2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

DOUGLAS COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

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

Adopted Budget Due by 9-30-2025

1. Auditor of Public Accounts -Electronically or by mail
auditors.nebraska.gov

2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund,Comm Serv,Health Center,Veterans,Institutions,Health Dept,		207,626,157.00	207,626,157.00
Do Co Justice Center			-
			-
Library		4,142,834.00	4,142,834.00
			-
Bond Fund (Public Safety)	2,668,708.00		2,668,708.00
			-
Debt Service	4,897,935.00		4,897,935.00
			-
			-
Total All Funds	7,566,643.00	211,768,991.00	219,335,634.00

AUDITOR OF PUBLIC ACCOUNTS
RECEIVED
SEP 29 2025
STATE OF NEBRASKA

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, 2024 through June 30, 2025?

[X] YES [ ] NO

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

Total Certified Valuation $ 74,053,752,540

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

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, 2024 through June 30, 2025?

[ ] YES [X] NO

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	42,450,000.00
Interest	6,020,680.78
Total Bonded Indebtedness	48,470,680.78

DOUGLAS COUNTY BUDGET DOCUMENT
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2025/2026 COUNTY BUDGET
BUDGET MESSAGE

The approved Douglas County budget for fiscal year July 1, 2025 through June 30, 2026 is hereby submitted. The adopted budget provides adequate reserves and allowances for uncollectable taxes.

Pursuant to Nebraska Rev. Stat 23-106 (2), Douglas County Board of Commissioners have an established petty cash funds for departments: Corrections , $300; County Attorney, $3,000; County Clerk / Comptroller, $100; Health Department, $100; Health Center, $2,500;Hospital Special , $500; Register of Deeds / Assessor, $200; Sheriff, $2,400; Engineer, $100; Support Services Bureau, $200; CMHC , $1090 , and Treasurer, $300. These petty cash funds were estasblished for the purpose of making payments for subsidiary general operational expenditures and purchases.

The following departments are also maintaining a change fund: County Clerk / Comptroller, $600; Election Commissioner, $200; Health Department, $900; ROD / Assessor, $900; Sheriff, $400; Engineer-Surveyor, $30; Treasurer, $75,300; Clerk of the District Court, $1,000; Hospital Special, $100; and, Support Services Bureau, $600.

Signed by:
Roger Garcia
C6620C1AT83C430...
Chairperson of County Board

EO/DH	rowd	TITLE	FUND	ORG	DEPT NAME	YEAR		Petty Cash	Petty Cash 11012 Balance Oracle	Change Fund	11015 Balance Oracle	Changes since PY
Paul Johnson		Director of Emergency Management	11111	554000	Civil Defense	2024		0	0	0	0	
Crystal Rhoades		Clerk of the District Court	11111	562000	Clerk of the District Court	2024		0	0	1,000	1,000	
Michael Myers (cc: Debra Otwell)		Douglas County Corrections	11111	552000	Correction System	2024		300	300	0	0	
Donald W. Kleine		Douglas County Attorney	11111	560000	County Attorney	2024	$1K DCJC Ste 700; $2K DCJC Ste 600	3,000	3,000	0	0	
Daniel A. Esch		Douglas County Clerk/Comptroller	11111	502000	County Clerk	2024	PC-safe in vault, CF-$200x3 cash drawers	100	100	600	600	
Brian W. Kruse		Douglas County Election Commissioner	11111	505000	Election Commissioner	2024		0	0	200	200	
Todd Pfitzer		Douglas County Engineer	11111	585000	Surveyor	2024		100	100	30	30	
Kent E. Holm		Director of Environmental Services	11111	582000	Environmental Services	2024	Pleasant Point Landfill - scalehouse	0	0	0	0	$500 change fund closed Jan 2024 (RES 2
Carrie Schneider-Miller		Extension Services	11111	506000	Douglas County Extension	2024	UNL	0	0	0	0	
Kent E. Holm		Director of Environmental Services	11111	583000	Landfill	2024		0	0	0	0	
Walter Peffer (cc: Denise Lickei)		Douglas County Assessor/Register of Deeds	11111	504000	Register of Deeds	2024	PC - Admin, CF Cashers $100x9	200	200	900	900	
William Rinn		Douglas County Sheriff	11111	550000	Sheriff	2024	Change fund $200 Title, $200 Front desk	2,400	2,400	400	400	
John W. Ewing		Douglas County Treasurer	11111	503000	Treasurer	2024		300	300	75,300	75,300	
Rondy Woodard (cc: Shirley Nelson)		Douglas County Youth Center	11111	551000	Youth Center	2024		0	0	0	0	
Pam Cardenas		Douglas County Court	11111		County Court	2024		0	0	0	0	
Erin Nelson		Administrator of Douglas County Health Center	12513		Douglas County Health Center	2024		2,500	2,500	0	0	
Lindsay Huse, Ph.D.		Director of Health Department	12514		Health Department	2024	PC - Finance safe, CF $600 Vital Statistics, $300 HD Clinic	100	100	900	900	
Erin Nelson		Administrator of Douglas County Hospital	12538		Hospital Special Fund	2024		500	500	100	100	
Sherry Driver (cc: Randy Walther)		CMHC	12517	684000	CMHC	2024		1,090	1,090	0	0	
Cpt. Will Niemack		Douglas County Sheriff Office	11111	550000	Support Services Bureau	2024	Court Services; PC Civil Process, CF $500 Civil Process, $1000 Records		200	600	600	
								10,790	10,790	80,030	80,030	
								Tr Bal-11111	6,600	Tr Bal-11111	79,030	
								Tr Bal-12514	100	Tr Bal-12514	900	
								Tr Bal - 12513/12538	3,000	Tr Bal - 12513/12538	100	
								Tr Bal - 12517	1,090	Tr Bal - 12517	0	
									10,790		80,030	
								Variance	0		0	

Updated for FY25--DH.

y w[illegible]eet on the 29th day of July , 2025 -
itio[illegible]nticism, suggestions or observations of
ness hours.

	Resources Before Property Taxes (5)	Real Property Tax Requirement (6)
.00	$ 211,599,322.00	$ 150,997,695.00
-	$ -	$ 3,500,000.00
.00	$ 94,942,562.00	$ -
.00	$ 10,752,212.00	$ -
.00	$ 3,447,500.00	$ 5,708,193.00
.00	$ 53,574,438.00	$ 11,017,133.00
.00	$ 21,050,290.00	$ 13,599,795.00
.00	$ 1,220,726.00	$ 558,011.00
.00	$ 659,408.00	$ 154,987.00
.00	$ 10,630,535.00	$ 11,052,246.00
.00	$ 59,787,224.00	$ -
.00	$ 14,616,320.00	$ -
.00	$ 8,347,917.00	$ 4,897,935.00
.00	$ 11,882,938.00	$ -
.00	$ 2,070,003.00	$ -
.00	1,021,088.00	$ -
.00	$ 35,351,356.00	$ 9,919,809.00
.00	$ 65,032,398.00	$ -
.00	$ 1,703,274.00	$ -
.00	$ 4,730,859.00	$ -
.00	$ 158,616.00	$ -
.00	$ 154,027.00	$ 4,142,834.00
.00	$ 1,688,975.00	$ -
-	$ -	$ -
-	$ -	$ -
-	$ -	$ -
.00	$ 2,092,152.00	$ -
.00	$ 1,723,985.00	$ -
-	$ -	$ -
.00	$ 10,141.00	$ -
.00	$ 5,418.00	$ -
00	$ 4,914,687.00	$ 2,668,707.00
00	$ 623,168,371.00	$ 218,217,345.00

es	Non-Bond Purposes	Total
)0	$ 210,650,703.00	$ 218,217,345.00

ity created for next year 15,048,948.99

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:

7/23/25

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 $343.33

Additional Copies $

Filing Fee $

Total $343.33

Subscribed in my presence and sworn to before me this JULY 23 2025

Notary Public in and for
Douglas County, State of Nebraska

DOUGLAS COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body w
IMMEDIATELY following the regular County Board meeting that begins at 9 o'clock, for the purpose of hearing support, oppositio
taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular busines

As of June 20, 2025

FUNDS	Actual Disbursements 2023-2024	Actual Disbursements 2024-2025	Proposed Budget of Disbursements 2025-2026	Cash Reserve (4)
General	$ 253,306,059.00	$ 285,234,927.00	$ 348,098,116.00	$ 14,498,901.00
Salary Adjustment*			$ 3,500,000.00	$ -
Road	$ 27,724,306.00	$ 31,482,247.00	$ 75,662,846.00	$ 19,279,716.00
Bridge	$ 972,277.00	$ 1,084,630.00	$ 3,085,000.00	$ 7,667,212.00
Community Service	$ 5,157,262.00	$ 5,798,379.00	$ 6,146,127.00	$ 3,009,566.00
Douglas County Health Center	$ 42,688,792.00	$ 46,317,331.00	$ 48,017,986.00	$ 16,573,585.00
Community Mental Health Center	$ 21,654,229.00	$ 20,947,115.00	$ 23,077,398.00	$ 11,572,687.00
Veterans	$ 540,995.00	$ 546,118.00	$ 607,003.00	$ 1,171,734.00
Institutions	$ 300,000.00	$ 250,000.00	$ 250,000.00	$ 564,395.00
Douglas County Justice Center	$ 9,446,700.00	$ 9,000,000.00	$ 10,195,000.00	$ 11,487,781.00
Medical Insurance	$ 40,521,916.00	$ 47,517,656.00	$ 48,000,000.00	$ 11,787,224.00
Tourism/Conventions	$ 5,000,000.00	$ 5,200,000.00	$ 5,200,000.00	$ 9,416,320.00
Debt Service Bonds	$ 2,382,903.00	$ 2,363,345.00	$ 1,976,018.00	$ 11,269,834.00
Inventory	$ 3,757,756.00	$ 2,953,187.00	$ 5,061,000.00	$ 6,821,938.00
Federal Drug Forfeiture	$ 244,836.00	$ 317,569.00	$ 310,000.00	$ 1,760,003.00
Dc Drug Law Enf and Educ	$ 700,000.00	$ 816,853.00	$ 725,000.00	$ 296,088.00
Health Department	$ 17,011,139.00	$ 19,424,433.00	$ 23,306,447.00	$ 21,964,718.00
Inheritance Tax	$ 11,012,876.00	$ 7,972,595.00	$ 20,600,000.00	$ 44,432,398.00
Escrow Liability	$ 41,800.00	$ 450,000.00	$ 1,000,000.00	$ 703,274.00
Lottery	$ -	$ -	$ 400,000.00	$ 4,330,859.00
Hospital Special Purpose	$ 42,240.00	$ 32,763.00	$ 36,250.00	$ 122,366.00
Library (FY25 Valuation $14,953,091,765)	$ 3,111,221.00	$ 3,630,240.00	$ 3,720,670.00	$ 576,191.00
ROD Technology	$ 483,079.00	$ 672,996.00	$ 1,481,500.00	$ 207,475.00
Hospital Improvement Bond	$ -	$ -	$ -	$ -
Law Enforcement Center Bond	$ -	$ -	$ -	$ -
Juvenile Detention Bond	$ -	$ -	$ -	$ -
911 Wireless	$ 1,500,711.00	$ 1,819,302.00	$ 2,031,873.00	$ 60,279.00
911 Surcharge	$ 1,000,000.00	$ 750,000.00	$ 750,000.00	$ 973,985.00
County Drug Forfeiture	$ -	$ -	$ -	$ -
Hospital 3-Center Construction	$ -	$ -	$ -	$ 10,141.00
Corrections Bond	$ -	$ -	$ -	$ 5,418.00
Public Safety Bond	$ 3,328,503.00	$ 3,340,151.00	$ 3,329,783.00	$ 4,253,611.00
TOTALS	$ 451,929,600.00	$ 497,921,837.00	$ 636,568,017.00	$ 204,817,699.00

*Included In Gen Fund Tax Rate

	Bond Purposes
Breakdown of Property Tax	$ 7,566,642.00

Unused Budget Authority

DOUGLAS COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 29th day of July , 2025 - IMMEDIATELY following the regular County Board meeting that begins at 9 o'clock, 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.

As of June 20, 2025

FUNDS	Actual Disbursements 2023-2024	Actual Disbursements 2024-2025	Proposed Budget of Disbursements 2025-2026	Cash Reserve (4)	Resources Before Property Taxes (5)	Real Property Tax Requirement (6)
General	$ 253,306,059.00	$ 285,234,927.00	$ 348,098,116.00	$ 14,498,901.00	$ 211,599,322.00	$ 150,997,695.00
Salary Adjustment*			$ 3,500,000.00	$ -	$ -	$ 3,500,000.00
Road	$ 27,724,306.00	$ 31,482,247.00	$ 75,662,846.00	$ 19,279,716.00	$ 94,942,562.00	$ -
Bridge	$ 972,277.00	$ 1,084,630.00	$ 3,085,000.00	$ 7,667,212.00	$ 10,752,212.00	$ -
Community Service	$ 5,157,262.00	$ 5,798,379.00	$ 6,146,127.00	$ 3,009,566.00	$ 3,447,500.00	$ 5,708,193.00
Douglas County Health Center	$ 42,688,792.00	$ 46,317,331.00	$ 48,017,986.00	$ 16,573,585.00	$ 53,574,438.00	$ 11,017,133.00
Community Mental Health Center	$ 21,654,229.00	$ 20,947,115.00	$ 23,077,398.00	$ 11,572,687.00	$ 21,050,290.00	$ 13,599,795.00
Veterans	$ 540,995.00	$ 546,118.00	$ 607,003.00	$ 1,171,734.00	$ 1,220,726.00	$ 558,011.00
Institutions	$ 300,000.00	$ 250,000.00	$ 250,000.00	$ 564,395.00	$ 659,408.00	$ 154,987.00
Douglas County Justice Center	$ 9,446,700.00	$ 9,000,000.00	$ 10,195,000.00	$ 11,487,781.00	$ 10,630,535.00	$ 11,052,246.00
Medical Insurance	$ 40,521,916.00	$ 47,517,656.00	$ 48,000,000.00	$ 11,787,224.00	$ 59,787,224.00	$ -
Tourism/Conventions	$ 5,000,000.00	$ 5,200,000.00	$ 5,200,000.00	$ 9,416,320.00	$ 14,616,320.00	$ -
Debt Service Bonds	$ 2,382,903.00	$ 2,363,345.00	$ 1,976,018.00	$ 11,269,834.00	$ 8,347,917.00	$ 4,897,935.00
Inventory	$ 3,757,756.00	$ 2,953,187.00	$ 5,061,000.00	$ 6,821,938.00	$ 11,882,938.00	$ -
Federal Drug Forfeiture	$ 244,836.00	$ 317,569.00	$ 310,000.00	$ 1,760,003.00	$ 2,070,003.00	$ -
Dc Drug Law Enf and Educ	$ 700,000.00	$ 816,853.00	$ 725,000.00	$ 296,088.00	$ 1,021,088.00	$ -
Health Department	$ 17,011,139.00	$ 19,424,433.00	$ 23,306,447.00	$ 21,964,718.00	$ 35,351,356.00	$ 9,919,809.00
Inheritance Tax	$ 11,012,876.00	$ 7,972,595.00	$ 20,600,000.00	$ 44,432,398.00	$ 65,032,398.00	$ -
Escrow Liability	$ 41,800.00	$ 450,000.00	$ 1,000,000.00	$ 703,274.00	$ 1,703,274.00	$ -
Lottery	$ -	$ -	$ 400,000.00	$ 4,330,859.00	$ 4,730,859.00	$ -
Hospital Special Purpose	$ 42,240.00	$ 32,763.00	$ 36,250.00	$ 122,366.00	$ 158,616.00	$ -
Library (FY25 Valuation $14,953,091,765)	$ 3,111,221.00	$ 3,630,240.00	$ 3,720,670.00	$ 576,191.00	$ 154,027.00	$ 4,142,834.00
ROD Technology	$ 483,079.00	$ 672,996.00	$ 1,481,500.00	$ 207,475.00	$ 1,688,975.00	$ -
Hospital Improvement Bond	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement Center Bond	$ -	$ -	$ -	$ -	$ -	$ -
Juvenile Detention Bond	$ -	$ -	$ -	$ -	$ -	$ -
911 Wireless	$ 1,500,711.00	$ 1,819,302.00	$ 2,031,873.00	$ 60,279.00	$ 2,092,152.00	$ -

911 Surcharge	$ 1,000,000.00	$ 750,000.00	$ 750,000.00	$ 973,985.00	$ 1,723,985.00	$ -
County Drug Forfeiture	$ -	$ -	$ -	$ -	$ -	$ -
Hospital 3-Center Construction	$ -	$ -	$ -	$ 10,141.00	$ 10,141.00	$ -
Corrections Bond	$ -	$ -	$ -	$ 5,418.00	$ 5,418.00	$ -
Public Safety Bond	$ 3,328,503.00	$ 3,340,151.00	$ 3,329,783.00	$ 4,253,611.00	$ 4,914,687.00	$ 2,668,707.00
TOTALS	$ 451,929,600.00	$ 497,921,837.00	$ 636,568,017.00	$ 204,817,699.00	$ 623,168,371.00	$ 218,217,345.00

*Included In Gen Fund Tax Rate

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 7,566,642.00	$ 210,650,703.00	$ 218,217,345.00

Unused Budget Authority created for next year 15,048,948.99

DOUGLAS COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 29th day of July , 2025 - IMMEDIATELY following the regular County Board meeting that begins at 9 o'clock, 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.

As of June 20, 2025

FUNDS	Actual Disbursements 2023-2024	Actual Disbursements 2024-2025	Proposed Budget of Disbursements 2025-2026	Cash Reserve (4)	Resources Before Property Taxes (5)	Real Property Tax Requirement (6)
General	$ 253,308,059.00	$ 285,234,927.00	$ 348,088,116.00	$ 14,498,901.00	$ 211,599,322.00	$ 150,997,695.00
Salary Adjustment*			$ 3,500,000.00	$ -	$ -	$ 3,500,000.00
Road	$ 27,724,306.00	$ 31,462,247.00	$ 75,662,846.00	$ 19,279,716.00	$ 94,942,562.00	$ -
Bridge	$ 972,277.00	$ 1,084,630.00	$ 3,085,000.00	$ 7,667,212.00	$ 10,752,212.00	$ -
Community Service	$ 5,157,262.00	$ 5,798,379.00	$ 6,148,127.00	$ 3,009,566.00	$ 3,447,500.00	$ 5,708,193.00
Douglas County Health Center	$ 42,688,792.00	$ 46,317,331.00	$ 48,017,986.00	$ 16,573,585.00	$ 53,574,438.00	$ 11,017,133.00
Community Mental Health Center	$ 21,654,229.00	$ 20,947,115.00	$ 23,077,398.00	$ 11,572,687.00	$ 21,050,290.00	$ 13,599,795.00
Veterans	$ 540,995.00	$ 548,118.00	$ 607,003.00	$ 1,171,734.00	$ 1,220,726.00	$ 558,011.00
Institutions	$ 300,000.00	$ 250,000.00	$ 250,000.00	$ 564,395.00	$ 659,408.00	$ 154,987.00
Douglas County Justice Center	$ 9,446,700.00	$ 9,000,000.00	$ 10,195,000.00	$ 11,487,781.00	$ 10,630,535.00	$ 11,052,246.00
Medical Insurance	$ 40,521,916.00	$ 47,517,656.00	$ 48,000,000.00	$ 11,787,224.00	$ 59,787,224.00	$ -
Tourism/Conventions	$ 5,000,000.00	$ 5,200,000.00	$ 5,200,000.00	$ 9,416,320.00	$ 14,616,320.00	$ -
Debt Service Bonds	$ 2,382,903.00	$ 2,363,345.00	$ 1,976,018.00	$ 11,269,834.00	$ 8,347,917.00	$ 4,897,935.00
Inventory	$ 3,757,756.00	$ 2,953,187.00	$ 5,061,000.00	$ 6,821,938.00	$ 11,882,938.00	$ -
Federal Drug Forfeiture	$ 244,838.00	$ 317,569.00	$ 310,000.00	$ 1,760,003.00	$ 2,070,003.00	$ -
Dc Drug Law Enf and Educ	$ 700,000.00	$ 816,853.00	$ 725,000.00	$ 296,088.00	$ 1,021,088.00	$ -
Health Department	$ 17,011,139.00	$ 19,424,433.00	$ 23,306,447.00	$ 21,964,718.00	$ 35,351,356.00	$ 9,919,809.00
Inheritance Tax	$ 11,012,876.00	$ 7,972,595.00	$ 20,600,000.00	$ 44,432,398.00	$ 65,032,398.00	$ -
Escrow Liability	$ 41,800.00	$ 450,000.00	$ 1,000,000.00	$ 703,274.00	$ 1,703,274.00	$ -
Lottery	$ -	$ -	$ 400,000.00	$ 4,330,859.00	$ 4,730,859.00	$ -
Hospital Special Purpose	$ 42,240.00	$ 32,763.00	$ 36,250.00	$ 122,366.00	$ 158,616.00	$ -
Library (FY25 Valuation $14,953,091,765)	$ 3,111,221.00	$ 3,630,240.00	$ 3,720,670.00	$ 576,191.00	$ 154,027.00	$ 4,142,834.00
ROD Technology	$ 483,079.00	$ 672,996.00	$ 1,481,500.00	$ 207,475.00	$ 1,688,975.00	$ -
Hospital Improvement Bond	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement Center Bond	$ -	$ -	$ -	$ -	$ -	$ -
Juvenile Detention Bond	$ -	$ -	$ -	$ -	$ -	$ -
911 Wireless	$ 1,500,711.00	$ 1,819,302.00	$ 2,031,873.00	$ 60,279.00	$ 2,092,152.00	$ -
911 Surcharge	$ 1,000,000.00	$ 750,000.00	$ 750,000.00	$ 973,985.00	$ 1,723,985.00	$ -
County Drug Forfeiture	$ -	$ -	$ -	$ -	$ -	$ -
Hospital 3-Center Construction	$ -	$ -	$ -	$ 10,141.00	$ 10,141.00	$ -
Corrections Bond	$ -	$ -	$ -	$ 5,418.00	$ 5,418.00	$ -
Public Safety Bond	$ 3,328,503.00	$ 3,340,151.00	$ 3,329,783.00	$ 4,253,611.00	$ 4,914,687.00	$ 2,668,707.00
TOTALS	$ 451,929,600.00	$ 497,921,837.00	$ 636,568,017.00	$ 204,817,699.00	$ 623,168,371.00	$ 218,217,345.00

*Included in Gen Fund Tax Rate

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 7,566,642.00	$ 210,650,703.00	$ 218,217,345.00

Unused Budget Authority created for next year 15,048,948.99

BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

BUDGET MEETING

TUESDAY, *July 29, 2025*
LEGISLATIVE CHAMBER, OMAHA-DOUGLAS CIVIC CENTER
1819 FARNAM, OMAHA, NE

Immediately following the conclusion of the Board of Commissioners' 9:00 a.m. meeting.

