8,556.79	9,492	9,931	-
Facilities Mgmt	(2,430,575.64)	(2,457,644)	(2,631,856)	-
Vehicle Maintenance	62,414.64	47,717	75,269	-
HSA Substitute	-	-	4,750	-
Total Employee Earnings	**(1,012,451.79)**	**(928,829)**	**(984,399)**	**-**
Employee Benefits				
FICA	97,430.04	113,304	120,272	-
Pension	249,111.02	276,443	296,043	-
Insurance	344,062.69	350,694	396,131	-
Reimbursements	(42,793.72)	(48,610)	(52,995)	-
Total Employee Benefits	**647,810.03**	**691,831**	**759,451**	**-**
Total Employee Compensation	**(364,641.76)**	**(236,998)**	**(224,948)**	**-**
Non-Personnel				
Purchased Services	809,835.63	622,653	693,293	-
Supplies	357,044.93	534,739	479,265	-
Equipment	3,475.00	-	-	-
Facilities Mgmt	(888,034.30)	(1,018,994)	(1,049,000)	-
Vehicle Maintenance	33,406.11	43,600	46,390	-
Total Non-Personnel	**315,727.37**	**181,998**	**169,948**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,547,884.02	1,455,000	1,455,000	-
Total Capital	**1,547,884.02**	**1,455,000**	**1,455,000**	**-**
Division Total	**1,498,969.63**	**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)	(215,232.60)	-	-	-	-
17115 Covid Relief Funding (Ref. B-20)	215,305.21	-	-	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	1,498,897.02	-	-	-	-
13248 2022 Public Facilities Bond (Ref. B-39)	-	1,400,000	1,400,000	-	-
	1,498,969.63	**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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	988,776.19	1,097,615	1,083,905	-
Non-Personnel	442,639.86	376,055	400,022	-
Capital	-	52,900	-	-
Organization Total	**1,431,416.05**	**1,526,570**	**1,483,927**	**-**
Division Total	**1,431,416.05**	**1,526,570**	**1,483,927**	**-**

Performance Summary By Division

Department	Public Works		
Division	Water Quality	Division No	116310

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Construction Site Inspections	1,237	1,200	1,200
Industrial Facility Inspections	30	30	30
Outfall Inspections	214	210	210

Division Summary of Personnel

Department: Public Works

Division: Water Quality Division No: 116310

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Environmental Inspector	5920	3	3	3	190,675	-	-
Environmental Quality Control Technician II	1600	1	1	1	80,172	-	-
Grounds Maintenance Technician	6920	1	-	2	106,529	-	-
Landscape Gardener	6910	-	2	-	-	-	-
Inter/Intra-Departmental Charge					351,261		-
Longevity					2,000		-
Overtime					8,000		-
Vehicle Maintenance					12,839		-
Division Total		**5**	**6**	**6**	**751,476**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Water Quality — Division No: 116310

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	659,409.96	743,445	728,637	-
Overtime	4,917.09	10,000	8,000	-
Longevity	1,696.29	2,032	2,000	-
Vehicle Maintenance	15,426.94	13,775	12,839	-
Total Employee Earnings	**681,450.28**	**769,252**	**751,476**	**-**
Employee Benefits				
FICA	25,155.90	29,643	29,634	-
Pension	67,321.70	72,965	71,437	-
Insurance	117,751.51	116,898	125,094	-
Reimbursements	97,096.80	108,857	106,264	-
Total Employee Benefits	**307,325.91**	**328,363**	**332,429**	**-**
Total Employee Compensation	**988,776.19**	**1,097,615**	**1,083,905**	**-**
Non-Personnel				
Purchased Services	174,673.98	53,378	70,378	-
Supplies	8,731.73	36,285	33,650	-
Equipment	1,022.04	11,200	11,200	-
Vehicle Maintenance	13,802.62	10,448	13,394	-
Other	244,409.49	264,744	271,400	-
Total Non-Personnel	**442,639.86**	**376,055**	**400,022**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	52,900	-	-
Total Capital	**-**	**52,900**	**-**	**-**
Division Total	**1,431,416.05**	**1,526,570**	**1,483,927**	**-**

Source of Funds					**Fund %**
12128 Storm Water Fee Revenue (Ref. B-10)	1,431,416.05	1,526,570	1,483,927	-	-
	1,431,416.05	**1,526,570**	**1,483,927**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Solid Waste — Division No: 116321

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	791,877.92	826,678	850,206	-
Non-Personnel	33,863,143.03	35,324,596	37,152,227	-
Capital	50,666.19	-	-	-
Organization Total	**34,705,687.14**	**36,151,274**	**38,002,433**	**-**
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	291,838.70	467,487	509,954	-
Non-Personnel	422,559.13	282,049	355,608	-
Capital	-	-	140,000	-
Organization Total	**714,397.83**	**749,536**	**1,005,562**	**-**
Division Total	**35,420,084.97**	**36,900,810**	**39,007,995**	**-**

Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Actual Administrative Monthly Cost per Customer	$9.01	$7.65	$7.83

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Number of Daily Stops	144,407	144,407	144,407
Tons of Material Diverted from Landfill	33,905	35,000	37,000
Tons of Waste Collected	169,001	175,000	175,000

Division Summary of Personnel

Department: Public Works

Division: Solid Waste Division No: 116321

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Automotive Equipment Operator II	6320	-	1	1	50,008	-	-
Clerk Typist II	5080	1	1	1	44,352	-	-
Environmental Inspector	5920	2	2	2	135,886	-	-
Environmental Quality Control Technician I	1595	2	2	2	152,006	-	-
Environmental Quality Control Technician II	1600	1	2	2	170,319	-	-
Semi-Skilled Laborer	6120	2	2	2	109,935	-	-
Inter/Intra-Departmental Charge					111,161		-
Longevity					4,738		-
Overtime					28,000		-
Vehicle Maintenance					141,703		-
Division Total		**8**	**10**	**10**	**948,108**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Solid Waste Division No: 116321

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	590,155.33	756,053	773,666	-
Overtime	36,909.73	30,000	28,000	-
Longevity	4,020.12	4,500	4,738	-
Vehicle Maintenance	128,508.90	108,098	141,703	-
Total Employee Earnings	**759,594.08**	**898,651**	**948,107**	**-**
Employee Benefits				
FICA	38,639.62	52,341	53,186	-
Pension	100,668.52	128,832	125,642	-
Insurance	160,161.61	194,830	208,490	-
Reimbursements	24,652.79	19,511	24,735	-
Total Employee Benefits	**324,122.54**	**395,514**	**412,053**	**-**
Total Employee Compensation	**1,083,716.62**	**1,294,165**	**1,360,160**	**-**
Non-Personnel				
Purchased Services	33,832,805.03	35,036,552	36,860,392	-
Supplies	40,815.88	136,448	136,185	-
Equipment	199.98	25,820	27,124	-
Vehicle Maintenance	240,903.42	105,136	182,795	-
Other	170,977.85	302,689	301,339	-
Total Non-Personnel	**34,285,702.16**	**35,606,645**	**37,507,835**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	50,666.19	-	140,000	-
Total Capital	**50,666.19**	**-**	**140,000**	**-**
Division Total	**35,420,084.97**	**36,900,810**	**39,007,995**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	35,300,084.97	36,780,810	38,887,995	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	120,000.00	120,000	120,000	-	-
	35,420,084.97	**36,900,810**	**39,007,995**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Sewer Maintenance — Division No: 116500

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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	1,075.39	270	663	-
Non-Personnel	290,506.62	668,913	523,597	-
Organization Total	**291,582.01**	**669,183**	**524,260**	**-**

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	7,765,725.58	8,990,128	9,324,813	-
Non-Personnel	4,037,184.33	3,674,450	3,940,049	-
Capital	395,344.54	964,000	1,280,000	-
Organization Total	**12,198,254.45**	**13,628,578**	**14,544,862**	**-**

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	1,701,508.18	2,041,213	2,050,992	-
Non-Personnel	1,007,925.29	911,950	1,153,100	-
Capital	95,761.81	5,000	30,000	-
Organization Total	**2,805,195.28**	**2,958,163**	**3,234,092**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Sewer Maintenance — Division No: 116500

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	1,804,311.60	2,285,995	2,653,378	-
Non-Personnel	2,416,453.28	2,208,943	2,054,917	-
Capital	311,372.00	197,000	-	-
Organization Total	**4,532,136.88**	**4,691,938**	**4,708,295**	**-**
Division Total	**19,827,168.62**	**21,947,862**	**23,011,509**	**-**

Performance Summary By Division

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% of Sewers Maintained per Year	14%	20%	20%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Construction			
Repair/Replace Inlets	236	250	250
Repair/Replace Manholes	364	300	300
Sewer Line Repairs	197	250	250
Work Order Backlog	498	550	500
Maintenance			
Complaints Handled	1,174	2,500	2,500
Overflow Reached Waters of the State	20	12	12
9 SSO, 11 CSO			
Payable Claims	5	5	5
Sewer Backups	69	29	29
SSO 67 W/52 due to watermain breaks, CSO 2, 40 due to watermain breaks			
Sewer Line Cleaned (Linear Feet)	3,348,791	3,000,000	3,000,000
Sewer Line Televised	706,500	800,000	800,000
Sewer Planning			
Flow Meters Managed (Each)	107	97	115
Pipelines Evaluated (Linear Feet)	1,151,039	1,500,000	1,500,000
Structures Evaluated (Each)	8,183	10,000	10,000
Zero (0) scream inspection			

