



City of Omaha  
**BUDGET**  
2020 Recommended



*Jean Stothert, Mayor*

Photo Courtesy of OJB Landscape Architecture  
Riverfront Revitalization Project – Gene Leahy Mall

# Annual Budget For Calendar Year 2020



## Vision

Service and Leadership that enriches the community.

## Mission

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

## Shared Goals

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

These values demonstrate our commitment to professionalism.

# City of Omaha Elected Officials



**Jean Stothert**  
Mayor



**Chris Jerram**  
District 3  
*City Council President*



**Vinny Palermo** District 4  
*City Council Vice President*



**Pete Festersen** District 1  
*City Council Member*



**Ben Gray** District 2  
*City Council Member*



**Rich Pahls** District 5  
*City Council Member*



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



**Aimee Melton** District 7  
*City Council Member*

# Department Officials

## DEPARTMENT DIRECTORS

Paul Kratz.....City Attorney  
Tim Young.....Human Resources Director  
Franklin Thompson.....Human Rights & Relations Director  
Stephen Curtiss.....Finance Director/Acting City Comptroller  
David Fanslau.....Planning Director  
Brook Bench.....Parks, Recreation & Public Property Director  
Daniel Olsen.....Fire Chief  
Todd Schmaderer.....Police Chief  
Robert Stubbe.....Public Works Director  
Keith Backsen.....Convention & Tourism Director  
Laura Marlane.....Library Director

## MAYOR'S EXECUTIVE STAFF

Marty Bilek.....Chief of Staff  
Carrie Murphy.....Deputy Chief of Staff - Communications  
Kevin Andersen.....Deputy Chief of Staff - Economic Development & Development Services  
Troy Anderson.....Deputy Chief of Staff - Economic Development & Development Services

Allen Herink, *Finance Administrator*  
Andrew Brott, *Budget Manager*

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**City of Omaha  
Budget Document  
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# City of Omaha, Nebraska 2020 Summary



## VISION

Service and leadership that enriches the community

## MISSION

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

## SHARED GOALS

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

## OUR CITY

Omaha, founded in 1854, is the largest city in the State of Nebraska. According to Indian legend, the name means "upstream" or "against the current". The U.S. Census Bureau estimates that Omaha has a population of 463,081. The eight-county Metropolitan Statistical Area (MSA) has a population of 942,198 and covers nearly 4,350 square miles. The Greater Omaha MSA grew by 22.8% between 2000 and 2018. In addition, there are over 1.4 million people that live within a 60-minute drive of Omaha.



Photo courtesy of Visit Omaha, Omaha's Convention & Visitors Bureau

## GOVERNMENT

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

## CURRENT DEMOGRAPHIC INFORMATION

	City
Median Home Price - Omaha	\$146,500
Median Home Price - US	\$193,500
Median Household Income - Omaha	\$53,789
Median Household Income - US	\$57,652
Average Household Income - Omaha	\$74,931
Average Household Income - US	\$81,283
Per Capita Income - Omaha	\$30,222
Median Age	34.3
Geographical area - sq miles	144.5

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

# CITY OF OMAHA

## Financial Policies

### Cash Management and Investment Policies

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

1. The Cash flow forecast shall, with reasonable accuracy, identify the funds available to pay the costs of government and investable funds remaining thereafter.
2. The cash mobilization shall identify and accelerate deposit flows into the bank coupled with maximizing the disbursement float and minimizing the average daily bank cash balance.
3. The banking relationships shall be maintained in an environment such that the lowest cost for banking services is provided to the taxpayers.
4. The investment of idle surplus funds shall be in accordance with the Investment Policy adopted by the City Council and with authorized state statutes and provide reasonable liquidity in connection with the least default risk and highest rate of return on investments.
5. The investment and management of the City's idle surplus funds shall be monitored and reviewed by the City of Omaha Investment Advisory Committee. The Committee is formed by Executive Order of the Mayor for the City of Omaha.
6. In May 2010, the voters of the City of Omaha approved an amendment to the City Charter authorizing the position of City Treasurer. On June 1, 2010 all treasurer duties that were previously performed by the Douglas County Treasurer were transferred to the City of Omaha Finance Department's Revenue Division.

### Reserves and Contingencies

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

## **CITY OF OMAHA**

### **Financial Policies**

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

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

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

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

#### **Debt Management Policies**

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

## **CITY OF OMAHA**

### **Financial Policies**

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

#### **Overall Revenue Policy Objectives**

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

#### **Specific Revenue Policy Objectives**

##### *Local Property and Sales Tax:*

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

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

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

##### *Vehicle and State Replacement Taxes:*

1. The City will at all times attempt to ensure that it receives its fair share of all State shared revenues.
2. The City will aggressively enforce regulations as they apply to vehicle licensing and registration.

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

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

##### *Federal, State and Local Grants:*

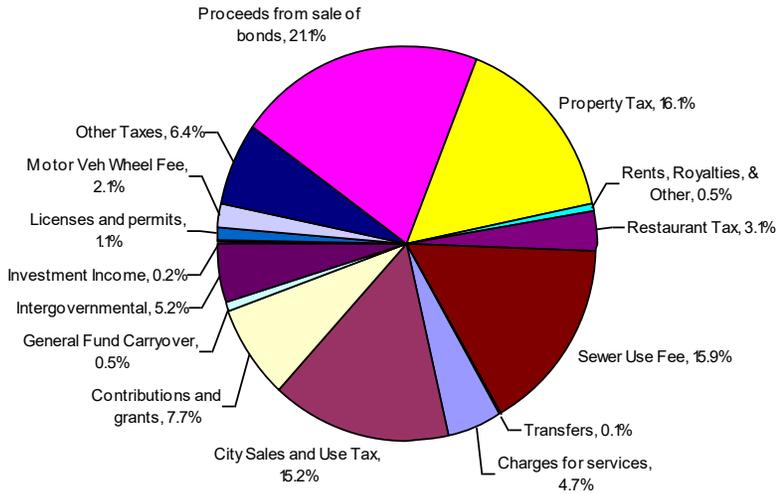
1. The City will aggressively seek Federal and State matching funds for City projects.
2. The support of private, community and corporate foundation matching funds will be actively solicited projects.

##### *Utility and Enterprise Funds:*

1. The Sewer Revenue, Air Quality, Marinas, Golf Operations, Tennis Operations, Parking Facilities, Printing Services & Graphics, Omaha Convention Hotel, and City Wide Sports Revenue Funds will be operated as enterprise funds with the objective of being or becoming self-supporting.

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

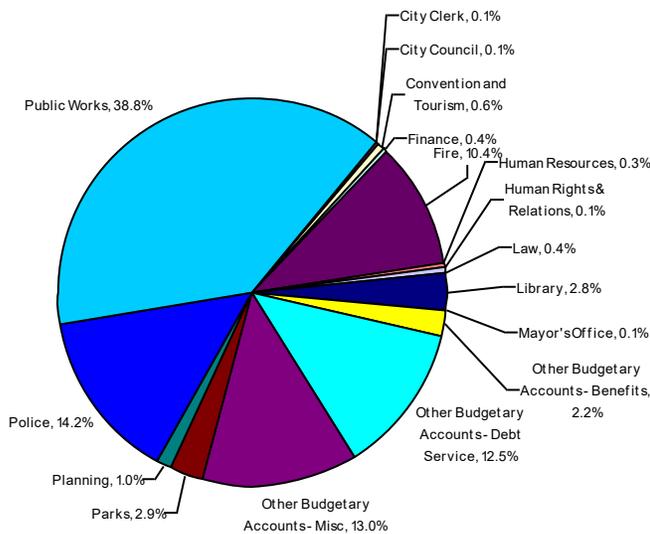
**2020 Revenue Sources**



Revenue Sources	2019 Budget	2020 Budget
General Fund Carryover	11,347,628	5,750,227
City Sales and Use Tax	168,615,330	172,104,561
Property Tax	170,091,626	181,370,252
Restaurant Tax	34,007,711	34,587,159
Other Taxes	73,054,448	72,633,908
Licenses and permits	13,343,776	12,917,170
Intergovernmental	57,248,649	58,696,811
Investment Income	1,839,534	1,958,310
Sewer Use Fee	170,599,595	179,556,073
Motor Veh Wheel Fee	23,698,450	23,414,026
Charges for services	61,075,788	53,370,588
Rents, Royalties, & Other	1,445,513	5,755,030
Contributions and grants	85,319,990	87,183,697
Proceeds from sale of bonds	169,988,000	238,043,000
Transfers	0	1,555,000
<b>Total</b>	<b>\$ 1,041,676,038</b>	<b>\$ 1,128,895,812</b>

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

**2020 Appropriations**



Departments	2019 Budget	2020 Budget
Mayor's Office	1,369,316	1,411,590
City Council	1,240,857	1,247,990
City Clerk	812,243	796,401
Law	4,924,245	4,943,365
Human Resources	2,805,069	2,810,596
Human Rights & Relations	1,186,180	1,189,017
Finance	5,030,940	4,901,149
Planning	11,276,680	10,873,951
Police	164,547,869	159,532,130
Fire	111,750,196	116,842,366
Parks	33,570,488	31,919,714
Convention and Tourism	6,387,181	6,993,925
Public Works	372,602,839	434,939,136
Library	16,140,183	31,289,769
Other Budgetary Accounts - Benefits	26,645,978	24,574,049
Other Budgetary Accounts - Misc	138,101,610	145,366,736
Other Budgetary Accounts - Debt Service	145,246,815	140,014,163
<b>Total</b>	<b>\$ 1,043,638,689</b>	<b>\$ 1,119,646,047</b>

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

**City of Omaha 2020 Budget Summary**

By Department	Positions		Funding			
	2019	2020	2019 Appropriated	2020 Recommended	\$ Change	% Change
Mayor's Office	10	10	1,369,316	1,411,590	42,274	3.09%
City Council	14	14	1,240,857	1,247,990	7,133	0.57%
City Clerk	8	7	812,243	796,401	(15,842)	-1.95%
Law	36	35	4,924,245	4,943,365	19,120	0.39%
Human Resources	21	21	2,805,069	2,810,596	5,527	0.20%
Human Rights & Relations	10	10	1,186,180	1,189,017	2,837	0.24%
Finance	42	42	5,030,940	4,901,149	(129,791)	-2.58%
Planning	125	126	11,276,680	10,873,951	(402,729)	-3.57%
Police	1062	1053	164,547,869	159,532,130	(5,015,739)	-3.05%
Fire	666	663	111,750,196	116,842,366	5,092,170	4.56%
Parks	157	157	33,570,488	31,919,714	(1,650,774)	-4.92%
Convention and Tourism	25	25	6,387,181	6,993,925	606,744	9.50%
Public Works	629	648	372,602,839	434,939,136	62,336,297	16.73%
Library	100	100	16,140,183	31,289,769	15,149,586	93.86%
Other Budgetary Accounts - Benefits	-	-	26,645,978	24,574,049	(2,071,929)	-7.78%
Other Budgetary Accounts - Misc	1	1	138,101,610	145,366,736	7,265,126	5.26%
Other Budgetary Accounts - Debt Service	-	-	145,246,815	140,014,163	(5,232,652)	-3.60%
<b>Department Total</b>	<b>2906</b>	<b>2912</b>	<b>1,043,638,689</b>	<b>1,119,646,047</b>	<b>76,007,358</b>	<b>7.28%</b>

**By Expenditures Category**

Employee Compensation	375,980,430	386,072,077	10,091,647	2.68%
Non-Personnel	330,837,307	331,243,985	406,678	0.12%
Capital	336,820,952	402,329,985	65,509,033	19.45%
<b>Expenditures Total</b>	<b>1,043,638,689</b>	<b>1,119,646,047</b>	<b>76,007,358</b>	<b>7.28%</b>

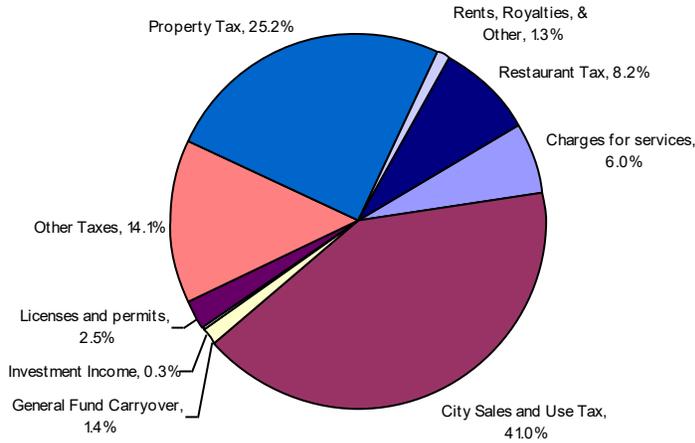
**By Source of Funds**

11111 General	401,263,244	419,635,571	18,372,327	4.58%
11112 Stadium Revenue	3,481,159	4,151,094	669,935	19.24%
11114 Contingent Liability Fund	2,000,000	1,100,000	(900,000)	-45.00%
12111 Judgment	2,521,296	3,022,712	501,416	19.89%
12115 Library Fines And Fees	350,000	350,000	-	0.00%
12116 Douglas County Library Supplement	2,400,000	2,000,000	(400,000)	-16.67%
12118 Keno/Lottery Proceeds	7,097,976	7,247,976	150,000	2.11%
12128 Storm Water Fee Revenue	2,495,583	2,718,370	222,787	8.93%
12129 City Street Maintenance	28,922,063	25,420,960	(3,501,103)	-12.11%
12131 Street And Highway Allocation	50,880,073	56,381,735	5,501,662	10.81%
12133 Interceptor Sewer Construction	2,261,729	2,268,613	6,884	0.30%
12135 Community Park Development	-	700,000	700,000	0.00%
12193 State Turnback Revenue	300,000	320,000	20,000	6.67%
13419 Pedestrian Trail Bridge - Joint Use	117,000	90,600	(26,400)	-22.56%
21107 Destination Marketing Corporation	-	571,811	571,811	0.00%
21109 Omaha Convention & Visitors	5,212,787	5,421,244	208,457	4.00%
21129 Household Hazardous Waste Facility	634,757	565,922	(68,835)	-10.84%
21216 Development Revenue	502,500	521,946	19,446	3.87%
21217 Technology and Training	609,850	668,097	58,247	9.55%
14111 Debt Service	80,124,878	73,291,441	(6,833,437)	-8.53%
14112 Redevelopment Debt Service	13,873,198	11,011,862	(2,861,336)	-20.62%
13112 City Capital Improvement	10,150,000	200,000	(9,950,000)	-98.03%
13124 2014 Environment	6,787,000	3,319,000	(3,468,000)	-51.10%
13125 2018 Environment	-	3,681,000	3,681,000	0.00%
13183 2010 Transportation	-	-	-	0.00%
13184 2014 Transportation	18,504,000	-	(18,504,000)	-100.00%
13185 2018 Transportation	21,458,000	42,398,000	20,940,000	97.59%
13245 2010 Public Facilities	-	-	-	0.00%
13246 2014 Public Facilities	339,000	-	(339,000)	-100.00%
13247 2018 Public Facilities	13,767,000	10,400,000	(3,367,000)	-24.46%
13299 2014 Public Safety	1,648,000	-	(1,648,000)	-100.00%
13301 2018 Public Safety	392,000	2,810,000	2,418,000	616.84%
13355 2010 Parks And Recreation	-	-	-	0.00%
13356 2014 Parks and Recreation	2,898,000	366,000	(2,532,000)	-87.37%
13357 2018 Parks and Recreation	-	2,861,000	2,861,000	0.00%
13418 Downtown Stadium & Companion Proj	2,492,758	1,495,675	(997,083)	-40.00%
13421 Riverfront Development Fund	95,000,000	95,000,000	-	0.00%
13499 Library Facilities Capital	-	15,000,000	15,000,000	0.00%
13573 Capital Special Assessment	213,000	213,000	-	0.00%
13574 Service Special Assessment	8,000	8,000	-	0.00%
21108 City Wide Sports Revenue	654,921	608,361	(46,560)	-7.11%
21111 Marinas	491,231	448,889	(42,342)	-8.62%
21113 Tennis Operations	287,803	293,685	5,882	2.04%
21114 Golf Operations	4,441,122	4,571,550	130,428	2.94%
21116 Parking Revenue	24,794,181	31,129,476	6,335,295	25.55%
21119 Omaha Convention Hotel Fund	9,974,040	-	(9,974,040)	-100.00%
21124 Sewer Revenue Improvements	134,128,000	192,900,000	58,772,000	43.82%
21121 Sewer Revenue	88,929,154	93,409,031	4,479,877	5.04%

21127	Air Quality Fund	727,748	715,593	(12,155)	-1.67%
21211	Printing Services And Graphics	442,896	310,932	(131,964)	-29.80%
21215	Lewis and Clark Landing	62,742	46,901	(15,841)	-25.25%
	<b>Source of Funds Total</b>	<b>1,043,638,689</b>	<b>1,119,646,047</b>	<b>76,007,358</b>	<b>7.28%</b>

**City Of Omaha**  
**Revenues and Appropriations**  
**General Fund**

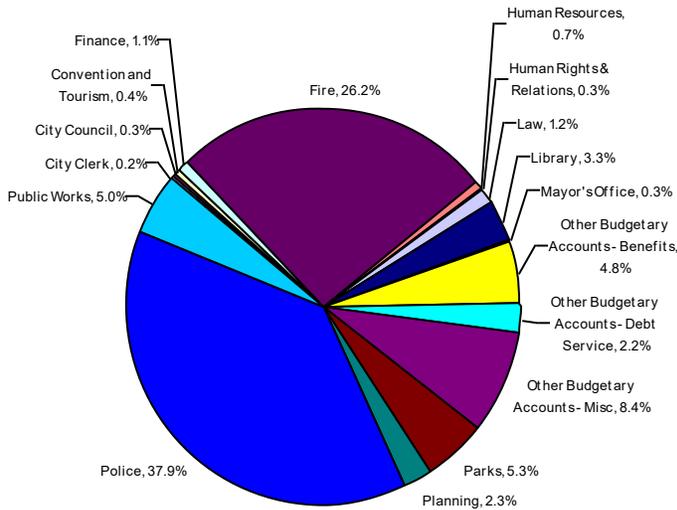
**2020 Revenue Sources**



Revenue Sources	2019 Budget	2020 Budget
General Fund Carryover	11,347,628	5,750,227
Property Tax	92,224,731	105,880,224
City Sales and Use Tax	168,615,330	172,104,561
Restaurant Tax	34,007,711	34,587,159
Other Taxes	57,638,019	59,182,956
Licenses and permits	11,002,776	10,330,170
Charges for services	24,268,849	25,340,244
Rents, Royalties, & Other	958,200	5,260,030
Investment Income	1,200,000	1,200,000
	<b>\$ 401,263,244</b>	<b>\$ 419,635,571</b>

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

**2020 Appropriations**



Departments	2019 Budget	2020 Budget
Mayor's Office	1,369,316	1,411,590
City Council	1,240,857	1,247,990
City Clerk	812,243	796,401
Law	4,853,695	4,872,815
Human Resources	2,805,069	2,810,596
Human Rights & Relations	1,186,180	1,189,017
Finance	4,774,135	4,781,567
Planning	10,206,799	9,739,472
Police	154,250,869	159,056,130
Fire	107,375,196	110,132,366
Parks	22,835,593	22,296,727
Convention and Tourism	1,515,000	1,600,000
Public Works	22,931,856	21,101,099
Library	13,290,183	13,939,769
Other Budgetary Accounts - Benefits	22,051,754	20,317,000
Other Budgetary Accounts - Misc	26,230,963	35,194,538
Other Budgetary Accounts - Debt Service	3,533,536	9,148,494
	<b>\$ 401,263,244</b>	<b>\$ 419,635,571</b>

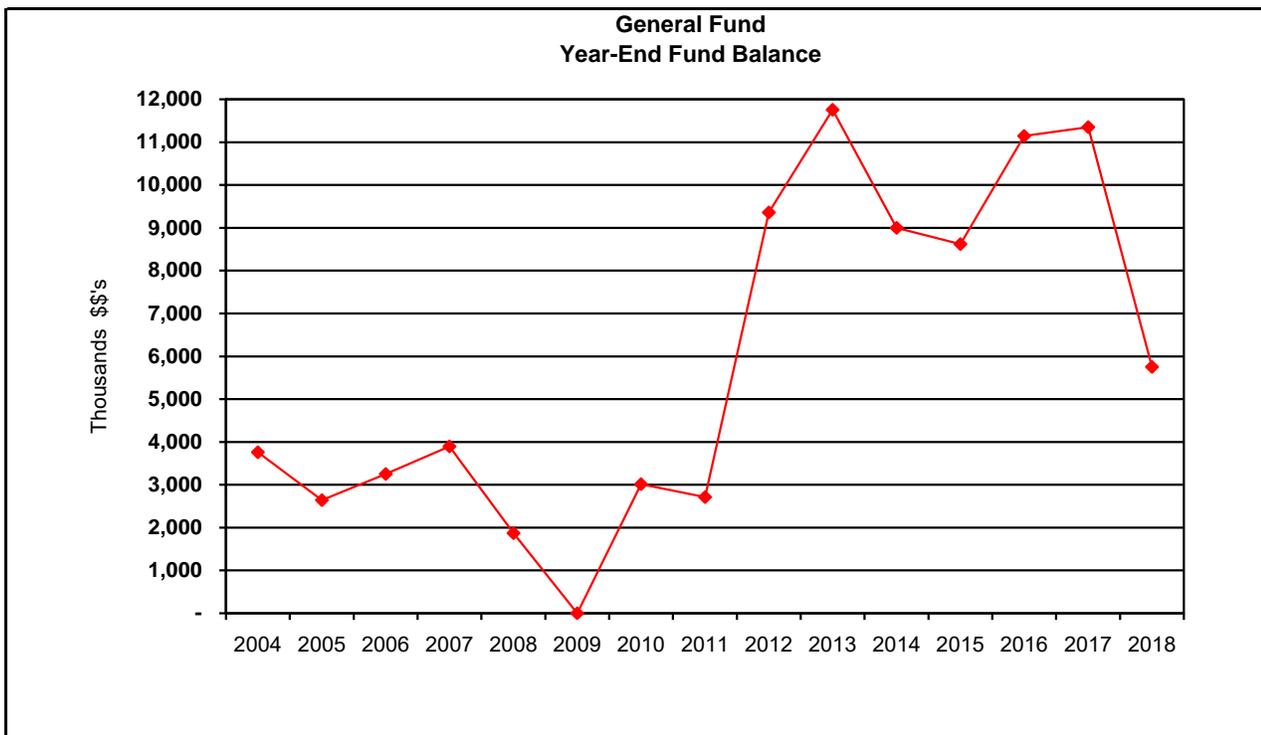
Detail in this schedule may not add to the totals due to rounding.

CITY OF OMAHA

GENERAL FUND TRANSACTIONS  
FOR THE YEARS ENDED DECEMBER 31

Year	Initial Credit	Current Revenue	Total Available	Total Expended	Net Encumbrance Adjustment	Balance Carried Forward
2002	3,730,851	213,054,098	216,784,949	217,467,319	683,703	1,333
2003	2,223,541	219,661,030	221,884,571	221,845,462	450,002	489,111
2004	1,333	226,154,027	226,155,360	224,195,929	1,803,568	3,762,999
2005	489,111	235,048,234	235,537,345	231,305,063	(1,588,454)	2,643,828
2006	3,762,999	242,439,136	246,202,135	241,135,451	(2,407,362)	2,659,322
2007	2,643,828	259,834,927	262,478,755	260,372,368	1,789,723	3,896,110
2008	2,659,322	269,019,103	271,678,425	269,358,687	(446,273)	1,873,465
2009	3,896,110	269,098,283	272,994,393	273,371,758	377,365	-
2010	1,873,465	284,531,967	286,405,432	284,992,902	1,603,249	3,015,778
2011	-	307,298,655	307,298,655	306,893,937	2,309,595	2,714,312
2012	3,015,778	317,058,004	320,073,782	312,194,214	1,480,750	9,360,317
2013	2,714,312	320,753,990	323,468,302	312,437,113	726,122	11,757,311
2014	9,360,317	337,789,443	347,149,760	338,303,717	153,957	9,000,000
2015	11,883,612	341,856,795	353,740,407	345,790,131	669,162	8,619,438
2016	9,000,000	351,838,068	360,838,068	359,736,218	10,040,518	11,142,368
2017	8,619,438	367,780,877	376,400,315	368,421,474	3,368,787	11,347,628
2018	11,142,368	375,033,739	386,176,107	382,130,226	1,704,346	5,750,227

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



**City of Omaha**  
**2020 Summary of Transfers**

**Transfers In**

<u>Department</u>	<u>Division</u>	<u>Fund</u>	<u>Org</u>	<u>Account</u>	<u>2020 Recommended</u>
		11113		59111	400,000
		11114		59111	150,000
		12209		59111	650,000
		13419		59111	130,000
		21107		59111	225,000
<b>Total:</b>					<b><u>1,555,000</u></b>

**Transfers Out**

**Other Budgetary Accounts - Misc**

Cash Reserve Fund

11111 119021 46222 -

Contingency Liability  
Expense

12131 120026 46222 -

21121 120026 46222 -

Fund Transfers

11111 119999 46222 (530,000)

11112 119999 46222 (650,000)

12131 119999 46222 (100,000)

21109 119999 46222 (225,000)

21121 119999 46222 (50,000)

**Parks**

Enterprise Divisions

21111 115451 46222 -

21111 115546 46222 -

Parks & Facilities Division

11111 115025 46222 -

**Public Works**

Sewer Revenue General  
Expense

11111 116518 46222 -

21121 116518 46222 -

Street and Highway General  
Expense

11111 116169 46222 -

12129 116169 46222 -

12131 116169 46222 -

Transportation Bonds

13185 117117 46222 -

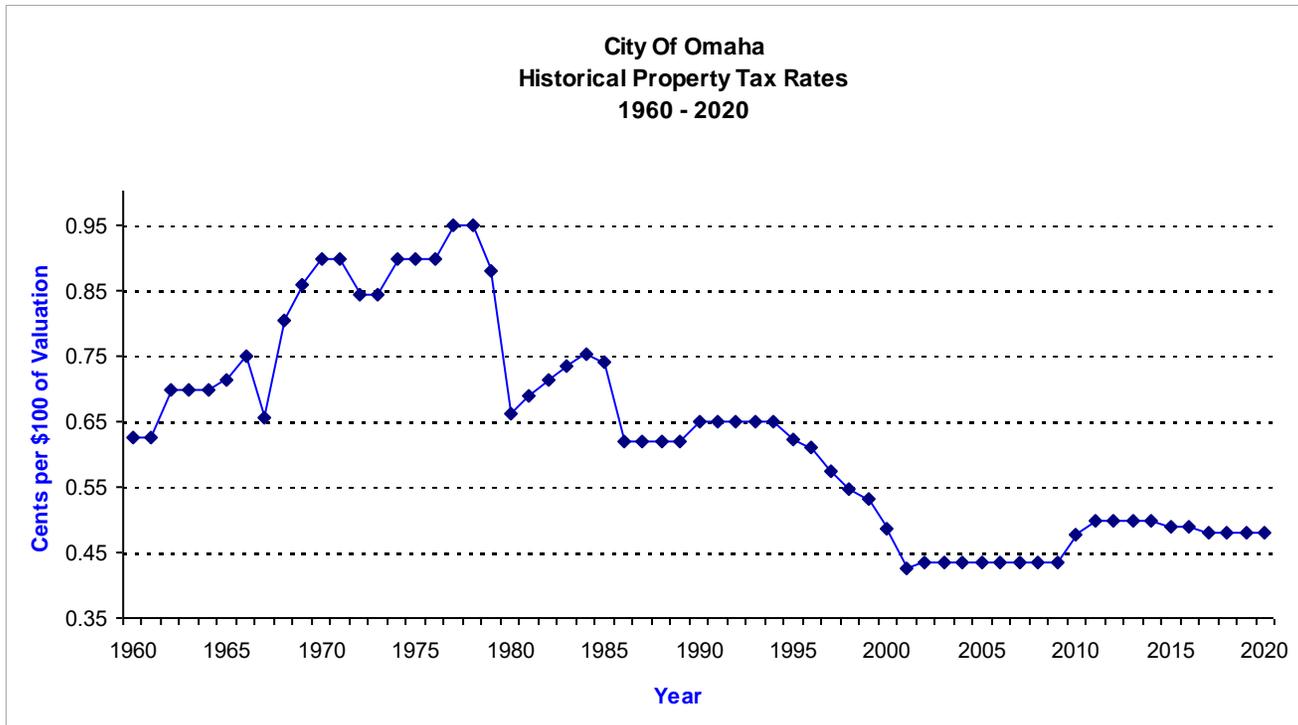
**Total:** **(1,555,000)**

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

For 2020, the following transfers are included:

- \$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
- \$400,000 from General Fund (11111) to Cash Reserve Fund (11113)
- \$650,000 from Stadium Revenue Fund (11112) to Ballpark Revenue Fund (12209)
- \$100,000 from Street & Highway Fund (12131) to Contingent Liability Fund (11114)
- \$225,000 from Omaha Convention & Visitors Fund (21109) to Destination Marketing Corporation Fund (21107)
- \$50,000 from Sewer Fund (21121) to Contingent Liability Fund (11114)

## City Of Omaha Historical Property Tax Rates



Historical Schedule of Property Tax Rates		
Year	Cents Per \$100 Valuation	Percent Change
2001	42.523	-12.75%
2002	43.387	2.03%
2003	43.387	0.00%
2004	43.387	0.00%
2005	43.387	0.00%
2006	43.387	0.00%
2007	43.387	0.00%
2008	43.387	0.00%
2009	43.387	0.00%
2010	47.587	9.68%
2011	49.922	4.91%
2012	49.922	0.00%
2013	49.922	0.00%
2014	49.922	0.00%
2015	48.922	-2.00%
2016	48.922	0.00%
2017	47.922	-2.04%
2018	47.922	0.00%
2019	47.922	0.00%
2020	47.922	0.00%

# Property Taxes by Collecting Agency

**Median Home Price - Omaha**

**\$146,500**

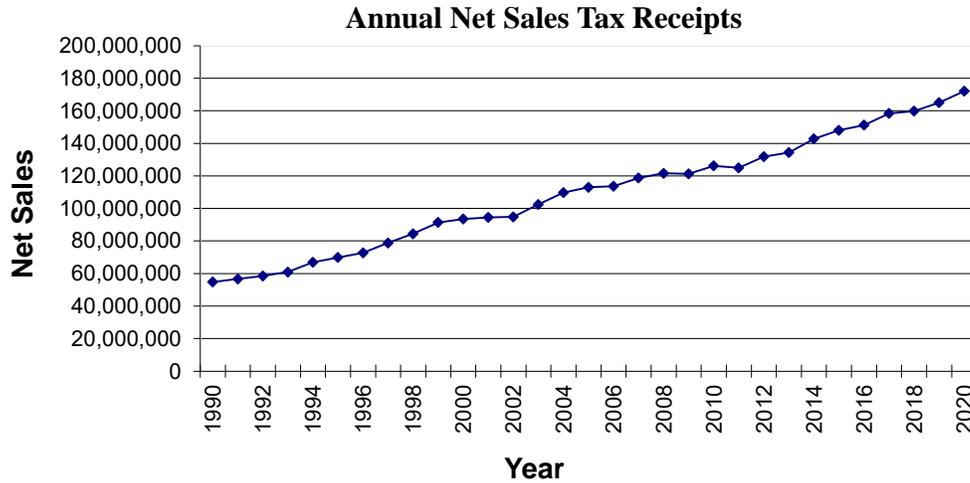
Tax Description	Assessed Value	Tax Rate	Tax Amount	% Allocation
Education (Breakdown Below)	\$146,500	\$ 0.0137126	\$2,008.90	61.31%
Douglas County	\$146,500	\$ 0.0028059	\$411.06	12.54%
Metro Area Transit	\$146,500	\$ 0.0005101	\$74.73	2.28%
NRD	\$146,500	\$ 0.0003759	\$55.07	1.68%
City County Building	\$146,500	\$ 0.0001700	\$24.90	0.76%
<b>City of Omaha</b>	<b>\$146,500</b>	<b>\$ 0.0047922</b>	<b><u>\$702.06</u></b>	<b>21.43%</b>
			<b><u>\$3,276.72</u></b>	

**Education**

Educational Service Unit 1	\$146,500	\$ 0.0001500	\$ 21.97
Learning Community Capital Project	\$146,500	\$ 0.0001625	\$ 23.81
Metro Comm College	\$146,500	\$ 0.0009500	\$ 139.18
School - Omaha	\$146,500	\$ 0.0124501	\$ 1,823.94



## City of Omaha Sales Tax Receipts



The City sales tax rate is 1.5 percent. LB775 refunds are the result of state-legislated tax incentives businesses receive by meeting minimum thresholds for employment and investment.

### Schedule of Sales Tax Receipts

Year	Gross Sales Tax Receipts	Prior Year % Change	LB 775 Refunds	Net Sales Tax Receipts
1990	\$ 60,058,839	6.9%	\$ (5,229,159)	\$ 54,829,680
1991	59,778,607	-0.5%	(3,083,834)	56,694,773
1992	64,097,314	7.2%	(5,591,881)	58,505,433
1993	67,235,909	4.9%	(6,304,537)	60,931,372
1994	73,716,758	9.6%	(6,840,951)	66,875,807
1995	78,058,833	5.9%	(8,244,381)	69,814,452
1996	81,836,340	4.8%	(9,187,520)	72,648,820
1997	87,500,204	6.9%	(8,686,702)	78,813,502
1998	96,177,566	9.9%	(11,777,708)	84,399,858
1999	100,568,214	4.6%	(9,171,102)	91,397,112
2000	104,709,650	4.1%	(11,148,229)	93,561,421
2001	105,846,630	1.1%	(11,398,782)	94,447,848
2002	107,565,620	1.6%	(12,745,765)	94,819,855
2003	110,910,102	3.1%	(8,496,168)	102,413,934
2004	117,526,998	6.0%	(7,864,766)	109,662,232
2005	120,873,521	2.8%	(7,918,549)	112,954,972
2006	122,721,806	1.5%	(9,087,824)	113,633,982
2007	128,625,275	4.8%	(9,944,289)	118,680,986
2008	131,801,802	2.5%	(10,269,009)	121,532,793
2009	127,301,965	-3.4%	(5,992,039)	121,309,926
2010	131,452,524	3.3%	(5,314,336)	126,138,188
2011	133,058,058	1.2%	(8,122,222)	124,935,836
2012	140,385,259	5.5%	(8,526,213)	131,859,046
2013	146,863,169	4.6%	(12,538,799)	134,324,370
2014	151,645,504	3.3%	(8,886,942)	142,758,562
2015	157,366,257	3.8%	(9,362,439)	148,003,818
2016	158,954,114	1.0%	(7,720,964)	151,233,150
2017	164,827,311	3.7%	(6,392,525)	158,434,786
2018	169,245,763	2.7%	(9,440,691)	159,805,072
2019 est.	175,115,330	3.5%	(10,000,000)	165,115,330
2020 est.	181,104,561	3.4%	(9,000,000)	172,104,561



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

Year	Net Direct General Obligation Bonded Debt (2)	Valuation (1)	% of Net Direct General Obligation Bonded Debt to Actual Valuation	Population (3)	Per Capita Net Direct General Obligation Bonded Debt
2010	509,486,524	26,889,903,480	1.89%	409,850	1,243.10
2011	500,154,602	27,483,461,755	1.82%	416,855	1,199.83
2012	498,105,711	27,913,680,440	1.78%	419,041	1,188.68
2013	474,783,181	27,803,448,875	1.71%	421,570	1,126.23
2014	487,068,966	28,961,164,220	1.68%	434,353	1,121.37
2015	483,727,275	30,646,108,895	1.58%	446,599	1,083.14
2016	471,485,281	31,724,365,620	1.49%	443,887	1,062.17
2017	440,376,654	32,703,220,890	1.35%	446,970	985.25
2018	464,206,513	35,320,928,325	1.31%	463,081	1,002.43

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

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

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

**GENERAL OBLIGATION DEBT MARGIN  
December 31, 2018**

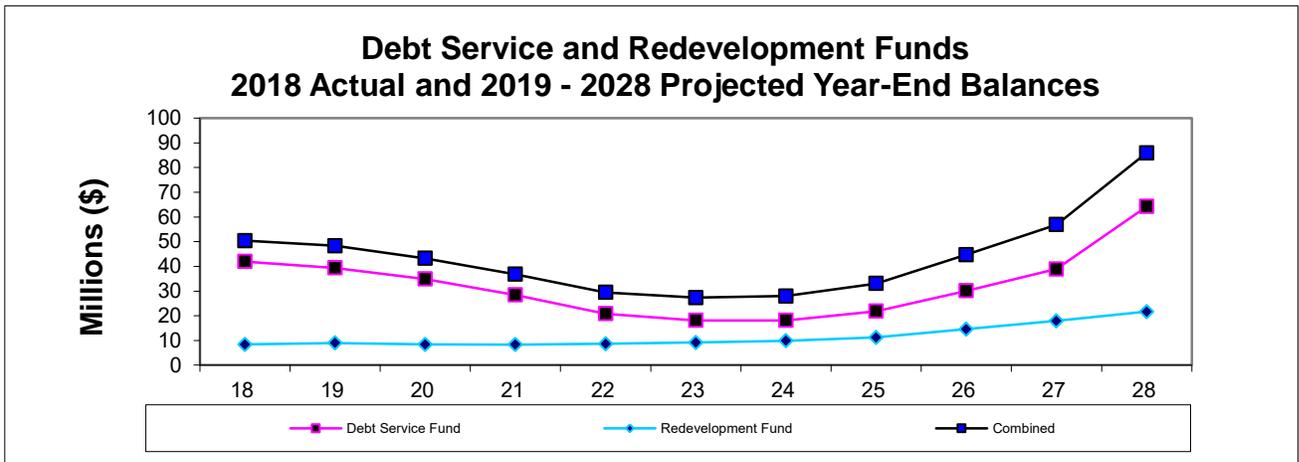
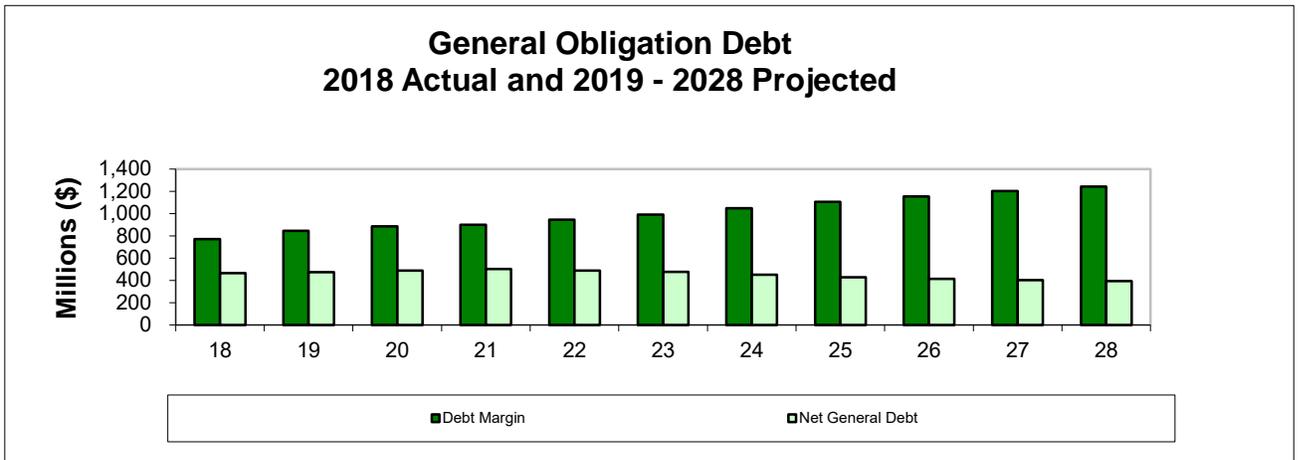
Article V, Section 5.27, City Charter of Omaha, as amended, provides:

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

Computation of the general obligation debt as defined in the City Charter, based upon 2018 valuations, is as follows:

Maximum debt limit (3.5% of total actual valuation)	\$	1,236,232,491		
General obligation bonds outstanding	\$	506,145,000		
Less balance in General Obligation Debt Service Fund, December 31, 2018		<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right; border-bottom: 1px solid black;">41,938,487</td> <td style="text-align: right; border-bottom: 1px solid black;">464,206,513</td> </tr> </table>	41,938,487	464,206,513
41,938,487	464,206,513			
General obligation debt margin (1)	\$	772,025,978		

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



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

1. Annual valuation growth of 8% in 2019, 6.7% in 2020, 4% in 2021 and 2.25% thereafter.
2. A tax collection factor of 100% including prior years collections.
3. The 2019 & 2020 issuance interest rate at 3.75%, 2021 at 4%, 2022 through 2025 at 4.25% & 4.5% thereafter.
4. Principal amounts issued are projected to be as follows:

Year	Amount
2019	\$ 61,870,000
2020	\$ 59,510,000
2021	\$ 61,530,000
2022	\$ 34,670,000
2023	\$ 37,180,000
2024	\$ 27,000,000
2025	\$ 30,000,000
2026	\$ 42,000,000
2027	\$ 45,000,000
2028	\$ 48,000,000

## SECTION B

### City Funds

The schedules contained in this section summarize the revenue and expenditure transactions and balances of the various City funds. Information shown for 2017 and 2018 is in accord with City records which have been examined by independent Certified Public Accountants as required by the City Charter. By including data for two historical years, the current and the subsequent year, the schedules match the requirements of State of Nebraska budgeting statutes for fund accounting.

Transactions for the years 2019 and 2020 represent anticipated operations. Projections for the years are based on the 2019 Adopted and 2020 Adopted Budgets. Deviations from the original 2019 budget document projections, as indicated by more recent estimates, are shown as revised projections for this particular year.

#### Fund Structure

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

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

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

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

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

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

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

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

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

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

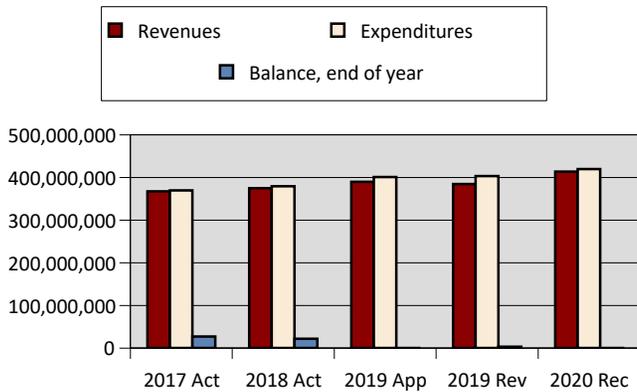
Fund	11111				B-1
	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>29,249,465</b>	<b>26,621,297</b>	<b>11,347,628</b>	<b>21,715,294</b>	<b>5,750,227</b>
<b>Revenues</b>					
City Sales Tax (net of LB775 & LB312)	158,434,786	159,805,072	168,615,330	165,115,330	172,104,561
Property Tax	84,818,843	87,659,215	92,224,731	92,052,340	105,880,224
Restaurant Tax	31,924,810	32,739,269	34,007,711	33,743,570	34,587,159
Charges for services	24,270,162	24,889,768	24,268,849	23,668,849	25,340,244
Occupation Tax Telephone Co	10,826,991	9,880,537	10,117,199	9,750,000	9,700,000
Motor Vehicle Tax	13,161,687	13,710,188	13,584,438	13,991,971	14,411,730
Licenses & Permits	10,775,587	9,965,696	11,017,776	11,017,776	10,350,170
Omaha Public Power District	6,173,163	6,123,263	6,357,123	6,357,123	6,357,123
Cable Television Franchise Fee	6,227,160	6,351,389	6,426,246	6,426,246	6,607,986
EEA Occupation	-	1,935	-	-	2,000
Hotel/Motel Occupancy Tax	4,971,006	5,606,693	5,978,430	5,978,430	6,386,802
In lieu	7,368,483	8,041,211	8,117,328	8,117,328	8,933,902
Tobacco Tax	3,862,086	3,716,643	3,900,000	3,750,000	3,750,000
Vehicle Rental Occupation	2,275,475	2,164,710	2,434,758	2,208,005	2,257,500
Rents, Royalties, & Other	884,887	849,130	943,200	943,200	5,240,030
Keno Revenue	681,288	760,698	722,497	722,497	775,913
Investment Income	1,064,651	810,112	1,200,000	1,200,000	1,200,000
Contributions and grants	59,812	30,154	-	-	-
<b>Total Revenues</b>	<b>367,780,877</b>	<b>373,105,683</b>	<b>389,915,616</b>	<b>385,042,665</b>	<b>413,885,344</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	4,617,439	-
Mayor's Office	1,108,237	1,233,698	1,369,316	1,369,316	1,411,590
City Council	1,097,332	1,119,462	1,240,857	1,240,857	1,247,990
City Clerk	762,352	594,451	812,243	812,243	796,401
Law	4,239,988	4,258,833	4,853,695	4,853,695	4,872,815
Human Resources	2,600,903	2,331,103	2,805,069	2,805,069	2,810,596
Human Rights & Relations	893,579	974,076	1,186,180	1,186,180	1,189,017
Finance	4,081,169	4,192,218	4,774,135	4,774,135	4,781,567
Planning	8,578,982	8,537,503	10,206,799	10,206,799	9,739,472
Police	142,242,597	147,924,876	154,250,869	154,250,869	159,056,130
Fire	100,280,576	103,484,805	107,375,196	107,375,196	110,132,366
Parks	21,241,787	22,186,280	22,705,593	22,705,593	22,296,727
Convention & Tourism	1,000,000	1,200,000	1,515,000	1,515,000	1,600,000
Public Works	22,310,988	20,798,386	22,931,856	22,931,856	21,101,099
Library	12,497,200	14,059,704	13,290,183	13,290,183	13,939,769
Other Budgetary Accounts - Benefits	18,663,910	18,250,791	22,051,754	19,951,754	20,317,000
Other Budgetary Accounts - Misc	24,484,848	25,020,564	25,830,963	25,830,963	34,664,538

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

**SUMMARY OF FUND TRANSACTIONS**

<b>General</b>	<b>11111</b>				<b>B-1</b>
Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
Other Budgetary Accounts - Debt Service	3,440,714	3,242,994	3,533,536	3,533,536	9,148,494
<b>Total Expenditures</b>	<b>369,525,162</b>	<b>379,409,744</b>	<b>400,733,244</b>	<b>403,250,683</b>	<b>419,105,571</b>
<b>Other Financing Sources</b>					
Transfers	(883,926)	1,398,057	(530,000)	(530,000)	(530,000)
<b>Total Other Financing Sources</b>	<b>(883,926)</b>	<b>1,398,057</b>	<b>(530,000)</b>	<b>(530,000)</b>	<b>(530,000)</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	4,131,301	4,617,439	-	-	-
Undesignated Fund Balance	-	-	-	(2,772,951)	-
Fund Balance Designated for 2018	11,142,368	-	-	-	-
Fund Balance Designated for 2019	11,347,628	11,347,628	-	-	-
Fund Balance Designated for 2020	-	5,750,227	-	5,750,227	-
<b>Total Balance, end of year</b>	<b>26,621,297</b>	<b>21,715,294</b>	<b>-</b>	<b>2,977,276</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>26,621,297</b>	<b>21,715,294</b>	<b>-</b>	<b>2,977,276</b>	<b>-</b>

**Revenue/Expenditure History**



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

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

The 2019 revised column has been adjusted to reflect the most recent revenue and expense estimates.

The Finance Department reviews the General Fund budget during the year which at times includes steps such as hiring only essential personnel and restricting equipment purchases to critical needs only. Management action will be taken as necessary to provide adequate reductions to balance the 2019 fiscal year.

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

**SUMMARY OF FUND TRANSACTIONS**

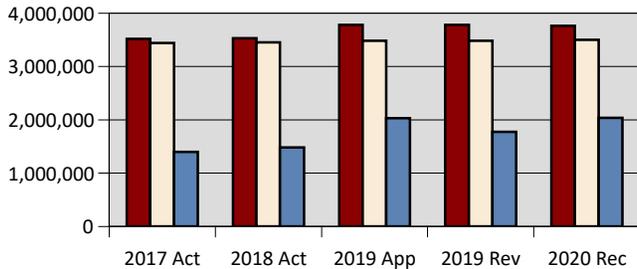
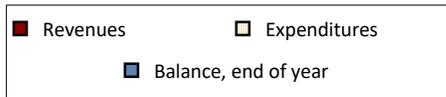
**Stadium Revenue**

**11112**

**B-2**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>1,322,528</b>	<b>1,396,749</b>	<b>1,731,532</b>	<b>1,478,286</b>	<b>1,775,524</b>
<b>Revenues</b>					
Hotel/Motel Occupancy Tax	3,302,052	3,413,255	3,559,278	3,559,278	3,661,370
Vehicle Rental Occupation	758,492	763,119	868,750	868,750	752,500
<b>Total Revenues</b>	<b>4,060,544</b>	<b>4,176,374</b>	<b>4,428,028</b>	<b>4,428,028</b>	<b>4,413,870</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Debt Service	3,441,739	3,448,481	3,481,159	3,481,159	3,501,094
<b>Total Expenditures</b>	<b>3,441,739</b>	<b>3,448,481</b>	<b>3,481,159</b>	<b>3,481,159</b>	<b>3,501,094</b>
<b>Other Financing Sources</b>					
Transfers	(544,584)	(646,356)	(649,631)	(649,631)	(650,000)
<b>Total Other Financing Sources</b>	<b>(544,584)</b>	<b>(646,356)</b>	<b>(649,631)</b>	<b>(649,631)</b>	<b>(650,000)</b>
<b>Balance, end of year</b>					
Reserve for Debt	1,396,749	1,478,286	2,028,770	1,775,524	2,038,300
<b>Total Balance, end of year</b>	<b>1,396,749</b>	<b>1,478,286</b>	<b>2,028,770</b>	<b>1,775,524</b>	<b>2,038,300</b>
<b>Ending Fund Balance</b>	<b>1,396,749</b>	<b>1,478,286</b>	<b>2,028,770</b>	<b>1,775,524</b>	<b>2,038,300</b>

**Revenue/Expenditure History**



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

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

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

**SUMMARY OF FUND TRANSACTIONS**

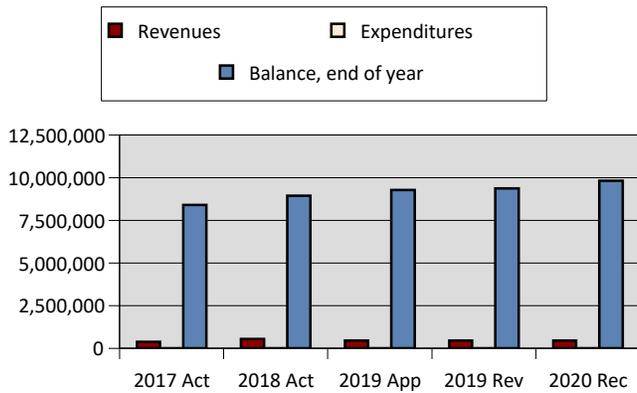
**Cash Reserve Fund**

**11113**

**B-3**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>8,012,680</b>	<b>8,392,859</b>	<b>8,832,859</b>	<b>8,932,683</b>	<b>9,372,683</b>
<b>Revenues</b>					
Investment Income	30,179	39,824	40,000	40,000	40,000
<b>Total Revenues</b>	<b>30,179</b>	<b>39,824</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Other Financing Sources</b>					
Transfers	350,000	500,000	400,000	400,000	400,000
<b>Total Other Financing Sources</b>	<b>350,000</b>	<b>500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	8,392,859	8,932,683	9,272,859	9,372,683	9,812,683
<b>Total Balance, end of year</b>	<b>8,392,859</b>	<b>8,932,683</b>	<b>9,272,859</b>	<b>9,372,683</b>	<b>9,812,683</b>
<b>Ending Fund Balance</b>	<b>8,392,859</b>	<b>8,932,683</b>	<b>9,272,859</b>	<b>9,372,683</b>	<b>9,812,683</b>

**Revenue/Expenditure History**



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

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

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

**SUMMARY OF FUND TRANSACTIONS**

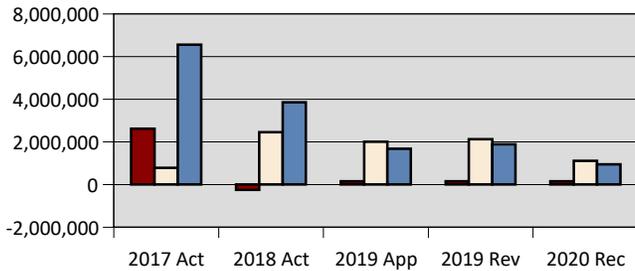
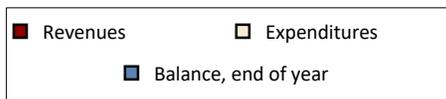
**Contingent Liability Fund**

**11114**

**B-4**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>4,705,059</b>	<b>6,552,645</b>	<b>3,525,103</b>	<b>3,856,129</b>	<b>1,884,285</b>
<b>Revenues</b>					
Rents, Royalties, & Other	2,467,101	-	-	-	-
<b>Total Revenues</b>	<b>2,467,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	121,845	-
Public Works	-	1,803,137	-	-	-
Other Budgetary Accounts - Misc	769,515	646,798	2,000,000	2,000,000	1,100,000
<b>Total Expenditures</b>	<b>769,515</b>	<b>2,449,935</b>	<b>2,000,000</b>	<b>2,121,845</b>	<b>1,100,000</b>
<b>Other Financing Sources</b>					
Transfers	150,000	(246,581)	150,000	150,000	150,000
<b>Total Other Financing Sources</b>	<b>150,000</b>	<b>(246,581)</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	10,441	121,845	-	-	-
Undesignated Fund Balance	6,542,204	3,734,284	1,675,103	1,884,285	934,285
<b>Total Balance, end of year</b>	<b>6,552,645</b>	<b>3,856,129</b>	<b>1,675,103</b>	<b>1,884,285</b>	<b>934,285</b>
<b>Ending Fund Balance</b>	<b>6,552,645</b>	<b>3,856,129</b>	<b>1,675,103</b>	<b>1,884,285</b>	<b>934,285</b>

**Revenue/Expenditure History**



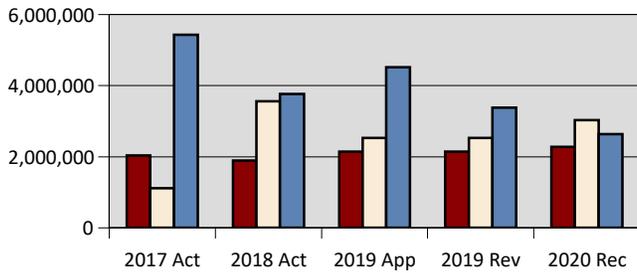
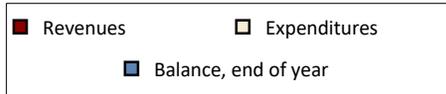
The purpose of this fund is to accumulate resources that provide financial assistance in cases of uninsured or under-insured casualty losses and other liabilities. This fund provides monies for settlement of claims filed against the City if the City decides to settle a case prior to being issued court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

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

**SUMMARY OF FUND TRANSACTIONS**

<b>Judgment</b>	<b>12111</b>			<b>B-5</b>	
Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>4,507,009</b>	<b>5,426,851</b>	<b>4,899,604</b>	<b>3,762,226</b>	<b>3,377,180</b>
<b>Revenues</b>					
Property Tax	2,025,503	1,884,669	2,129,606	2,129,606	2,271,174
In lieu	7,399	6,380	6,899	6,899	6,899
<b>Total Revenues</b>	<b>2,032,902</b>	<b>1,891,049</b>	<b>2,136,505</b>	<b>2,136,505</b>	<b>2,278,073</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	255	-
Other Budgetary Accounts - Misc	1,113,061	3,555,675	2,521,296	2,521,296	3,022,712
<b>Total Expenditures</b>	<b>1,113,061</b>	<b>3,555,675</b>	<b>2,521,296</b>	<b>2,521,551</b>	<b>3,022,712</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	-	255	-	-	-
Undesignated Fund Balance	5,426,851	3,761,971	4,514,813	3,377,180	2,632,541
<b>Total Balance, end of year</b>	<b>5,426,851</b>	<b>3,762,226</b>	<b>4,514,813</b>	<b>3,377,180</b>	<b>2,632,541</b>
<b>Ending Fund Balance</b>	<b>5,426,851</b>	<b>3,762,226</b>	<b>4,514,813</b>	<b>3,377,180</b>	<b>2,632,541</b>

**Revenue/Expenditure History**



This Special Revenue Fund was established by the Charter for the purpose of providing a means to satisfy judgments, damage claims and related litigation expenses against the City. It is sustained by a Judgment Fund tax levy upon tangible property. The actual and projected revenues are derived from a levy of 0.6 cents per one hundred dollars in 2017, 2018, 2019, and 2020.