As provided by *Neb. Rev. Stat.* §84-1411(6) a public body may allow a member of the public or any witness to appear before the public body by means of virtual conferencing. Pursuant to §84-1411(6), this meeting is also available via Zoom.

https://zoom.us/j/94512986711?pwd=YU1NUnJwN1ZnZ2RIdDhISDZGZVcyZz09
Meeting ID: 945 1298 6711 Password: 187214
or
Dial +1 312 626 6799
Meeting ID: 945 1298 6711 Password: 187214

A copy of the Open Meetings Act is located on the north wall of the Legislative Chambers, and on the County Board's website at
https://commissioners.douglascounty-ne.gov/images/Open_Meetings_Act/2024 Open Meetings Act Statutes – effective April 17, 2024.pdf

--Please silence all electronic devices--

NOTE TO CITIZENS:

--Any agenda item may be moved at any time at the discretion of the Chair of the Board of County Commissioners--

--An Automatic External Defibrillator is available on the back wall of the Legislative Chambers--

RULES OF DEBATE

A. On items requiring discussion/action, the process for debate is as follows:
1. The introducer of the item may speak up to four minutes when he or she first presents the item to the Board of Commissioners.
2. The Board will hear from proponents and then opponents (citizens are encouraged not to repeat previous comment/testimony). No additional comment/testimony will be permitted unless a Board member requests additional information.
3. The introduced item shall be motioned and seconded to proceed to debate.
4. Each Commissioner shall be allowed to speak on introduced item up to three times (four minutes, four minutes, and two minutes).

AGENDA
FOR
BUDGET MEETING

Roll Call

PUBLIC HEARING:

A. Budget hearing and adoption of requested FY 2025/26 Douglas County Budget. ($636,568,016) (Lori Pirsch, Director of Finance and Budget)
(Action can be taken today) ***(See Attached)***

ADJOURN

XXXI
A

AGENDA ITEM
REQUEST/JUSTIFICATION FORM

(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY BEFORE THE TUESDAY MEETING

Agenda item: **Public Hearing – Special Budget Meeting**
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)

Date to be on agenda: **7/29/25**

Exact wording to be used for the agenda: **Budget hearing and adoption of Requested FY2025/26 Douglas County Budget.**

Action requested: Hold Public Hearing and approve requested FY 2025/26 Budget for Douglas County

Amount requested: $636,568,016 Object Code: _____

Is item in current year's budget? Yes _____ No _____

Does this item commit funds in future years? Yes _____ No X

If yes, explain: _____

If an agreement or contract*, has the County Attorney reviewed and approved? Yes_____ No_____

**Provide County Clerk with contact info for outside organization*

Previous action taken on this item, if any: _____

Recommendations and rationale or action: Approve budget for FY 2025/26

Will anyone speak on behalf of this item, if so who? Lori Pirsch, Douglas County Finance Director ,

If this is a rush agenda item, please explain why: _____

Submitted by (Name & Dept.): **Lori Pirsch, Director of Budget and Finance** Ext. **444-6881**

Date submitted: **7/24/25**

List Attachments: Resolution, Douglas County Requested Budget FY 2025/26 Presentation, Public Notice
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
http://www.douglascountyclerk.org/county-board-records/search-for-resolutions

Completed by receiving office
Received in Administrative Office: Date 7/24/25 Time

Revised 4/4/2019

BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved,

WHEREAS, a proposed County budget for the fiscal year July 1, 2025, to June 30, 2026, was prepared by the budget-making authority, and transmitted to this County Board; and,

WHEREAS, pursuant to Neb. Rev. Stat. §13-506, a summary of such proposed budget, together with a Notice of Public Hearing thereon, was published in the "*Daily Record*", a newspaper of general circulation within Douglas County on July 22, 2025, and pursuant to the published notice, a hearing is being held on such proposed budget on July 29, 2025; and,

WHEREAS, this County Board has the authority to make certain amendments to the proposed County budget, and finds that the proposed County budget, or proposed County budget as amended should be finally adopted.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA, THAT:

Section 1 – The budget for the fiscal year, July 1, 2025, to June 30, 2026, as categorically evidenced by the proposed budget documents, or proposed budget document as amended be, and the same hereby is, adopted as the budget for Douglas County, for the fiscal year.

Section 2 – The offices, departments, activities and institutions named in such budget are hereby authorized to expend the amounts appropriated to them by such budget during the fiscal year beginning July 1, 2025, and ending June 30, 2026.

Section 3 – The income necessary to finance the appropriations made and expenditures authorized shall be provided from cash on hand in each fund, from revenues to be collected during the fiscal year in each fund, and from a tax levy for each fund, which levies will be set by this County Board of Commissioners utilizing the final certified valuation furnished by the County Assessor.

BE IT FURTHER RESOLVED THAT, a separate levy will be set for the Library Fund, assessed only on unincorporated residents of Douglas County.

BE IT FURTHER RESOLVED THAT, expenditure authorizations by fund are set as follows:

GENERAL FUND TOTAL	$ 348,098,116
12586 – SALARY ADJUSTMENT	$ 3,500,000
12512 – COMMUNITY SERVICES	$ 6,146,127
12513 – DOUGLAS COUNTY HEALTH CENTER	$ 48,017,986
12517 – CMHC	$ 22,077,398
12514 – HEALTH DEPARTMENT	$ 23,306,447
12515 – STATE INSTITUTIONS	$ 250,000
12516 – VETERANS	$ 607,003
12523 – DOUGLAS COUNTY JUSTICE CENTER	$ 10,195,000
14512 – DEBT SERVICE	$ 1,976,018
14518 – PUBLIC SAFETY BONDS	$ 3,329,783
12532 – COUNTY ROAD	$ 75,662,846
12511 – BRIDGE	$ 3,085,000
12533 – TOURISM DIV	$ 5,200,000
12582 – EMPLOYEE MEDICAL INS	$ 48,000,000
12539 – ESCROW LIAB	$ 1,000,000
12583 – KENO/LOTTERY PROCEEDS	$ 400,000
12535 – FEDERAL DRUG FORFEITURE	$ 310,000
12545 – DC DRUG LAW AND ENFORCEMENT AND EDUCATION	$ 725,000
12584 – INHERITANCE TAX	$ 20,600,000
12538 – HOSP SPEC FD	$ 36,250
12581 – INVENTORY	$ 5,061,000
12537 – 911 SURCHARGE	$ 750,000
12544 – 911 WIRELESS SURCHARGE	$ 2,031,873
12531 – LIBRARY DOUGLAS COUNTY SUPPLEMENT	$ 3,720,670
12521 – REG DEEDS PRES. MODERNIZATION TECHNOLOGY	$ 1,481,500
	$ 636,568,016

DATED this 29th day of July, 2025

DOUGLAS COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 29th day of July , 2025 - IMMEDIATELY following the regular County Board meeting that begins at 9 o'clock, 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.

As of June 20, 2025

FUNDS	Actual Disbursements 2023-2024	Actual Disbursements 2024-2025	Proposed Budget of Disbursements 2025-2026	Cash Reserve (4)	Resources Before Property Taxes (5)	Real Property Tax Requirement (6)
General	$ 253,306,059.00	$ 285,234,927.00	$ 348,098,116.00	$ 14,498,901.00	$ 211,599,322.00	$ 150,997,695.00
Salary Adjustment*			$ 3,500,000.00	$ -	$ -	$ 3,500,000.00
Road	$ 27,724,306.00	$ 31,482,247.00	$ 75,662,846.00	$ 19,279,716.00	$ 94,942,562.00	$ -
Bridge	$ 972,277.00	$ 1,084,630.00	$ 3,085,000.00	$ 7,667,212.00	$ 10,752,212.00	$ -
Community Service	$ 5,157,262.00	$ 5,798,379.00	$ 6,146,127.00	$ 3,009,566.00	$ 3,447,500.00	$ 5,708,193.00
Douglas County Health Center	$ 42,688,792.00	$ 46,317,331.00	$ 48,017,986.00	$ 16,573,585.00	$ 53,574,438.00	$ 11,017,133.00
Community Mental Health Center	$ 21,654,229.00	$ 20,947,115.00	$ 23,077,398.00	$ 11,572,687.00	$ 21,050,290.00	$ 13,599,795.00
Veterans	$ 540,995.00	$ 546,118.00	$ 607,003.00	$ 1,171,734.00	$ 1,220,726.00	$ 558,011.00
Institutions	$ 300,000.00	$ 250,000.00	$ 250,000.00	$ 564,395.00	$ 659,408.00	$ 154,987.00
Douglas County Justice Center	$ 9,446,700.00	$ 9,000,000.00	$ 10,195,000.00	$ 11,487,781.00	$ 10,630,535.00	$ 11,052,246.00
Medical Insurance	$ 40,521,916.00	$ 47,517,656.00	$ 48,000,000.00	$ 11,787,224.00	$ 59,787,224.00	$ -
Tourism/Conventions	$ 5,000,000.00	$ 5,200,000.00	$ 5,200,000.00	$ 9,416,320.00	$ 14,616,320.00	$ -
Debt Service Bonds	$ 2,382,903.00	$ 2,363,345.00	$ 1,976,018.00	$ 11,269,834.00	$ 8,347,917.00	$ 4,897,935.00
Inventory	$ 3,757,756.00	$ 2,953,187.00	$ 5,061,000.00	$ 6,821,938.00	$ 11,882,938.00	$ -
Federal Drug Forfeiture	$ 244,836.00	$ 317,569.00	$ 310,000.00	$ 1,760,003.00	$ 2,070,003.00	$ -
Dc Drug Law Enf and Educ	$ 700,000.00	$ 816,853.00	$ 725,000.00	$ 296,088.00	$ 1,021,088.00	$ -
Health Department	$ 17,011,139.00	$ 19,424,433.00	$ 23,306,447.00	$ 21,964,718.00	$ 35,351,356.00	$ 9,919,809.00
Inheritance Tax	$ 11,012,876.00	$ 7,972,595.00	$ 20,600,000.00	$ 44,432,398.00	$ 65,032,398.00	$ -
Escrow Liability	$ 41,800.00	$ 450,000.00	$ 1,000,000.00	$ 703,274.00	$ 1,703,274.00	$ -
Lottery	$ -	$ -	$ 400,000.00	$ 4,330,859.00	$ 4,730,859.00	$ -
Hospital Special Purpose	$ 42,240.00	$ 32,763.00	$ 36,250.00	$ 122,366.00	$ 158,616.00	$ -
Library (FY25 Valuation $14,953,091,765)	$ 3,111,221.00	$ 3,630,240.00	$ 3,720,670.00	$ 576,191.00	$ 154,027.00	$ 4,142,834.00
ROD Technology	$ 483,079.00	$ 672,998.00	$ 1,481,500.00	$ 207,475.00	$ 1,688,975.00	$ -
Hospital Improvement Bond	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement Center Bond	$ -	$ -	$ -	$ -	$ -	$ -
Juvenile Detention Bond	$ -	$ -	$ -	$ -	$ -	$ -
911 Wireless	$ 1,500,711.00	$ 1,819,302.00	$ 2,031,873.00	$ 60,279.00	$ 2,092,152.00	$ -

911 Surcharge	$ 1,000,000.00	$ 750,000.00	$ 750,000.00	$ 973,985.00	$ 1,723,985.00	$ -
County Drug Forfeiture	$ -	$ -	$ -	$ -	$ -	$ -
Hospital 3-Center Construction	$ -	$ -	$ -	$ 10,141.00	$ 10,141.00	$ -
Corrections Bond	$ -	$ -	$ -	$ 5,418.00	$ 5,418.00	$ -
Public Safety Bond	$ 3,328,503.00	$ 3,340,151.00	$ 3,329,783.00	$ 4,253,611.00	$ 4,914,687.00	$ 2,668,707.00
TOTALS	$ 451,929,600.00	$ 497,921,837.00	$ 636,568,017.00	$ 204,817,699.00	$ 623,168,371.00	$ 218,217,345.00

*Included in Gen Fund Tax Rate

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 7,566,642.00	$ 210,650,703.00	$ 218,217,345.00

Unused Budget Authority created for next year 15,048,948.99

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**DOUGLAS COUNTY**
ADDRESS	**1819 FARNAM STREET**
CITY & ZIP CODE	**OMAHA NE 68183**
TELEPHONE	**402-444-7000**
WEBSITE	www.douglascounty-ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Roger Garcia	Daniel A. Esch	Cheri A Albin
TITLE /FIRM NAME	Chairperson	County Clerk/Comptroller	Budget abd Finance Supervisor
TELEPHONE	402-444-7025	402-444-6552	402-619-2333
EMAIL ADDRESS	roger.garcia@douglascounty-ne.gov	daniel.esch@douglascounty-ne.gov	cheri.albin@douglascounty-ne.gov

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

DOUGLAS COUNTY
SUMMARY OF ALL FUNDS

	Actual 2023-2024 (Column 1)	**Actual** 2024-2025 (Column 2)	**Proposed Budget** 2025-2026 (Column 3)	**Adopted Budget** 2025-2026 (Column 4)
Disbursements and Transfers:				
Operating **(Note 2)**	$ 386,329,182.00	$ 423,588,545.92	$ 532,819,343.00	$ 532,819,343.00
Capital Outlay	$ 5,711,406.00	$ 5,703,496.87	$ 5,305,801.00	$ 5,305,801.00
Debt Service	$ 56,865,471.00	$ 58,297,354.02	$ 74,261,000.00	$ 74,261,000.00
Other	$ 11,929,073.00	$ 10,719,917.65	$ 24,181,873.00	$ 24,181,873.00
Transfers Out *(Must agree to Transfers In Below)*	$ 460,835,132.00	$ 498,309,314.46	$ 636,568,017.00	$ 636,568,017.00
Total Disbursements and Transfers				
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	167,718,278.00	197,683,790.00	230,525,875.00	230,525,875.00
Intergovernmental Federal **(Note 2)**				
Intergovernmental State				
Intergovernmental Local	275,631,815.00	298,034,754.60	364,680,351.00	364,680,351.00
Personal and Real Property Taxes	203,239,756.00	222,396,727.21	245,257,865.00	245,257,865.00
Transfers In *(Must agree to Transfers Out Above)*	11,929,073.00	10,719,917.65	24,181,873.00	24,181,873.00
Total Resources Available	658,518,922.00	728,835,189.46	864,645,964.00	864,645,964.00
Balance Forward/Cash Reserve	197,683,790.00	230,525,875.00	228,077,947.00	228,077,947.00
Cash Reserve Percentage				43%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.
Personal and Real Property Taxes includes general fund motor vehicle taxes and property tax credit for State of NE

Note 2: Includes $52,195,166 ARPA ACT funding.

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Functions/Programs	Operating Expenses	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Government	$ 187,924,701		$ 1,224,634		$ 189,149,335
Public Safety - Law Enforcement	$ 114,809,580		$ 69,634		$ 114,879,214
Public Safety - Other	$ 57,635,689		$ 3,329,783	$ 1,000,000	$ 61,965,472
Public Works - Highway & Roads	$ 78,769,763			$ 250,000	$ 79,019,763
Public Works - Other	$ 3,775,114				$ 3,775,114
Public Health & Social Services	$ 104,115,696		$ 681,750		$ 104,797,446
Culture and Recreation	$ 8,920,670				$ 8,920,670
Community Development					$ -
Miscellaneous *	$ -			$ 74,061,000	$ 74,061,000
Business-type Activities:					
Airport					$ -
Nursing Home					$ -
Hospital					$ -
Historical Society					$ -
Solid Waste					$ -
Museum					$ -
Other					$ -
Total Disbursements	$ 555,951,213	$ -	$ 5,305,801	$ 75,311,000	$ 636,568,014

NOTE: Total Disbursements must agree to

*** Miscellaneous**

Inheritance Tax	$ 20,600,000
Inventory	$ 5,061,000
Insurance	$ 48,000,000
Lottery	$ 400,000
	$ 74,061,000

Capital Outlay amounts are from construction funds only.

DOUGLA OUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Douglas County
Schedule of Budgeted Disbursements (FINAL)
For the Year Ended June 30, 2026

Allocations	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
BALANCE FORWARD	$ 189,149,335	$ 114,879,214	$ 61,965,472	$ 79,019,763	$ 3,775,114	$ 104,797,446	$ 8,920,670	$ 562,507,019
Employee Fringe Benefits:								
Allocate FICA & Pension	**$ (22,525,986)**	$ 14,602,166	$ 7,587,307	$ 49,077	$ 287,436	$ -	$ -	$ -
Allocate Insurance	**$ (24,503,014)**	$ 16,350,832	$ 7,883,548	$ 35,818	$ 232,816	$ -	$ -	$ -
DOT.COMM	**$ (5,795,082)**	$ 3,233,188	$ 2,395,764	$ -	$ 166,130	$ -	$ -	$ -
Building Commission	**$ (3,904,970)**	$ 40,884	$ 3,150,569	$ -	$ -	$ 713,517	$ -	$ -
Public Property	**$ (3,165,939)**	$ 2,276,381	$ 1,000	$ -	$ -	$ 888,558	$ -	$ -
Fees & Contracts	**$ (1,015,000)**	$ -	$ 1,015,000	$ -	$ -	$ -	$ -	$ -
Risk Insurance	**$ (4,005,413)**	$ 2,885,025	$ 15,109	$ 267,619	$ 1,704	$ 835,956	$ -	$ -
Outside Office Expense	**$ (389,278)**	$ -	$ 389,278	$ -	$ -	$ -	$ -	$ -
	$ 123,844,653	$ 154,267,690	$ 84,403,047	$ 79,372,277	$ 4,463,200	$ 107,235,477	$ 8,920,670	$ 562,507,019
	22.02%	27.43%	15.00%	14.11%	0.79%	19.06%	1.59%	100.00%
	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Douglas County
Schedule of Budgeted Disbursements (BUDGET)
For the Year Ended June 30, 2026

		General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Assessor / Register of Deeds		$ 6,431,985							$ 6,431,985
Communications (911)				$ 11,126,283					$ 11,126,283
Attorney				$ 14,847,548					$ 14,847,548
Capital Improvement		$ 1,000,000							$ 1,000,000
Clerk		$ 2,047,351							$ 2,047,351
Emergency Management				$ 845,789					$ 845,789
Clerk of the District Court				$ 3,732,109					$ 3,732,109
Environmental Services						$ 2,462,691			$ 2,462,691
Commissioners		$ 435,000							$ 435,000
District Court				$ 7,304,529					$ 7,304,529
Extension		$ 704,446							$ 704,446
Election Commissioner		$ 2,695,333							$ 2,695,333
Board of Equalization		$ 430,000							$ 430,000
Garage		$ 1,688,985							$ 1,688,985
Court Related Expense				$ 205,000					$ 205,000
County Court				$ 1,056,981					$ 1,056,981
County Court Probation				$ 225,000					$ 225,000
Juvenile Court				$ 5,721,540					$ 5,721,540
Juvenile Court Probation				$ 137,025					$ 137,025
Miscellaneous		$ 125,000							$ 125,000
Public Defender				$ 8,818,146					$ 8,818,146
Purchasing		$ 1,622,775							$ 1,622,775
Sheriff			$ 24,583,352						$ 24,583,352
Engineer					$ 271,917				$ 271,917
Treasurer		$ 10,421,964							$ 10,421,964
Youth Center			$ 12,374,067						$ 12,374,067
General Equipment	x	$ 585,000							$ 585,000
MAPA		$ 105,798							$ 105,798
Records Imaging		$ 302,182							$ 302,182
Administrative Office		$ 59,845,166							$ 59,845,166
Grants and Projects Admin		$ 5,245,746							$ 5,245,746
DOT.Comm	x	$ 9,877,548							$ 9,877,548
GIS Department		$ 1,044,505							$ 1,044,505
Employee Fringe Benefits	x	$ 58,520,500							$ 58,520,500
ENHSA							$ 2,674,485		$ 2,674,485
Civil Service		$ 1,694,380							$ 1,694,380
Sheriff Merit Commission			$ 76,125						$ 76,125
Corrections			$ 66,546,036						$ 66,546,036
Public Property	x	$ 5,367,700							$ 5,367,700
Public Building Comm.	x	$ 4,661,837							$ 4,661,837
Fees & Contracts	x	$ 1,015,000							$ 1,015,000
Outside Office Expense	x	$ 2,450,000							$ 2,450,000
Risk Insurance	x	$ 4,125,000							$ 4,125,000
Landfill Site						$ 312,423			$ 312,423
Juvenile Assessment Center				$ 1,833,866					$ 1,833,866
Juvenile Justice Collective Impact				$ -					$ -
Douglas County Technology		$ 500,000							$ 500,000

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Douglas County
Schedule of Budgeted Disbursements (BUDGET)
For the Year Ended June 30, 2026

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
TOTAL GENERAL FUND	$ 182,943,201	$ 103,579,580	$ 55,853,816	$ 271,917	$ 2,775,114	$ 2,674,485	$ -	$ 348,098,113
Bridge				$ 3,085,000				$ 3,085,000
Community Service						$ 6,146,127		$ 6,146,127
Hospital / Medical Aid						$ 48,017,986		$ 48,017,986
Community Mental Health Center						$ 23,077,398		$ 23,077,398
Veterans						$ 607,003		$ 607,003
Institutions						$ 250,000		$ 250,000
Health						$ 23,306,447		$ 23,306,447
Do Co Justice Center		$ 10,195,000						$ 10,195,000
Bonds:								$ -
Bridge				$ -				$ -
Debt Service	$ 1,224,634	$ 69,634				$ 681,750		$ 1,976,018
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Corrections Facility		$ -						$ -
Public Safety			$ 3,329,783					$ 3,329,783
Health Center								$ -
Various Salary Adjustments	$ 3,500,000							$ 3,500,000
Various Pay Plan Adjustments	$ -							$ -
	$ 187,667,835	$ 113,844,214	$ 59,183,599	$ 3,356,917	$ 2,775,114	$ 104,761,196	$ -	$ 471,588,880