Division Summary of Personnel

Department: Public Works

Division: Sewer Maintenance Division No: 116500

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Applications Analyst	0235	1	1	1	95,714	-	-
Automotive Equipment Operator II	6320	14	16	16	958,133	-	-
Automotive Equipment Operator III	6330	5	5	6	400,086	-	-
Automotive Repair Foreman	2180	1	1	1	81,159	-	-
City Maintenance Foreman I	2100	5	6	6	378,283	-	-
City Maintenance Foreman II	2110	7	7	7	532,253	-	-
City Maintenance Foreman III	2120	1	1	1	80,048	-	-
City Maintenance Superintendent	2140	2	2	2	250,689	-	-
City Maintenance Supervisor	2130	2	2	2	220,086	-	-
Civil Engineer II	1470	2	3	1	87,153	-	-
Civil Engineer III	1480	2	3	5	596,229	-	-
Civil Engineer IV	1490	1	1	1	147,935	-	-
Clerk Typist II	5080	1	1	1	50,905	-	-
Electrician	6230	3	3	2	169,841	-	-
Engineering Aide III	1350	1	-	-	-	-	-
Engineering Technician I	1360	2	-	-	-	-	-
Engineering Technician II	1370	1	4	4	359,950	-	-
Environmental Inspector	5920	2	3	3	191,601	-	-
Fabrication Mechanic III	6562	1	1	1	72,892	-	-
Geographic Information Systems Analyst	1495	1	-	-	-	-	-
Geographic Information Systems Technician I	5840	1	1	-	-	-	-
Geographic Information Systems Technician II	5850	2	2	3	207,435	-	-
Laborer	6110	3	4	4	167,220	-	-
Maintenance Mechanic II	6550	2	3	4	244,259	-	-
Maintenance Repairer II	6210	5	6	6	338,644	-	-
Office Supervisor	0050	1	1	1	74,256	-	-
Partskeeper II	5420	1	1	1	48,066	-	-
Power Systems Mechanic II	6566	5	8	8	528,937	-	-
Process Control Systems Supervisor	1675	-	-	1	80,179	-	-
Process Control Systems Technician	1680	1	1	1	81,927	-	-
Semi-Skilled Laborer	6120	20	22	22	1,200,779	-	-
Senior Applications Analyst	0270	-	1	1	101,936	-	-
Senior Clerk	5040	1	1	1	49,877	-	-
Wastewater Monitoring Technician	5560	7	9	9	515,626	-	-
Call In Pay					85,000		-
Facilities Mgmt					59,656		-
Longevity					46,011		-
Overtime					210,000		-
Part-Time and Seasonal					115,000		-
Specialty Pay					1,000		-
Vehicle Maintenance					683,596		-

Division Summary of Personnel

Department: Public Works

Division: Sewer Maintenance Division No: 116500

Class Title	Class Code	Comparative Budget Appropriations 2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
Division Total		**104**	**120**	**122**	**9,512,361**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Sewer Maintenance Division No: 116500

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	6,519,009.98	8,008,770	8,398,099	-
Part-Time and Seasonal	214,688.73	115,000	115,000	-
Overtime	239,322.88	275,000	210,000	-
Longevity	35,216.72	42,266	46,011	-
Facilities Mgmt	31,213.84	41,121	59,656	-
Vehicle Maintenance	600,477.50	594,415	683,596	-
Total Employee Earnings	**7,639,929.65**	**9,076,572**	**9,512,362**	**-**
Employee Benefits				
FICA	503,563.39	645,739	670,837	-
Pension	1,267,834.29	1,567,792	1,629,568	-
Insurance	2,087,644.13	2,337,960	2,543,578	-
Reimbursements	(226,350.71)	(310,457)	(326,499)	-
Total Employee Benefits	**3,632,691.10**	**4,241,034**	**4,517,484**	**-**
Total Employee Compensation	**11,272,620.75**	**13,317,606**	**14,029,846**	**-**
Non-Personnel				
Purchased Services	4,918,265.78	5,180,788	5,277,077	-
Supplies	1,650,759.27	1,292,640	1,377,500	-
Equipment	500,572.79	288,725	259,600	-
Facilities Mgmt	21,368.74	20,380	41,960	-
Vehicle Maintenance	518,077.65	543,923	580,026	-
Other	143,025.29	137,800	135,500	-
Total Non-Personnel	**7,752,069.52**	**7,464,256**	**7,671,663**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	802,478.35	1,166,000	1,310,000	-
Total Capital	**802,478.35**	**1,166,000**	**1,310,000**	**-**
Division Total	**19,827,168.62**	**21,947,862**	**23,011,509**	**-**

Source of Funds					**Fund %**
12128 Storm Water Fee Revenue (Ref. B-10)	291,582.01	669,183	674,260	-	-
21121 Sewer Revenue (Ref. B-60)	19,535,586.61	21,278,679	22,337,249	-	-
	19,827,168.62	**21,947,862**	**23,011,509**	**-**	**-**

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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 2022 Central Services Cost Allocation Plan prepared in 2023 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	11,905,147.16	12,843,265	13,433,958	-
Organization Total	**11,905,147.16**	**12,843,265**	**13,433,958**	**-**
Division Total	**11,905,147.16**	**12,843,265**	**13,433,958**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Sewer Revenue General Expense Division No: 116518

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Non-Personnel				
Purchased Services	7,982,857.84	8,432,201	8,892,292	-
Other	3,922,289.32	4,411,064	4,541,666	-
Total Non-Personnel	**11,905,147.16**	**12,843,265**	**13,433,958**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**11,905,147.16**	**12,843,265**	**13,433,958**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	(2,198,363.00)	(2,304,133)	(2,467,319)	-	-
21121 Sewer Revenue (Ref. B-60)	14,103,510.16	15,147,398	15,901,277	-	-
	11,905,147.16	**12,843,265**	**13,433,958**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Water Resource Recovery — Division No: 116600

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

116611 PAPIO CREEK WATER RESOURCE RECOVERY FACILITY

This facility is located near the Missouri River, south of Bellevue, NE along the drainage system of the Papio Watershed, and processes collected wastewater from the western two-thirds of the City of Omaha, Sanitary and Improvement Districts, and the communities of Gretna, Papillion, LaVista, Ralston, Bellevue, and Offutt Air Force Base.

Employee Compensation	2,631,042.68	2,589,586	2,634,771	-
Non-Personnel	4,599,947.30	4,676,572	5,156,394	-
Capital	59,838.00	20,000	55,000	-
Organization Total	**7,290,827.98**	**7,286,158**	**7,846,165**	**-**

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	2,244,673.96	2,450,792	2,677,446	-
Non-Personnel	4,085,635.41	4,424,572	4,554,448	-
Capital	38,993.00	54,500	50,000	-
Organization Total	**6,369,302.37**	**6,929,864**	**7,281,894**	**-**

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	1,722,573.85	1,763,309	1,687,984	-
Non-Personnel	1,853,749.36	1,977,747	2,090,332	-
Capital	228,602.24	54,300	50,000	-
Organization Total	**3,804,925.45**	**3,795,356**	**3,828,316**	**-**

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	1,276,710.01	1,468,901	1,505,501	-
Non-Personnel	2,652,142.73	2,017,332	2,082,572	-
Capital	139.00	-	40,000	-
Organization Total	**3,928,991.74**	**3,486,233**	**3,628,073**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Water Resource Recovery — Division No: 116600

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	597,392.84	1,198,119	1,329,699	-
Non-Personnel	139,586.99	831,200	837,000	-
Capital	-	47,000	90,000	-
Organization Total	**736,979.83**	**2,076,319**	**2,256,699**	**-**
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	1,043,688.98	1,358,917	1,447,249	-
Non-Personnel	320,694.06	37,700	39,600	-
Organization Total	**1,364,383.04**	**1,396,617**	**1,486,849**	**-**
Division Total	**23,495,410.41**	**24,970,547**	**26,327,996**	**-**

Performance Summary By Division

Department	Public Works		
Division	Water Resource Recovery	Division No	116600

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% Predictive per total maintenance	75%	75%	75%
% Preventative per total maintenance	5%	5%	5%
Cost per 1,000 gallons treated	$0.73	Value of Peer Cities	Value of Peer Cities
Ratio of overtime hours to total hours worked	3.6%	<5%	<5%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Missouri River WWTP			
E-Coli Colony Count /100mg <= 126/100ml	6	126	126
Effluent Ammonia Nitrogen <= 89.3 Winter ,= 40.0 Summer	16.4	40	40
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 8.7	6.5 to 9	6.5 to 9
Papillion Creek WWTP			
E-Coli Colony Count /100mg <= 126/100ml	6	126	126
Effluent Ammonia Nitrogen <= 64.7 Winter ,= 34.1 Summer	28.1	34	34
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	26	40	40
Effluent Suspended Solids <= 45 mg/l	20	45	45
PH between 6.5-9 (no violations cited or planned)	7.3 to 7.7	6.5 to 9	6.5 to 9

Division Summary of Personnel

Department: Public Works

Division: Water Resource Recovery — Division No: 116600

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
City Maintenance Foreman III	2120	1	1	1	92,752	-	-
City Maintenance Superintendent	2140	3	3	3	381,233	-	-
City Maintenance Supervisor	2130	2	2	2	243,928	-	-
Civil Engineer I	1460	1	2	2	153,078	-	-
Civil Engineer II	1470	2	3	2	204,912	-	-
Civil Engineer III	1480	3	3	3	348,598	-	-
Civil Engineer IV	1490	1	1	1	147,935	-	-
Clerk Typist II	5080	1	1	1	50,905	-	-
Electrician	6230	3	3	4	303,991	-	-
Engineering Technician II	1370	-	-	1	71,952	-	-
Fabrication Mechanic II	6561	2	2	2	123,484	-	-
Laborer	6110	1	1	2	84,627	-	-
Maintenance Mechanic II	6550	10	12	12	754,869	-	-
Partskeeper II	5420	2	3	3	157,915	-	-
Power Systems Mechanic II	6566	2	4	3	207,151	-	-
Process Control Systems Supervisor	1675	2	2	2	184,587	-	-
Process Control Systems Technician	1680	1	2	3	197,368	-	-
Semi-Skilled Laborer	6120	-	1	-	-	-	-
Stationary Engineer I	6570	-	1	-	-	-	-
Stationary Engineer II	2170	5	5	5	390,259	-	-
Water Resource Recovery Facility Chief Operator	6525	19	19	19	1,492,519	-	-
Water Resource Recovery Facility Manager	1590	1	1	1	147,935	-	-
Water Resource Recovery Facility Operator	6520	16	16	16	882,294	-	-
Water Resource Recovery Facility Supervisor	1660	2	2	2	186,025	-	-
Annual & Sick Lv Bal Payoff					130,000		-
Call In Pay					9,000		-
Facilities Mgmt					170,155		-
Holiday Pay					68,000		-
Longevity					36,027		-
Other Pay					21,200		-
Overtime					270,000		-
Part-Time and Seasonal					25,000		-
Specialty Pay					6,500		-
Vehicle Maintenance					154,849		-
Division Total		**80**	**90**	**90**	**7,699,048**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Water Resource Recovery — Division No: 116600