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

**SUMMARY OF FUND TRANSACTIONS**

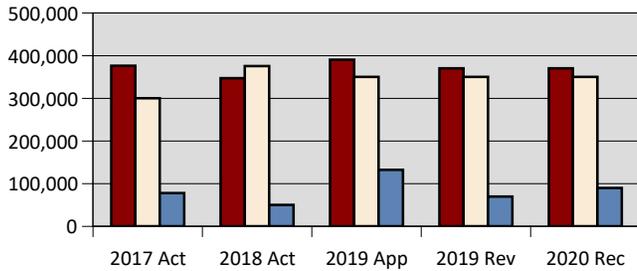
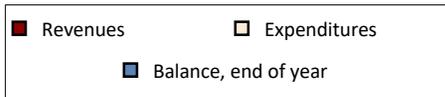
**Library Fines And Fees**

**12115**

**B-6**

Fund	Fund No. 12115 Schedule No. B-6				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	1,280	77,456	92,456	49,706	69,706
<b>Revenues</b>					
Charges for services	376,176	347,250	390,000	370,000	370,000
<b>Total Revenues</b>	<b>376,176</b>	<b>347,250</b>	<b>390,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Expenditures</b>					
Library	300,000	375,000	350,000	350,000	350,000
<b>Total Expenditures</b>	<b>300,000</b>	<b>375,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	77,456	49,706	132,456	69,706	89,706
<b>Total Balance, end of year</b>	<b>77,456</b>	<b>49,706</b>	<b>132,456</b>	<b>69,706</b>	<b>89,706</b>
<b>Ending Fund Balance</b>	<b>77,456</b>	<b>49,706</b>	<b>132,456</b>	<b>69,706</b>	<b>89,706</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

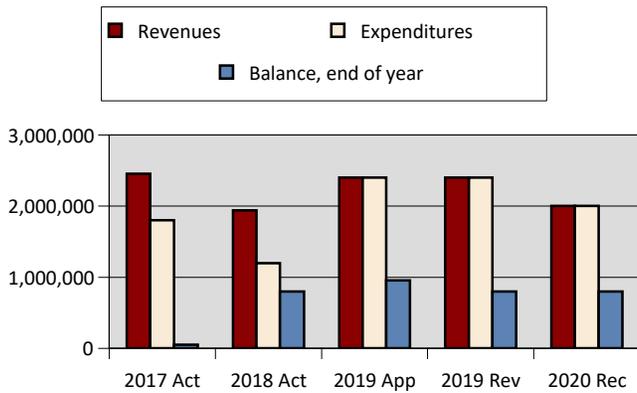
**Douglas County Library Supplement**

**12116**

**B-7**

Fund	Fund No. 12116 Schedule No. B-7				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>(604,361)</b>	<b>50,929</b>	<b>955,929</b>	<b>794,894</b>	<b>794,894</b>
<b>Revenues</b>					
Intergovernmental	2,455,290	1,938,965	2,400,000	2,400,000	2,000,000
<b>Total Revenues</b>	<b>2,455,290</b>	<b>1,938,965</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,000,000</b>
<b>Expenditures</b>					
Library	1,800,000	1,195,000	2,400,000	2,400,000	2,000,000
<b>Total Expenditures</b>	<b>1,800,000</b>	<b>1,195,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,000,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	50,929	794,894	955,929	794,894	794,894
<b>Total Balance, end of year</b>	<b>50,929</b>	<b>794,894</b>	<b>955,929</b>	<b>794,894</b>	<b>794,894</b>
<b>Ending Fund Balance</b>	<b>50,929</b>	<b>794,894</b>	<b>955,929</b>	<b>794,894</b>	<b>794,894</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

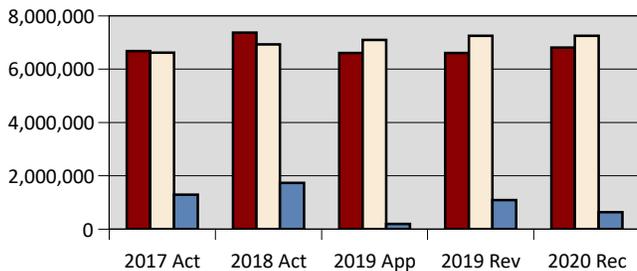
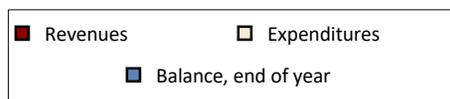
**Keno/Lottery Proceeds**

**12118**

**B-8**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>1,232,431</b>	<b>1,292,157</b>	<b>690,248</b>	<b>1,735,270</b>	<b>1,083,742</b>
<b>Revenues</b>					
Investment Income	45	34	-	-	-
Keno Revenue	6,673,085	7,363,909	6,600,000	6,600,000	6,800,000
<b>Total Revenues</b>	<b>6,673,130</b>	<b>7,363,943</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,800,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	153,552	-
Police	476,000	476,000	476,000	476,000	476,000
Parks	1,920,200	2,025,800	2,137,200	2,137,200	-
Public Works	120,000	120,000	120,000	120,000	120,000
Other Budgetary Accounts - Misc	1,698,352	1,852,201	1,869,010	1,869,010	4,106,295
Other Budgetary Accounts - Debt Service	2,398,852	2,446,829	2,495,766	2,495,766	2,545,681
<b>Total Expenditures</b>	<b>6,613,404</b>	<b>6,920,830</b>	<b>7,097,976</b>	<b>7,251,528</b>	<b>7,247,976</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	-	153,552	-	-	-
Undesignated Fund Balance	1,292,157	1,581,718	192,272	1,083,742	635,766
<b>Total Balance, end of year</b>	<b>1,292,157</b>	<b>1,735,270</b>	<b>192,272</b>	<b>1,083,742</b>	<b>635,766</b>
<b>Ending Fund Balance</b>	<b>1,292,157</b>	<b>1,735,270</b>	<b>192,272</b>	<b>1,083,742</b>	<b>635,766</b>

**Revenue/Expenditure History**



This fund was created upon receipt of \$194,013 from the Douglas County Lucky Rainbow Lottery proceeds. Authorization for city lotteries was granted by the state legislature upon passage of the Nebraska County and City Lottery Act. In 2020 there are city-wide keno gross handles of \$68 million budgeted. The revenues in this fund have been reduced by 2% for State of Nebraska taxes and by 1% for a City of Omaha admin fee that goes into the General Fund.

The following appropriations are in the 2020 budget:

Omaha Zoological Society	\$ 2,250,000
Downtown Stadium Lease Purchase	\$ 2,545,681
Humane Society	\$ 765,131
Police Cruisers	\$ 476,000
Clean Up Omaha	\$ 120,000
Other Community Service	\$ 1,091,164

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

**SUMMARY OF FUND TRANSACTIONS**

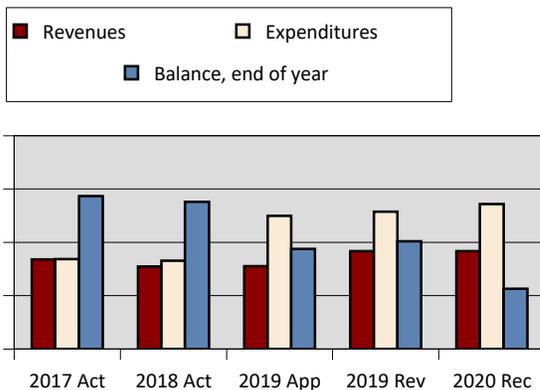
**Storm Water Fee Revenue**

**12128**

**B-9**

Fund	Fund No. 12128 Schedule No. B-9				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>2,869,607</b>	<b>2,865,220</b>	<b>2,815,234</b>	<b>2,758,839</b>	<b>2,016,796</b>
<b>Revenues</b>					
Contributions and grants	276,897	276,697	-	276,697	276,697
Charges for services	1,551,191	1,568,672	1,555,000	1,555,000	1,555,000
<b>Total Revenues</b>	<b>1,828,088</b>	<b>1,845,369</b>	<b>1,555,000</b>	<b>1,831,697</b>	<b>1,831,697</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	78,157	-
Public Works	1,682,474	1,655,000	2,426,220	2,426,220	2,649,117
Other Budgetary Accounts - Misc	-	-	69,363	69,363	69,253
<b>Total Expenditures</b>	<b>1,682,474</b>	<b>1,655,000</b>	<b>2,495,583</b>	<b>2,573,740</b>	<b>2,718,370</b>
<b>Other Financing Sources</b>					
Transfers	(150,000)	(296,750)	-	-	-
<b>Total Other Financing Sources</b>	<b>(150,000)</b>	<b>(296,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	51,364	78,157	-	-	-
Undesignated Fund Balance	2,813,856	2,680,682	1,874,651	2,016,796	1,130,123
<b>Total Balance, end of year</b>	<b>2,865,220</b>	<b>2,758,839</b>	<b>1,874,651</b>	<b>2,016,796</b>	<b>1,130,123</b>
<b>Ending Fund Balance</b>	<b>2,865,220</b>	<b>2,758,839</b>	<b>1,874,651</b>	<b>2,016,796</b>	<b>1,130,123</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

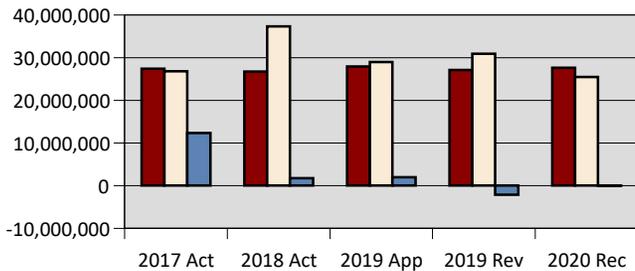
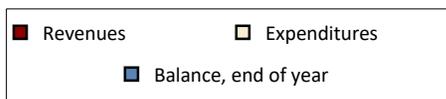
**City Street Maintenance**

**12129**

**B-10**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>11,664,592</b>	<b>12,276,968</b>	<b>2,953,632</b>	<b>1,701,408</b>	<b>(2,159,657)</b>
<b>Revenues</b>					
Contributions and grants	1,008,448	667,800	400,000	400,000	400,000
Charges for services	26,371,533	26,029,409	27,448,450	26,635,997	27,164,026
Rents, Royalties, & Other	22,095	25,670	25,000	25,000	25,000
<b>Total Revenues</b>	<b>27,402,076</b>	<b>26,722,879</b>	<b>27,873,450</b>	<b>27,060,997</b>	<b>27,589,026</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	2,000,000	-
Parks	342,008	336,759	-	-	-
Public Works	25,752,401	36,519,602	28,464,453	28,464,453	24,938,126
Other Budgetary Accounts - Misc	695,291	442,078	457,610	457,610	482,834
<b>Total Expenditures</b>	<b>26,789,700</b>	<b>37,298,439</b>	<b>28,922,063</b>	<b>30,922,063</b>	<b>25,420,960</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	10,909,722	4,124,341	-	-	2,124,341
Undesignated Fund Balance	1,367,246	(2,422,933)	1,905,019	(2,159,657)	(2,115,932)
<b>Total Balance, end of year</b>	<b>12,276,968</b>	<b>1,701,408</b>	<b>1,905,019</b>	<b>(2,159,657)</b>	<b>8,409</b>
<b>Ending Fund Balance</b>	<b>12,276,968</b>	<b>1,701,408</b>	<b>1,905,019</b>	<b>(2,159,657)</b>	<b>8,409</b>

**Revenue/Expenditure History**



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

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

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

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**SUMMARY OF FUND TRANSACTIONS**

**Street And Highway Allocation**

**12131**

**B-11**

Fund	Fund No. Schedule No.				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>9,932,547</b>	<b>9,275,867</b>	<b>5,451,878</b>	<b>12,911,385</b>	<b>9,240,783</b>
<b>Revenues</b>					
Contributions and grants	161,917	360,147	45,000	45,000	45,000
Licenses & Permits	31,190	25,130	29,000	29,000	25,000
Intergovernmental	42,807,456	44,818,007	46,130,049	47,503,038	48,405,397
Charges for services	630,921	639,892	613,970	613,970	613,970
Rents, Royalties, & Other	265,945	152,919	-	-	-
<b>Total Revenues</b>	<b>43,897,429</b>	<b>45,996,095</b>	<b>46,818,019</b>	<b>48,191,008</b>	<b>49,089,367</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	2,000,000	-
Public Works	40,734,705	38,482,366	46,899,773	45,881,310	52,687,590
Other Budgetary Accounts - Benefits	2,116,101	2,131,116	2,592,252	2,592,252	2,336,310
Other Budgetary Accounts - Misc	1,410,374	1,524,277	1,168,380	1,168,380	1,131,355
Other Budgetary Accounts - Debt Service	125,930	122,818	119,668	119,668	126,480
<b>Total Expenditures</b>	<b>44,387,110</b>	<b>42,260,577</b>	<b>50,780,073</b>	<b>51,761,610</b>	<b>56,281,735</b>
<b>Other Financing Sources</b>					
Transfers	(167,013)	(100,000)	(100,000)	(100,000)	(100,000)
<b>Total Other Financing Sources</b>	<b>(167,013)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	3,681,850	4,036,524	-	-	2,036,524
Undesignated Fund Balance	5,594,017	8,874,861	1,389,824	9,240,783	(88,109)
<b>Total Balance, end of year</b>	<b>9,275,867</b>	<b>12,911,385</b>	<b>1,389,824</b>	<b>9,240,783</b>	<b>1,948,415</b>

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

**SUMMARY OF FUND TRANSACTIONS**

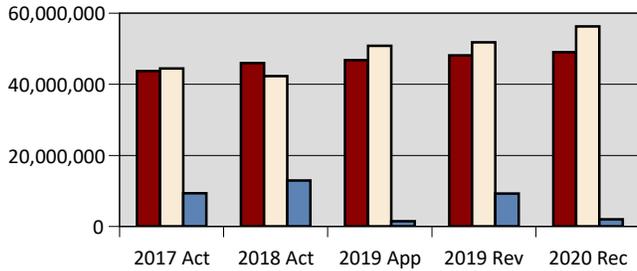
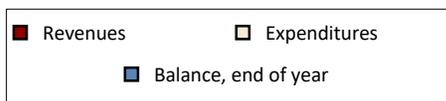
**Street And Highway Allocation**

**12131**

**B-11**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	<b>9,275,867</b>	<b>12,911,385</b>	<b>1,389,824</b>	<b>9,240,783</b>	<b>1,948,415</b>

**Revenue/Expenditure History**



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

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

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

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

**SUMMARY OF FUND TRANSACTIONS**

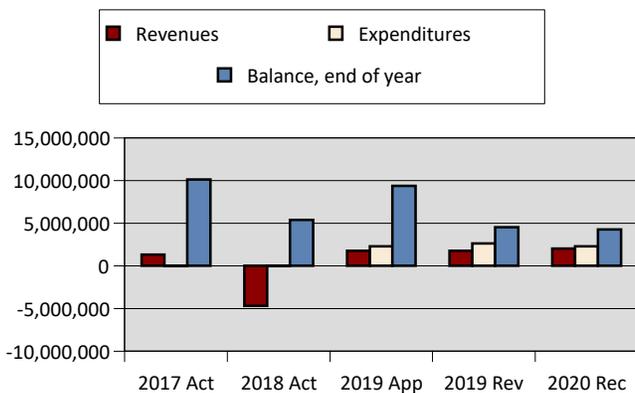
**Interceptor Sewer Construction**

**12133**

**B-12**

Fund	Fund No. 12133 Schedule No. B-12				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>8,828,430</b>	<b>10,108,842</b>	<b>9,888,593</b>	<b>5,375,545</b>	<b>4,513,194</b>
<b>Revenues</b>					
Licenses & Permits	2,531,504	2,716,493	1,750,000	1,750,000	2,000,000
<b>Total Revenues</b>	<b>2,531,504</b>	<b>2,716,493</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>2,000,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	350,622	-
Capital	-	-	2,250,000	2,250,000	2,250,000
Public Works	14,235	17,396	11,729	11,729	18,613
<b>Total Expenditures</b>	<b>14,235</b>	<b>17,396</b>	<b>2,261,729</b>	<b>2,612,351</b>	<b>2,268,613</b>
<b>Other Financing Sources</b>					
Transfers	(1,236,857)	(7,432,395)	-	-	-
<b>Total Other Financing Sources</b>	<b>(1,236,857)</b>	<b>(7,432,395)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	20,902	350,622	-	-	-
Undesignated Fund Balance	10,087,940	5,024,923	9,376,864	4,513,194	4,244,581
<b>Total Balance, end of year</b>	<b>10,108,842</b>	<b>5,375,545</b>	<b>9,376,864</b>	<b>4,513,194</b>	<b>4,244,581</b>
<b>Ending Fund Balance</b>	<b>10,108,842</b>	<b>5,375,545</b>	<b>9,376,864</b>	<b>4,513,194</b>	<b>4,244,581</b>

**Revenue/Expenditure History**



This fund was established to accumulate resources from the Special Sewer Connection Fees charged to development within the Papillion Creek Watershed and existing platted lots as they are developed. These fees are used to finance the extension and/or relief of existing interceptor sanitary sewers in the Papillion Creek Watershed Basin. In 2015 the plan was updated and adopted. The plan provided for fee increases to pay for projects, some in installments and some on a cash basis. The Public Works department is currently in the process of the next update. The expenses for this fund are eventually moved to the Sewer Fund 21124 and capitalized.

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

**SUMMARY OF FUND TRANSACTIONS**

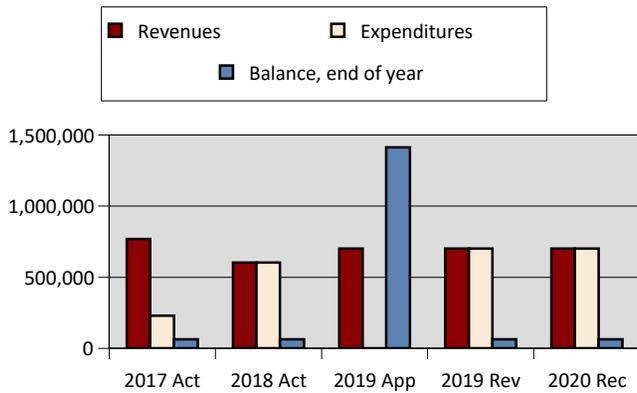
**Community Park Development**

**12135**

**B-13**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>(478,303)</b>	<b>61,960</b>	<b>711,960</b>	<b>62,632</b>	<b>62,632</b>
<b>Revenues</b>					
Charges for services	768,897	601,908	700,000	700,000	700,000
<b>Total Revenues</b>	<b>768,897</b>	<b>601,908</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures</b>					
Parks	228,634	601,236	-	700,000	700,000
<b>Total Expenditures</b>	<b>228,634</b>	<b>601,236</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	61,960	62,632	1,411,960	62,632	62,632
<b>Total Balance, end of year</b>	<b>61,960</b>	<b>62,632</b>	<b>1,411,960</b>	<b>62,632</b>	<b>62,632</b>
<b>Ending Fund Balance</b>	<b>61,960</b>	<b>62,632</b>	<b>1,411,960</b>	<b>62,632</b>	<b>62,632</b>

**Revenue/Expenditure History**



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

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

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

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

**SUMMARY OF FUND TRANSACTIONS**

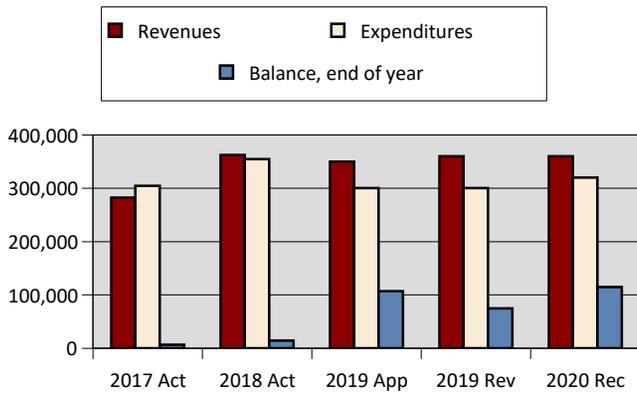
**State Turnback Revenue**

**12193**

**B-14**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>28,778</b>	<b>6,705</b>	<b>56,705</b>	<b>14,472</b>	<b>74,472</b>
<b>Revenues</b>					
Intergovernmental	282,217	362,283	350,000	360,000	360,000
<b>Total Revenues</b>	<b>282,217</b>	<b>362,283</b>	<b>350,000</b>	<b>360,000</b>	<b>360,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	304,290	354,516	300,000	300,000	320,000
<b>Total Expenditures</b>	<b>304,290</b>	<b>354,516</b>	<b>300,000</b>	<b>300,000</b>	<b>320,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	6,705	14,472	106,705	74,472	114,472
<b>Total Balance, end of year</b>	<b>6,705</b>	<b>14,472</b>	<b>106,705</b>	<b>74,472</b>	<b>114,472</b>
<b>Ending Fund Balance</b>	<b>6,705</b>	<b>14,472</b>	<b>106,705</b>	<b>74,472</b>	<b>114,472</b>

**Revenue/Expenditure History**



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

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

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

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

**SUMMARY OF FUND TRANSACTIONS**

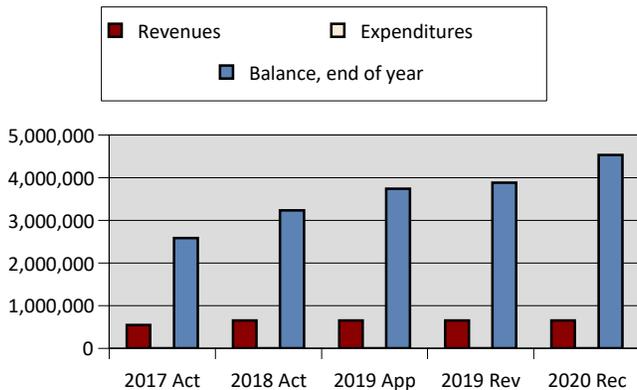
**Ballpark Revenue Fund**

**12209**

**B-15**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>2,041,287</b>	<b>2,585,432</b>	<b>3,092,137</b>	<b>3,231,788</b>	<b>3,881,419</b>
<b>Expenditures</b>					
Parks	439	-	-	-	-
<b>Total Expenditures</b>	<b>439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	544,584	646,356	649,631	649,631	650,000
<b>Total Other Financing Sources</b>	<b>544,584</b>	<b>646,356</b>	<b>649,631</b>	<b>649,631</b>	<b>650,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	2,585,432	3,231,788	3,741,768	3,881,419	4,531,419
<b>Total Balance, end of year</b>	<b>2,585,432</b>	<b>3,231,788</b>	<b>3,741,768</b>	<b>3,881,419</b>	<b>4,531,419</b>
<b>Ending Fund Balance</b>	<b>2,585,432</b>	<b>3,231,788</b>	<b>3,741,768</b>	<b>3,881,419</b>	<b>4,531,419</b>

**Revenue/Expenditure History**



With the passage of City Ordinance #68123 dated June 1, 2008, the City Council established the Ballpark Revenue Fund. The purpose of this special revenue fund is to accumulate excess College World Series revenues for any purpose related to the New Stadium or its operations. The annual excess of Public Funds that exceed the stadium debt service or the Variable Funds that exceed planned projections are to be deposited into this fund. On June 13, 2017, a second amendment to the Tri-Party College World Series Event agreement was approved (Ordinance # 41151). Once the Public Surplus Funds exceed \$3,000,000, the city's portion of the College World Series revenue will be routed to the Downtown Stadium & Companion Project Fund (CRR Fund). The Ball Park Revenue Fund shall not fall below \$3,000,000.

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

**SUMMARY OF FUND TRANSACTIONS**

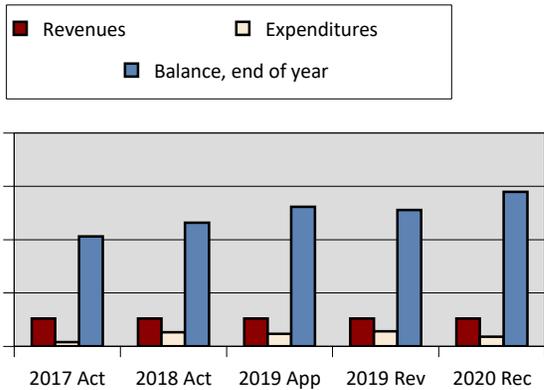
**Pedestrian Trail Bridge - Joint Use**

**13419**

**B-16**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	806,548	1,028,642	1,163,514	1,157,267	1,278,215
<b>Revenues</b>					
Contributions and grants	130,000	130,000	130,000	130,000	130,000
<b>Total Revenues</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	22,052	-
Parks	37,906	131,375	117,000	117,000	90,600
<b>Total Expenditures</b>	<b>37,906</b>	<b>131,375</b>	<b>117,000</b>	<b>139,052</b>	<b>90,600</b>
<b>Other Financing Sources</b>					
Transfers	130,000	130,000	130,000	130,000	130,000
<b>Total Other Financing Sources</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	19,846	22,052	-	-	-
Undesignated Fund Balance	1,008,796	1,135,215	1,306,514	1,278,215	1,447,615
<b>Total Balance, end of year</b>	<b>1,028,642</b>	<b>1,157,267</b>	<b>1,306,514</b>	<b>1,278,215</b>	<b>1,447,615</b>
<b>Ending Fund Balance</b>	<b>1,028,642</b>	<b>1,157,267</b>	<b>1,306,514</b>	<b>1,278,215</b>	<b>1,447,615</b>

**Revenue/Expenditure History**



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

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

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

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

**SUMMARY OF FUND TRANSACTIONS**

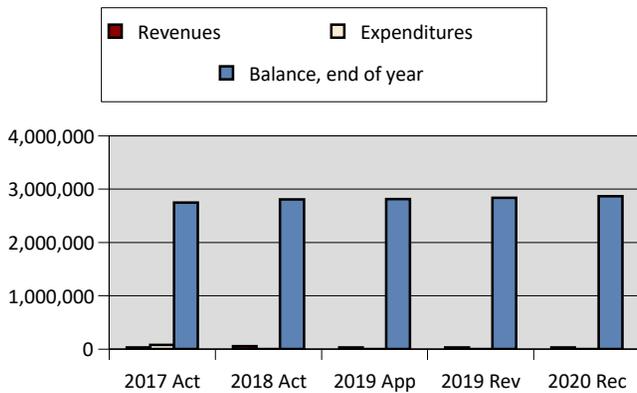
**Western Heritage Special Revenue**

**15112**

**B-17**

Fund	Fund No. 15112 Schedule No. B-17				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	2,795,736	2,748,098	2,779,598	2,804,487	2,835,987
<b>Revenues</b>					
Investment Income	27,362	56,389	31,500	31,500	31,500
<b>Total Revenues</b>	<b>27,362</b>	<b>56,389</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	75,000	-	-	-	-
<b>Total Expenditures</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Collection Endowment	2,717,918	2,717,918	2,717,918	2,717,918	2,717,918
Undesignated Fund Balance	30,180	86,569	93,180	118,069	149,569
<b>Total Balance, end of year</b>	<b>2,748,098</b>	<b>2,804,487</b>	<b>2,811,098</b>	<b>2,835,987</b>	<b>2,867,487</b>
<b>Ending Fund Balance</b>	<b>2,748,098</b>	<b>2,804,487</b>	<b>2,811,098</b>	<b>2,835,987</b>	<b>2,867,487</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

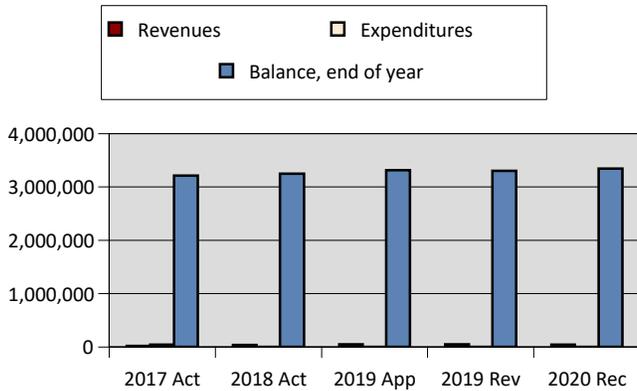
**Keno Lottery Reserve Fund**

**15113**

**B-18**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>3,233,807</b>	<b>3,213,556</b>	<b>3,263,556</b>	<b>3,250,546</b>	<b>3,300,546</b>
<b>Revenues</b>					
Investment Income	19,749	36,990	50,000	50,000	40,000
<b>Total Revenues</b>	<b>19,749</b>	<b>36,990</b>	<b>50,000</b>	<b>50,000</b>	<b>40,000</b>
<b>Expenditures</b>					
Library	40,000	-	-	-	-
<b>Total Expenditures</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Bond Payments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Designated Fund Balance	310,441	319,689	335,441	335,441	345,441
Undesignated Fund Balance	(96,885)	(69,143)	(21,885)	(34,895)	(4,895)
<b>Total Balance, end of year</b>	<b>3,213,556</b>	<b>3,250,546</b>	<b>3,313,556</b>	<b>3,300,546</b>	<b>3,340,546</b>
<b>Ending Fund Balance</b>	<b>3,213,556</b>	<b>3,250,546</b>	<b>3,313,556</b>	<b>3,300,546</b>	<b>3,340,546</b>

**Revenue/Expenditure History**



This Reserve Fund was established in 1995 by City Ordinance No. 33494. In 1998 City Ordinance No. 34688 was passed by the City Council. This ordinance established new conditions by which this reserve fund will operate. Twenty-five percent (25%) of all net Keno revenue was credited to this fund until the fund balance reached \$ 2,370,000. After this reserve fund reached \$3,000,000 with its interest income, twenty-five(25%) of the interest earned on funds in this reserve fund shall remain in the fund while seventy-five (75%) of the interest may be appropriated as follows: among non-profit organizations not receiving revenues from the General Fund, public parks or public libraries. It is estimated the reserve will generate the interest income shown above. Ordinance #35896, passed March 26, 2002 authorized a \$3 million bond reserve to the Convention Center Hotel Revenue Bonds.

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

**SUMMARY OF FUND TRANSACTIONS**

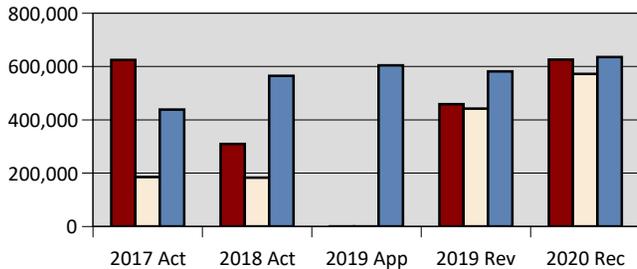
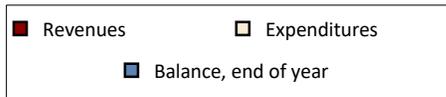
**Destination Marketing Corporation**

**21107**

**B-19**

Fund	Fund No. 21107 Schedule No. B-19				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	438,570	604,570	565,306	581,963
<b>Revenues</b>					
Contributions and grants	44,250	36,250	-	123,986	100,000
Charges for services	-	-	-	33,084	300,460
<b>Total Revenues</b>	<b>44,250</b>	<b>36,250</b>	<b>-</b>	<b>157,070</b>	<b>400,460</b>
<b>Expenditures</b>					
Convention & Tourism	185,624	182,460	-	441,711	571,811
<b>Total Expenditures</b>	<b>185,624</b>	<b>182,460</b>	<b>-</b>	<b>441,711</b>	<b>571,811</b>
<b>Other Financing Sources</b>					
Transfers	579,944	272,946	-	301,298	225,000
<b>Total Other Financing Sources</b>	<b>579,944</b>	<b>272,946</b>	<b>-</b>	<b>301,298</b>	<b>225,000</b>
<b>Balance, end of year</b>					
Future Commitments	438,570	565,306	604,570	581,963	635,612
<b>Total Balance, end of year</b>	<b>438,570</b>	<b>565,306</b>	<b>604,570</b>	<b>581,963</b>	<b>635,612</b>
<b>Ending Fund Balance</b>	<b>438,570</b>	<b>565,306</b>	<b>604,570</b>	<b>581,963</b>	<b>635,612</b>

**Revenue/Expenditure History**



To account for the promotion of Omaha as a visitor destination. The Corporation is formed, organized, and operated as a 501 c3 entity. Annually the Mayor and the City Council will approve transfer of funds from 21109 Greater Omaha Convention and Visitor's Bureau reserve account in an amount equal to commitments approved during the prior year.

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

**SUMMARY OF FUND TRANSACTIONS**

**Omaha Convention & Visitors**

**21109**

**B-20**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>2,203,401</b>	<b>1,659,374</b>	<b>1,377,170</b>	<b>1,441,814</b>	<b>886,269</b>
<b>Revenues</b>					
Intergovernmental	3,813,912	3,916,082	3,800,000	3,850,129	4,070,414
Charges for services	266,779	230,589	235,000	235,000	220,000
Rents, Royalties, & Other	7,113	16,626	-	-	-
Hotel/Motel Occupancy Tax	823,225	880,759	953,770	953,770	1,004,817
<b>Total Revenues</b>	<b>4,911,029</b>	<b>5,044,056</b>	<b>4,988,770</b>	<b>5,038,899</b>	<b>5,295,231</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	80,360	-
Convention & Tourism	4,646,412	4,736,950	4,872,181	4,872,181	4,822,114
Other Budgetary Accounts - Benefits	118,394	141,249	188,772	188,772	172,498
Other Budgetary Accounts - Misc	110,312	110,470	151,834	151,834	201,632
<b>Total Expenditures</b>	<b>4,875,118</b>	<b>4,988,669</b>	<b>5,212,787</b>	<b>5,293,147</b>	<b>5,196,244</b>
<b>Other Financing Sources</b>					
Transfers	(579,944)	(272,946)	-	(301,298)	(225,000)
<b>Total Other Financing Sources</b>	<b>(579,944)</b>	<b>(272,946)</b>	<b>-</b>	<b>(301,298)</b>	<b>(225,000)</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	103,427	80,360	-	-	-
Operating Reserve	1,200,000	1,200,000	1,153,153	886,269	760,256
Future Commitments	355,947	161,454	-	-	-
<b>Total Balance, end of year</b>	<b>1,659,374</b>	<b>1,441,814</b>	<b>1,153,153</b>	<b>886,269</b>	<b>760,256</b>

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

**SUMMARY OF FUND TRANSACTIONS**

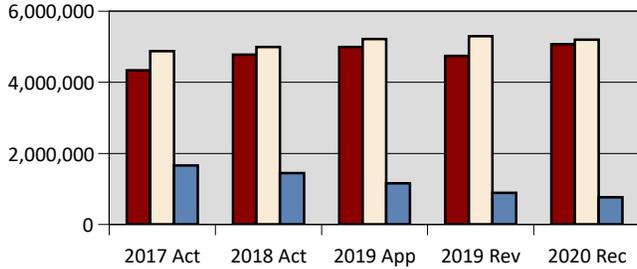
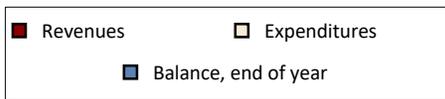
**Omaha Convention & Visitors**

**21109**

**B-20**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	<b>1,659,374</b>	<b>1,441,814</b>	<b>1,153,153</b>	<b>886,269</b>	<b>760,256</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

**Household Hazardous Waste Facility**

**21129**

**B-21**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>(132,099)</b>	<b>(44,080)</b>	<b>65,168</b>	<b>(8,494)</b>	<b>(3,730)</b>
<b>Revenues</b>					
Contributions and grants	470,617	544,678	572,097	609,097	550,000
Intergovernmental	52,936	44,953	50,000	50,000	50,000
Rents, Royalties, & Other	30	650	-	-	-
<b>Total Revenues</b>	<b>523,583</b>	<b>590,281</b>	<b>622,097</b>	<b>659,097</b>	<b>600,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	19,576	-
Public Works	557,708	527,791	596,333	596,333	530,125
Other Budgetary Accounts - Benefits	27,857	26,904	32,830	32,830	31,575
Other Budgetary Accounts - Misc	-	-	5,594	5,594	4,222
<b>Total Expenditures</b>	<b>585,565</b>	<b>554,695</b>	<b>634,757</b>	<b>654,333</b>	<b>565,922</b>
<b>Other Financing Sources</b>					
Transfers	150,000	-	-	-	-
<b>Total Other Financing Sources</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	2,708	19,576	-	-	-
Undesignated Fund Balance	(46,788)	(28,070)	52,508	(3,730)	30,348
<b>Total Balance, end of year</b>	<b>(44,080)</b>	<b>(8,494)</b>	<b>52,508</b>	<b>(3,730)</b>	<b>30,348</b>

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

**SUMMARY OF FUND TRANSACTIONS**

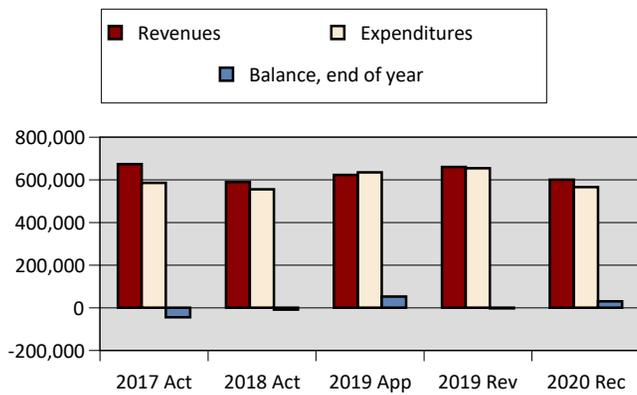
**Household Hazardous Waste Facility**

**21129**

**B-21**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	<b>(44,080)</b>	<b>(8,494)</b>	<b>52,508</b>	<b>(3,730)</b>	<b>30,348</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

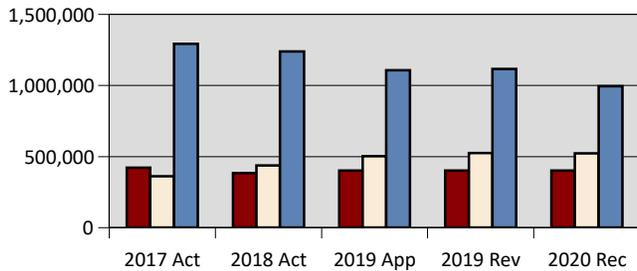
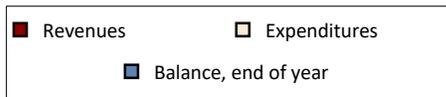
**Development Revenue**

**21216**

**B-22**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>1,231,213</b>	<b>1,290,766</b>	<b>1,207,769</b>	<b>1,238,119</b>	<b>1,115,159</b>
<b>Revenues</b>					
Charges for services	419,957	383,134	400,000	400,000	400,000
<b>Total Revenues</b>	<b>419,957</b>	<b>383,134</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	20,460	-
Finance	20,000	22,000	23,000	23,000	25,516
Planning	340,403	413,780	460,031	460,031	466,382
Other Budgetary Accounts - Misc	-	-	19,469	19,469	30,048
<b>Total Expenditures</b>	<b>360,403</b>	<b>435,780</b>	<b>502,500</b>	<b>522,960</b>	<b>521,946</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	8,617	20,460	-	-	-
Undesignated Fund Balance	1,282,149	1,217,659	1,105,269	1,115,159	993,213
<b>Total Balance, end of year</b>	<b>1,290,766</b>	<b>1,238,119</b>	<b>1,105,269</b>	<b>1,115,159</b>	<b>993,213</b>
<b>Ending Fund Balance</b>	<b>1,290,766</b>	<b>1,238,119</b>	<b>1,105,269</b>	<b>1,115,159</b>	<b>993,213</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

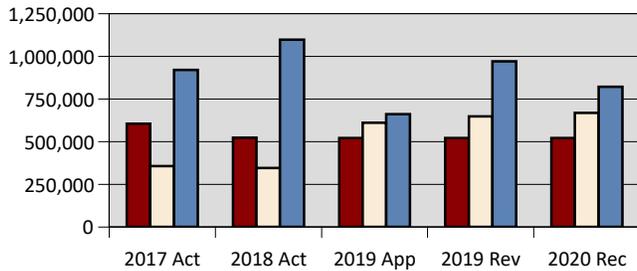
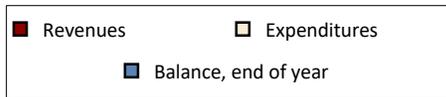
**Technology and Training**

**21217**

**B-23**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>671,632</b>	<b>920,478</b>	<b>750,408</b>	<b>1,096,994</b>	<b>969,431</b>
<b>Revenues</b>					
Licenses & Permits	605,395	521,510	520,000	520,000	520,000
<b>Total Revenues</b>	<b>605,395</b>	<b>521,510</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	37,713	-
Planning	356,550	344,993	609,850	609,850	668,097
<b>Total Expenditures</b>	<b>356,550</b>	<b>344,993</b>	<b>609,850</b>	<b>647,563</b>	<b>668,097</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	60,570	37,713	-	-	-
Undesignated Fund Balance	859,908	1,059,281	660,558	969,431	821,334
<b>Total Balance, end of year</b>	<b>920,478</b>	<b>1,096,994</b>	<b>660,558</b>	<b>969,431</b>	<b>821,334</b>
<b>Ending Fund Balance</b>	<b>920,478</b>	<b>1,096,994</b>	<b>660,558</b>	<b>969,431</b>	<b>821,334</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

<b>Debt Service</b>	<b>14111</b>			<b>B-24</b>	
Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>23,034,719</b>	<b>38,008,346</b>	<b>37,292,869</b>	<b>41,938,488</b>	<b>36,478,544</b>
<b>Revenues</b>					
Property Tax	65,591,801	60,782,610	66,508,997	66,508,997	63,377,101
Tax Allocation Increment	810,112	830,301	2,000,000	2,000,000	830,000
Contributions and grants	1,421,461	6,817,490	246,630	246,630	250,000
Intergovernmental	6,162,787	3,443,763	4,243,600	4,243,600	3,500,000
Charges for services	1,457,841	1,132,643	1,456,849	1,456,849	1,350,000
Investment Income	147,333	446,029	-	-	150,000
In lieu	240,694	205,861	208,858	208,858	192,509
<b>Total Revenues</b>	<b>75,832,029</b>	<b>73,658,697</b>	<b>74,664,934</b>	<b>74,664,934</b>	<b>69,649,610</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	604,181	621,663	665,090	665,090	633,831
Other Budgetary Accounts - Debt Service	70,158,210	98,552,596	79,459,788	79,459,788	72,657,610
<b>Total Expenditures</b>	<b>70,762,391</b>	<b>99,174,259</b>	<b>80,124,878</b>	<b>80,124,878</b>	<b>73,291,441</b>
<b>Other Financing Sources</b>					
Proceeds From Bond Sales	1,330,340	28,000,000	-	-	-
Transfers	84,837	-	-	-	-
Premium on Bond Sales	8,488,812	1,445,704	-	-	-
<b>Total Other Financing Sources</b>	<b>9,903,989</b>	<b>29,445,704</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Restricted Fund Balance	38,008,346	41,938,488	31,832,925	36,478,544	32,836,713
<b>Total Balance, end of year</b>	<b>38,008,346</b>	<b>41,938,488</b>	<b>31,832,925</b>	<b>36,478,544</b>	<b>32,836,713</b>

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

**SUMMARY OF FUND TRANSACTIONS**

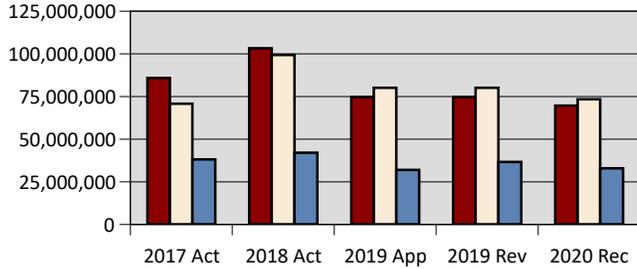
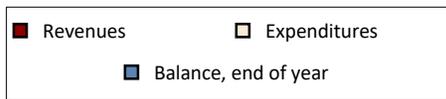
**Debt Service**

**14111**

**B-24**

Fund	Fund No. 14111					Schedule No. B-24
	P - R - O - J - E - C - T - E - D					
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>Ending Fund Balance</b>	<b>38,008,346</b>	<b>41,938,488</b>	<b>31,832,925</b>	<b>36,478,544</b>	<b>32,836,713</b>	

**Revenue/Expenditure History**



This fund was created by the City Charter and is sustained by a separate debt service fund property tax levy. Its purpose is to accumulate resources for servicing the general obligation bonded debt of the City. The levy provides the revenues for retirement of bonds and interest payments on general obligation bonds issued by the City and assumed by the City in connection with annexations. The actual and projected property tax revenues above are derived from a levy of 19.421 cents per one hundred dollars in 2017 and 2018, 18.743 in 2019 and 16.743 in 2020.

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

In 2016 the Nebraska Legislature passed LB 884 which amends provisions of the Convention Center Facility Financing Assistance Act and the Sports Arena Facility Financing Assistance Act. This legislation extends the distance to 600 yards from which the City of Omaha may collect state sales tax from hotels, and accounts for the increase in intergovernmental revenues in 2017.

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

**SUMMARY OF FUND TRANSACTIONS**

<b>Redevelopment Debt Service</b>	<b>14112</b>		<b>B-25</b>		
Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>9,769,043</b>	<b>12,117,625</b>	<b>8,555,201</b>	<b>8,426,340</b>	<b>5,230,308</b>
<b>Revenues</b>					
Property Tax	5,344,897	4,622,743	9,228,292	9,228,292	9,841,753
Tax Allocation Increment	1,197,242	1,239,983	1,188,979	1,188,979	172,963
Contributions and grants	220,607	230,730	230,000	230,000	230,000
Investment Income	4,986	57,232	-	-	-
Rents, Royalties, & Other	725,000	-	-	-	-
In lieu	19,411	15,622	29,895	29,895	29,894
<b>Total Revenues</b>	<b>7,512,143</b>	<b>6,166,310</b>	<b>10,677,166</b>	<b>10,677,166</b>	<b>10,274,610</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	49,290	43,092	92,283	92,283	98,418
Other Budgetary Accounts - Debt Service	19,515,303	9,814,503	13,780,915	13,780,915	10,913,444
<b>Total Expenditures</b>	<b>19,564,593</b>	<b>9,857,595</b>	<b>13,873,198</b>	<b>13,873,198</b>	<b>11,011,862</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	12,335,580	-	-	-	-
Transfers	(84,836)	-	-	-	-
Premium on Bond Sales	2,150,289	-	-	-	-
<b>Total Other Financing Sources</b>	<b>14,401,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Restricted Fund Balance	12,117,625	8,426,340	5,359,169	5,230,308	4,493,056
<b>Total Balance, end of year</b>	<b>12,117,625</b>	<b>8,426,340</b>	<b>5,359,169</b>	<b>5,230,308</b>	<b>4,493,056</b>

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

**SUMMARY OF FUND TRANSACTIONS**

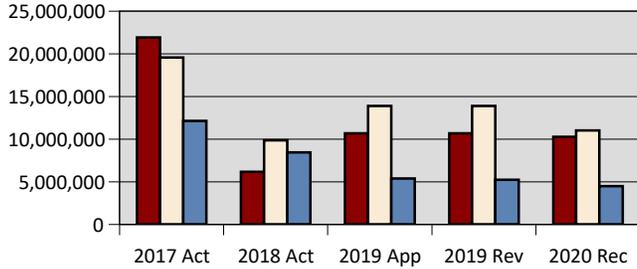
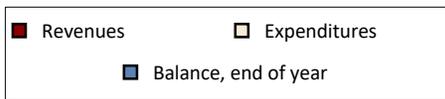
**Redevelopment Debt Service**

**14112**

**B-25**

Fund	Fund No. 14112 Schedule No. B-25				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	<b>12,117,625</b>	<b>8,426,340</b>	<b>5,359,169</b>	<b>5,230,308</b>	<b>4,493,056</b>

**Revenue/Expenditure History**



This fund was established to accumulate revenues and pay bond and interest obligations on Redevelopment Bonds. These bonds are serviced by a variety of revenue sources including property tax revenue, tax allocation revenue, and land sales in the Riverfront Business Park. The property tax levy for 2017 is 1.594 cents per \$100 of taxable valuation, 1.344 cents in 2018 and 2.600 cents in 2019 and 2020.