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Douglas County
Schedule of Budgeted Disbursements (BUDGET)
For the Year Ended June 30, 2026

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Various Pay Plan Adjustments	$ -							$ -
Road				$ 75,662,846				$ 75,662,846
Tourism							$ 5,200,000	$ 5,200,000
Insurance	$ 48,000,000							$ 48,000,000
Lottery	$ 400,000							$ 400,000
Liability Escrow					$ 1,000,000			$ 1,000,000
Federal Drug Forfeiture		$ 310,000						$ 310,000
County Drug Forfeiture		$ -						$ -
DC Drug and Law Enf Education		$ 725,000						$ 725,000
Inheritance Tax	$ 20,600,000							$ 20,600,000
Community Block Grant					$ -			$ -
Hospital - Patient						$ 36,250		$ 36,250
Inventory	$ 5,061,000							$ 5,061,000
911 Surcharge			$ 750,000					$ 750,000
911 Wireless Surcharge			$ 2,031,873					$ 2,031,873
ROD Technology Fund	$ 1,481,500							$ 1,481,500
Library							$ 3,720,670	$ 3,720,670
Construction Funds:								$ -
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Bridge				$ -				$ -
Health Center								$ -
Corrections Facility		$ -						$ -
Corrections Facility		$ -						$ -
Public Safety Impr			$ -					$ -
Total	$ 263,210,335	$ 114,879,214	$ 61,965,472	$ 79,019,763	$ 3,775,114	$ 104,797,446	$ 8,920,670	$ 636,568,019
Various Salary Adjustments	$ -							$ -
Total	$ 263,210,335	$ 114,879,214	$ 61,965,472	$ 79,019,763	$ 3,775,114	$ 104,797,446	$ 8,920,670	$ 636,568,019
Less :								$ -
Inheritance Tax tr	$ (20,600,000)							$ (20,600,000)
Inventory Fund	$ (5,061,000)							$ (5,061,000)
Insurance Fund	$ (48,000,000)							$ (48,000,000)
Lottery Fund	$ (400,000)							$ (400,000)
	$ 189,149,335	$ 114,879,214	$ 61,965,472	$ 79,019,763	$ 3,775,114	$ 104,797,446	$ 8,920,670	$ 562,507,019

Note :
x Could allocate across various activities

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (ACTUAL)
For the Year Ended June 30, 2025

		General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Assessor / Register of Deeds		$ 6,336,041							$ 6,336,041
Communications (911)				$ 10,646,755					$ 10,646,755
Attorney				$ 14,108,526					$ 14,108,526
Capital Improvement		$ 999,999							$ 999,999
Clerk		$ 2,013,995							$ 2,013,995
Emergency Management				$ 700,284					$ 700,284
Clerk of the District Court				$ 3,676,148					$ 3,676,148
Environmental Services						$ 1,782,702			$ 1,782,702
Commissioners		$ 429,171							$ 429,171
District Court				$ 6,300,355					$ 6,300,355
Extension		$ 691,113							$ 691,113
Election Commissioner		$ 5,114,164							$ 5,114,164
Board of Equalization		$ 375,167							$ 375,167
Garage		$ 1,658,384							$ 1,658,384
Court Related Expense				$ 151,693					$ 151,693
County Court				$ 883,420					$ 883,420
County Court Probation				$ 193,021					$ 193,021
Juvenile Court				$ 5,567,833					$ 5,567,833
Juvenile Court Probation				$ 94,619					$ 94,619
Miscellaneous		$ 122,599							$ 122,599
Public Defender				$ 8,524,967					$ 8,524,967
Purchasing		$ 1,598,603							$ 1,598,603
Sheriff			$ 24,047,530						$ 24,047,530
Engineer					$ 257,771				$ 257,771
Treasurer		$ 8,691,544							$ 8,691,544
Youth Center			$ 12,188,305						$ 12,188,305
General Equipment	x	$ 584,299							$ 584,299
MAPA		$ 105,798							$ 105,798
Records Imaging		$ 297,716							$ 297,716
Administrative Office		$ 13,331,623							$ 13,331,623
Grants and Projects Admin		$ -		$ 3,673,897					$ 3,673,897
DOT.Comm	x	$ 9,561,997							$ 9,561,997
GIS Department		$ 985,960							$ 985,960
Employee Fringe Benefits	x	$ 51,401,252							$ 51,401,252
ENHSA							$ 2,674,485		$ 2,674,485
Civil Service		$ 1,667,718							$ 1,667,718
Sheriff Merit Commission			$ 75,000						$ 75,000
Corrections			$ 64,850,505						$ 64,850,505
Public Property	x	$ 5,288,315							$ 5,288,315
Public Building Comm.	x	$ 4,583,202							$ 4,583,202
Fees & Contracts	x	$ 999,993							$ 999,993
Outside Office Expense	x	$ 1,898,690							$ 1,898,690
Risk Insurance	x	$ 4,117,232							$ 4,117,232
Landfill Site						$ 281,531			$ 281,531
Juvenile Assessment Center				$ 1,676,726					$ 1,676,726
Juvenile Justice Collective Impact				$ -					$ -
Douglas County Technology		$ 499,251							$ 499,251

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (ACTUAL)
For the Year Ended June 30, 2025

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
TOTAL GENERAL FUND	$ 123,353,826	$ 101,161,340	$ 56,198,243	$ 257,771	$ 2,064,233	$ 2,674,485	$ -	$ 285,709,898
Bridge				$ 1,084,631				$ 1,084,631
Community Service						$ 5,802,026		$ 5,802,026
Hospital / Medical Aid						$ 45,845,331		$ 45,845,331
Community Mental Health Center						$ 21,452,073		$ 21,452,073
Veterans						$ 546,127		$ 546,127
Institutions						$ 250,000		$ 250,000
Health						$ 19,409,824		$ 19,409,824
Do Co Justice Center			$ 9,000,000					$ 9,000,000
Bonds:								$ -
Bridge				$ -				$ -
Debt Service	$ 1,010,777	$ 662,369				$ 690,200		$ 2,363,345
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Corrections Facility		$ -						$ -
Public Safety			$ 3,340,152					$ 3,340,152
Health Center								$ -
Various Salary Adjustments	$ -							$ -
Various Pay Plan Adjustments	$ -							$ -
	$ 124,364,602	$ 101,823,708	$ 68,538,395	$ 1,342,401	$ 2,064,233	$ 96,670,066	$ -	$ 394,803,406

DOUGLAS COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Douglas County
Schedule of Budgeted Disbursements (ACTUAL)
For the Year Ended June 30, 2025

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highways & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Various Pay Plan Adjustments	$ -							$ -
Road				$ 31,518,834				$ 31,518,834
Tourism							$ 5,200,000	$ 5,200,000
Insurance	$ 47,301,943							$ 47,301,943
Lottery	$ -							$ -
Liability Escrow					$ 450,000			$ 450,000
Federal Drug Forfeiture		$ 317,569						$ 317,569
County Drug Forfeiture		$ -						$ -
DC Drug and Law Enf Education		$ 816,853						$ 816,853
Inheritance Tax	$ 8,083,625							$ 8,083,625
Community Block Grant					$ -			$ -
Hospital - Patient						$ 32,763		$ 32,763
Inventory	$ 2,911,787							$ 2,911,787
911 Surcharge			$ 750,000					$ 750,000
911 Wireless Surcharge			$ 1,819,302					$ 1,819,302
ROD Technology Fund	$ 672,996							$ 672,996
Library							$ 3,630,240	$ 3,630,240
Construction Funds:								$ -
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Bridge				$ -				$ -
Health Center						$ -		$ -
Corrections Facility		$ -						$ -
Corrections Facility		$ -						$ -
Public Safety Impr			$ -					$ -
Total	$ 183,334,952	$ 102,958,130	$ 71,107,697	$ 32,861,235	$ 2,514,233	$ 96,702,829	$ 8,830,240	$ 498,309,316
Various Salary Adjustments	$ -							$ -
Total	$ 183,334,952	$ 102,958,130	$ 71,107,697	$ 32,861,235	$ 2,514,233	$ 96,702,829	$ 8,830,240	$ 498,309,316
Less :								$ -
Inheritance Tax tr	$ (8,083,625)							$ (8,083,625)
Inventory Fund	$ (2,911,787)							$ (2,911,787)
Insurance Fund	$ (47,301,943)							$ (47,301,943)
Lottery Fund	$ -							$ -
	$ 125,037,598	$ 102,958,130	$ 71,107,697	$ 32,861,235	$ 2,514,233	$ 96,702,829	$ 8,830,240	$ 440,011,962

Note :
x Could allocate across various activities

DOUGL. OUNTY
Schedule of Budgeted Revenues
For the Year Ended June 30, 2026

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highway & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Assessor	$ -							$ -
Communications (911)			$ 9,681,351					$ 9,681,351
Attorney			$ 1,031,042					$ 1,031,042
Capital Improvement	$ -	$ -						$ -
Clerk	$ 150,000							$ 150,000
Civil Defense			$ 88,126					$ 88,126
Clerk of the District Court			$ 1,781,853					$ 1,781,853
Environmental Services					$ 2,591,900			$ 2,591,900
Commissioners	$ -							$ -
District Court			$ 1,130,501					$ 1,130,501
Extension	$ 200,063							$ 200,063
Election Commissioner	$ 497,960							$ 497,960
Board of Equalization	$ -							$ -
Garage	$ 325,000							$ 325,000
Court Related Expense			$ -					$ -
County Court			$ 25,000					$ 25,000
County Court Probation			$ 1,000					$ 1,000
Jury Commissioner	$ -							$ -
Juvenile Court			$ 1,000					$ 1,000
Juvenile Court Probation			$ 1,000					$ 1,000
Fair							$ -	$ -
Miscellaneous	$ 60,000							$ 60,000
Public Defender			$ -					$ -
Purchasing	$ 310,000							$ 310,000
Register of Deeds	$ 3,780,350							$ 3,780,350
Sheriff		$ 5,072,957						$ 5,072,957
Superintendant of Schools	$ -							$ -
Engineer				$ -				$ -
Treasurer	$ 34,173,660							$ 34,173,660
Youth Center		$ 7,229,616						$ 7,229,616
General Equipment	$ 125,000							$ 125,000
MAPA	$ -							$ -
Microfilm	$ -							$ -
Administrative Office	$ -							$ -
Grants and Projects Admin	$ 4,987,069							$ 4,987,069
GIS	$ 562,244							$ 562,244
Douglas County Technology	$ 300,000							$ 300,000
Employee Fringe Benefits	$ -							$ -
ENHSA						$ -		$ -
Civil Service	$ 1,000							$ 1,000
Sheriff Merit Commission		$ -						$ -
Corrections		$ 11,535,500						$ 11,535,500
Public Property	$ 2,012,420							$ 2,012,420
Public Building Comm.	$ -							$ -
Fees & Contracts	$ 5,000							$ 5,000
Outside Office Expense	$ -							$ -
Risk Insurance	$ 400,000							$ 400,000
Landfill Site					$ -			$ -
Juvenile Assessment Center			$ 615,518					$ 615,518
Other	$ -							$ -
TOTAL GENERAL FUND	$ 47,889,766	$ 23,838,073	$ 14,356,391	$ -	$ 2,591,900	$ -	$ -	$ 88,676,130
Bridge				$ 3,066,985				$ 3,066,985
Community Service						$ 200,000		$ 200,000

DOUGL OUNTY
Schedule of Budgeted Revenues
For the Year Ended June 30, 2026

	General Government	Public Safety Law Enforcement	Public Safety Other	Public Works Highway & Roads	Public Works Other	Public Health & Social Services	Culture & Recreation	Total
Hospital / Medical Aid						$ 35,537,240		$ 35,537,240
CMHC						$ 11,190,188		$ 11,190,188
Veterans						$ -		$ -
Institutions						$ -		$ -
Health						$ 18,329,758		$ 18,329,758
Bonds:								$ -
Bridge				$ -				$ -
Debt Service	$ -	$ -					$ -	$ -
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Corrections Bond		$ -						$ -
	$ 47,889,766	$ 23,838,073	$ 14,356,391	$ 3,066,985	$ 2,591,900	$ 65,257,186	$ -	$ 157,000,301
Road				$ 67,422,461				$ 67,422,461
Tourism							$ 5,200,000	$ 5,200,000
Insurance	$ 47,000,000							$ 47,000,000
Lottery	$ 1,400,000							$ 1,400,000
Liability Escrow					$ -			$ -
Federal Drug Forfeiture		$ 310,000						$ 310,000
County Drug Forfeiture		$ -						$ -
DC Drug Law Enf and Educ		$ 410,000						$ 410,000
Inheritance Tax	$ 18,000,000							$ 18,000,000
Community Block Grant					$ -			$ -
Register of Deeds Technology	$ 298,500							$ 298,500
Hospital - Patient						$ 33,000		$ 33,000
Inventory	$ 5,061,000							$ 5,061,000
911 Surcharge			$ 750,000					$ 750,000
911 Wireless			$ 2,031,873					$ 2,031,873
Library							$ 4,142,834	$ 4,142,834
Construction Funds:								$ -
Secure Juvenile Detention		$ -						$ -
Hospital Improvement						$ -		$ -
Law Enforcement Center		$ -						$ -
Bridge				$ -				$ -
Corrections Construction								$ -
Public Safety Improvements			$ -					$ -
Hospital 3 - Center						$ -		$ -
Total	$ 119,649,266	$ 24,558,073	$ 17,138,264	$ 70,489,446	$ 2,591,900	$ 65,290,186	$ 9,342,834	$ 309,059,969
Less : Inheritance Tax tr	$ (18,000,000)							$ (18,000,000)
Inventory Fund	$ (5,061,000)							$ (5,061,000)
Insurance Fund	$ (47,000,000)							$ (47,000,000)
Lottery Fund	$ (1,400,000)							$ (1,400,000)
	$ 48,188,266	$ 24,558,073	$ 17,138,264	$ 70,489,446	$ 2,591,900	$ 65,290,186	$ 9,342,834	$ 237,598,969

PROPERTY TAX GROWTH LIMITATION ACT (§§ 13-3401 - 13-1308)

DOUGLAS COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request (1) $ 205,873,142.00
(from prior year budget - Cover Page submitted to the State Auditor)

Less: Prior Year Exceptions Utilized
(Will all be zero for 2025-2026 budget because first year of new cap)

Approved Bonds *(prior year line 16)*	(2)	-
Emergency Response *(prior year line 17)*	(3)	-
Public Safety Services *(prior year line 18)*	(4)	-
County Attorneys *(prior year line 19)*	(5)	-
County Public Defenders *(prior year line 20)*	(6)	-
Response to Public Safety Threat *(prior year line 21)*	(7)	-
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-
Voter Approved Increase *(prior year line 23)*	(9)	-
Unused authority used in the prior year *(prior year line 24)*	(10)	-
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	-

Preliminary Property Tax Request Authority (line 1 - line 11) (12) **205,873,142.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 202,454,933.91
See instructions below for where to find this amount (13)

Growth Percentage per County Assessor

915,251,215.00 (2025 Growth Value) / 69,643,523,170.00 (2024 Total Valuation) = 1.31% (14a)

2,660,651.21
Increase due to Growth (14)
(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage 5.17% (15a)
(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

10,466,920.08
Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	-
County Public Defenders	(20)	-
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-
Support of an interlocal agreement relating to public safety	(22)	$ -
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	-
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**219,000,713.29**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	214,074,511.00
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)*	(28)	**4,926,202.29**

(Line 26 - Line 27, MUST be greater than or equal to $0.00)

PROPERTY TAX GROWTH LIMITATION ACT (§§ 13-3401 - 13-1308)

DOUGLAS COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 205,873,142.00**	
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*			
Approved Bonds *(prior year line 16)*	(2)	-	
Emergency Response *(prior year line 17)*	(3)	-	
Public Safety Services *(prior year line 18)*	(4)	-	
County Attorneys *(prior year line 19)*	(5)	-	
County Public Defenders *(prior year line 20)*	(6)	-	
Response to Public Safety Threat *(prior year line 21)*	(7)	-	
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-	
Voter Approved Increase *(prior year line 23)*	(9)	-	
Unused authority used in the prior year *(prior year line 24)*	(10)	-	
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	**-**	
Preliminary Property Tax Request Authority (line 1 - line 11)		(12)	**205,873,142.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 202,454,933.91 (13)

See instructions below for where to find this amount

Growth Percentage per County Assessor

1,136,489,810.00 (2025 Growth Value) / 69,643,523,170.00 (2024 Total Valuation) = 1.63% (14a)

3,303,795.66 Increase due to Growth (14)

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage 5.17% (15a)

10,466,920.08 Increase due to Inflation (15)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	-
County Public Defenders	(20)	-
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-
Support of an interlocal agreement relating to public safety	(22)	-
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	-

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	-
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**219,643,857.74**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	219,335,634.00
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*	(28)	**308,223.74**

PROPERTY TAX GROWTH LIMITATION ACT (§§ 13-3401 - 13-1308)

DOUGLAS COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line No.	
Converted 2024-2025 Unused Restricted Funds Authority *(See instructions below for how to determine this amount)*	(1)	$ 10,122,746.70
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	-
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	~~4,926,202.29~~ $308,223.69
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	~~15,048,948.99~~ 10,430,970.39

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			$ -
			-
			-
			-
			-
			-
Total Emergency Response Exception *(must agree to Computation Form, line 17)*			-

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	-
	-
	-
	-
Total Public Safety Exception *(must agree to Computation Form, line 18)*	-

DOUGLAS COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	207,626,157.00	7,566,643.00	74,053,752,540	0.280372	0.010218
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	-	-	-	0.000000	0.000000
County Library	4,142,834.00	-	16,414,775,200	0.025238	0.000000
Omaha Douglas Public Building Commission	9,036,500.00	3,552,935.00	74,053,752,540	0.012203	0.004798
Metro Area Transit	-	-	-	0.000000	0.000000
Total Countywide Entities				0.317813	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)					
County levy limit				0.450000	
County property taxes designated for interlocal agreements			126,103,149	0.170286	
Other entities property taxes designated for interlocal agreements			-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				0.500000	**(1)**
Levy Limit Analysis					
Countywide General Levy (Line 13)				0.317813	
Fire District - Largest General Levy Authority granted by County Board				0.136940	
Township - Largest General Levy Authority granted by County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by County Board				0.000000	
Drainage District - Largest General Levy Authority granted by County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by County Board				0.000000	
Other Districts - Largest General Levy Authority granted by County Board				0.000000	
Largest possible district levy				0.454753	**(2)**

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

C

AGENDA ITEM
REQUEST/JUSTIFICATION FORM

(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY
BEFORE THE TUESDAY MEETING

Agenda item: Board of Equalization
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)

Date to be on agenda: 8/19/25

Exact wording to be used for the agenda: Resolution setting preliminary tax Rates for miscellaneous subdivisions as provided by Nebraska Rev. Statute 77-3443.

Action requested: Approval of resolution

Amount requested: $0 Object Code: _____

Is item in current year's budget? Yes _____ No X

Does this item commit funds in future years? Yes _____ No X

If yes, explain: _____

If an agreement or contract*, has the County Attorney reviewed and approved? Yes_____ No_____

**Provide County Clerk with contact info for outside organization*

Previous action taken on this item, if any: _____

Recommendations and rationale or action: _____

Will anyone speak on behalf of this item, if so who? Lori Pirsch, Douglas County Finance Director

If this is a rush agenda item, please explain why: _____

Submitted by (Name & Dept.): Lori Pirsch, Finance Director Ext. x6881

Date submitted: 8/12/25

List Attachments: Resolution and Exhibit A (pages 1 – 3)
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
http://www.douglascountyclerk.org/county-board-records/search-for-resolutions

Completed by receiving office
Received in Administrative Office: Date 8/12/25 Time

Revised 4/4/2019

BOARD OF EQUALIZATION

DOUGLAS COUNTY, NEBRASKA

Resolved

WHEREAS, the applicable political subdivisions submitted a preliminary request for levy allocation to the County Board; and,

WHEREAS, pursuant to 77-3443[4] the County Board shall adopt a resolution determining the final allocation of levy authority to its political subdivisions and forward a copy of such resolution to this chairperson of the governing body of each of its political subdivisions; and,

WHEREAS, the tax rates authorized by Douglas County are as shown in Exhibit A, attached hereto, and incorporated herein by reference; and,

WHEREAS, the final allocations shall not relieve these political subdivisions from complying with other applicable budgetary rules, regulations, and procedures.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF EQUALIZATION, DOUGLAS COUNTY, NEBRASKA THAT the final allocation of levy authority, as shown in Exhibit A, is hereby approved and a copy will be provided to all of its political subdivisions as attached.

DATED this 19th day of August , 2025.