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	5,847,111.49	6,701,974	7,043,017	-
Part-Time and Seasonal	3,795.96	25,000	25,000	-
Overtime	249,069.44	295,000	270,000	-
Longevity	27,546.88	28,364	36,027	-
Facilities Mgmt	190,577.02	232,292	170,155	-
Vehicle Maintenance	119,196.73	139,163	154,849	-
Total Employee Earnings	**6,437,297.52**	**7,421,793**	**7,699,048**	**-**
Employee Benefits				
FICA	443,161.50	539,351	564,115	-
Pension	1,139,946.76	1,322,872	1,359,347	-
Insurance	1,663,109.25	1,753,470	1,876,411	-
Reimbursements	(167,432.71)	(207,862)	(216,271)	-
Total Employee Benefits	**3,078,784.80**	**3,407,831**	**3,583,602**	**-**
Total Employee Compensation	**9,516,082.32**	**10,829,624**	**11,282,650**	**-**
Non-Personnel				
Purchased Services	8,451,546.49	8,606,282	9,285,384	-
Supplies	4,783,492.00	5,021,883	5,127,000	-
Equipment	87,788.34	63,705	59,367	-
Facilities Mgmt	157,766.73	147,754	152,105	-
Vehicle Maintenance	73,425.42	84,999	97,490	-
Reimbursements	13,830.09	-	-	-
Other	83,906.78	40,500	39,000	-
Total Non-Personnel	**13,651,755.85**	**13,965,123**	**14,760,346**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	327,572.24	175,800	285,000	-
Total Capital	**327,572.24**	**175,800**	**285,000**	**-**
Division Total	**23,495,410.41**	**24,970,547**	**26,327,996**	**-**

Source of Funds					**Fund %**
21121 Sewer Revenue (Ref. B-60)	23,495,410.41	24,970,547	26,327,996	-	-
	23,495,410.41	**24,970,547**	**26,327,996**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Environmental Quality Control — Division No: 116700

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

116711 COMMERCIAL INDUSTRIAL & RESIDENTIAL SEWER USE ADMIN

This organization provides the resources to effectively administer the monthly billing in accordance with Omaha's Sewer Use Fee Ordinance. This includes hand billing of bulk and some commercial customers and providing M.U.D. with updated billing information. It also includes preparing and administering wastewater service agreements and special billing resolutions.

Employee Compensation	111,614.32	743,200	811,611	-
Non-Personnel	146,148.43	195,542	191,949	-
Capital	-	33,378	-	-
Organization Total	**257,762.75**	**972,120**	**1,003,560**	**-**

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	638,243.99	502,274	507,583	-
Non-Personnel	77,505.06	103,394	109,330	-
Capital	-	60,300	-	-
Organization Total	**715,749.05**	**665,968**	**616,913**	**-**

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	573,887.72	446,086	430,567	-
Non-Personnel	57,704.08	73,735	76,919	-
Capital	349,000.00	-	-	-
Organization Total	**980,591.80**	**519,821**	**507,486**	**-**

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	304,360.48	242,724	278,964	-
Non-Personnel	177,306.12	277,500	293,550	-
Capital	-	52,900	-	-
Organization Total	**481,666.60**	**573,124**	**572,514**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Environmental Quality Control — Division No: 116700

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116715 OPTIMIZATION				
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	-	18,550	17,150	-
Organization Total	**-**	**18,550**	**17,150**	**-**
116718 LABORATORY SERVICES				
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	466,968.41	493,833	487,574	-
Non-Personnel	45,018.94	85,200	99,000	-
Organization Total	**511,987.35**	**579,033**	**586,574**	**-**
Division Total	**2,947,757.55**	**3,328,616**	**3,304,197**	**-**

Performance Summary By Division

Department	Public Works		
Division	Environmental Quality Control	Division No	116700

Performance Measures	2023 Actual	2024 Planned	2025 Goal
% of Compliance with Local, State and Federal Requirements	100%	100%	100%

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Enforcement Actions Taken	3	3	3
Inspections Performed	277	220	220
Number of Bulk User Agreements/Hand Billings	950	955	960
Number of Customers Sampled	13	20	22
Number of Farm Sites Enrolled	27	27	30
Number of Omaha Retail Customer count	2,145,811	2,146,000	2,146,500
Tons of Sludge Hauled and Spread	72,994	80,000	80,000

Division Summary of Personnel

Department: Public Works

Division: Environmental Quality Control — Division No: 116700

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Clerk Typist II	5080	2	2	2	88,826	-	-
Environmental Inspector	5920	7	7	7	435,985	-	-
Environmental Quality Control Technician I	1595	4	4	4	285,610	-	-
Environmental Quality Control Technician II	1600	3	3	3	272,840	-	-
Geographic Information Systems Technician II	5850	1	1	1	79,667	-	-
Household Hazardous Waste Technician	5645	1	1	1	65,703	-	-
Laboratory Technician I	5570	3	4	4	193,812	-	-
Office Supervisor	0050	1	1	1	62,483	-	-
Quality Control Manager	1700	1	1	1	143,425	-	-
Safety Inspector	4057	1	1	1	81,745	-	-
Wastewater Residuals Technician	5567	2	2	2	143,696	-	-
Inter/Intra-Departmental Charge					(462,422)		-
Longevity					13,345		-
Overtime					75,000		-
Part-Time and Seasonal					135,204		-
Vehicle Maintenance					66,301		-
Division Total		**26**	**27**	**27**	**1,681,220**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Environmental Quality Control — Division No: 116700

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Employee Earnings				
Classified Regular	1,224,371.06	1,343,072	1,391,370	-
Part-Time and Seasonal	55,366.62	135,204	135,204	-
Overtime	35,185.37	75,000	75,000	-
Longevity	11,050.34	12,591	13,345	-
Vehicle Maintenance	55,654.51	50,761	66,301	-
Total Employee Earnings	**1,381,627.90**	**1,616,628**	**1,681,220**	**-**
Employee Benefits				
FICA	124,225.07	156,076	158,917	-
Pension	309,457.54	358,714	351,583	-
Insurance	483,340.94	526,042	562,925	-
Reimbursements	(203,576.53)	(229,343)	(238,346)	-
Total Employee Benefits	**713,447.02**	**811,489**	**835,079**	**-**
Total Employee Compensation	**2,095,074.92**	**2,428,117**	**2,516,299**	**-**
Non-Personnel				
Purchased Services	385,320.88	545,662	549,387	-
Supplies	23,256.28	78,070	86,800	-
Equipment	29,066.62	43,000	65,700	-
Vehicle Maintenance	49,446.49	62,371	62,715	-
Other	16,592.36	24,818	23,296	-
Total Non-Personnel	**503,682.63**	**753,921**	**787,898**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	349,000.00	146,578	-	-
Total Capital	**349,000.00**	**146,578**	**-**	**-**
Division Total	**2,947,757.55**	**3,328,616**	**3,304,197**	**-**

Source of Funds					**Fund %**
21121 Sewer Revenue (Ref. B-60)	2,947,757.55	3,328,616	3,304,197	-	-
	2,947,757.55	**3,328,616**	**3,304,197**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Air Quality Control — Division No: 116810

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116811 AQC TITLE V 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.				
Employee Compensation	218,905.40	442,445	456,590	-
Non-Personnel	118,123.83	145,521	150,118	-
Organization Total	**337,029.23**	**587,966**	**606,708**	**-**
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	313,819.30	111,921	114,519	-
Non-Personnel	1,397.98	26,750	28,290	-
Organization Total	**315,217.28**	**138,671**	**142,809**	**-**
Division Total	**652,246.51**	**726,637**	**749,517**	**-**

Performance Summary By Division

Department	Public Works		
Division	Air Quality Control	Division No	116810

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Per Capita Cost of Inspections	$1.59	$1.62	$1.62
Percent of Permits Issued and Maintained	95%	100%	100%

Division Summary of Personnel

Department: Public Works

Division: Air Quality Control Division No: 116810

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Civil Engineer I	1460	1	1	1	91,997	-	-
Clerk Typist II	5080	1	1	1	44,001	-	-
Environmental Inspector	5920	1	1	1	67,943	-	-
Environmental Quality Control Technician I	1595	1	1	1	73,397	-	-
Environmental Quality Control Technician II	1600	1	1	1	95,965	-	-
Longevity					5,521		-
Vehicle Maintenance					2,488		-
Division Total		**5**	**5**	**5**	**381,312**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Air Quality Control — Division No: 116810

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	344,240.65	366,037	373,304	-
Overtime	999.96	-	-	-
Longevity	4,980.04	5,160	5,521	-
Vehicle Maintenance	2,405.78	1,370	2,488	-
Total Employee Earnings	**352,626.43**	**372,567**	**381,313**	**-**
Employee Benefits				
FICA	24,460.73	28,396	28,980	-
Pension	65,889.66	69,896	71,333	-
Insurance	102,810.51	97,416	104,246	-
Reimbursements	(13,062.63)	(13,909)	(14,763)	-
Total Employee Benefits	**180,098.27**	**181,799**	**189,796**	**-**
Total Employee Compensation	**532,724.70**	**554,366**	**571,109**	**-**
Non-Personnel				
Purchased Services	20,953.86	72,381	76,590	-
Supplies	1,440.70	3,350	3,450	-
Equipment	293.00	200	1,000	-
Vehicle Maintenance	3,410.39	2,300	3,608	-
Other	93,423.86	94,040	93,760	-
Total Non-Personnel	**119,521.81**	**172,271**	**178,408**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**652,246.51**	**726,637**	**749,517**	**-**

Source of Funds					**Fund %**
21127 Air Quality Fund (Ref. B-62)	652,246.51	726,637	749,517	-	-
	652,246.51	**726,637**	**749,517**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Sewer Revenue Improvement — Division No: 116900

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
116911 NEIGHBORHOOD SEWER RENOVATION				
Sewer renovation involves replacing sections of collection system sewers throughout the City that are deteriorated beyond their useful life.				
Capital	42,697,147.07	4,000,000	25,580,000	-
Organization Total	**42,697,147.07**	**4,000,000**	**25,580,000**	**-**
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	3,249,723.21	10,000,000	12,700,000	-
Organization Total	**3,249,723.21**	**10,000,000**	**12,700,000**	**-**
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	39,673,422.88	24,900,000	16,000,000	-
Organization Total	**39,673,422.88**	**24,900,000**	**16,000,000**	**-**
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	16,295,958.96	19,100,000	31,000,000	-
Organization Total	**16,295,958.96**	**19,100,000**	**31,000,000**	**-**
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.				
Non-Personnel	75.53	-	-	-
Capital	120,540,224.30	84,200,000	156,300,000	-
Organization Total	**120,540,299.83**	**84,200,000**	**156,300,000**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Sewer Revenue Improvement — Division No: 116900