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

**SUMMARY OF FUND TRANSACTIONS**

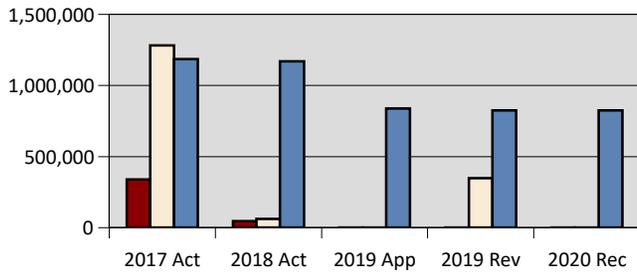
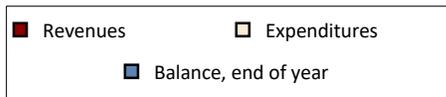
**Advanced Acquisition**

**13111**

**B-26**

Fund	Fund No. 13111 Schedule No. B-26				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>2,128,052</b>	<b>1,184,292</b>	<b>838,313</b>	<b>1,169,055</b>	<b>823,075</b>
<b>Revenues</b>					
Contributions and grants	-	21,942	-	-	-
Charges for services	100	22,387	-	-	-
Sale of capital assets	337,088	-	-	-	-
<b>Total Revenues</b>	<b>337,188</b>	<b>44,329</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	345,979	-
Capital	1,280,949	59,566	-	-	-
<b>Total Expenditures</b>	<b>1,280,949</b>	<b>59,566</b>	<b>-</b>	<b>345,979</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	345,979	345,979	-	-	-
Undesignated Fund Balance	838,313	823,076	838,313	823,075	823,075
<b>Total Balance, end of year</b>	<b>1,184,292</b>	<b>1,169,055</b>	<b>838,313</b>	<b>823,075</b>	<b>823,075</b>
<b>Ending Fund Balance</b>	<b>1,184,292</b>	<b>1,169,055</b>	<b>838,313</b>	<b>823,075</b>	<b>823,075</b>

**Revenue/Expenditure History**



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

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

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**SUMMARY OF FUND TRANSACTIONS**

**City Capital Improvement**

**13112**

**B-27**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>1,962,766</b>	<b>2,588,509</b>	<b>343,131</b>	<b>(6,693,850)</b>	<b>363,686</b>
<b>Revenues</b>					
Contributions and grants	804,059	2,020,000	-	-	-
Charges for services	-	250,000	-	-	-
<b>Total Revenues</b>	<b>804,059</b>	<b>2,270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	488,125	-
Capital	3,317,200	1,583,494	-	1,847,170	-
Human Resources	-	103,057	-	-	-
Finance	-	299,237	150,000	150,000	-
Fire	-	-	-	250,000	-
Parks	-	7,500	-	-	-
Public Works	-	-	10,000,000	10,287,971	-
Other Budgetary Accounts - Misc	-	18,748,129	-	1,868,323	200,000
Other Budgetary Accounts - Debt Service	-	108,674	-	-	-
<b>Total Expenditures</b>	<b>3,317,200</b>	<b>20,850,091</b>	<b>10,150,000</b>	<b>14,891,589</b>	<b>200,000</b>
<b>Other Financing Sources</b>					
Proceeds From Bond Sales	2,450,000	9,295,341	10,000,000	21,949,125	200,000
Transfers	688,883	(498,899)	-	-	-
Premium on Bond Sales	-	501,291	-	-	-
<b>Total Other Financing Sources</b>	<b>3,138,883</b>	<b>9,297,733</b>	<b>10,000,000</b>	<b>21,949,125</b>	<b>200,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	578,573	488,125	-	-	-
Undesignated Fund Balance	2,009,936	(7,181,975)	193,131	363,686	363,686
<b>Total Balance, end of year</b>	<b>2,588,509</b>	<b>(6,693,850)</b>	<b>193,131</b>	<b>363,686</b>	<b>363,686</b>

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

**SUMMARY OF FUND TRANSACTIONS**

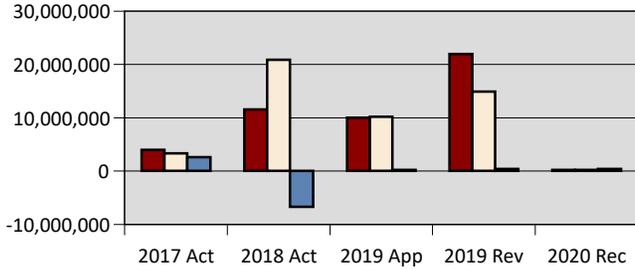
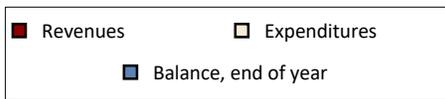
**City Capital Improvement**

**13112**

**B-27**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	<b>2,588,509</b>	<b>(6,693,850)</b>	<b>193,131</b>	<b>363,686</b>	<b>363,686</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

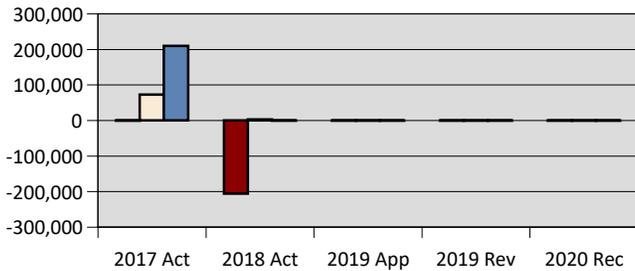
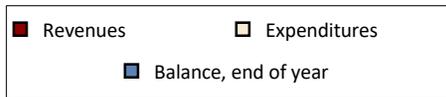
**2010 Environment**

**13123**

**B-28**

Fund	P - R - O - J - E - C - T - E - D				
	Fund No.		Schedule No.		
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	281,944	209,160	-	-	-
<b>Expenditures</b>					
Public Works	72,784	2,944	-	-	-
<b>Total Expenditures</b>	<b>72,784</b>	<b>2,944</b>	-	-	-
<b>Other Financing Sources</b>					
Transfers	-	(206,217)	-	-	-
<b>Total Other Financing Sources</b>	-	<b>(206,217)</b>	-	-	-
<b>Balance, end of year</b>					
Reserve for Encumbrance	77,035	-	-	-	-
Undesignated Fund Balance	132,125	-	-	-	-
<b>Total Balance, end of year</b>	<b>209,160</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>209,160</b>	-	-	-	-

**Revenue/Expenditure History**



This bond fund was established upon voter authorization for issuance of \$7,875,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds were expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City. The last bonds were issued in 2015.

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

**SUMMARY OF FUND TRANSACTIONS**

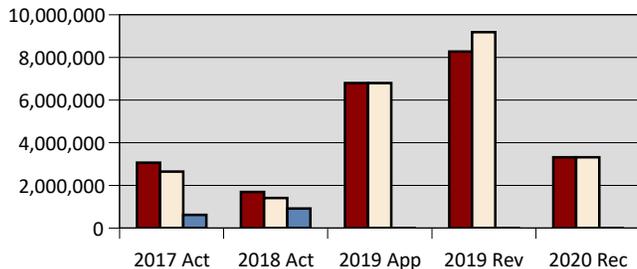
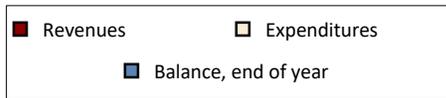
**2014 Environment**

**13124**

**B-29**

Fund	Fund No. 13124 Schedule No. B-29				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>201,876</b>	<b>616,691</b>	<b>-</b>	<b>912,020</b>	<b>-</b>
<b>Revenues</b>					
Contributions and grants	646,245	487,749	1,305,000	950,000	-
<b>Total Revenues</b>	<b>646,245</b>	<b>487,749</b>	<b>1,305,000</b>	<b>950,000</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	1,804,497	-
Public Works	2,640,626	1,398,636	6,787,000	7,380,523	3,319,000
<b>Total Expenditures</b>	<b>2,640,626</b>	<b>1,398,636</b>	<b>6,787,000</b>	<b>9,185,020</b>	<b>3,319,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	1,835,670	931,830	5,482,000	7,323,000	3,319,000
Transfers	410,311	206,216	-	-	-
Premium on Bond Sales	163,215	68,170	-	-	-
<b>Total Other Financing Sources</b>	<b>2,409,196</b>	<b>1,206,216</b>	<b>5,482,000</b>	<b>7,323,000</b>	<b>3,319,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	493,308	1,804,497	-	-	-
Undesignated Fund Balance	123,383	(892,477)	-	-	-
<b>Total Balance, end of year</b>	<b>616,691</b>	<b>912,020</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>616,691</b>	<b>912,020</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

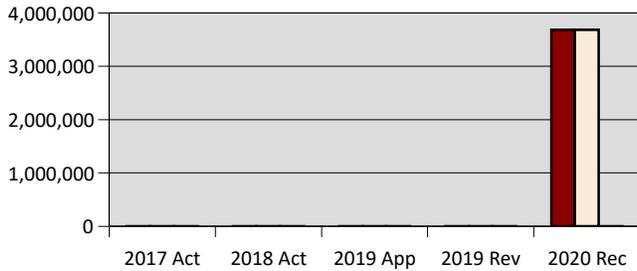
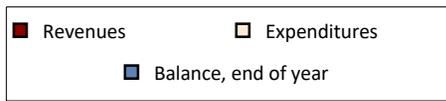
**2018 Environment**

**13125**

**B-30**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Contributions and grants	-	-	-	-	1,257,000
<b>Total Revenues</b>	-	-	-	-	<b>1,257,000</b>
<b>Expenditures</b>					
Public Works	-	-	-	-	3,681,000
<b>Total Expenditures</b>	-	-	-	-	<b>3,681,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	-	2,424,000
<b>Total Other Financing Sources</b>	-	-	-	-	<b>2,424,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

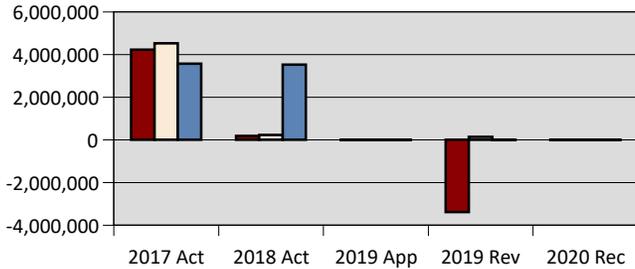
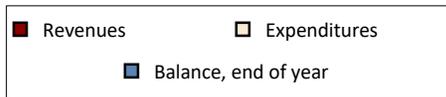
**2010 Transportation**

**13183**

**B-31**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>3,872,784</b>	<b>3,572,832</b>	-	<b>3,519,453</b>	-
<b>Revenues</b>					
Contributions and grants	1,575,531	172,339	-	-	-
<b>Total Revenues</b>	<b>1,575,531</b>	<b>172,339</b>	-	-	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	129,365	-
Public Works	4,524,323	225,717	-	-	-
<b>Total Expenditures</b>	<b>4,524,323</b>	<b>225,717</b>	-	<b>129,365</b>	-
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	3,059,150	-	-	-	-
Transfers	(410,311)	-	-	(3,390,088)	-
<b>Total Other Financing Sources</b>	<b>2,648,839</b>	-	-	<b>(3,390,088)</b>	-
<b>Balance, end of year</b>					
Reserve for Encumbrance	2,819,759	129,365	-	-	-
Undesignated Fund Balance	753,073	3,390,088	-	-	-
<b>Total Balance, end of year</b>	<b>3,572,832</b>	<b>3,519,453</b>	-	-	-
<b>Ending Fund Balance</b>	<b>3,572,832</b>	<b>3,519,453</b>	-	-	-

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

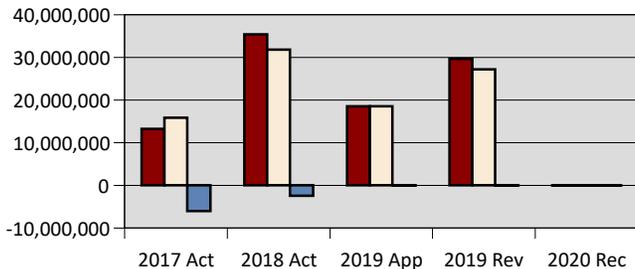
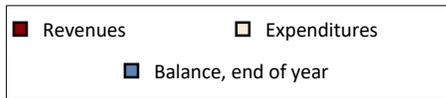
**2014 Transportation**

**13184**

**B-32**

Fund	Fund No. 13184 Schedule No. B-32				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	(3,428,007)	(6,013,550)	-	(2,473,045)	-
<b>Revenues</b>					
Contributions and grants	944,771	15,353,358	-	1,596,000	-
<b>Total Revenues</b>	<b>944,771</b>	<b>15,353,358</b>	<b>-</b>	<b>1,596,000</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	19,564,549	-
Public Works	15,797,965	31,812,853	18,504,000	7,598,840	-
<b>Total Expenditures</b>	<b>15,797,965</b>	<b>31,812,853</b>	<b>18,504,000</b>	<b>27,163,389</b>	<b>-</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	11,635,280	18,605,510	15,504,000	17,135,000	-
Transfers	(674,160)	-	3,000,000	10,905,434	-
Premium on Bond Sales	1,306,530	1,394,490	-	-	-
<b>Total Other Financing Sources</b>	<b>12,267,650</b>	<b>20,000,000</b>	<b>18,504,000</b>	<b>28,040,434</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	23,080,895	19,564,549	-	-	-
Undesignated Fund Balance	(29,094,445)	(22,037,594)	-	-	-
<b>Total Balance, end of year</b>	<b>(6,013,550)</b>	<b>(2,473,045)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>(6,013,550)</b>	<b>(2,473,045)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

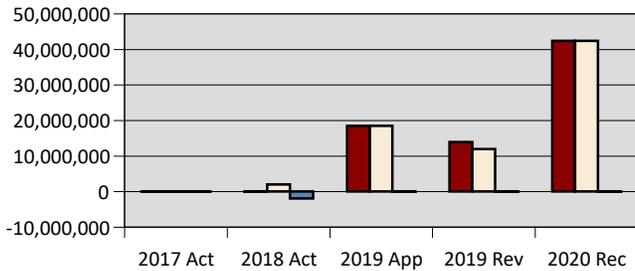
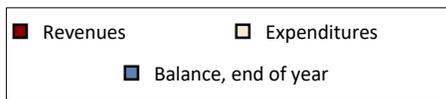
**2018 Transportation**

**13185**

**B-33**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	-	-	<b>(1,980,858)</b>	-
<b>Revenues</b>					
Contributions and grants	-	-	-	-	2,985,000
<b>Total Revenues</b>	-	-	-	-	<b>2,985,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	2,472,796	-
Public Works	-	1,980,858	18,458,000	9,489,000	42,398,000
<b>Total Expenditures</b>	-	<b>1,980,858</b>	<b>18,458,000</b>	<b>11,961,796</b>	<b>42,398,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	21,458,000	21,458,000	39,413,000
Transfers	-	-	(3,000,000)	(7,515,346)	-
<b>Total Other Financing Sources</b>	-	-	<b>18,458,000</b>	<b>13,942,654</b>	<b>39,413,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	-	2,472,796	-	-	-
Undesignated Fund Balance	-	(4,453,654)	-	-	-
<b>Total Balance, end of year</b>	-	<b>(1,980,858)</b>	-	-	-
<b>Ending Fund Balance</b>	-	<b>(1,980,858)</b>	-	-	-

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

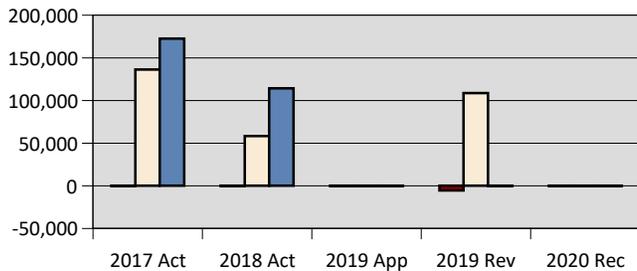
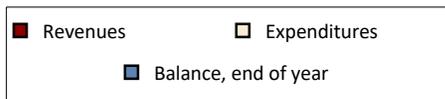
**2010 Public Facilities**

**13245**

**B-34**

Fund	Fund No. 13245 Schedule No. B-34				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>308,429</b>	<b>172,385</b>	-	<b>114,117</b>	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	108,539	-
Police	29,575	48,546	-	-	-
Fire	89,835	2,000	-	-	-
Public Works	14,844	7,722	-	-	-
Library	1,790	-	-	-	-
<b>Total Expenditures</b>	<b>136,044</b>	<b>58,268</b>	-	<b>108,539</b>	-
<b>Other Financing Sources</b>					
Transfers	-	-	-	(5,578)	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,578)</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	170,282	108,539	-	-	-
Undesignated Fund Balance	2,103	5,578	-	-	-
<b>Total Balance, end of year</b>	<b>172,385</b>	<b>114,117</b>	-	-	-
<b>Ending Fund Balance</b>	<b>172,385</b>	<b>114,117</b>	-	-	-

**Revenue/Expenditure History**



At the May 2010 Primary Election, the voters authorized the issuance of \$8,025,000 of General Obligation Bonds. Proceeds from the sale of these bonds were used for the replacement and rehabilitation of public buildings. The last bonds were issued in 2016.

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

**SUMMARY OF FUND TRANSACTIONS**

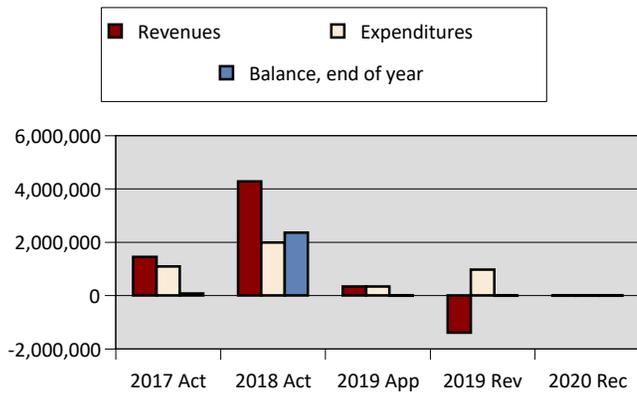
**2014 Public Facilities**

**13246**

**B-35**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>(282,571)</b>	<b>75,172</b>	<b>-</b>	<b>2,360,080</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	967,972	-
Police	55,235	702,616	-	-	-
Fire	532,253	663,044	-	-	-
Parks	66,281	21,961	-	-	-
Public Works	330,422	543,772	339,000	-	-
Library	111,613	58,791	-	-	-
<b>Total Expenditures</b>	<b>1,095,804</b>	<b>1,990,184</b>	<b>339,000</b>	<b>967,972</b>	<b>-</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	1,193,410	4,275,090	339,000	-	-
Transfers	154,026	-	-	(1,392,109)	-
Premium on Bond Sales	106,110	-	-	-	-
<b>Total Other Financing Sources</b>	<b>1,453,546</b>	<b>4,275,090</b>	<b>339,000</b>	<b>(1,392,109)</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	731,348	967,972	-	-	-
Undesignated Fund Balance	(656,176)	1,392,108	-	-	-
<b>Total Balance, end of year</b>	<b>75,172</b>	<b>2,360,080</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>75,172</b>	<b>2,360,080</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

**2018 Public Facilities**

**13247**

**B-36**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	-	-	<b>168,500</b>	-
<b>Revenues</b>					
Rents, Royalties, & Other	-	180,140	-	-	-
<b>Total Revenues</b>	-	<b>180,140</b>	-	-	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	6,718,912	-
Police	-	2,236,335	9,656,000	3,079,275	-
Fire	-	500,215	2,500,000	600,000	3,900,000
Public Works	-	-	1,511,000	1,850,000	6,500,000
Library	-	-	100,000	100,000	-
<b>Total Expenditures</b>	-	<b>2,736,550</b>	<b>13,767,000</b>	<b>12,348,187</b>	<b>10,400,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	2,235,280	13,767,000	10,782,000	10,400,000
Transfers	-	-	-	1,397,687	-
Premium on Bond Sales	-	489,630	-	-	-
<b>Total Other Financing Sources</b>	-	<b>2,724,910</b>	<b>13,767,000</b>	<b>12,179,687</b>	<b>10,400,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	-	6,718,912	-	-	-
Undesignated Fund Balance	-	(6,550,412)	-	-	-
<b>Total Balance, end of year</b>	-	<b>168,500</b>	-	-	-

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

**SUMMARY OF FUND TRANSACTIONS**

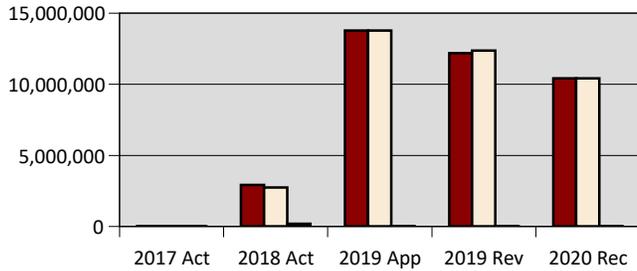
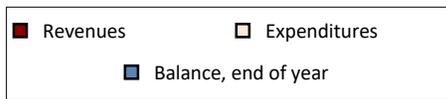
**2018 Public Facilities**

**13247**

**B-36**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	-	<b>168,500</b>	-	-	-

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

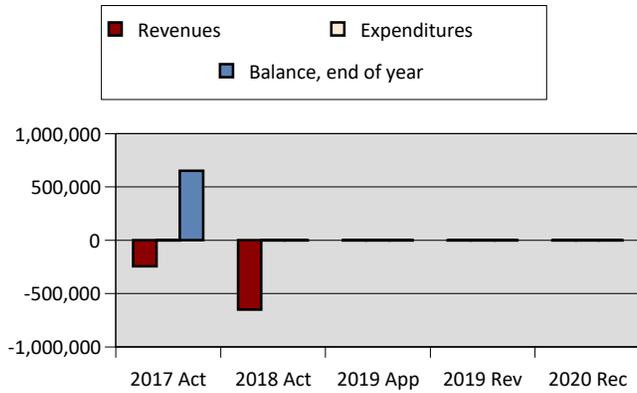
**2010 Public Safety**

**13298**

**B-37**

Fund	P - R - O - J - E - C - T - E - D				
	Fund No.		Schedule No.		
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	893,667	650,000	-	-	-
<b>Other Financing Sources</b>					
Transfers	(243,667)	(650,000)	-	-	-
<b>Total Other Financing Sources</b>	<b>(243,667)</b>	<b>(650,000)</b>	-	-	-
<b>Balance, end of year</b>					
Undesignated Fund Balance	650,000	-	-	-	-
<b>Total Balance, end of year</b>	<b>650,000</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>650,000</b>	-	-	-	-

**Revenue/Expenditure History**



At the May 2010 Primary Election, the voters authorized the issuance of \$4,710,000 of General Obligation Bonds. Proceeds from the sale of these bonds were used for the various Public Safety capital expenditures including the purchase of aerials, pumpers and emergency vehicle preemption system equipment. The last bonds were issued in 2016.

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

**SUMMARY OF FUND TRANSACTIONS**

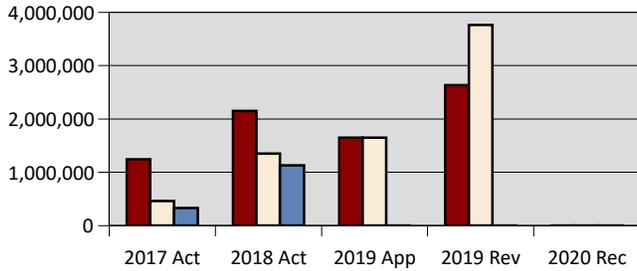
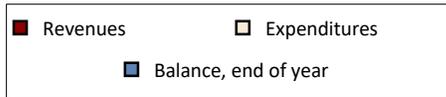
**2014 Public Safety**

**13299**

**B-38**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	(453,776)	329,490	-	1,129,640	-
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	1,369,073	-
Fire	459,839	1,349,850	1,648,000	2,391,567	-
<b>Total Expenditures</b>	<b>459,839</b>	<b>1,349,850</b>	<b>1,648,000</b>	<b>3,760,640</b>	<b>-</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	917,830	1,396,190	1,648,000	2,631,000	-
Transfers	243,667	650,000	-	-	-
Premium on Bond Sales	81,608	103,810	-	-	-
<b>Total Other Financing Sources</b>	<b>1,243,105</b>	<b>2,150,000</b>	<b>1,648,000</b>	<b>2,631,000</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	1,031,611	1,369,073	-	-	-
Undesignated Fund Balance	(702,121)	(239,433)	-	-	-
<b>Total Balance, end of year</b>	<b>329,490</b>	<b>1,129,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>329,490</b>	<b>1,129,640</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

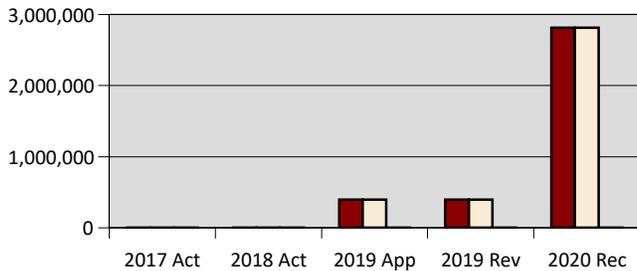
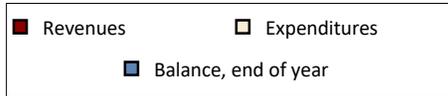
**2018 Public Safety**

**13301**

**B-39**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Expenditures</b>					
Police	-	-	165,000	165,000	-
Fire	-	-	227,000	227,000	2,810,000
<b>Total Expenditures</b>	-	-	<b>392,000</b>	<b>392,000</b>	<b>2,810,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	392,000	392,000	2,810,000
<b>Total Other Financing Sources</b>	-	-	<b>392,000</b>	<b>392,000</b>	<b>2,810,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

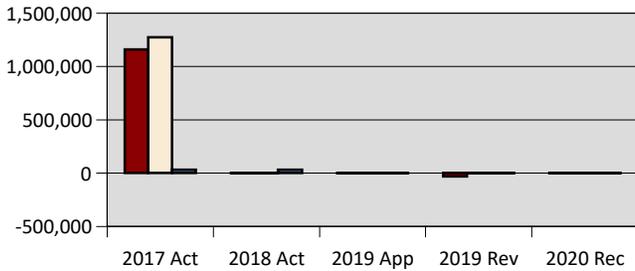
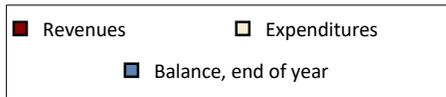
**2010 Parks And Recreation**

**13355**

**B-40**

Fund	Fund No. 13355 Schedule No. B-40				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	146,093	32,478	-	32,478	-
<b>Revenues</b>					
Contributions and grants	1,023,826	-	-	-	-
<b>Total Revenues</b>	<b>1,023,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Parks	1,272,717	-	-	-	-
<b>Total Expenditures</b>	<b>1,272,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	135,277	-	-	(32,478)	-
<b>Total Other Financing Sources</b>	<b>135,277</b>	<b>-</b>	<b>-</b>	<b>(32,478)</b>	<b>-</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	154,815	-	-	-	-
Undesignated Fund Balance	(122,337)	32,478	-	-	-
<b>Total Balance, end of year</b>	<b>32,478</b>	<b>32,478</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>32,478</b>	<b>32,478</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Revenue/Expenditure History**



This bond fund was established upon voter authorization for issuance of \$14,410,000 of General Obligation Bonds in May 2010. Proceeds from the sale were expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City. The last bonds were issued in 2015.

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

**SUMMARY OF FUND TRANSACTIONS**

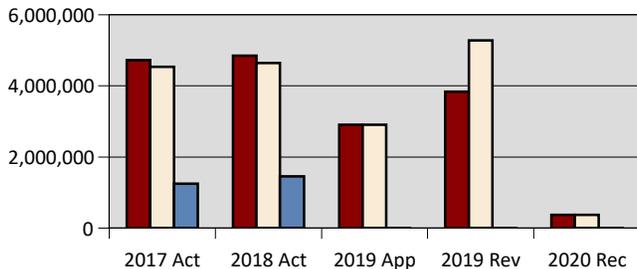
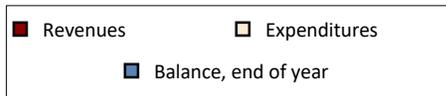
**2014 Parks and Recreation**

**13356**

**B-41**

Fund	Fund No. 13356 Schedule No. B-41				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	1,051,359	1,241,411	-	1,447,071	-
<b>Revenues</b>					
Contributions and grants	284,625	841,592	-	1,599,000	-
<b>Total Revenues</b>	<b>284,625</b>	<b>841,592</b>	<b>-</b>	<b>1,599,000</b>	<b>-</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	2,249,759	-
Parks	4,528,758	4,635,932	2,898,000	3,028,790	366,000
<b>Total Expenditures</b>	<b>4,528,758</b>	<b>4,635,932</b>	<b>2,898,000</b>	<b>5,278,549</b>	<b>366,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	4,133,660	3,721,100	2,898,000	2,200,000	366,000
Transfers	(67,013)	-	-	32,478	-
Premium on Bond Sales	367,538	278,900	-	-	-
<b>Total Other Financing Sources</b>	<b>4,434,185</b>	<b>4,000,000</b>	<b>2,898,000</b>	<b>2,232,478</b>	<b>366,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	1,605,592	2,249,759	-	-	-
Undesignated Fund Balance	(364,181)	(802,688)	-	-	-
<b>Total Balance, end of year</b>	<b>1,241,411</b>	<b>1,447,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>1,241,411</b>	<b>1,447,071</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

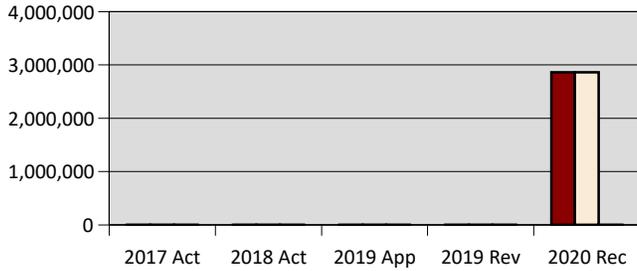
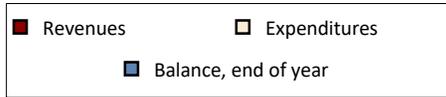
**2018 Parks and Recreation**

**13357**

**B-42**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Parks	-	-	-	-	2,861,000
<b>Total Revenues</b>	-	-	-	-	<b>2,861,000</b>
<b>Expenditures</b>					
Parks	-	-	-	-	2,861,000
<b>Total Expenditures</b>	-	-	-	-	<b>2,861,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

<b>Downtown Stadium &amp; Companion Proj</b>		<b>13418</b>		<b>B-43</b>		
Fund		Fund No.		Schedule No.		
		P - R - O - J - E - C - T - E - D				
		2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>		2,153,307	2,972,261	3,713,761	3,867,645	2,802,447
<b>Revenues</b>						
Charges for services		1,304,062	1,414,961	1,427,560	1,427,560	1,427,560
<b>Total Revenues</b>		<b>1,304,062</b>	<b>1,414,961</b>	<b>1,427,560</b>	<b>1,427,560</b>	<b>1,427,560</b>
<b>Expenditures</b>						
Other Budgetary Accounts - Misc		503,514	519,577	2,492,758	2,492,758	1,495,675
<b>Total Expenditures</b>		<b>503,514</b>	<b>519,577</b>	<b>2,492,758</b>	<b>2,492,758</b>	<b>1,495,675</b>
<b>Other Financing Sources</b>						
Proceeds from Bond Sales		18,406	-	-	-	-
<b>Total Other Financing Sources</b>		<b>18,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>						
Undesignated Fund Balance		2,972,261	3,867,645	2,648,563	2,802,447	2,734,332
<b>Total Balance, end of year</b>		<b>2,972,261</b>	<b>3,867,645</b>	<b>2,648,563</b>	<b>2,802,447</b>	<b>2,734,332</b>

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

**SUMMARY OF FUND TRANSACTIONS**

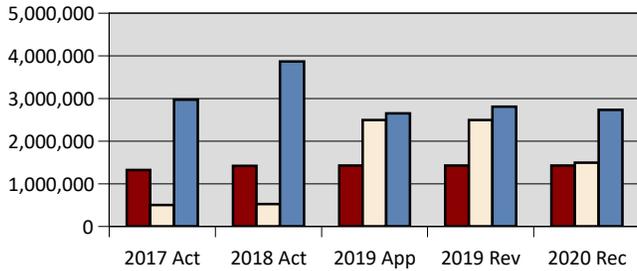
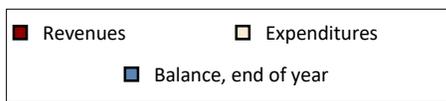
**Downtown Stadium & Companion Proj**

**13418**

**B-43**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Fund Balance</b>	<b>2,972,261</b>	<b>3,867,645</b>	<b>2,648,563</b>	<b>2,802,447</b>	<b>2,734,332</b>

**Revenue/Expenditure History**



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

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

On June 13, 2017, a second amendment to the Tri-Party College World Series Event agreement was approved (Ordinance # 41151). There is an annual allocation of \$800,000 in 2017 and \$1,100,000 in 2018 and beyond plus the City's CRR Contribution (CWS Revenue) that represents a capital requirement set forth in the agreement between the NCAA, MECA, CWS and the City of Omaha. These funds cannot exceed \$15 million, and are used to fund capital repairs and replacements to the TD Ameritrade Stadium.

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

**SUMMARY OF FUND TRANSACTIONS**

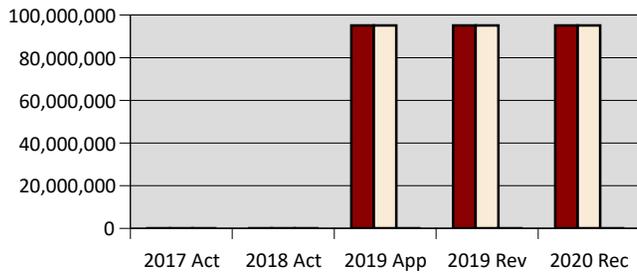
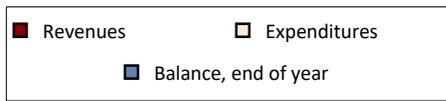
**Riverfront Development Fund**

**13421**

**B-44**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues</b>					
Contributions and grants	-	-	80,000,000	80,000,000	80,000,000
<b>Total Revenues</b>	-	-	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	-	-	95,000,000	95,000,000	95,000,000
<b>Total Expenditures</b>	-	-	<b>95,000,000</b>	<b>95,000,000</b>	<b>95,000,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	15,000,000	15,000,000	15,000,000
<b>Total Other Financing Sources</b>	-	-	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Ending Fund Balance</b>	-	-	-	-	-

**Revenue/Expenditure History**



This fund operates as a Capital Project Fund. It was established in 2019 by ordinance #41719. The purpose of this fund is to track monies used to revitalize the downtown riverfront district which includes the Gene Leahy Mall, Heartland of America Park and the Lewis and Clark Landing. MECA will oversee the construction and management of this Tri-Park Complex project. The City will contribute \$50,000,000 and the private sector will contribute approximately \$210,000,000.

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

**SUMMARY OF FUND TRANSACTIONS**

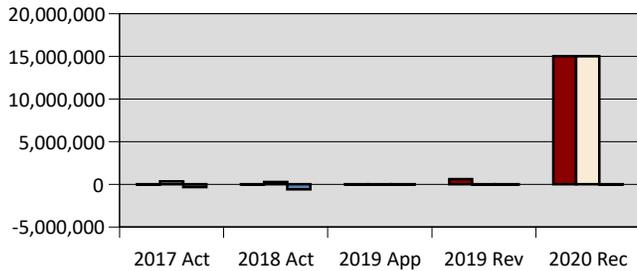
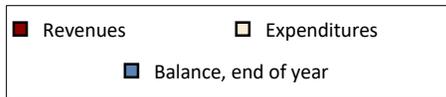
**Library Facilities Capital**

**13499**

**B-45**

Fund	P - R - O - J - E - C - T - E - D				
	Fund No.		Schedule No.		
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	-	(335,105)	-	(586,543)	3,318
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	10,139	-
Library	335,105	251,439	-	-	15,000,000
<b>Total Expenditures</b>	<b>335,105</b>	<b>251,439</b>	<b>-</b>	<b>10,139</b>	<b>15,000,000</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	-	600,000	15,000,000
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>15,000,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	197,895	10,139	-	-	-
Undesignated Fund Balance	(533,000)	(596,682)	-	3,318	3,318
<b>Total Balance, end of year</b>	<b>(335,105)</b>	<b>(586,543)</b>	<b>-</b>	<b>3,318</b>	<b>3,318</b>
<b>Ending Fund Balance</b>	<b>(335,105)</b>	<b>(586,543)</b>	<b>-</b>	<b>3,318</b>	<b>3,318</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

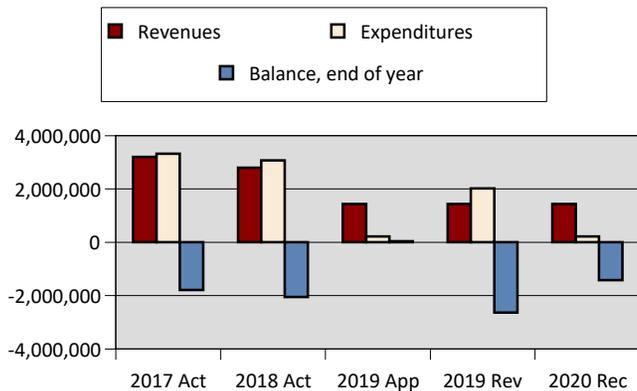
**Capital Special Assessment**

**13573**

**B-46**

Fund	Fund No. 13573 Schedule No. B-46				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>(1,666,158)</b>	<b>(1,787,846)</b>	<b>(1,182,586)</b>	<b>(2,057,466)</b>	<b>(2,640,651)</b>
<b>Revenues</b>					
Contributions and grants	2,108,690	2,143,205	950,000	950,000	950,000
Charges for services	1,084,544	638,018	465,000	465,000	465,000
Investment Income	4,145	17,163	15,000	15,000	15,000
<b>Total Revenues</b>	<b>3,197,379</b>	<b>2,798,386</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>1,430,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	1,800,186	-
Finance	20,000	20,000	20,000	20,000	20,000
Planning	300,000	-	-	-	-
Parks	40,000	40,000	40,000	40,000	40,000
Public Works	2,954,724	3,003,540	150,000	150,000	150,000
Other Budgetary Accounts - Misc	4,344	4,466	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>3,319,068</b>	<b>3,068,006</b>	<b>213,000</b>	<b>2,013,186</b>	<b>213,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	561,740	1,800,186	-	-	-
Undesignated Fund Balance	(2,349,586)	(3,857,652)	34,414	(2,640,651)	(1,423,651)
<b>Total Balance, end of year</b>	<b>(1,787,846)</b>	<b>(2,057,466)</b>	<b>34,414</b>	<b>(2,640,651)</b>	<b>(1,423,651)</b>
<b>Ending Fund Balance</b>	<b>(1,787,846)</b>	<b>(2,057,466)</b>	<b>34,414</b>	<b>(2,640,651)</b>	<b>(1,423,651)</b>

**Revenue/Expenditure History**



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

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

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

**SUMMARY OF FUND TRANSACTIONS**

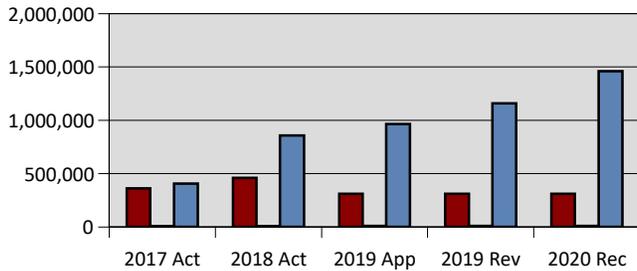
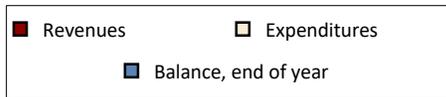
**Service Special Assessment**

**13574**

**B-47**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Fund Balance</b>	<b>50,245</b>	<b>405,909</b>	<b>662,909</b>	<b>856,992</b>	<b>1,158,992</b>
<b>Revenues</b>					
Charges for services	309,221	390,598	275,000	275,000	275,000
Contributions and grants	16,616	-	-	-	-
Investment Income	34,599	67,802	35,000	35,000	35,000
<b>Total Revenues</b>	<b>360,436</b>	<b>458,400</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	4,772	7,317	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>4,772</b>	<b>7,317</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Balance, end of year</b>					
Undesignated Fund Balance	405,909	856,992	964,909	1,158,992	1,460,992
<b>Total Balance, end of year</b>	<b>405,909</b>	<b>856,992</b>	<b>964,909</b>	<b>1,158,992</b>	<b>1,460,992</b>
<b>Ending Fund Balance</b>	<b>405,909</b>	<b>856,992</b>	<b>964,909</b>	<b>1,158,992</b>	<b>1,460,992</b>

**Revenue/Expenditure History**



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

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

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

**SUMMARY OF FUND TRANSACTIONS**

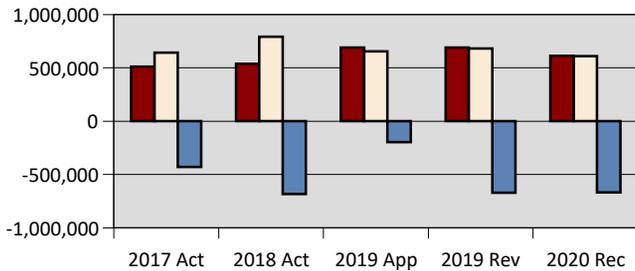
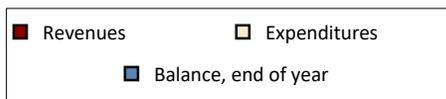
**City Wide Sports Revenue**

**21108**

**B-48**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	<b>(298,838)</b>	<b>(429,907)</b>	<b>(233,418)</b>	<b>(682,113)</b>	<b>(672,436)</b>
<b>Revenues</b>					
Contributions and grants	5,000	-	-	-	-
Charges for services	506,388	513,664	691,000	691,000	611,000
<b>Total Revenues</b>	<b>511,388</b>	<b>513,664</b>	<b>691,000</b>	<b>691,000</b>	<b>611,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	26,402	-
Parks	620,222	770,800	628,870	628,870	573,319
Other Budgetary Accounts - Benefits	13,930	6,725	8,208	8,208	15,000
Other Budgetary Accounts - Misc	8,306	13,345	17,843	17,843	20,042
<b>Total Expenditures</b>	<b>642,458</b>	<b>790,870</b>	<b>654,921</b>	<b>681,323</b>	<b>608,361</b>
<b>Other Financing Sources</b>					
Transfers	-	25,000	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	28,149	26,402	-	-	-
Undesignated Cash Balance	(458,056)	(708,515)	(197,339)	(672,436)	(669,797)
<b>Total Balance, end of year</b>	<b>(429,907)</b>	<b>(682,113)</b>	<b>(197,339)</b>	<b>(672,436)</b>	<b>(669,797)</b>
<b>Ending Cash Balance</b>	<b>(429,907)</b>	<b>(682,113)</b>	<b>(197,339)</b>	<b>(672,436)</b>	<b>(669,797)</b>

**Revenue/Expenditure History**



This Enterprise Fund was established with the adoption of the 2003 Budget. The fund is maintained through revenues collected from fees charged to participants for the adult sport leagues operated by the Parks Recreation and Public Property Department. Competitive leagues are formed for sports of football, volleyball, trap and skeet, and basketball. Additional sports may be added as interest develops.

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

**SUMMARY OF FUND TRANSACTIONS**

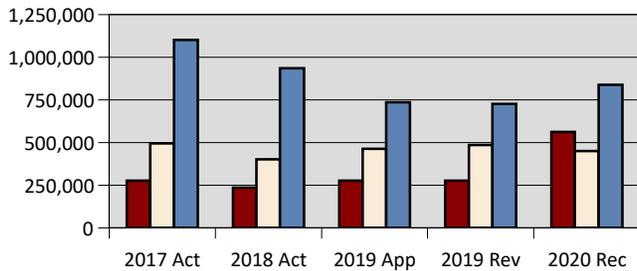
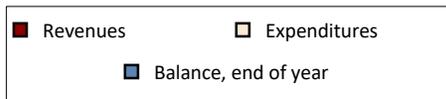
**Marinas**

**21111**

**B-49**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	<b>1,318,893</b>	<b>1,100,747</b>	<b>921,945</b>	<b>934,331</b>	<b>724,991</b>
<b>Revenues</b>					
Charges for services	91,005	44,238	92,000	92,000	92,000
Rents, Royalties, & Other	464,226	470,375	462,313	462,313	470,000
<b>Total Revenues</b>	<b>555,231</b>	<b>514,613</b>	<b>554,313</b>	<b>554,313</b>	<b>562,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	22,422	-
Parks	485,034	391,751	439,363	439,363	423,321
Other Budgetary Accounts - Benefits	-	-	8,208	8,208	7,500
Other Budgetary Accounts - Misc	9,345	10,279	14,660	14,660	18,068
<b>Total Expenditures</b>	<b>494,379</b>	<b>402,030</b>	<b>462,231</b>	<b>484,653</b>	<b>448,889</b>
<b>Other Financing Sources</b>					
Transfers	(279,000)	(279,000)	(279,000)	(279,000)	-
<b>Total Other Financing Sources</b>	<b>(279,000)</b>	<b>(279,000)</b>	<b>(279,000)</b>	<b>(279,000)</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	8,244	22,422	-	-	-
Undesignated Cash Balance	1,092,503	911,909	735,027	724,991	838,102
<b>Total Balance, end of year</b>	<b>1,100,747</b>	<b>934,331</b>	<b>735,027</b>	<b>724,991</b>	<b>838,102</b>
<b>Ending Cash Balance</b>	<b>1,100,747</b>	<b>934,331</b>	<b>735,027</b>	<b>724,991</b>	<b>838,102</b>

**Revenue/Expenditure History**



This enterprise fund accounts for receipts generated through the leasing of boat stalls at the Dodge Park Marina, Cunningham Lake Marina, and the Riverfront Marina.

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

**SUMMARY OF FUND TRANSACTIONS**

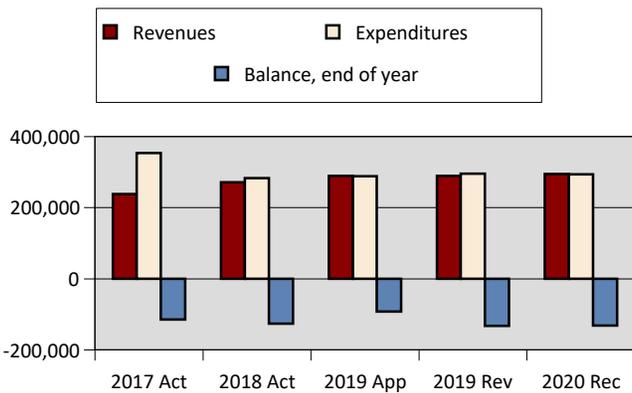
**Tennis Operations**

**21113**

**B-50**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	899	(114,677)	(94,125)	(126,474)	(132,497)
<b>Revenues</b>					
Charges for services	238,089	245,472	289,000	289,000	294,000
Rents, Royalties, & Other	-	150	-	-	-
<b>Total Revenues</b>	<b>238,089</b>	<b>245,622</b>	<b>289,000</b>	<b>289,000</b>	<b>294,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	7,220	-
Parks	340,911	276,862	269,579	269,579	273,503
Other Budgetary Accounts - Benefits	6,964	-	8,208	8,208	7,500
Other Budgetary Accounts - Misc	5,790	5,557	10,016	10,016	12,682
<b>Total Expenditures</b>	<b>353,665</b>	<b>282,419</b>	<b>287,803</b>	<b>295,023</b>	<b>293,685</b>
<b>Other Financing Sources</b>					
Transfers	-	25,000	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance, end of year</b>					
Undesignated Cash Balance	(124,856)	(133,694)	(92,928)	(132,497)	(132,182)
Designated Reserve for Payables/Warrants	10,179	7,220	-	-	-
<b>Total Balance, end of year</b>	<b>(114,677)</b>	<b>(126,474)</b>	<b>(92,928)</b>	<b>(132,497)</b>	<b>(132,182)</b>
<b>Ending Cash Balance</b>	<b>(114,677)</b>	<b>(126,474)</b>	<b>(92,928)</b>	<b>(132,497)</b>	<b>(132,182)</b>

**Revenue/Expenditure History**



Beginning in 1997 the Tennis Division, formerly in the General Fund, formed an enterprise fund which provides for the operation of one 8-court indoor tennis center and one 15-court tennis center. Management responsibility began in 1997 for the new Tranquility Park Tennis Complex. This division provides the citizens with the opportunity of leisure, league and tournament tennis play. In 1997, the functions of the City's tennis operation were combined with those of the Omaha Tennis Association (OTA). This consolidated structure provides the public with the City's management functions and OTA's public tennis programming activities within a coordinated City operation.

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

**SUMMARY OF FUND TRANSACTIONS**

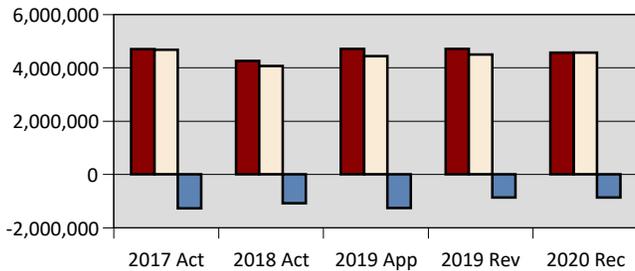
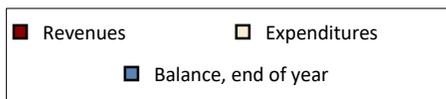
**Golf Operations**

**21114**

**B-51**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	(1,305,599)	(1,273,260)	(1,526,328)	(1,084,689)	(868,564)
<b>Revenues</b>					
Charges for services	4,216,271	3,958,077	4,460,000	4,460,000	4,572,000
Rents, Royalties, & Other	1,672	1,954	-	-	-
<b>Total Revenues</b>	<b>4,217,943</b>	<b>3,960,031</b>	<b>4,460,000</b>	<b>4,460,000</b>	<b>4,572,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	52,753	-
Parks	4,435,605	3,846,636	4,114,849	4,114,849	4,250,063
Other Budgetary Accounts - Benefits	140,470	128,604	148,802	148,802	128,250
Other Budgetary Accounts - Misc	93,456	96,220	177,471	177,471	193,237
<b>Total Expenditures</b>	<b>4,669,531</b>	<b>4,071,460</b>	<b>4,441,122</b>	<b>4,493,875</b>	<b>4,571,550</b>
<b>Other Financing Sources</b>					
Transfers	483,926	300,000	250,000	250,000	-
<b>Total Other Financing Sources</b>	<b>483,926</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	86,608	52,753	-	-	-
Undesignated Cash Balance	(1,359,868)	(1,137,442)	(1,257,450)	(868,564)	(868,114)
<b>Total Balance, end of year</b>	<b>(1,273,260)</b>	<b>(1,084,689)</b>	<b>(1,257,450)</b>	<b>(868,564)</b>	<b>(868,114)</b>
<b>Ending Cash Balance</b>	<b>(1,273,260)</b>	<b>(1,084,689)</b>	<b>(1,257,450)</b>	<b>(868,564)</b>	<b>(868,114)</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

**Parking Revenue**

**21116**

**B-52**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	2,234,535	2,822,994	247,932	872,677	2,146,354
<b>Revenues</b>					
Licenses & Permits	-	(1,435)	-	-	-
Charges for services	10,240,063	10,691,063	9,390,000	9,390,000	10,299,354
Rents, Royalties, & Other	28	2,029	-	-	-
<b>Total Revenues</b>	<b>10,240,091</b>	<b>10,691,657</b>	<b>9,390,000</b>	<b>9,390,000</b>	<b>10,299,354</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	1,322,142	-
Finance	60,537	61,806	63,805	63,805	74,066
Parks	-	628,831	-	-	-
Public Works	8,136,546	8,575,706	21,848,608	3,848,608	28,158,325
Other Budgetary Accounts - Benefits	16,018	21,726	35,292	35,292	43,725
Other Budgetary Accounts - Misc	144,707	179,211	79,614	79,614	92,725
Other Budgetary Accounts - Debt Service	1,293,827	1,174,694	2,766,862	2,766,862	2,760,635
<b>Total Expenditures</b>	<b>9,651,635</b>	<b>10,641,974</b>	<b>24,794,181</b>	<b>8,116,323</b>	<b>31,129,476</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	18,000,000	-	21,250,000
Transfers	-	(2,000,000)	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>(2,000,000)</b>	<b>18,000,000</b>	<b>-</b>	<b>21,250,000</b>
<b>Balance, end of year</b>					
Undesignated Cash Balance	739,708	(449,465)	2,843,751	2,146,354	2,566,232
Designated Reserve for Payables/Warrants	2,083,286	1,322,142	-	-	-
<b>Total Balance, end of year</b>	<b>2,822,994</b>	<b>872,677</b>	<b>2,843,751</b>	<b>2,146,354</b>	<b>2,566,232</b>

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

**SUMMARY OF FUND TRANSACTIONS**

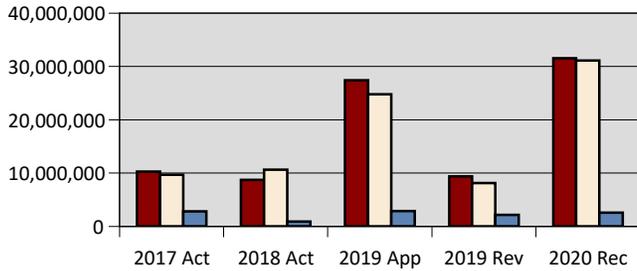
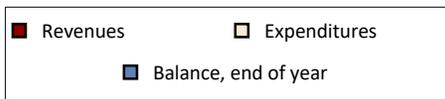
**Parking Revenue**

**21116**

**B-52**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Cash Balance</b>	<b>2,822,994</b>	<b>872,677</b>	<b>2,843,751</b>	<b>2,146,354</b>	<b>2,566,232</b>

**Revenue/Expenditure History**



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

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

**SUMMARY OF FUND TRANSACTIONS**

**Omaha Convention Hotel Fund**

**21119**

**B-53**

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	<b>23,017,420</b>	<b>16,107,190</b>	<b>16,796,859</b>	-	-
<b>Revenues</b>					
Contributions and grants	792,382	457,884	780,000	-	-
Charges for services	11,678,464	9,286,124	9,781,560	-	-
Investment Income	77,442	129,037	20,000	-	-
<b>Total Revenues</b>	<b>12,548,288</b>	<b>9,873,045</b>	<b>10,581,560</b>	-	-
<b>Expenditures</b>					
Other Budgetary Accounts - Misc	3,616,327	18,369,299	3,444,750	-	-
Other Budgetary Accounts - Debt Service	15,842,190	7,504,744	6,529,290	-	-
<b>Total Expenditures</b>	<b>19,458,517</b>	<b>25,874,043</b>	<b>9,974,040</b>	-	-
<b>Other Financing Sources</b>					
Transfers	-	(106,192)	-	-	-
<b>Total Other Financing Sources</b>	-	<b>(106,192)</b>	-	-	-
<b>Balance, end of year</b>					
Designated for Debt Service	3,204,782	-	3,220,435	-	-
Undesignated Cash Balance	12,902,408	-	14,183,944	-	-
<b>Total Balance, end of year</b>	<b>16,107,190</b>	-	<b>17,404,379</b>	-	-

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

**SUMMARY OF FUND TRANSACTIONS**

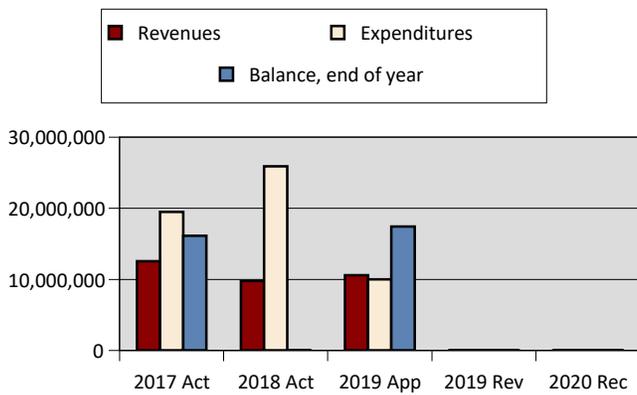
**Omaha Convention Hotel Fund**

**21119**

**B-53**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Cash Balance</b>	<b>16,107,190</b>	-	<b>17,404,379</b>	-	-

**Revenue/Expenditure History**



The Hotel, the Garage and the Skywalk were constructed on approximately 5.5 acres of land directly across 10th Street from the Convention Center. The project includes a full service hotel with 600 guest rooms, a full service restaurant, a lobby bar and approximately 24,500 gross square feet of meeting space including a ball room. The Hotel opened in the spring of 2004.