Exhibit A (page 1)

2025 - 2026
Budget Requests for Preliminary Tax Rates

SUBDIVISION	FUND	2024 Budget	2025 Request	2024 Valuation	Projected Tax Rate
Building Commission	*Bond	3,552,935.00	3,552,935.00		0.00510
*Includes Bond Reserve	Capital Improvement	8,286,463.00	8,286,463.00		0.01190
		11,839,398.00	11,839,398.00	69,643,523,170.00	0.01700
					0.01700
FIRE DISTRICTS					
Millard Suburban 1	General	3,416,064.00	3,686,928.00		0.06702
	Bond				
	Ambulance	2,277,376.00	2,457,953.00		0.04468
	Total	5,693,440.00	6,144,881.00	5,500,908,278	0.11170
Elkhorn Rural 2	General	4,100,000.00	4,250,000.00		0.06839
	Ambulance				
	Interlocal				0.00000
	Bond	280,000.00	280,000.00		0.00451
	Total	4,380,000.00	4,530,000.00	6,214,741,415	0.07290
Valley Rural 5	General	667,000.00	605,000.00		0.06137
	Bond	803,000.00	0.00		0.00000
	Sinking	0.00	745,000.00		0.07557
	Ambulance	0.00	0.00		0.00000
	Total	1,470,000.00	1,350,000.00	985,837,565	0.13694
Waterloo Rural 6	General	230,000.00	230,000.00		0.02789
	Bond	175,000.00	300,000.00		0.03638
	Total	405,000.00	530,000.00	824,630,115	0.06427
Bennington Rural 7	General	2,179,921.00	2,247,300.00		0.06168
	Sinking				0.00000
	Interlocal Agreements				0.00000
	Bond	1,279,000.00	1,200,000.00		0.03293
	Total	3,458,921.00	3,447,300.00	3,643,544,280	0.09461
Irvington Rural 8	General	957,081.00	1,395,000.00	1,898,476,700	0.07348
Ponca Hills Suburban 9	General	158,100.00	161,500.00		0.05390
	Bond	34,680.00	33,000.00		0.01101
		192,780.00	194,500.00	299,629,110	0.06491
Library					0.02619
***2025 est**					

SUBDIVISION	FUND	2025 Preliminary	2024 (Prior Year) Final	% Change	Change
FIRE DISTRICTS					
Millard Surburban 1	General	6.702 Cents	6.210	7.923%	0.492
	Bond	0.000	0.000	0.000%	0.000
	Ambulance	4.468	4.140	7.923%	0.328
	Total	11.170 Cents	10.350	7.923%	0.820
Elkhorn Rural 2	General	6.839 Cents	6.597	3.668%	0.242
	Ambulance		0.000		0.000
	Total Other	6.839 Cents	6.597	3.668%	0.242
	Bond	0.451	0.451	0.000%	0.000
	Total	7.290 Cents	7.048	3.434%	0.242
Valley Rural 5	General	6.137 Cents	6.766	-9.296%	-0.629
	Ambulance	0.000	0.000		0.000
	Sinking	0.000	0.000	100.000%	0.000
	Total Other	6.137 Cents	6.766	-9.296%	-0.629
	Bond	7.557	8.145	0.000%	-0.588
	Total	13.694 Cents	14.911	-8.162%	-1.217
Waterloo Rural 6	General	2.789 Cents	2.789	0.000%	0.000
	Total Other	2.789 Cents	2.789	0.000%	0.000
	Bond	3.638	2.122	71.442%	1.516
	Total	6.427 Cents	4.911	30.869%	1.516
Bennington Rural 7	General	6.168 Cents	5.983	3.092%	0.185
	Sinking	0.000	0.000	100.000%	0.000
	Total Other	6.168 Cents	5.983	3.092%	0.185
	Bond	3.293	3.510	-6.182%	-0.217
	Total	9.461 Cents	9.493	-0.337%	-0.032
Irvington Rural 8	General	7.348 Cents	5.041	45.765%	2.307
Ponca Hills Suburban 9	General	5.390	5.277	2.141%	0.113
	Bond	1.101	1.157	-4.840%	-0.056
	Total	6.491 Cents	6.434	0.886%	0.057
OTHER DISTRICTS					
Omaha-Douglas Public Building Commission	Bond	1.700 Cents	1.700	0.000%	0.000
Library		2.338	2.619	-10.729%	-0.281

Limit after change
2025-2026

Exhibit A, page 3

Douglas County

As of **2025**

Fire District	Fire District Rate	Building Commission	MUD Hydrant	Combined Rate	Less: Bldg Comm Debt *1	Less: Fire Dist Debt	**Net Tax Rate**	**County Tax Rate**	**Total County & Miscellaneous**
Millard	0.11170	0.01700	0.00000	0.12870	0.01700	0.00000	**0.11170**	**0.30651**	**0.41821**
Elkhorn	0.07290	0.01700	0.00000	0.08990	0.01700	0.00451	**0.06839**	**0.30651**	**0.37490**
Ralston	0.00000	0.01700	0.00000	0.01700	0.01700	0.00000	**0.00000**	**0.30651**	**0.30651**
Valley	0.13694	0.01700	0.00000	0.15394	0.01700	0.00000	**0.13694**	**0.30651**	**0.44345**
Waterloo	0.06427	0.01700	0.00000	0.08127	0.01700	0.03638	**0.02789**	**0.30651**	**0.33440**
Bennington	0.09461	0.01700	0.00000	0.11161	0.01700	0.03293	**0.06168**	**0.30651**	**0.36819**
Irvington	0.07348	0.01700	0.00000	0.09048	0.01700	0.00000	**0.07348**	**0.30651**	**0.37999**
Ponca Hills	0.06491	0.01700	0.00000	0.08191	0.01700	0.01101	**0.05390**	**0.30651**	**0.36041**

County Tax Rate	0.29059	
Less Bond Funds	0.01027	
		0.28032
Library Fund		0.02619
*MAT		0.00000
		0.30651

Note: Net Tax Rate may not exceed 15 cents

levy as of 8/12/2025

BOARD OF EQUALIZATION

DOUGLAS COUNTY, NEBRASKA

Resolved

WHEREAS, the applicable political subdivisions submitted a preliminary request for levy allocation to the County Board; and,

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DATED this 19th day of August , 2025.

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***2025 est**					

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	Total Other	6.839 Cents	6.597	3.668%	0.242
	Bond	0.451	0.451	0.000%	0.000
	Total	7.290 Cents	7.048	3.434%	0.242
Valley Rural 5	General	6.137 Cents	6.766	-9.296%	-0.629
	Ambulance	0.000	0.000		0.000
	Sinking	0.000	0.000	100.000%	0.000
	Total Other	6.137 Cents	6.766	-9.296%	-0.629
	Bond	7.557	8.145	0.000%	-0.588
	Total	13.694 Cents	14.911	-8.162%	-1.217
Waterloo Rural 6	General	2.789 Cents	2.789	0.000%	0.000
	Total Other	2.789 Cents	2.789	0.000%	0.000
	Bond	3.638	2.122	71.442%	1.516
	Total	6.427 Cents	4.911	30.869%	1.516
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	Total Other	6.168 Cents	5.983	3.092%	0.185
	Bond	3.293	3.510	-6.182%	-0.217
	Total	9.461 Cents	9.493	-0.337%	-0.032
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Ponca Hills Suburban 9	General	5.390	5.277	2.141%	0.113
	Bond	1.101	1.157	-4.840%	-0.056
	Total	6.491 Cents	6.434	0.886%	0.057
OTHER DISTRICTS					
Omaha-Douglas Public Building Commission	Bond	1.700 Cents	1.700	0.000%	0.000
Library		2.338	2.619	-10.729%	-0.281

Limit after change
2025-2026

Exhibit A, page 3

Douglas County

As of **2025**

Fire District	Fire District Rate	Building Commission	MUD Hydrant	Combined Rate	Less: Bldg Comm Debt *1	Less: Fire Dist Debt	**Net Tax Rate**	**County Tax Rate**	**Total County & Miscellaneous**
Millard	0.11170	0.01700	0.00000	0.12870	0.01700	0.00000	**0.11170**	**0.30651**	**0.41821**
Elkhorn	0.07290	0.01700	0.00000	0.08990	0.01700	0.00451	**0.06839**	**0.30651**	**0.37490**
Ralston	0.00000	0.01700	0.00000	0.01700	0.01700	0.00000	**0.00000**	**0.30651**	**0.30651**
Valley	0.13694	0.01700	0.00000	0.15394	0.01700	0.00000	**0.13694**	**0.30651**	**0.44345**
Waterloo	0.06427	0.01700	0.00000	0.08127	0.01700	0.03638	**0.02789**	**0.30651**	**0.33440**
Bennington	0.09461	0.01700	0.00000	0.11161	0.01700	0.03293	**0.06168**	**0.30651**	**0.36819**
Irvington	0.07348	0.01700	0.00000	0.09048	0.01700	0.00000	**0.07348**	**0.30651**	**0.37999**
Ponca Hills	0.06491	0.01700	0.00000	0.08191	0.01700	0.01101	**0.05390**	**0.30651**	**0.36041**

County Tax Rate	0.29059	
Less Bond Funds	0.01027	
		0.28032
Library Fund		0.02619
*MAT		0.00000
		0.30651

Note: Net Tax Rate may not exceed 15 cents

levy as of 8/12/2025

DOUGLAS COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Non-Countywide Entities under County Levy Authority						
Bennington Fire District #7	$ 2,247,300	$ 1,200,000	3,643,544,280	0.06168	0.03293	
Elkhorn Fire District #2	$ 4,100,000	$ 280,000	7,001,673,875	0.05856	0.00400	X
Irvington Fire District #8	$ 1,395,000	$ -	1,898,476,700	0.07348	0.00000	
Millard Fire District #1	$ 3,686,932	$ 2,457,949	5,852,272,654	0.06300	0.04200	X
Ponca Hills Fire District #9	$ 164,730	$ 33,660	307,940,290	0.05349	0.01093	X
Valley Fire District #5	$ 605,000	$ 745,000	985,837,565	0.06137	0.07557	
Waterloo Fire District #6	$ 230,000	$ 300,000	824,630,115	0.02789	0.03638	

DOUGLAS COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 58,627.86
2023	$ 35,604.41
2022	$ 29,168.11

DOUGLAS COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 205,873,142.00
*(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

915,251,215	/	69,643,523,170	=	1.31 % (3)
2025 Growth Value per Assessor		Prior Year Total Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.31 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 6,814,401.00

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 212,687,543.00**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 219,335,634.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and 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 information to the County Asessor 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.

Revised

DOUGLAS COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved,

WHEREAS, a proposed Douglas County budget for the July 1, 2025, to June 30, 2026 fiscal year (hereinafter "2025/2026 budget"), was prepared by the budget-making authority, and a summary of such proposed budget, together with a 'Notice of Public Hearing' on such proposed budget was published in The Daily Record on July 22, 2025; and,

WHEREAS, pursuant to the published notice, a public hearing was held on such proposed budget on July 29, 2025, at which time the Douglas County Board of Commissioners voted to adopt the 2025/2026 budget; and,

WHEREAS, Douglas County, pursuant to Neb.Rev.Stat. §77-1632 and §77-1633, held and participated in a special joint public hearing on September 17, 2025, to discuss its intent to set the tax request for the 2025/2026 budget at an amount that exceeds the allowable growth percentage; and,

WHEREAS, the County Board of Commissioners held a public hearing on September 30, 2025, to set the tax request for the 2025/2026 budget at an amount that exceeds its property tax request in the prior year; and,

WHEREAS, notice of said public hearing was published at least four calendar days prior to the hearing as evidenced in "Exhibit B" attached hereto and incorporated herein by this reference; and,

WHEREAS, the County Board hereby adopts the 2025/2026 tax request as set forth in "Exhibit A" attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA THAT the 2025/2026 tax request as set forth in "Exhibit A" is hereby adopted and all rates and amounts are approved.

DATED this 30th day of September, 2025.

VII
A

AGENDA ITEM
REQUEST/JUSTIFICATION FORM

(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY
BEFORE THE TUESDAY MEETING

Agenda item: Public Hearing to set Final Tax Rates for FY 25/26
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)

Date to be on agenda: 9/30/25

Exact wording to be used for the agenda: Resolution setting final tax rate rate for Douglas County at 29.059 cents and for Douglas County Library Fund at 2.524 cents.

Action requested: Approval of resolution

Amount requested: $219,317,634* Object Code: _____
*$215,192,800 for Douglas County and $4,124,834 for Library

Is item in current year's budget? Yes X No _____

Does this item commit funds in future years? Yes _____ No X

If yes, explain: _____

If an agreement or contract*, has the County Attorney reviewed and approved? Yes_____ No_____

**Provide County Clerk with contact info for outside organization*

Previous action taken on this item, if any: County budget was approved on July 29, 2025

Recommendations and rationale or action: Rates to be set as required by state statute

Will anyone speak on behalf of this item, if so who? _____

If this is a rush agenda item, please explain why: _____

Submitted by (Name & Dept.): Lori Pirsch, Administration Ext. x6881

Date submitted: 9/23/25

List Attachments: Resolution and Tax Rate Schedule, Daily Record Notice of Final Tax Request Hearing

(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
http://www.douglascountyclerk.org/county-board-records/search-for-resolutions

Completed by receiving office
Received in Administrative Office: Date 9/23/25 Time

Revised 4/4/2019

DOUGLAS COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved,

WHEREAS, a proposed Douglas County budget for the July 1, 2025, to June 30, 2026 fiscal year (hereinafter "2025/2026 budget"), was prepared by the budget-making authority, and a summary of such proposed budget, together with a 'Notice of Public Hearing' on such proposed budget was published in The Daily Record on July 22, 2025; and,

WHEREAS, pursuant to the published notice, a public hearing was held on such proposed budget on July 29, 2025, at which time the Douglas County Board of Commissioners voted to adopt the 2025/2026 budget; and,

WHEREAS, Douglas County, pursuant to Neb.Rev.Stat. §77-1632 and §77-1633, held and participated in a special joint public hearing on September 17, 2025, to discuss its intent to set the tax request for the 2025/2026 budget at an amount that exceeds the allowable growth percentage; and,

WHEREAS, the County Board of Commissioners held a public hearing on September 30, 2025, to set the tax request for the 2025/2026 budget at an amount that exceeds its property tax request in the prior year; and,

WHEREAS, notice of said public hearing was published at least four calendar days prior to the hearing as evidenced in "Exhibit A" attached hereto and incorporated herein by this reference; and,

WHEREAS, the County Board hereby adopts the 2025/2026 tax request as set forth in "Exhibit B" attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA THAT the 2025/2026 tax request as set forth in "Exhibit B" is hereby adopted and all rates and amounts are approved.

DATED this 30th day of September, 2025.

Exhibit A

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

Douglas County in Douglas County, Nebraska, PUBLIC NOTICE is hereby given, in compliance with the provisions of Nebraska Revised Statutes 77-1632 and 77-1633, that the governing body will meet on the 30th day of September, 2025 at 9:00 o'clock, am, in the Legislative Chambers, Omaha Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska, 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.

	Douglas County	Douglas County Library Fund
2024-2025 Property Tax Request	$ 202,377,114	$ 3,496,028
2024 Tax Rate	29.059¢	2.338¢
Certified Taxable Value for 2024	69,643,523,170	14,953,091,765
Certified Taxable Value for 2025	74,053,752,540	16,414,775,200
Percentage change in certified taxable value from 2024 to 2025	6.33%	9.78%
Property tax rate that would levy the same amount of property taxes as last year (2024-2025 Request /2025 Valuation)	27.328¢	2.130¢
2025-2026 Proposed Property Tax Request	$ 215,192,800	$ 4,124,834
Proposed 2025 Tax Rate	29.059¢	2.524¢
Percentage Increase/(decrease) in property tax rate from the prior year	No change	7.95%
Percentage increase/(decrease) in operating budget from prior year	3.7%	2.5%









Newsday Crossword

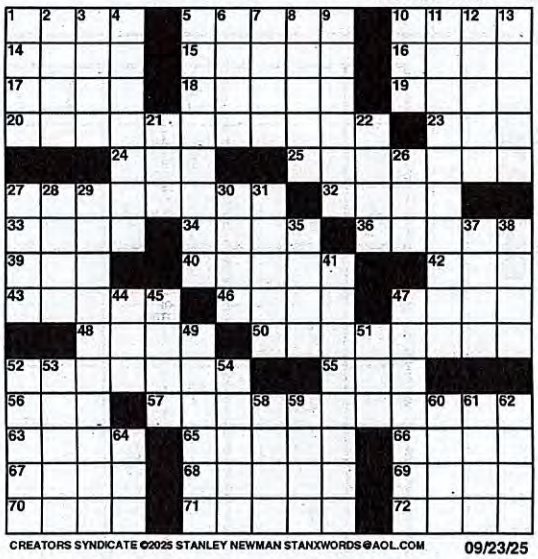
CARD QUARTET by Billie Truitt
Edited by Stanley Newman
www.stanxwords.com

ACROSS

1 Papa Bear's partner
5 Easygoing personality
10 "Shoo!"
14 No longer new
15 "Speed it up!"
16 Fly alone
17 Monetary penalty
18 Love, in Italian
19 Give off, as steam
20 Fake colorless gem
23 Day before a holiday
24 Snakelike fish
25 Well-__ (desirably varied)
27 Learn-to-draw course
32 Suspicious (of)
33 Skewed view
34 Have to have
36 Sneaker strings
39 Deer family member
40 Discourage
42 Swimmer's distance unit
43 Adolescents
46 Mountain lion
47 Happy cat's sound
48 Perform a tune
50 "It could happen"
52 French exclamation of approval
55 Weed-chopping tool
56 Feel regret for
57 Small shovel for turning soil
63 Wild guess
65 Steered a vehicle
66 On a road trip
67 Fairy tale meanie
68 Voicemail sounds
69 __ of the above ("other" category)
70 Brief memo
71 People with debts
72 Vehicle on snow

DOWN

1 Winter covering for an ear
2 India's continent
3 List of options
4 Madison Avenue bigwigs
5 Bangkok's country
6 Southern Arizona city
7 High school dance
8 Mistake
9 "So long!"
10 U-turn from NNW
11 Where a joke teller performs
12 __ and kicking (robust)
13 Lugged along
21 State bordering Md.
22 Two-purpose
26 Hunters' org.
27 Help with a crime
28 Make angry
29 Feels encouraged
30 Ooze (through)
31 Arrange for
35 Showroom model, for short
37 __ Grey tea
38 Agile
41 Impulsive nature
44 Zilch
45 Minor obstacle
47 What crusty desserts are baked in
49 "My pleasure!"
51 Ship's distress signal
52 Movie legend Welles
53 Money spent
54 Archer's missile
58 Over and __ with (completed)
59 At any time
60 Army truant: Abbr.
61 Person from Copenhagen
62 Observed closely
64 Spellers' contest



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STATE OF NEBRASKA PUBLIC NOTICES

NEBRASKA PUBLIC SERVICE COMMISSION

300 The Atrium, 1200 N St.,
P.O. Box 94927, Lincoln, NE 68509

MOTOR TRANSPORTATION DEPARTMENT

The following application(s) may be inspected at the office of the Commission during regular business hours. Protests or Interventions must be filed with the Nebraska Public Service Commission and the Applicant in the manner and within the time prescribed in Section 002.12 of the Commission's Rules of Procedure, Title 291, NAC Chapter 1.

B-1901.04: In the Matter of the Application of **Safe & Reliable Transportation Services**, Lincoln, seeking **suspension of its Certificate of Public Convenience and Necessity** issued in Docket **B-1901** until **October 1, 2026**.

B-2085.02: In the Matter of the Application of **Night Ryder Party Bus and Limo, LLC**, Omaha, seeking **suspension of its Certificate of Public Convenience and Necessity** issued in Docket **B-2085** until **August 3, 2026**.

9/23 ZNEZ

Email notices to legals@omahadailyrecord.com

PUBLIC NOTICES

CITY OF OMAHA

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 ELIZABETH BUTLER – CITY CLERK – 402-444-5557, IF ARRANGEMENTS NEED TO BE MADE.

CITY OF OMAHA
NOTICE INVITING BIDS

The City of Omaha, acting as Agent for the owner, invites bids for the **LEAD HAZARD CONTROL OF DWELLING UNIT** at:

List properties:
3030 Ida Street 3:00 to 3:30
5147 Emmet Street 3:30 to 4:00

Closing Time:
3:00 P.M., October 1, 2025

Sealed bids are invited and will be received on or before the closing time, as per specifications on file in the office of Rehab Division of the Planning Department, Room 1111, Omaha/Douglas Civic Center.

Sealed bids to be addressed to **Rehabilitation Division**, Room 1111, Omaha/Douglas Civic Center marked **"Bid on LEAD HAZARD CONTROL OF DWELLING UNIT,"** with the address and job number identified, must be on file in this office on or before **3:00 P.M.** on the closing date, at which time the bids will be opened and read by the Rehab Division before bidders and the public in Room 1111, Omaha/Douglas Civic Center.

Attention is called to the fact that not less than minimum salaries and wages as specified by the U.S. Secretary of Labor as set forth in the specification may be paid on the rehabilitation work. The contractor must, furthermore, ensure that employees and applicants for employment are not discriminated against because of race, color or creed, sex or national origin.

The bidder must file a certificate of insurance with the Rehab Division evidencing comprehensive public liability insurance coverage protecting the property owner for not less than $1,000,000 per occurrence, $2,000,000 aggregate arising out of the work performed by the contractor. Evidence of workman's compensation insurance must be shown prior to receipt of the order to proceed with the work.

The owner reserves the right to accept, reject, or negotiate any or all bids in whole or in part.

Rehabilitation Division

9/23 ZNEZ

CITY OF OMAHA
PUBLIC HEARING NOTICES

NOTICE IS HEREBY GIVEN that the City Council of the City of Omaha, Nebraska, will hold public hearings on **October 7, 2025**, beginning at **2:00 PM** in **Legislative Chambers, 1819 Farnam Street, Omaha, Nebraska 68183**, for the purpose of hearing testimony for:

Res. that, the Preliminary Plat entitled Walnut Hill Replat 10, a subdivision inside city limits, with approval of a waiver to Section 53-84(a), Lot Depth, located at 1116 and 1120 North 40th Street, along with the conditions, is hereby accepted; and, the preparation of the final plat of this subdivision is hereby authorized.

An ordinance to rezone property located northeast of 180th Street and Military Road from AG-Agricultural District to R4-Single-Family Residential District (High-Density).

Res. that, the Final Plat transmitted herewith entitled Military 180 Crossing (Lot 1 and Outlot A), a subdivision outside city limits, is hereby approved, and concurrently a portion of the existing plat entitled Part of the Southwest ¼ of Section 16, Township 16 North, Range 11 East of the 6th P.M., and described on said replat, are hereby vacated.

Res. that, the Subdivision Agreement between the City of Omaha and Douglas County School District No. 59, aka Bennington Public Schools, as recommended by the Mayor, is hereby approved. The Subdivision is to be known as Military 180 Crossing (Lot 1 and Outlot A) and is located northeast of 180th Street and Military Road.

An ordinance to rezone property located at 2205 North 88th Street from R2-Single-Family Residential District (Low-Density) and GI-General Industrial District to GI-General Industrial District.

An ordinance to approve an Amendment to the Future Land Use Element of the City's Master Plan from Low Density Residential, Industrial and Open Space to Industrial and Open Space for the property located at 2205 North 88th Street.

Anyone interested in these matters should be in attendance.