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	23,044,638.91	87,500,000	91,500,000	-
Organization Total	**23,044,638.91**	**87,500,000**	**91,500,000**	**-**
Division Total	**245,501,190.86**	**229,700,000**	**333,080,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Sewer Revenue Improvement Division No: 116900

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	75.53	-	-	-
Total Non-Personnel	**75.53**	**-**	**-**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	245,501,115.33	229,700,000	333,080,000	-
Total Capital	**245,501,115.33**	**229,700,000**	**333,080,000**	**-**
Division Total	**245,501,190.86**	**229,700,000**	**333,080,000**	**-**

Source of Funds					**Fund %**
21121 Sewer Revenue (Ref. B-60)	75.53	-	-	-	-
21124 Sewer Revenue Improvements (Ref. B-61)	245,501,115.33	229,700,000	333,080,000	-	-
	245,501,190.86	**229,700,000**	**333,080,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Interceptor — Division No: 116910

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
116921 GENERAL INTERCEPTOR SEWER CONST				
Non-Personnel	29,831.67	-	-	-
Capital	8,118,644.91	3,016,000	1,478,000	-
Organization Total	**8,148,476.58**	**3,016,000**	**1,478,000**	**-**
Division Total	**8,148,476.58**	**3,016,000**	**1,478,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Interceptor — Division No: 116910

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Other	29,831.67	-	-	-
Total Non-Personnel	**29,831.67**	**-**	**-**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	8,118,644.91	3,016,000	1,478,000	-
Total Capital	**8,118,644.91**	**3,016,000**	**1,478,000**	**-**
Division Total	**8,148,476.58**	**3,016,000**	**1,478,000**	**-**

Source of Funds					**Fund %**
12133 Interceptor Sewer Construction (Ref. B-13)	8,148,476.58	3,016,000	1,478,000	-	-
	8,148,476.58	**3,016,000**	**1,478,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Household Chemical Disposal — Division No: 116925

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	480,024.30	555,593	549,754	-
Non-Personnel	261,320.15	265,278	278,375	-
Organization Total	**741,344.45**	**820,871**	**828,129**	**-**
Division Total	**741,344.45**	**820,871**	**828,129**	**-**

Performance Summary By Division

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Cost per Pound of Material Handled	$0.71	$0.71	$0.74

Division Summary of Personnel

Department: Public Works

Division: Household Chemical Disposal Division No: 116925

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Clerk Typist II	5080	1	1	1	45,299	-	-
Environmental Quality Control Technician I	1595	1	1	1	73,759	-	-
Household Hazardous Waste Technician	5645	2	3	3	174,807	-	-
Facilities Mgmt					33,233		-
Longevity					522		-
Overtime					6,000		-
Part-Time and Seasonal					24,000		-
Vehicle Maintenance					19,356		-
Division Total		**4**	**5**	**5**	**376,976**	**-**	**-**

Explanatory Comments:

Division Summary of Major Object Expenditures

Department: Public Works

Division: Household Chemical Disposal — Division No: 116925

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	266,405.25	292,555	293,865	-
Part-Time and Seasonal	18,762.26	24,000	24,000	-
Overtime	1,685.06	6,000	6,000	-
Longevity	610.00	1,040	522	-
Facilities Mgmt	26,972.92	38,668	33,233	-
Vehicle Maintenance	4,079.35	25,611	19,356	-
Total Employee Earnings	**318,514.84**	**387,874**	**376,976**	**-**
Employee Benefits				
FICA	20,868.65	24,755	24,816	-
Pension	50,156.16	55,284	56,563	-
Insurance	99,378.23	97,415	104,245	-
Reimbursements	(8,893.58)	(9,735)	(12,846)	-
Total Employee Benefits	**161,509.46**	**167,719**	**172,778**	**-**
Total Employee Compensation	**480,024.30**	**555,593**	**549,754**	**-**
Non-Personnel				
Purchased Services	206,548.52	185,914	222,791	-
Supplies	23,523.19	44,200	26,200	-
Equipment	13,411.00	200	-	-
Facilities Mgmt	6,165.47	14,266	10,490	-
Vehicle Maintenance	6,690.45	9,598	8,794	-
Other	4,981.52	11,100	10,100	-
Total Non-Personnel	**261,320.15**	**265,278**	**278,375**	**-**
Capital				
	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Division Total	**741,344.45**	**820,871**	**828,129**	**-**

Source of Funds					**Fund %**
12128 Storm Water Fee Revenue (Ref. B-10)	150,000.00	-	-	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	591,344.45	820,871	828,129	-	-
	741,344.45	**820,871**	**828,129**	**-**	**-**

Expenditure Summary by Organization

Department: Public Works

Division: Transportation Bonds — Division No: 117100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
117117 TRANSPORTATION BONDS				
Non-Personnel	144,894.44	-	-	-
Capital	67,911,639.79	51,688,000	70,483,000	-
Organization Total	**68,056,534.23**	**51,688,000**	**70,483,000**	**-**
Division Total	**68,056,534.23**	**51,688,000**	**70,483,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Transportation Bonds — Division No: 117100

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	12,487.79	-	-	-
Supplies	139,180.65	-	-	-
Reimbursements	(6,774.00)	-	-	-
Total Non-Personnel	**144,894.44**	**-**	**-**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	67,911,639.79	51,688,000	70,483,000	-
Total Capital	**67,911,639.79**	**51,688,000**	**70,483,000**	**-**
Division Total	**68,056,534.23**	**51,688,000**	**70,483,000**	**-**

Source of Funds					**Fund %**
13111 Advanced Acquisition (Ref. B-27)	-	-	250,000	-	-
13112 City Capital Improvement (Ref. B-28)	6,100,000.00	-	3,300,000	-	-
13184 2014 Transportation Bond (Ref. B-32)	402,388.05	-	-	-	-
13185 2018 Transportation Bond (Ref. B-33)	34,526,552.70	14,730,000	4,569,000	-	-
13186 2022 Transportation Bond (Ref. B-34)	4,811,486.53	6,101,000	34,896,000	-	-
13191 2020 Street Preservation Bond (Ref. B-35)	22,216,106.95	30,857,000	5,468,000	-	-
13192 2022 Street Preservation Bond (Ref. B-36)	-	-	22,000,000	-	-
	68,056,534.23	**51,688,000**	**70,483,000**	**-**	-

Expenditure Summary by Organization

Department: Public Works

Division: Environmental Bonds — Division No: 117200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
117217 ENVIRONMENTAL BONDS				
Non-Personnel	16.83	-	-	-
Capital	2,923,108.42	7,934,000	11,935,000	-
Organization Total	**2,923,125.25**	**7,934,000**	**11,935,000**	**-**
Division Total	**2,923,125.25**	**7,934,000**	**11,935,000**	**-**

Division Summary of Major Object Expenditures

Department: Public Works

Division: Environmental Bonds — Division No: 117200

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
		Comparative Budget Appropriations		
Non-Personnel				
Purchased Services	16.83	-	-	-
Total Non-Personnel	**16.83**	**-**	**-**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,923,108.42	7,934,000	11,935,000	-
Total Capital	**2,923,108.42**	**7,934,000**	**11,935,000**	**-**
Division Total	**2,923,125.25**	**7,934,000**	**11,935,000**	**-**

Source of Funds					**Fund %**
13124 2014 Environment Bond (Ref. B-29)	2,212,330.42	-	-	-	-
13125 2018 Environment Bond (Ref. B-30)	710,794.83	3,515,000	3,487,000	-	-
13126 2022 Environment Bond (Ref. B-31)	-	4,419,000	8,448,000	-	-
	2,923,125.25	**7,934,000**	**11,935,000**	**-**	-

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
2025 Library Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Library Administration			1,447,345	1,908,281	-
Library Community Engagement			1,215,214	1,088,766	-
Library Branch Programs			1,039,668	1,294,360	-
Library Facility Management			1,592,311	1,703,909	-
Library Material Management			3,260,084	3,503,167	-
Technology			1,647,544	1,822,904	-
Washington Library			686,666	720,178	-
South Omaha Library			723,263	689,610	-
Willa Cather Library			576,360	562,966	-
Florence Library			452,349	434,447	-
Sorensen Library			554,801	524,333	-
Swanson Library			781,726	799,385	-
Abrahams Library			856,095	834,462	-
Saddlebrook Library			648,933	631,798	-
Benson Library			612,397	679,013	-
Bess Johnson Library			676,034	792,567	-
Millard Library			1,274,113	1,384,977	-
Library Administration Branch Lab			1,204,659	1,371,121	-
Downtown Library Dt			1,632,015	1,522,745	-
Library Facilities Capital			150,000,000	1,000,000	-
Total	111	119	**170,881,577**	**23,268,989**	**-**
By Expenditures Category					
Employee Compensation			14,309,804	15,187,077	-
Non-Personnel			6,571,773	7,040,562	-
Capital			150,000,000	1,041,350	-
Total			**170,881,577**	**23,268,989**	**-**
By Source of Funds					
11111 General			18,681,577	20,068,989	-
12116 Douglas County Library Supplement			2,200,000	2,200,000	-
13112 City Capital Improvement			150,000,000	1,000,000	-
Total			**170,881,577**	**23,268,989**	**-**

Expenditure Summary by Organization

Department Library

Division Library Department No 117000

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			

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	1,084,890.90	1,436,245	1,896,931	-
Non-Personnel	22,179.95	11,100	11,350	-
Organization Total	**1,107,070.85**	**1,447,345**	**1,908,281**	**-**

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	1,098,653.73	1,190,214	1,063,666	-
Non-Personnel	18,988.49	25,000	25,100	-
Organization Total	**1,117,642.22**	**1,215,214**	**1,088,766**	**-**

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	354,775.64	861,668	1,103,460	-
Non-Personnel	215,649.14	178,000	190,900	-
Organization Total	**570,424.78**	**1,039,668**	**1,294,360**	**-**

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	343,836.86	885,869	946,718	-
Non-Personnel	528,699.96	706,442	715,841	-
Capital	-	-	41,350	-
Organization Total	**872,536.82**	**1,592,311**	**1,703,909**	**-**