In 2018, the City leased the Convention Center Hotel to Omaha Hotel, LLC. Under the lease agreement, Omaha Hotel, LLC has the option to purchase the leased facilities at a price equal to the amount required to provide for payment or redemption of the outstanding Convention Center Hotel bonds. The lease provides for rental payments equivalent to the outstanding bonds. At the end of the lease term, the related Convention Center Hotel bonds will be paid in full.

Fund 21119 has been closed. Hotel assets, debt, and lease revenues have been reassigned to the General Fund.

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

**SUMMARY OF FUND TRANSACTIONS**

**Sewer Revenue**

**21121 / 21124 B-54**

Fund	Fund No. Schedule No.				
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	<b>91,770,561</b>	<b>124,589,510</b>	<b>29,846,921</b>	<b>165,892,750</b>	<b>58,172,168</b>
<b>Revenues</b>					
Contributions and grants	2,999,136	8,499,880	661,263	661,263	10,000
Charges for services	149,943,179	161,999,856	170,599,595	170,599,595	179,556,073
Investment Income	1,735,839	1,848,432	448,034	448,034	446,810
Rents, Royalties, & Other	484,364	239	-	-	-
<b>Total Revenues</b>	<b>155,162,518</b>	<b>172,348,407</b>	<b>171,708,892</b>	<b>171,708,892</b>	<b>180,012,883</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	56,372,320	56,372,319
Capital	1,636	-	-	-	-
Law	70,550	70,550	70,550	70,550	70,550
Public Works	86,682,984	119,934,318	187,641,061	187,641,061	245,788,470
Other Budgetary Accounts - Benefits	1,329,135	1,225,842	1,522,407	1,522,407	1,469,691
Other Budgetary Accounts - Misc	750,606	820,145	693,305	693,305	569,595
Other Budgetary Accounts - Debt Service	34,695,519	17,574,084	33,079,831	33,079,831	38,360,725
<b>Total Expenditures</b>	<b>123,530,430</b>	<b>139,624,939</b>	<b>223,007,154</b>	<b>279,379,474</b>	<b>342,631,350</b>
<b>Other Financing Sources</b>					
Proceeds from Bond Sales	-	-	65,500,000	-	125,000,000
Transfers	1,186,857	8,579,772	(50,000)	(50,000)	(50,000)
<b>Total Other Financing Sources</b>	<b>1,186,857</b>	<b>8,579,772</b>	<b>65,450,000</b>	<b>(50,000)</b>	<b>124,950,000</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	64,704,632	112,744,639	-	-	-
Designated Reserve for Debt Service	29,623,475	30,231,473	29,623,475	27,822,216	30,000,000
Undesignated Cash Balance	30,261,403	22,916,638	14,375,184	30,349,952	(9,496,299)
<b>Total Balance, end of year</b>	<b>124,589,510</b>	<b>165,892,750</b>	<b>43,998,659</b>	<b>58,172,168</b>	<b>20,503,701</b>

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

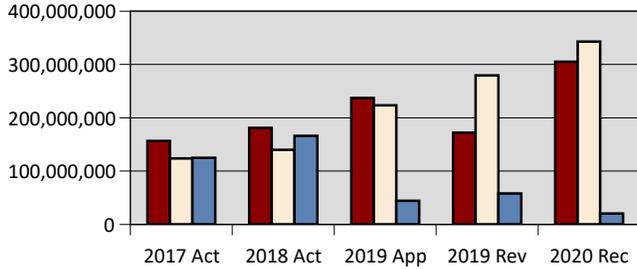
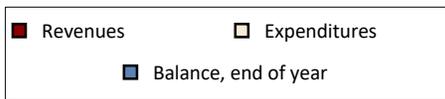
**SUMMARY OF FUND TRANSACTIONS**

**Sewer Revenue**

**21121 / 21124 B-54**

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Ending Cash Balance</b>	<b>124,589,510</b>	<b>165,892,750</b>	<b>43,998,659</b>	<b>58,172,168</b>	<b>20,503,701</b>

**Revenue/Expenditure History**



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

The sewer revenue bonds and notes outstanding at December 31, 2018 totaled \$455,451,404. These bonds and notes mature serially with the last maturity in 2044. The interest rates range from 1.04% to 6.153%.

Anticipated future rate increases are intended to fund operations, capital, and the Combined Sewer Overflow Compliance Project. Annual rate increases have been approved through 2023 (Ordinance 41563).

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

**SUMMARY OF FUND TRANSACTIONS**

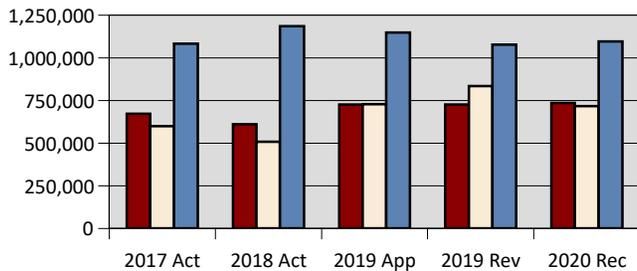
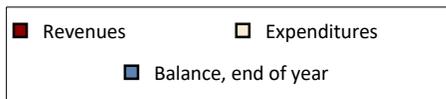
**Air Quality Fund**

**21127**

**B-55**

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	<b>1,009,309</b>	<b>1,082,212</b>	<b>1,150,236</b>	<b>1,185,243</b>	<b>1,075,671</b>
<b>Revenues</b>					
Licenses & Permits	3,250	2,250	-	-	-
Charges for services	669,195	608,240	725,000	725,000	735,000
<b>Total Revenues</b>	<b>672,445</b>	<b>610,490</b>	<b>725,000</b>	<b>725,000</b>	<b>735,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	106,824	-
Public Works	550,747	466,185	663,806	663,806	649,671
Other Budgetary Accounts - Benefits	34,821	26,904	41,037	41,037	37,500
Other Budgetary Accounts - Misc	13,974	14,371	22,905	22,905	28,422
<b>Total Expenditures</b>	<b>599,542</b>	<b>507,460</b>	<b>727,748</b>	<b>834,572</b>	<b>715,593</b>
<b>Balance, end of year</b>					
Reserve for Encumbrance	-	106,824	-	-	-
Undesignated Cash Balance	1,082,212	1,078,419	1,147,488	1,075,671	1,095,078
<b>Total Balance, end of year</b>	<b>1,082,212</b>	<b>1,185,243</b>	<b>1,147,488</b>	<b>1,075,671</b>	<b>1,095,078</b>
<b>Ending Cash Balance</b>	<b>1,082,212</b>	<b>1,185,243</b>	<b>1,147,488</b>	<b>1,075,671</b>	<b>1,095,078</b>

**Revenue/Expenditure History**



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

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



**SUMMARY OF FUND TRANSACTIONS**

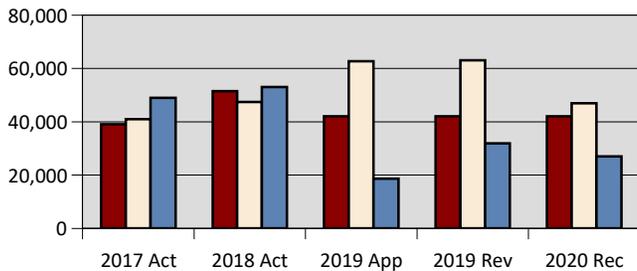
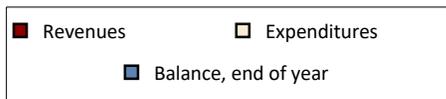
**Lewis and Clark Landing**

**21215**

**B-57**

Fund	P - R - O - J - E - C - T - E - D				
	2017 Actual	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended
<b>Beginning Cash Balance</b>	<b>50,876</b>	<b>48,964</b>	<b>39,373</b>	<b>52,982</b>	<b>31,909</b>
<b>Revenues</b>					
Contributions and grants	-	1,000	-	-	-
Licenses & Permits	39,034	50,998	42,000	42,000	42,000
Charges for services	-	(547)	-	-	-
<b>Total Revenues</b>	<b>39,034</b>	<b>51,451</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Expenditures</b>					
Prior Year Encumbrances	-	-	-	332	-
Parks	39,612	45,976	61,034	61,034	45,181
Other Budgetary Accounts - Misc	1,333	1,457	1,708	1,708	1,720
<b>Total Expenditures</b>	<b>40,945</b>	<b>47,433</b>	<b>62,742</b>	<b>63,074</b>	<b>46,901</b>
<b>Balance, end of year</b>					
Designated Reserve for Payables/Warrants	402	332	-	-	-
Undesignated Cash Balance	48,562	52,650	18,631	31,909	27,008
<b>Total Balance, end of year</b>	<b>48,964</b>	<b>52,982</b>	<b>18,631</b>	<b>31,909</b>	<b>27,008</b>
<b>Ending Cash Balance</b>	<b>48,964</b>	<b>52,982</b>	<b>18,631</b>	<b>31,909</b>	<b>27,008</b>

**Revenue/Expenditure History**



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

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

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

## SECTION C

### **GRANT FUNDS**

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

Grant monies financing the programs in this section are not merged into other schedules appearing in the budget document with the exception of direct grant reimbursements to the participating City department. Therefore, grant receipts related to the programs are not reflected in schedules pertaining to the City's actual receipts of 2018 or those estimated in 2019 and 2020. Receipts collected from grant funds for indirect costs are included as revenue.

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

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

Revenues classified as "Federal and State Grants" in the City Revenue Estimates Section of this document represent only such grants as may be forthcoming in connection with regular City operations, or in instances where specific grant programs are charged for services rendered on their behalf by various regular City departments.

Separate accounting records are maintained for each individual grant program to comply with sponsoring agency directives and to facilitate required reporting thereto. These records are subject to examination by the City's independent auditors and also by those of the sponsoring agency. The City is in compliance with all requirements of the "A133 Single Audit Act, as amended, June 1996".

**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**Community Development Block Grant (CDBG)**

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

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

2015	B-15-MC-310002	4,295,982	130,095	4,646,546	(350,564)
2016	B-16-MC-310002	4,231,548	1,025,985	3,593,881	637,667
2017	B-17-MC-310002	4,332,544	950,967	2,549,683	1,782,861
2018	B-18-MC-310002	4,771,095	1,630,375	1,630,127	3,140,968

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

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

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

2013	FF207K137008	313,000	18,851	222,057	90,943
2014	FF207K147008	76,278	22	76,278	(0)
2015	FF207K157009	135,875	35,002	135,875	-
2016	FF207K167008	135,250	11,574	134,024	1,226
2017	FF207K177008	98,830	56,500	56,500	42,330

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

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

2017	E-17-MC-310001	392,000	380,955	380,955	11,045
2018	E-18-MC-310001	390,026	-	-	390,026

**H.U.D. HOME Program**

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

2014	M-14-DC-310203	3,682,177	553,127	3,559,259	122,918
2015	M-15-DC-310203	1,491,991	858,464	2,009,676	(517,685)
2016	M-16-DC-310203	1,595,195	835,314	1,317,683	277,512
2017	M-17-DC-310203	1,628,254	220,684	478,598	1,149,656
2018	M-18-DC-310203	2,296,294	281,408	281,408	2,014,886

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

**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**H.U.D. Lead Based Paint Hazard Control**

This Federal Grant is awarded to address the problem of lead poisoning in soil, homes, paint, etc.

2015	NELHD0278-15	2,255,197	936,688	2,251,281	3,916
2015	NELHD0278-15	500,000	85,136	500,000	-

**Continuum of Care Program**

This grant provides funding to help with the administration and operations of homeless shelters in the Metropolitan area

2017	NE0039L7D011708	186,949	148,005	148,005	38,944
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**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Nebraska Affordable Housing Trust**

The grant award(s) are made for the purpose of assisting the City of Omaha with First Time Home Buyer Down Payment support and also closing costs, new construction, as well as Lead Hazard Control.

2014	14-TFHP-27072	483,800	73,294	483,644	156
2015	15-TFHO-27047	500,000	211,072	491,069	8,931
2015	15-TFHP-27050	500,000	27,338	500,000	-
2016	16-TFHP-27057	480,000	334,080	421,259	58,741
2016	16-TFHO-27058	283,500	31,100	103,075	180,425
2016	16-TFHP-27059	500,000	172,336	360,000	140,000

**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**Gang Violence Prevention Grant**

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

The grant period for the 2017 award is July 1, 2017 through June 30, 2018.

2017	17-VP-5006	57,500	46,592	50,126	7,374
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**Douglas County Community Response Team**

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

The grant period for the 2016 award is from July 1, 2017 through June 30, 2018, with an extension of May 31, 2019. The grant period for the 2017 award is from July 1, 2018 through June 30, 2019.

2016	16-VW-0707	233,195	112,685	229,594	3,601
2017	17-VW-0711	234,406	63,411	63,411	170,995

**Youth Violence Prevention**

A grant was received from the Nebraska Crime Commission to provide funding for an Executive Director at The Police Athletics for Community Engagement (PACE). The position will provide leadership, organization, structure and support for PACE programming that serves area youth.

The grant period for the 2016 award is from October 1, 2016 through September 30, 2017 with an extension to September 30, 2018. The grant period for the 2017 award is from January 1, 2018 through December 31, 2018 with an extension to December 31, 2019.

2016	16-DA-0313	77,707	68,164.61	75,799.31	1,907.69
2017	17-DA-0310	82,895	2,491.18	2,491.18	80,403.82

**City of Omaha  
Active Grants**

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

Grant Name			Award	2018	Total Award	Award Remaining
Description	Year	Grant Number	Amount	Expenditures	Expended	Balance

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**State of Nebraska Lead Hazard Control**

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

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

	2015	V-97748601-0	42,221,518	3,089,916	7,354,548	34,866,970
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**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**Justice Assistance Grant**

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

The grant period for the 2015 award is from October 1, 2014 through September 30, 2018. The grant period for the 2016 award is from October 1, 2015 through September 30, 2019. The grant period for the 2017 award is from October 1, 2016 through September 30, 2020. The grant period for the 2018 award is from October 1, 2017 through September 30, 2021.

2015	2015-DJ-BX-0270	373,582	129,498	370,306	3,276
2016	2016-DJ-BX-0918	404,549	209,987	231,937	172,612
2017	2017-DJ-BX-0315	380,836	3,236	3,236	377,600
2018	2018-DJ-BX-0171	376,710	-	-	376,710

**Project Safe Neighborhood**

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

The grant period for the 2016 award is from October 1, 2016 through September 30, 2018. The grant period for the 2018 award is from October 1, 2018 through September 30, 2021.

2016	2016-GP-BX-0008	150,000	72,917	143,916	6,084
2018	2018-GP-BX-0012	191,892	-	-	191,892

**COPS Hiring**

A grant was received from the U.S. Department of Justice Office of Community Oriented Policing Services, to provide for the base wage and benefits for ten two (2014), one (2015) and five (2016) new OPD officers. The grant will cover the first three years and requires the city to maintain the officers for one year following the end of the grant.

The 2014 grant covers the period September 1, 2014 through August 31, 2017, and extended through August 31, 2018. The 2015 grant covers the period September 1, 2015 through August 31, 2018. The 2016 grant covers the period September 1, 2016 through August 31, 2019.

2014	2014-UL-WX-0048	250,000	52,369	250,000	-
2015	2015-UL-WX-0035	125,000	36,506	85,099	39,901
2016	2016-UL-WX-0032	625,000	189,033	203,412	421,588

**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**COPS Office STOP School Violence**

A grant was received from the U.S. Department of Justice Office of Community Oriented Policing Services, to provide funding to improve security at schools and on school grounds through evidence-based school safety programs

The grant period is from October 1, 2018 through September 30, 2020

2018	2018-SV-WX-0045	403,719	-	-	403,719
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**National Crimes Statistics Exchange**

Funding will assist the Omaha Police Department (OPD) transition from the Uniform Crime Reporting (UCR) Summary Reporting System to the more robust National Incident Based Reporting (NIBRS)

The grant period for this award is October 1, 2016 through September 30, 2018, and extended through September 30, 2019.

2016	2016-FU-CX-K062	539,380	224,097	411,970	127,410
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**Improving Criminal Justice Response**

Funding will be used to support and enhance Omaha's coordinated community response to sexual assault, domestic violence, dating violence, and stalking.

The grant period for this award is October 1, 2016 through September 30, 2019.

2016	2016-WE-AX-0041	750,000	238,796	344,928	405,072
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**Justice and Mental Health Collaboration**

Funding will be used to support officer and public safety and violence reduction through social service and other partnerships that will enhance and increase law enforcement responses to people with mental illness and co-occurring mental illness and substance abuse.

The grant period for this award is from October 1, 2017 through September 30, 2018, extended to September 30, 2019.

2017	2017-MO-BX-0052	75,000	38,789	38,789	36,211
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**National Sexual Assault Kit Initiative**

Funding will be used to address the issue and impact of unsubmitted sexual assault kits (SAKs) at law enforcement agencies and to improve response to violent crime and the function of the criminal justice system through investigation and prosecution of cases resulting from SAK evidence and the collection of lawfully owned DNA.

The grant period for this award is from October 1, 2018 through September 30, 2021.

2017	2018-AK-BX-0030	1,901,640	-	-	1,901,640
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**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**HIDTA - Metro Drug Task Force Initiative**

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

The grant award period is two years beginning January 1 and supplemental funds are received to support Task Force activities.

2017	G17MW0008A	435,907	227,187	408,150	27,757
2018	G18MW0008A	474,090	157,349	157,349	316,741

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

**State Homeland Security Grants**

Grants received from the Nebraska Emergency Management Agency (NEMA) to ensure the region's capabilities and capacity to prevent, respond to, recover and mitigate natural disasters, threats or acts of terrorism, through an all-hazards approach.

The grant period for the 2015 award is from September 1, 2015 through August 31, 2018. The grant period for the 2016 award is from September 1, 2016 through August 31, 2019. The grant period for the 2017 award is from September 1, 2017 through June 1, 2020. The grant period for the 2018 award is from September 1, 2018 through June 1, 2021.

2015	2015-SS-00079	608,631	171,562	608,482	149
2016	2016-SS-00084	633,939	180,172	407,688	226,251
2017	2017-SS-00020	443,950	153,296	153,296	290,654
2018	2018-SS-00037	843,058	-	-	843,058

**Staffing for Adequate Fire and Emergency Response (SAFER)**

The grant will fund a portion of the base wage and benefits for six new OFD Firefighters. The purpose of the SAFER Program is to protect health and safety of the public and firefighting personnel against fire and fire-related hazards. The grant period is from January 24, 2018 through January 23, 2021.

2016	EMW-2016-FH-00666	1,016,192	399,274.30	399,274.30	616,917.70
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**City of Omaha  
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2018 Expenditures	Total Award Expended	Award Remaining Balance
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**Explosives Detection Canine Team**

Homeland Security Transportation Safety Administration provide partial funding for four explosive detection canine teams at Eppley Airfield. The contract runs through September 30, 2019.

2014	HSTS0215HNCP458	1,010,000	202,000	808,000	202,000
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**NEBRASKA STATE HISTORICAL SOCIETY**

**NEBRASKA STATE HISTORIC PRESERVATION OFFICE**

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

The grant period for the 2015/2016 award is June 1, 2016 through May 31, 2017. The grant period for the 2016/2017 award is June 1, 2017 through May 31, 2018.

2016	2016/2017 Grant	44,200	36,319	43,634	567
2017	2017/2018 Grant	44,800	2,026	2,026	42,774

**City of Omaha**  
**2020 Summary of Personnel Grants**

Department	Division	Fund	Org	Account	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Finance</b>							
Finance - Accounting		11111	107024	41198	52,000	40,000	-
<b>Fire</b>							
Fire & Life Safety Education & Prevention		11111	114551	41198	73,775	-	-
Fire Emergency Response Operations		11111	114582	41198	411,970	192,252	-
<b>Human Rights &amp; Relations</b>							
Human Rights & Relations		11111	106018	41198	104,300	82,040	-
<b>Planning</b>							
Administration		11111	109011	41198	15,184	15,867	-
			109011	41399	11,189	11,164	-
Community Development		11111	109021	41198	2,035,934	2,217,207	-
			109021	41399	960,843	1,068,873	-
Urban Planning		11111	109031	41198	55,000	30,000	-
<b>Police</b>							
Criminal Investigations Bureau		11111	114231	41139	1,050,000	70,000	-
			114231	41198	-	120,000	-
			114253	41139	-	9,000	-
			114255	41198	-	90,327	-
			114274	41139	-	4,500	-
			114275	41139	-	500,000	-
			114275	41198	-	39,000	-
Executive Officer Bureau		11111	112111	41139	-	12,000	-
Uniform Patrol Bureau		11111	114211	41198	592,334	223,750	-
			114211	41399	7,366	-	-
			114213	41139	-	13,000	-
			114222	41139	-	420,000	-
<b>Total:</b>					<b>5,369,895</b>	<b>5,158,980</b>	<b>-</b>

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

## Revenue Estimates

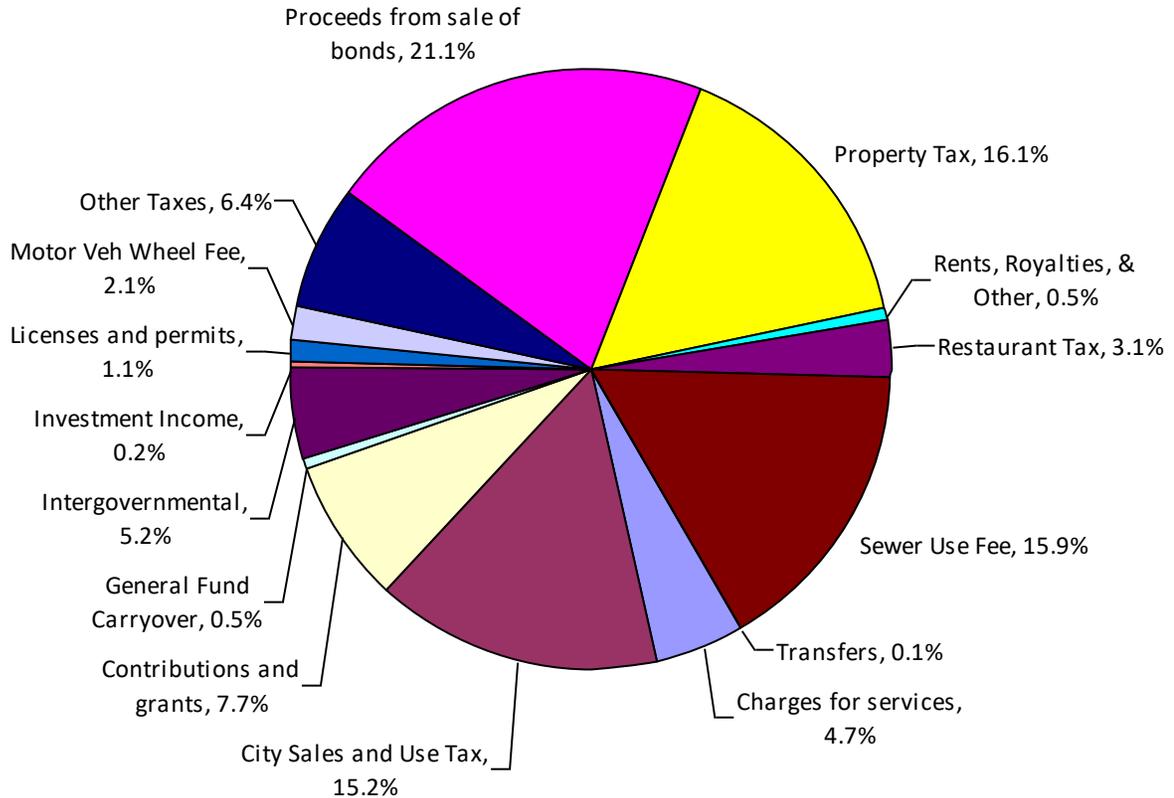
The City revenues summarized in this section may be termed "normal course" revenues. Not reflected in the summations are trust and agency fund receipts and possible gross revenue receipts associated with categorical Federal or State financial aid grant programs. In instances where such revenues finance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

Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated for 2020 are set forth in comparison with actual 2018 receipts and with those initially estimated for 2019 budget purposes along with a more recent estimate for the 2019 revenues.

Supplemental notes supporting the 2020 revenue projections are included immediately following the financial schedules included in this section.

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

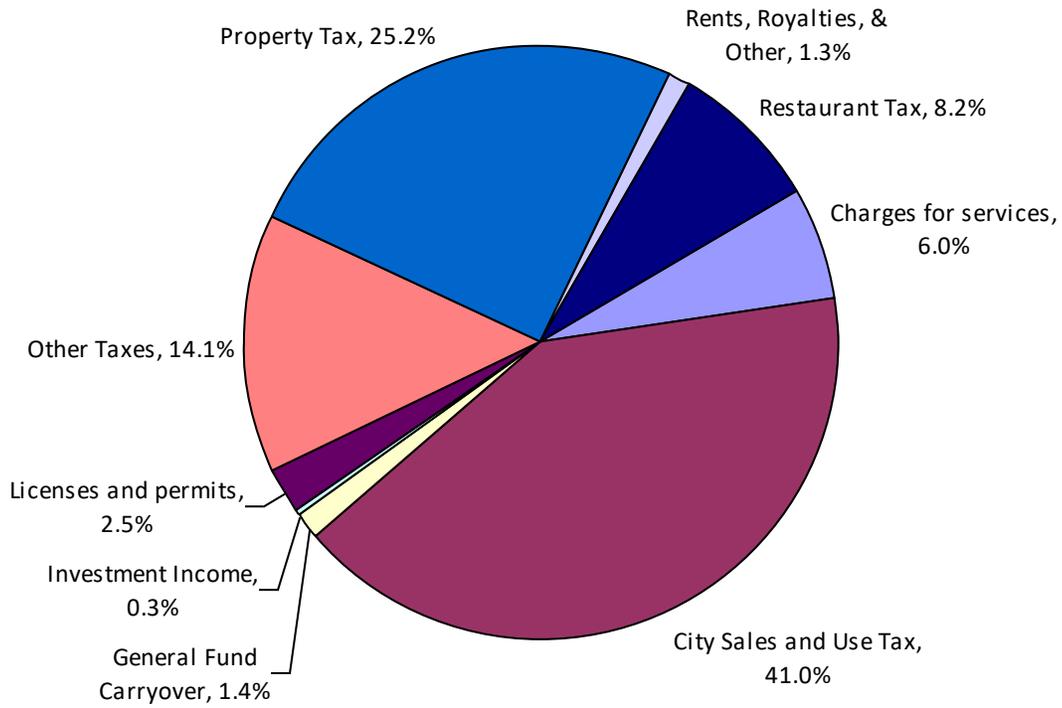
**City Of Omaha  
2020 Revenue Sources - All Funds**



Revenue Sources	2019 Budget	% of Total	2020 Budget	% of Total
General Fund Carryover	11,347,628	1.1%	5,750,227	0.5%
City Sales and Use Tax	168,615,330	16.2%	172,104,561	15.2%
Property Tax	170,091,626	16.3%	181,370,252	16.1%
Restaurant Tax	34,007,711	3.3%	34,587,159	3.1%
Other Taxes	73,054,448	7.0%	72,633,908	6.4%
Licenses and permits	13,343,776	1.3%	12,917,170	1.1%
Intergovernmental	57,248,649	5.5%	58,696,811	5.2%
Investment Income	1,839,534	0.2%	1,958,310	0.2%
Sewer Use Fee	170,599,595	16.4%	179,556,073	15.9%
Motor Veh Wheel Fee	23,698,450	2.3%	23,414,026	2.1%
Charges for services	61,075,788	5.9%	53,370,588	4.7%
Rents, Royalties, & Other	1,445,513	0.1%	5,755,030	0.5%
Contributions and grants	85,319,990	8.2%	87,183,697	7.7%
Proceeds from sale of bonds	169,988,000	16.3%	238,043,000	21.1%
Transfers	0	0.0%	1,555,000	0.1%
	<b>\$ 1,041,676,038</b>	<b>100.0%</b>	<b>\$ 1,128,895,812</b>	<b>100.0%</b>

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

**City Of Omaha**  
**2020 Revenue Sources - General Fund**



<b>Revenue Sources</b>	<b>2019 Budget</b>	<b>% of Total</b>	<b>2020 Budget</b>	<b>% of Total</b>
General Fund Carryover	11,347,628	2.8%	5,750,227	1.4%
Property Tax	92,224,731	23.0%	105,880,224	25.2%
City Sales and Use Tax	168,615,330	42.0%	172,104,561	41.0%
Restaurant Tax	34,007,711	8.5%	34,587,159	8.2%
Other Taxes	57,638,019	14.4%	59,182,956	14.1%
Licenses and permits	11,002,776	2.7%	10,330,170	2.5%
Charges for services	24,268,849	6.0%	25,340,244	6.0%
Rents, Royalties, & Other	958,200	0.2%	5,260,030	1.3%
Investment Income	1,200,000	0.3%	1,200,000	0.3%
	<b>\$ 401,263,244</b>	<b>100.0%</b>	<b>\$ 419,635,571</b>	<b>100.0%</b>

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

**SUMMARY OF REVENUES**

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

**D**

Schedule No.

Sch. ref.	P-R-O-J-E-C-T-E-D				
	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>Taxable Property Values</b>					
Personal Property	2,032,845,205	2,193,957,090	2,193,957,090	2,193,957,090	
Real Estate	30,670,375,685	33,126,971,235	33,126,971,235	35,563,831,576	
	<u>32,703,220,890</u>	<u>35,320,928,325</u>	<u>35,320,928,325</u>	<u>37,757,788,666</u>	
<b>Amount per \$ of Assessed Value</b>					
City Property Tax Levies					
Debt Service Fund	\$0.0019421	\$0.0018743	\$0.0018743	\$0.0016743	
General Fund	\$0.0026557	\$0.0025979	\$0.0025979	\$0.0027979	
Judgment Fund	\$0.0000600	\$0.0000600	\$0.0000600	\$0.0000600	
Redevelopment Fund	\$0.0001344	\$0.0002600	\$0.0002600	\$0.0002600	
	<u>\$0.0047922</u>	<u>\$0.0047922</u>	<u>\$0.0047922</u>	<u>\$0.0047922</u>	
<div style="border: 1px dashed black; padding: 5px; width: fit-content;">                     To calculate property tax: multiply 'Amount per \$ of Assessed Value' by County Assessed Value. (1)                 </div>					
<b>Tax Collection Factors</b>					
Current Year Taxes	97.8%	99.7%	99.7%	99.5%	
Total Taxes	98.9%	99.7%	99.7%	99.5%	
<b>General Property Taxes</b>					
Current Year	D-2	142,720,905	168,736,627	168,564,236	180,038,160
Prior Year	D-2	1,647,355	1,354,999	1,354,999	1,332,092
Personal Property Tax	D-2	10,580,977	-	-	-
<b>Total General Property Taxes</b>		<u>154,949,237</u>	<u>170,091,626</u>	<u>169,919,235</u>	<u>181,370,252</u>
<b>Payments in Lieu of Taxes</b>					
Metropolitan Utilities District	D-2	4,767,869	4,400,000	4,400,000	5,021,095
Omaha Public Power District	D-2	509,708	551,000	551,000	551,000
Sewer	D-2	2,991,497	3,411,980	3,411,980	3,591,109
<b>Total Payments in Lieu of Taxes</b>		<u>8,269,074</u>	<u>8,362,980</u>	<u>8,362,980</u>	<u>9,163,204</u>
<b>Total Property and In Lieu of Tax Revenue:</b>		<u>163,218,311</u>	<u>178,454,606</u>	<u>178,282,215</u>	<u>190,533,456</u>
<b>City Funds:</b>					
General Funds	D-2	95,700,426	100,342,059	100,169,668	114,814,126
Special Revenue Funds	D-3	1,891,049	2,136,505	2,136,505	2,278,073
Debt Service	D-4	60,988,471	66,717,855	66,717,855	63,569,610
Redevelopment Debt Service	D-4	4,638,365	9,258,187	9,258,187	9,871,647
<b>Total All City Funds:</b>		<u>163,218,311</u>	<u>178,454,606</u>	<u>178,282,215</u>	<u>190,533,456</u>

(1) For example:

County Assessed House Value	\$146,500	x
Amount per \$ of Assessed Value (From Above)	\$0.0047922	
City of Omaha Annual Property Tax	=	\$702

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

**SUMMARY OF REVENUES**

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

**D-1**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>General Fund Carryover</b>	11,142,368	11,347,628	11,347,628	5,750,227	
<b>Taxes</b>					
City Sales and Use	159,805,072	168,615,330	165,115,330	172,104,561	
Property	154,949,237	170,091,626	169,919,235	181,370,252	
Restaurant Occupation	32,739,269	34,007,711	33,743,570	34,587,159	
Motor Vehicle	13,710,188	13,584,438	13,991,971	14,411,730	
Telephone Occupation	9,880,537	10,117,199	9,750,000	9,700,000	
Hotel/Motel Occupation	9,900,707	10,491,478	10,491,478	11,052,989	
In Lieu	8,269,074	8,362,980	8,362,980	9,163,204	
Keno Revenue	9,641,053	7,322,497	7,322,497	7,575,913	
Cable Television Franchise Fee	6,351,389	6,426,246	6,426,246	6,607,986	
Tobacco Occupation	3,716,643	3,900,000	3,750,000	3,750,000	
Vehicle Rental Occupation	2,164,710	2,434,758	2,208,005	2,257,500	
Tax Allocation Increment	2,070,284	3,188,979	3,188,979	1,002,963	
Other Taxes	6,888,317	7,225,873	7,225,873	7,111,623	
<b>Licenses and permits</b>	13,259,216	13,343,776	13,343,776	12,917,170	
<b>Intergovernmental</b>	54,804,025	57,248,649	58,691,767	58,696,811	
<b>Investment Income</b>	3,481,986	1,839,534	1,819,534	1,958,310	
<b>Charges for services</b>					
Sewer Use Fee	161,999,856	170,599,595	170,599,595	179,556,073	
Motor Vehicle Wheel Fee	22,223,691	23,698,450	22,885,997	23,414,026	
Hotel Revenue	9,286,124	9,781,560	-	-	
Rescue Squad Fee	9,467,970	8,910,000	8,910,000	9,747,050	
Street Cuts	3,796,472	3,750,000	3,750,000	3,750,000	
Other Charges	39,216,251	38,634,228	38,047,312	39,873,538	
<b>Rents, Royalties, &amp; Other</b>	23,489,122	1,445,513	1,445,513	5,755,030	
<b>Contributions and grants</b>	40,134,257	85,319,990	87,817,673	87,183,697	
<b>Proceeds from bond premium</b>	3,934,925	-	-	-	
<b>Proceeds from sale of bonds</b>	68,807,413	169,988,000	99,470,125	238,043,000	
<b>Sale of capital assets</b>	29,422,882	-	-	-	
<b>Transfers</b>	61,223,753	-	12,636,897	1,555,000	
Total All City Funds:	975,776,791	1,041,676,038	972,261,981	1,128,895,812	
<b>City Funds:</b>					
General Funds	D-2	389,114,249	405,731,272	400,858,321	424,639,441
Special Revenue Funds	D-3	99,190,017	97,315,341	98,688,071	101,440,354
Debt Service Funds	D-4	109,270,711	85,342,100	85,342,100	79,924,220
Capital Project Funds	D-5	68,174,102	170,960,560	199,118,284	179,202,560
Utility and Enterprise Funds	D-6	310,027,712	282,326,765	188,255,205	343,689,237
Total All City Funds:		975,776,791	1,041,676,038	972,261,981	1,128,895,812

**SUMMARY OF REVENUES**

**General Funds**

**D-2**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>General Fund Carryover</b>	11,142,368	11,347,628	11,347,628	5,750,227	
<b>Taxes</b>					
Property					
Current Year	86,756,528	91,473,829	91,301,438	105,114,304	
Prior Year	902,687	750,902	750,902	765,920	
Total Property	87,659,215	92,224,731	92,052,340	105,880,224	
In Lieu					
MUD	4,767,869	4,400,000	4,400,000	5,021,095	
Sewer	2,991,497	3,411,980	3,411,980	3,591,109	
OPPD	281,845	305,348	305,348	321,698	
Total In Lieu	8,041,211	8,117,328	8,117,328	8,933,902	
Motor Vehicle	13,710,188	13,584,438	13,991,971	14,411,730	
City Sales and Use	159,805,072	168,615,330	165,115,330	172,104,561	
Telephone Occupation	9,880,537	10,117,199	9,750,000	9,700,000	
Omaha Public Power District	6,123,263	6,357,123	6,357,123	6,357,123	
Cable Television Franchise Fee	6,351,389	6,426,246	6,426,246	6,607,986	
Hotel/Motel Occupation	5,606,693	5,978,430	5,978,430	6,386,802	
Restaurant Occupation	32,739,269	34,007,711	33,743,570	34,587,159	
Vehicle Rental Occupation	2,164,710	2,434,758	2,208,005	2,257,500	
Tobacco Occupation	3,716,643	3,900,000	3,750,000	3,750,000	
Keno Revenue	760,698	722,497	722,497	775,913	
EEA Occupation	1,935	-	-	2,000	
<b>Total Taxes</b>	<b>336,560,823</b>	<b>352,485,791</b>	<b>348,212,840</b>	<b>371,754,900</b>	
<b>Licenses and permits</b>					
Business					
Intrusion Alarm Permits & Penalties	1,318,902	1,326,237	1,326,237	1,372,186	
Beer and Liquor Permits	712,628	700,000	700,000	715,000	
Other Fees & Permits	748,798	790,075	790,075	790,075	
Total Business	2,780,328	2,816,312	2,816,312	2,877,261	
Building and Planning					
Building	4,159,806	4,595,464	4,595,464	4,321,909	
Electrical	774,209	885,000	885,000	850,000	
Plumbing & Water	731,059	800,000	800,000	780,000	

**SUMMARY OF REVENUES**

**General Funds**

**D-2**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
Air Conditioning	978,033	976,000	976,000	976,000	
Other Related Bldg Permits	518,272	930,000	930,000	525,000	
<b>Total Building and Planning</b>	<b>7,161,379</b>	<b>8,186,464</b>	<b>8,186,464</b>	<b>7,452,909</b>	
Other Miscellaneous Revenue	2,563	-	-	-	
<b>Total Licenses and permits</b>	<b>9,944,270</b>	<b>11,002,776</b>	<b>11,002,776</b>	<b>10,330,170</b>	
<b>Charges for services</b>					
Rural Fire District Reimbursement	7,128,687	6,352,588	6,352,588	7,052,588	
Rescue Squad Fees	9,467,970	8,910,000	8,910,000	9,747,050	
Vehicle Impound Lot	3,438,781	3,514,510	3,514,510	3,560,171	
Stadium and Vending Concession Fees	8,052	6,551	6,551	7,835	
Current Planning Fees	291,046	250,000	250,000	275,000	
Area and Subway	168,656	150,000	150,000	150,000	
Parks & Recreation Fees	2,772,156	2,888,800	2,888,800	2,862,800	
Public Safety	591,509	690,900	690,900	692,900	
Rent & Royalties	1	600,000	-	-	
Compost Operations Revenue	68,102	120,000	120,000	120,000	
Other Charges	954,808	785,500	785,500	871,900	
<b>Total Charges for services</b>	<b>24,889,768</b>	<b>24,268,849</b>	<b>23,668,849</b>	<b>25,340,244</b>	
<b>Rents, Royalties, &amp; Other</b>					
Safety Training Option Program	238,367	430,000	430,000	300,000	
Rent & Royalties	254,020	225,200	225,200	4,586,030	
Other Miscellaneous Revenue	378,169	303,000	303,000	374,000	
<b>Total Rents, Royalties, &amp; Other</b>	<b>870,556</b>	<b>958,200</b>	<b>958,200</b>	<b>5,260,030</b>	
<b>Investment Income</b>	<b>810,112</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	
<b>Contributions and grants</b>	<b>30,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Stadium Revenue Fund</b>	<b>B-2</b> 4,176,374	4,428,028	4,428,028	4,413,870	
<b>Cash Reserve Fund</b>	<b>B-3</b> 539,824	40,000	40,000	440,000	
<b>Contingency Fund</b>	<b>B-4</b> 150,000	-	-	150,000	
	<b>389,114,249</b>	<b>405,731,272</b>	<b>400,858,321</b>	<b>424,639,441</b>	
<b>Total General Fund:</b>	<b>384,248,051</b>	<b>401,263,244</b>	<b>396,390,293</b>	<b>419,635,571</b>	
(Stadium Revenue Fund, Cash Reserve Fund, and Contingency Fund are excluded.)					

**SUMMARY OF REVENUES**

**Special Revenue Funds**

**D-3**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>Judgment</b>					
Property Tax Revenue					
Current Year	B-5	1,864,005	2,112,641	2,112,641	2,254,140
Prior Year	B-5	20,664	16,965	16,965	17,034
Total Property Tax Revenue	B-5	1,884,669	2,129,606	2,129,606	2,271,174
In Lieu	B-5	6,380	6,899	6,899	6,899
<b>Total Judgment</b>	<b>B-5</b>	<b>1,891,049</b>	<b>2,136,505</b>	<b>2,136,505</b>	<b>2,278,073</b>
<b>Library Fines &amp; Fees</b>	<b>B-6</b>	<b>347,250</b>	<b>390,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Douglas County Library Supplement Fund</b>	<b>B-7</b>	<b>1,938,965</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,000,000</b>
<b>Keno/Lottery Proceeds Fund</b>	<b>B-8</b>	<b>8,880,389</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,800,000</b>
<b>Storm Water Fee Revenue</b>	<b>B-9</b>	<b>1,845,369</b>	<b>1,555,000</b>	<b>1,831,697</b>	<b>1,831,697</b>
<b>City Street Maintenance</b>	<b>B-10</b>	<b>26,722,879</b>	<b>27,873,450</b>	<b>27,060,997</b>	<b>27,589,026</b>
<b>Street &amp; Highway Allocation</b>	<b>B-11</b>	<b>45,996,095</b>	<b>46,818,019</b>	<b>48,191,008</b>	<b>49,089,367</b>
<b>Interceptor Sanitary Sewer Improvement</b>	<b>B-12</b>	<b>2,716,493</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>2,000,000</b>
<b>Park Development Fund</b>	<b>B-13</b>	<b>601,908</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>State Turnback Revenue Fund</b>	<b>B-14</b>	<b>362,283</b>	<b>350,000</b>	<b>360,000</b>	<b>360,000</b>
<b>Ballpark Revenue Fund</b>	<b>B-15</b>	<b>646,356</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
<b>Pedestrian Trail Bridge - Joint Use</b>	<b>B-16</b>	<b>260,000</b>	<b>130,000</b>	<b>130,000</b>	<b>260,000</b>
<b>Western Heritage Special Revenue</b>	<b>B-17</b>	<b>56,389</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>Keno/Lottery Reserve Fund</b>	<b>B-18</b>	<b>36,990</b>	<b>50,000</b>	<b>50,000</b>	<b>40,000</b>
<b>Destination Marketing Corporation</b>	<b>B-19</b>	<b>348,621</b>	<b>-</b>	<b>458,368</b>	<b>625,460</b>
<b>Convention and Tourism</b>	<b>B-20</b>	<b>5,044,056</b>	<b>4,988,770</b>	<b>5,038,899</b>	<b>5,295,231</b>
<b>Household Hazardous Waste</b>	<b>B-21</b>	<b>590,281</b>	<b>622,097</b>	<b>659,097</b>	<b>600,000</b>
<b>Development Revenue</b>	<b>B-22</b>	<b>383,134</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Technology &amp; Training Fund</b>	<b>B-23</b>	<b>521,510</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>
		<b>99,190,017</b>	<b>97,315,341</b>	<b>98,688,071</b>	<b>101,440,354</b>

**SUMMARY OF REVENUES**

**Debt Service Funds**

**D-4**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>Debt Service</b>					
Property Tax Revenue					
Current Year	B-24	60,113,505	65,995,380	65,995,380	62,901,776
Prior Year	B-24	669,105	513,617	513,617	475,325
<b>Total Property Tax Revenue</b>	B-24	<u>60,782,610</u>	<u>66,508,997</u>	<u>66,508,997</u>	<u>63,377,101</u>
In Lieu	B-24	205,861	208,858	208,858	192,509
Interest Earnings	B-24	446,029	-	-	150,000
Tax Allocation Increment	B-24	830,301	2,000,000	2,000,000	830,000
Special Assessments	B-24	12,339	100,000	100,000	100,000
State Turnback Revenue	B-24	3,443,763	4,243,600	4,243,600	3,500,000
Annexed Area Assets	B-24	6,547,412	-	-	-
Surface Parking	B-24	819,180	978,682	978,682	900,000
Seat Tax	B-24	301,124	378,167	378,167	350,000
Build America Bond Interest Credits	B-24	270,078	246,630	246,630	250,000
Proceeds from Bond Sales	B-24	29,445,704	-	-	-
<b>Total Debt Service</b>	<b>B-24</b>	<u><b>103,104,401</b></u>	<u><b>74,664,934</b></u>	<u><b>74,664,934</b></u>	<u><b>69,649,610</b></u>
<b>Redevelopment</b>					
Property Tax Revenue					
Current Year	B-25	4,567,844	9,154,777	9,154,777	9,767,940
Prior Year	B-25	54,899	73,515	73,515	73,813
<b>Total Property Tax Revenue</b>	B-25	<u>4,622,743</u>	<u>9,228,292</u>	<u>9,228,292</u>	<u>9,841,753</u>
In Lieu	B-25	15,622	29,895	29,895	29,894
Tax Allocation Increment	B-25	1,239,983	1,188,979	1,188,979	172,963
Matching Contributions	B-25	159,354	150,000	150,000	150,000
Built America Bond Interest Credits	B-25	71,376	80,000	80,000	80,000
Interest Earnings	B-25	57,232	-	-	-
<b>Total Redevelopment</b>	<b>B-25</b>	<u><b>6,166,310</b></u>	<u><b>10,677,166</b></u>	<u><b>10,677,166</b></u>	<u><b>10,274,610</b></u>
		<u><b>109,270,711</b></u>	<u><b>85,342,100</b></u>	<u><b>85,342,100</b></u>	<u><b>79,924,220</b></u>

**SUMMARY OF REVENUES**

**Capital Project Funds**

**D-5**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
Advance Acquisition Fund	B-26	44,329	-	-	-
City Capital Improvement	B-27	12,066,632	10,000,000	21,949,125	200,000
2014 Environment Bond Fund	B-29	1,693,965	6,787,000	8,273,000	3,319,000
2018 Environment Bond Fund	B-30	-	-	-	3,681,000
2010 Transportation Bond Fund	B-31	172,339	-	-	-
2014 Transportation Bond Fund	B-32	35,353,358	15,504,000	29,636,434	-
2018 Transportation Bond Fund	B-33	-	21,458,000	21,458,000	42,398,000
2014 Public Facility Bond Fund	B-35	4,275,090	339,000	-	-
2018 Public Facility Bond Fund	B-36	2,905,050	13,767,000	12,179,687	10,400,000
2014 Public Safety Bond Fund	B-38	2,150,000	1,648,000	2,631,000	-
2018 Public Safety Bond Fund	B-39	-	392,000	392,000	2,810,000
2014 Parks & Recreation Bond Fund	B-41	4,841,592	2,898,000	3,831,478	366,000
2018 Parks & Recreation Bond Fund	B-42	-	-	-	2,861,000
Downtown Stadium Fund	B-43	1,414,961	1,427,560	1,427,560	1,427,560
Riverfront Development Fund	B-44	-	95,000,000	95,000,000	95,000,000
Library Facilities Capital Fund	B-45	-	-	600,000	15,000,000
Capital Special Assessment	B-46	2,798,386	1,430,000	1,430,000	1,430,000
Service Special Assessment	B-47	458,400	310,000	310,000	310,000
		<u>68,174,102</u>	<u>170,960,560</u>	<u>199,118,284</u>	<u>179,202,560</u>

**SUMMARY OF REVENUES**

**Utility and Enterprise Funds**

**D-6**

Fund		Schedule No.			
		<b>P-R-O-J-E-C-T-E-D</b>			
Sch. ref.	2018 Actual	2019 Appropriated	2019 Revised	2020 Recommended	
<b>City Wide Sports Revenue</b>	B-48	513,664	691,000	691,000	611,000
<b>Marina Revenue</b>	B-49	514,613	554,313	554,313	562,000
<b>Tennis Revenue</b>	B-50	245,622	289,000	289,000	294,000
<b>Golf Revenue</b>	B-51	4,260,031	4,460,000	4,460,000	4,572,000
<b>Parking Facilities Revenue</b>	B-52	10,691,657	27,390,000	9,390,000	31,549,354
<b>Convention Center Hotel Revenue</b>	B-53	61,036,682	10,581,560	-	-
<b>Sewer Revenue</b>	B-54	231,718,582	237,208,892	171,708,892	305,012,883
<b>Air Quality Control Revenue</b>	B-55	610,490	725,000	725,000	735,000
<b>Printing &amp; Graphics Services</b>	B-56	384,920	385,000	395,000	311,000
<b>Lewis and Clark Landing</b>	B-57	51,451	42,000	42,000	42,000
		<u>310,027,712</u>	<u>282,326,765</u>	<u>188,255,205</u>	<u>343,689,237</u>

SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

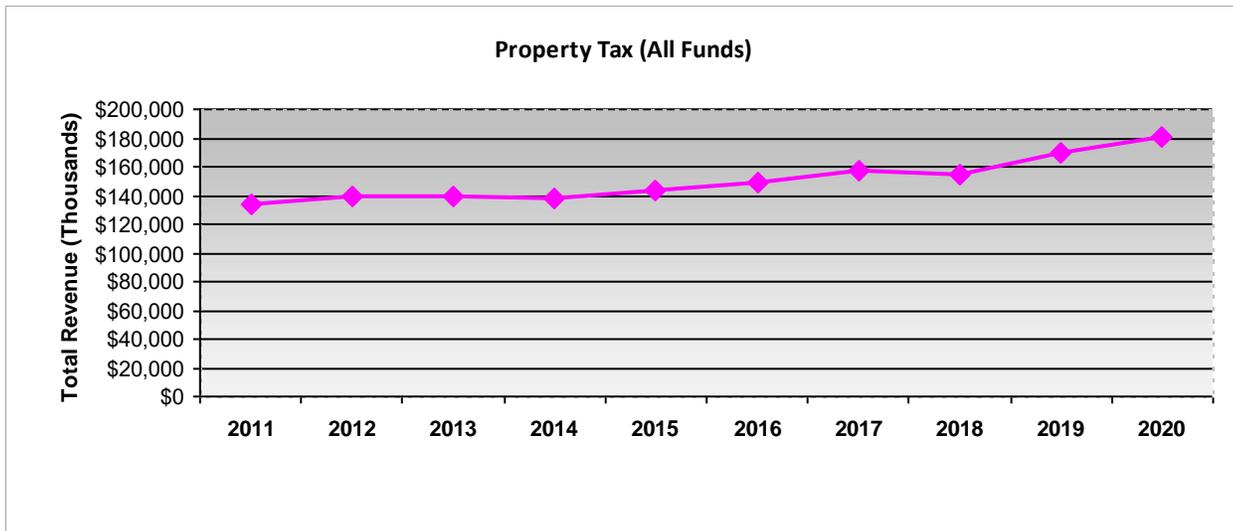
**Property Taxes:**

The 2020 Budget provides for a total property tax levy of 47.922 cents per \$100 of assessed valuation.