Elizabeth Butler, CMC
City Clerk, City of Omaha

9/23 ZNEZ

DOUGLAS COUNTY

DOUGLAS COUNTY
PENSION COMMITTEE
MEETING NOTICE

The Douglas County Pension Committee will meet on **Thursday, September 25, 2025** at **9:00 a.m.** in **Room 903** on the 9th floor of the **Omaha-Douglas Civic Center, 1819 Farnam Street, Omaha, NE.**

9/23 ZNEZ

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9/23 ZNEZ

SECTION B

GENERAL FUND

RECEIPTS/DISBURSEMENTS/REQUIREMENTS/SUMMARY

ALL FUNCTIONS

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	44,261,874.33	42,329,492.00	42,329,492.48	45,641,907.00	45,641,907.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	330 30	Crime Commission					
6	330 80	Park and Recreation					
7	336 01	U.S. Fish & Wildlife					
8	337 01	Public Grazing Land					
9	338 01	U.S. Ent. Lands - Sec. 1					
10	338 02	U.S. Ent. Lands - Sec. 3					
11	339 01	Federal Grants - Other					
12	339 02	Natural Disaster -					
13	339 03	Civil Defense					
14	339 04	Community Block Grant					
15							
16							
17							
18							
19							
20							
21							
22		Total Federal Receipts		-		-	-
23		INTERGOVERNMENTAL STATE					
24	340 01	State Grants					
25	341 30	State Prisoner Reimbursements					
26	342 02	Emergency Assistance					
27	344 01	Homestead Exemption	4,008,852.70	3,606,820.00	4,447,748.79	3,969,353.00	3,969,353.00
28	345 01	Government Subdivision Aid					
29	345 02	Insurance Tax Allocation	2,064,917.65	2,200,000.00	2,178,278.36	2,200,000.00	2,200,000.00
30	346 01	ProRate Motor Vehicle	282,143.72	297,470.00	278,842.07	288,680.00	288,680.00
31	346 02	Carline Tax Allocation	268,442.86	330,000.00	218,257.92	300,000.00	300,000.00
32	347 02	Incentive Payments					
33		Property Tax Credit	6,975,711.57		8,414,640.06		

DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026	
						Board Proposed	Adopted
			(3)	(2)	(3)	(4)	(5)
		STATE RECEIPTS, CONCLUDED:					
1	341 70	Reimb. of Indigent Defense Services					
2							
3							
4							
5							
6							
7							
8							
9		Total State Receipts	13,600,068.50	6,434,290.00	15,537,767.20	6,758,033.00	6,758,033.00
10		INTERGOVERNMENTAL LOCAL					
11		Local Option Sales Tax					
12	304 00	Motor Vehicle Taxes					
13	318 01	License or Occupation Tax (LB 259)					
14	351 01	Interlocal Government Pay.					
15	353 01	In-Lieu-of-Tax-1957 & Pr.	24,571.90	25,000.00	24,571.90	25,000.00	25,000.00
16	353 02	In-Lieu-of-Tax-5% Gross Receipts	1,086,435.36	1,016,144.00	1,113,747.26	1,057,551.00	1,057,552.00
17	353 03	In-Lieu-of-Tax- NPHA 10%	1,502.37		1,517.30		
18		In-Lieu-of-Tax-RE					
19							
20							
21							
22							
23							
24		Motor Vehicle Fees	22,630,174.70	22,500,000.00	24,050,893.19	23,422,231.00	23,422,231.00
25							
26		Various	(549,044.57)	100,000.00	(549,044.54)	100,000.00	100,000.00
27							
28							
29							

DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
		FEES AND OTHER LOCAL RECEIPTS	(3)	(2)	(3)	(4)	(5)
1							
2		Assessor					
3		Attorney	1,465,920.21	919,348.00	986,021.35	1,031,042.00	1,031,042.00
4		Commissioners					
5		Clerk	150,871.84	150,000.00	167,330.27	150,000.00	150,000.00
6		Board of Equalization					
7		Emergency Management	125,545.18	124,687.00	88,125.88	88,126.00	88,126.00
8		Clerk of the District Court	1,431,398.82	1,542,443.00	1,367,392.27	1,781,853.00	1,781,853.00
9		District Court	1,360,859.59	1,235,812.00	1,039,144.13	1,130,501.00	1,130,501.00
10		Extension	110,690.68	168,815.00	168,834.11	200,063.00	200,063.00
11		Election Commissioner	131,243.55	1,153,799.00	1,729,349.05	497,960.00	497,960.00
12		Garage	295,710.33	325,000.00	271,809.49	325,000.00	325,000.00
13		County Court	23,735.75	25,000.00	15,499.01	25,000.00	25,000.00
14		Juvenile Court	45,811.00	1,000.00	35.00	1,000.00	1,000.00
15		Miscellaneous	53,389.58	70,000.00	63,063.26	60,000.00	60,000.00
16		Public Defender	50.00	-	16,688.50	-	-
17		Purchasing	179,492.32	307,000.00	180,335.05	310,000.00	310,000.00
18		Register of Deeds / Assessor	4,003,288.05	3,673,800.00	4,164,443.84	3,780,350.00	3,780,350.00
19		Treasurer	38,167,991.63	31,883,765.00	40,314,611.94	34,173,660.00	34,173,660.00
20		Equipment	40,625.00	25,000.00	130,252.50	125,000.00	125,000.00
21		Records Imaging	-	-		-	-
22		Civil Service	9,096.50	1,000.00	-	1,000.00	1,000.00
23		Administration	7,888,130.31	44,252,671.00	12,721,812.16	52,195,166.00	52,195,166.00
24		Grants and Projects Admin	2,077,568.12	3,852,293.00	3,076,667.95	4,987,069.00	4,987,069.00
25		Public Property	2,141,263.15	2,107,000.00	1,967,268.75	2,012,420.00	2,012,420.00
26							
27		Outside Office Expense	-	-		-	-
28		Risk Insurance	473,020.83	350,000.00	506,799.28	400,000.00	400,000.00
29		County Court Probation	88.44	1,000.00	-	1,000.00	1,000.00
30		GIS	429,219.26	599,022.00	556,073.00	562,244.00	562,244.00
31		Fees & Contracts	1,100.00	5,000.00	2,075.00	5,000.00	5,000.00
32		Sheriff	4,337,366.77	4,615,960.00	4,353,705.57	5,072,957.00	5,072,957.00
33		Corrections	11,337,193.21	11,000,000.00	9,126,861.21	11,535,500.00	11,535,500.00

DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(3)	(2)	(3)	(4)	(5)
1							
2		Youth Center	6,721,878.29	6,859,677.00	7,544,031.77	7,229,616.00	7,229,616.00
3		Employee Fringe Benefits General			52,811.29		
4		Public Building Commission	-	-		-	-
5		Court Related Expense					
6		Juvenile Court Probation	-	1,000.00	-	1,000.00	1,000.00
7		Environmental Services	5,389,901.77	2,459,400.00	2,978,835.33	2,591,900.00	2,591,900.00
8		911 Communication	4,492,568.26	9,369,916.00	11,274,110.38	9,681,351.00	9,681,351.00
9							
10		Engineer	291.00				
11		Various					
12		Juvenile Assessment Center	293,217.98	425,412.00	244,406.71	615,518.00	615,518.00
13		Capital Improvements					
14							
15		Douglas County Technology	282,863.50	500,000.00	302,746.50	300,000.00	300,000.00
16		Landfill Site	-		498.00	-	
17		Juvenile Justice Collective Impact					
18		County Fair					
19		Sheriff Merit Commission	-		145.00	-	
20							
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DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026	
						Board Proposed	Adopted
		FEES & OTHER LOCAL RECEIPTS-CONTINUED	(3)	(2)	(3)	(4)	(5)
1							
2							
3							
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DOUGLAS COUNTY

Code	Description
0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
1		FEES & OTHER LOCAL RECEIPTS-CONCLUDED	(3)	(2)	(3)	(4)	(5)
2							
3							
4							
5							
6							
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10							
11							
12							
13							
14							
15							
16		Various Revenue	-				
17							
18							
19		TOTAL LOCAL RECEIPTS	116,655,030.68	151,645,964.00	130,053,468.66	165,476,078.00	165,476,079.00
20		TRANSFERS IN:					
21	590 02	Transfers In	2,464,294.62	6,918,580.00	2,839,025.98	7,381,873.00	7,381,873.00
22		Restricted Funds (Pd in advance)					
23		Reversal of Previous Year Restricted					
24		Adjustments - to prior balance	(4,002,749.05)		3,330,063.73		
25		TOTAL TRANSFERS & ADJUSTMENTS	(1,538,454.43)	6,918,580.00	6,169,089.71	7,381,873.00	7,381,873.00
26	305 00	TOTAL PERSONAL AND REAL PROPERTY TAXES	129,749,510.17	151,069,514.00	137,261,987.16	154,497,695.00	155,559,907.00
27		Total Resources Available	302,728,029.25	358,397,840.00	331,351,805.21	379,755,586.00	380,817,799.00
28		Less: Disbursements	260,398,536.77		285,709,897.74		
29		BALANCE FORWARD	42,329,492.48		45,641,907.47		

PERSONAL AND REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

SECTION B-2

GENERAL FUND

DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
1		GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
2		Assessor (2016 Assessor/Register of Deeds)	6,219,396.20	6,326,511.00	6,336,041.20	6,431,985.00	6,431,985.00
3		Capital Improvement	1,000,000.00	1,000,000.00	999,999.29	1,000,000.00	1,000,000.00
4		Clerk	1,965,347.65	1,995,057.00	2,013,995.47	2,047,351.00	2,047,351.00
5		Commissioners	423,938.06	432,500.00	429,170.55	435,000.00	435,000.00
6		Extension	597,574.06	689,626.00	691,112.72	704,446.00	704,446.00
7		Election Commissioner	2,439,140.32	5,100,000.00	5,114,163.58	2,695,333.00	2,695,333.00
8		Board of Equalization	429,927.81	430,000.00	375,166.79	430,000.00	430,000.00
9		Garage	1,637,660.90	1,664,024.00	1,658,383.95	1,688,985.00	1,688,985.00
10		Jury Commissioner					
11		Miscellaneous	124,988.41	125,000.00	122,598.59	125,000.00	125,000.00
12		Purchasing	1,569,268.10	1,593,061.00	1,598,603.40	1,622,775.00	1,622,775.00
13		Register of Deeds					
14		Treasurer	8,560,362.65	8,689,007.00	8,691,543.66	10,421,964.00	10,421,964.00
15		General Equipment	584,300.00	584,300.00	584,299.02	585,000.00	585,000.00
16		MAPA	105,798.00	105,798.00	105,798.00	105,798.00	105,798.00
17		Records Imaging	291,510.00	295,883.00	297,715.99	302,182.00	302,182.00
18		Administrative Office	4,821,244.19	51,219,552.00	13,331,623.32	59,845,166.00	59,845,166.00
19		Grants and Projects Admin	3,431,373.26	3,057,551.00	3,673,896.97	5,245,746.00	5,245,746.00
20		DOT.Comm	8,583,434.70	9,558,456.00	9,561,996.63	9,877,548.00	9,877,548.00
21		Employee Fringe Benefits	48,755,060.87	51,700,000.00	51,401,252.49	58,520,500.00	58,520,500.00
22		Civil Service	1,615,921.46	1,640,306.00	1,667,718.06	1,694,380.00	1,694,380.00
23		Public Property	5,198,246.46	5,278,007.00	5,288,314.98	5,367,700.00	5,367,700.00
24		Public Building Commission	4,450,021.68	5,309,300.00	4,583,202.00	4,661,837.00	4,661,837.00
25		Fees & Contracts	974,190.28	1,000,000.00	999,992.92	1,015,000.00	1,015,000.00
26		Outside Office Expense	1,786,281.74	2,450,000.00	1,898,690.44	2,450,000.00	2,450,000.00
27		Risk Insurance	4,059,868.17	4,120,900.00	4,117,232.23	4,125,000.00	4,125,000.00
28		GIS	698,047.96	1,017,365.00	985,959.80	1,044,505.00	1,044,505.00
29		Douglas County Technology	475,000.00	500,000.00	499,250.66	500,000.00	500,000.00
30		PUBLIC SAFETY - OTHER					
31		911 Communications	10,286,050.52	10,475,221.00	10,646,755.37	11,126,283.00	11,126,283.00
32		Attorney	12,842,157.99	14,245,249.00	14,108,525.68	14,847,548.00	14,847,548.00
33		Emergency Management	589,484.00	693,508.00	700,284.00	845,789.00	845,789.00
34		Clerk of the District Court	3,603,150.84	3,657,582.00	3,676,147.73	3,732,109.00	3,732,109.00

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
		PUBLIC SAFETY OTHER CONCLUDED	(1)	(2)	(3)	(4)	(5)
1		District Court	5,449,938.55	5,695,210.00	6,300,354.50	7,304,529.00	7,304,529.00
2		Court Related Expense	132,255.21	151,836.00	151,692.62	205,000.00	205,000.00
3		County Court	708,287.40	725,725.00	883,420.26	1,056,981.00	1,056,981.00
4		County Court Probation	204,414.03	225,000.00	193,021.31	225,000.00	225,000.00
5		Juvenile Court	5,516,974.10	5,609,914.00	5,567,833.20	5,721,540.00	5,721,540.00
6		Juvenile Court Probation	72,764.32	135,000.00	94,618.66	137,025.00	137,025.00
7		Public Defender	8,068,592.26	8,376,320.00	8,524,966.83	8,818,146.00	8,818,146.00
8		Juvenile Assessment Center	1,316,012.66	1,527,465.00	1,676,726.31	1,833,866.00	1,833,866.00
9		Juvenile Justice Collective Impact					
10		PUBLIC SAFETY - LAW ENFORCEMENT					
11							
12		Sheriff	22,385,333.93	23,536,443.00	24,047,530.12	24,583,352.00	24,583,352.00
13		Youth Center	11,798,763.81	12,096,704.00	12,188,304.56	12,374,067.00	12,374,067.00
14		Sheriff Merit Commission	74,937.03	75,000.00	75,000.00	76,125.00	76,125.00
15		Corrections	56,240,031.64	63,750,000.00	64,850,505.05	66,546,036.00	66,546,036.00
16							
17		PUBLIC WORKS - HIGHWAYS & ROADS					
18		Engineer	256,665.01	266,944.00	257,770.79	271,917.00	271,917.00
19							
20							
21							
22							
23							
24							
25							
26							
27							
28		PUBLIC WORKS - OTHER					
29		Environmental Services	7,067,912.54	2,453,070.00	1,782,701.62	2,462,691.00	2,462,691.00
30		Landfill Site	312,423.00	312,423.00	281,531.42	312,423.00	312,423.00
31							
32							
33							

DOUGLAS COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		** Actual 2023-2024	Budget 2024-2025	*** Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	**** Adopted
		PUBLIC HEALTH & SOCIAL SERVICES	(1)	(2)	(3)	(4)	(5)
1		ENHSA	2,674,485.00	2,674,485.00	2,674,485.00	2,674,485.00	2,674,485.00
2							
3							
4							
5		CULTURE AND RECREATION:					
6						-	-
7							
8							
9							
10							
11							
12							
13							
14							
15		Airline Tax Refund					
16		Insurance Tax					
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27			-				
28							
29		TOTAL DISBURSEMENTS (**Pg B-1-6, Ln 27)	260,398,536.77		285,709,897.74		
30		TOTAL BUDGET OF DISBURSEMENTS		322,565,303.00		348,098,116.00	348,098,116.00
		Establish Revenue for Salary Adjustment Fund		2,500,000.00		3,500,000.00	3,500,000.00
31		NECESSARY CASH RESERVE		33,332,537.00		28,157,470.00	29,219,683.00
32		TOTAL REQUIREMENTS		358,397,840.00		379,755,586.00	380,817,799.00

Budget (Including Supplemental Amounts)* 330,230,436.00

(** This includes $51,628,326 of ARPA ACT funding for 2023-24)
(*** This includes $44,252,671 of ARPA ACT funding for 2024-25)
(**** This includes $52,195,166 of ARPA ACT funding for 2025-26)

SECTION C

OTHER FUNDS

RECEIPTS SUMMARY (BY FUND)
AND
DISBURSEMENTS/REQUIREMENTS

INDIVIDUAL FUNCTIONS (BY FUND)

DOUGLAS COUNTY

	Code	Description
Fund		ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	17,633,541.43	23,985,220.00	23,985,219.50	27,526,388.00	27,526,388.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8		Highway / Street Allocation	24,505,241.11	24,983,758.00	23,912,263.52	26,516,316.00	26,516,316.00
9		Incentive Payments	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
10		TOTAL STATE RECEIPTS	24,517,991.11	24,996,508.00	23,925,013.52	26,529,066.00	26,529,066.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes	135,697.67	-	141,075.84		
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15		Sale of Surplus Property - Equipment			181,649.35		
16		Buy Back Federal Aid	799,504.86	799,504.00	766,379.32	766,379.00	766,379.00
17		FEMA Reimbursement					
18		Miscellaneous Revenue	8,642,592.21	43,012,372.00	10,014,428.72	40,127,016.00	40,127,016.00
19		TOTAL LOCAL RECEIPTS	9,577,794.74	43,811,876.00	11,103,533.23	40,893,395.00	40,893,395.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		Change Orders / Adjustments	216,475.99		31,455.30		
23		TOTAL TRANSFERS & ADJUSTMENTS	216,475.99	-	31,455.30	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES					
25		TOTAL RESOURCES AVAILABLE	51,945,803.27	92,793,604.00	59,045,221.55	94,948,849.00	94,948,849.00
26		LESS: DISBURSEMENTS	27,960,583.77		31,518,833.52		
27		BALANCE FORWARD	23,985,219.50		27,526,388.03		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		ROAD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17						300,000.00	300,000.00
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	300,000.00	300,000.00
21		TOTAL DISBURSEMENTS	27,960,583.77		31,518,833.52		
22		TOTAL BUDGET OF DISBURSEMENTS		77,790,997.00		75,662,846.00	75,662,846.00
23		NECESSARY CASH RESERVE		15,002,607.00		19,286,003.00	19,286,003.00
24		TOTAL REQUIREMENTS		92,793,604.00		94,948,849.00	94,948,849.00

Budget (including supplemental amounts) $ 77,790,997.00

DOUGLAS COUNTY

Fund	Code	Description
Function		Bridge

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	5,158,706.74	6,018,576.00	6,018,576.30	7,685,226.00	7,685,226.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8		Highway / Street Allocation	-		-		
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes	833,632.00	1,750,000.00	1,676,291.93	1,800,000.00	1,800,000.00
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16		Miscellaneous Receipt	-	-	-		
17		Buy Back Federal Aid	42,184.54	42,184.00	66,985.83	66,985.00	66,985.00
18		SID Funds / Local Funds	1,002,780.00	1,001,866.00	1,008,002.48	1,200,000.00	1,200,000.00
19		TOTAL LOCAL RECEIPTS	1,878,596.54	2,794,050.00	2,751,280.24	3,066,985.00	3,066,985.00
20		TRANSFERS IN:					
21	590 02	Transfers					
22		Change Orders / Adjustments	(46,450.00)		-		
23		TOTAL TRANSFERS IN	(46,450.00)	-	-	-	
24	305 00	PERSONAL & REAL PROPERTY TAXES					
25		TOTAL RESOURCES AVAILABLE	6,990,853.28	8,812,626.00	8,769,856.54	10,752,211.00	10,752,211.00
26		LESS: DISBURSEMENTS	972,276.98		1,084,630.50		
27		BALANCE FORWARD	6,018,576.30		7,685,226.04		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		Bridge
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	972,276.98	-	1,084,630.50		
22		TOTAL BUDGET OF DISBURSEMENTS		3,375,560.00		3,085,000.00	3,085,000.00
23		NECESSARY CASH RESERVE		5,437,066.00		7,667,211.00	7,667,211.00
24		TOTAL REQUIREMENTS		8,812,626.00		10,752,211.00	10,752,211.00

Budget (Includling supplements) $ 3,375,560.00

DOUGLAS COUNTY

Fund	Code	Description
Function	1200	BRIDGE CONSTR

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-			-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments		-		-	-
17			-	-			
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers	-				
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-				
26		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	1200	BRIDGE CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT					
17							
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-			
22		TOTAL BUDGET OF DISBURSEMENTS				-	
23		NECESSARY CASH RESERVE		-			-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

Fund	Code	Description
Function		COMMUNITY SERV

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,835,911.49	1,534,118.00	1,534,118.40	1,481,880.00	1,481,880.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	96,824.10	91,967.00	110,653.65	146,655.00	146,655.00
7	346 01	Pro-Rate Motor Vehicle	6,898.41	7,585.00	6,883.69	10,666.00	10,666.00
8		Carline	585.13		576.53		
9		Property Tax Credit	167,189.09		210,950.47		
10		TOTAL STATE RECEIPTS	271,496.73	99,552.00	329,064.34	157,321.00	157,321.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	4,863.34	5,000.00	4,863.34	6,000.00	6,000.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	25,804.73	21,547.00	27,643.97	33,997.00	33,997.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	36.01		38.05		
16		Relief / Medical Refund & Recovery	296,294.66	170,000.00	369,387.68	200,000.00	200,000.00
17		Miscellaneous	38,749.95		34,711.30		
18		TOTAL LOCAL RECEIPTS	365,748.69	196,547.00	436,644.34	239,997.00	239,997.00
19		TRANSFERS IN:					
20	590 02	Transfers	996,422.76	1,600,000.00	1,605,301.57	1,600,000.00	1,600,000.00
21		Change Orders / Adjustments	43,853.52		1,254.30		
22		TOTAL TRANSFERS & ADJUSTMENTS	1,040,276.28	1,600,000.00	1,606,555.87	1,600,000.00	1,600,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	3,181,825.44	3,785,236.00	3,377,523.17	5,708,192.52	5,708,191.00
24		TOTAL RESOURCES AVAILABLE	6,695,258.63	7,215,453.00	7,283,906.12	9,187,390.52	9,187,389.00
25		LESS: DISBURSEMENTS	5,161,140.23		5,802,025.76		
26		BALANCE FORWARD	1,534,118.40		1,481,880.36		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23		
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		COMMUNITY SERV
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	5,161,140.23	-	5,802,025.76		
22		TOTAL BUDGET OF DISBURSEMENTS		5,741,258.00		6,146,127.00	6,146,127.00
23		NECESSARY CASH RESERVE		1,474,195.00		3,041,263.52	3,041,262.00
24		TOTAL REQUIREMENTS		7,215,453.00		9,187,390.52	9,187,389.00