Expenditure Summary by Organization

Department Library

Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 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	917,963.94	1,052,484	1,180,367	-
Non-Personnel	2,367,219.54	2,207,600	2,322,800	-
Organization Total	**3,285,183.48**	**3,260,084**	**3,503,167**	**-**
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	335,172.87	468,003	455,835	-
Non-Personnel	1,138,632.58	1,179,541	1,367,069	-
Organization Total	**1,473,805.45**	**1,647,544**	**1,822,904**	**-**
117021 WASHINGTON LIBRARY				
Employee Compensation	641,844.87	616,835	648,051	-
Non-Personnel	78,560.26	69,831	72,127	-
Organization Total	**720,405.13**	**686,666**	**720,178**	**-**
117022 SOUTH OMAHA LIBRARY				
Employee Compensation	617,482.06	588,928	522,860	-
Non-Personnel	161,003.79	134,335	166,750	-
Organization Total	**778,485.85**	**723,263**	**689,610**	**-**

Expenditure Summary by Organization

Department Library

Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
117023 WILLA CATHER LIBRARY				
Employee Compensation	578,663.96	525,549	510,748	-
Non-Personnel	52,701.18	50,811	52,218	-
Organization Total	**631,365.14**	**576,360**	**562,966**	**-**
117024 FLORENCE LIBRARY				
Employee Compensation	446,075.02	410,298	393,095	-
Non-Personnel	39,225.82	42,051	41,352	-
Organization Total	**485,300.84**	**452,349**	**434,447**	**-**
117025 SORENSEN LIBRARY				
Employee Compensation	509,665.73	506,678	481,422	-
Non-Personnel	40,717.03	48,123	42,911	-
Organization Total	**550,382.76**	**554,801**	**524,333**	**-**
117026 W DALE CLARK LIBRARY				
Employee Compensation	737.29	-	-	-
Non-Personnel	77.67	-	-	-
Organization Total	**814.96**	**-**	**-**	**-**
117027 SWANSON LIBRARY				
Employee Compensation	825,279.03	685,884	695,994	-
Non-Personnel	117,619.54	95,842	103,391	-
Organization Total	**942,898.57**	**781,726**	**799,385**	**-**

Expenditure Summary by Organization

Department Library

Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
117028 ABRAHAMS LIBRARY				
Employee Compensation	896,119.28	776,144	754,110	-
Non-Personnel	89,281.06	79,951	80,352	-
Organization Total	**985,400.34**	**856,095**	**834,462**	**-**
117029 SADDLEBROOK LIBRARY				
Employee Compensation	532,618.91	585,823	565,273	-
Non-Personnel	57,775.29	63,110	66,525	-
Organization Total	**590,394.20**	**648,933**	**631,798**	**-**
117031 BENSON LIBRARY				
Employee Compensation	617,421.06	547,462	615,390	-
Non-Personnel	67,871.87	64,935	63,623	-
Organization Total	**685,292.93**	**612,397**	**679,013**	**-**
117032 BESS JOHNSON LIBRARY				
Employee Compensation	655,693.91	634,359	751,183	-
Non-Personnel	41,746.07	41,675	41,384	-
Organization Total	**697,439.98**	**676,034**	**792,567**	**-**
117033 MILLARD LIBRARY				
Employee Compensation	1,335,341.17	1,155,725	1,265,771	-
Non-Personnel	148,307.73	118,388	119,206	-
Organization Total	**1,483,648.90**	**1,274,113**	**1,384,977**	**-**

Expenditure Summary by Organization

Department Library

Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
117034 LIBRARY ADMINISTRATION BRANCH LAB				
Employee Compensation	593,245.15	421,054	515,770	-
Non-Personnel	899,132.69	783,605	855,351	-
Organization Total	**1,492,377.84**	**1,204,659**	**1,371,121**	**-**
117035 DOWNTOWN LIBRARY DT				
Employee Compensation	848,933.03	960,582	820,433	-
Non-Personnel	655,638.36	671,433	702,312	-
Organization Total	**1,504,571.39**	**1,632,015**	**1,522,745**	**-**
131593 LIBRARY FACILITIES CAPITAL				
Non-Personnel	4,306,219.70	-	-	-
Capital	29,280.47	150,000,000	1,000,000	-
Organization Total	**4,335,500.17**	**150,000,000**	**1,000,000**	**-**

The 2024 budget includes the capital portion of the new Omaha Central Public Library. This project benefits from significant philanthropic support and is scheduled to be completed in 2026. The appropriation for this budget is from the City Capital Improvement fund.

Department Total	**24,310,942.60**	**170,881,577**	**23,268,989**	**-**

Performance Summary By Division

Department	Library		
Division	Library	Department No	117000

Performance Measures	2023 Actual	2024 Planned	2025 Goal
Annual Visits per Capita	1.9	2.0	2.0
253,923 Cardholders			
Cardholders as % of Service Population (active during past three years)	43%	50%	45%
585,008 Service Population			
Number of Physical Items Checked Out per Capita	5.0	6.0	5.5
Number of Virtual Items Checked Out per Capita	1.7	2.5	2.5
Physical Circulation per Cardholder	11.7	11.0	12.5
Virtual Circulation per Cardholder	4.0	4.5	4.5

Program Outputs	2023 Actual	2024 Planned	2025 Goal
Number of Customers Coming to the Libraries	1,116,662	1,100,000	1,200,000
Number of Customers Using the Virtual Library	2,048,231	1,750,000	2,225,000
Number of Physical Items Checked Out by Customers	2,966,226	3,000,000	3,100,000
Number of Virtual Services Used	495,023	75,000	525,000
Number of Virtual/Downloaded Items Checked Out by Customers	1,024,273	1,200,000	1,110,000
Number of Youth in Programs	71,535	60,000	75,000
Total Number of Items Checked Out by Customers	3,990,499	4,200,000	4,200,000

Division Summary of Personnel

Department: Library

Division: Library — Department No: 117000

Class Title	Class Code	2023 Actual	2024 Auth.	2025 Recommended		2025 Appropriated	
		Comparative Budget Appropriations					
Assistant Library Director	4076	1	1	1	123,797	-	-
Clerk II	5030	9	9	8	350,040	-	-
Executive Secretary	0030	1	1	1	78,362	-	-
Graphics Specialist	0765	2	2	2	143,988	-	-
Librarian I	0730	26	30	33	2,174,544	-	-
Librarian II	0740	17	17	16	1,366,446	-	-
Librarian III	0750	2	3	3	260,879	-	-
Library Director	9509	1	1	1	192,698	-	-
Library Special Projects Manager	0745	4	5	7	573,528	-	-
Library Specialist	0720	28	28	29	1,523,852	-	-
Library Technology Specialist	0725	2	3	4	252,501	-	-
Marketing Coordinator	7120	-	-	1	42,115	-	-
Marketing Manager	0760	-	1	1	76,646	-	-
Office Manager	0070	1	1	1	85,879	-	-
Office Supervisor	0050	3	3	5	317,661	-	-
Senior Clerk	5040	5	5	5	283,317	-	-
Social Media Manager	0520	-	1	1	52,075	-	-
Attrition					(145,514)		-
Facilities Mgmt					584,850		-
HSA Substitute					4,750		-
Inter/Intra-Departmental Charge					160,000		-
Longevity					51,085		-
Part-Time and Seasonal					2,316,733		-
Reimbursements					(54,000)		-
Vehicle Maintenance					1,684		-
Department Total		**102**	**111**	**119**	**10,817,916**	**-**	**-**

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
Employee Earnings				
Classified Regular	6,678,157.90	7,489,657	8,058,329	-
Part-Time and Seasonal	2,154,749.13	2,234,464	2,316,733	-
Overtime	132.42	-	-	-
Longevity	46,473.10	51,894	51,085	-
Attrition	-	-	(145,514)	-
Reimbursements	(44,696.84)	(59,000)	(54,000)	-
Facilities Mgmt	564,116.74	495,264	584,850	-
Vehicle Maintenance	2,729.83	180	1,684	-
HSA Substitute	7,125.00	7,125	4,750	-
Total Employee Earnings	**9,408,787.28**	**10,219,584**	**10,817,917**	**-**
Employee Benefits				
FICA	645,668.34	734,427	775,597	-
Pension	1,237,249.70	1,391,289	1,497,771	-
Insurance	2,108,796.65	2,162,613	2,439,333	-
Reimbursements	(166,087.56)	(198,109)	(257,578)	-
Attrition	-	-	(85,963)	-
Total Employee Benefits	**3,825,627.13**	**4,090,220**	**4,369,160**	**-**
Total Employee Compensation	**13,234,414.41**	**14,309,804**	**15,187,077**	**-**
Non-Personnel				
Purchased Services	7,644,557.24	3,938,976	4,268,096	-
Supplies	2,460,484.42	2,278,100	2,410,500	-
Equipment	651,964.74	32,000	49,000	-
Facilities Mgmt	102,054.63	132,469	125,880	-
Vehicle Maintenance	1,176.91	2,125	787	-
Other	187,009.78	188,103	186,299	-
Total Non-Personnel	**11,047,247.72**	**6,571,773**	**7,040,562**	**-**
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	29,280.47	150,000,000	1,041,350	-
Total Capital	**29,280.47**	**150,000,000**	**1,041,350**	**-**

Division Summary of Major Object Expenditures

Department: Library

Division: Library — Department No: 117000

Major Object Expenditures	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated	
	Comparative Budget Appropriations				
Department Total	**24,310,942.60**	**170,881,577**	**23,268,989**	**-**	
Source of Funds					**Fund %**
11111 General (Ref. B-1)	16,456,749.17	18,681,577	20,068,989	-	-
12116 Douglas County Library Supplement (Ref. B-8)	2,900,000.00	2,200,000	2,200,000	-	-
17115 Covid Relief Funding (Ref. B-20)	650,693.26	-	-	-	-
13112 City Capital Improvement (Ref. B-28)	-	150,000,000	1,000,000	-	-
13247 2018 Public Facilities Bond (Ref. B-38)	29,280.47	-	-	-	-
13499 Library Facilities Capital (Ref. B-48)	4,274,219.70	-	-	-	-
	24,310,942.60	**170,881,577**	**23,268,989**	**-**	-