Tangible property valuations shown below are the basis for calculating probable 2020 property tax receipts. Comparative valuation figures shown in Schedule D for the year 2018 and as revised for 2019 reflect the valuations upon which tangible taxes for these years were based. Actual tangible property tax receipts for 2018 and those estimated for 2019 and 2020 are based on the following tax rates:

Fund:	No. of Cents per \$100 of Assessed Value		
	2018	2019	2020
General Fund	\$26.557	\$25.979	\$27.979
Redevelopment Fund	\$1.344	\$2.600	\$2.600
Debt Service Fund	\$19.421	\$18.743	\$16.743
Judgment Fund	\$0.600	\$0.600	\$0.600
<b>Total Levy</b>	\$47.922	\$47.922	\$47.922

Tangible Properties	2019 Certified	2020 Certified	% Change
Real Estate	\$33,126,971,235	\$35,563,831,576	7.356%
Personal Property	\$2,193,957,090	\$2,193,957,090	0.000%
	\$35,320,928,325	\$37,757,788,666	7.356%

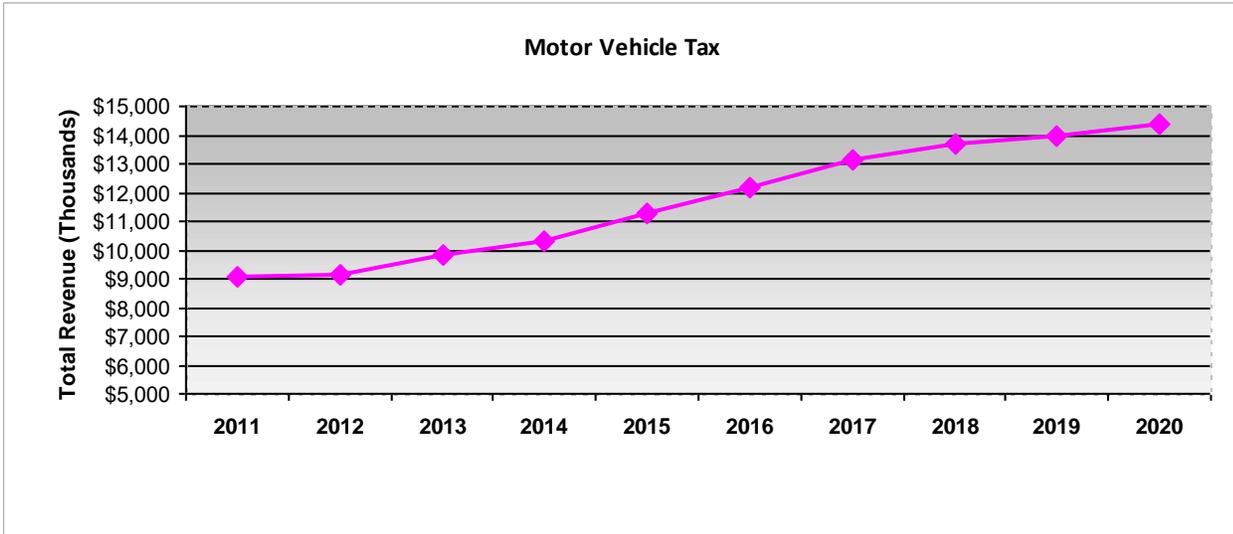


SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

General Fund

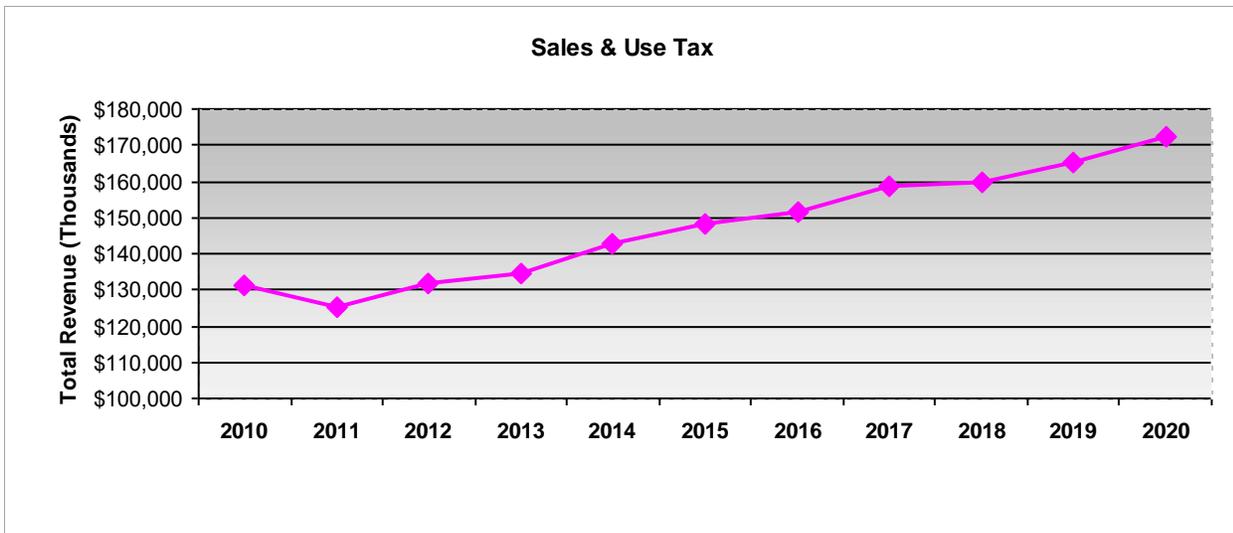
**Motor Vehicle Taxes:**

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



**Sales Tax:**

The City sales tax rate of 1.5% authorized under the provisions of the Nebraska Revenue Act of 1967, has remained unchanged since July 1, 1978. The sales tax receipts for 2019 and 2020 are projected to be \$165,115,330 and \$172,104,561 respectively, net of LB 775 and LB 312 sales tax refunds. The 2020 projection is 7.70% higher than actual 2018 receipts due to expected expansion of the economy.

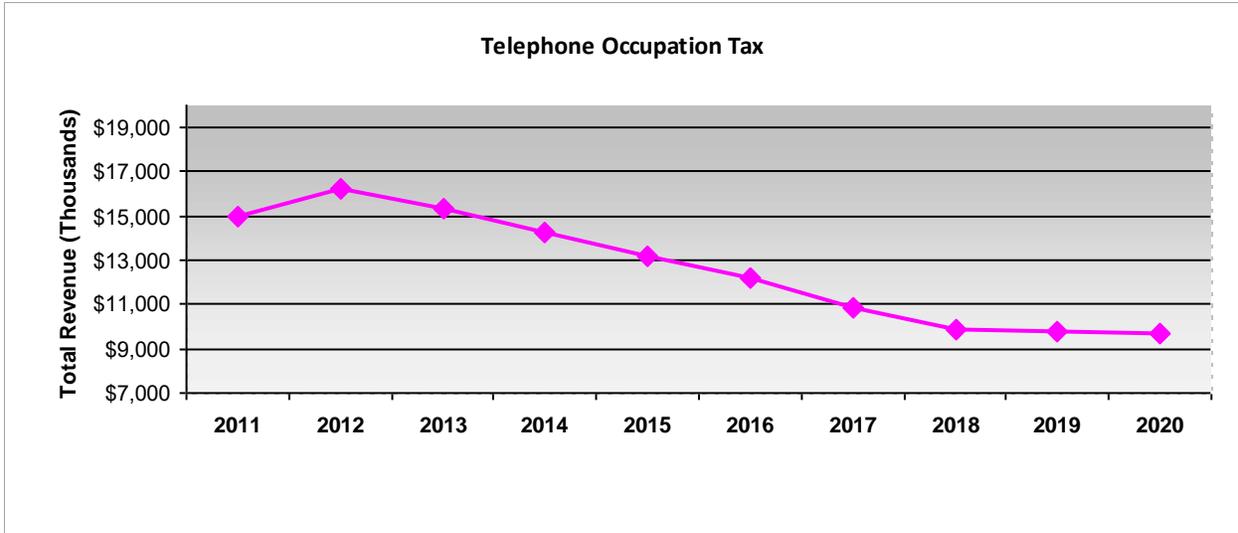


SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

General Fund Continued

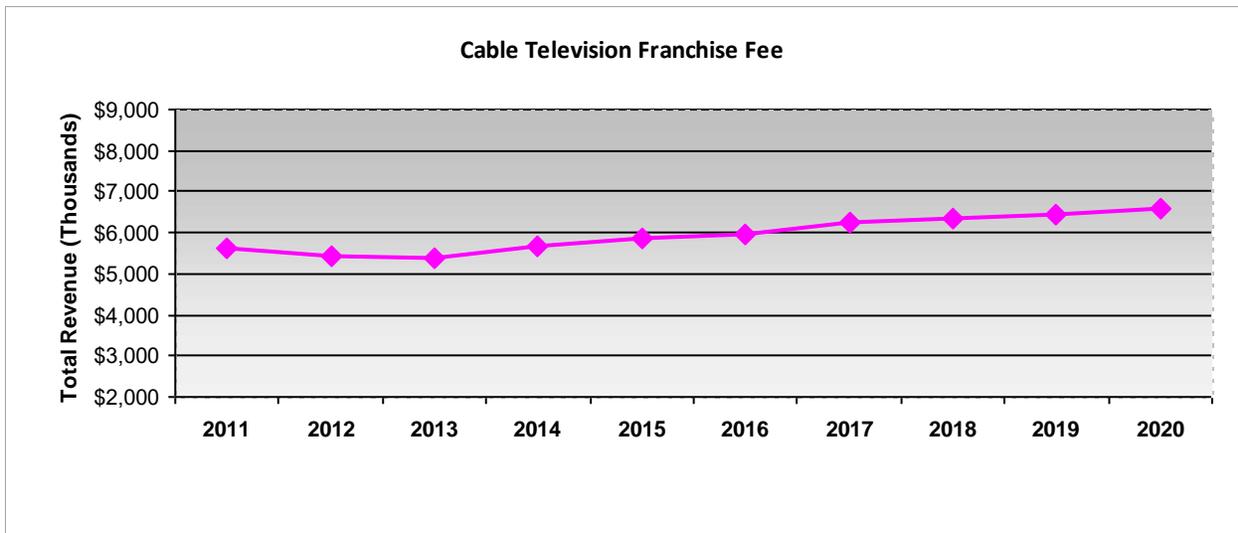
**Utility Occupation Taxes:**

The telephone company occupation tax rate is 6.25%. This tax is based on the sales of communications services within the corporate limits of the City of Omaha. Receipts are projected at \$9,700,000 for 2020 which is a -1.83% increase over actual revenues for 2018.



**Cable Television Franchise Fee:**

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

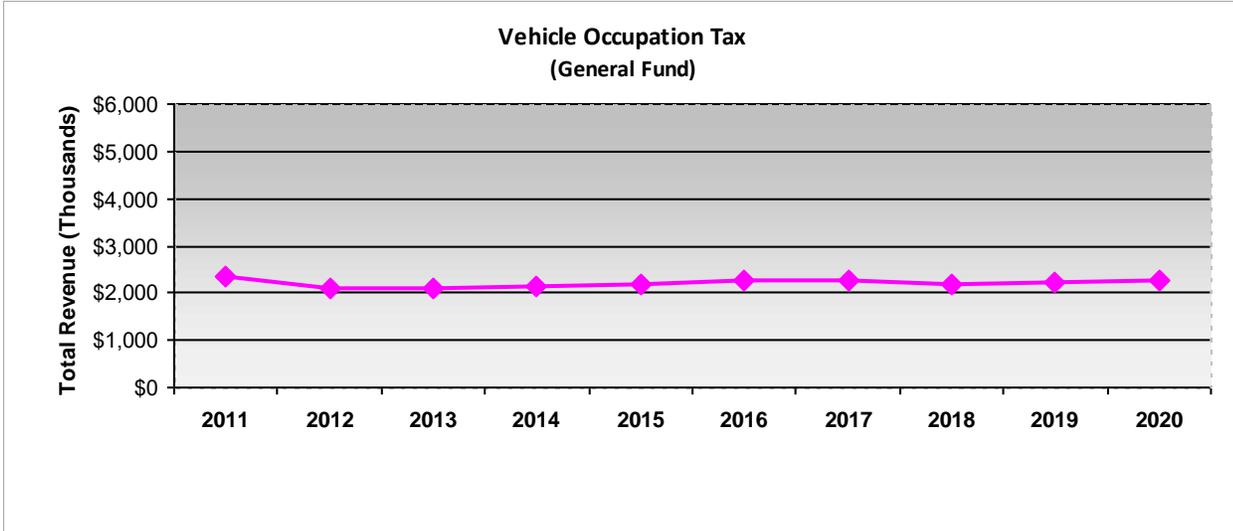


SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

General Fund Continued

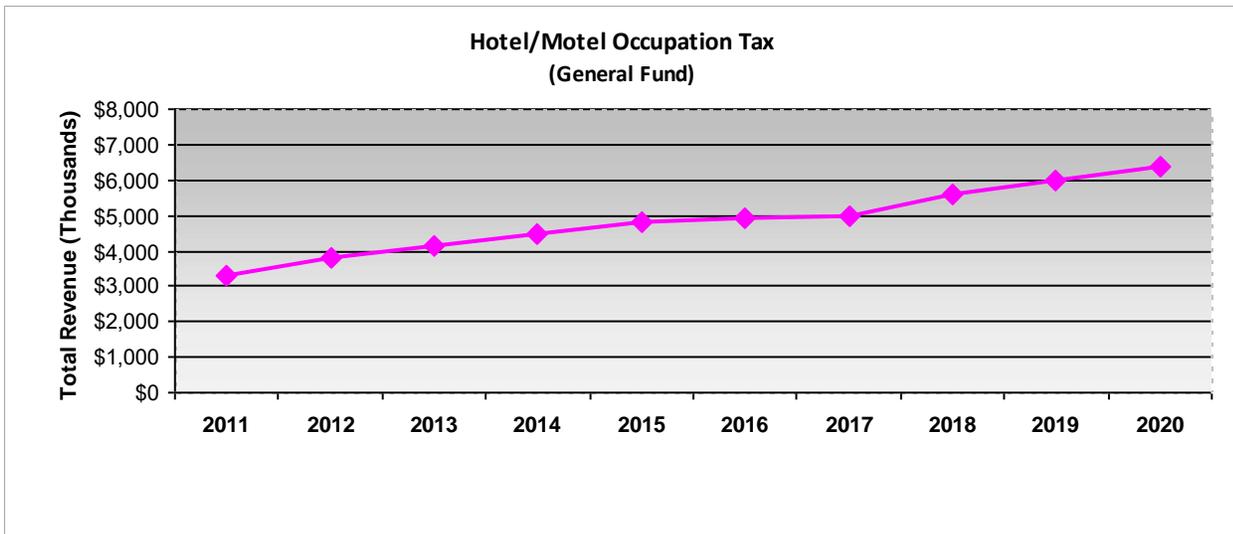
**Vehicle Occupation Tax:**

Beginning July 1, 2008, the Vehicle Occupation Tax increased from \$6 to \$8 per rental. The additional revenue generated is being used to fund the new stadium that opened in 2011. Revenue for the stadium from vehicle rentals is projected to be \$868,750 for 2019 and \$752,500 for 2020. This incremental revenue will be credited to the Stadium Fund. Revenue for the General Fund is projected at \$2,257,500.



**Hotel/Motel Occupation Tax:**

The Hotel/Motel Occupation Tax rate was increased from 4% to 5 1/2% as of August 1, 2008. The Stadium receives 1% of the revenue and the Convention and Visitors' Bureau receives 0.5% of the amount collected. Projections for the General Fund for 2020 are at approximately \$6,386,802.

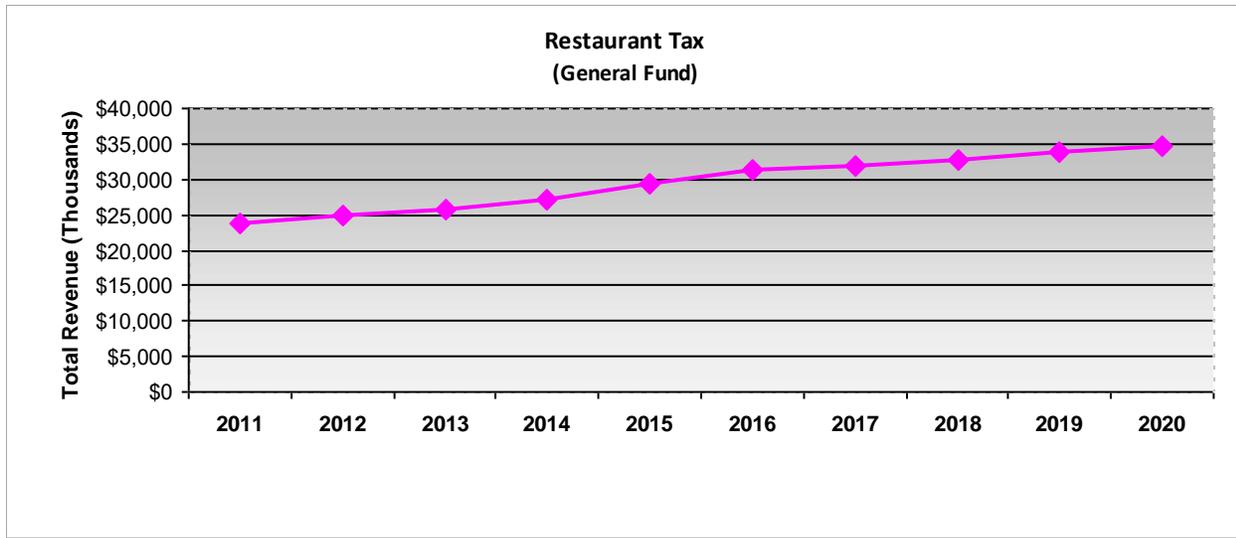


SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

General Fund Continued

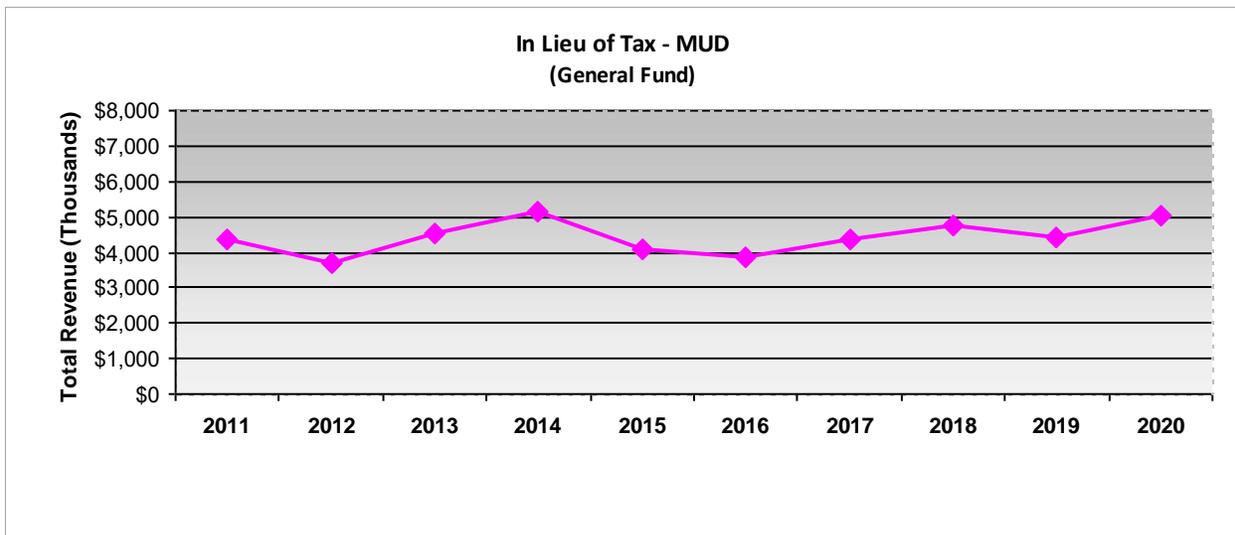
**Restaurant Tax:**

The tax started in the fall of 2010 and is a 2.5% occupation tax charged on food and beverages at restaurants, bars, and caterers in the City of Omaha. Businesses collect the 2.5% from the customer and remit the tax to the City on a monthly or quarterly basis. Estimates for 2020 indicate that the tax would generate approximately \$34,587,159 for the General Fund.



**MUD In Lieu:**

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

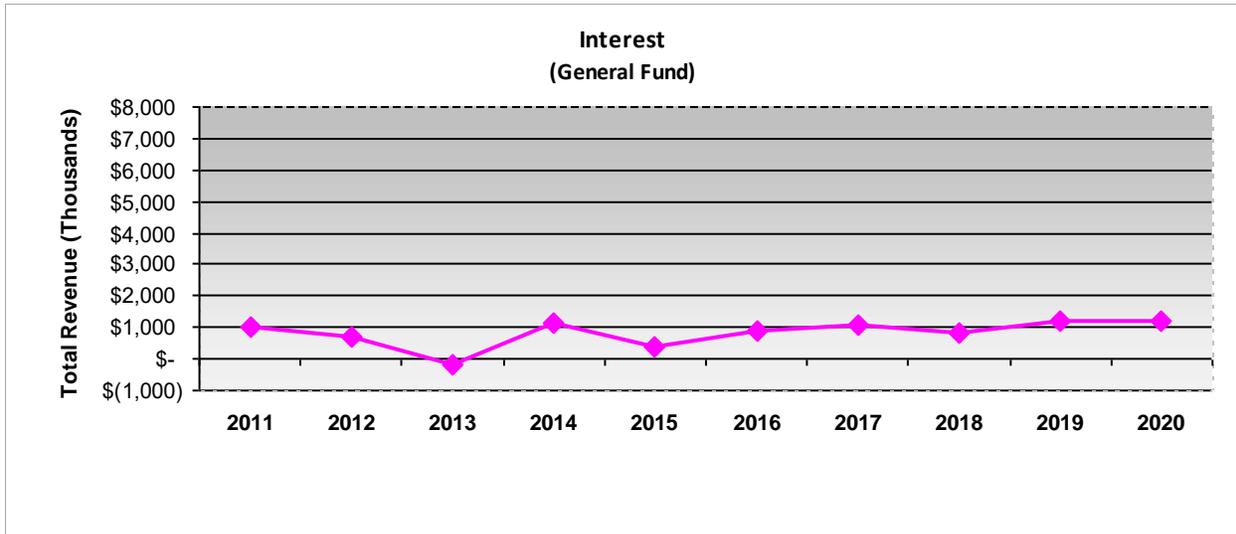


SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

General Fund Continued

**Interest Income:**

The revenue budget for 2020 assumes a rate of return of approximately 1.20% on an average daily balance available for investment of \$100,000,000. The revenue estimates and the rate of return are both dependent upon market conditions. When market conditions are uncertain as they have been in the past few years, interest income is difficult to predict.



SUPPLEMENTAL NOTES TO  
2020 REVENUE PROJECTION

Other Funds

SEWER REVENUE FUND

Revenue estimates for sewer service charges are developed by rates set by City ordinance applied to the number of customers and projected flow and loadings. Annual rate increases have been approved through 2023.

STREET AND HIGHWAY ALLOCATION FUND

Revenue sources include state shared vehicle registration fees, motor vehicle fees, vehicle sales tax and gasoline tax. In addition to the state gasoline tax, cities and counties divide an additional 2 cents per gallon.

CITY STREET MAINTENANCE FUND

Revenue sources include street cut fees and the Wheel Tax which is currently \$50.00 per passenger vehicle with a graduated schedule for larger vehicles. The boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the three mile development zone. In 2011, a Commuter Fee of \$50 was enacted on individuals who use a vehicle to travel to work in the city more than 30 days per year. This fee was repealed by the State Legislature in 2010, which also repealed the 3 mile development zone effective January 1, 2013. The three mile development zone legislature action resulted in the loss of approximately 3.2 million dollars in revenue. Total revenue for 2020 is projected at \$27,589,026 . Included in these revenues is a Wheel Tax Late Fee.

KENO/LOTTERY PROCEEDS FUND

Revenue estimates in this fund represent the City of Omaha's share of keno revenues expected to be generated under the 2016 amended agreement entered into by the City with Big Red Keno (EHPV Lottery Services LLC). City-wide keno revenues are estimated to be \$6,800,000 for 2020.

Required statutory and contractual payments have been deducted from the revenue amounts reflected on Schedules D-3 and B-8 before distribution to the City's selected projects. The City's portion of gross receipts is 10.75% of City locations and 2% of Douglas County locations. Douglas County will receive 8.75% of County locations gross receipts. The interlocal agreement with Douglas County expires May 14, 2021.

DOUGLAS COUNTY LIBRARY SUPPLEMENT FUND

This revenue source is the City of Omaha's estimated share of the property tax levy assessed on Douglas County residents living in unincorporated areas to provide county-wide funding for the Omaha Public Library System. The 2020 receipts from this revenue are estimated to be \$2,000,000 .

CITY OF OMAHA IN DOUGLAS COUNTY  
BUDGET FORM CV SCHEDULE A

Calculation of Restricted Funds	2018 Budget	2019 Budget	2019 Revised	2020 Budget
<b>Total Property Tax Requirements:</b>				
General Fund	86,849,944	91,473,829	91,301,438	105,114,304
Judgment Fund	1,962,193	2,112,641	2,112,641	2,254,140
Debt Service Fund	63,512,925	65,995,380	65,995,380	62,901,776
Redevelopment Debt Service Fund	4,395,313	9,154,777	9,154,777	9,767,940
<b>Total Property Tax Requirements</b>	<b>156,720,375</b>	<b>168,736,627</b>	<b>168,564,236</b>	<b>180,038,160</b>
<b>Homestead Exemption:</b>				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Judgment Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Redevelopment Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
<b>Total Homestead Exemption</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Motor Vehicle Taxes:</b>				
General Fund	12,274,559	13,184,438	13,591,971	14,011,730
<b>Pro Rata Motor Vehicle Taxes:</b>				
General Fund	400,000	400,000	400,000	400,000
<b>In Lieu of Tax Payments:</b>				
<b>General Fund:</b>				
Metropolitan Utilities District	4,200,000	4,400,000	4,400,000	5,021,095
Omaha Public Power District	314,180	305,348	305,348	321,698
Sewer	-	3,411,980	3,411,980	3,591,109
<b>Judgment Fund:</b>				
Omaha Public Power District	7,032	6,899	6,899	6,899
<b>Debt Service Fund:</b>				
Omaha Public Power District	221,751	208,858	208,858	192,509
<b>Redevelopment Debt Service Fund:</b>				
Omaha Public Power District	18,681	29,895	29,895	29,894
<b>Total In Lieu of Tax Payments</b>	<b>4,761,644</b>	<b>8,362,980</b>	<b>8,362,980</b>	<b>9,163,204</b>
<b>Local Option Sales Tax:</b>				
General Fund	159,734,274	168,615,330	165,115,330	172,104,561
<b>Highway Allocation:</b>				
Street & Highway Allocation	41,755,087	46,130,049	47,503,038	48,405,397
<b>Net Total Restricted Funds</b>	<b>\$ 375,245,939</b>	<b>\$ 405,029,424</b>	<b>\$ 403,137,555</b>	<b>\$ 423,723,052</b>

CITY OF OMAHA IN DOUGLAS COUNTY  
BUDGET FORM CV SCHEDULE B

Lid Exceptions	2019 Amount Budgeted to Spend	2020 Amount Budgeted to Spend
Capital Improvements:		
Street & Highway Allocation Fund:		
General Services	30,000	-
Construction	147,500	-
Design	-	45,000
Street Maintenance	2,804,691	-
Traffic Engineering	400,000	150,000
Total Capital Improvements	3,382,191	195,000
Bond Indebtedness:		
Debt Service	65,995,380	62,901,776
Redevelopment Debt Service	9,154,777	9,767,940
Total Bond Indebtedness	75,150,157	72,669,716

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

Lid Exceptions	2019 Amount Budgeted to Spend	2020 Amount Budgeted to Spend
<b>Interlocal Cooperative Service Agreements:</b>		
City of Omaha / Douglas County:		
Sheriff Interlocal Agreement	5,377,226	5,538,543
City of Omaha / Sarpy County / Ralston / Papillion :		
Sheriff Interlocal Agreements	3,626,500	3,735,295
City of Omaha / Douglas County:		
E911 Center Agreement	6,733,776	7,212,955
City of Omaha / Millard Suburban Fire Protection:		
Fire Protection District Number 1 Agreement	3,895,301	4,245,301
City of Omaha / Elkhorn Rural Fire District		
Fire Protection Agreement	2,457,287	2,807,287
City of Omaha / Douglas County:		
Library Agreement	13,290,183	13,939,769
City of Omaha / Douglas County:		
Juvenile Detention	100,000	80,000
City of Omaha / Douglas County:		
Jail Services	4,316,331	5,130,853
City of Omaha / Douglas County / DOT.Comm:		
DOT.Comm	7,511,362	7,938,624
City of Omaha / Douglas County:		
Parks Division	435,696	448,767
City of Omaha / Douglas County / Omaha-Douglas Public Building Commission:		
Omaha-Douglas Public Building Commission	2,016,957	2,127,053
City of Omaha / Omaha Public Power District (OPPD):		
OPPD Street Lighting	13,777,443	12,258,980
City of Omaha / Elkhorn Public Schools:		
Common Ground Community Center	869,983	652,083
City of Omaha / Omaha Public Schools:		
Saddlebrook Library / Community Center / School	756,463	772,586
City of Omaha / Douglas County / Sarpy County		
Solid Waste Landfill	3,896,267	3,849,544
City of Omaha / Omaha Housing Authority (OHA):		
OHA Vehicle Maintenance	100,000	83,200
City of Omaha /Metro Convention Authority / Civic:		
Auditorium/Ballpark	100,000	100,000
Total Interlocal Agreements	<u>70,393,568</u>	<u>70,920,839</u>
<b>Judgments:</b>		
Judgments, Claims and Court Costs	<u>2,500,000</u>	<u>3,000,000</u>

City of Omaha in Douglas County  
2019-2020 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 180,038,160.00
Motor Vehicle Pro-Rate	(2)	\$ 400,000.00
In-Lieu of Tax Payments	(3)	\$ 9,163,204.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2019 Lid Support, Line (17))	(4)	\$ 3,382,191.00
<b>LESS:</b> Amount Spent During 2019	(5)	\$ 3,382,191.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 14,011,730.00
Local Option Sales Tax	(9)	\$ 172,104,561.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 48,405,397.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ -
Municipal Equalization Fund	(14)	\$ -
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	)	\$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	<b>\$ 424,123,052.00</b>
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**Lid Exceptions**

Capital Improvements Budgeted (Real Property and Improvements on Real Property)	(17)	\$ 195,000.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> ) Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ 195,000.00
Bonded Indebtedness	(20)	\$ 72,669,716.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 70,920,839.05
Public Safety Communication Project (Statute 86-416)	(23)	\$ -
Payments to Retire Interest-Free Loans from the Department of Aeronautics <b>(Public Airports Only)</b>	(24)	\$ -
Judgments	(25)	\$ 3,000,000.00
Refund of Property Taxes to Taxpayers	(26)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$ -

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	<b>\$ 146,785,555.05</b>
---------------------------------	------	--------------------------

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	<b>\$ 277,337,496.95</b>
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

LID COMPUTATION FORM

City or Village of Omaha  
IN  
Douglas County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020**

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

**OPTION 1**

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 311,892,525.12  
Option 1 - (1)

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

Line (1) of 2018-2019 Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken  
(From 2018-2019 Lid Computation Form Line (6) - Line (5)) Option 2 - (B) %

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

**Calculated 2018-2019 Restricted Funds Authority (Base Amount) =**  
Line (A) Plus Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

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

(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %

2019 Growth per Assessor	/	35,320,928,325 2018 Valuation	=	0.00 %	(3)
				Multiply times 100 To get %	

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE - %

# of Board Members voting "Yes" for Increase	/	7 Total # of Members in Governing Body (Attending & Absent)	=	0.00 %	(4)
				Must be at least .75 (75%) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

(5)

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	7,797,313.13
Total Restricted Funds Authority = Line (1) + Line (7)	319,689,838.25
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	277,337,496.95
Total Unused Restricted Funds Authority = Line (8) - Line (9)	42,352,341.29

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

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

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

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	180,038,160	3,000,000	-	72,669,716	-	104,368,444	37,757,788,666	0.276416

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})								-

**NOTE:**

Total Calculated Levy 0.276416  
[Total of (Column H)] (Box 1)

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Tax Request to Support Interlocal Agreements 18,878,894  
(Box 2)

Calculated Levy for Interlocal Agreements 0.050000  
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100] (Box 3)  
**5 Cents or LESS**

\* Tax Request to Support Public Safety Communication Projects   
(Box 5)

Calculated Levy For Levy Limit Compliance 0.226416  
[(Box 1) MINUS (Box 3)] (Box 4)

\* Tax Request to Support Public Facilities Construction Projects   
(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

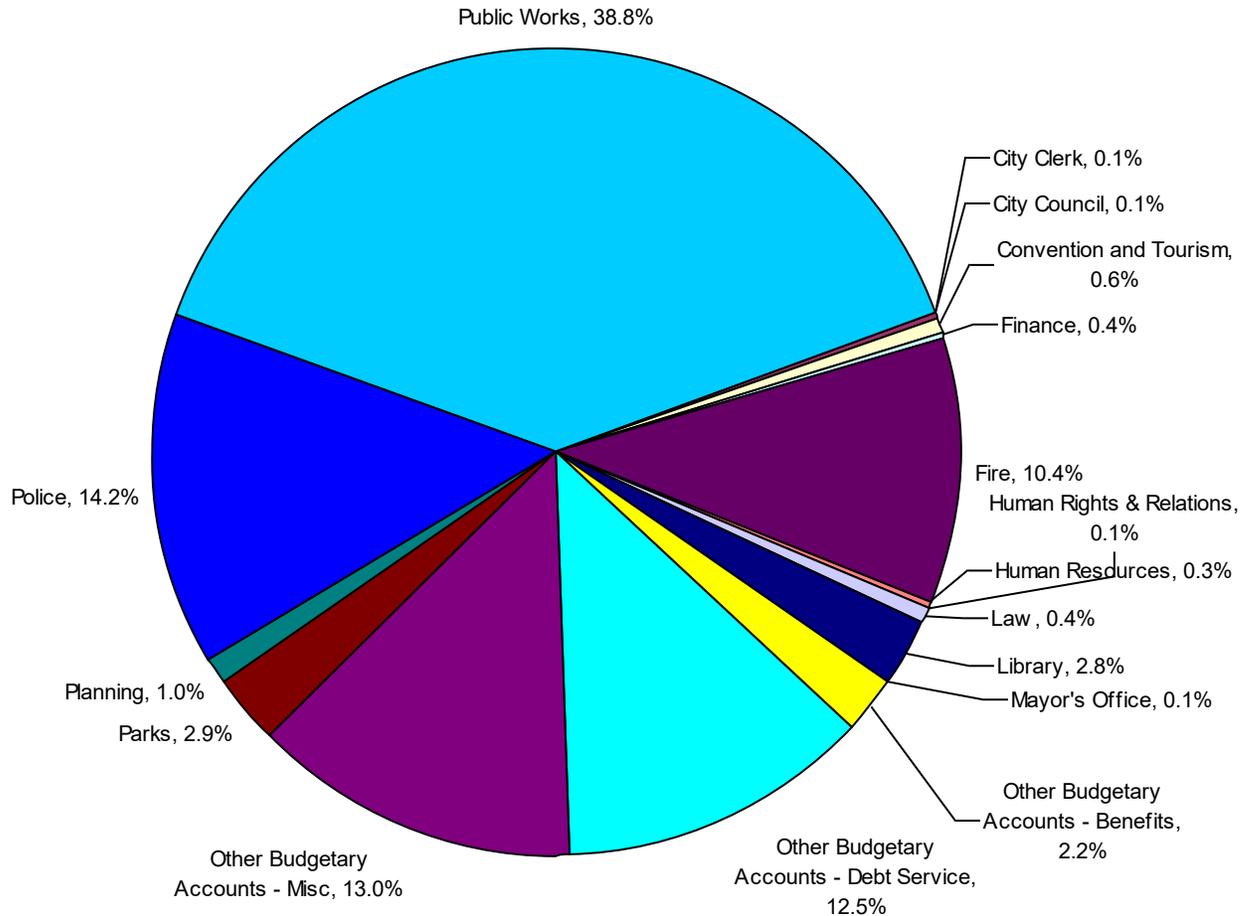
## SECTION E

### **Budget Appropriated**

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2020. The total appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2018 expenditures and the 2019 appropriations.

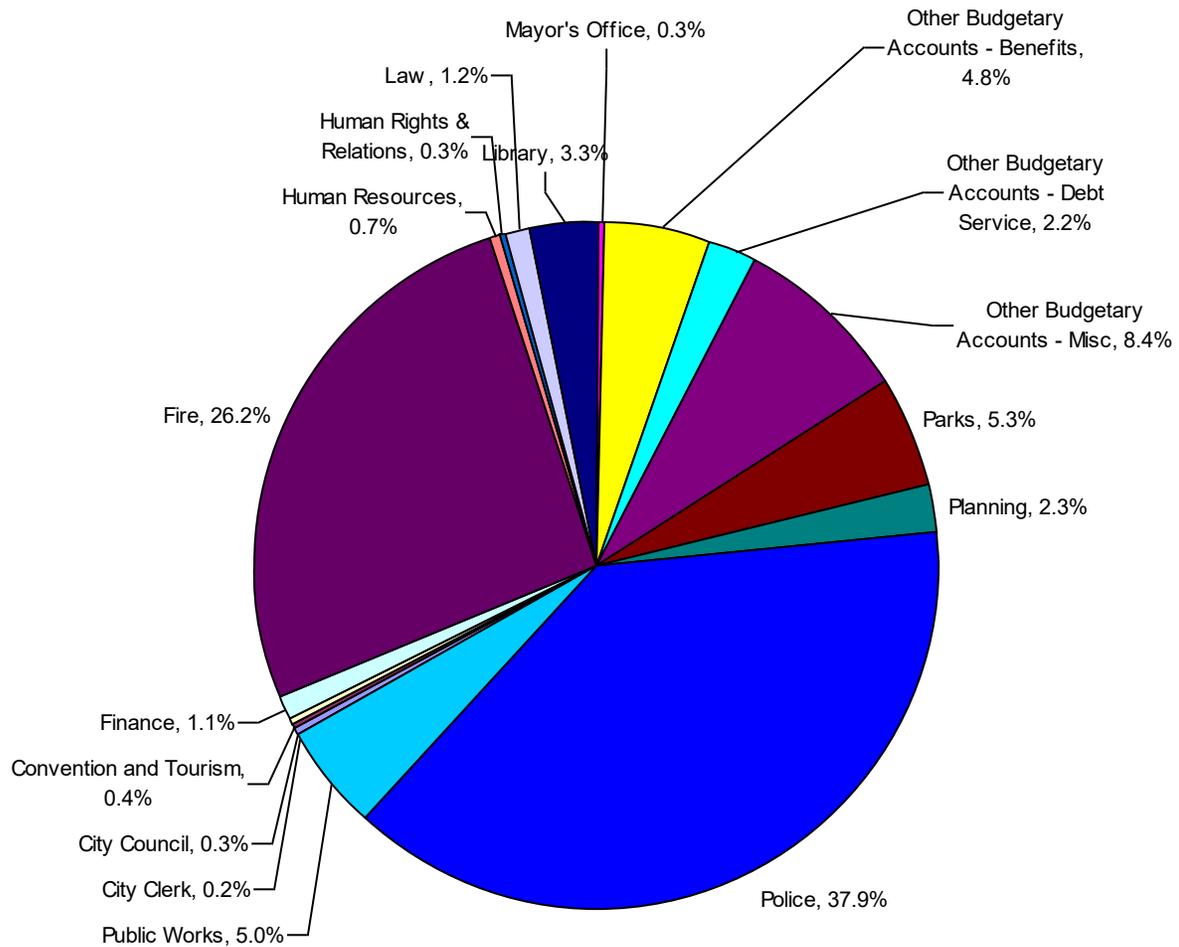
The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2020 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personnel, Debt Service, and Capital items for each of the departments, agencies, and accounts. Amounts proposed for these purposes are also shown in comparison with 2018 actual expenditures and 2019 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

**City Of Omaha  
2020 Departmental Appropriations  
All Funds**



Departments	2019 Budget	% of Total	2020 Budget	% of Total
Mayor's Office	1,369,316	0.1%	1,411,590	0.1%
City Council	1,240,857	0.1%	1,247,990	0.1%
City Clerk	812,243	0.1%	796,401	0.1%
Law	4,924,245	0.5%	4,943,365	0.4%
Human Resources	2,805,069	0.3%	2,810,596	0.3%
Human Rights & Relations	1,186,180	0.1%	1,189,017	0.1%
Finance	5,030,940	0.5%	4,901,149	0.4%
Planning	11,276,680	1.1%	10,873,951	1.0%
Police	164,547,869	15.8%	159,532,130	14.2%
Fire	111,750,196	10.7%	116,842,366	10.4%
Parks	33,570,488	3.2%	31,919,714	2.9%
Convention and Tourism	6,387,181	0.6%	6,993,925	0.6%
Public Works	372,602,839	35.7%	434,939,136	38.8%
Library	16,140,183	1.5%	31,289,769	2.8%
Other Budgetary Accounts - Benefits	26,645,978	2.6%	24,574,049	2.2%
Other Budgetary Accounts - Misc	138,101,610	13.2%	145,366,736	13.0%
Other Budgetary Accounts - Debt Service	145,246,815	13.9%	140,014,163	12.5%
<b>Total</b>	<b>\$ 1,043,638,689</b>	<b>100.0%</b>	<b>\$ 1,119,646,047</b>	<b>100.0%</b>

**City Of Omaha  
2020 Departmental Appropriations  
General Fund**



Departments	2019 Budget	% of Total	2020 Budget	% of Total
Mayor's Office	1,369,316	0.3%	1,411,590	0.3%
City Council	1,240,857	0.3%	1,247,990	0.3%
City Clerk	812,243	0.2%	796,401	0.2%
Law	4,853,695	1.2%	4,872,815	1.2%
Human Resources	2,805,069	0.7%	2,810,596	0.7%
Human Rights & Relations	1,186,180	0.3%	1,189,017	0.3%
Finance	4,774,135	1.2%	4,781,567	1.1%
Planning	10,206,799	2.5%	9,739,472	2.3%
Police	154,250,869	38.4%	159,056,130	37.9%
Fire	107,375,196	26.8%	110,132,366	26.2%
Parks	22,835,593	5.7%	22,296,727	5.3%
Convention and Tourism	1,515,000	0.4%	1,600,000	0.4%
Public Works	22,931,856	5.7%	21,101,099	5.0%
Library	13,290,183	3.3%	13,939,769	3.3%
Other Budgetary Accounts - Benefits	22,051,754	5.5%	20,317,000	4.8%
Other Budgetary Accounts - Misc	26,230,963	6.5%	35,194,538	8.4%
Other Budgetary Accounts - Debt Servic	3,533,536	0.9%	9,148,494	2.2%
	<b>\$ 401,263,244</b>	<b>100.0%</b>	<b>\$ 419,635,571</b>	<b>100.0%</b>

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

**BUDGETARY ACCOUNT APPROPRIATIONS**

**E**

Department(s) or Agencies		Schedule No.			
Budgetary Accounts	Schedule	Operating Appropriations			
		2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
Executive:					
Mayor's Office	E-1	1,236,781.85	1,369,316	1,411,590	-
Legislative:					
City Council	E-1	1,119,463.51	1,240,857	1,247,990	-
City Clerk	E-1	616,465.39	812,243	796,401	-
City Departments:					
Law	E-2	4,333,955.63	4,924,245	4,943,365	-
Human Resources	E-2	2,483,902.61	2,805,069	2,810,596	-
Human Rights & Relations	E-2	977,765.35	1,186,180	1,189,017	-
Finance	E-3	4,397,881.52	5,030,940	4,901,149	-
Planning	E-4	9,658,470.05	11,176,680	10,823,951	-
Police	E-5	146,496,977.35	153,473,761	158,732,130	-
Fire	E-6	103,627,022.87	107,375,196	110,132,366	-
Parks	E-7	30,765,619.20	30,337,488	28,514,464	-
Convention and Tourism	E-8	6,466,111.38	6,387,181	6,993,925	-
Public Works	E-9	143,690,738.76	152,931,753	155,270,076	-
Library	E-10	15,585,981.14	16,040,183	16,289,769	-
Other Budgetary Accounts:					
Other Budgetary Accounts - Benefits	E-11	22,041,699.93	26,645,978	24,574,049	-
Other Budgetary Accounts - Misc	E-12	59,593,682.18	39,833,852	48,671,061	-
Other Budgetary Accounts - Debt Service	E-13	159,173,822.11	145,246,815	140,014,163	-
<b>Totals</b>		<u>712,266,340.83</u>	<u>706,817,737</u>	<u>717,316,062</u>	<u>-</u>
Source of Funds:					
General Funds		382,850,386.46	405,198,830	423,943,665	-
Special Revenue Funds		92,415,229.34	98,544,923	102,241,486	-
Debt Service Funds		109,031,854.13	93,998,076	84,303,303	-
Capital Project Funds		22,914,880.30	3,221,000	71,000	-
Utility and Enterprise Funds		105,053,990.60	105,854,908	106,756,608	-
		<u>712,266,340.83</u>	<u>706,817,737</u>	<u>717,316,062</u>	<u>-</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**E**

Department(s) or Agencies				Schedule No.			
Capital Appropriations				Combined Appropriations			
2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
-	-	-	-	1,236,781.85	1,369,316	1,411,590	-
-	-	-	-	1,119,463.51	1,240,857	1,247,990	-
-	-	-	-	616,465.39	812,243	796,401	-
-	-	-	-	4,333,955.63	4,924,245	4,943,365	-
-	-	-	-	2,483,902.61	2,805,069	2,810,596	-
-	-	-	-	977,765.35	1,186,180	1,189,017	-
197,435.85	-	-	-	4,595,317.37	5,030,940	4,901,149	-
-	100,000	50,000	-	9,658,470.05	11,276,680	10,873,951	-
10,591,255.77	11,074,108	800,000	-	157,088,233.12	164,547,869	159,532,130	-
3,312,964.11	4,375,000	6,710,000	-	106,939,986.98	111,750,196	116,842,366	-
5,115,155.11	3,233,000	3,405,250	-	35,880,774.31	33,570,488	31,919,714	-
-	-	-	-	6,466,111.38	6,387,181	6,993,925	-
152,551,632.27	219,671,086	279,669,060	-	296,242,371.03	372,602,839	434,939,136	-
205,130.59	100,000	15,000,000	-	15,791,111.73	16,140,183	31,289,769	-
-	-	-	-	22,041,699.93	26,645,978	24,574,049	-
3,611,552.80	98,267,758	96,695,675	-	63,205,234.98	138,101,610	145,366,736	-
1,929,864.55	-	-	-	161,103,686.66	145,246,815	140,014,163	-
177,514,991.05	336,820,952	402,329,985	-	889,781,331.88	1,043,638,689	1,119,646,047	-
3,475,118.29	1,545,573	943,000	-	386,325,504.75	406,744,403	424,886,665	-
17,005,974.48	5,760,691	6,028,500	-	109,421,203.82	104,305,614	108,269,986	-
-	-	-	-	109,031,854.13	93,998,076	84,303,303	-
59,505,734.63	170,435,758	177,680,675	-	82,420,614.93	173,656,758	177,751,675	-
97,528,163.65	159,078,930	217,677,810	-	202,582,154.25	264,933,838	324,434,418	-
177,514,991.05	336,820,952	402,329,985	-	889,781,331.88	1,043,638,689	1,119,646,047	-

**Executive and Legislative**

**E-1**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Executive:				
Mayor's Office:				
Employee Compensation	1,166,826.94	1,216,466	1,274,996	-
Non-Personnel	69,954.91	152,850	136,594	-
	<u>1,236,781.85</u>	<u>1,369,316</u>	<u>1,411,590</u>	<u>-</u>
Executive Total	<u>1,236,781.85</u>	<u>1,369,316</u>	<u>1,411,590</u>	<u>-</u>
Legislative:				
City Council:				
Employee Compensation	1,094,316.81	1,174,789	1,170,473	-
Non-Personnel	25,146.70	66,068	77,517	-
	<u>1,119,463.51</u>	<u>1,240,857</u>	<u>1,247,990</u>	<u>-</u>
City Clerk:				
Employee Compensation	518,814.69	659,894	649,188	-
Non-Personnel	97,650.70	152,349	147,213	-
	<u>616,465.39</u>	<u>812,243</u>	<u>796,401</u>	<u>-</u>
Legislative Total	<u>1,735,928.90</u>	<u>2,053,100</u>	<u>2,044,391</u>	<u>-</u>
Executive and Legislative Total	<u>2,972,710.75</u>	<u>3,422,416</u>	<u>3,455,981</u>	<u>-</u>
Source of Funds:				
11111 General (Ref B-1)	2,972,710.75	3,422,416	3,455,981	-
Total Source of Funds	<u>2,972,710.75</u>	<u>3,422,416</u>	<u>3,455,981</u>	<u>-</u>
Total Operation	2,972,710.75	3,422,416	3,455,981	-
Total Capital	-	-	-	-
	<u>2,972,710.75</u>	<u>3,422,416</u>	<u>3,455,981</u>	<u>-</u>
Total Employee Compensation	2,779,958.44	3,051,149	3,094,657	-
Total Non-Personnel	192,752.31	371,267	361,324	-
Total Capital	-	-	-	-
	<u>2,972,710.75</u>	<u>3,422,416</u>	<u>3,455,981</u>	<u>-</u>

**Law, Human Resources, Human Rights and Relations**

**E-2**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>City Departments:</b>				
<b>Law:</b>				
Employee Compensation	4,106,516.04	4,435,186	4,459,203	-
Non-Personnel	227,439.59	489,059	484,162	-
	<u>4,333,955.63</u>	<u>4,924,245</u>	<u>4,943,365</u>	<u>-</u>
<b>Human Resources:</b>				
Employee Compensation	2,095,449.85	2,339,445	2,290,940	-
Non-Personnel	388,452.76	465,624	519,656	-
	<u>2,483,902.61</u>	<u>2,805,069</u>	<u>2,810,596</u>	<u>-</u>
<b>Human Rights &amp; Relations:</b>				
Employee Compensation	966,608.77	1,014,139	1,010,335	-
Non-Personnel	11,156.58	172,041	178,682	-
	<u>977,765.35</u>	<u>1,186,180</u>	<u>1,189,017</u>	<u>-</u>
<b>City Departments Total</b>	<u><u>7,795,623.59</u></u>	<u><u>8,915,494</u></u>	<u><u>8,942,978</u></u>	<u><u>-</u></u>
<b>Law, Human Resources, Human Rights and Relations Total</b>	<u><u>7,795,623.59</u></u>	<u><u>8,915,494</u></u>	<u><u>8,942,978</u></u>	<u><u>-</u></u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	7,622,016.59	8,844,944	8,872,428	-
13112 City Capital Improvement (Ref B-27)	103,057.00	-	-	-
21121 Sewer Revenue (Ref B-54)	70,550.00	70,550	70,550	-
<b>Total Source of Funds</b>	<u>7,795,623.59</u>	<u>8,915,494</u>	<u>8,942,978</u>	<u>-</u>
<b>Total Operation</b>	<u>7,795,623.59</u>	<u>8,915,494</u>	<u>8,942,978</u>	<u>-</u>
<b>Total Capital</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>7,795,623.59</u></u>	<u><u>8,915,494</u></u>	<u><u>8,942,978</u></u>	<u><u>-</u></u>
<b>Total Employee Compensation</b>	<u>7,168,574.66</u>	<u>7,788,770</u>	<u>7,760,478</u>	<u>-</u>
<b>Total Non-Personnel</b>	<u>627,048.93</u>	<u>1,126,724</u>	<u>1,182,500</u>	<u>-</u>
<b>Total Capital</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>7,795,623.59</u></u>	<u><u>8,915,494</u></u>	<u><u>8,942,978</u></u>	<u><u>-</u></u>

**Finance**

**E-3**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>City Departments:</b>				
<b>Finance - Administration:</b>				
Employee Compensation	419,751.34	428,601	410,191	-
Non-Personnel	66,658.00	146,543	77,300	-
	<u>486,409.34</u>	<u>575,144</u>	<u>487,491</u>	<u>-</u>
<b>Finance - Accounting:</b>				
Employee Compensation	959,115.94	1,273,869	1,362,493	-
Non-Personnel	115,499.01	5,350	1,310	-
	<u>1,074,614.95</u>	<u>1,279,219</u>	<u>1,363,803</u>	<u>-</u>
<b>Finance - Revenue:</b>				
Employee Compensation	954,892.06	1,027,968	946,370	-
Non-Personnel	2,041.00	3,750	2,100	-
	<u>956,933.06</u>	<u>1,031,718</u>	<u>948,470</u>	<u>-</u>
<b>Finance - Payroll:</b>				
Employee Compensation	911,029.64	750,713	685,554	-
Non-Personnel	2,140.85	5,975	150	-
	<u>913,170.49</u>	<u>756,688</u>	<u>685,704</u>	<u>-</u>
<b>Finance - Budget:</b>				
Employee Compensation	632,899.80	657,872	672,033	-
Non-Personnel	4,452.23	3,603	750	-
	<u>637,352.03</u>	<u>661,475</u>	<u>672,783</u>	<u>-</u>
<b>Finance - Information Technology:</b>				
Employee Compensation	328,799.26	343,429	364,563	-
Non-Personnel	602.39	383,267	378,335	-
Capital	197,435.85	-	-	-
	<u>526,837.50</u>	<u>726,696</u>	<u>742,898</u>	<u>-</u>
<b>City Departments Total</b>	<u>4,595,317.37</u>	<u>5,030,940</u>	<u>4,901,149</u>	<u>-</u>
<b>Finance Total</b>	<u>4,595,317.37</u>	<u>5,030,940</u>	<u>4,901,149</u>	<u>-</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	4,205,327.52	4,774,135	4,781,567	-
21216 Development Revenue (Ref B-22)	22,000.00	23,000	25,516	-
13112 City Capital Improvement (Ref B-27)	286,183.85	150,000	-	-
13573 Capital Special Assessment (Ref B-46)	20,000.00	20,000	20,000	-
21116 Parking Revenue (Ref B-52)	61,806.00	63,805	74,066	-
<b>Total Source of Funds</b>	<u>4,595,317.37</u>	<u>5,030,940</u>	<u>4,901,149</u>	<u>-</u>

**Finance****E-3**

Department(s) or Agencies

Schedule No.