Budget (including supplemental amounts) $ 5,956,775.00

DOUGLAS COUNTY

Fund	Code	Description
Function		INSTITUTIONS

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	369,886.43	232,710.00	232,710.32	155,302.00	155,302.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	268.39	289.00	266.88	290.00	290.00
7	344 01	Homestead Exemption	3,775.13	3,501.00	4,281.14	3,982.00	3,982.00
8		Property Tax Credit	6,529.10		8,148.79		
9		Carline	22.81		22.29		
10		TOTAL STATE RECEIPTS	10,595.43	3,790.00	12,719.10	4,272.00	4,272.00
11		LOCAL RECEIPTS:					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	27,591.98		27,591.98		
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	1,016.65	1,011.00	1,052.86	1,086.00	1,086.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	1.40		1.46		
16		Miscellaneous					
17							
18		TOTAL LOCAL RECEIPTS	28,610.03	1,011.00	28,646.30	1,086.00	1,086.00
19		TRANSFERS IN:					
20	590 02	Transfers	(138.00)	500,000.00	206.86	500,000.00	500,000.00
21		Adjustments	57.70		40.07		
22		TOTAL TRANSFERS IN	(80.30)	500,000.00	246.93	500,000.00	500,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	123,698.73	144,101.00	130,979.00	154,986.92	154,987.00
24		TOTAL RESOURCES AVAILABLE	532,710.32	881,612.00	405,301.65	815,646.92	815,647.00
25		LESS: DISBURSEMENTS	300,000.00		250,000.00		
26		BALANCE FORWARD	232,710.32		155,301.65		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		INSTITUTIONS
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 2800	Institutional Cost -					
2	2 2801	Norfolk Regional Center					
3	2 2802	Beatrice State Home					
4	2 2803	Hastings Regional Center					
5	2 2804	Nebraska Psychiatric Center					
6	2 2805	Lincoln Regional Center					
7	2___						
8	2___						
9	2___						
10	2___						
11	2___						
12	2___						
13	2___						
14	2___						
15		TOTAL OPERATING EXPENSES	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7___						
19	7___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	300,000.00	-	250,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		250,000.00		250,000.00	250,000.00
23		NECESSARY CASH RESERVE		631,612.00		565,646.92	565,647.00
24		TOTAL REQUIREMENTS		881,612.00		815,646.92	815,647.00

Budget (including supplemental amounts) $ 250,000.00

DOUGLAS COUNTY

	Code	Description
Fund		VET'S AID
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,136,603.61	885,624.00	885,624.00	704,706.00	704,706.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	577.23	768.00	672.29	1,043.00	1,043.00
7	344 01	Homestead Exemption	8,518.68	9,312.00	11,044.64	14,336.00	14,336.00
8		Carline	51.00		57.72		
9		Property Tax Credit	15,229.69		21,345.11		
10		TOTAL STATE RECEIPTS	24,376.60	10,080.00	33,119.76	15,379.00	15,379.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	634.92	688.00	634.92	750.00	750.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	2,359.40	2,000.00	2,797.46	3,160.00	3,160.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	3.28		3.85		
16		Miscellaneous					
17		TOTAL LOCAL RECEIPTS	2,997.60	2,688.00	3,436.23	3,910.00	3,910.00
18		TRANSFERS IN:					
19	590 02	Transfers	(238.92)	600,000.00	488.79	500,000.00	500,000.00
20		Change Orders / Adjustments	106.63		108.60		
21		TOTAL TRANSFERS & ADJUSTMENTS	(132.29)	600,000.00	597.39	500,000.00	500,000.00
22	305 00	PERSONAL & REAL PROPERTY TAXES	262,782.60	383,282.00	328,055.62	558,011.21	558,011.00
23		TOTAL RESOURCES AVAILABLE	1,426,628.12	1,881,674.00	1,250,833.00	1,782,006.21	1,782,006.00
24		LESS: DISBURSEMENTS	541,004.12		546,127.12		
25		BALANCE FORWARD	885,624.00		704,705.88		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		VET'S AID
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	541,004.12	-	546,127.12		
22		TOTAL BUDGET OF DISBURSEMENTS		595,683.00		607,003.00	607,003.00
23		NECESSARY CASH RESERVE		1,285,991.00		1,175,003.21	1,175,003.00
24		TOTAL REQUIREMENTS		1,881,674.00		1,782,006.21	1,782,006.00

Budget (including supplemental amounts) $ 598,032.00

DOUGLAS COUNTY

	Code	Description
Fund		INHERIT. TAX
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	26,944,052.93	37,172,545.00	37,172,544.67	47,468,560.00	47,468,560.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes	20,979,601.85	18,000,000.00	18,116,491.96	18,000,000.00	18,000,000.00
16	510 01	Interest on Investments	196,359.89		238,965.18		
17		Penalty on Inheritance	65,597.55		28,558.78		
18							
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	21,241,559.29	18,000,000.00	18,384,015.92	18,000,000.00	18,000,000.00
24		TRANSFERS IN:					
25	590 02	Transfers	-				
26							
27		Adjustment	-		(4,375.96)		
28							
29		TOTAL TRANSFERS IN	-	-	(4,375.96)	-	-
30		TOTAL RESOURCES AVAILABLE	48,185,612.22	55,172,545.00	55,552,184.63	65,468,560.00	65,468,560.00
31		LESS: DISBURSEMENTS	11,013,067.55		8,083,624.69		
32		BALANCE FORWARD	37,172,544.67		47,468,559.94		

DOUGLAS COUNTY

	Code	Description
Fund		INHERIT. TAX
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16		DOTComm - Medical Information Tech Project					
17		Cancer Center Contribution					
19		Transfers	9,500,000.00	22,200,000.00	7,600,000.00	20,600,000.00	20,600,000.00
20		Inheritance Tax Refund	1,513,067.55		483,624.69		
21							
22		TOTAL TRANSFERS OUT	9,500,000.00	22,200,000.00	7,600,000.00	20,600,000.00	20,600,000.00
23		TOTAL DISBURSEMENTS	11,013,067.55		8,083,624.69		
24		TOTAL BUDGET OF DISBURSEMENTS		22,200,000.00		20,600,000.00	20,600,000.00
25		NECESSARY CASH RESERVE		32,972,545.00		44,868,560.00	44,868,560.00
24		TOTAL REQUIREMENTS		55,172,545.00		65,468,560.00	65,468,560.00

Budget (including supplemental amounts) $ 22,200,000.00

DOUGLAS COUNTY

	Code	Description
Fund		Health Center
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	11,468,952.22	10,125,215.00	10,125,215.11	12,329,937.00	12,329,937.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	204,396.78	225,515.00	268,133.83	283,052.00	283,052.00
7	346 01	Pro-Rate Motor Vehicle	13,423.15	18,599.00	16,347.45	20,586.00	20,586.00
8		Carline	1,217.10		1,400.04		
9		Property Tax Credit	373,060.28		517,426.58		
10		TOTAL STATE RECEIPTS	592,097.31	244,114.00	803,307.90	303,638.00	303,638.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior	22,834.24	25,097.00	22,834.24	27,196.00	27,196.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	57,555.92	40,000.00	67,790.04	50,000.00	50,000.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	80.31		93.24		
16							
17		Health Center Collections	33,414,406.19	35,945,050.00	36,644,487.73	35,537,240.00	35,537,240.00
18		TOTAL LOCAL RECEIPTS	33,494,876.66	36,010,147.00	36,735,205.25	35,614,436.00	35,614,436.00
19		TRANSFERS IN:					
20	590 02	Transfers	2,495,365.67	5,000,000.00	3,011,977.24	5,000,000.00	5,000,000.00
21		Change Orders / Adjustments	(1,296,850.24)		(480,875.31)		
22		TOTAL TRANSFERS & ADJUSTMENTS	1,198,515.43	5,000,000.00	2,531,101.93	5,000,000.00	5,000,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	6,059,102.93	9,281,849.00	7,980,437.28	11,017,132.71	11,017,133.00
24		TOTAL RESOURCES AVAILABLE	52,813,544.55	60,661,325.00	58,175,267.47	64,265,143.71	64,265,144.00
25		LESS: DISBURSEMENTS	42,688,329.44		45,845,330.54		
26		BALANCE FORWARD	10,125,215.11		12,329,936.93		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		Health Center
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16							
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	42,688,329.44	-	45,845,330.54		
22		TOTAL BUDGET OF DISBURSEMENTS		46,514,245.00		48,017,986.00	48,017,986.00
23		NECESSARY CASH RESERVE		14,147,080.00		16,247,157.71	16,247,158.00
24		TOTAL REQUIREMENTS		60,661,325.00		64,265,143.71	64,265,144.00

Budget (including supplemental amounts) $ 48,264,129.00

DOUGLAS COUNTY

	Code	Description
Fund		MEDICAL INS
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	11,499,868.14	14,253,899.00	14,253,899.09	14,846,353.00	14,846,353.00
2		INTERGOVERNMENTAL FEDERAL					
3		Early Retiree Reinsurance Program					
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16		Health Insurance Premiums					
17		Health Insurance Premiums	44,849,826.21	46,000,000.00	47,897,096.12	47,000,000.00	47,000,000.00
18		TOTAL LOCAL RECEIPTS	44,849,826.21	46,000,000.00	47,897,096.12	47,000,000.00	47,000,000.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21		Change Orders / Adjustments	-		(2,699.81)		
22		TOTAL TRANSFERS IN	-	-	(2,699.81)	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	56,349,694.35	60,253,899.00	62,148,295.40	61,846,353.00	61,846,353.00
25		LESS: DISBURSEMENTS	42,095,795.26		47,301,942.72		
26		BALANCE FORWARD	14,253,899.09		14,846,352.68		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		MEDICAL INS
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	42,095,795.26	-	47,301,942.72		
22		TOTAL BUDGET OF DISBURSEMENTS		47,000,000.00		48,000,000.00	48,000,000.00
23		NECESSARY CASH RESERVE		13,253,899.00		13,846,353.00	13,846,353.00
24		TOTAL REQUIREMENTS		60,253,899.00		61,846,353.00	61,846,353.00

Budget (including supplemental amounts) $ 47,415,000.00

DOUGLAS COUNTY

	Code	Description
Fund		BRIDGE BOND RED
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-			-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	-				
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	-	-		-	-
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)	-	-
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		BRIDGE BOND RED
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6____						
4	6____						
5	6____						
6	6____						
7	6____						
8	6____						
9	6____						
10	6____						
11	6____						
12	6____						
13	6____						
14	6____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7____						
19	7____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-	-		
22		TOTAL BUDGET OF DISBURSEMENTS		-			-
23		NECESSARY CASH RESERVE				-	
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund		TOURISM/CONV
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	8,197,220.75	9,891,602.00	9,891,601.56	10,850,169.00	10,850,169.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Lodging Tax	11,464,042.92	10,000,000.00	11,332,397.96	10,000,000.00	10,000,000.00
9		TOTAL STATE RECEIPTS	11,464,042.92	10,000,000.00	11,332,397.96	10,000,000.00	10,000,000.00
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Investment Interest	899,398.25		445,354.21		
16		Miscellaneous	5,000.00		37,507.78		
17		Transfer to City of Omaha	(5,680,310.36)	(4,800,000.00)	(5,733,578.67)	(4,800,000.00)	(4,800,000.00)
18		TOTAL LOCAL RECEIPTS	(4,775,912.11)	(4,800,000.00)	(5,250,716.68)	(4,800,000.00)	(4,800,000.00)
19		TRANSFERS:					
20	590 02	Transfers					
21		Change Orders / Adjustments	6,250.00		76,886.00		
22		TOTAL TRANSFERS & ADJUSTMENTS	6,250.00	-	76,886.00	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	14,891,601.56	15,091,602.00	16,050,168.84	16,050,169.00	16,050,169.00
25		LESS: DISBURSEMENTS	5,000,000.00		5,200,000.00		
26		BALANCE FORWARD	9,891,601.56		10,850,168.84		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	1200	TOURISM/CONV
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	5,000,000.00		5,200,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		5,200,000.00		5,200,000.00	5,200,000.00
23		NECESSARY CASH RESERVE		9,891,602.00		10,850,169.00	10,850,169.00
24		TOTAL REQUIREMENTS		15,091,602.00		16,050,169.00	16,050,169.00

Budget (including supplemental amounts) $ 5,200,000.00

DOUGLAS COUNTY

	Code	Description
Fund	1200	LOTTERY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	736,411.93	1,321,445.00	1,321,444.83	3,562,780.00	3,562,780.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Keno Revenue	585,032.90	400,000.00	2,236,430.06	1,400,000.00	1,400,000.00
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	585,032.90	400,000.00	2,236,430.06	1,400,000.00	1,400,000.00
19		TRANSFERS:					
20	590 02	Transfers					
21		Change Orders/Adjustment	-		4,905.22		
22		TOTAL TRANSFERS IN	-	-	4,905.22	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,321,444.83	1,721,445.00	3,562,780.11	4,962,780.00	4,962,780.00
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	1,321,444.83		3,562,780.11		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	1200	LOTTERY
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers	-	-	-	-	-
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-	-		
22		TOTAL BUDGET OF DISBURSEMENTS		400,000.00		400,000.00	400,000.00
23		NECESSARY CASH RESERVE		1,321,445.00		4,562,780.00	4,562,780.00
24		TOTAL REQUIREMENTS		1,721,445.00		4,962,780.00	4,962,780.00

DOUGLAS COUNTY

Fund	Code	Description
Function		DEBT SERVICE

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,372,997.47	5,841,416.00	5,841,415.73	7,463,157.00	7,463,157.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	6,222.37	8,073.00	7,324.35	9,152.00	9,152.00
7	344 01	Homestead Exemption	96,635.83	97,889.00	118,004.87	125,838.00	125,838.00
8		Property Tax Credit	178,466.60		224,303.46		
9		Carline	573.30		612.81		
10		TOTAL STATE RECEIPTS	281,898.10	105,962.00	350,245.49	134,990.00	134,990.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	27,545.51	28,256.00	29,424.17	34,319.00	34,319.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	38.43		40.44		
16	355 01	Unemployment Contributions					
17	510 01	Interest on Investments					
18		Miscellaneous					
19		TOTAL LOCAL RECEIPTS	27,583.94	28,256.00	29,464.61	34,319.00	34,319.00
20		TRANSFERS:					
21	590 02	Transfers	748,121.02	750,000.00	5,682.38	750,000.00	750,000.00
22		Change Orders/Adjustment	910.85		1,282.96		
23		TOTAL TRANSFERS IN	749,031.87	750,000.00	6,965.34	750,000.00	750,000.00
24	305 00	PERSONAL & REAL PROPERTY TAXES	2,792,806.86	4,028,946.00	3,598,411.09	4,897,934.58	4,897,935.00
25		TOTAL RESOURCES AVAILABLE	8,224,318.24	10,754,580.00	9,826,502.26	13,280,400.58	13,280,401.00
26		LESS: DISBURSEMENTS	2,382,902.51		2,363,345.37		
27		BALANCE FORWARD	5,841,415.73		7,463,156.89		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 24	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		DEBT SERVICE
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7		TOTAL DEBT SERVICE	-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	2,382,902.51		2,363,345.37		
22		TOTAL BUDGET OF DISBURSEMENTS		2,365,438.00		1,976,018.00	1,976,018.00
23		NECESSARY CASH RESERVE		8,389,142.00		11,304,382.58	11,304,383.00
24		TOTAL REQUIREMENTS		10,754,580.00		13,280,400.58	13,280,401.00

DOUGLAS COUNTY

	Code	Description
Fund		LIABILITY ESCROW
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,695,073.56	1,653,274.00	1,653,273.56	1,203,274.00	1,203,274.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		LOCAL RECEIPTS:					
11	304 00	Motor Vehicle Taxes					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15							
16		Miscellaneous	-		-		
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers	-	500,000.00	-	500,000.00	500,000.00
20							
21		TOTAL TRANSFERS IN	-	500,000.00	-	500,000.00	500,000.00
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	1,695,073.56	2,153,274.00	1,653,273.56	1,703,274.00	1,703,274.00
24		LESS: DISBURSEMENTS	41,800.00		450,000.00		
25		BALANCE FORWARD	1,653,273.56		1,203,273.56		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LIABILITY ESCROW
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers		100,000.00		100,000.00	100,000.00
18							
19							
20		TOTAL TRANSFERS OUT	-	100,000.00	-	100,000.00	100,000.00
21		TOTAL DISBURSEMENTS	41,800.00		450,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		500,000.00		1,000,000.00	1,000,000.00
23		NECESSARY CASH RESERVE		1,653,274.00		703,274.00	703,274.00
24		TOTAL REQUIREMENTS		2,153,274.00		1,703,274.00	1,703,274.00

DOUGLAS COUNTY

	Code	Description
Fund		COMMUNITY DEV
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15		Miscellaneous					
16		Interest on Investments	-	-	-	-	-
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers					
20							
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES					
23		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
24		LESS: DISBURSEMENTS	-		-		
25		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		COMMUNITY DEV
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11			-	-	-	-	-
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-	-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	2700	FED DRUG FORF
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,128,006.58	1,646,332.00	1,646,332.29	1,839,037.00	1,839,037.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15							
16							
17		Drug Forfeiture	655,734.05	325,000.00	431,239.65	310,000.00	310,000.00
18							
19		Interest on Investments	107,427.81		79,033.92		
20							
21		Miscellaneous					
22							
23		TOTAL LOCAL RECEIPTS	763,161.86	325,000.00	510,273.57	310,000.00	310,000.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26			-				
27		Fund Balance Adjustment	-		-		
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,891,168.44	1,971,332.00	2,156,605.86	2,149,037.00	2,149,037.00
31		LESS: DISBURSEMENTS	244,836.15		317,568.66		
32		BALANCE FORWARD	1,646,332.29		1,839,037.20		

DOUGLAS COUNTY

	Code	Description
Fund		FED DRUG FORF
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expenses 2025-2026 Board Proposed	Estimated Expenses 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	244,836.15		317,568.66		
24		TOTAL BUDGET OF DISBURSEMENTS		325,000.00		310,000.00	310,000.00
25		NECESSARY CASH RESERVE		1,646,332.00		1,839,037.00	1,839,037.00
24		TOTAL REQUIREMENTS		1,971,332.00		2,149,037.00	2,149,037.00

Budget (including supplemental amounts) $ 325,000

DOUGLAS COUNTY

	Code	Description
Fund	2700	Health Department
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	6,440,055.49	13,654,183.00	13,654,183.27	17,844,649.00	17,844,649.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	12,398.42	18,828.00	15,118.41	18,535.00	18,535.00
7	344 01	Homestead Exemption	166,472.96	228,294.00	261,792.59	254,860.00	254,860.00
8		Property Tax Credit	276,553.89		523,585.27		
9		Carline	1,012.20		1,382.24		
10							
11		TOTAL STATE RECEIPTS	456,437.47	247,122.00	801,878.51	273,395.00	273,395.00
12		INTERGOVERNMENTAL LOCAL					
13	304 00	Motor Vehicle Taxes					
14	353 01	In-Lieu-of-Tax - 1957/Prior					
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue	42,661.01	65,899.00	68,624.19	69,507.00	69,507.00
16		In-Lieu-of-Tax - 10% Shelter	59.57		94.35		
17							
18		Health Department Fees / Grants	17,276,732.26	18,072,582.00	14,693,957.98	18,329,758.00	18,329,758.00
19		TOTAL LOCAL RECEIPTS	17,319,452.84	18,138,481.00	14,762,676.52	18,399,265.00	18,399,265.00
20		TRANSFERS IN:					
21	590 02	Transfers	(7,592.94)	1,950,000.00	214,134.55	1,750,000.00	1,750,000.00
22		Change Orders / Adjustments	672,099.61		556,896.48		
23		TOTAL TRANSFERS & ADJUSTMENTS	664,506.67	1,950,000.00	771,031.03	1,750,000.00	1,750,000.00
24	305 00	PERSONAL & REAL PROPERTY TAXES	5,785,298.20	9,396,222.00	7,264,703.77	9,919,809.35	9,919,809.00
25		TOTAL RESOURCES AVAILABLE	30,665,750.67	43,386,008.00	37,254,473.10	48,187,118.35	48,187,118.00
26		LESS: DISBURSEMENTS	17,011,567.40		19,409,824.02		
27		BALANCE FORWARD	13,654,183.27		17,844,649.08		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		HEALTH DEPT
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	17,011,567.40	-	19,409,824.02		
24		TOTAL BUDGET OF DISBURSEMENTS		22,933,792.00		23,306,447.00	23,306,447.00
25		NECESSARY CASH RESERVE		20,452,216.00		24,880,671.35	24,880,671.00
24		TOTAL REQUIREMENTS		43,386,008.00		48,187,118.35	48,187,118.00

Budget (including supplemental amounts) $ 22,965,729.00

DOUGLAS COUNTY

	Code	Description
Fund	2700	HOSP SPEC PURP
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	135,477.80	127,232.00	127,232.42	127,039.00	127,039.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments					
17							
18		Miscellaneous	33,994.51	34,250.00	32,569.42	33,000.00	33,000.00
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	33,994.51	34,250.00	32,569.42	33,000.00	33,000.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26		Change Orders / Adjustments	-				
27							
28							
29		TOTAL TRANSFERS & ADJUSTMENTS	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	169,472.31	161,482.00	159,801.84	160,039.00	160,039.00
31		LESS: DISBURSEMENTS	42,239.89		32,763.22		
32		BALANCE FORWARD	127,232.42		127,038.62		

DOUGLAS COUNTY

	Code	Description
Fund		HOSP SPEC PURP
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21						-	
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	42,239.89		32,763.22		
24		TOTAL BUDGET OF DISBURSEMENTS		34,250.00		36,250.00	36,250.00
25		NECESSARY CASH RESERVE		127,232.00		123,789.00	123,789.00
24		TOTAL REQUIREMENTS		161,482.00		160,039.00	160,039.00