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City of Omaha

Other Budgetary Accounts - Benefits Dept

City of Omaha
2025 Other Budgetary Accounts - Benefits Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Retiree Supplemental Pension	-	-	3,080,181	2,770,457	-
Retiree Health Insurance	-	-	17,798,130	19,227,173	-
Workers' Compensation/Unemployment	-	-	4,580,000	5,150,000	-
Total	-	-	**25,458,311**	**27,147,630**	**-**
By Expenditures Category					
Employee Compensation			21,356,311	22,375,630	-
Non-Personnel			4,102,000	4,772,000	-
Total			**25,458,311**	**27,147,630**	**-**
By Source of Funds					
11111 General			20,449,822	21,643,768	-
12128 Storm Water Fee Revenue			57,165	62,319	-
12131 Street Allocation			2,542,585	2,831,397	-
21109 Omaha Convention & Visitors Bureau			154,501	180,508	-
21129 Household Chemical Disposal Fund			43,260	36,102	-
21216 Development Revenue			32,526	25,787	-
21108 City Wide Sports Revenue			16,263	17,191	-
21111 Marinas			8,131	8,596	-
21114 Golf Operations			139,457	137,960	-
21116 Parking and Mobility			78,470	88,363	-
21121 Sewer Revenue			1,895,473	2,072,661	-
21127 Air Quality Fund			40,658	42,978	-
Total			**25,458,311**	**27,147,630**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Benefits

Division: Retiree Supplemental Pension — Division No: 900010

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	2,816,062.93	3,078,735	2,769,011	-
Organization Total	**2,816,062.93**	**3,078,735**	**2,769,011**	**-**
Division Total	**2,817,508.57**	**3,080,181**	**2,770,457**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	2,817,508.57	3,080,181	2,770,457	-	-
	2,817,508.57	**3,080,181**	**2,770,457**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Benefits

Division: Retiree Health Insurance — Division No: 900020

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated	
	Comparative Budget Appropriations				
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	18,599,806.09	17,776,130	19,205,173		-
Non-Personnel	18,625.40	22,000	22,000		-
Organization Total	**18,618,431.49**	**17,798,130**	**19,227,173**		**-**
Division Total	**18,618,431.49**	**17,798,130**	**19,227,173**		**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	14,786,933.49	13,814,699	14,886,076	-	-
12128 Storm Water Fee Revenue (Ref. B-10)	41,104.00	45,465	49,153	-	-
12131 Street Allocation (Ref. B-12)	1,911,977.00	2,022,209	2,233,227	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	107,816.00	122,880	142,373	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	35,579.00	34,406	28,475	-	-
21216 Development Revenue (Ref. B-24)	26,954.00	25,869	20,339	-	-
21108 City Wide Sports Revenue (Ref. B-54)	13,476.00	12,935	13,559	-	-
21111 Marinas (Ref. B-55)	6,738.00	6,467	6,780	-	-
21114 Golf Operations (Ref. B-57)	108,490.00	110,915	108,814	-	-
21116 Parking and Mobility (Ref. B-58)	50,740.00	62,410	69,695	-	-
21121 Sewer Revenue (Ref. B-60)	1,494,932.00	1,507,538	1,634,784	-	-
21127 Air Quality Fund (Ref. B-62)	33,692.00	32,337	33,898	-	-
	18,618,431.49	**17,798,130**	**19,227,173**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Benefits

Division: Workers' Compensation/Unemployment — Division No: 900030

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	202,968.00	500,000	400,000	-
Non-Personnel	4,195,444.48	4,080,000	4,750,000	-
Organization Total	**4,398,412.48**	**4,580,000**	**5,150,000**	**-**
Division Total	**4,398,412.48**	**4,580,000**	**5,150,000**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	3,493,259.48	3,554,942	3,987,235	-	-
12128 Storm Water Fee Revenue (Ref. B-10)	9,710.00	11,700	13,166	-	-
12131 Street Allocation (Ref. B-12)	451,685.00	520,376	598,170	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	25,470.00	31,621	38,135	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	8,406.00	8,854	7,627	-	-
21216 Development Revenue (Ref. B-24)	6,367.00	6,657	5,448	-	-
21108 City Wide Sports Revenue (Ref. B-54)	3,183.00	3,328	3,632	-	-
21111 Marinas (Ref. B-55)	1,592.00	1,664	1,816	-	-
21114 Golf Operations (Ref. B-57)	25,630.00	28,542	29,146	-	-
21116 Parking and Mobility (Ref. B-58)	11,987.00	16,060	18,668	-	-
21121 Sewer Revenue (Ref. B-60)	353,163.00	387,935	437,877	-	-
21127 Air Quality Fund (Ref. B-62)	7,960.00	8,321	9,080	-	-
	4,398,412.48	**4,580,000**	**5,150,000**	**-**	**-**

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City of Omaha

Other Budgetary Accounts - Misc Dept

City of Omaha
2025 Other Budgetary Accounts - Misc Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Community Service Programs	-	-	2,772,463	2,728,624	-
General Contractual Services	-	-	9,350,952	9,702,346	-
County Emergency 911 Center & County Jail	-	-	13,407,687	13,425,350	-
Downtown Stadium	-	-	1,155,200	2,002,190	-
Metro Ent Convention Authority (Meca)	-	-	100,000	100,000	-
Other Governmental Fees/Taxes	-	-	5,248,772	5,203,706	-
General Expense Insurance Surety	-	-	7,006,658	9,264,382	-
Fund Transfers	-	-	2,983,478	3,224,719	-
Dot.Comm	-	-	623,735	593,721	-
Judgment	-	-	4,000,000	4,000,000	-
Wage Adjustment Account	-	-	-	62,563	-
Contingency Liability Expense	-	-	609,090	1,010,000	-
Turnback Tax	-	-	320,000	360,000	-
Riverfront Development	-	-	18,000,000	3,000,000	-
Advanced Acquisition	-	-	-	-	-
Total	**-**	**-**	**65,578,035**	**54,677,601**	**-**
By Expenditures Category					
Employee Compensation			-	62,563	-
Non-Personnel			49,422,835	52,612,848	-
Capital			16,155,200	2,002,190	-
Total			**65,578,035**	**54,677,601**	**-**
By Source of Funds					
11111 General			32,080,299	33,466,056	-
11112 General Fund/Stadium			1,000,000	1,200,000	-
11114 Contingent Liability Fund			605,000	660,000	-
12111 Judgment			4,029,851	4,030,116	-
12118 Keno/lottery Proceeds			8,333,103	9,656,658	-
12131 Street Allocation			1,322,086	1,302,147	-
12193 State Turnback Revenue			320,000	360,000	-
21109 Omaha Convention & Visitors Bureau			251,430	310,238	-
21129 Household Chemical Disposal Fund			1,106	1,096	-
14111 Debt Service			865,335	923,232	-
14112 Special Tax Revenue Redevelopment			129,354	130,506	-
13418 Downtown Stadium & Companion Proj			1,155,200	2,002,190	-
13421 Riverfront Development Fund			15,000,000	-	-
13573 Capital Special Assessment			3,000	8,000	-
13574 Service Special Assessment			8,000	5,400	-
21108 City Wide Sports Revenue			9,070	9,557	-
21111 Marinas			2,654	2,831	-
21114 Golf Operations			52,832	56,938	-
21116 Parking and Mobility			49,661	59,572	-
21121 Sewer Revenue			353,551	486,320	-
21127 Air Quality Fund			6,503	6,744	-
Total			**65,578,035**	**54,677,601**	**-**

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			
		2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
119017	NEIGHBORHOOD GRANTS	86,663.00	100,000	100,000	-
124058	HOLIDAY LIGHTING	15,000.00	15,000	15,000	-
126015	WOMEN AGAINST VIOLENCE	74,996.62	-	40,000	-
126027	PERFORMING ARTS SOCIETY	3,000,000.00	-	-	-
126045	HOMELESS DAY SERVICES	330,522.71	105,000	135,000	-
126046	COMMUNITY DEVELOPMENT SUPPORT	356,334.75	115,000	65,000	-
126053	VICTORY BOXING CLUB	15,000.00	15,000	15,000	-
126057	TRUANCY PREVENTION PROGRAM	193,440.00	225,000	235,000	-
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	-	50,000	100,000	-
126072	YOUTURN	1,746.23	-	-	-
126073	REJUVENATING WOMEN	35,000.00	35,000	35,000	-
126074	MENTOR NEBRASKA	6,000.00	6,000	10,000	-
126077	BANISTERS LEADERSHIP ACADEMY	34,771.04	40,000	40,000	-
126078	KEEP OMAHA BEAUTIFUL	73,000.00	23,000	23,000	-
126079	NEBRASKA CENTER FOR WORKFORCE DE	31,494.32	65,000	-	-
126081	SET ME FREE PROJECT	31,499.00	32,034	25,000	-
126082	CENTER FOR HOLISTIC DEVELOPMENT	10,482.09	15,000	15,000	-
126083	COLLECTIVE FOR HOPE	37,885.66	43,032	40,000	-
126084	SIMPLE FOUNDATION	45,473.74	50,000	-	-
126085	SYMPHONY WORKFORCE DEVELOPMENT	50,000.00	75,000	75,000	-
126086	JET SCHOLARSHIP	50,000.00	50,000	50,000	-
126087	COMMUNITY ALLIANCE	67,157.36	62,773	50,000	-
126088	HOPE CENTER	80,174.00	85,000	70,000	-
126089	OMAHA FORUS	20,000.00	20,000	30,000	-
126091	COLLECTIVE FOR YOUTH	10,000.00	10,000	15,000	-
126092	FOOTBALL FOR THE WORLD FOUNDATIO	4,750.00	-	-	-
126094	JUNIOR PACKERS	6,000.00	-	-	-
126096	OMAHA SYMPHONY	19,500.00	19,500	19,500	-
126097	HEARTLAND HOPE MISSION	-	40,000	-	-
126098	B&B SPORTS ACADEMY	-	15,000	15,000	-
126099	HEALTHY HOUSING OMAHA	-	5,000	-	-
126101	OMAHA IRISH CULTURAL CENTER	-	5,000	-	-
126102	BLACK AGENDA ALLIANCE	-	10,000	-	-
126103	NORTH OMAHA NEIGHBORHOOD ALLIANC	-	10,000	-	-
126104	BETHESDA URBAN COMMUNITY DEVELOP	-	10,000	-	-
126105	KEEP KIDS ALIVE DRIVE 25	-	10,000	-	-
131997	WORKFORCE SOLUTIONS - GRANTS	711,125.00	761,124	861,124	-

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 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	6,048,015.52	**2,772,463**	**2,728,624**	**-**

Explanatory Comments:

In 2025 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 Rehousing / Emergency Shelter / Counseling): $340,725
A Way to Work (The Salvation Army): $250,000
Tenant Based Rental Assistance: $300,000
Workforce Education (The Latino Center): $90,000
Summer Jobs Program (Step-Up): $180,000

In the 2024 Appropriated budget, $50,000 was moved from Org 126046 to Org 126067 per Mayoral approval on 4/25/2024 per Section 5.10 of the Home Rule Charter.