**Budgetary Accounts**

	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Total Operation	4,397,881.52	5,030,940	4,901,149	-
Total Capital	197,435.85	-	-	-
	<u>4,595,317.37</u>	<u>5,030,940</u>	<u>4,901,149</u>	<u>-</u>
Total Employee Compensation	4,206,488.04	4,482,452	4,441,204	-
Total Non-Personnel	191,393.48	548,488	459,945	-
Total Capital	197,435.85	-	-	-
	<u>4,595,317.37</u>	<u>5,030,940</u>	<u>4,901,149</u>	<u>-</u>

**Planning**

**E-4**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>City Departments:</b>				
<b>Administration:</b>				
Employee Compensation	769,971.17	795,466	803,543	-
Non-Personnel	329,907.41	411,734	424,945	-
	<u>1,099,878.58</u>	<u>1,207,200</u>	<u>1,228,488</u>	<u>-</u>
<b>Community Development:</b>				
Employee Compensation	14,773.21	20,385	1,654	-
Non-Personnel	253,275.28	231,526	171,846	-
	<u>268,048.49</u>	<u>251,911</u>	<u>173,500</u>	<u>-</u>
<b>Urban Planning:</b>				
Employee Compensation	1,801,308.86	2,273,373	2,253,844	-
Non-Personnel	91,386.49	112,717	106,207	-
	<u>1,892,695.35</u>	<u>2,386,090</u>	<u>2,360,051</u>	<u>-</u>
<b>Building and Development:</b>				
Employee Compensation	5,046,957.78	5,910,460	5,848,037	-
Non-Personnel	1,350,889.85	1,421,019	1,213,875	-
Capital	-	100,000	50,000	-
	<u>6,397,847.63</u>	<u>7,431,479</u>	<u>7,111,912</u>	<u>-</u>
<b>City Departments Total</b>	<u>9,658,470.05</u>	<u>11,276,680</u>	<u>10,873,951</u>	<u>-</u>
<b>Planning Total</b>	<u>9,658,470.05</u>	<u>11,276,680</u>	<u>10,873,951</u>	<u>-</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	8,910,071.44	10,206,799	9,739,472	-
21216 Development Revenue (Ref B-22)	416,908.67	460,031	466,382	-
21217 Technology and Training (Ref B-23)	331,489.94	609,850	668,097	-
<b>Total Source of Funds</b>	<u>9,658,470.05</u>	<u>11,276,680</u>	<u>10,873,951</u>	<u>-</u>
<b>Total Operation</b>	<u>9,658,470.05</u>	<u>11,176,680</u>	<u>10,823,951</u>	<u>-</u>
<b>Total Capital</b>	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>-</u>
	<u>9,658,470.05</u>	<u>11,276,680</u>	<u>10,873,951</u>	<u>-</u>
<b>Total Employee Compensation</b>	<u>7,633,011.02</u>	<u>8,999,684</u>	<u>8,907,078</u>	<u>-</u>
<b>Total Non-Personnel</b>	<u>2,025,459.03</u>	<u>2,176,996</u>	<u>1,916,873</u>	<u>-</u>
<b>Total Capital</b>	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>-</u>
	<u>9,658,470.05</u>	<u>11,276,680</u>	<u>10,873,951</u>	<u>-</u>

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**Police**

**E-5**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>City Departments:</b>				
Office of the Police Chief:				
Employee Compensation	3,136,254.55	3,772,848	3,184,606	-
Non-Personnel	247,745.35	106,653	114,288	-
Capital	9,432,214.03	9,821,000	-	-
	<u>12,816,213.93</u>	<u>13,700,501</u>	<u>3,298,894</u>	<u>-</u>
Criminal Investigations Bureau:				
Employee Compensation	34,143,673.96	32,779,494	34,733,449	-
Non-Personnel	1,037,542.07	915,288	734,531	-
Capital	-	52,908	-	-
	<u>35,181,216.03</u>	<u>33,747,690</u>	<u>35,467,980</u>	<u>-</u>
Executive Officer Bureau:				
Employee Compensation	10,191,301.17	9,723,355	8,905,875	-
Non-Personnel	949,957.19	513,765	465,234	-
	<u>11,141,258.36</u>	<u>10,237,120</u>	<u>9,371,109</u>	<u>-</u>
Police Services Bureau:				
Employee Compensation	18,937,594.91	19,936,930	19,743,094	-
Non-Personnel	10,136,792.93	13,066,127	14,404,576	-
Capital	1,159,041.74	1,184,000	800,000	-
	<u>30,233,429.58</u>	<u>34,187,057</u>	<u>34,947,670</u>	<u>-</u>
Uniform Patrol Bureau:				
Employee Compensation	66,227,420.30	71,472,318	76,013,738	-
Non-Personnel	1,488,694.92	1,186,983	432,739	-
Capital	-	16,200	-	-
	<u>67,716,115.22</u>	<u>72,675,501</u>	<u>76,446,477</u>	<u>-</u>
<b>City Departments Total</b>	<u>157,088,233.12</u>	<u>164,547,869</u>	<u>159,532,130</u>	<u>-</u>
<b>Police Total</b>	<u>157,088,233.12</u>	<u>164,547,869</u>	<u>159,532,130</u>	<u>-</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	147,151,045.09	154,250,869	159,056,130	-
12118 Keno/Lottery Proceeds (Ref B-8)	476,000.00	476,000	476,000	-
13245 2010 Public Facilities (Ref B-34)	17,325.75	-	-	-
13246 2014 Public Facilities (Ref B-35)	931,951.28	-	-	-
13247 2018 Public Facilities (Ref B-36)	8,511,911.00	9,656,000	-	-
13301 2018 Public Safety (Ref B-39)	-	165,000	-	-
<b>Total Source of Funds</b>	<u>157,088,233.12</u>	<u>164,547,869</u>	<u>159,532,130</u>	<u>-</u>

**Police**

**E-5**

Department(s) or Agencies

Schedule No.

**Budgetary Accounts**

	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Total Operation	146,496,977.35	153,473,761	158,732,130	-
Total Capital	10,591,255.77	11,074,108	800,000	-
	<u>157,088,233.12</u>	<u>164,547,869</u>	<u>159,532,130</u>	<u>-</u>
Total Employee Compensation	132,636,244.89	137,684,945	142,580,762	-
Total Non-Personnel	13,860,732.46	15,788,816	16,151,368	-
Total Capital	10,591,255.77	11,074,108	800,000	-
	<u>157,088,233.12</u>	<u>164,547,869</u>	<u>159,532,130</u>	<u>-</u>

**Fire**

**E-6**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
City Departments:				
Fire Administration:				
Employee Compensation	5,233,023.30	5,728,865	5,716,211	-
Non-Personnel	2,470,928.73	3,736,566	4,195,935	-
Capital	3,293,377.11	4,375,000	6,710,000	-
	<u>10,997,329.14</u>	<u>13,840,431</u>	<u>16,622,146</u>	<u>-</u>
Fire Investigation Unit:				
Employee Compensation	1,243,487.74	1,284,342	1,303,646	-
Non-Personnel	8,363.96	16,385	16,237	-
	<u>1,251,851.70</u>	<u>1,300,727</u>	<u>1,319,883</u>	<u>-</u>
Firefighter Safety, Health, & Wellness:				
Employee Compensation	382,617.77	355,862	466,743	-
Non-Personnel	1,630,946.52	1,293,487	1,567,044	-
	<u>2,013,564.29</u>	<u>1,649,349</u>	<u>2,033,787</u>	<u>-</u>
Fire & Life Safety Education & Prevention:				
Employee Compensation	2,442,387.88	2,713,410	2,640,465	-
Non-Personnel	42,563.56	46,030	65,007	-
Capital	19,587.00	-	-	-
	<u>2,504,538.44</u>	<u>2,759,440</u>	<u>2,705,472</u>	<u>-</u>
Technical Services:				
Employee Compensation	574,062.92	609,034	649,184	-
Non-Personnel	138,884.16	170,947	293,806	-
	<u>712,947.08</u>	<u>779,981</u>	<u>942,990</u>	<u>-</u>
Fire Emergency Response Training:				
Employee Compensation	2,004,497.78	1,966,467	1,615,979	-
Non-Personnel	300,269.66	432,121	457,884	-
	<u>2,304,767.44</u>	<u>2,398,588</u>	<u>2,073,863</u>	<u>-</u>
Fire Emergency Response Operations:				
Employee Compensation	85,750,606.24	87,603,348	89,403,004	-
Non-Personnel	1,404,382.65	1,418,332	1,741,221	-
	<u>87,154,988.89</u>	<u>89,021,680</u>	<u>91,144,225</u>	<u>-</u>
City Departments Total	<u>106,939,986.98</u>	<u>111,750,196</u>	<u>116,842,366</u>	<u>-</u>
Fire Total	<u>106,939,986.98</u>	<u>111,750,196</u>	<u>116,842,366</u>	<u>-</u>
Source of Funds:				
11111 General (Ref B-1)	103,693,009.87	107,375,196	110,132,366	-

**Fire****E-6**

Department(s) or Agencies

Schedule No.

**Budgetary Accounts**

	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
13246 2014 Public Facilities (Ref B-35)	616,113.38	-	-	-
13247 2018 Public Facilities (Ref B-36)	943,551.33	2,500,000	3,900,000	-
13299 2014 Public Safety (Ref B-38)	1,687,312.40	1,648,000	-	-
13301 2018 Public Safety (Ref B-39)	-	227,000	2,810,000	-
Total Source of Funds	106,939,986.98	111,750,196	116,842,366	-
Total Operation	103,627,022.87	107,375,196	110,132,366	-
Total Capital	3,312,964.11	4,375,000	6,710,000	-
	106,939,986.98	111,750,196	116,842,366	-
Total Employee Compensation	97,630,683.63	100,261,328	101,795,232	-
Total Non-Personnel	5,996,339.24	7,113,868	8,337,134	-
Total Capital	3,312,964.11	4,375,000	6,710,000	-
	106,939,986.98	111,750,196	116,842,366	-

**Parks, Recreation and Public Property**

**E-7**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>City Departments:</b>				
<b>Park Administration Division:</b>				
Employee Compensation	1,225,155.91	1,280,710	1,285,567	-
Non-Personnel	1,079,266.29	86,552	797,578	-
Capital	4,484,058.33	2,898,000	3,227,000	-
	<u>6,788,480.53</u>	<u>4,265,262</u>	<u>5,310,145</u>	<u>-</u>
<b>Parks &amp; Facilities Division:</b>				
Employee Compensation	9,460,088.46	9,926,476	10,174,876	-
Non-Personnel	8,437,312.84	8,174,510	5,381,887	-
Capital	233,111.78	200,000	50,000	-
	<u>18,130,513.08</u>	<u>18,300,986</u>	<u>15,606,763</u>	<u>-</u>
<b>Public Awareness Division:</b>				
Employee Compensation	118,485.44	163,169	163,341	-
Non-Personnel	36,206.88	19,131	28,000	-
	<u>154,692.32</u>	<u>182,300</u>	<u>191,341</u>	<u>-</u>
<b>Community Recreation Division:</b>				
Employee Compensation	3,887,984.05	4,062,886	4,075,162	-
Non-Personnel	1,242,400.11	1,216,359	1,170,916	-
	<u>5,130,384.16</u>	<u>5,279,245</u>	<u>5,246,078</u>	<u>-</u>
<b>Enterprise Divisions:</b>				
Employee Compensation	2,969,667.00	3,053,193	3,040,358	-
Non-Personnel	2,309,052.22	2,354,502	2,396,779	-
Capital	397,985.00	135,000	128,250	-
	<u>5,676,704.22</u>	<u>5,542,695</u>	<u>5,565,387</u>	<u>-</u>
<b>City Departments Total</b>	<u>35,880,774.31</u>	<u>33,570,488</u>	<u>31,919,714</u>	<u>-</u>
<b>Parks, Recreation and Public Property Total</b>	<u>35,880,774.31</u>	<u>33,570,488</u>	<u>31,919,714</u>	<u>-</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	22,417,351.54	22,835,593	22,296,727	-
12118 Keno/Lottery Proceeds (Ref B-8)	2,025,800.00	2,137,200	-	-
12129 City Street Maintenance (Ref B-10)	295,383.00	-	-	-
12135 Community Park Development (Ref B-13)	-	-	700,000	-
13419 Pedestrian Trail Bridge - Joint Use (Ref B-16)	153,427.23	117,000	90,600	-
13112 City Capital Improvement (Ref B-27)	3,300.00	-	-	-
13246 2014 Public Facilities (Ref B-35)	28,040.54	-	-	-
13355 2010 Parks And Recreation (Ref B-40)	(69,670.25)	-	-	-
13356 2014 Parks and Recreation (Ref B-41)	5,310,438.03	2,898,000	366,000	-
13357 2018 Parks and Recreation (Ref B-42)	-	-	2,861,000	-

**Parks, Recreation and Public Property**

**E-7**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
13573 Capital Special Assessment (Ref B-46)	40,000.00	40,000	40,000	-
21108 City Wide Sports Revenue (Ref B-48)	795,784.57	628,870	573,319	-
21111 Marinas (Ref B-49)	666,144.09	468,363	423,321	-
21113 Tennis Operations (Ref B-50)	284,008.59	269,579	273,503	-
21114 Golf Operations (Ref B-51)	3,883,195.63	4,114,849	4,250,063	-
21215 Lewis and Clark Landing (Ref B-57)	47,571.34	61,034	45,181	-
Total Source of Funds	<u>35,880,774.31</u>	<u>33,570,488</u>	<u>31,919,714</u>	<u>-</u>
Total Operation	30,765,619.20	30,337,488	28,514,464	-
Total Capital	5,115,155.11	3,233,000	3,405,250	-
	<u>35,880,774.31</u>	<u>33,570,488</u>	<u>31,919,714</u>	<u>-</u>
Total Employee Compensation	17,661,380.86	18,486,434	18,739,304	-
Total Non-Personnel	13,104,238.34	11,851,054	9,775,160	-
Total Capital	5,115,155.11	3,233,000	3,405,250	-
	<u>35,880,774.31</u>	<u>33,570,488</u>	<u>31,919,714</u>	<u>-</u>

**Convention and Tourism**

**E-8**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
City Departments:				
Convention and Tourism:				
Employee Compensation	2,251,298.92	2,493,420	2,555,283	-
Non-Personnel	4,214,812.46	3,893,761	4,438,642	-
	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>
City Departments Total	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>
Convention and Tourism Total	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>
Source of Funds:				
11111 General (Ref B-1)	1,200,000.00	1,515,000	1,600,000	-
21107 Destination Marketing Corporation (Ref B-19)	221,884.82	-	571,811	-
21109 Omaha Convention & Visitors (Ref B-20)	5,044,226.56	4,872,181	4,822,114	-
Total Source of Funds	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>
Total Operation	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>
Total Employee Compensation	2,251,298.92	2,493,420	2,555,283	-
Total Non-Personnel	4,214,812.46	3,893,761	4,438,642	-
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>6,466,111.38</u>	<u>6,387,181</u>	<u>6,993,925</u>	<u>-</u>

**Public Works**

**E-9**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>City Departments:</b>				
General Services:				
Employee Compensation	1,966,531.77	2,321,439	2,450,259	-
Non-Personnel	374,308.01	501,014	612,352	-
Capital	-	30,000	-	-
	<u>2,340,839.78</u>	<u>2,852,453</u>	<u>3,062,611</u>	<u>-</u>
Construction:				
Employee Compensation	3,627,245.60	4,024,368	4,156,133	-
Non-Personnel	286,880.19	872,168	896,481	-
Capital	672,567.00	147,500	147,500	-
	<u>4,586,692.79</u>	<u>5,044,036</u>	<u>5,200,114</u>	<u>-</u>
Design:				
Employee Compensation	2,418,731.74	3,433,485	3,468,139	-
Non-Personnel	301,421.02	437,784	509,321	-
Capital	45,440.00	-	45,000	-
	<u>2,765,592.76</u>	<u>3,871,269</u>	<u>4,022,460</u>	<u>-</u>
Street Maintenance:				
Employee Compensation	17,450,302.87	19,146,403	20,532,625	-
Non-Personnel	12,448,624.18	14,278,908	13,279,972	-
Capital	3,290,518.31	2,804,691	2,935,000	-
	<u>33,189,445.36</u>	<u>36,230,002</u>	<u>36,747,597</u>	<u>-</u>
Major Street Resurfacing:				
Non-Personnel	7,669,825.76	6,383,766	6,683,766	-
Capital	3,799,837.04	-	-	-
	<u>11,469,662.80</u>	<u>6,383,766</u>	<u>6,683,766</u>	<u>-</u>
Residential St Rehab & Surface Restoration:				
Non-Personnel	6,271,031.17	5,883,767	5,883,767	-
	<u>6,271,031.17</u>	<u>5,883,767</u>	<u>5,883,767</u>	<u>-</u>
Bridge Maintenance and Rehabilitation:				
Non-Personnel	99,465.34	725,000	725,000	-
Capital	838,100.29	-	-	-
	<u>937,565.63</u>	<u>725,000</u>	<u>725,000</u>	<u>-</u>
Street Improvement:				
Non-Personnel	459,401.08	-	1,000,000	-
Capital	104,581.00	-	-	-

**Public Works**

**E-9**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
	563,982.08	-	1,000,000	-
Special Assessments:				
Non-Personnel	2,248,977.27	-	-	-
Capital	2,024,176.73	150,000	150,000	-
	4,273,154.00	150,000	150,000	-
Street and Highway General Expense:				
Employee Compensation	-	-	-	-
Non-Personnel	-	-	-	-
Capital	-	-	-	-
	-	-	-	-
Vehicle Maintenance:				
Employee Compensation	(2,551,300.98)	(2,393,857)	(2,654,751)	-
Non-Personnel	2,515,030.98	2,356,392	2,616,751	-
Capital	36,270.00	487,465	38,000	-
	-	450,000	-	-
Traffic Engineering:				
Employee Compensation	5,511,161.02	6,105,368	6,417,893	-
Non-Personnel	1,722,012.30	2,037,149	2,043,378	-
Capital	270,099.28	400,000	450,000	-
	7,503,272.60	8,542,517	8,911,271	-
Street and Traffic Electrical Service:				
Non-Personnel	13,438,529.57	13,956,993	12,438,530	-
	13,438,529.57	13,956,993	12,438,530	-
Parking & Mobility:				
Employee Compensation	470,638.15	640,665	769,074	-
Non-Personnel	5,054,963.81	2,776,191	4,396,134	-
Capital	373,667.27	18,350,000	22,870,000	-
	5,899,269.23	21,766,856	28,035,208	-
Facilities Management:				
Employee Compensation	(202,552.71)	(216,634)	(255,355)	-
Non-Personnel	151,222.71	161,634	200,355	-
Capital	511,787.28	1,455,000	6,555,000	-
	460,457.28	1,400,000	6,500,000	-
Flood Control & Water Quality:				
Employee Compensation	937,802.96	957,053	1,084,610	-
Non-Personnel	406,282.74	235,101	252,225	-

**Public Works**

**E-9**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Capital	-	28,500	151,000	-
	1,344,085.70	1,220,654	1,487,835	-
<b>Solid Waste:</b>				
Employee Compensation	608,100.50	947,583	1,049,449	-
Non-Personnel	19,009,277.08	20,801,203	20,727,397	-
Capital	21,565.00	-	-	-
	19,638,942.58	21,748,786	21,776,846	-
<b>Sewer Maintenance:</b>				
Employee Compensation	6,953,133.40	8,800,641	9,512,101	-
Non-Personnel	4,670,376.35	5,316,688	5,972,964	-
Capital	915,232.05	5,546,130	1,600,360	-
	12,538,741.80	19,663,459	17,085,425	-
<b>Sewer Revenue General Expense:</b>				
Non-Personnel	9,141,122.08	9,777,197	10,153,207	-
	9,141,122.08	9,777,197	10,153,207	-
<b>Wastewater Treatment:</b>				
Employee Compensation	6,210,236.84	6,736,909	6,881,964	-
Non-Personnel	8,976,310.70	9,203,005	9,834,820	-
Capital	55,957.51	120,600	155,200	-
	15,242,505.05	16,060,514	16,871,984	-
<b>Environment Quality Control:</b>				
Employee Compensation	2,069,166.67	2,064,636	1,940,483	-
Non-Personnel	264,540.58	312,066	342,623	-
Capital	139,508.00	-	24,000	-
	2,473,215.25	2,376,702	2,307,106	-
<b>Air Quality Control:</b>				
Employee Compensation	459,697.19	476,588	483,375	-
Non-Personnel	118,184.98	163,018	166,296	-
Capital	-	24,200	-	-
	577,882.17	663,806	649,671	-
<b>Sewer Revenue Improvement:</b>				
Capital	95,345,641.22	134,128,000	192,900,000	-
	95,345,641.22	134,128,000	192,900,000	-
<b>Interceptor:</b>				
Non-Personnel	17,395.80	11,729	18,613	-
Capital	7,758,428.10	2,250,000	2,250,000	-

**Public Works**

**E-9**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
	7,775,823.90	2,261,729	2,268,613	-
Household Chemical Disposal:				
Employee Compensation	360,008.50	475,257	476,450	-
Non-Personnel	179,438.42	221,076	203,675	-
	539,446.92	696,333	680,125	-
Transportation Bonds:				
Non-Personnel	1,370,996.60	3,000,000	-	-
Capital	33,638,276.07	46,962,000	42,398,000	-
	35,009,272.67	49,962,000	42,398,000	-
Environmental Bonds:				
Non-Personnel	206,216.52	-	-	-
Capital	2,709,980.12	6,787,000	7,000,000	-
	2,916,196.64	6,787,000	7,000,000	-
City Departments Total	296,242,371.03	372,602,839	434,939,136	-
Public Works Total	296,242,371.03	372,602,839	434,939,136	-
Source of Funds:				
11111 General (Ref B-1)	21,208,546.58	22,931,856	21,101,099	-
12118 Keno/Lottery Proceeds (Ref B-8)	120,000.00	120,000	120,000	-
12128 Storm Water Fee Revenue (Ref B-9)	1,646,155.30	2,426,220	2,649,117	-
12129 City Street Maintenance (Ref B-10)	36,337,791.97	28,464,453	24,938,126	-
12131 Street And Highway Allocation (Ref B-11)	39,012,437.57	46,899,773	52,687,590	-
12133 Interceptor Sewer Construction (Ref B-12)	7,775,823.90	2,261,729	2,268,613	-
21129 Household Hazardous Waste Facility (Ref B-21)	539,446.92	596,333	530,125	-
13112 City Capital Improvement (Ref B-27)	-	10,000,000	-	-
13123 2010 Environment (Ref B-28)	206,216.52	-	-	-
13124 2014 Environment (Ref B-29)	2,709,980.12	6,787,000	3,319,000	-
13125 2018 Environment (Ref B-30)	-	-	3,681,000	-
13183 2010 Transportation (Ref B-31)	19,617.32	-	-	-
13184 2014 Transportation (Ref B-32)	30,536,001.55	18,504,000	-	-
13185 2018 Transportation (Ref B-33)	4,453,653.80	21,458,000	42,398,000	-
13246 2014 Public Facilities (Ref B-35)	460,457.28	339,000	-	-
13247 2018 Public Facilities (Ref B-36)	-	1,511,000	6,500,000	-
13573 Capital Special Assessment (Ref B-46)	4,273,154.00	150,000	150,000	-
21116 Parking Revenue (Ref B-52)	6,003,612.23	21,848,608	28,158,325	-
21121 Sewer Revenue (Ref B-54)	45,015,952.58	53,513,061	52,888,470	-
21124 Sewer Revenue Improvements (Ref B-54)	95,345,641.22	134,128,000	192,900,000	-
21127 Air Quality Fund (Ref B-55)	577,882.17	663,806	649,671	-

**Public Works**

**E-9**

Department(s) or Agencies

Schedule No.

**Budgetary Accounts**

	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Total Source of Funds	296,242,371.03	372,602,839	434,939,136	-
Total Operation	143,690,738.76	152,931,753	155,270,076	-
Total Capital	152,551,632.27	219,671,086	279,669,060	-
	296,242,371.03	372,602,839	434,939,136	-
Total Employee Compensation	46,288,903.52	53,519,904	56,312,449	-
Total Non-Personnel	97,401,835.24	99,411,849	98,957,627	-
Total Capital	152,551,632.27	219,671,086	279,669,060	-
	296,242,371.03	372,602,839	434,939,136	-

**Public Library**

**E-10**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
City Departments:				
Library:				
Employee Compensation	10,956,194.24	11,389,716	11,466,877	-
Non-Personnel	4,629,786.90	4,650,467	4,822,892	-
Capital	205,130.59	100,000	15,000,000	-
	<u>15,791,111.73</u>	<u>16,140,183</u>	<u>31,289,769</u>	<u>-</u>
City Departments Total	<u>15,791,111.73</u>	<u>16,140,183</u>	<u>31,289,769</u>	<u>-</u>
Public Library Total	<u>15,791,111.73</u>	<u>16,140,183</u>	<u>31,289,769</u>	<u>-</u>
Source of Funds:				
11111 General (Ref B-1)	13,956,558.86	13,290,183	13,939,769	-
12115 Library Fines And Fees (Ref B-6)	375,000.00	350,000	350,000	-
12116 Douglas County Library Supplement (Ref B-7)	1,195,000.00	2,400,000	2,000,000	-
13246 2014 Public Facilities (Ref B-35)	200,870.59	-	-	-
13247 2018 Public Facilities (Ref B-36)	-	100,000	-	-
13499 Library Facilities Capital (Ref B-45)	63,682.28	-	15,000,000	-
Total Source of Funds	<u>15,791,111.73</u>	<u>16,140,183</u>	<u>31,289,769</u>	<u>-</u>
Total Operation	<u>15,585,981.14</u>	<u>16,040,183</u>	<u>16,289,769</u>	<u>-</u>
Total Capital	<u>205,130.59</u>	<u>100,000</u>	<u>15,000,000</u>	<u>-</u>
	<u>15,791,111.73</u>	<u>16,140,183</u>	<u>31,289,769</u>	<u>-</u>
Total Employee Compensation	<u>10,956,194.24</u>	<u>11,389,716</u>	<u>11,466,877</u>	<u>-</u>
Total Non-Personnel	<u>4,629,786.90</u>	<u>4,650,467</u>	<u>4,822,892</u>	<u>-</u>
Total Capital	<u>205,130.59</u>	<u>100,000</u>	<u>15,000,000</u>	<u>-</u>
	<u>15,791,111.73</u>	<u>16,140,183</u>	<u>31,289,769</u>	<u>-</u>

**Other Budgetary Accounts - Benefits**

**E-11**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>Other Budgetary Accounts:</b>				
Retiree Supplemental Pension:				
Employee Compensation	3,979,029.53	4,206,708	4,136,680	-
	<u>3,979,029.53</u>	<u>4,206,708</u>	<u>4,136,680</u>	<u>-</u>
Retiree Health Insurance:				
Employee Compensation	14,376,602.30	18,910,758	16,342,369	-
Non-Personnel	14,189.76	65,000	245,000	-
	<u>14,390,792.06</u>	<u>18,975,758</u>	<u>16,587,369</u>	<u>-</u>
Workers' Compensation/Unemployment:				
Employee Compensation	339,415.00	-	330,000	-
Non-Personnel	3,332,463.34	3,463,512	3,520,000	-
	<u>3,671,878.34</u>	<u>3,463,512</u>	<u>3,850,000</u>	<u>-</u>
<b>Other Budgetary Accounts Total</b>	<u>22,041,699.93</u>	<u>26,645,978</u>	<u>24,574,049</u>	<u>-</u>
<b>Other Budgetary Accounts - Benefits Total</b>	<u>22,041,699.93</u>	<u>26,645,978</u>	<u>24,574,049</u>	<u>-</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	18,325,904.93	22,051,754	20,317,000	-
12131 Street And Highway Allocation (Ref B-11)	2,131,116.00	2,592,252	2,336,310	-
21109 Omaha Convention & Visitors (Ref B-20)	141,249.00	188,772	172,498	-
21129 Household Hazardous Waste Facility (Ref B-21)	26,904.00	32,830	31,575	-
21108 City Wide Sports Revenue (Ref B-48)	6,725.00	8,208	15,000	-
21111 Marinas (Ref B-49)	-	8,208	7,500	-
21113 Tennis Operations (Ref B-50)	-	8,208	7,500	-
21114 Golf Operations (Ref B-51)	128,604.00	148,802	128,250	-
21116 Parking Revenue (Ref B-52)	21,726.00	35,292	43,725	-
21121 Sewer Revenue (Ref B-54)	1,225,842.00	1,522,407	1,469,691	-
21127 Air Quality Fund (Ref B-55)	26,904.00	41,037	37,500	-
21211 Printing Services And Graphics (Ref B-56)	6,725.00	8,208	7,500	-
<b>Total Source of Funds</b>	<u>22,041,699.93</u>	<u>26,645,978</u>	<u>24,574,049</u>	<u>-</u>
<b>Total Operation</b>	<u>22,041,699.93</u>	<u>26,645,978</u>	<u>24,574,049</u>	<u>-</u>
<b>Total Capital</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>22,041,699.93</u>	<u>26,645,978</u>	<u>24,574,049</u>	<u>-</u>
<b>Total Employee Compensation</b>	<u>18,695,046.83</u>	<u>23,117,466</u>	<u>20,809,049</u>	<u>-</u>
<b>Total Non-Personnel</b>	<u>3,346,653.10</u>	<u>3,528,512</u>	<u>3,765,000</u>	<u>-</u>
<b>Total Capital</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>22,041,699.93</u>	<u>26,645,978</u>	<u>24,574,049</u>	<u>-</u>

**Other Budgetary Accounts - Misc**

**E-12**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>Other Budgetary Accounts:</b>				
Omaha Convention Hotel:				
Non-Personnel	3,072,176.67	2,669,750	-	-
Capital	300,172.60	775,000	-	-
	<u>3,372,349.27</u>	<u>3,444,750</u>	<u>-</u>	<u>-</u>
Community Service Programs:				
Non-Personnel	2,123,172.08	2,106,664	2,018,664	-
	<u>2,123,172.08</u>	<u>2,106,664</u>	<u>2,018,664</u>	<u>-</u>
General Contractual Services:				
Non-Personnel	4,716,537.72	4,582,846	6,855,131	-
	<u>4,716,537.72</u>	<u>4,582,846</u>	<u>6,855,131</u>	<u>-</u>
County Emergency 911 Center & County Jail:				
Non-Personnel	10,790,913.19	11,150,107	12,423,808	-
	<u>10,790,913.19</u>	<u>11,150,107</u>	<u>12,423,808</u>	<u>-</u>
Downtown Stadium:				
Capital	519,577.37	2,492,758	1,495,675	-
	<u>519,577.37</u>	<u>2,492,758</u>	<u>1,495,675</u>	<u>-</u>
Metro Ent Convention Authority (MECA):				
Non-Personnel	-	100,000	100,000	-
	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
County Treasurer:				
Non-Personnel	2,248,257.34	2,307,776	2,451,999	-
	<u>2,248,257.34</u>	<u>2,307,776</u>	<u>2,451,999</u>	<u>-</u>
General Expense Insurance Surety:				
Employee Compensation	(11,953.94)	-	-	-
Non-Personnel	4,746,913.53	5,179,464	5,180,262	-
	<u>4,734,959.59</u>	<u>5,179,464</u>	<u>5,180,262</u>	<u>-</u>
Fund Transfers:				
Non-Personnel	-	-	1,555,000	-
	<u>-</u>	<u>-</u>	<u>1,555,000</u>	<u>-</u>
DOT.Comm:				
Non-Personnel	7,114,249.97	1,359,393	1,548,424	-
	<u>7,114,249.97</u>	<u>1,359,393</u>	<u>1,548,424</u>	<u>-</u>

**Other Budgetary Accounts - Misc**

**E-12**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Purchasing/Printing/Graphics:				
Employee Compensation	89,663.73	103,651	85,293	-
Non-Personnel	303,419.77	322,690	208,069	-
	<u>393,083.50</u>	<u>426,341</u>	<u>293,362</u>	<u>-</u>
Judgment:				
Non-Personnel	3,536,224.99	2,500,000	3,000,000	-
	<u>3,536,224.99</u>	<u>2,500,000</u>	<u>3,000,000</u>	<u>-</u>
Wage Adjustment Account:				
Employee Compensation	1,753,207.00	4,601,511	7,524,411	-
	<u>1,753,207.00</u>	<u>4,601,511</u>	<u>7,524,411</u>	<u>-</u>
Contingency Liability Expense:				
Non-Personnel	796,797.54	2,150,000	1,300,000	-
	<u>796,797.54</u>	<u>2,150,000</u>	<u>1,300,000</u>	<u>-</u>
Cash Reserve Fund:				
Non-Personnel	500,000.00	400,000	-	-
	<u>500,000.00</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
Turnback Tax:				
Non-Personnel	362,516.06	300,000	320,000	-
	<u>362,516.06</u>	<u>300,000</u>	<u>320,000</u>	<u>-</u>
Riverfront Development:				
Non-Personnel	-	-	4,100,000	-
Capital	-	95,000,000	95,000,000	-
	<u>-</u>	<u>95,000,000</u>	<u>99,100,000</u>	<u>-</u>
Advanced Acquisition:				
Non-Personnel	61,621.27	-	-	-
Capital	800.00	-	-	-
	<u>62,421.27</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Capital Improvement:				
Non-Personnel	17,389,965.26	-	-	-
Capital	2,791,002.83	-	200,000	-
	<u>20,180,968.09</u>	<u>-</u>	<u>200,000</u>	<u>-</u>
Other Budgetary Accounts Total	<u>63,205,234.98</u>	<u>138,101,610</u>	<u>145,366,736</u>	<u>-</u>
Other Budgetary Accounts - Misc Total	<u>63,205,234.98</u>	<u>138,101,610</u>	<u>145,366,736</u>	<u>-</u>

**Other Budgetary Accounts - Misc**

**E-12**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	27,108,540.08	26,230,963	35,194,538	-
11112 Stadium Revenue (Ref B-2)	-	-	650,000	-
11114 Contingent Liability Fund (Ref B-4)	646,797.54	2,000,000	1,100,000	-
12111 Judgment (Ref B-5)	3,555,419.57	2,521,296	3,022,712	-
12118 Keno/Lottery Proceeds (Ref B-8)	2,001,919.29	1,869,010	4,106,295	-
12128 Storm Water Fee Revenue (Ref B-9)	35,638.00	69,363	69,253	-
12129 City Street Maintenance (Ref B-10)	442,077.52	457,610	482,834	-
12131 Street And Highway Allocation (Ref B-11)	1,985,548.00	1,268,380	1,231,355	-
12193 State Turnback Revenue (Ref B-14)	362,516.06	300,000	320,000	-
21109 Omaha Convention & Visitors (Ref B-20)	166,002.00	151,834	426,632	-
21129 Household Hazardous Waste Facility (Ref B-21)	5,212.00	5,594	4,222	-
21216 Development Revenue (Ref B-22)	9,180.00	19,469	30,048	-
14111 Debt Service (Ref B-24)	621,663.03	665,090	633,831	-
14112 Redevelopment Debt Service (Ref B-25)	43,091.92	92,283	98,418	-
13111 Advanced Acquisition (Ref B-26)	62,421.27	-	-	-
13112 City Capital Improvement (Ref B-27)	20,365,011.13	-	200,000	-
13183 2010 Transportation (Ref B-31)	-	-	-	-
13185 2018 Transportation (Ref B-33)	-	-	-	-
13245 2010 Public Facilities (Ref B-34)	-	-	-	-
13246 2014 Public Facilities (Ref B-35)	-	-	-	-
13355 2010 Parks And Recreation (Ref B-40)	-	-	-	-
13418 Downtown Stadium & Companion Proj (Ref B-43)	519,577.37	2,492,758	1,495,675	-
13421 Riverfront Development Fund (Ref B-44)	-	95,000,000	95,000,000	-
13573 Capital Special Assessment (Ref B-46)	4,466.49	3,000	3,000	-
13574 Service Special Assessment (Ref B-47)	7,316.94	8,000	8,000	-
21108 City Wide Sports Revenue (Ref B-48)	17,269.00	17,843	20,042	-
21111 Marinas (Ref B-49)	13,192.00	14,660	18,068	-
21113 Tennis Operations (Ref B-50)	8,094.00	10,016	12,682	-
21114 Golf Operations (Ref B-51)	169,533.00	177,471	193,237	-
21116 Parking Revenue (Ref B-52)	195,366.00	79,614	92,725	-
21119 Omaha Convention Hotel Fund (Ref B-53)	3,372,349.27	3,444,750	-	-
21121 Sewer Revenue (Ref B-54)	1,055,849.00	743,305	619,595	-
21127 Air Quality Fund (Ref B-55)	23,260.00	22,905	28,422	-
21211 Printing Services And Graphics (Ref B-56)	406,467.50	434,688	303,432	-
21215 Lewis and Clark Landing (Ref B-57)	1,457.00	1,708	1,720	-
<b>Total Source of Funds</b>	<b>63,205,234.98</b>	<b>138,101,610</b>	<b>145,366,736</b>	<b>-</b>
<b>Total Operation</b>	<b>59,593,682.18</b>	<b>39,833,852</b>	<b>48,671,061</b>	<b>-</b>
<b>Total Capital</b>	<b>3,611,552.80</b>	<b>98,267,758</b>	<b>96,695,675</b>	<b>-</b>
	<b>63,205,234.98</b>	<b>138,101,610</b>	<b>145,366,736</b>	<b>-</b>

**Other Budgetary Accounts - Misc****E-12**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
Total Employee Compensation	1,830,916.79	4,705,162	7,609,704	-
Total Non-Personnel	57,762,765.39	35,128,690	41,061,357	-
Total Capital	3,611,552.80	98,267,758	96,695,675	-
	<u>63,205,234.98</u>	<u>138,101,610</u>	<u>145,366,736</u>	<u>-</u>

**Other Budgetary Accounts - Debt Service**

**E-13**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2018 Actual</b>	<b>2019 Appropriated</b>	<b>2020 Recommended</b>	<b>2020 Appropriated</b>
<b>Other Budgetary Accounts:</b>				
Lease Purchase Agreements:				
Non-Personnel	11,049,933.50	16,640,205	17,955,904	-
Capital	1,929,864.55	-	-	-
	<u>12,979,798.05</u>	<u>16,640,205</u>	<u>17,955,904</u>	<u>-</u>
Debt Service:				
Non-Personnel	143,588,477.96	123,352,495	116,764,887	-
	<u>143,588,477.96</u>	<u>123,352,495</u>	<u>116,764,887</u>	<u>-</u>
NE Dept of Environmental Quality:				
Non-Personnel	4,535,410.65	5,254,115	5,293,372	-
	<u>4,535,410.65</u>	<u>5,254,115</u>	<u>5,293,372</u>	<u>-</u>
<b>Other Budgetary Accounts Total</b>	<u>161,103,686.66</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>
<b>Other Budgetary Accounts - Debt Service Total</b>	<u>161,103,686.66</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>
<b>Source of Funds:</b>				
11111 General (Ref B-1)	3,459,143.19	3,533,536	9,148,494	-
11112 Stadium Revenue (Ref B-2)	3,448,480.77	3,481,159	3,501,094	-
12118 Keno/Lottery Proceeds (Ref B-8)	2,446,829.00	2,495,766	2,545,681	-
12131 Street And Highway Allocation (Ref B-11)	122,817.50	119,668	126,480	-
14111 Debt Service (Ref B-24)	98,552,595.72	79,459,788	72,657,610	-
14112 Redevelopment Debt Service (Ref B-25)	9,814,503.46	13,780,915	10,913,444	-
13112 City Capital Improvement (Ref B-27)	108,673.96	-	-	-
21116 Parking Revenue (Ref B-52)	3,625,345.09	2,766,862	2,760,635	-
21119 Omaha Convention Hotel Fund (Ref B-53)	6,976,749.98	6,529,290	-	-
21121 Sewer Revenue (Ref B-54)	32,548,547.99	33,079,831	38,360,725	-
<b>Total Source of Funds</b>	<u>161,103,686.66</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>
<b>Total Operation</b>	<u>159,173,822.11</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>
<b>Total Capital</b>	<u>1,929,864.55</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>161,103,686.66</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>
<b>Total Non-Personnel</b>	<u>159,173,822.11</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>
<b>Total Capital</b>	<u>1,929,864.55</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>161,103,686.66</u>	<u>145,246,815</u>	<u>140,014,163</u>	<u>-</u>

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

**E-14**

	<b>2018 Actual</b>	<b>% of Total</b>	<b>2019 Appropriated</b>	<b>% of Total</b>	<b>2020 Recommended</b>	<b>% of Total</b>	<b>2020 Appropriated</b>	<b>% of Total</b>
<b>11111 General</b>								
Employee Compensation	294,761,451	77.1%	313,253,770	78.1%	320,438,702	76.4%	-	-
Non-Personnel	83,993,657	22.0%	86,463,901	21.5%	98,253,869	23.4%	-	-
Capital	3,475,118	0.9%	1,545,573	0.4%	943,000	0.2%	-	-
<b>Fund Totals:</b>	<b>382,230,226</b>		<b>401,263,244</b>		<b>419,635,571</b>		<b>-</b>	
<b>11112 Stadium Revenue</b>								
Non-Personnel	3,448,481	100.0%	3,481,159	100.0%	4,151,094	100.0%	-	-
<b>Fund Totals:</b>	<b>3,448,481</b>		<b>3,481,159</b>		<b>4,151,094</b>		<b>-</b>	
<b>11113 Cash Reserve Fund</b>								
Non-Personnel	-	-	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>11114 Contingent Liability Fund</b>								
Non-Personnel	646,798	100.0%	2,000,000	100.0%	1,100,000	100.0%	-	-
<b>Fund Totals:</b>	<b>646,798</b>		<b>2,000,000</b>		<b>1,100,000</b>		<b>-</b>	
<b>12111 Judgment</b>								
Non-Personnel	3,555,420	100.0%	2,521,296	100.0%	3,022,712	100.0%	-	-
<b>Fund Totals:</b>	<b>3,555,420</b>		<b>2,521,296</b>		<b>3,022,712</b>		<b>-</b>	
<b>12113 Cash Reserve</b>								
Non-Personnel	-	-	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>12115 Library Fines And Fees</b>								
Non-Personnel	375,000	100.0%	350,000	100.0%	350,000	100.0%	-	-
<b>Fund Totals:</b>	<b>375,000</b>		<b>350,000</b>		<b>350,000</b>		<b>-</b>	
<b>12116 Douglas County Library Supplement</b>								
Non-Personnel	1,195,000	100.0%	2,400,000	100.0%	2,000,000	100.0%	-	-
<b>Fund Totals:</b>	<b>1,195,000</b>		<b>2,400,000</b>		<b>2,000,000</b>		<b>-</b>	
<b>12118 Keno/Lottery Proceeds</b>								
Non-Personnel	7,070,548	100.0%	7,097,976	100.0%	7,247,976	100.0%	-	-
<b>Fund Totals:</b>	<b>7,070,548</b>		<b>7,097,976</b>		<b>7,247,976</b>		<b>-</b>	
<b>12128 Storm Water Fee Revenue</b>								
Employee Compensation	1,107,426	65.8%	1,026,530	41.1%	1,153,863	42.4%	-	-
Non-Personnel	574,367	34.2%	1,440,553	57.7%	1,413,507	52.0%	-	-
Capital	-	-	28,500	1.1%	151,000	5.6%	-	-
<b>Fund Totals:</b>	<b>1,681,793</b>		<b>2,495,583</b>		<b>2,718,370</b>		<b>-</b>	
<b>12129 City Street Maintenance</b>								
Employee Compensation	57,778	0.2%	-	-	-	-	-	-

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

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

**E-14**

	<b>2018 Actual</b>	<b>% of Total</b>	<b>2019 Appropriated</b>	<b>% of Total</b>	<b>2020 Recommended</b>	<b>% of Total</b>	<b>2020 Appropriated</b>	<b>% of Total</b>
Non-Personnel	33,013,286	89.0%	28,922,063	100.0%	25,420,960	100.0%	-	-
Capital	4,004,189	10.8%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>37,075,252</b>		<b>28,922,063</b>		<b>25,420,960</b>		<b>-</b>	
<b>12131 Street And Highway Allocation</b>								
Employee Compensation	31,335,244	72.4%	35,643,207	70.1%	37,592,606	66.7%	-	-
Non-Personnel	6,695,369	15.5%	11,854,675	23.3%	15,211,629	27.0%	-	-
Capital	5,221,306	12.1%	3,382,191	6.6%	3,577,500	6.3%	-	-
<b>Fund Totals:</b>	<b>43,251,919</b>		<b>50,880,073</b>		<b>56,381,735</b>		<b>-</b>	
<b>12133 Interceptor Sewer Construction</b>								
Non-Personnel	17,396	0.2%	11,729	0.5%	18,613	0.8%	-	-
Capital	7,758,428	99.8%	2,250,000	99.5%	2,250,000	99.2%	-	-
<b>Fund Totals:</b>	<b>7,775,824</b>		<b>2,261,729</b>		<b>2,268,613</b>		<b>-</b>	
<b>12135 Community Park Development</b>								
Non-Personnel	-	-	-	-	700,000	100.0%	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>700,000</b>		<b>-</b>	
<b>12193 State Turnback Revenue</b>								
Non-Personnel	362,516	100.0%	300,000	100.0%	320,000	100.0%	-	-
<b>Fund Totals:</b>	<b>362,516</b>		<b>300,000</b>		<b>320,000</b>		<b>-</b>	
<b>13111 Advanced Acquisition</b>								
Non-Personnel	61,621	98.7%	-	-	-	-	-	-
Capital	800	1.3%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>62,421</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13112 City Capital Improvement</b>								
Non-Personnel	17,879,587	85.7%	150,000	1.5%	-	-	-	-
Capital	2,986,639	14.3%	10,000,000	98.5%	200,000	100.0%	-	-
<b>Fund Totals:</b>	<b>20,866,226</b>		<b>10,150,000</b>		<b>200,000</b>		<b>-</b>	
<b>13123 2010 Environment</b>								
Non-Personnel	206,217	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>206,217</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13124 2014 Environment</b>								
Capital	2,709,980	100.0%	6,787,000	100.0%	3,319,000	100.0%	-	-
<b>Fund Totals:</b>	<b>2,709,980</b>		<b>6,787,000</b>		<b>3,319,000</b>		<b>-</b>	
<b>13125 2018 Environment</b>								
Capital	-	-	-	-	3,681,000	100.0%	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>3,681,000</b>		<b>-</b>	
<b>13183 2010 Transportation</b>								

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

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

**E-14**

	<b>2018 Actual</b>	<b>% of Total</b>	<b>2019 Appropriated</b>	<b>% of Total</b>	<b>2020 Recommended</b>	<b>% of Total</b>	<b>2020 Appropriated</b>	<b>% of Total</b>
Non-Personnel	-	-	-	-	-	-	-	-
Capital	19,617	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>19,617</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13184 2014 Transportation</b>								
Non-Personnel	1,370,997	4.5%	-	-	-	-	-	-
Capital	29,165,005	95.5%	18,504,000	100.0%	-	-	-	-
<b>Fund Totals:</b>	<b>30,536,002</b>		<b>18,504,000</b>		<b>-</b>		<b>-</b>	
<b>13185 2018 Transportation</b>								
Non-Personnel	-	-	3,000,000	14.0%	-	-	-	-
Capital	4,453,654	100.0%	18,458,000	86.0%	42,398,000	100.0%	-	-
<b>Fund Totals:</b>	<b>4,453,654</b>		<b>21,458,000</b>		<b>42,398,000</b>		<b>-</b>	
<b>13245 2010 Public Facilities</b>								
Non-Personnel	-	-	-	-	-	-	-	-
Capital	17,326	100.0%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>17,326</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13246 2014 Public Facilities</b>								
Non-Personnel	54,949	2.5%	-	-	-	-	-	-
Capital	2,182,484	97.5%	339,000	100.0%	-	-	-	-
<b>Fund Totals:</b>	<b>2,237,433</b>		<b>339,000</b>		<b>-</b>		<b>-</b>	
<b>13247 2018 Public Facilities</b>								
Capital	9,455,462	100.0%	13,767,000	100.0%	10,400,000	100.0%	-	-
<b>Fund Totals:</b>	<b>9,455,462</b>		<b>13,767,000</b>		<b>10,400,000</b>		<b>-</b>	
<b>13299 2014 Public Safety</b>								
Capital	1,687,312	100.0%	1,648,000	100.0%	-	-	-	-
<b>Fund Totals:</b>	<b>1,687,312</b>		<b>1,648,000</b>		<b>-</b>		<b>-</b>	
<b>13301 2018 Public Safety</b>								
Capital	-	-	392,000	100.0%	2,810,000	100.0%	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>392,000</b>		<b>2,810,000</b>		<b>-</b>	
<b>13355 2010 Parks And Recreation</b>								
Non-Personnel	(44,083)	63.3%	-	-	-	-	-	-
Capital	(25,587)	36.7%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>(69,670)</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>13356 2014 Parks and Recreation</b>								
Non-Personnel	1,005,410	18.9%	-	-	-	-	-	-
Capital	4,305,028	81.1%	2,898,000	100.0%	366,000	100.0%	-	-
<b>Fund Totals:</b>	<b>5,310,438</b>		<b>2,898,000</b>		<b>366,000</b>		<b>-</b>	

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

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

**E-14**

	<b>2018 Actual</b>	<b>% of Total</b>	<b>2019 Appropriated</b>	<b>% of Total</b>	<b>2020 Recommended</b>	<b>% of Total</b>	<b>2020 Appropriated</b>	<b>% of Total</b>
<b>13357 2018 Parks and Recreation</b>								
Capital	-	-	-	-	2,861,000	100.0%	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>-</b>		<b>2,861,000</b>		<b>-</b>	
<b>13418 Downtown Stadium &amp; Companion Proj</b>								
Capital	519,577	100.0%	2,492,758	100.0%	1,495,675	100.0%	-	-
<b>Fund Totals:</b>	<b>519,577</b>		<b>2,492,758</b>		<b>1,495,675</b>		<b>-</b>	
<b>13419 Pedestrian Trail Bridge - Joint Use</b>								
Employee Compensation	7,886	5.1%	10,000	8.5%	-	-	-	-
Non-Personnel	123,489	80.5%	107,000	91.5%	90,600	100.0%	-	-
Capital	22,052	14.4%	-	-	-	-	-	-
<b>Fund Totals:</b>	<b>153,427</b>		<b>117,000</b>		<b>90,600</b>		<b>-</b>	
<b>13421 Riverfront Development Fund</b>								
Capital	-	-	95,000,000	100.0%	95,000,000	100.0%	-	-
<b>Fund Totals:</b>	<b>-</b>		<b>95,000,000</b>		<b>95,000,000</b>		<b>-</b>	
<b>13499 Library Facilities Capital</b>								
Non-Personnel	59,422	93.3%	-	-	-	-	-	-
Capital	4,260	6.7%	-	-	15,000,000	100.0%	-	-
<b>Fund Totals:</b>	<b>63,682</b>		<b>-</b>		<b>15,000,000</b>		<b>-</b>	
<b>13573 Capital Special Assessment</b>								
Non-Personnel	2,313,444	53.3%	63,000	29.6%	63,000	29.6%	-	-
Capital	2,024,177	46.7%	150,000	70.4%	150,000	70.4%	-	-
<b>Fund Totals:</b>	<b>4,337,620</b>		<b>213,000</b>		<b>213,000</b>		<b>-</b>	
<b>13574 Service Special Assessment</b>								
Non-Personnel	7,317	100.0%	8,000	100.0%	8,000	100.0%	-	-
<b>Fund Totals:</b>	<b>7,317</b>		<b>8,000</b>		<b>8,000</b>		<b>-</b>	
<b>14111 Debt Service</b>								
Non-Personnel	99,174,259	100.0%	80,124,878	100.0%	73,291,441	100.0%	-	-
<b>Fund Totals:</b>	<b>99,174,259</b>		<b>80,124,878</b>		<b>73,291,441</b>		<b>-</b>	
<b>14112 Redevelopment Debt Service</b>								
Non-Personnel	9,857,595	100.0%	13,873,198	100.0%	11,011,862	100.0%	-	-
<b>Fund Totals:</b>	<b>9,857,595</b>		<b>13,873,198</b>		<b>11,011,862</b>		<b>-</b>	
<b>21107 Destination Marketing Corporation</b>								
Non-Personnel	221,885	100.0%	-	-	571,811	100.0%	-	-
<b>Fund Totals:</b>	<b>221,885</b>		<b>-</b>		<b>571,811</b>		<b>-</b>	
<b>21108 City Wide Sports Revenue</b>								
Employee Compensation	355,883	43.4%	347,559	53.1%	240,143	39.5%	-	-

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

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

**E-14**

	<b>2018 Actual</b>	<b>% of Total</b>	<b>2019 Appropriated</b>	<b>% of Total</b>	<b>2020 Recommended</b>	<b>% of Total</b>	<b>2020 Appropriated</b>	<b>% of Total</b>
Non-Personnel	463,896	56.6%	307,362	46.9%	368,218	60.5%	-	-
<b>Fund Totals:</b>	<b>819,779</b>		<b>654,921</b>		<b>608,361</b>		<b>-</b>	
<b>21109 Omaha Convention &amp; Visitors</b>								
Employee Compensation	2,306,831	43.1%	2,607,221	50.0%	2,719,785	50.2%	-	-
Non-Personnel	3,044,647	56.9%	2,605,566	50.0%	2,701,459	49.8%	-	-
<b>Fund Totals:</b>	<b>5,351,478</b>		<b>5,212,787</b>		<b>5,421,244</b>		<b>-</b>	
<b>21111 Marinas</b>								
Employee Compensation	132,197	19.5%	159,011	32.4%	161,322	35.9%	-	-
Non-Personnel	149,154	22.0%	197,220	40.1%	159,317	35.5%	-	-
Capital	397,985	58.6%	135,000	27.5%	128,250	28.6%	-	-
<b>Fund Totals:</b>	<b>679,336</b>		<b>491,231</b>		<b>448,889</b>		<b>-</b>	
<b>21113 Tennis Operations</b>								
Employee Compensation	174,871	59.9%	183,060	63.6%	180,758	61.5%	-	-
Non-Personnel	117,231	40.1%	104,743	36.4%	112,927	38.5%	-	-
<b>Fund Totals:</b>	<b>292,103</b>		<b>287,803</b>		<b>293,685</b>		<b>-</b>	
<b>21114 Golf Operations</b>								
Employee Compensation	2,389,403	57.1%	2,524,401	56.8%	2,641,916	57.8%	-	-
Non-Personnel	1,791,930	42.9%	1,916,721	43.2%	1,929,634	42.2%	-	-
<b>Fund Totals:</b>	<b>4,181,333</b>		<b>4,441,122</b>		<b>4,571,550</b>		<b>-</b>	
<b>21116 Parking Revenue</b>								
Employee Compensation	486,793	4.9%	676,244	2.7%	816,930	2.6%	-	-
Non-Personnel	9,047,395	91.3%	5,767,937	23.3%	7,442,546	23.9%	-	-
Capital	373,667	3.8%	18,350,000	74.0%	22,870,000	73.5%	-	-
<b>Fund Totals:</b>	<b>9,907,855</b>		<b>24,794,181</b>		<b>31,129,476</b>		<b>-</b>	
<b>21119 Omaha Convention Hotel Fund</b>								
Non-Personnel	10,048,927	97.1%	9,199,040	92.2%	-	-	-	-
Capital	300,173	2.9%	775,000	7.8%	-	-	-	-
<b>Fund Totals:</b>	<b>10,349,099</b>		<b>9,974,040</b>		<b>-</b>		<b>-</b>	
<b>21121 Sewer Revenue</b>								
Employee Compensation	15,284,256	19.1%	18,026,885	20.3%	18,593,544	19.9%	-	-
Non-Personnel	63,521,788	79.5%	65,235,539	73.4%	73,035,927	78.2%	-	-
Capital	1,110,698	1.4%	5,666,730	6.4%	1,779,560	1.9%	-	-
<b>Fund Totals:</b>	<b>79,916,742</b>		<b>88,929,154</b>		<b>93,409,031</b>		<b>-</b>	
<b>21124 Sewer Revenue Improvements</b>								
Capital	95,345,641	100.0%	134,128,000	100.0%	192,900,000	100.0%	-	-
<b>Fund Totals:</b>	<b>95,345,641</b>		<b>134,128,000</b>		<b>192,900,000</b>		<b>-</b>	