DOUGLAS COUNTY

	Code	Description
Fund		LIBRARY
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	279,401.16	329,704.00	329,704.40	139,861.00	139,861.00
2		INTERGOVERNMENTAL FEDERAL					
3				-			-
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	61,722.09	48,500.00	72,854.43	60,000.00	60,000.00
7	346 01	Pro-Rate Motor Vehicle	6,312.36	7,300.00	6,324.99	7,500.00	7,500.00
8		Carline	292.38	500.00	395.55	500.00	500.00
9		Property Tax Credit	153,952.03		200,320.22		
10		TOTAL STATE RECEIPTS	222,278.86	56,300.00	279,895.19	68,000.00	68,000.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	24.47	50.00	24.07	50.00	50.00
16	510 01	Interest on Investments					
17		Miscellaneous					
18		TOTAL LOCAL RECEIPTS	24.47	50.00	24.07	50.00	50.00
19		TRANSFERS IN:					
20	590 02	Transfers		-			-
21		Change Order / Adjustment	1,242.24	-	31,070.08		-
22		TOTAL TRANSFERS IN	1,242.24	-	31,070.08	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	2,937,978.67	3,496,028.00	3,129,406.98	4,142,834.00	4,142,834.00
24		TOTAL RESOURCES AVAILABLE	3,440,925.40	3,882,082.00	3,770,100.72	4,350,745.00	4,350,745.00
25		LESS: DISBURSEMENTS	3,111,221.00		3,630,240.00		
26		BALANCE FORWARD	329,704.40		139,860.72		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LIBRARY
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	3,111,221.00		3,630,240.00		
22		TOTAL BUDGET OF DISBURSEMENTS		3,630,240.00		3,720,670.00	3,720,670.00
23		NECESSARY CASH RESERVE		251,842.00		630,075.00	630,075.00
24		TOTAL REQUIREMENTS		3,882,082.00		4,350,745.00	4,350,745.00

DOUGLAS COUNTY

	Code	Description
Fund	1200	HOSP IMPR BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Property Tax Credit					
9		Carline					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	355 01	Unemployment Contributions					
17	510 01	Interest on Investments					
18		Miscellaneous					
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS:					
21	590 02	Transfers	-				
22					-		
23		TOTAL TRANSFERS IN	-	-	-	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
25		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
26		LESS: DISBURSEMENTS	-		-		
27		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		HOSP IMPR BD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6----	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7		TOTAL DEBT SERVICE	-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-			
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	1200	LAW ENF CTR BD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Property Tax Credit					
9		Carline					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Tax					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	355 01	Unemployment Contributions					
17	510 01	Interest on Investments					
18		Miscellaneous					
19		TOTAL LOCAL RECEIPTS	-	-	-	-	-
20		TRANSFERS:					
21	590 02	Transfers	-				
22					-		
23		TOTAL TRANSFERS IN	-	-	-	-	-
24	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
25		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
26		LESS: DISBURSEMENTS					
27		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	-
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		LAW ENF CTR BD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7		TOTAL DEBT SERVICE	-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7___						
19	7___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	1900	JUV DET BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-		-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8		Carline					
9		Property Tax Credit					
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16		Miscellaneous					
17		TOTAL LOCAL RECEIPTS	-	-	-	-	-
18		TRANSFERS IN:					
19	590 02	Transfers	-				
20			-		-		
21		TOTAL TRANSFERS IN	-	-	-	-	-
22	305 00	PERSONAL & REAL PROPERTY TAXES	-	-			
23		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
24		LESS: DISBURSEMENTS	-		-		
25		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	-
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		JUV DET BOND
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirements					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7							
8							
9							
10							
11		TOTAL DEBT SERVICING	-	-	-	-	-
12							
13							
14							
15			-	-	-	-	-
16							
17							
18							
19							
20			-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE		-		-	-
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	2700	HOSP IMP CONSTR
Function	1200	

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments	-	-	-	-	-
17							
18							
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	-	-	-	-	-
24		TRANSFERS IN:					
25	590 02	Transfers					
26							
27		Adjustment	-		-		
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
31		LESS: DISBURSEMENTS	-		-		
32		BALANCE FORWARD	-		-		

DOUGLAS COUNTY

Fund	Code	Description
Function		HOSP IMP CONSTR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	-		-		
24		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
25		NECESSARY CASH RESERVE		-			
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund	1200	LAW ENF CONSTR
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments					
17		Miscellaneous	-	-	-	-	
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		LAW ENF CONSTR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-	-	-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
23		NECESSARY CASH RESERVE				-	
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

Fund	Code	Description
Function		JUV DET CONSTR

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-		
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments	-	-	-	-	-
17							
18		Miscellaneous					
19							
20							
21							
22							
23		TOTAL LOCAL RECEIPTS	-	-	-	-	-
24		TRANSFERS IN:					
25	590 02	Transfers					
26		Change Orders					
27							
28							
29		TOTAL TRANSFERS & ADJUSTMENTS	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
31		LESS: DISBURSEMENTS	-		-		
32		BALANCE FORWARD	-		-		

DOUGLAS COUNTY

Fund	Code	Description
Fund		JUV DET CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	-		-		
24		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
25		NECESSARY CASH RESERVE		-			
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

Fund	Code	Description
Function		CO DRUG FORF

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(3)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-		-		
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Drug Forfeiture					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	-	-			
21		Change Order / Adjustment					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS					
26		BALANCE FORWARD	-		-		

	PERSONAL & REAL PROP. TAX RECAP	
Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		CO DRUG FORF
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	
23		NECESSARY CASH RESERVE		-		-	
24		TOTAL REQUIREMENTS		-		-	-

Budget (including supplemental amounts) _____

DOUGLAS COUNTY

Fund	Code	Description
Function		SURCHARGE 911

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	969,926.28	762,946.00	762,945.75	987,344.00	987,344.00
2		INTERGOVERNMENTAL FEDERAL					
3		Federal Grant					
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12		Other Revenue					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Surcharge Fee	793,019.47	750,000.00	974,398.62	750,000.00	750,000.00
18		TOTAL LOCAL RECEIPTS	793,019.47	750,000.00	974,398.62	750,000.00	750,000.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21			-		-		
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,762,945.75	1,512,946.00	1,737,344.37	1,737,344.00	1,737,344.00
25		LESS: DISBURSEMENTS	1,000,000.00		750,000.00		
26		BALANCE FORWARD	762,945.75		987,344.37		

	PERSONAL & REAL PROP. TAX RECAP	
Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		SURCHARGE 911
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers	1,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	1,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
21		TOTAL DISBURSEMENTS	1,000,000.00	750,000.00	750,000.00		
22		TOTAL BUDGET OF DISBURSEMENTS		750,000.00		750,000.00	750,000.00
23		NECESSARY CASH RESERVE		762,946.00		987,344.00	987,344.00
24		TOTAL REQUIREMENTS		1,512,946.00		1,737,344.00	1,737,344.00

DOUGLAS COUNTY

RECEIPTS SUMMARY

Fund	Code	Description
Function		HLTH CTR CONSTR

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	10,141.03	10,141.00	10,141.03	10,141.00	10,141.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Bond Sale Proceeds					
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	-		-		
21		Change Orders / Adjustment					
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	10,141.03	10,141.00	10,141.03	10,141.00	10,141.00
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	10,141.03		10,141.03		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

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NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		HLTH CTR CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	-		-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS					
23		NECESSARY CASH RESERVE		10,141.00		10,141.00	10,141.00
24		TOTAL REQUIREMENTS		10,141.00		10,141.00	10,141.00

DOUGLAS COUNTY

Fund	Code	Description
Function		CORRECTION BD

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	26.08	(44.00)	(44.12)	5,272.00	5,272.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	235.82		(429.13)	-	-
7	346 01	Pro-Rate Motor Vehicle	-			-	-
8		Carline	-				
9		Property Tax Credit	28.29		(156.41)		
10		TOTAL STATE RECEIPTS	264.11	-	(585.54)	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue				-	-
15	353 03	In-Lieu-of-Tax - NPHA 10% Shelt					
16	510 01	Interest on Investments					
17		Miscellaneous	-				
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers	2.93		10,000.17	-	-
21		Change Orders / Adjustment	(140.40)				
22		TOTAL TRANSFERS IN	(137.47)	-	10,000.17	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	(196.84)		(4,099.00)	-	
24		TOTAL RESOURCES AVAILABLE	(44.12)	(44.00)	5,271.51	5,272.00	5,272.00
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	(44.12)		5,271.51		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		CORRECTION BD
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	-
23		NECESSARY CASH RESERVE		(44.00)		5,272.00	5,272.00
24		TOTAL REQUIREMENTS		(44.00)		5,272.00	5,272.00

DOUGLAS COUNTY

Fund	Code	Description
Function		CORR CONSTR

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-		-	-
2		INTERGOVERNMENTAL FEDERAL					
3		US Marshall	-	-	-	-	-
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Bond Sale Proceeds					
16	510 01	Interest on Investments					
17			-	-	-		
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers	-				
21			-		-		
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD	-		-		

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

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NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		CORR CONSTR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026	
						Board Proposed	Adopted
1			(1)	(2)	(3)	(4)	(5)
2							
3							
4							
5							
6							
7							
8			-	-	-	-	-
9							
10							
11							
12							
13							
14							
15							
16		TRANSFERS OUT:	-	-	-	-	-
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT					
21		TOTAL DISBURSEMENTS	-	-	-	-	-
22		TOTAL BUDGET OF DISBURSEMENTS	-		-		
23		NECESSARY CASH RESERVE		-		-	
24		TOTAL REQUIREMENTS		-		-	-
				-		-	-

DOUGLAS COUNTY

RECEIPTS SUMMARY

Fund	Code	Description
Function		PUB SAF CONSTR

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2011-201	Estimated Revenue 2025-2026	
						Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15		Bond Sale Proceeds					
16	510 01	Interest on Investments					
17			-	-	-	-	-
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-		-		
26		BALANCE FORWARD					

Tax from Line 23
Less: Tax / Interest (Prior Year)
Estimated Loss - Pending Litigation (Section 13-508)
New Levy Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP

-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		PUB SAF CONSTR
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19	7___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	-		-		
22		TOTAL BUDGET OF DISBURSEMENTS		-		-	
23		NECESSARY CASH RESERVE					
24		TOTAL REQUIREMENTS		-		-	-

DOUGLAS COUNTY

	Code	Description
Fund		PUB SAF BOND
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Revenue 2025-2026 Board Proposed	Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	4,662,636.79	5,065,322.00	5,065,321.67	3,639,248.00	3,639,248.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle	3,434.86	3,949.00	3,528.88	4,986.00	4,986.00
7	344 01	Homestead Exemption	48,224.67	47,882.00	57,210.97	68,564.00	68,564.00
8		Carline	291.42		298.65		
9		Property Tax Credit	83,287.57		109,731.65		
10		TOTAL STATE RECEIPTS	135,238.52	51,831.00	170,770.15	73,550.00	73,550.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	12,832.83	13,822.00	14,394.19	18,699.00	18,699.00
15	353 03	In-Lieu-of-Tax - NPHA 10% Shelt	17.94		19.80		
16		Miscellaneous					
17		TOTAL LOCAL RECEIPTS	12,850.77	13,822.00	14,413.99	18,699.00	18,699.00
18		TRANSFERS IN:					
19	590 02	Transfers	1,998,220.79	2,500,000.00	2,651.52	1,200,000.00	1,200,000.00
20			742.77		607.66		
21		TOTAL TRANSFERS IN	1,998,963.56	2,500,000.00	3,259.18	1,200,000.00	1,200,000.00
22	305 00	PERSONAL & REAL PROPERTY TAXES	1,584,135.53	1,970,757.00	1,725,634.81	2,668,706.54	2,668,708.00
23		TOTAL RESOURCES AVAILABLE	8,393,825.17	9,601,732.00	6,979,399.80	7,600,203.54	7,600,205.00
24		LESS: DISBURSEMENTS	3,328,503.50		3,340,151.50		
25		BALANCE FORWARD	5,065,321.67		3,639,248.30		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	
Less: Tax / Interest (Prior Year)	
Estimated Loss - Pending Litigation (Section 13-508)	
New Levy Property Tax Requirement	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		PUB SAF BOND
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Expense 2025-2026 Board Proposed	Expense 2025-2026 Adopted
	6---	DEBT SERVICE	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3							
4							
5							
6							
7							
8							
9							
10							
11		TOTAL DEBT SERVICE	-	-	-	-	-
12							
13							
14							
15			-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ___						
19	7 ___						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS	3,328,503.50		3,340,151.50		
22		TOTAL BUDGET OF DISBURSEMENTS		3,330,152.00		3,329,783.00	3,329,783.00
23		NECESSARY CASH RESERVE		6,271,580.00		4,270,420.54	4,270,422.00
24		TOTAL REQUIREMENTS		9,601,732.00		7,600,203.54	7,600,205.00

DOUGLAS COUNTY

	Code	Description
Fund		Inventory
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Revenue 2025-2026 Board Proposed	Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	6,768,324.49	6,798,214.00	6,798,214.37	6,989,606.00	6,989,606.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments					
17		Revolving Revenue	3,685,448.65	5,061,000.00	3,132,845.43	5,061,000.00	5,061,000.00
18		TOTAL LOCAL RECEIPTS	3,685,448.65	5,061,000.00	3,132,845.43	5,061,000.00	5,061,000.00
19		TRANSFERS:					
20		Inventory -OS Encumbrances					
21		Change Orders & Adjustments	101,049.29		(29,667.60)		
22		TOTAL TRANSFERS & ADJUSTMENTS	101,049.29	-	(29,667.60)	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	10,554,822.43	11,859,214.00	9,901,392.20	12,050,606.00	12,050,606.00
25		LESS: DISBURSEMENTS	3,756,608.06		2,911,786.61		
26		BALANCE FORWARD	6,798,214.37		6,989,605.59		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description Inventory
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Expense 2025-2026 Board Proposed	Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4			-	-	-	-	-
5							
6							
7							
8							
9							
10			-	-	-	-	-
11							
12							
13							
14							
15							
16							
17			-	-	-	-	-
18		TRANSFERS OUT:					
19		Transfers					
20							
21							
22		TOTAL TRANSFERS OUT	-	-	-	-	-
23		TOTAL DISBURSEMENTS	3,756,608.06	-	2,911,786.61		
24		TOTAL BUDGET OF DISBURSEMENTS		5,061,000.00		5,061,000.00	5,061,000.00
25		NECESSARY CASH RESERVE		6,798,214.00		6,989,606.00	6,989,606.00
24		TOTAL REQUIREMENTS		11,859,214.00		12,050,606.00	12,050,606.00

Budget (including supplemental amounts) $ 5,061,000.00

DOUGLAS COUNTY

	Code	Description
Fund		Salary Adjustment
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Revenue 2025-2026 Board Proposed	Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-				-	
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	346 01	Pro-Rate Motor Vehicle					
7	344 01	Homestead Exemption					
8							
9		TOTAL STATE RECEIPTS	-	-	-	-	-
10		INTERGOVERNMENTAL LOCAL					
11	304 00	Motor Vehicle Tax					
12	353 01	In-Lieu-of-Tax - 1957/Prior					
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
14	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
15	355 01	Unemployment Contributions					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS:					
20	590 02	Transfers					
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS: DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		Salary Adjustment
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Expense 2025-2026 Board Proposed	Expense 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7			-	-	-	-	-
8							
9							
10							
11							
12							
13							
14							
15			-	-	-	-	-
16		TRANSFERS OUT:					
17		Transfers					
18							
19							
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS					
22		TOTAL BUDGET OF DISBURSEMENTS		2,500,000.00		3,500,000.00	3,500,000.00
23		NECESSARY CASH RESERVE		-			
24		TOTAL REQUIREMENTS		2,500,000.00		3,500,000.00	3,500,000.00

Budget (including supplemental amounts) $ 4,275,000.00

DOUGLAS COUNTY

	Code	Description
Fund		911 Wireless
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Revenue 2025-2026 Board Proposed	Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	625,419.51	453,599.00	453,598.66	60,279.00	60,279.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4							
5							
6							
7		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
8		INTERGOVERNMENTAL STATE					
9							
10							
11							
12							
13		TOTAL STATE RECEIPTS	-	-	-	-	-
14		INTERGOVERNMENTAL LOCAL					
15	310 01	Inheritance Taxes					
16	510 01	Interest on Investments					
17							
18			-	-			
19			1,328,890.53	1,568,580.00	1,425,982.10	2,031,873.00	2,031,873.00
20		Sale of Bonds		-			
21							
22							
23		TOTAL LOCAL RECEIPTS	1,328,890.53	1,568,580.00	1,425,982.10	2,031,873.00	2,031,873.00
24		TRANSFERS IN:					
25	590 02	Transfers					
26			-				
27							
28							
29		TOTAL TRANSFERS IN	-	-	-	-	-
30		TOTAL RESOURCES AVAILABLE	1,954,310.04	2,022,179.00	1,879,580.76	2,092,152.00	2,092,152.00
31		LESS: DISBURSEMENTS	1,500,711.38		1,819,302.00		
32		BALANCE FORWARD	453,598.66		60,278.76		

DOUGLAS COUNTY

	Code	Description
Fund		911 Wireless
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Expense 2025-2026 Board Proposed	Expense 2025-2026 Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
11	5 ----	CAPITAL OUTLAY:					
12	5 ____	Contracts	-		-		
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17		TOTAL CAPITAL OUTLAY	-	-	-	-	-
18	7 ----	TRANSFERS OUT:					
19	7 0200	Transfers	1,328,890.00	1,568,580.00	1,425,982.10	2,031,873.00	2,031,873.00
20	7 ____						
21	7 ____						
22		TOTAL TRANSFERS OUT	1,328,890.00	1,568,580.00	1,425,982.10	2,031,873.00	2,031,873.00
23		TOTAL DISBURSEMENTS (To C-7-1)	1,328,890.00	1,868,580.00	1,425,982.10		
24		TOTAL BUDGET OF DISBURSEMENTS		1,868,580.00		2,031,873.00	2,031,873.00
25		NECESSARY CASH RESERVE		153,599.00		60,279.00	60,279.00
24		TOTAL REQUIREMENTS		2,022,179.00		2,092,152.00	2,092,152.00

Budget (including supplemental amounts) $ 1,868,580.00

DOUGLAS COUNTY

	Code	Description
Fund		ROD Technology
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Revenue 2025-2026 Board Proposed	Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,960,939.73	1,760,724.00	1,760,724.00	1,390,475.00	1,390,475.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8			282,863.50	526,500.00	302,746.50	298,500.00	298,500.00
9							
10		TOTAL STATE RECEIPTS	282,863.50	526,500.00	302,746.50	298,500.00	298,500.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	-	-	-	-	-
19		TRANSFERS IN:					
20	590 02	Transfers					
21			-				
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,243,803.23	2,287,224.00	2,063,470.50	1,688,975.00	1,688,975.00
25		LESS: DISBURSEMENTS	483,079.23		672,995.91		
26		BALANCE FORWARD	1,760,724.00		1,390,474.59		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund		
Function		ROD Technology

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Expense 2025-2026 Board Proposed	Expense 2025-2026 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	483,079.23	-	672,995.91		
22		TOTAL BUDGET OF DISBURSEMENTS		526,500.00		1,481,500.00	1,481,500.00
23		NECESSARY CASH RESERVE		1,760,724.00		207,475.00	207,475.00
24		TOTAL REQUIREMENTS		2,287,224.00		1,688,975.00	1,688,975.00

DOUGLAS COUNTY

Fund	Code	Description
Function		DC DRUG LAW ENF AND EDUC

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	355,630.13	518,678.00	518,678.24	597,913.00	597,913.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	346 01	Pro-Rate Motor Vehicle					
8							
9							
10		TOTAL STATE RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT					
16	510 01	Interest on Investments					
17		Drug Forfeiture Monies	863,048.11	800,000.00	476,826.24	410,000.00	410,000.00
18		TOTAL LOCAL RECEIPTS	863,048.11	800,000.00	476,826.24	410,000.00	410,000.00
19		TRANSFERS IN:					
20	590 02	Transfers					
21		Change Orders & Adjustments	-		419,261.09		
22		TOTAL TRANSFERS IN	-	-	419,261.09	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,218,678.24	1,318,678.00	1,414,765.57	1,007,913.00	1,007,913.00
25		LESS: DISBURSEMENTS	700,000.00		816,852.81		
26		BALANCE FORWARD	518,678.24		597,912.76		

	PERSONAL & REAL PROP. TAX RECAP	
Tax from Line 23	-	-
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

Fund	Code	Description
Function		DC DRUG LAW ENF AND EDUC

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	700,000.00	-	816,852.81		
22		TOTAL BUDGET OF DISBURSEMENTS		836,000.00		725,000.00	725,000.00
23		NECESSARY CASH RESERVE		482,678.00		282,913.00	282,913.00
24		TOTAL REQUIREMENTS		1,318,678.00		1,007,913.00	1,007,913.00

Budget (Including Supplemental Amounts) $ 836,000.00

DOUGLAS COUNTY

	Code	Description
Fund	12517	Comm Mental Hlth Ctr
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	93,619.09	2,342,707.00	2,342,706.86	5,637,185.00	5,637,185.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	269,192.14	288,402.00	342,985.29	349,406.00	349,406.00
7	346 01	Pro-Rate Motor Vehicle	17,877.11	23,786.00	21,073.15	25,411.00	25,411.00
8		Property Tax Credit	489,263.59		661,106.90		
9		Carline	1,608.57		1,793.97		
10		TOTAL STATE RECEIPTS	777,941.41	312,188.00	1,026,959.31	374,817.00	374,817.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	75,481.60	83,250.00	86,690.68	95,292.00	95,292.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	105.37		119.21		
16		Miscellaneous					
17			10,229,083.02	10,716,500.00	9,691,530.84	11,190,188.00	11,190,188.00
18		TOTAL LOCAL RECEIPTS	10,304,669.99	10,799,750.00	9,778,340.73	11,285,480.00	11,285,480.00
19		TRANSFERS IN:					
20	590 02	Transfers	3,243,455.02	5,000,000.00	3,015,665.44	5,000,000.00	5,000,000.00
21			1,489,290.16		616,957.64		
22		TOTAL TRANSFERS IN	4,732,745.18	5,000,000.00	3,632,623.08	5,000,000.00	5,000,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	8,087,959.93	11,870,209.00	10,308,628.82	13,599,794.39	13,599,796.00
24		TOTAL RESOURCES AVAILABLE	23,996,935.60	30,324,854.00	27,089,258.80	35,897,276.39	35,897,278.00
25		LESS: DISBURSEMENTS	21,654,228.74		21,452,073.45		
26		BALANCE FORWARD	2,342,706.86		5,637,185.35		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23		
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	12517	Comm Mental Hlth Ctr
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6 ____						
4	6 ____						
5	6 ____						
6	6 ____						
7	6 ____						
8	6 ____						
9	6 ____						
10	6 ____						
11	6 ____						
12	6 ____						
13	6 ____						
14	6 ____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7 ____						
19	7 ____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	21,654,228.74	-	21,452,073.45		
22		TOTAL BUDGET OF DISBURSEMENTS		22,371,021.00		23,077,398.00	23,077,398.00
23		NECESSARY CASH RESERVE		7,953,833.00		12,819,878.39	12,819,880.00
24		TOTAL REQUIREMENTS		30,324,854.00		35,897,276.39	35,897,278.00