Source of Funds					**Fund %**
11111 General (Ref. B-1)	584,742.07	1,395,500	339,500	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	2,263,273.45	1,376,963	2,389,124	-	-
17115 Covid Relief Funding (Ref. B-20)	3,200,000.00	-	-	-	-
	6,048,015.52	**2,772,463**	**2,728,624**	**-**	**-**

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			
	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
126017 PROTECTIVE CUSTODY	70,416.66	65,000	65,000	-
126021 NEBRASKA HUMANE SOCIETY	1,023,600.00	1,623,600	1,671,690	-
126028 GREATER OMAHA ECON DEV PARTNERSHI	175,000.00	175,000	175,000	-
126038 DURHAM MUSEUM	100,000.00	100,000	250,000	-
126048 LAURITZEN GARDENS	-	100,000	100,000	-
126061 UNIVERSITY OF NEBRASKA MEDICAL CEN	4,402,377.70	4,500,000	4,500,000	-
126076 OMAHA ZOOLOGICAL SOCIETY	2,642,040.00	2,787,352	2,940,656	-
	8,413,434.36	**9,350,952**	**9,702,346**	**-**

Explanatory Comments:

Ordinance References

Nebraska Humane Society - Ordinance 43558
University of Nebraska Medical Cen - Ordinance 42759
Omaha Zoological Society - Ordinance 41685

Source of Funds					**Fund %**
11111 General (Ref. B-1)	4,502,377.70	4,700,000	4,740,000	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	3,911,056.66	4,650,952	4,962,346	-	-
	8,413,434.36	**9,350,952**	**9,702,346**	**-**	**-**

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	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
119011 COUNTY JAIL				
The Jail Expense is the cost of reimbursing Douglas County for housing City prisoners committed to the County Jail.				
Non-Personnel	4,976,933.00	5,185,241	4,800,000	-
Organization Total	**4,976,933.00**	**5,185,241**	**4,800,000**	**-**
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	7,746,186.01	8,222,446	8,625,350	-
Organization Total	**7,746,186.01**	**8,222,446**	**8,625,350**	**-**
Division Total	**12,723,119.01**	**13,407,687**	**13,425,350**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	12,723,119.01	13,407,687	13,425,350	-	-
	12,723,119.01	**13,407,687**	**13,425,350**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Downtown Stadium — Division No: 910040

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
131606 DOWNTOWN STADIUM				
The City of Omaha in collaboration with the Metropolitan Entertainment and Convention Authority, College World Series, Inc. and the National Collegiate Athletic Association constructed a new 24,000 seat downtown stadium which was built on two parking lots northwest of the CHI Health Center Omaha. This state-of-the-art stadium is funded with a combination of public money, private donations, concessionaire agreements and revenue generated by the stadium. The stadium provides a home for the NCAA baseball College World Series under an unprecedented 25 year agreement between the NCAA and College World Series, Inc. The stadium opened for the 2011 baseball season.				
Capital	1,083,739.61	1,155,200	2,002,190	-
Organization Total	**1,083,739.61**	**1,155,200**	**2,002,190**	**-**
Division Total	**1,083,739.61**	**1,155,200**	**2,002,190**	**-**

Source of Funds					**Fund %**
13418 Downtown Stadium & Companion Projects (Ref. B-46)	1,083,739.61	1,155,200	2,002,190	-	-
	1,083,739.61	**1,155,200**	**2,002,190**	**-**	**-**

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 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
119012 CONVENTION CENTER MANAGEMENT				
Effective January 1, 2011, MECA took over operation of the Charles Schwab Field Omaha. In accordance with section 4.4.1 of the Sixth Amendment to the Agreement and Lease between the City of Omaha and MECA, MECA will absorb the first $100,000 of losses and the City is responsible for the remainder.				
Non-Personnel	-	100,000	100,000	-
Organization Total	**-**	**100,000**	**100,000**	**-**
Division Total	**-**	**100,000**	**100,000**	**-**

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 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
119016 COUNTY TREASURER				
The budget appropriation provides reimbursement to the County Treasurer as required by State Statutes for various tax collections, detailed above, made on behalf of the City. Various funds, on behalf of which collections are made through the County Treasurer's Office contribute to the overall appropriation. The proportionate amounts from contributing funds are indicated below.				
Non-Personnel	2,758,173.37	2,943,584	2,898,518	-
Organization Total	**2,758,173.37**	**2,943,584**	**2,898,518**	**-**
126026 KENO/LOTTERY PROCEEDS				
The budget appropriation provides for payments to the State of Nebraska for Keno Fees State tax.				
Non-Personnel	2,348,374.95	2,305,188	2,305,188	-
Organization Total	**2,348,374.95**	**2,305,188**	**2,305,188**	**-**
Division Total	**5,106,548.32**	**5,248,772**	**5,203,706**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	1,490,457.21	1,413,446	1,322,144	-	-
12111 Judgment (Ref. B-6)	25,092.36	29,851	30,116	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	2,348,374.95	2,305,188	2,305,188	-	-
12131 Street Allocation (Ref. B-12)	477,077.94	494,598	479,120	-	-
14111 Debt Service (Ref. B-25)	664,532.66	865,335	923,232	-	-
14112 Special Tax Revenue Redevelopment (Ref. B-26)	87,973.11	129,354	130,506	-	-
13573 Capital Special Assessment (Ref. B-49)	7,637.56	3,000	8,000	-	-
13574 Service Special Assessment (Ref. B-50)	5,402.53	8,000	5,400	-	-
	5,106,548.32	**5,248,772**	**5,203,706**	**-**	**-**

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Expense Insurance Surety	Division No	910080

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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.				
Non-Personnel	9,050,124.20	7,006,658	9,264,382	-
Capital	2,898,400.00	-	-	-
Organization Total	**11,948,524.20**	**7,006,658**	**9,264,382**	**-**

2025 budget expenditure items include:

Payroll Upgrades and Licensing Fees - $1,024,271
Local & Long Distance Phone - $300,600
Fire and Extended Insurance Coverage - $2,776,261 (1)
Dismissed Court Cases - $250,000
Advertising of Legal Notices - $200,000
Actuary Valuations - $150,000
Postage - $250,000
Mail Room - $150,000
Witness Fees - $44,000
Professional Fees & Contract Services - $2,240,045
Membership Dues - $124,205
Accounting & Auditing Services - $229,500
Miscellaneous Expenses - $125,500
Election Expense - $1,400,000

(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	**11,948,524.20**	**7,006,658**	**9,264,382**	**-**	
Source of Funds					**Fund %**
11111 General (Ref. B-1)	10,609,463.17	5,922,964	8,020,023	-	-
11113 Cash Reserve Fund (Ref. B-3)	671.12	-	-	-	-
12131 Street Allocation (Ref. B-12)	604,332.00	675,003	672,579	-	-
15112 Western Heritage Special Revenue (Ref. B-18)	275.20	-	-	-	-
15113 Keno Lottery Reserve Fund (Ref. B-19)	309.50	-	-	-	-
17115 Covid Relief Funding (Ref. B-20)	375,000.00	-	-	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	30,237.00	43,975	61,559	-	-
21108 City Wide Sports Revenue (Ref. B-54)	6,176.00	7,644	8,252	-	-
21111 Marinas (Ref. B-55)	2,445.00	2,242	2,448	-	-
21114 Golf Operations (Ref. B-57)	35,913.00	44,750	49,212	-	-
21116 Parking and Mobility (Ref. B-58)	32,418.00	41,783	47,523	-	-
21121 Sewer Revenue (Ref. B-60)	246,063.21	262,501	396,718	-	-
21127 Air Quality Fund (Ref. B-62)	5,221.00	5,796	6,068	-	-
	11,948,524.20	**7,006,658**	**9,264,382**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Fund Transfers — Division No: 910085

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
119999 FUND TRANSFERS				
This organization is used to show all transfers between budgeted funds.				
Non-Personnel	43,393,986.83	2,983,478	3,224,719	-
Organization Total	**43,393,986.83**	**2,983,478**	**3,224,719**	**-**

For 2025, the following transfers are included:

$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
$1,500,000 from General Fund (11111) to City Capital Improvement Fund (13112)
$1,200,000 from Stadium Revenue Fund (11112) to Ballpark Revenue Fund (12209)
$100,000 from Street Allocation Fund (12131) to Contingent Liability Fund (11114)
$244,719 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	**43,393,986.83**	**2,983,478**	**3,224,719**	**-**	
Source of Funds					**Fund %**
11111 General (Ref. B-1)	41,598,452.66	1,630,000	1,630,000	-	-
11112 General Fund/Stadium (Ref. B-2)	1,390,601.97	1,000,000	1,200,000	-	-
12129 City Street Maintenance (Ref. B-11)	16,809.20	-	-	-	-
12131 Street Allocation (Ref. B-12)	100,000.00	100,000	100,000	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	196,903.00	203,478	244,719	-	-
13112 City Capital Improvement (Ref. B-28)	41,220.00	-	-	-	-
13125 2018 Environment Bond (Ref. B-30)	-	-	-	-	-
13184 2014 Transportation Bond (Ref. B-32)	-	-	-	-	-
13357 2018 Parks And Recreation Bond (Ref. B-44)	-	-	-	-	-
21121 Sewer Revenue (Ref. B-60)	50,000.00	50,000	50,000	-	-
	43,393,986.83	**2,983,478**	**3,224,719**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: DOT.Comm — Division No: 910090

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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.				
Non-Personnel	3,660,431.64	623,735	593,721	-
Organization Total	**3,660,431.64**	**623,735**	**593,721**	**-**
Division Total	**3,660,431.64**	**623,735**	**593,721**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	3,018,879.64	506,612	477,517	-	-
12131 Street Allocation (Ref. B-12)	292,729.00	52,485	49,407	-	-
21109 Omaha Convention & Visitors Bureau (Ref. B-22)	23,516.00	3,977	3,960	-	-
21129 Household Chemical Disposal Fund (Ref. B-23)	6,067.00	1,106	1,096	-	-
21108 City Wide Sports Revenue (Ref. B-54)	9,472.00	1,426	1,305	-	-
21111 Marinas (Ref. B-55)	3,708.00	412	383	-	-
21114 Golf Operations (Ref. B-57)	54,276.00	8,082	7,726	-	-
21116 Parking and Mobility (Ref. B-58)	47,608.00	7,878	12,049	-	-
21121 Sewer Revenue (Ref. B-60)	200,762.00	41,050	39,602	-	-
21127 Air Quality Fund (Ref. B-62)	3,414.00	707	676	-	-
	3,660,431.64	**623,735**	**593,721**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Printing/Graphics — Division No: 910100