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

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

**E-14**

	<b>2018 Actual</b>	<b>% of Total</b>	<b>2019 Appropriated</b>	<b>% of Total</b>	<b>2020 Recommended</b>	<b>% of Total</b>	<b>2020 Appropriated</b>	<b>% of Total</b>
<b>21127 Air Quality Fund</b>								
Employee Compensation	468,586	74.6%	493,886	67.9%	505,862	70.7%	-	-
Non-Personnel	159,460	25.4%	209,662	28.8%	209,731	29.3%	-	-
Capital	-	-	24,200	3.3%	-	-	-	-
<b>Fund Totals:</b>	<b>628,046</b>		<b>727,748</b>		<b>715,593</b>		<b>-</b>	
<b>21129 Household Hazardous Waste Facility</b>								
Employee Compensation	365,221	63.9%	479,559	75.6%	478,861	84.6%	-	-
Non-Personnel	206,342	36.1%	155,198	24.4%	87,061	15.4%	-	-
<b>Fund Totals:</b>	<b>571,563</b>		<b>634,757</b>		<b>565,922</b>		<b>-</b>	
<b>21211 Printing Services And Graphics</b>								
Employee Compensation	92,371	22.4%	109,111	24.6%	92,820	29.9%	-	-
Non-Personnel	320,822	77.6%	333,785	75.4%	218,112	70.1%	-	-
<b>Fund Totals:</b>	<b>413,193</b>		<b>442,896</b>		<b>310,932</b>		<b>-</b>	
<b>21215 Lewis and Clark Landing</b>								
Employee Compensation	-	-	1,061	1.7%	1,061	2.3%	-	-
Non-Personnel	49,028	100.0%	61,681	98.3%	45,840	97.7%	-	-
<b>Fund Totals:</b>	<b>49,028</b>		<b>62,742</b>		<b>46,901</b>		<b>-</b>	
<b>21216 Development Revenue</b>								
Employee Compensation	412,506	92.1%	438,925	87.3%	453,904	87.0%	-	-
Non-Personnel	35,583	7.9%	63,575	12.7%	68,042	13.0%	-	-
<b>Fund Totals:</b>	<b>448,089</b>		<b>502,500</b>		<b>521,946</b>		<b>-</b>	
<b>21217 Technology and Training</b>								
Non-Personnel	331,490	100.0%	509,850	83.6%	618,097	92.5%	-	-
Capital	-	-	100,000	16.4%	50,000	7.5%	-	-
<b>Fund Totals:</b>	<b>331,490</b>		<b>609,850</b>		<b>668,097</b>		<b>-</b>	
<b>Category Totals:</b>								
<b>Employee Compensation:</b>	<b>349,738,702</b>	<b>39.3%</b>	<b>375,980,430</b>	<b>36.0%</b>	<b>386,072,077</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>
<b>Non-Personnel:</b>	<b>362,527,639</b>	<b>40.7%</b>	<b>330,837,307</b>	<b>16.4%</b>	<b>331,243,985</b>	<b>29.6%</b>	<b>-</b>	<b>-</b>
<b>Capital:</b>	<b>177,514,991</b>	<b>20.0%</b>	<b>336,820,952</b>	<b>32.3%</b>	<b>402,329,985</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>
<b>Grand Totals:</b>	<b>889,781,332</b>		<b>1,043,638,689</b>		<b>1,119,646,047</b>		<b>-</b>	

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

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Complement Summary Count - Full time Positions**

**E-15**

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Mayor's Office</b>	<b>8</b>	<b>10</b>	<b>10</b>	-
<b>City Council</b>	<b>13</b>	<b>14</b>	<b>14</b>	-
<b>City Clerk</b>	<b>6</b>	<b>8</b>	<b>7</b>	-
<b>Law</b>	<b>35</b>	<b>36</b>	<b>35</b>	-
<b>Human Resources</b>	<b>17</b>	<b>21</b>	<b>21</b>	-
<b>Human Rights &amp; Relations</b>	<b>8</b>	<b>10</b>	<b>10</b>	-
<b>Finance</b>				
Finance - Administration	1	2	2	-
Finance - Accounting	8	14	14	-
Finance - Revenue	9	11	11	-
Finance - Payroll	5	6	6	-
Finance - Budget	5	7	7	-
Finance - Information Technology	1	2	2	-
<b>Total Finance</b>	<b>29</b>	<b>42</b>	<b>42</b>	-
<b>Planning</b>				
Administration	8	7	7	-
Community Development	26	29	33	-
Urban Planning	19	23	22	-
Building and Development	57	66	64	-
<b>Total Planning</b>	<b>110</b>	<b>125</b>	<b>126</b>	-
<b>Police</b>				
Sworn	878	902	902	-
Civilian	135	160	151	-
<b>Total Police</b>	<b>1,013</b>	<b>1,062</b>	<b>1,053</b>	-
<b>Fire</b>				
Sworn	646	658	658	-
Civilian	6	8	5	-
<b>Total Fire</b>	<b>652</b>	<b>666</b>	<b>663</b>	-
<b>Parks</b>				
Park Administration Division	10	12	10	-
Parks & Facilities Division	99	103	105	-
Public Awareness Division	1	2	2	-
Community Recreation Division	18	18	19	-
Enterprise Divisions	22	22	21	-
<b>Total Parks</b>	<b>150</b>	<b>157</b>	<b>157</b>	-
<b>Convention and Tourism</b>				
Convention and Tourism	23	25	25	-
<b>Total Convention and Tourism</b>	<b>23</b>	<b>25</b>	<b>25</b>	-

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Complement Summary Count - Full time Positions**

**E-15**

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Public Works</b>				
General Services	18	21	21	-
Construction	36	37	37	-
Design	22	27	27	-
Street Maintenance	185	199	207	-
Vehicle Maintenance	43	51	51	-
Traffic Engineering	54	63	64	-
Parking & Mobility	5	5	6	-
Facilities Management	17	17	17	-
Solid Waste	7	9	10	-
Sewer Maintenance	67	92	100	-
Wastewater Treatment	64	66	66	-
Environment Quality Control	41	32	32	-
Air Quality Control	4	5	5	-
Household Chemical Disposal	3	5	5	-
<b>Total Public Works</b>	<b>566</b>	<b>629</b>	<b>648</b>	<b>-</b>
<b>Library</b>	<b>98</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>Other Budgetary Accounts - Misc</b>				
Purchasing/Printing/Graphics	1	1	1	-
<b>Total Other Budgetary Accounts - Misc</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>
Total Full Time Positions	2,729	2,906	2,912	-
<b>Total Civilian</b>	<b>1,205</b>	<b>1,346</b>	<b>1,352</b>	<b>-</b>
<b>Total Sworn</b>	<b>1,524</b>	<b>1,560</b>	<b>1,560</b>	<b>-</b>
<b>Total Complement</b>	<b>2,729</b>	<b>2,906</b>	<b>2,912</b>	<b>-</b>

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## SECTION F

### **Program and Budgetary Details By Department and Organization**

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

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

1. **Appropriated Summary.** This schedule details a list of each Division within the Department. It provides a comparison summary of personnel complement for 2019 Authorized and 2020 Authorized. Note that the amounts reflected on the Appropriated Summary schedule are a summary by division of the total department's appropriation in 2019 and 2020.
2. **Expenditure Summary by Organization.** This schedule details a listing of each program or service provided by the division. Each schedule contains a concise description of what specific objectives and/or benefits the community receives and at what cost by detailing comparative budget appropriations for 2018 Expended, 2019 Appropriated and 2020 Recommended. Note that the amounts reflected on the Expenditure Summary by Organization Schedule are a summary by organization of the total divisional expenditures and appropriation for employee compensation, non-personnel and capital.
3. **Division Summary of Personnel.** This schedule lists by class code the comparative personnel complement for 2018 Actual and 2019 Authorized. Appropriated costs for the 2020 complements are included. Personnel costs are calculated using 2020 pay scales for Police Sworn, Police Management, Civilian Bargaining, and Functional Union Groups. Fire Sworn are on the 2018 pay scale. CMPTEC and AEC civilians are on the 2017 pay scale. Any potential salary adjustments for employees not on the 2020 pay scales are included in the wage adjustment account. The schedule also details appropriations for part-time and seasonal, longevity, overtime, holiday pay, attrition, and other specialty pays. Explanatory comments, if appropriate, follow the division's complement and monetary totals.
4. **Division Summary of Major Object Expenditures.** This schedule details the division's major object comparative for personnel, directly allocated employee benefits, non-personnel, and capital for 2018 Expended, 2019 Appropriated, and 2020 Recommended. The schedule concludes with a presentation of the "Source of Funds" showing the source of revenue supporting the division appropriations.

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

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

**City of Omaha**  
**2020 Mayor's Office Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Executive & Public Affairs			1,356,398	1,411,590	-
Mayor's Hot Line			12,918	-	-
<b>Total</b>	<u>10</u>	<u>10</u>	<u><b>1,369,316</b></u>	<u><b>1,411,590</b></u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			1,216,466	1,274,996	-
Non-Personnel			152,850	136,594	-
<b>Total</b>			<u><b>1,369,316</b></u>	<u><b>1,411,590</b></u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			1,369,316	1,411,590	-
<b>Total</b>			<u><b>1,369,316</b></u>	<u><b>1,411,590</b></u>	<u>-</u>

## Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Executive &amp; Public Affairs</b> <u>101011</u>				
All executive and public affairs inquiries, decisions, needs assessment, policy development and general City management are handled by this organization.				
Employee Compensation	1,166,826.94	1,203,548	1,274,996	-
Non-Personnel	69,954.91	152,850	136,594	-
<b>Organization Total</b>	<b>1,236,781.85</b>	<b>1,356,398</b>	<b>1,411,590</b>	<b>-</b>
<b>Mayor's Hot Line</b> <u>101012</u>				
This organization, required by the City Charter, Section 3.18, is the focal point for receiving and investigating approximately 40,000 inquiries, suggestions and complaints, related to City matters each year.				
Employee Compensation	-	12,918	-	-
<b>Organization Total</b>	<b>-</b>	<b>12,918</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>	<b>1,236,781.85</b>	<b>1,369,316</b>	<b>1,411,590</b>	<b>-</b>

## Division Summary of Personnel

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

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Chief of Staff	9510	1	1	1	140,136	-	-
Community and Government Affairs Coordinator	9517	1	1	1	57,086	-	-
Community Outreach Coordinator	9521	-	1	-	-	-	-
Community Relations / Outreach Coordinator	9539	-	-	1	62,251	-	-
Community Services Manager	9520	1	1	1	69,489	-	-
Deputy Chief of Staff	9514	2	3	3	324,601	-	-
Executive Assistant to the Mayor	9515	1	1	1	85,076	-	-
Mayor	9500	1	1	1	107,264	-	-
Receptionist - Office Administration	9536	1	1	1	39,558	-	-
Longevity					734		-
<b>Department Total</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>886,195</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

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

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	801,194.86	829,855	885,461	-
Part-Time and Seasonal	20,523.60	12,000	-	-
Longevity	-	360	734	-
Reimbursements	(872.59)	-	-	-
<b>Total Employee Earnings</b>	<b>820,845.87</b>	<b>842,215</b>	<b>886,195</b>	-
<b>Employee Benefits</b>				
FICA	61,331.22	64,019	67,334	-
Pension	145,443.61	155,914	166,427	-
Insurance	152,087.18	170,790	169,820	-
Reimbursements	(12,880.94)	(16,472)	(14,780)	-
<b>Total Employee Benefits</b>	<b>345,981.07</b>	<b>374,251</b>	<b>388,801</b>	-
<b>Total Employee Compensation</b>	<b>1,166,826.94</b>	<b>1,216,466</b>	<b>1,274,996</b>	-
<b>Non-Personnel</b>				
Purchased Services	41,258.53	123,019	105,515	-
Supplies	12,915.67	16,995	16,943	-
Equipment	14,885.17	2,000	1,900	-
Other	563.43	10,836	12,236	-
Reimbursements	332.11	-	-	-
<b>Total Non-Personnel</b>	<b>69,954.91</b>	<b>152,850</b>	<b>136,594</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Department Total</b>	<b>1,236,781.85</b>	<b>1,369,316</b>	<b>1,411,590</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	1,236,781.85	1,369,316	1,411,590	-
	<b>1,236,781.85</b>	<b>1,369,316</b>	<b>1,411,590</b>	-

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

**City of Omaha**  
**2020 City Council Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Council Direct Cost			510,500	532,511	-
Council Administrative Cost			715,953	702,045	-
Cable T.V. Admin Costs			14,404	13,434	-
<b>Total</b>	<u>14</u>	<u>14</u>	<u>1,240,857</u>	<u>1,247,990</u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			1,174,789	1,170,473	-
Non-Personnel			66,068	77,517	-
<b>Total</b>			<u>1,240,857</u>	<u>1,247,990</u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			1,240,857	1,247,990	-
<b>Total</b>			<u>1,240,857</u>	<u>1,247,990</u>	<u>-</u>

## Expenditure Summary by Organization

Department	City Council	
Division	City Council	Department No 102000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Council Direct Cost                      102011</b>				
The City Council was established by the Home Rule Charter of the City of Omaha in 1956 as the legislative branch of City government. The Council has the vested power to pass, amend or repeal any and all ordinances and resolutions necessary or the power to execute and carry into effect the provisions of the Charter. In addition to exercising its general legislative duties, it is the responsibility of the Council to provide for public hearings, make or confirm appointments, adopt the annual budget, undertake necessary investigations, provide for an independent audit and take such other actions as it deems necessary and consistent with the Charter.				
Employee Compensation	444,040.11	457,207	463,919	-
Non-Personnel	7,056.66	53,293	68,592	-
<b>Organization Total</b>	<b>451,096.77</b>	<b>510,500</b>	<b>532,511</b>	-
 <b>Council Administrative Cost                      102012</b>				
The Council Administrative Cost organization informs and assists the City Council on all aspects of City business including budget and financial issues, research, weekly agenda review and scheduling activities. The employees also assist in resolving citizen complaints, provide general support for Council activities, and serve as a liaison with the Office of the Mayor and City departments. This office is staffed by the Chief of Staff and a support staff of City Council Staff Assistants and clerical personnel.				
Employee Compensation	646,206.80	703,178	693,120	-
Non-Personnel	18,090.04	12,775	8,925	-
<b>Organization Total</b>	<b>664,296.84</b>	<b>715,953</b>	<b>702,045</b>	-
 <b>Cable T.V. Admin Costs                      102014</b>				
The City Council monitors the compliance of Cox Communications and CenturyLink of Omaha, with the respective cable television franchises granted by the City.				
Employee Compensation	4,069.90	14,404	13,434	-
<b>Organization Total</b>	<b>4,069.90</b>	<b>14,404</b>	<b>13,434</b>	-
 <b>Department Total</b>	 <b>1,119,463.51</b>	 <b>1,240,857</b>	 <b>1,247,990</b>	-

## Division Summary of Personnel

Department City Council  
 Division City Council Department No 102000

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Administrative Typist II	3010	1	1	1	45,967	-	-
City Council Chief of Staff	4002	1	1	1	119,694	-	-
City Council Member	9502	6	6	6	235,122	-	-
City Council President	9501	1	1	1	47,025	-	-
Council Staff Assistant	4006	3	3	3	222,660	-	-
Secretary to the City Council	4001	1	2	2	105,003	-	-
Attrition					(22,873)		-
Longevity					2,570		-
Overtime					2,692		-
Part-Time and Seasonal					5,930		-
Speciality Pay					976		-
<b>Department Total</b>		<b>13</b>	<b>14</b>	<b>14</b>	<b>764,766</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	City Council	
Division	City Council	Department No 102000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	714,057.42	778,342	776,448	-
Part-Time and Seasonal	1,636.78	3,907	5,930	-
Overtime	-	3,147	2,692	-
Longevity	1,319.36	2,602	2,570	-
Attrition	-	(23,830)	(22,873)	-
<b>Total Employee Earnings</b>	<b>717,013.56</b>	<b>764,168</b>	<b>764,767</b>	-
<b>Employee Benefits</b>				
FICA	51,630.19	60,282	60,254	-
Pension	134,348.36	147,252	146,806	-
Insurance	212,138.66	239,106	237,748	-
Attrition	-	(13,175)	(12,728)	-
Reimbursements	(20,813.96)	(22,844)	(26,374)	-
<b>Total Employee Benefits</b>	<b>377,303.25</b>	<b>410,621</b>	<b>405,706</b>	-
<b>Total Employee Compensation</b>	<b>1,094,316.81</b>	<b>1,174,789</b>	<b>1,170,473</b>	-
<b>Non-Personnel</b>				
Purchased Services	22,384.46	53,488	65,217	-
Supplies	2,602.24	9,780	7,000	-
Equipment	160.00	2,800	5,300	-
<b>Total Non-Personnel</b>	<b>25,146.70</b>	<b>66,068</b>	<b>77,517</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Department Total</b>	<b>1,119,463.51</b>	<b>1,240,857</b>	<b>1,247,990</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	1,119,463.51	1,240,857	1,247,990	-
	<b>1,119,463.51</b>	<b>1,240,857</b>	<b>1,247,990</b>	-

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

**City of Omaha**  
**2020 City Clerk Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Administrative Support			807,243	791,651	-
Record Maint & Retention			5,000	4,750	-
<b>Total</b>	<u>8</u>	<u>7</u>	<u>812,243</u>	<u>796,401</u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			659,894	649,188	-
Non-Personnel			152,349	147,213	-
<b>Total</b>			<u>812,243</u>	<u>796,401</u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			812,243	796,401	-
<b>Total</b>			<u>812,243</u>	<u>796,401</u>	<u>-</u>

## Expenditure Summary by Organization

Department	City Clerk		
Division	City Clerk	Department No	103000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Administrative Support** **103011**

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

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

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

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

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

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

Employee Compensation	518,814.69	659,894	649,188	-
Non-Personnel	97,650.70	152,349	147,213	-
<b>Organization Total</b>	<b>616,465.39</b>	<b>812,243</b>	<b>796,401</b>	-
<b>Department Total</b>	<b>616,465.39</b>	<b>812,243</b>	<b>796,401</b>	-

## Division Summary of Personnel

Department City Clerk  
 Division City Clerk Department No 103000

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Administrative Clerk	3020	1	1	1	45,967	-	-
Administrative Typist II	3010	1	3	2	75,791	-	-
City Clerk	4005	1	1	1	110,183	-	-
Deputy City Clerk	4004	1	1	1	75,817	-	-
Executive Secretary	0030	1	1	1	54,930	-	-
Senior Administrative Clerk	3030	1	1	1	44,926	-	-
Longevity					1,122		-
Part-Time and Seasonal					24,500		-
<b>Department Total</b>		<b>6</b>	<b>8</b>	<b>7</b>	<b>433,236</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	City Clerk	
Division	City Clerk	Department No 103000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	329,715.41	424,695	407,614	-
Part-Time and Seasonal	19,027.05	-	24,500	-
Overtime	127.03	-	-	-
Longevity	1,102.17	733	1,122	-
<b>Total Employee Earnings</b>	<b>349,971.66</b>	<b>425,428</b>	<b>433,236</b>	-
<b>Employee Benefits</b>				
FICA	25,452.37	32,546	33,143	-
Pension	59,986.44	79,895	76,761	-
Insurance	90,603.38	136,632	118,874	-
Reimbursements	(7,199.16)	(14,607)	(12,826)	-
<b>Total Employee Benefits</b>	<b>168,843.03</b>	<b>234,466</b>	<b>215,952</b>	-
<b>Total Employee Compensation</b>	<b>518,814.69</b>	<b>659,894</b>	<b>649,188</b>	-
<b>Non-Personnel</b>				
Purchased Services	25,206.03	79,911	95,001	-
Supplies	53,890.96	64,963	44,761	-
Equipment	18,553.71	7,475	7,451	-
<b>Total Non-Personnel</b>	<b>97,650.70</b>	<b>152,349</b>	<b>147,213</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Department Total</b>	<b>616,465.39</b>	<b>812,243</b>	<b>796,401</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	616,465.39	812,243	796,401	-
	<b>616,465.39</b>	<b>812,243</b>	<b>796,401</b>	-

# **City of Omaha Law Department**

## **Mission Statement**

The Law Department serves the Mayor, the City Council and all City departments. It advises the Mayor and Council on legal matters and represents the City in litigation. The Law Department is responsible for drafting ordinances, resolutions, contracts, franchises and other documents. In addition, it conducts outside investigations and handles all matters of claims or complaints against / for the City and prosecutes all violations designated as misdemeanors, traffic infractions, and criminal appeals.

## **Goals and Objectives**

1. To continue to provide outstanding service to the City of Omaha.
2. To improve productivity through the modernization and computerization of procedures and practices.
3. To continue reducing the number of pending cases.

**City of Omaha**  
**2020 Law Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Civil Law			2,615,147	2,605,056	-
Claims & Investigation			75,245	75,724	-
Prosecution			2,233,853	2,262,585	-
<b>Total</b>	<u>36</u>	<u>35</u>	<u><b>4,924,245</b></u>	<u><b>4,943,365</b></u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			4,435,186	4,459,203	-
Non-Personnel			489,059	484,162	-
<b>Total</b>			<u><b>4,924,245</b></u>	<u><b>4,943,365</b></u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			4,853,695	4,872,815	-
21121 Sewer Revenue			70,550	70,550	-
<b>Total</b>			<u><b>4,924,245</b></u>	<u><b>4,943,365</b></u>	<u>-</u>

## Expenditure Summary by Organization

Department	Law		
Division	Law	Department No	104000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Civil Law <span style="float: right;">104011</span></b>				
Members of the Law Department advise the Mayor and the City Council on legal matters, represent the City in litigations, provide written legal opinions on official matters when requested to do so by the Mayor, City Council or other City Officials; draft and review ordinances, contracts, resolutions and other documents for legal correctness; and perform such other duties as assigned by the Mayor or the City Council.				
Employee Compensation	1,983,319.41	2,161,777	2,157,642	-
Non-Personnel	152,478.16	453,370	447,414	-
<b>Organization Total</b>	<b>2,135,797.57</b>	<b>2,615,147</b>	<b>2,605,056</b>	-
<b>Claims &amp; Investigation <span style="float: right;">104012</span></b>				
The Law Department routinely handles all claims filed against the City, its employees or agents where there is potential liability. This activity includes locating and interviewing witnesses, taking photographs, seeking out evidence, taking statements, and generally providing support assistance in litigation. Other activities include conducting internal investigations and other special investigations as administratively assigned by the Mayor or City Council.				
Employee Compensation	50,208.59	73,135	72,873	-
Non-Personnel	2,689.53	2,110	2,851	-
<b>Organization Total</b>	<b>52,898.12</b>	<b>75,245</b>	<b>75,724</b>	-
<b>Prosecution <span style="float: right;">104013</span></b>				
Members of the Law Department prosecute all violations designated as misdemeanors or traffic infractions. Additionally, they interview, investigate and issue private warrants, handle all appeals of municipal convictions to the District Court, enforce provisions of the City Code, advise the Police Department on search and seizure, and handle appeals on issues of law to the District and State Supreme Court.				
Employee Compensation	2,072,988.04	2,200,274	2,228,688	-
Non-Personnel	72,271.90	33,579	33,897	-
<b>Organization Total</b>	<b>2,145,259.94</b>	<b>2,233,853</b>	<b>2,262,585</b>	-
<b>Department Total</b>	<b>4,333,955.63</b>	<b>4,924,245</b>	<b>4,943,365</b>	-

## Performance Summary By Division

Department	Law		
Division	Law	Department No	104000

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of Log book Assignments Answered within 15 days	71%	85%	85%
% of Log Book Assignments Answered within 30 days	85%	100%	100%
Case-to-Prosecutor Ratios	4,400 to 1	3,000 to 1	3,000 to 1

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Civil Active Cases	126	200	200
Civil Cases Closed	54	75	75
Civil New Lawsuits	78	100	100
Claims Against City - Non Litigated	508	500	500
Claims by City - Non Litigated	138	250	250
Litigated Judgments Against City	\$0.00	\$750,000	\$750,000
Litigation Settlements paid by City	\$1,111,000	\$750,000	\$750,000
Paid in Claims Against City	\$590,150	\$500,000	\$500,000
Prosecution Complaints Handled	104,000	110,000	110,000
Recovered in Claims by City	\$469,250	\$300,000	\$300,000
Requests Made by Other City Departments	168	200	200

## Division Summary of Personnel

Department Law  
 Division Law Department No 104000

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Administrative Assistant III	3060	2	3	2	98,350	-	-
Administrative Clerk	3020	5	5	5	208,856	-	-
Attorney	4081	8	8	6	466,587	-	-
City Attorney	4086	1	1	1	191,212	-	-
Deputy City Attorney	4083	4	4	4	580,521	-	-
Deputy City Attorney - City Lobbyist	4084	1	1	1	128,940	-	-
Executive Secretary - Law	4010	1	1	1	60,498	-	-
Executive Services Administrator	4009	1	1	1	60,385	-	-
Paralegal Assistant	4080	1	1	1	62,530	-	-
Senior Administrative Clerk	3030	2	2	2	104,531	-	-
Senior Attorney	4082	9	9	11	1,107,169	-	-
Longevity					12,877		-
Other Pay					1,209		-
Part-Time and Seasonal					65,000		-
Reimbursements					(45,000)		-
Vehicle Maintenance					2,900		-
<b>Department Total</b>		<b>35</b>	<b>36</b>	<b>35</b>	<b>3,106,565</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Law	
Division	Law	Department No 104000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	2,839,746.24	3,032,738	3,070,789	-
Part-Time and Seasonal	60,553.32	65,000	65,000	-
Overtime	8,735.90	-	-	-
Longevity	11,639.15	12,540	12,877	-
Reimbursements	(34,146.29)	(45,000)	(45,000)	-
Vehicle Maintenance	2,630.17	3,162	2,900	-
<b>Total Employee Earnings</b>	<b>2,889,158.49</b>	<b>3,068,440</b>	<b>3,106,566</b>	-
<b>Employee Benefits</b>				
FICA	208,949.90	229,691	233,568	-
Pension	532,444.17	571,902	579,112	-
Insurance	544,976.99	614,844	594,370	-
Reimbursements	(69,013.51)	(49,691)	(54,413)	-
<b>Total Employee Benefits</b>	<b>1,217,357.55</b>	<b>1,366,746</b>	<b>1,352,637</b>	-
<b>Total Employee Compensation</b>	<b>4,106,516.04</b>	<b>4,435,186</b>	<b>4,459,203</b>	-
<b>Non-Personnel</b>				
Purchased Services	111,129.97	383,044	375,893	-
Supplies	84,754.08	97,694	95,169	-
Equipment	28,991.01	6,539	10,560	-
Vehicle Maintenance	2,564.53	1,782	2,540	-
<b>Total Non-Personnel</b>	<b>227,439.59</b>	<b>489,059</b>	<b>484,162</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Department Total</b>	<b>4,333,955.63</b>	<b>4,924,245</b>	<b>4,943,365</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	4,263,405.63	4,853,695	4,872,815	-
21121 Sewer Revenue (Ref. B-54)	70,550.00	70,550	70,550	-
	<b>4,333,955.63</b>	<b>4,924,245</b>	<b>4,943,365</b>	-

# **City of Omaha Human Resources Department**

## **Mission Statement**

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

## **Goals and Objectives**

The Human Resources Department strives to:

1. Attract a diverse applicant pool.
2. Identify and hire the best qualified applicants.
3. Help City departments to provide a safe work environment.
4. Motivate and retain valuable employees by ensuring adequate training and development as well as equitable wages and benefits.
5. Provide administrative support for two employee pension systems and the City of Omaha Personnel Board.
6. Assist supervisors in resolving employee performance problems.
7. Represent City interests in labor relations issues and contract negotiations with employee unions.
8. Foster a work environment that allows for equal opportunity/access to all areas of employment.
9. Maintain effective human resource information systems to benefit employees and supervisors.

Goals for the Human Resources Department include:

1. Implement a Human Resource Information Management System to manage employee data, benefits, compensation, pension calculations, performance data, and payroll.
2. Control healthcare costs in teamwork with the Police, Fire, and Civilian unions.
3. Enhance and streamline the recruiting, testing, and staffing process.
4. Implement targeted injury prevention and treatment programs for injuries at work.
5. Enhance the management training program for new supervisors.
6. Review and update Human Resources Policies and Procedures.
7. Review and identify selected civilian positions and wages in terms of external comparability.
8. Negotiate collective bargaining agreements with civilian unions.

**City of Omaha**  
**2020 Human Resources Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Human Resources Administration			763,521	911,084	-
HRIS			221,139	300,965	-
Employment			646,828	621,874	-
Benefits			412,271	383,849	-
Labor Relations			199,772	238,702	-
Compensation			293,888	113,904	-
Workers Compensation & Safety			267,650	240,218	-
<b>Total</b>	<u>21</u>	<u>21</u>	<u><b>2,805,069</b></u>	<u><b>2,810,596</b></u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			2,339,445	2,290,940	-
Non-Personnel			465,624	519,656	-
<b>Total</b>			<u><b>2,805,069</b></u>	<u><b>2,810,596</b></u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			2,805,069	2,810,596	-
<b>Total</b>			<u><b>2,805,069</b></u>	<u><b>2,810,596</b></u>	<u>-</u>

## Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

### **Human Resources Administration      105011**

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

#### **HRIS**

This function is responsible for Human Resource Information Systems and reporting. HRIS works closely with payroll to assure accurate data reporting for internal and external customers. HRIS maintains applicant tracking software, HR databases, department telephones, computers, and printers, as well as works to improve the efficiency of each HR function.

Employee Compensation	539,786.50	519,036	692,393	-
Non-Personnel	383,053.45	465,624	519,656	-
<b>Organization Total</b>	<b>922,839.95</b>	<b>984,660</b>	<b>1,212,049</b>	-

### **Employment                                      105013**

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

Employee Compensation	612,389.77	646,828	621,874	-
Non-Personnel	2,066.90	-	-	-
<b>Organization Total</b>	<b>614,456.67</b>	<b>646,828</b>	<b>621,874</b>	-

### **Benefits    105014**

This organization is responsible for administering and coordinating the City's health care program. Additional projects include pre-retirement counseling and review and coordination of all medical data relating to pension applications. This organization also administers all aspects of Injured-on-Duty/Worker's Compensation cases and the Employee Assistance Program.

Employee Compensation	352,692.75	412,271	383,849	-
Non-Personnel	247.00	-	-	-
<b>Organization Total</b>	<b>352,939.75</b>	<b>412,271</b>	<b>383,849</b>	-

## Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Labor Relations <span style="float: right;">105015</span></b>				
This organization is responsible for all activities to include contract preparation and negotiation, contract administration, preparation of all arbitration personnel cases and the administration of the grievance procedure for the City.				
This organization is also responsible for coordinating inter-departmental efforts regarding the Americans with Disabilities Act, Career Development Programs with activities including conducting classes or seminars for all City employees, as well as orientation and career development seminars. This organization administers the City-wide Safety Program and the Commercial Driver's License function.				
Employee Compensation	75,693.59	199,772	238,702	-
Non-Personnel	16.35	-	-	-
<b>Organization Total</b>	<b>75,709.94</b>	<b>199,772</b>	<b>238,702</b>	-
<b>Compensation <span style="float: right;">105016</span></b>				
The compensation function is responsible for the administration of the City of Omaha classification program including class specifications, conducting job audits, and conducting salary and fringe benefit surveys.				
This organization is responsible for the establishment and maintenance of City employee records, payroll verification, and state unemployment compensation under the general supervision of the Director of Human Resources, as well as providing support services for the clerical functions of the department.				
Employee Compensation	285,676.13	293,888	113,904	-
Non-Personnel	272.51	-	-	-
<b>Organization Total</b>	<b>285,948.64</b>	<b>293,888</b>	<b>113,904</b>	-
<b>Workers Compensation &amp; Safety <span style="float: right;">105017</span></b>				
This organization is responsible for the administration of the workers compensation benefits program for employees of the City of Omaha. Additionally, the organization strives to keep employees safe by establishing best practices and relevant training in cooperation and collaboration with all departments.				
Employee Compensation	229,211.11	267,650	240,218	-
Non-Personnel	2,796.55	-	-	-
<b>Organization Total</b>	<b>232,007.66</b>	<b>267,650</b>	<b>240,218</b>	-
<b>Department Total</b>	<b>2,483,902.61</b>	<b>2,805,069</b>	<b>2,810,596</b>	-

## Performance Summary By Division

Department	Human Resources		
Division	Human Resources	Department No	105000

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% change in medical only/indemnity split for workers compensation claims	56% / 44%	65% / 35%	60% / 40%
No. of employees who participate in monthly safety committees	150	150	150
Program Outputs	2018 Actual	2019 Planned	2020 Goal
No. of benefits customer service inquiries to BCBS	3,078	4,000	3,000
No. of calls and emails to the benefits department	7,800	11,400	10,000
No. of city employees who take the Commercial Driver's License test	49	62	63
No. of full time new hire orientation	207	230	230
No. of personnel actions	3,500	3,500	3,500
No. of retirement estimate requests processed	480	500	480
No. of retirements processed	82	100	100
No. of revised job specifications	22	20	20
No. of training seminars provided	46	58	62
Total number of OSHA recordable injuries	380	310	360

## Division Summary of Personnel

Department	Human Resources	
Division	Human Resources	Department No 105000

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Administrative Assistant I	3040	1	1	1	45,995	-	-
Executive Secretary - Human Resources	4011	1	1	1	54,449	-	-
Human Resources Director	9503	1	1	1	168,502	-	-
Human Resources Information System Manager	4063	-	-	1	69,740	-	-
Human Resources Information Systems Senior An	4055	-	2	1	75,815	-	-
Human Resources Specialist	4051	1	1	3	152,029	-	-
Human Resources Technician I	4052	5	7	4	253,552	-	-
Human Resources Technician II	4053	4	3	3	225,859	-	-
Human Resources Technician III	4054	3	3	3	260,421	-	-
Labor Relations Director - Asst HR Director	4061	-	-	1	78,621	-	-
Safety Inspector	4057	-	-	1	58,931	-	-
Union Officer	6525U	1	1	1	52,786	-	-
Workers Compensation and Safety Manager	4062	-	1	-	-	-	-
Longevity					2,348		-
Other Pay					1,209		-
Part-Time and Seasonal					72,000		-
<b>Department Total</b>		<b>17</b>	<b>21</b>	<b>21</b>	<b>1,572,257</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Human Resources	
Division	Human Resources	Department No 105000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,400,340.91	1,529,443	1,497,908	-
Part-Time and Seasonal	93,862.18	72,000	72,000	-
Overtime	412.81	-	-	-
Longevity	2,721.05	4,168	2,348	-
<b>Total Employee Earnings</b>	<b>1,497,336.95</b>	<b>1,605,611</b>	<b>1,572,256</b>	-
<b>Employee Benefits</b>				
FICA	102,584.95	120,725	118,070	-
Pension	234,429.99	288,013	281,748	-
Insurance	284,862.57	358,659	356,622	-
Reimbursements	(23,764.61)	(33,563)	(37,756)	-
<b>Total Employee Benefits</b>	<b>598,112.90</b>	<b>733,834</b>	<b>718,684</b>	-
<b>Total Employee Compensation</b>	<b>2,095,449.85</b>	<b>2,339,445</b>	<b>2,290,940</b>	-
<b>Non-Personnel</b>				
Purchased Services	372,555.71	456,049	510,301	-
Supplies	6,887.77	7,075	7,300	-
Equipment	8,994.78	2,500	2,055	-
Other	14.50	-	-	-
<b>Total Non-Personnel</b>	<b>388,452.76</b>	<b>465,624</b>	<b>519,656</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Department Total</b>	<b>2,483,902.61</b>	<b>2,805,069</b>	<b>2,810,596</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	2,380,845.61	2,805,069	2,810,596	-
13112 City Capital Improvement (Ref. B-27)	103,057.00	-	-	-
	<b>2,483,902.61</b>	<b>2,805,069</b>	<b>2,810,596</b>	-

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# **City of Omaha**

## **Human Rights & Relations Department**

### **Mission Statement**

The Human Rights and Relations Department has three major responsibilities for the City of Omaha: Civil Rights Investigations and Enforcement Support Services, Economic Equity and Inclusion Program Administration, and Community Education and Outreach. The Department is responsible for the investigation, elimination, and prevention of all forms of prohibited discrimination in the areas of housing, employment, public accommodation, and contracting based on race, creed, color, religion, sex, national origin, age, disability, marital status, familial status, sexual orientation, gender identity or any other form of discrimination prescribed by ordinance or resolution. Towards its goal of ensuring equal opportunity and equitable access to city contract opportunities for all citizens of the city, this Department additionally oversees the operation of two appointed boards: the Human Rights and Relations Board and the Civil Rights Hearing Board.

### **Goals and Objectives**

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

**City of Omaha**  
**2020 Human Rights & Relations Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Human Rel/Economic Inclusion			896,811	885,846	-
Civ Rights Inv/Enf Support Services			289,369	303,171	-
<b>Total</b>	<u>10</u>	<u>10</u>	<u><b>1,186,180</b></u>	<u><b>1,189,017</b></u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			1,014,139	1,010,335	-
Non-Personnel			172,041	178,682	-
<b>Total</b>			<u><b>1,186,180</b></u>	<u><b>1,189,017</b></u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			1,186,180	1,189,017	-
<b>Total</b>			<u><b>1,186,180</b></u>	<u><b>1,189,017</b></u>	<u>-</u>

**Explanatory comments:**

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

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

## Expenditure Summary by Organization

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

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Human Relations Administration</b> <b>106011</b>				
This organization provides the administrative support to ensure that the department implements Ordinance No. 28920, the Civil Rights: Anti-trust Discrimination Ordinance and Ordinance No. 28885, the Contract Compliance Ordinance. These two ordinances establish the department's goals - identifying, preventing and remedying discrimination and inter-group conflict and ensuring equal opportunity for all persons within the City of Omaha. These responsibilities include: establishing objectives, organizations, priorities, policies and rules and regulations, determining expenditures, assisting the Human Relations Board and Civil Rights Hearing Board, and coordinating the department's organizations and activities with state, regional and national civil rights enforcement agencies.				
Non-Personnel	69.88	-	-	-
<b>Organization Total</b>	<b>69.88</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Human Rel/Economic Inclusion**      **106017**

Human Relations:

This organization provides the administrative support to ensure that the department implements Ordinance No. 28920, the Civil Rights: Anti-trust Discrimination Ordinance and Ordinance No. 28885, the Contract Compliance Ordinance. These two ordinances establish the department's goals - identifying, preventing and remedying discrimination and inter-group conflict and ensuring equal opportunity for all persons within the City of Omaha. These responsibilities include: establishing objectives, organizations, priorities, policies and rules and regulations, determining expenditures, assisting the Human Relations Board and Civil Rights Hearing Board, and coordinating the department's organizations and activities with state, regional and national civil rights enforcement agencies.

Economic Inclusion:

This organization will be a catalyst in creating a community culture of economic prosperity by cultivating small business growth potential through the oversight of the City of Omaha Small and Emerging Small Business (SEB) Program and promoting workforce development and training opportunities in partnership with community stakeholders in areas of high unemployment and below median income areas of Omaha. In doing so, the Human Rights and Relations Department is committed to indirectly assist the City in identifying and maximizing job growth opportunities for individuals from socially disadvantaged areas, assist local small businesses in expanding business capacity to bid and be awarded City contracts in a fair and equitable way, and build collaborative community partnerships that sustain long term success for the Small and Emerging Business Program and workforce development solutions.

Employee Compensation	531,952.71	724,770	707,164	-
Non-Personnel	6,821.50	172,041	178,682	-
<b>Organization Total</b>	<b>538,774.21</b>	<b>896,811</b>	<b>885,846</b>	<b>-</b>

## Expenditure Summary by Organization

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

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Civ Rights Inv/Enf Support Services 106018**

Civil Rights Investigations:

This organization mediates and/or investigates charges of discrimination alleging a violation of the Omaha Municipal Code, Chapter 13 Article III entitled Civil Rights Anti-Discrimination. In addition, this organization monitors settlement agreements and assists on special projects as needed.

Enforcement Support Services:

This organization provides operational support for the department. This organization includes the following activities: tracking and reporting the Department's performance, screening and interviewing persons wanting to make a complaint, maintaining files, recording all information for the Contract Compliance, Civil Rights Investigation and Community Relations/Discrimination Prevention and assisting on special projects.

Employee Compensation	434,656.06	289,369	303,171	-
Non-Personnel	5,021.56	-	-	-
<b>Organization Total</b>	<b>439,677.62</b>	<b>289,369</b>	<b>303,171</b>	-

**Comm Relations/Contract Comp 106019**

Community Relations:

This organization prevents discrimination and inter-group conflict through education and provides other assistance to individuals and organizations. The activities include: developing and distributing education/informational materials, planning and presenting discrimination prevention and Human Relations seminars and presentations. Also, the funding provides support and coordination for special events which include the City/County Martin Luther King Celebration, Black History Month, the Hispanic Heritage event, and the Native American Tribute.

Contract Compliance:

Contract Compliance implements Ordinance No. 28885, the Contract Compliance Ordinance which promotes equal opportunity in connection with contracts awarded by the City. This organization ensures that contractors and vendors comply with the equal opportunity requirements of the Ordinance and the Rules and Regulations based thereon. The activities include: conducting compliance reviews (i.e. equal opportunity audits), investigating contract compliance complaints, assisting contractors and conducting discrimination prevention seminars for City contractors. Contract Compliance also monitors Title VI and ADA Compliance.

Non-Personnel	(756.36)	-	-	-
<b>Organization Total</b>	<b>(756.36)</b>	-	-	-

<b>Department Total</b>	<b>977,765.35</b>	<b>1,186,180</b>	<b>1,189,017</b>	-
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## Performance Summary By Division

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

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of Complainants / Respondents Notified within 10 Working Days of Receipt	100%	100%	100%
% of Intakes / Complaints Completed within 10 days of Inquiry	100%	100%	100%
% of Investigations Accepted for Pay't by EEOC & HUD on first Submittal	100%	100%	100%
% of Investigations Completed within 180 Days	85%	100%	100%
% of Requests and Complaints Addressed within 3 Days	100%	98%	100%

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Cases Closed	64	90	100
Intake Charges	76	140	100
Intake Contacts	1,300	1,600	1,300
Outreach Initiatives	80	85	85
Small Businesses Certified (Including Recertifications)	70	65	60

## Division Summary of Personnel

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

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Assistant Director - Human Rights and Relations	4065	1	1	1	101,541	-	-
Education and Community Outreach Coordinator	0625	-	-	1	55,958	-	-
Executive Secretary	0030	1	1	1	54,930	-	-
Human Relations Representative I	0620	4	6	5	302,325	-	-
Human Relations Representative II	0630	1	1	1	73,844	-	-
Human Rights and Relations Director	9504	1	1	1	149,669	-	-
Attrition					(16,659)		-
Longevity					748		-
Other Pay					1,209		-
Part-Time and Seasonal					31,200		-
Reimbursements					(82,040)		-
<b>Department Total</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>672,725</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

The Human Rights and Relations Department receives reimbursement through work share agreements for work performed from the Equal Employment Opportunity Commission and the Department of Housing and Urban Development that reimburse a portion of expenses related to data and information systems, salary, and other administrative costs associated with the administration and enforcement of a substantially equivalent fair housing law and equal employment opportunity law.

## Division Summary of Major Object Expenditures

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

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	710,538.23	736,045	739,476	-
Part-Time and Seasonal	22,692.79	31,200	31,200	-
Longevity	1,289.39	748	748	-
Attrition	-	-	(16,659)	-
Reimbursements	(78,820.00)	(104,300)	(82,040)	-
<b>Total Employee Earnings</b>	<b>655,700.41</b>	<b>663,693</b>	<b>672,725</b>	<b>-</b>
<b>Employee Benefits</b>				
FICA	53,437.20	57,772	57,974	-
Pension	126,106.20	138,370	139,014	-
Insurance	143,419.31	170,790	169,820	-
Reimbursements	(12,054.35)	(16,486)	(20,378)	-
Attrition	-	-	(8,820)	-
<b>Total Employee Benefits</b>	<b>310,908.36</b>	<b>350,446</b>	<b>337,610</b>	<b>-</b>
<b>Total Employee Compensation</b>	<b>966,608.77</b>	<b>1,014,139</b>	<b>1,010,335</b>	<b>-</b>
<b>Non-Personnel</b>				
Purchased Services	4,701.20	168,341	174,402	-
Supplies	1,727.34	3,700	4,280	-
Equipment	3,024.49	-	-	-
Other	1,703.55	-	-	-
<b>Total Non-Personnel</b>	<b>11,156.58</b>	<b>172,041</b>	<b>178,682</b>	<b>-</b>
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>	<b>977,765.35</b>	<b>1,186,180</b>	<b>1,189,017</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	977,765.35	1,186,180	1,189,017	-
	<b>977,765.35</b>	<b>1,186,180</b>	<b>1,189,017</b>	<b>-</b>

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# **City of Omaha Finance Department**

## **Mission Statement**

The Finance Department plans, controls, maintains, and reports the receipts, commitments, and disbursements of all City funds. The Finance Department is comprised of six divisions including Administration, Accounting, Revenue, Payroll, Budget and Information Technology. Finance staff manage the City's debt and property insurance, monitor the Keno contract, administer the two defined-benefit pension systems, and oversee the operations of the Convention Center Hotel as the landlord. The Department serves as support to the other departments in the areas of budgeting, accounting, billing, employee timekeeping, payroll, and property control. The Department strives to identify cost effective improvements throughout all City operations and to maximize revenue collections and investments.

## **Goals and Objectives**

1. To provide timely, accurate and useful financial data to the Mayor, City Council, department managers and City of Omaha Citizens.
2. Coordinate the preparation, implementation and monitoring of the annual City budget. The budget itself should serve as a policy document, as an operations guide, as a financial plan and as a communications medium.
3. Maintain a diversified and stable revenue system to protect the City from possible short-term fluctuations in any of its various revenue sources.
4. Provide effective cash management and timely investment of City funds.
5. Maintain an unqualified opinion on the City's annual audit.
6. Provide accurate and timely wage payments to employees, pension to retirees, and disbursements of deductions from these payments.
7. Leverage technology wherever possible to achieve efficiencies.

**City of Omaha**  
**2020 Finance Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Finance - Administration	2	2	575,144	487,491	-
Finance - Accounting	14	14	1,279,219	1,363,803	-
Finance - Revenue	11	11	1,031,718	948,470	-
Finance - Payroll	6	6	756,688	685,704	-
Finance - Budget	7	7	661,475	672,783	-
Finance - Information Technology	2	2	726,696	742,898	-
<b>Total</b>	<b>42</b>	<b>42</b>	<b>5,030,940</b>	<b>4,901,149</b>	<b>-</b>

**By Expenditures Category**

Employee Compensation	4,482,452	4,441,204	-
Non-Personnel	548,488	459,945	-
<b>Total</b>	<b>5,030,940</b>	<b>4,901,149</b>	<b>-</b>

**By Source of Funds**

11111 General	4,774,135	4,781,567	-
21216 Development Revenue	23,000	25,516	-
13112 City Capital Improvement	150,000	-	-
13573 Capital Special Assessment	20,000	20,000	-
21116 Parking Revenue	63,805	74,066	-
<b>Total</b>	<b>5,030,940</b>	<b>4,901,149</b>	<b>-</b>

**Explanatory comments:**

The Finance Department manages grants that are in addition to the total appropriations shown on this page.

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

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Administration	Division No	107010

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Finance - Administration</b>	<b>107011</b>			
The Finance Administration organization provides support for the various organizations within the Finance Department and is responsible for fiscal administration and management of the City. Personnel in this organization manage the City's debt and insurance policies, administer the Civilian and Police/Fire Pension Systems, and oversee the operations of the Convention Center Hotel as the landlord.				
Employee Compensation	419,751.34	428,601	410,191	-
Non-Personnel	66,658.00	146,543	77,300	-
<b>Organization Total</b>	<b>486,409.34</b>	<b>575,144</b>	<b>487,491</b>	<b>-</b>
<b>Division Total</b>	<b>486,409.34</b>	<b>575,144</b>	<b>487,491</b>	<b>-</b>

### Performance Summary By Division

Department	Finance		
Division	Finance - Administration	Division No	107010

Performance Measures	2018 Actual	2019 Planned	2020 Goal
City Employees Retirement System (Rate of Return- Net)	-56%	7.50%	7.50%
City General Obligation Bond Rating: Moody's	AA2	AA2	AA2
City General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+
City Police and Fire Retirement System (Rate of Return- Net)	-2.31%	7.75%	7.75%

## Division Summary of Personnel

Department	Finance		
Division	Finance - Administration	Division No	107010

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Comptroller	4043	-	1	1	111,891	-
Finance Director	9505	1	1	1	180,620	-
Attrition					(111,891)	-
Part-Time and Seasonal					158,000	-
<b>Division Total</b>		<b>1</b>	<b>2</b>	<b>2</b>	<b>338,620</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Administration	Division No	107010

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	215,700.46	285,484	292,511	-
Part-Time and Seasonal	130,554.43	135,000	158,000	-
Overtime	495.33	-	-	-
Attrition	-	(105,000)	(111,891)	-
<b>Total Employee Earnings</b>	<b>346,750.22</b>	<b>315,484</b>	<b>338,620</b>	-
<b>Employee Benefits</b>				
FICA	23,922.50	29,339	31,505	-
Pension	32,207.59	53,614	54,934	-
Insurance	18,934.84	34,158	33,964	-
Attrition	-	-	(44,279)	-
Reimbursements	(2,138.81)	(3,994)	(4,553)	-
<b>Total Employee Benefits</b>	<b>72,926.12</b>	<b>113,117</b>	<b>71,571</b>	-
<b>Retiree Compensation</b>				
Reimbursements	75.00	-	-	-
<b>Total Retiree Compensation</b>	<b>75.00</b>	-	-	-
<b>Total Employee Compensation</b>	<b>419,751.34</b>	<b>428,601</b>	<b>410,191</b>	-
<b>Non-Personnel</b>				
Purchased Services	47,764.43	133,843	57,800	-
Supplies	9,266.36	10,600	15,700	-
Equipment	8,482.23	2,000	3,000	-
Other	1,144.98	100	800	-
<b>Total Non-Personnel</b>	<b>66,658.00</b>	<b>146,543</b>	<b>77,300</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>486,409.34</b>	<b>575,144</b>	<b>487,491</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	486,409.34	495,144	487,491	-
13112 City Capital Improvement (Ref. B-27)	-	80,000	-	-
	<b>486,409.34</b>	<b>575,144</b>	<b>487,491</b>	-

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Accounting	Division No	107020

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Enterprise & Agency** **107023**

Municipal Enterprise Funds are in many cases self-supporting entities. Trust and Agency accounts include those in which the City acts in a fiduciary capacity or disburses funds in accordance with donor stipulations. Functional objectives include accounting and auditing procedures, preparation of financial statements, rates and fee studies, and contract negotiations.

**Accounting & Reporting**

Responsibilities of this organization are maintenance and control of general accounting records, preparation and issuance of all checks, pre-audit of all purchase orders, invoices and disbursements charged against the City. The maintenance and retention of all disbursements reports for the City departmental budgetary accounts are maintained and distributed. Functional responsibilities include a quarterly summary and analysis of expenses against appropriations, pre-audit of contracts and purchase orders, application of accounting disciplines, and preparation of information for bond sale official statements. This organization is also responsible for the year-end closing of funds, preparation of annual financial statements and assisting the independent auditors. This organization is also responsible for inventory control and accountability for all City owned real and personal properties.

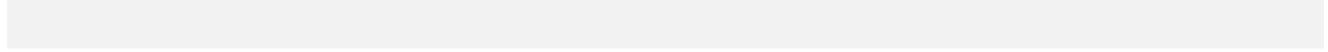
Employee Compensation	959,115.94	1,273,869	1,362,493	-
Non-Personnel	115,499.01	5,350	1,310	-
<b>Organization Total</b>	<b>1,074,614.95</b>	<b>1,279,219</b>	<b>1,363,803</b>	-
<b>Division Total</b>	<b>1,074,614.95</b>	<b>1,279,219</b>	<b>1,363,803</b>	-

### Performance Summary By Division

Department	Finance		
Division	Finance - Accounting	Division No	107020

Performance Measures	2018 Actual	2019 Planned	2020 Goal
<u>Accounting</u>			
Elapsed Number of Days for Issuance of Annual Reports	206	181	181
Elapsed Number of Days for Issuance of Quarterly Reports	45	50	50

Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Accounting</u>			
Outside Agency Monitoring Visits and Reviews	124	100	125
Total Number of Funds Reconciled at Year End	115	117	119



## Division Summary of Personnel

Department	Finance		
Division	Finance - Accounting	Division No	107020

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Accountant I	0390	3	3	3	185,759	-
Accountant II	0400	2	3	3	232,137	-
Accountant III	0410	-	1	1	83,119	-
Accountant IV	4042	1	1	1	108,015	-
Assistant Grant Administrator	9537	-	1	1	81,246	-
Fiscal Specialist	0210	1	2	2	94,027	-
Grant Administrator	0450	-	1	-	-	-
Grant Assistant	9525	-	2	2	120,966	-
Grant Manager	9576	1	-	1	88,090	-
Attrition					(45,101)	-
Longevity					2,549	-
Reimbursements					(40,000)	-
<b>Division Total</b>		<b>8</b>	<b>14</b>	<b>14</b>	<b>910,807</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Accounting	Division No	107020

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	680,150.06	942,695	993,359	-
Part-Time and Seasonal	44,816.12	-	-	-
Longevity	1,750.36	1,952	2,549	-
Attrition	-	(83,706)	(45,101)	-
Reimbursements	(66,012.70)	(52,000)	(40,000)	-
<b>Total Employee Earnings</b>	<b>660,703.84</b>	<b>808,941</b>	<b>910,807</b>	-
<b>Employee Benefits</b>				
FICA	53,182.57	72,265	76,187	-
Pension	114,845.80	177,405	187,031	-
Insurance	142,398.59	239,106	237,748	-
Attrition	-	-	(26,626)	-
Reimbursements	(12,014.86)	(23,848)	(22,654)	-
<b>Total Employee Benefits</b>	<b>298,412.10</b>	<b>464,928</b>	<b>451,686</b>	-
<b>Total Employee Compensation</b>	<b>959,115.94</b>	<b>1,273,869</b>	<b>1,362,493</b>	-
<b>Non-Personnel</b>				
Purchased Services	71,612.80	5,350	1,310	-
Supplies	2,150.00	-	-	-
Reimbursements	41,736.21	-	-	-
<b>Total Non-Personnel</b>	<b>115,499.01</b>	<b>5,350</b>	<b>1,310</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>1,074,614.95</b>	<b>1,279,219</b>	<b>1,363,803</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	1,074,614.95	1,279,219	1,363,803	-
	<b>1,074,614.95</b>	<b>1,279,219</b>	<b>1,363,803</b>	-

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Revenue	Division No	107030

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Revenue** **107031**

Functional responsibilities include a quarterly summary and analysis of revenue, investment of temporarily idle funds, preparation of annual financial statements and the revenue section of the annual budget. This activity also includes the continuous monitoring and internal control of revenue against budget appropriations, and administration of the entire Revenue Division.