Budget (Including Supplemental Amounts) $ 22,736,352.00

DOUGLAS COUNTY

	Code	Description
Fund	12523	Do Co Justice Ctr
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Estimated Revenue 2025-2026 Board Proposed	Estimated Revenue 2025-2026 Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	8,977,546.67	8,968,916.00	8,968,916.46	10,338,188.00	10,338,188.00
2		INTERGOVERNMENTAL FEDERAL					
3							
4		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	266,178.35	250,418.00	305,996.50	283,954.00	283,954.00
7	346 01	Pro-Rate Motor Vehicle	18,568.37	20,653.00	19,053.11	20,651.00	20,651.00
8		Carline	1,601.60		1,591.42		
9		Property Tax Credit	466,205.33		582,107.49		
10		TOTAL STATE RECEIPTS	752,553.65	271,071.00	908,748.52	304,605.00	304,605.00
11		INTERGOVERNMENTAL LOCAL					
12	304 00	Motor Vehicle Taxes					
13	353 01	In-Lieu-of-Tax - 1957/Prior					
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	71,942.50	72,286.00	76,299.40	77,442.00	77,442.00
15	353 03	In-Lieu-of-Tax - NPHA 10% SHELT	100.40		104.90		
16	510 01	Interest on Investments					
17							
18		TOTAL LOCAL RECEIPTS	72,042.90	72,286.00	76,404.30	77,442.00	77,442.00
19		TRANSFERS IN:					
20	590 02	Transfers	(8,840.26)		14,783.15	-	-
21			103,763.75		3,346.82		
22		TOTAL TRANSFERS IN	94,923.49	-	18,129.97	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES	8,518,549.75	10,446,998.00	9,365,988.23	11,052,246.73	11,108,323.00
24		TOTAL RESOURCES AVAILABLE	18,415,616.46	19,759,271.00	19,338,187.48	21,772,481.73	21,828,558.00
25		LESS: DISBURSEMENTS	9,446,700.00		8,999,999.82		
26		BALANCE FORWARD	8,968,916.46		10,338,187.66		

PERSONAL & REAL PROP. TAX RECAP

Tax from Line 23		
Less: Tax / Interest (Prior Year)		
Estimated Loss - Pending Litigation (Section 13-508)		
New Levy Property Tax Requirement	-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

DOUGLAS COUNTY

	Code	Description
Fund	12523	Do Co Justice Ctr
Function		

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023-2024	Final Budget 2024-2025	Actual 2024-2025	Estimated Expense 2025-2026 Board Proposed	Estimated Expense 2025-2026 Adopted
	6 ----	DEBT SERVICE:	(1)	(2)	(3)	(4)	(5)
1	6 0100	Principal Retirement					
2	6 0200	Interest Payments					
3	6____						
4	6____						
5	6____						
6	6____						
7	6____						
8	6____						
9	6____						
10	6____						
11	6____						
12	6____						
13	6____						
14	6____						
15		TOTAL DEBT SERVICE	-	-	-	-	-
16	7 ----	TRANSFERS OUT:					
17	7 0200	Transfers					
18	7____						
19	7____						
20		TOTAL TRANSFERS OUT	-	-	-	-	-
21		TOTAL DISBURSEMENTS (To C-10-1)	9,446,700.00	-	8,999,999.82		
22		TOTAL BUDGET OF DISBURSEMENTS		9,000,000.00		10,195,000.00	10,195,000.00
23		NECESSARY CASH RESERVE		10,759,271.00		11,577,481.73	11,633,558.00
24		TOTAL REQUIREMENTS		19,759,271.00		21,772,481.73	21,828,558.00

Budget 2025 -2026 / Bonds - State Budget Book 2026

COUNTY BUDGET DOCUMENT - FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

SUPPORTING SCHEDULE - STATEMENT OF BONDED INDEBTEDNESS AND PAYMENT REQUIREMENTS

Douglas County

					ENSUING YEAR AMOUNT DUE	
	PURPOSE OF BOND	DATE OF BOND	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTANDING 7/1/2025	INTEREST	PRINCIPAL
1						
2	Douglas County Public Facilities Corp	2015	11,345,000.00	4,465,000.00	139,268.76	1,155,000.00
3	(Goodwill Project & Refunding)					
4						
5	**GENERAL OBLIGATION BONDS**					
6	Health Center Refunding Bonds	2016	6,395,000.00	675,000.00	6,750.00	675,000.00
7						
8	Public Safety Refunding Bonds B	2022	44,565,000.00	37,310,000.00	779,793.00	2,550,000.00
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
TOTALS			62,305,000.00	42,450,000.00	925,811.76	4,380,000.00

COUNTY BUDGET DOCUMENT - FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026

SUPPORTING SCHEDULE - STATEMENT OF TRANSFERS BUDGETED FOR ENSUING FISCAL YEAR

	FUND		FUND		TRANSFERS -
	Transfers From	Amount	Transfers To	Amount	Purpose Cause or Remarks
1	Inheritance Tax	$ 16,400,000	Community Services/General Assistance	$ 1,600,000	Inheritance Tax & Keno
2	Lottery Fund	$ 400,000	Debt Service	$ 750,000	
3			Veterans	$ 500,000	
4			Health Center	$ 5,000,000	
5			CMHC	$ 5,000,000	
6			Health Dept	$ 1,750,000	
7			Public Safety Bond	$ 1,200,000	
8			Institution Fund	$ 500,000	
9			Escrow Liability	$ 500,000	
10					
11	Inheritance Tax	$ 4,200,000	General Fund	$ 4,200,000	County Administration - ERP
12					
13	Road Fund	$ 300,000	General Fund	$ 300,000	Indirect Cost
14					
15	911 Surcharge Fund	$ 750,000	General Fund	$ 750,000	911 User Fees
16					
17	Liability Escrow Fund	$ 100,000	General Fund	$ 100,000	Settlements & Judgements
18					
19	911 Wireless Fund	$ 2,031,873	General Fund	$ 2,031,873	Allowable Expenses
20					
21					
22					
TOTALS		$ 24,181,873		$ 24,181,873	

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

TO: Whom it May Concern

TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
Douglas County	**County**	**1,136,489,810**	**74,053,752,540**	**69,643,523,170**	**1.88%**

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.

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

I Michael J. Goodwillie, Douglas, County Assessor/Register of Deeds hereby certify 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.

Michael J Goodwillie

August 20, 2025

CC: County Clerk, Douglas County

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

CERTIFICATION OF TAXABLE VALUE AND ALLOWABLE GROWTH VALUE

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts and (e) community colleges.}

TAX YEAR 2025

TO: Whom it May Concern

TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Allowable Growth Value	Total Taxable Value
Library		**574,179,360**	**16,414,775,200**

* *Allowable Growth Value is determined pursuant to Neb. Rev. Stat. § 13-518 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

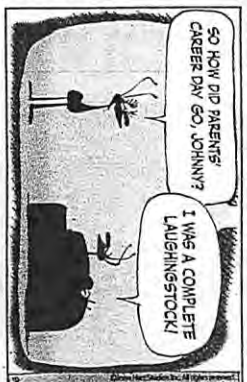
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August 20, 2025

CC: County Clerk, Douglas County

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









Newsday Crossword

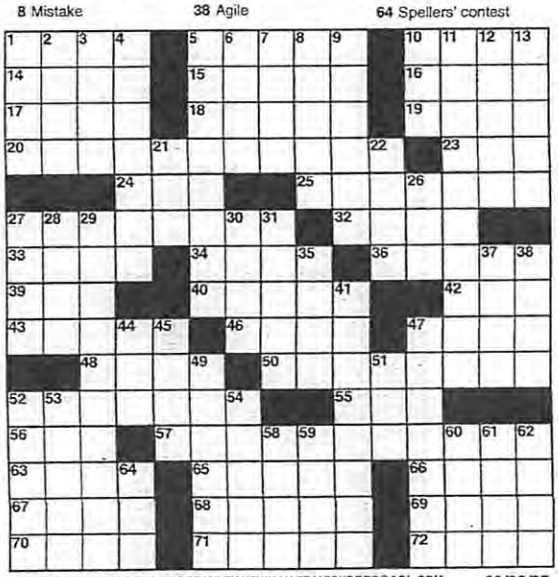
CARD QUARTET by Billie Truitt
Edited by Stanley Newman
www.stanxwords.com

ACROSS

1 Papa Bear's partner
5 Easygoing personality
10 "Shoo!"
14 No longer new
15 "Speed it up!"
16 Fly alone
17 Monetary penalty
18 Love, in Italian
19 Give off, as steam
20 Fake colorless gem
23 Day before a holiday
24 Snakelike fish
25 Well-__ (desirably varied)
27 Learn-to-draw course
32 Suspicious (of)
33 Skewed view
34 Have to have
36 Sneaker strings
39 Deer family member
40 Discourage
42 Swimmer's distance unit
43 Adolescents
46 Mountain lion
47 Happy cat's sound
48 Perform a tune
50 "It could happen"
52 French exclamation of approval
55 Weed-chopping tool
56 Feel regret for
57 Small shovel for turning soil
63 Wild guess
65 Steered a vehicle
66 On a road trip
67 Fairy tale meanie
68 Voicemail sounds
69 __ of the above ("other" category)
70 Brief memo
71 People with debts
72 Vehicle on snow

DOWN

1 Winter covering for an ear
2 India's continent
3 List of options
4 Madison Avenue bigwigs
5 Bangkok's country
6 Southern Arizona city
7 High school dance
8 Mistake
9 "So long!"
10 U-turn from NNW
11 Where a joke teller performs
12 __ and kicking (robust)
13 Lugged along
21 State bordering Md.
22 Two-purpose
26 Hunters' org.
27 Help with a crime
28 Make angry
29 Feels encouraged
30 Ooze (through)
31 Arrange for
35 Showroom model, for short
37 __ Grey tea
38 Agile
41 Impulsive nature
44 Zilch
45 Minor obstacle
47 What crusty desserts are baked in
49 "My pleasure!"
51 Ship's distress signal
52 Movie legend Welles
53 Money spent
54 Archer's missile
58 Over and __ with (completed)
59 At any time
60 Army truant: Abbr.
61 Person from Copenhagen
62 Observed closely
64 Spellers' contest



CREATORS SYNDICATE ©2025 STANLEY NEWMAN STANXWORDS@AOL.COM 09/23/25

MORE OF STAN'S CROSSWORDS! Play FREE from Stan's archives of Easy, Hard and Sunday puzzles at: tinyurl.com/stan-newman-crosswords

STATE OF NEBRASKA PUBLIC NOTICES

NEBRASKA PUBLIC SERVICE COMMISSION
300 The Atrium, 1200 N St.,
P.O. Box 94927, Lincoln, NE 68509

MOTOR TRANSPORTATION DEPARTMENT

The following application(s) may be inspected at the office of the Commission during regular business hours. Protests or Interventions must be filed with the Nebraska Public Service Commission and the Applicant in the manner and within the time prescribed in Section 002.12 of the Commission's Rules of Procedure, Title 291, NAC Chapter 1.

B-1901.04: In the Matter of the Application of **Safe & Reliable Transportation Services**, Lincoln, seeking **suspension of its Certificate of Public Convenience and Necessity** issued in Docket **B-1901** until **October 1, 2026.**

B-2085.02: In the Matter of the Application of **Night Ryder Party Bus and Limo, LLC**, Omaha, seeking **suspension of its Certificate of Public Convenience and Necessity** issued in Docket **B-2085** until **August 3, 2026.**

9/23 ZNEZ

Email notices to legals@omahadailyrecord.com

PUBLIC NOTICES

CITY OF OMAHA

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 ELIZABETH BUTLER – CITY CLERK – 402-444-5557, IF ARRANGEMENTS NEED TO BE MADE.

CITY OF OMAHA
NOTICE INVITING BIDS

The City of Omaha, acting as Agent for the owner, invites bids for the **LEAD HAZARD CONTROL OF DWELLING UNIT** at:

List properties:
3030 Ida Street 3:00 to 3:30
5147 Emmet Street 3:30 to 4:00

Closing Time:
3:00 P.M., October 1, 2025

Sealed bids are invited and will be received on or before the closing time, as per specifications on file in the office of Rehab Division of the Planning Department, Room 1111, Omaha/Douglas Civic Center.

Sealed bids to be addressed to **Rehabilitation Division**, Room 1111, Omaha/Douglas Civic Center marked **"Bid on LEAD HAZARD CONTROL OF DWELLING UNIT,"** with the address and job number identified, must be on file in this office on or before **3:00 P.M.** on the closing date, at which time the bids will be opened and read by the Rehab Division before bidders and the public in Room 1111, Omaha/Douglas Civic Center.

Attention is called to the fact that not less than minimum salaries and wages as specified by the U.S. Secretary of Labor as set forth in the specification may be paid on the rehabilitation work. The contractor must, furthermore, ensure that employees and applicants for employment are not discriminated against because of race, color or creed, sex or national origin.

The bidder must file a certificate of insurance with the Rehab Division evidencing comprehensive public liability insurance coverage protecting the property owner for not less than $1,000,000 per occurrence, $2,000,000 aggregate arising out of the work performed by the contractor. Evidence of workman's compensation insurance must be shown prior to receipt of the order to proceed with the work.

The owner reserves the right to accept, reject, or negotiate any or all bids in whole or in part.

Rehabilitation Division

9/23 ZNEZ

CITY OF OMAHA
PUBLIC HEARING NOTICES

NOTICE IS HEREBY GIVEN that the City Council of the City of Omaha, Nebraska, will hold public hearings on **October 7, 2025**, beginning at **2:00 PM** in **Legislative Chambers, 1819 Farnam Street, Omaha, Nebraska 68183**, for the purpose of hearing testimony for:

Res. that, the Preliminary Plat entitled Walnut Hill Replat 10, a subdivision inside city limits, with approval of a waiver to Section 53-8(4)(a), Lot Depth, located at 1116 and 1120 North 40th Street, along with the conditions, is hereby accepted; and, the preparation of the final plat of this subdivision is hereby authorized.

An ordinance to rezone property located northeast of 180th Street and Military Road from AG-Agricultural District to R4-Single-Family Residential District (High-Density).

Res. that, the Final Plat transmitted herewith entitled Military 180 Crossing (Lot 1 and Outlot A), a subdivision outside city limits, is hereby approved, and concurrently a portion of the existing plat entitled Part of the Southwest ¼ of Section 16, Township 16 North, Range 11 East of the 6th P.M., and described on said replat, are hereby vacated.

Res. that, the Subdivision Agreement between the City of Omaha and Douglas County School District No. 59, aka Bennington Public Schools, as recommended by the Mayor, is hereby approved. The Subdivision is to be known as Military 180 Crossing (Lot 1 and Outlot A) and is located northeast of 180th Street and Military Road.

An ordinance to rezone property located at 2205 North 88th Street from R2-Single-Family Residential District (Low-Density) and GI-General Industrial District to GI-General Industrial District.

An ordinance to approve an Amendment to the Future Land Use Element of the City's Master Plan from Low Density Residential, Industrial and Open Space to Industrial and Open Space for the property located at 2205 North 88th Street.

Anyone interested in these matters should be in attendance.

Elizabeth Butler, CMC
City Clerk, City of Omaha

9/23 ZNEZ

DOUGLAS COUNTY

DOUGLAS COUNTY
PENSION COMMITTEE
MEETING NOTICE

The Douglas County Pension Committee will meet on **Thursday, September 25, 2025** at **9:00 a.m.** in **Room 903** on the 9th floor of the **Omaha-Douglas Civic Center, 1819 Farnam Street, Omaha, NE.**

9/23 ZNEZ

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

Douglas County in Douglas County, Nebraska, PUBLIC NOTICE is hereby given, in compliance with the provisions of Nebraska Revised Statutes 77-1632 and 77-1633, that the governing body will meet on the 30th day of September, 2025 at 9:00 o'clock, am, in the Legislative Chambers, Omaha Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska, 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.

	Douglas County	Douglas County Library Fund
2024-2025 Property Tax Request	$ 202,377,114	$ 3,496,028
2024 Tax Rate	29.059¢	2.338¢
Certified Taxable Value for 2024	69,643,523,170	14,953,091,765
Certified Taxable Value for 2025	74,053,752,540	16,414,775,200
Percentage change in certified taxable value from 2024 to 2025	6.33%	9.78%
Property tax rate that would levy the same amount of property taxes as last year (2024-2025 Request /2025 Valuation)	27.328¢	2.130¢
2024-2025 Proposed Property Tax Request	$ 215,192,800	$ 4,124,834
Proposed 2024 Tax Rate	29.059¢	2.524¢
Percentage increase/(decrease) in property tax rate from the prior year	No change	7.95%
Percentage increase/(decrease) in operating budget from prior year	3.7%	2.5%

9/23 ZNEZ

JOINT PUBLIC HEARING

Required by §§ 77-1631 – 77-1634

Legislative Chamber, Omaha-Douglas Civic Center
1819 Farnam Street, Omaha, NE 68183
Wednesday, September 17, 2025 - 6:05 PM

The meeting will be televised on Cox Channel 18 and streamed live on Douglas County's Board Meetings webpage (www.douglascounty-ne.gov/board-meetings).

AGENDA

1) Opening and Pledge of Allegiance
2) Announcements by the Douglas County Clerk
3) Budget/Tax Rate Presentations
    a) Douglas County
    b) Omaha, City of
    c) Ralston, City of
    d) Bennington Public Schools
    e) Omaha Public Schools
4) Public Comment Period
    - *Those speaking from the public will be limited to two minutes. The County Clerk may adjust the time limit depending on how many speakers are present.*
5) Adjournment

Disclaimer: *Douglas County assumes no liability for damages incurred directly or indirectly because of errors, omissions, or discrepancies.*

AGENDA ITEM
REQUEST/JUSTIFICATION FORM

(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY
BEFORE THE TUESDAY MEETING

Agenda item: Public Hearing to set Final Tax Rates for FY 25/26
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)
Date to be on agenda: 9/30/25

Exact wording to be used for the agenda: Resolution setting final tax rate rate for Douglas County at 29.059 cents and for Douglas County Library Fund at 2.524 cents.

Action requested: Approval of resolution

Amount requested: $219,317,634* Object Code: _____
*$215,192,800 for Douglas County and $4,124,834 for Library
Is item in current year's budget? Yes X No _____

Does this item commit funds in future years? Yes _____ No X

If yes, explain: _____

If an agreement or contract*, has the County Attorney reviewed and approved? Yes_____ No_____

**Provide County Clerk with contact info for outside organization*

Previous action taken on this item, if any: County budget was approved on July 29, 2025

Recommendations and rationale or action:
Rates to be set as required by state statute

Will anyone speak on behalf of this item, if so who? _____

If this is a rush agenda item, please explain why: _____

Submitted by (Name & Dept.): Lori Pirsch, Administration Ext. x6881
Date submitted: 9/23/25

List Attachments: Resolution and Tax Rate Schedule used for Daily Record Notice of Final Tax Request Hearing
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
http://www.douglascountyclerk.org/county-board-records/search-for-resolutions

Completed by receiving office
Received in Administrative Office: Date Time

Revised 4/4/2019

DOUGLAS COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA

Resolved,

WHEREAS, a proposed Douglas County budget for the July 1, 2025, to June 30, 2026 fiscal year (hereinafter "2025/2026 budget"), was prepared by the budget-making authority, and a summary of such proposed budget, together with a 'Notice of Public Hearing' on such proposed budget was published in The Daily Record on July 22, 2025; and,

WHEREAS, pursuant to the published notice, a public hearing was held on such proposed budget on July 29, 2025, at which time the Douglas County Board of Commissioners voted to adopt the 2025/2026 budget; and,

WHEREAS, Douglas County, pursuant to Neb.Rev.Stat. §77-1632 and §77-1633, held and participated in a special joint public hearing on September 17, 2025, to discuss its intent to set the tax request for the 2025/2026 budget at an amount that exceeds the allowable growth percentage; and,

WHEREAS, the County Board of Commissioners held a public hearing on September 30, 2025, to set the tax request for the 2025/2026 budget at an amount that exceeds its property tax request in the prior year; and,

WHEREAS, notice of said public hearing was published at least four calendar days prior to the hearing as evidenced in "Exhibit A" attached hereto and incorporated herein by this reference; and,

WHEREAS, the County Board hereby adopts the 2025/2026 tax request as set forth in "Exhibit B" attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA THAT the 2025/2026 tax request as set forth in "Exhibit B" is hereby adopted and all rates and amounts are approved.

DATED this 30th day of September, 2025.

Exhibit A

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

Douglas County in Douglas County, Nebraska, PUBLIC NOTICE is hereby given, in compliance with the provisions of Nebraska Revised Statutes 77-1632 and 77-1633, that the governing body will meet on the 30th day of September, 2025 at 9:00 o'clock, am, in the Legislative Chambers, Omaha Douglas Civic Center, 1819 Farnam Street, Omaha, Nebraska, 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.

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Percentage Increase/(decrease) in property tax rate from the prior year	No change	7.95%
Percentage increase/(decrease) in operating budget from prior year	3.7%	2.5%

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

DOUGLAS COUNTY — SUBDIVISION NAME

DOUGLAS COUNTY — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Metropolitan Area Planning Agency	2025/2026		$ 105,798.00
Eastern Nebraska Human Services Agency	2025/2026		$ 2,674,485.00
911 Communication	2025/2026	911 Dispatching Services	$ 3,857,562.90
Public Building Commission	2025/2026	Rent	$ 4,661,837.00
Extension	2025/2026		$ 573,997.70
DOT.Comm (General Fund)	2025/2026	IT Services	$ 9,933,812.40
Youth Center	2025/2026	Detention Services	$ 8,445,356.70
Corrections	2025/2026	Jail Services	$ 68,146,722.70
Purchasing	2025/2026	Purchasing Services	$ 1,759,547.60
Sheriff	2025/2026	Crime Lab Services	$ 2,009,397.30
Sheriff	2025/2026	Road Patrol	$ 6,601,670.70
Records Imaging	2025/2026	Records Management	$ 376,849.60
Emergency Management	2025/2026	Civil Defense Services	$ 926,067.70
Community Mental Health Center	2025/2026		$ 11,887,210.00
Library	2025/2026		$ 4,142,834.00
		Total Amount used as Lid Exemption	$ 126,103,149.30