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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	84.77	-	-	-
Organization Total	**84.77**	**-**	**-**	**-**
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 we have not budgeted to this division.				
Division Total	**84.77**	**-**	**-**	**-**

Source of Funds					**Fund %**
21211 Printing Services And Graphics (Ref. B-63)	84.77	-	-	-	-
	84.77	**-**	**-**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Judgment — Division No: 910110

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated	
121101 JUDGMENT LEVY					
The Judgment Levy Fund is provided for in Section 5.07 of the Home Rule Charter of the City of Omaha, 1956. The proceeds of this segregated tax levy are restricted for satisfaction of judgments, claims and related litigation expenses against the City.					
Non-Personnel	2,747,483.46	4,000,000	4,000,000	-	
Organization Total	**2,747,483.46**	**4,000,000**	**4,000,000**	**-**	
Division Total	**2,747,483.46**	**4,000,000**	**4,000,000**	**-**	

Source of Funds					**Fund %**
12111 Judgment (Ref. B-6)	2,747,483.46	4,000,000	4,000,000	-	-
	2,747,483.46	**4,000,000**	**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 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
121111 WAGE ADJUSTMENT				
Employee Compensation	72,965.00	-	62,563	-
Organization Total	**72,965.00**	**-**	**62,563**	**-**

The estimated wages and benefits are included in this section because these groups do not have contracts for the designated budget year.

In the 2024 budget we have included monies for Police Management and Fire Bargaining.

The 2024 adopted budget was adjusted to reflect wage contracts with the Police Management Union per Ordinance 43806 and the Fire Bargaining Union per Ordinance 43869.

In the 2025 budget we have included monies for Functional and Fire Management.

Division Total	**72,965.00**	**-**	**62,563**	**-**	

Source of Funds					**Fund %**
11111 General (Ref. B-1)	72,965.00	-	61,522	-	-
12131 Street Allocation (Ref. B-12)	-	-	1,041	-	-
	72,965.00	**-**	**62,563**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Contingency Liability Expense — Division No: 910130

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
120026 CONTINGENCY ACCOUNT				
Non-Personnel	-	4,090	350,000	-
Organization Total	**-**	**4,090**	**350,000**	**-**

In the 2025 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	484,436.84	605,000	660,000	-
Organization Total	**484,436.84**	**605,000**	**660,000**	**-**
Division Total	**484,436.84**	**609,090**	**1,010,000**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	-	4,090	350,000	-	-
11114 Contingent Liability Fund (Ref. B-4)	484,436.84	605,000	660,000	-	-
	484,436.84	**609,090**	**1,010,000**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Turnback Tax — Division No: 910160

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
129162 NORTH OMAHA TURNBACK TAX				
Non-Personnel	112,000.00	160,000	180,000	-
Organization Total	**112,000.00**	**160,000**	**180,000**	**-**
129163 SOUTH OMAHA TURNBACK TAX				
Non-Personnel	36,000.00	160,000	180,000	-
Organization Total	**36,000.00**	**160,000**	**180,000**	**-**
Division Total	**148,000.00**	**320,000**	**360,000**	**-**

Source of Funds					**Fund %**
12193 State Turnback Revenue (Ref. B-15)	148,000.00	320,000	360,000	-	-
	148,000.00	**320,000**	**360,000**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Riverfront Development — Division No: 910170

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
131612 RIVERFRONT DEVELOPMENT				
The purpose of this organization is to track capital and operating budgets used to revitalize the downtown riverfront district which includes the Gene Leahy Mall (opened 7/1/2022), Heartland of America Park (opened 8/18/2023) and the Lewis and Clark Landing (opened 8/18/2023). MECA (Metropolitan Entertainment & Convention Authority) managed the construction of this Tri-Park Complex project. A public/private partnership funded this $325 million capital project with a majority of the money being provided by local philanthropists. There is also an annual City contribution to support the operating budget. Refer to the General Fund allocation on this page for the operating budget allocation.				
This section was established in 2019 as a result of ordinance #41719.				
Non-Personnel	3,000,000.00	3,000,000	3,000,000	-
Capital	81,236,847.99	15,000,000	-	-
Organization Total	**84,236,847.99**	**18,000,000**	**3,000,000**	**-**
Division Total	**84,236,847.99**	**18,000,000**	**3,000,000**	**-**

Source of Funds					**Fund %**
11111 General (Ref. B-1)	3,000,000.00	3,000,000	3,000,000	-	-
13421 Riverfront Development Fund (Ref. B-47)	81,236,847.99	15,000,000	-	-	-
	84,236,847.99	**18,000,000**	**3,000,000**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: Advanced Acquisition — Division No: 910180

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
131551 ADVANCED ACQUISITION				
Non-Personnel	252,232.63	-	-	-
Capital	2,000.00	-	-	-
Organization Total	**254,232.63**	**-**	**-**	**-**
Division Total	**254,232.63**	**-**	**-**	**-**

Source of Funds					**Fund %**
13111 Advanced Acquisition (Ref. B-27)	254,232.63	-	-	-	-
	254,232.63	**-**	**-**	**-**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Misc

Division: City Capital Improvement | Division No: 910190

Organization Description and Major Object Summary	Comparative Budget Appropriations 2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
131555 CITY CAPITAL IMPROVEMENT				
Non-Personnel	180,864.98	-	-	-
Capital	750,000.00	-	-	-
Organization Total	**930,864.98**	**-**	**-**	**-**
Division Total	**930,864.98**	**-**	**-**	**-**

Source of Funds					**Fund %**
13112 City Capital Improvement (Ref. B-28)	930,864.98	-	-	-	-
	930,864.98	**-**	**-**	**-**	**-**

City of Omaha

Other Budgetary Accounts - Debt Service Dept

City of Omaha
2025 Other Budgetary Accounts - Debt Service Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2024	2025	2024 Appropriated	2025 Recommended	2025 Appropriated
Lease Purchase Agreements	-	-	19,874,454	23,349,796	-
Debt Service	-	-	116,352,897	146,511,889	-
Total	-	-	**136,227,351**	**169,861,685**	**-**
By Expenditures Category					
Non-Personnel			136,227,351	169,861,685	-
Total			**136,227,351**	**169,861,685**	**-**
By Source of Funds					
11111 General			11,847,509	12,003,459	-
11112 General Fund/Stadium			3,289,773	3,318,137	-
12118 Keno/lottery Proceeds			2,755,527	2,810,638	-
12131 Street Allocation			170,850	-	-
14111 Debt Service			78,339,563	104,885,434	-
14112 Special Tax Revenue Redevelopment			9,754,958	11,978,622	-
21116 Parking and Mobility			1,981,645	5,217,562	-
21121 Sewer Revenue			28,087,526	29,647,833	-
Total			**136,227,351**	**169,861,685**	**-**

Expenditure Summary by Organization

Department: Other Budgetary Accounts - Debt Service

Division: Lease Purchase Agreements — Division No: 920010

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
120002 ABRAHAMS REHABILITATION 2012 ISSUE	34,450.00	33,700	32,950	-
120013 HALL OF JUSTICE LEASE	2,596,744.32	2,614,277	2,663,310	-
120016 PAPIO DAM SITE #18	216,149.37	-	-	-
120028 OMAHA PARK 8 AND 2016 REFUNDING	1,836,648.75	1,834,031	1,838,137	-
120031 WASHINGTON BRANCH LIBRARY	197,700.00	202,300	201,600	-
120039 OMAHA PARK 8 TUNNEL AND 2016 REFUN	145,184.30	147,614	148,925	-
120042 PUBLIC FACILITY BALLPARK 2009, 2010 & 2	5,970,175.00	6,045,300	6,128,775	-
120045 PUBLIC FACILITIES CORP HOTEL ISSUANC	4,363,644.98	4,445,436	4,552,853	-
120046 TRI-PARK COMPLEX RIVERFRONT	3,071,423.83	3,652,846	3,652,296	-
120047 REFUND SERIES 2019B-LIB_COMPOST_PK	936,450.00	898,950	900,450	-
120048 STREETCAR	-	-	3,230,500	-
	19,368,570.55	**19,874,454**	**23,349,796**	**-**

Explanatory Comments:

Source of Funds					**Fund %**
11111 General (Ref. B-1)	11,221,562.50	11,847,509	12,003,459	-	-
11112 General Fund/Stadium (Ref. B-2)	3,268,678.00	3,289,773	3,318,137	-	-
12118 Keno/lottery Proceeds (Ref. B-9)	2,701,497.00	2,755,527	2,810,638	-	-
17115 Covid Relief Funding (Ref. B-20)	195,000.00	-	-	-	-
21116 Parking and Mobility (Ref. B-58)	1,981,833.05	1,981,645	5,217,562	-	-
	19,368,570.55	**19,874,454**	**23,349,796**	**-**	**-**

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service
Division	Debt Service
Division No	920020

Organization Description and Major Object Summary	2023 Actual	2024 Appropriated	2025 Recommended	2025 Appropriated
	Comparative Budget Appropriations			
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 April 5, 2024 the City had $364,485,000 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 $115 million of General Obligation Bonds will be issued annually through 2030. General Obligation Bonds outstanding as of December 31, 2023 were $613,950,000.

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, 2023 were $359,660,000.

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, 2023 were $38,235,000.

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, 2023 was $489,975 which was paid off in 2024.

Non-Personnel	120,602,420.76	116,352,897	146,511,889	-
Organization Total	**120,602,420.76**	**116,352,897**	**146,511,889**	**-**
Division Total	**120,602,420.76**	**116,352,897**	**146,511,889**	**-**

Source of Funds					**Fund %**
12131 Street Allocation (Ref. B-12)	177,000.00	170,850	-	-	-
14111 Debt Service (Ref. B-25)	82,286,749.68	78,339,563	104,885,434	-	-
14112 Special Tax Revenue Redevelopment (Ref. B-26)	10,312,350.33	9,754,958	11,978,622	-	-
21121 Sewer Revenue (Ref. B-60)	27,826,320.75	28,087,526	29,647,833	-	-
	120,602,420.76	**116,352,897**	**146,511,889**	**-**	**-**

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.