**Audits**

Internal audit includes reviewing the processes associated with the receipt and payment of funds. Special attention is given to the review of the handling of cash throughout the City. Internal audits and operational contract audits are completed as needed. With the addition of the Restaurant and Drinking Places Occupational Privilege Tax and the Tobacco Tax there are two accountants assigned to the audit function.

**Billing**

Responsible for the coordination of the City's centralized billing procedures. Duties include the maintenance of billing records, preparation of summary outstanding balances and receipt reports, and the resolution of billed customer inquiries.

**Cashier**

Collects, records, and deposits all monies pertaining to permits, fees, licenses, various taxes and other miscellaneous revenues which are not assigned to the Douglas County Treasurer by law. This responsibility includes the safekeeping of such funds and the timely deposit thereof with the banks used by the City. In addition, the Cashier Section has the custodial responsibility for the centralized city petty cash fund and the collection of returned checks, delinquent accounts and occupation taxes.

**Keno Administration**

Provides for the administration of the Keno-Lottery game. Keno operates at one main and one mini-main location and approximately 173 satellite locations; each are being monitored by this section.

Employee Compensation	954,892.06	1,027,968	946,370	-
Non-Personnel	2,041.00	3,750	2,100	-
<b>Organization Total</b>	<b>956,933.06</b>	<b>1,031,718</b>	<b>948,470</b>	-
<b>Division Total</b>	<b>956,933.06</b>	<b>1,031,718</b>	<b>948,470</b>	-

## Performance Summary By Division

Department	Finance		
Division	Finance - Revenue	Division No	107030

Performance Measures	2018 Actual	2019 Planned	2020 Goal
<u>Revenue</u>			
Hotel/Motel Revenue Remitted via Online Payment System	\$6,455,633	\$7,000,000	\$10,000,000
Restaurant Revenue Remitted via Online Payment System	\$25,129,437	\$30,000,000	\$31,000,000
Tobacco Business Revenue Remitted via Online Payment System	\$2,296,063	\$3,000,000	\$3,500,000
Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Audits</u>			
Restaurants Audited	250	260	290
Tobacco Dealers Audited	150	200	250
<u>Keno Locations Monitored</u>			
Main Locations	1	1	1
Mini-main Locations	1	1	1
Satellite Locations	174	180	185
<u>Revenue</u>			
Hotel/Motels Utilizing Online Payment system	59	60	98
Parking Violation Tickets Collected	38,359	40,000	41,000
Restaurants Utilizing Online Payment system	1,032	1,500	2,000
Tobacco Businesses Utilizing Online Payment system	148	200	250

## Division Summary of Personnel

Department	Finance		
Division	Finance - Revenue	Division No	107030

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Accountant I	0390	3	3	1	58,212	-
Accountant II	0400	1	1	3	210,844	-
Cashier Collection Clerk	5170	-	1	2	67,846	-
City Treasurer	4045	1	1	1	115,373	-
Fiscal Specialist	0210	1	1	2	94,813	-
Office Supervisor	0050	1	2	1	53,361	-
Senior Cashier	5180	2	2	1	44,943	-
Attrition					(46,602)	-
Longevity					2,327	-
Part-Time and Seasonal					31,400	-
<b>Division Total</b>		<b>9</b>	<b>11</b>	<b>11</b>	<b>632,517</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Revenue	Division No	107030

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	607,506.80	653,399	645,392	-
Part-Time and Seasonal	28,337.54	25,000	31,400	-
Overtime	205.62	-	-	-
Longevity	2,714.12	2,880	2,327	-
Attrition	-	-	(46,602)	-
<b>Total Employee Earnings</b>	<b>638,764.08</b>	<b>681,279</b>	<b>632,517</b>	-
<b>Employee Benefits</b>				
FICA	46,995.29	52,118	51,953	-
Pension	114,487.39	123,250	121,642	-
Insurance	168,583.65	187,870	186,802	-
Attrition	-	-	(27,023)	-
Reimbursements	(13,938.35)	(16,549)	(19,521)	-
<b>Total Employee Benefits</b>	<b>316,127.98</b>	<b>346,689</b>	<b>313,853</b>	-
<b>Total Employee Compensation</b>	<b>954,892.06</b>	<b>1,027,968</b>	<b>946,370</b>	-
<b>Non-Personnel</b>				
Purchased Services	2,041.00	3,750	2,100	-
<b>Total Non-Personnel</b>	<b>2,041.00</b>	<b>3,750</b>	<b>2,100</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>956,933.06</b>	<b>1,031,718</b>	<b>948,470</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	853,127.06	924,913	828,888	-
21216 Development Revenue (Ref. B-22)	22,000.00	23,000	25,516	-
13573 Capital Special Assessment (Ref. B-46)	20,000.00	20,000	20,000	-
21116 Parking Revenue (Ref. B-52)	61,806.00	63,805	74,066	-
	<b>956,933.06</b>	<b>1,031,718</b>	<b>948,470</b>	-

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Payroll	Division No	107040

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Payroll Processing</b>				
<b>107041</b>				
Payroll provides for wage payments to employees, pension to retirees, and disbursements of deductions from these payments. This organization is also responsible for preparation and custody of federal, state, and local wage related documents and other numerous reporting requirements.				
Employee Compensation	911,029.64	750,713	685,554	-
Non-Personnel	2,140.85	5,975	150	-
<b>Organization Total</b>	<b>913,170.49</b>	<b>756,688</b>	<b>685,704</b>	-
<b>Division Total</b>	<b>913,170.49</b>	<b>756,688</b>	<b>685,704</b>	-

### Performance Summary By Division

Department	Finance		
Division	Finance - Payroll	Division No	107040

Performance Measures	2018 Actual	2019 Planned	2020 Goal
** Civilian Employee Retro Pay Processed	0	4	0
** Fire Bargaining Retro Pay Processed	0	1	0
** Fire Management Retro Pay Processed	0	1	0
** Police Management Retro Pay Processed	1	0	0
1099's Processed	3,341	3,400	3,450
Conversion from Legacy HR/Payroll system to Cloud Solution	1	1	0
DOT.Comm Payrolls Processed	26	26	26
Payrolls Published	26	26	26
Pension Payroll Processed	12	12	12
W2's Processed	4,211	4,350	4,400

## Division Summary of Personnel

Department	Finance		
Division	Finance - Payroll	Division No	107040

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Assistant Payroll Manager	0430	1	1	1	69,733	-
Human Resources Information Systems Senior An	4055	1	1	1	82,649	-
Information Systems Project Manager	0255	1	1	1	104,812	-
Payroll Analyst	0420	1	2	2	114,032	-
Payroll Manager	4044	1	1	1	104,691	-
Attrition					(54,431)	-
Longevity					1,482	-
Part-Time and Seasonal					66,000	-
<b>Division Total</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>488,968</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Payroll	Division No	107040

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	582,917.73	463,048	475,917	-
Part-Time and Seasonal	83,550.82	69,476	66,000	-
Longevity	2,704.26	-	1,482	-
Attrition	-	-	(54,431)	-
<b>Total Employee Earnings</b>	<b>669,172.81</b>	<b>532,524</b>	<b>488,968</b>	-
<b>Employee Benefits</b>				
FICA	50,041.58	40,738	41,570	-
Pension	97,514.33	86,960	89,656	-
Insurance	100,482.01	102,474	101,892	-
Attrition	-	-	(29,092)	-
Reimbursements	(6,181.09)	(11,983)	(7,440)	-
<b>Total Employee Benefits</b>	<b>241,856.83</b>	<b>218,189</b>	<b>196,586</b>	-
<b>Total Employee Compensation</b>	<b>911,029.64</b>	<b>750,713</b>	<b>685,554</b>	-
<b>Non-Personnel</b>				
Purchased Services	2,036.23	5,375	150	-
Supplies	104.62	250	-	-
Equipment	-	350	-	-
<b>Total Non-Personnel</b>	<b>2,140.85</b>	<b>5,975</b>	<b>150</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>913,170.49</b>	<b>756,688</b>	<b>685,704</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	824,422.49	686,688	685,704	-
13112 City Capital Improvement (Ref. B-27)	88,748.00	70,000	-	-
	<b>913,170.49</b>	<b>756,688</b>	<b>685,704</b>	-

## Expenditure Summary by Organization

Department	Finance		
Division	Finance - Budget	Division No	107070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Budget Reporting & Analysis**      **107021**

The preparation of an annual budget, under the Mayor's direction, is an assigned responsibility of the Finance Department according to Sections 5.01, 5.04, and 5.05 of the City Charter. Preparation involves the presentation of revenue and cost data for at least the current and immediate past fiscal years as well as a financial plan for the next budget year for all funds, departments, organizations, capital accounts, agencies, and other budgetary accounts. This organization also includes budget format design and setting up electronic line item organizational budgets.

Internal audit responsibilities also fall under the umbrella of this organization.

**Accounts Payable**

The Accounts Payables section of the Finance Department is responsible for entering and processing the payments to our vendors.

Employee Compensation	632,899.80	657,872	672,033	-
Non-Personnel	4,452.23	3,603	750	-
<b>Organization Total</b>	<b>637,352.03</b>	<b>661,475</b>	<b>672,783</b>	<b>-</b>
<b>Division Total</b>	<b>637,352.03</b>	<b>661,475</b>	<b>672,783</b>	<b>-</b>

### Performance Summary By Division

Department	Finance		
Division	Finance - Budget	Division No	107070

Program Outputs	2018 Actual	2019 Planned	2020 Goal
1099 Misc & S issued in accordance with federal law	Yes	Yes	Yes
Department percentage of completion of a project to electronically route and approve payables documents.	10%	100%	100%
Number of suppliers setup for ACH payment. (Our goal is to reduce the number of checks written and increase the number of ACH payments).	686	700	725
Recommended Budget Presented to Council in Accordance with the Home Rule Charter.	Yes	Yes	Yes

### Division Summary of Personnel

Department	Finance		
Division	Finance - Budget	Division No	107070

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Account Clerk	5190	2	3	3	124,404	-
Accountant I	0390	-	1	1	60,296	-
Accountant II	0400	1	-	1	69,504	-
Accountant IV	4042	1	1	1	115,373	-
Applications Analyst	0235	1	1	1	78,138	-
Fiscal Specialist	0210	-	1	-	-	-
Longevity					942	-
<b>Division Total</b>		<b>5</b>	<b>7</b>	<b>7</b>	<b>448,657</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Budget	Division No	107070

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	420,946.92	431,508	447,715	-
Part-Time and Seasonal	5,683.04	-	-	-
Longevity	1,047.63	1,412	942	-
<b>Total Employee Earnings</b>	<b>427,677.59</b>	<b>432,920</b>	<b>448,657</b>	-
<b>Employee Benefits</b>				
FICA	31,385.78	33,120	34,322	-
Pension	75,245.54	81,302	84,258	-
Insurance	106,892.86	119,553	118,874	-
Reimbursements	(8,301.97)	(9,023)	(14,078)	-
<b>Total Employee Benefits</b>	<b>205,222.21</b>	<b>224,952</b>	<b>223,376</b>	-
<b>Total Employee Compensation</b>	<b>632,899.80</b>	<b>657,872</b>	<b>672,033</b>	-
<b>Non-Personnel</b>				
Purchased Services	4,277.24	3,310	750	-
Equipment	174.99	293	-	-
<b>Total Non-Personnel</b>	<b>4,452.23</b>	<b>3,603</b>	<b>750</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>637,352.03</b>	<b>661,475</b>	<b>672,783</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	637,352.03	661,475	672,783	-
	<b>637,352.03</b>	<b>661,475</b>	<b>672,783</b>	-

### Expenditure Summary by Organization

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Information Technology Admin</b> <b>107071</b>				
Employee Compensation	328,799.26	343,429	364,563	-
Non-Personnel	602.39	383,267	378,335	-
Capital	197,435.85	-	-	-
<b>Organization Total</b>	<b>526,837.50</b>	<b>726,696</b>	<b>742,898</b>	-
<b>Division Total</b>	<b>526,837.50</b>	<b>726,696</b>	<b>742,898</b>	-

## Division Summary of Personnel

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Class Title	Comparative Budget Appropriations						
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Director of Innovation & Technology	9538	-	-	1	151,148	-	-
Information Technology Coordinator	9524	1	1	-	-	-	-
Senior Applications Analyst	0270	-	1	1	92,070	-	-
Other Pay					25,687		-
<b>Division Total</b>		<b>1</b>	<b>2</b>	<b>2</b>	<b>268,905</b>	-	-

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	278,888.44	250,930	268,905	-
<b>Total Employee Earnings</b>	<b>278,888.44</b>	<b>250,930</b>	<b>268,905</b>	-
<b>Employee Benefits</b>				
FICA	9,910.39	18,309	20,571	-
Pension	25,676.91	44,026	45,676	-
Insurance	16,318.36	34,158	33,964	-
Reimbursements	(1,994.84)	(3,994)	(4,553)	-
<b>Total Employee Benefits</b>	<b>49,910.82</b>	<b>92,499</b>	<b>95,658</b>	-
<b>Total Employee Compensation</b>	<b>328,799.26</b>	<b>343,429</b>	<b>364,563</b>	-
<b>Non-Personnel</b>				
Purchased Services	602.39	383,267	378,335	-
<b>Total Non-Personnel</b>	<b>602.39</b>	<b>383,267</b>	<b>378,335</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	197,435.85	-	-	-
<b>Total Capital</b>	<b>197,435.85</b>	-	-	-
<b>Division Total</b>	<b>526,837.50</b>	<b>726,696</b>	<b>742,898</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	329,401.65	726,696	742,898	-
13112 City Capital Improvement (Ref. B-27)	197,435.85	-	-	-
	<b>526,837.50</b>	<b>726,696</b>	<b>742,898</b>	-

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# City of Omaha Planning Department

## Mission Statement

To serve the public and improve their quality of life by preparing and implementing plans and programs which alleviate blight and deterioration and which guide the orderly growth, development, conservation, rehabilitation and sustainability of the community. To be responsive to the expressed health, safety, welfare and development needs of the public through the timely and adequate enforcement and administration of city codes and ordinances.

## Goals and Objectives

### Community Development

1. Address the community needs of neighborhood revitalization, affordable housing, homelessness, non-homeless supportive housing, economic development, fair housing, and community resilience with Community Development Block Grant, HOME Investment Partnership, Choice Neighborhood, and Emergency Solutions Grant funds provided by the U.S. Department of Housing and Urban Development (HUD).
2. Provide Tax Increment Financing and other incentives to eliminate blighted and underutilized properties in the central areas of Omaha, increasing job opportunities, and property values. Employ the Property Assessed Clean Energy program (PACE) to promote increased energy efficiency, energy savings, water conservation and a clean, healthy environment.
3. Prevent childhood lead poisoning within the focus areas of North and South Omaha. Omaha Lead Site funds provided by the U.S. EPA address lead hazards in residential soil. Lead Hazard Control funds provided by HUD allow the City to assist homeowners with children under six years of age to mitigate lead-based paint hazards in and outside the home.
4. Support neighborhood associations, neighborhood alliances, and other community groups primarily located in the eastern half of Omaha.

### Urban Planning

1. Study amendments to and/or update Master Plan Elements (e.g. Concept Element, Urban Development Element, Land Use Element, Transportation Element, Urban Design Element, Housing Element, Environmental Element, Omaha Suburban Park Element and other elements). Study amendments to and/or update Chapter 53 Subdivisions and Chapter 55 Zoning.
2. Implementation of the Urban Design Element; such as amending or revising Area of Civic Importance (ACI) Corridors.
3. Strengthen and define Omaha's historic preservation program in cooperation with the State Historic Preservation Office.
4. Study development of an alternative form-based zoning code for the city.
5. Implement a program of transit-oriented development (TOD) along critical transit corridors in the City in coordination with Metro Transit.
6. Continue the development of the Public Engagement Policy/Program.

### Building and Development

1. Improve the quality of life through enforcement of the City's Property, Maintenance, Nuisance, and Zoning Ordinances. Offer education outreach to landlords and tenants.
2. Increase field staff and trained counter staff to ensure better customer service and to provide proper life safety inspections.
3. Update new code versions of the International Codes for Residential, Mechanical, Energy and Property Maintenance Codes.
4. Online permit education outreach, improved electronic plan review, and implementation of interactive voice response which will improve staff efficiency through the continued focus on advancing technology trends.
5. Finalize the Abandoned and Vacant Properties (AVP) and demo ordinances.
6. Update the Contractor licensing ordinance and clarify continuing education requirements.

**City of Omaha**  
**2020 Planning Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Administration	7	7	1,207,200	1,228,488	-
Community Development	29	33	251,911	173,500	-
Urban Planning	23	22	2,386,090	2,360,051	-
Building and Development	66	64	7,431,479	7,111,912	-
<b>Total</b>	<b>125</b>	<b>126</b>	<b>11,276,680</b>	<b>10,873,951</b>	<b>-</b>

**By Expenditures Category**

Employee Compensation	8,999,684	8,907,078	-
Non-Personnel	2,176,996	1,916,873	-
Capital	100,000	50,000	-
<b>Total</b>	<b>11,276,680</b>	<b>10,873,951</b>	<b>-</b>

**By Source of Funds**

11111 General	10,206,799	9,739,472	-
21216 Development Revenue	460,031	466,382	-
21217 Technology and Training	609,850	668,097	-
<b>Total</b>	<b>11,276,680</b>	<b>10,873,951</b>	<b>-</b>

**Explanatory comments:**

The Planning Department manages multiple grants including:

CDBG (Community Dev Block Grant) – Housing (rehab/construction/property acquisition/demolition), economic development  
 HOME – New construction, rental assistance, rental rehab  
 ESG (Emergency Solutions Grant)  
 NAHTF (Nebraska Affordable Housing Trust Fund) – Single-family housing construction and rehabilitation  
 EPA  
 HUD lead  
 CNI (Choice Neighborhood Initiative)

All of these grants are in addition to the appropriations shown on this page. Staff expenses and the grant reimbursements are displayed within the budget. Refer to the C Section Summary of Grants workpaper for the grants included in the budget.

## Expenditure Summary by Organization

Department	Planning		
Division	Administration	Division No	109010

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Planning - Administration</b> <span style="float: right;"><b>109011</b></span>				
This organization provides direction for the Planning Department Division Managers, supports and maintains documentation for finances, personnel, policies and procedures.				
Employee Compensation	769,971.17	795,466	803,543	-
Non-Personnel	329,907.41	411,734	424,945	-
<b>Organization Total</b>	<b>1,099,878.58</b>	<b>1,207,200</b>	<b>1,228,488</b>	-
<b>Division Total</b>	<b>1,099,878.58</b>	<b>1,207,200</b>	<b>1,228,488</b>	-

## Division Summary of Personnel

Department	Planning		
Division	Administration	Division No	109010

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Planner	0925	1	1	1	80,260	-
City Planner III	0940	2	2	2	181,597	-
Clerk Typist II	5080	1	1	1	31,733	-
Executive Secretary	0030	1	1	1	58,003	-
Planner Specialist	0910	1	1	1	50,099	-
Planning Director	9506	2	1	1	168,502	-
Longevity					3,020	-
Reimbursements					(15,867)	-
<b>Division Total</b>		<b>8</b>	<b>7</b>	<b>7</b>	<b>557,347</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Planning		
Division	Administration	Division No	109010

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	552,956.35	558,343	570,194	-
Longevity	2,168.66	2,561	3,020	-
Reimbursements	(19,368.18)	(15,184)	(15,867)	-
Facilities Mgmt	1,364.04	5,396	-	-
Vehicle Maintenance	303.44	8	-	-
<b>Total Employee Earnings</b>	<b>537,424.31</b>	<b>551,124</b>	<b>557,347</b>	-
<b>Employee Benefits</b>				
FICA	39,145.38	40,738	41,574	-
Pension	104,252.49	105,338	107,650	-
Insurance	113,506.15	119,553	118,874	-
Reimbursements	(24,357.16)	(21,287)	(21,902)	-
<b>Total Employee Benefits</b>	<b>232,546.86</b>	<b>244,342</b>	<b>246,196</b>	-
<b>Total Employee Compensation</b>	<b>769,971.17</b>	<b>795,466</b>	<b>803,543</b>	-
<b>Non-Personnel</b>				
Purchased Services	234,281.21	399,557	437,796	-
Supplies	2,549.26	7,100	7,270	-
Equipment	91,619.42	4,500	3,475	-
Facilities Mgmt	1.02	577	-	-
Vehicle Maintenance	321.01	-	-	-
Other	1,135.49	-	-	-
Reimbursements	-	-	(23,596)	-
<b>Total Non-Personnel</b>	<b>329,907.41</b>	<b>411,734</b>	<b>424,945</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>1,099,878.58</b>	<b>1,207,200</b>	<b>1,228,488</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	659,339.59	710,169	725,106	-
21216 Development Revenue (Ref. B-22)	416,908.67	460,031	466,382	-
21217 Technology and Training (Ref. B-23)	23,630.32	37,000	37,000	-
	<b>1,099,878.58</b>	<b>1,207,200</b>	<b>1,228,488</b>	-

## Expenditure Summary by Organization

Department	Planning		
Division	Community Development	Division No	109020

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Community Development 109021</b>				
The Community Development Organization administers programs to assist the construction or rehabilitation of single and multi-family homes, provide emergency and handyman repairs, assemble property for redevelopment, construct public infrastructure and assist homeless programs. The Organization works with community and neighborhood groups and governmental agencies in planning, preparation and implantation of housing and community development activities as annually approved by the City of Omaha. The Organization prepares and implements economic development programs to create jobs and support business development.				
Employee Compensation	14,773.21	20,385	1,654	-
Non-Personnel	22,805.68	6,526	6,846	-
<b>Organization Total</b>	<b>37,578.89</b>	<b>26,911</b>	<b>8,500</b>	-
 <b>Code Enforcement &amp; Condemnation 109022</b>				
Non-Personnel	469.60	-	-	-
<b>Organization Total</b>	<b>469.60</b>	-	-	-
 <b>Capital - Home Match 109023</b>				
Capital expenditures in the budget represent the City's required local match for the Home Program.				
<b>Capital Lead Hazard Match</b>				
Capital expenditures in the budget represent the City's required local match for the Lead Hazard Control Program.				
Non-Personnel	230,000.00	225,000	165,000	-
<b>Organization Total</b>	<b>230,000.00</b>	<b>225,000</b>	<b>165,000</b>	-
 <b>Division Total</b>	 <b>268,048.49</b>	 <b>251,911</b>	 <b>173,500</b>	-

## Performance Summary By Division

Department	Planning		
Division	Community Development	Division No	109020

<b>Program Outputs</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Emergency Repair	92	125	125
Energy Conservation Program	18	30	30
Handyman Repair Jobs	561	600	600
Multi-Family Units	10	0	1
New Construction Homes	18	23	10
Parcels Acquired	4	10	0
Relocations	0	1	0
Single Family Rehab Projects	5	60	45

## Division Summary of Personnel

Department	Planning		
Division	Community Development	Division No	109020

Class Title	Comparative Budget Appropriations						
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
City Maintenance Foreman II	2110	1	1	1	60,075	-	-
City Planner	0925	9	9	9	608,937	-	-
City Planner III	0940	3	4	4	360,494	-	-
City Planner IV	4095	1	1	1	104,211	-	-
Clerk Typist II	5080	2	2	2	73,897	-	-
Construction Specialist	0915	4	5	6	381,537	-	-
Fiscal Specialist	0210	-	-	1	47,963	-	-
Housing Inspector	5940	-	-	1	49,487	-	-
Maintenance Repairer I	6200	2	1	2	89,416	-	-
Maintenance Repairer II	6210	1	1	1	54,579	-	-
Planner Specialist	0910	-	1	1	45,101	-	-
Project Manager	2575	2	2	2	158,632	-	-
Secretary II	5120	1	2	2	81,429	-	-
Longevity					7,660		-
Other Pay					2,418		-
Part-Time and Seasonal					91,371		-
Reimbursements					(2,217,207)		-
Vehicle Maintenance					1,654		-
<b>Division Total</b>		<b>26</b>	<b>29</b>	<b>33</b>	<b>1,654</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Planning		
Division	Community Development	Division No	109020

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,764,224.18	1,895,521	2,118,176	-
Part-Time and Seasonal	86,129.09	147,636	91,371	-
Longevity	7,467.66	7,339	7,660	-
Reimbursements	(1,846,689.56)	(2,035,934)	(2,217,207)	-
Vehicle Maintenance	-	1,974	1,654	-
<b>Total Employee Earnings</b>	<b>11,131.37</b>	<b>16,536</b>	<b>1,654</b>	-
<b>Employee Benefits</b>				
FICA	136,488.65	156,864	169,616	-
Pension	324,348.10	357,356	399,232	-
Insurance	444,528.76	495,291	560,406	-
Reimbursements	(901,723.67)	(1,005,662)	(1,129,254)	-
<b>Total Employee Benefits</b>	<b>3,641.84</b>	<b>3,849</b>	-	-
<b>Total Employee Compensation</b>	<b>14,773.21</b>	<b>20,385</b>	<b>1,654</b>	-
<b>Non-Personnel</b>				
Purchased Services	39,556.90	6,117	6,306	-
Vehicle Maintenance	-	409	540	-
Other	230,469.60	225,000	165,000	-
Reimbursements	(16,751.22)	-	-	-
<b>Total Non-Personnel</b>	<b>253,275.28</b>	<b>231,526</b>	<b>171,846</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>268,048.49</b>	<b>251,911</b>	<b>173,500</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	267,198.49	243,411	165,000	-
21217 Technology and Training (Ref. B-23)	850.00	8,500	8,500	-
	<b>268,048.49</b>	<b>251,911</b>	<b>173,500</b>	-

## Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Urban Planning Admin</b> <span style="float: right;"><b>109031</b></span>				
The Urban Planning Administration manages three sections of the Urban Planning Division: Long Range Planning, Current Planning, and Urban Design. This Division also provides GIS support to Planning and other City Departments.				
Employee Compensation	247,622.76	375,263	592,705	-
Non-Personnel	89,761.96	110,025	104,257	-
<b>Organization Total</b>	<b>337,384.72</b>	<b>485,288</b>	<b>696,962</b>	-

<b>Current Planning</b> <span style="float: right;"><b>109032</b></span>				
The Current Planning organization is responsible for: development review for building permits (zoning compliance), administration of the Planning Board and Zoning Board of Appeals, flood plain regulations, as well as the general administration of subdivision and development activity.				
Employee Compensation	712,849.07	845,778	774,611	-
Non-Personnel	2,099.71	1,790	1,550	-
<b>Organization Total</b>	<b>714,948.78</b>	<b>847,568</b>	<b>776,161</b>	-

<b>Long Range Planning</b> <span style="float: right;"><b>109034</b></span>				
The Long Range Planning organization is responsible for: transportation planning, development of the Capital Improvement Plan, annexation, environmental reviews and plans, as well as the general administration of the City's master plan.				
Employee Compensation	429,184.71	515,083	331,555	-
Non-Personnel	735.30	570	200	-
<b>Organization Total</b>	<b>429,920.01</b>	<b>515,653</b>	<b>331,755</b>	-

<b>Urban Landscape/Historical</b> <span style="float: right;"><b>109035</b></span>				
The Urban Design/ Historical Preservation organization is responsible for: administration of urban design code and the urban design element of the master plan, as well as overseeing the Urban Design Review Board and the Landmarks Heritage Preservation Commission.				
Employee Compensation	262,545.79	323,297	332,301	-
Non-Personnel	(1,210.48)	332	200	-
<b>Organization Total</b>	<b>261,335.31</b>	<b>323,629</b>	<b>332,501</b>	-

## Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Neighborhood Planning</b>	<b>109036</b>			
The Neighborhood Planning organization is responsible for coordinating and communicating city planning goals to neighborhood groups and neighborhood associations. This group is also responsible for maintaining the neighborhood directory and employees act as liaisons for the neighborhoods served and are active in and look for ways to improve public engagement between the Planning Department and neighborhoods. This group also works closely with other City Planning divisions and City departments to carry out its goals.				
Employee Compensation	149,106.53	213,952	222,672	-
<b>Organization Total</b>	<b>149,106.53</b>	<b>213,952</b>	<b>222,672</b>	-
<b>Division Total</b>	<b>1,892,695.35</b>	<b>2,386,090</b>	<b>2,360,051</b>	-

## Performance Summary By Division

Department	Planning		
Division	Urban Planning	Division No	109030
Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Current Planning</u>			
Administration of Subdivision Reviews	87	150	150
Board of Appeal Cases	171	180	180
Planning Board Case Reviews	287	300	300
Planning Help Desk Inquiries	3,851	4,500	4,500
Pre-application Reviews	381	350	350
Site Plan Reviews/Zoning Compliance Letters/Landscape Reviews	772	800	800
Subdivision Cases	87	100	100
Zoning Map Changes (both rezonings & zoning error corrections)	151	160	160
<u>Long Range Planning</u>			
Environmental Overlay Development Reviews	56	65	65
Landscape Reviews	220	230	230
Master Plan Amendment Requests	4	6	8
<u>Urban Planning</u>			
Landmarks Commission Cases	31	25	35
Ordinance Revisions	1	2	2
Plans/Studies	1	6	10
Special Projects	0	3	3
Streetscape Design/Construction Projects	0	2	2
Urban Design Overlay Zoning Projects	0	0	0
Urban Design Review Board Cases	10	10	10
Urban Design Site Plan Reviews	64	80	100

## Division Summary of Personnel

Department	Planning		
Division	Urban Planning	Division No	109030

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Planner	0925	11	13	13	872,028	-
City Planner III	0940	4	4	4	370,732	-
City Planner IV	4095	-	1	1	86,952	-
Geographic Information Systems Technician II	5850	1	2	1	65,871	-
Planner Specialist	0910	1	1	1	48,861	-
Secretary II	5120	2	2	2	86,302	-
Longevity					5,825	-
Reimbursements					(30,000)	-
<b>Division Total</b>		<b>19</b>	<b>23</b>	<b>22</b>	<b>1,506,571</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Planning		
Division	Urban Planning	Division No	109030

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,219,303.35	1,557,398	1,530,746	-
Part-Time and Seasonal	49,656.99	-	-	-
Overtime	47.32	-	-	-
Longevity	4,903.95	4,260	5,825	-
Reimbursements	(56,722.17)	(55,000)	(30,000)	-
<b>Total Employee Earnings</b>	<b>1,217,189.44</b>	<b>1,506,658</b>	<b>1,506,571</b>	-
<b>Employee Benefits</b>				
FICA	94,430.78	119,467	117,548	-
Pension	226,360.48	293,280	288,567	-
Insurance	288,535.07	392,817	373,604	-
Reimbursements	(25,206.91)	(38,849)	(32,446)	-
<b>Total Employee Benefits</b>	<b>584,119.42</b>	<b>766,715</b>	<b>747,273</b>	-
<b>Total Employee Compensation</b>	<b>1,801,308.86</b>	<b>2,273,373</b>	<b>2,253,844</b>	-
<b>Non-Personnel</b>				
Purchased Services	70,138.50	101,567	95,487	-
Supplies	20,493.59	9,000	8,470	-
Equipment	-	1,500	1,500	-
Other	754.40	650	750	-
<b>Total Non-Personnel</b>	<b>91,386.49</b>	<b>112,717</b>	<b>106,207</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>1,892,695.35</b>	<b>2,386,090</b>	<b>2,360,051</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	1,846,420.83	2,311,740	2,284,344	-
21217 Technology and Training (Ref. B-23)	46,274.52	74,350	75,707	-
	<b>1,892,695.35</b>	<b>2,386,090</b>	<b>2,360,051</b>	-

## Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>B &amp; D Administration</b>	<b>109041</b>			
This organization provides administrative and technical support for the Building and Development Division and the 11 advisory and examining boards of these organizations. Responsibilities include Land management software administration; permit compliance; occupational licensing; plan routing; collection of permit and license fees; and the processing of applications for Certificates of Occupancy.				
Employee Compensation	1,047,185.24	1,074,853	1,034,361	-
Non-Personnel	351,341.43	427,979	531,307	-
Capital	-	100,000	50,000	-
<b>Organization Total</b>	<b>1,398,526.67</b>	<b>1,602,832</b>	<b>1,615,668</b>	-

<b>Plans Examination</b>	<b>109042</b>			
The Plans Examination organization has the responsibility to review and approve for compliance with the various chapters of the Omaha Municipal Code related to building construction. In addition, it is responsible for coordinating plan reviews by other City departments. This organization also serves as advisor to the Building Board of Review.				
Employee Compensation	406,092.43	536,648	546,859	-
Non-Personnel	995.93	2,500	1,000	-
<b>Organization Total</b>	<b>407,088.36</b>	<b>539,148</b>	<b>547,859</b>	-

<b>Building</b>	<b>109043</b>			
The Building organization has the responsibility to enforce Chapters 43, Building; 51, Signs; and 55, Zoning; of the Omaha Municipal Code, and administration of the Sign Examining Board.				
Employee Compensation	756,297.70	853,627	875,451	-
Non-Personnel	99,420.63	105,240	100,583	-
<b>Organization Total</b>	<b>855,718.33</b>	<b>958,867</b>	<b>976,034</b>	-

<b>Electrical</b>	<b>109044</b>			
The Electrical organization has the responsibility to enforce Chapter 44, Electricity, of the Omaha Municipal Code and administration of the Electrical Board. This organization provides examinations and issues licenses for Master and Journeyman Electricians and also reviews plans for electrical installations.				
Employee Compensation	699,050.01	813,578	824,058	-
Non-Personnel	60,129.34	57,900	56,855	-
<b>Organization Total</b>	<b>759,179.35</b>	<b>871,478</b>	<b>880,913</b>	-

## Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Plumbing</b> <span style="float: right;"><b>109045</b></span>				
This organization is responsible for enforcement of Chapter 49, Plumbing and related organizations of the Omaha Municipal Code. This organization provides examinations and issues licenses for Master and Journeyman Plumbers. Plans will be reviewed for plumbing installations. In addition, this organization is responsible for the administration of the Plumbing Board and the City's Plumbing Apprenticeship Program.				
Employee Compensation	792,675.79	921,489	931,817	-
Non-Personnel	59,685.07	56,400	57,380	-
<b>Organization Total</b>	<b>852,360.86</b>	<b>977,889</b>	<b>989,197</b>	-
<b>Mechanical</b> <span style="float: right;"><b>109046</b></span>				
The Mechanical organization has the responsibility to enforce Chapter 40 of the Omaha Municipal Code. This organization is responsible for the administration of the Air Conditioning; Boilers and Pressure Vessels; Hoisting and Portable Engineers; Operating Engineers and the Steamfitters Boards. This organization provides examinations and issues licenses for Journeyman and Master Mechanical Tradesman and reviews plans for mechanical installations.				
Employee Compensation	573,226.41	717,609	626,277	-
Non-Personnel	49,469.90	48,000	47,950	-
<b>Organization Total</b>	<b>622,696.31</b>	<b>765,609</b>	<b>674,227</b>	-
<b>Code Enforcement</b> <span style="float: right;"><b>109047</b></span>				
This Code Enforcement Organization enforces the City's Property Maintenance Ordinance. The Organization inspects property to ensure structures are safe, sanitary and fit for occupancy and use. The Organization has the responsibility to enforce the condemnation of structures unfit for human occupancy and order the demolition of such structures. In addition, the Organization enforces the City's Nuisance and Zoning Ordinances.				
Employee Compensation	772,430.20	992,656	1,009,214	-
Non-Personnel	729,847.55	723,000	418,800	-
<b>Organization Total</b>	<b>1,502,277.75</b>	<b>1,715,656</b>	<b>1,428,014</b>	-
<b>Division Total</b>	<b>6,397,847.63</b>	<b>7,431,479</b>	<b>7,111,912</b>	-

## Performance Summary By Division

Department	Planning		
Division	Building and Development	Division No	109040

Performance Measures	2018 Actual	2019 Planned	2020 Goal
Application time processing	45 min	45 min	45 min
Complaints Handled per Inspector	891	1,200	1,200
Inspections per Day per Inspector	11	10	10
Notices Sent per Inspector	752	750	750
Time for Plan Review (Business days) - Commercial	20	24	24
Time for Plan Review (Business days) - Residential	12	14	14
Time per inspection	28 min	30 min	30 min

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Building Inspections	17,316	20,000	20,000
Building Permits	14,641	14,000	14,000
Demolition Orders	160	180	180
Electrical Inspections	21,363	20,000	20,000
Electrical Permits	12,631	14,000	14,000
Mechanical Inspections	10,200	14,000	14,000
Mechanical Permits	10,328	11,000	11,000
Plumbing Inspections	18,303	17,500	17,500
Plumbing Permits	7,933	9,000	9,000
Structures Demolished	73	100	100

## Division Summary of Personnel

Department	Planning		
Division	Building and Development	Division No	109040

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Applications Analyst	0235	1	1	1	78,138	-	-
Building Inspector	5950	7	8	8	508,937	-	-
Chief Building Inspector	1730	1	1	1	74,572	-	-
Chief Electrical Inspector	1750	1	1	1	71,426	-	-
Chief Housing Inspector	1710	1	1	1	65,148	-	-
Chief Mechanical Inspector	1790	1	1	1	76,017	-	-
Chief Plumbing Inspector	1770	1	1	1	76,017	-	-
Clerk II	5030	1	1	1	39,698	-	-
Clerk Typist II	5080	2	4	4	133,445	-	-
Electrical Inspector	5970	7	8	8	473,068	-	-
Housing Inspector	5940	9	9	9	513,580	-	-
HVAC Inspector	5990	1	1	1	65,647	-	-
Information Systems Project Manager	0255	1	-	1	104,812	-	-
Mechanical Inspector	6000	4	6	5	303,038	-	-
Network Specialist	0215	1	1	-	-	-	-
Office Manager	0070	1	1	1	71,094	-	-
Office Supervisor	0050	-	1	-	-	-	-
Permit Technician	5635	4	4	4	172,300	-	-
Plan Examiner	1880	5	5	5	370,495	-	-
Plumbing Inspector	6010	7	8	8	498,753	-	-
Secretary II	5120	1	1	1	41,353	-	-
Senior Applications Analyst	0270	-	1	1	74,713	-	-
Superintendent - Permits and Inspections	4100	-	1	1	86,952	-	-
Attrition					(40,000)		-
Longevity					14,769		-
Other Pay					1,209		-
<b>Division Total</b>		<b>57</b>	<b>66</b>	<b>64</b>	<b>3,875,181</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Planning		
Division	Building and Development	Division No	109040

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	3,356,752.16	3,915,713	3,900,411	-
Part-Time and Seasonal	5,955.12	-	-	-
Overtime	4,741.66	-	-	-
Longevity	14,141.33	15,221	14,769	-
Attrition	-	(50,000)	(40,000)	-
Reimbursements	(14,634.08)	-	-	-
<b>Total Employee Earnings</b>	<b>3,366,956.19</b>	<b>3,880,934</b>	<b>3,875,180</b>	-
<b>Employee Benefits</b>				
FICA	247,454.27	300,718	299,513	-
Pension	622,826.84	738,224	735,272	-
Insurance	897,609.13	1,127,214	1,086,848	-
Attrition	-	(20,000)	(15,000)	-
Reimbursements	(87,888.65)	(116,630)	(133,776)	-
<b>Total Employee Benefits</b>	<b>1,680,001.59</b>	<b>2,029,526</b>	<b>1,972,857</b>	-
<b>Total Employee Compensation</b>	<b>5,046,957.78</b>	<b>5,910,460</b>	<b>5,848,037</b>	-
<b>Non-Personnel</b>				
Purchased Services	1,167,426.85	1,227,319	1,029,605	-
Supplies	28,417.75	27,700	27,165	-
Equipment	4,383.98	1,000	1,500	-
Other	150,661.27	165,000	155,605	-
<b>Total Non-Personnel</b>	<b>1,350,889.85</b>	<b>1,421,019</b>	<b>1,213,875</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	100,000	50,000	-
<b>Total Capital</b>	-	<b>100,000</b>	<b>50,000</b>	-
<b>Division Total</b>	<b>6,397,847.63</b>	<b>7,431,479</b>	<b>7,111,912</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	6,137,112.53	6,941,479	6,565,022	-
21217 Technology and Training (Ref. B-23)	260,735.10	490,000	546,890	-
	<b>6,397,847.63</b>	<b>7,431,479</b>	<b>7,111,912</b>	-

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# **City of Omaha Police Department**

## **Mission Statement**

The Omaha Police Department, in partnership with our community, provides impartial, ethical and professional law enforcement services and protection. We strive to maintain the trust and confidence of our citizens while working to improve the quality of life.

## **Goals and Objectives**

1. Reduction of Crime
  - a. Reduction of Violent Crime
  - b. Reduction of Property Crime
2. Modernize the Department
  - a. Technology
  - b. Maximize Efficiency via best practices
3. Police / Community Relations
  - a. Community Policing
  - b. Improve Public Confidence
  - c. Enhance witness cooperation
4. Quality Police Service
  - a. Professional growth for employees (i.e. training)
  - b. Well-being for employees (physical and mental well-being)

**City of Omaha**  
**2020 Police Department Budget**  
**Appropriated Summary**

By Department	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Office of the Police Chief	-	-	13,700,501	3,298,894	-
Criminal Investigations Bureau	-	-	33,747,690	35,467,980	-
Executive Officer Bureau	-	-	10,237,120	9,371,109	-
Police Services Bureau	-	-	34,187,057	34,947,670	-
Uniform Patrol Bureau	-	-	72,675,501	76,446,477	-
<b>Total</b>	<b>1062</b>	<b>1053</b>	<b>164,547,869</b>	<b>159,532,130</b>	<b>-</b>
<b>By Expenditures Category</b>					
Employee Compensation			137,684,945	142,580,762	-
Non-Personnel			15,788,816	16,151,368	-
Capital			11,074,108	800,000	-
<b>Total</b>			<b>164,547,869</b>	<b>159,532,130</b>	<b>-</b>
<b>By Source of Funds</b>					
11111 General			154,250,869	159,056,130	-
12118 Keno/Lottery Proceeds			476,000	476,000	-
13247 2018 Public Facilities			9,656,000	-	-
13301 2018 Public Safety			165,000	-	-
<b>Total</b>			<b>164,547,869</b>	<b>159,532,130</b>	<b>-</b>

**Explanatory comments:**

The Police Department manages grants that are in addition to the total appropriations shown on this page.

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

## Expenditure Summary by Organization

Department	Police		
Division	Office of the Police Chief	Division No	111000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Chief Admin</b> <span style="float: right;"><u>111111</u></span>				
<p>The Chief of Police commands the overall operations of the Department and receives support from the Professional Standards Section, the Public Information Office, the Internal Affairs Unit, and the Executive Officer Bureau. The Chief of Police has the responsibility of determining Departmental policies and for ensuring the complete discharge of all duties imposed upon him/her. The Chief of Police is a Department Head under Sections 3.07, 3.11 of the Omaha Charter and reports directly to the Mayor.</p>				
<b><u>Internal Affairs</u></b>				
<p>The Internal Affairs Unit reports directly to the Chief of Police and investigates citizen and internal complaints.</p>				
<b><u>Public Information Office</u></b>				
<p>The Public Information Office coordinates dissemination of information to the news media and manages the Crime Stoppers Program.</p>				
<b><u>Prof Standards Admin</u></b>				
<p>The Professional Standards Section includes the Inspection Unit and the Internal Affairs Unit. A Captain commands the Professional Standards Section and reports directly to the Chief of Police.</p>				
Employee Compensation	3,136,254.55	3,772,848	3,184,606	-
Non-Personnel	218,771.35	106,653	114,288	-
<b>Organization Total</b>	<b>3,355,025.90</b>	<b>3,879,501</b>	<b>3,298,894</b>	-
<b><u>Police Capital</u></b> <span style="float: right;"><u>131592</u></span>				
Non-Personnel	28,974.00	-	-	-
Capital	9,432,214.03	9,821,000	-	-
<b>Organization Total</b>	<b>9,461,188.03</b>	<b>9,821,000</b>	-	-
<b>Division Total</b>	<b>12,816,213.93</b>	<b>13,700,501</b>	<b>3,298,894</b>	-

## Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	111000
Performance Measures	2018 Actual	2019 Planned	2020 Goal
<u>Air Wing</u>			
Assists per Flight Hour	16	18	20
<u>Forensic Investigations</u>			
Crime Scene Investigation	5,730	6,000	6,000
Latent Comparisons	5,878	6,000	6,000
Photographs Taken	247,722	250,000	250,000
<u>Injured on Duty (IOD) Tracking</u>			
Total on the job injuries	151	150	150
<u>Part I Crimes</u>			
Aggravated Assault	1,747	1,651	1,725
Aggravated Assault - % Change	-5%	-5.50%	4.50%
Aggravated Assault - Clearance	70%	60%	60%
Burglary	1,848	1,900	2,100
Burglary - % Change	-11%	2.80%	10%
Burglary - Clearance	13%	15%	17%
Criminal Homicide	22	29	30
Criminal Homicide - % Change	-27%	31%	3%
Criminal Homicide - Clearance	91%	80%	80%
Forcible Rape	403	425	450
Forcible Rape - % Change	-2%	5%	5%
Forcible Rape - Clearance	71%	55%	55%
Larceny - Theft	11,343	11,800	12,100
Larceny - Theft - % Change	-4%	4%	2%
Larceny - Theft - Clearance	32%	33%	33%
Motor Vehicle Theft	3,123	3,050	3,200
Motor Vehicle Theft - % Change	-11%	-2%	4%
Motor Vehicle Theft - Clearance	24%	25%	25%
Robbery	456	610	650
Robbery - % Change	-27%	33%	6%
Robbery - Clearance	57%	52%	50%
<u>Problem-Oriented Community Policing</u>			
Calls for Service per Day	689	715	740
Community Precinct Meetings per Precinct	213	218	223
Officer initiated Traffic Stops	40,627	42,000	43,000
<u>Response to Priority 1 Citizen Calls</u>			
Average Response Time	5:52	5:48	5:40
<u>Telephone Response Unit (TRS)</u>			
% of Low Priority Calls Received by 911 and Diverted to TRS	1.02%	2%	2.50%
Reports Taken per Police Information Operator I	2,082	2,100	2,200
Time per Report (mins.)	52	50	48

## Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**CIB Admin** **114231**

The Criminal Investigations Bureau (CIB) is commanded by a Deputy Chief and conducts 24 hour investigations into crimes. The Criminal Investigations Bureau is comprised of (1) the Criminal Investigations Section, and (2) the Special Operations Section. A Captain commands each of the Sections.

**Criminal Investigations Section**

The Criminal Investigations Section (CIS) is comprised of the Auto Theft Unit, Burglary Unit, Homicide Unit, Operations Squad, Robbery Unit. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

**Special Operations Section**

The Special Operations Section (SOS) is comprised of the Narcotics Unit and Gang Unit. This Section provides 24-hour services to police field operations. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

**Special Investigations Section**

The Special Investigations Section is comprised of the Adult Special Victims Unit and Child Special Victims Unit. All units within this section are commanded by a Captain.

**Auto Theft**

The Auto Theft Unit is responsible for investigating all motor vehicle thefts, thefts from motor vehicles, destruction of property to vehicles, and "gas drive offs". The Pawn Squad is part of the Auto Theft Unit.

**Burglary/Fraud Unit**

The Burglary Unit is responsible for investigating all Burglaries, Attempted Burglaries, Shopliftings, Thefts, Destruction of Property (not involving motor vehicles), and Criminal Trespass. This also includes the recovery of all stolen property in cases assigned to the unit. The Fraud Squad is part of the Burglary Unit.

**Homicide Unit**

The Homicide Unit investigates all criminal homicides, as well as felony assaults. The Homicide Unit also maintains a cold case file of unsolved homicides requiring additional information. The Cold Case/Felony Assault Squad is part of the Homicide Unit.

**Special Victims Unit**

The Special Victims Unit is comprised of the Child Victim/Sexual Assault Squad, the Domestic Violence Squad, and the Missing Persons Squad. This Unit provides services to victims.

**Gang Unit**

The Gang Unit is comprised of North Gang Suppression Squad, South Gang Suppression Squad, Gang Intelligence Squad, Fugitive Squad, Safe Street Task Force Squad, and the Firearms Squad.

**Narcotics Unit**

The Narcotics Unit conducts specialized investigations. This unit is comprised of the Narcotics Squad, Intelligence Squad, and Special Operations/Vice Squad.

**Robbery**

The Robbery Unit is responsible for investigating all person, commercial and bank robberies. This includes, but is not limited to, car jackings, home invasions, strong arm robberies, abduction, ransoms, convenience store robberies and bank and credit union robberies. The Digital Forensics Squad is part of the Robbery Unit.

Employee Compensation	34,143,673.96	32,779,494	34,733,449	-
Non-Personnel	1,037,542.07	915,288	734,531	-
Capital	-	52,908	-	-

### Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Organization Total</b>	<b>35,181,216.03</b>	<b>33,747,690</b>	<b>35,467,980</b>	<b>-</b>
<b>Division Total</b>	<b>35,181,216.03</b>	<b>33,747,690</b>	<b>35,467,980</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Police		
Division	Executive Officer Bureau	Division No	112000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Executive Services Admin** **112111**

The Executive Officer Bureau (EOB) is commanded by a Deputy Chief who serves as the senior staff administrative officer, assisting the Office of the Chief of Police. The Executive Officer Bureau includes the Professional Standards Section.

**Neighborhood Services Unit**

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

**Background/Volunteer**

The Backgrounds Unit is responsible for conducting background investigations on police applicants and verifying their qualifications in order to forecast future job performance. Other background investigations may be conducted for other units or departments as ordered by the Executive Officer. Volunteer Services is also assigned to the Backgrounds Unit and is responsible for coordinating Department-wide volunteer and intern activities. A Lieutenant commands the Backgrounds Unit.

**Training Academy**

The Training Unit provides both a Basic Recruit Academy for new recruit officers, maintains continuing education courses for all sworn officers, and coordinates all training for non-sworn members of the Department. A Lieutenant commands the Training Unit.

**Evidence/Property**

Evidence/Property provides secure storage for evidence recovered during the investigation of crimes/crime scenes.

**Research & Planning**

Research and Planning (R&P) is responsible for updating the Standard Operating Procedures of the Department, the compilation of the Annual Report, and the drafting of General Orders. R&P is also responsible for policy and legislative research for policy review, grant writing and grant management, representation at community policy meetings and steering committees, and the coordination of the accreditation process. Research and Planning reports to the Deputy Chief of the Executive Officer Bureau.

Employee Compensation	10,191,301.17	9,723,355	8,905,875	-
Non-Personnel	949,957.19	513,765	465,234	-
<b>Organization Total</b>	<b>11,141,258.36</b>	<b>10,237,120</b>	<b>9,371,109</b>	<b>-</b>
<b>Division Total</b>	<b>11,141,258.36</b>	<b>10,237,120</b>	<b>9,371,109</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**PSB Admin** 113111

The Police Services Bureau (PSB) is commanded by a Deputy Chief and provides support services to the Department. The Police Services Bureau is comprised of (1) the Administrative Information Section; (2) the Support Services Section; (3) the Information Technology Office; and (4) the Forensic Investigations Section. The functions of Fiscal Affairs, which include the responsibility for monitoring Departmental expenditures and for managing the fiscal affairs of the Department through annual strategic budgeting processes, falls directly under the PSB Deputy Chief. The Sections are commanded by Captains and report directly to the PSB Deputy Chief. The Information Technology Office also reports directly to the PSB Deputy Chief.

**Human Resources Unit**

Human Resources provides a variety of service and support functions, including coordinating hiring and personnel actions, applying rules of labor contracts and the Omaha Municipal Code in areas relevant to human resources, and managing payroll and timekeeping functions. Human Resources is managed by an Office Manager.

**AIS Admin**

The Administrative Information Section (AIS) provides specialized support services to the Department. This Section consists of Human Resources, Data Center, Records, Air Support Unit, Evidence/Property Unit, Emergency Response Unit/Bomb Response Squad. A Captain commands the Administrative Information Section.

**Data Center**

The Data Center provides information, via radio, to police personnel and is responsible for inputting crime reports, citations, and NCIC entries into the appropriate systems. The Telephone Report Squad also reports to the Data Center. The Telephone Report Squad is responsible for taking reports from the public and entering them into the Department's computer system. The Data Center is managed by an Office Manager.

**SSS Admin**

Provides informational and specific support services to the Department. This Section consists of the Customer Services Unit, Police Supply, Impound Lot, and Fleet/Facilities. A Captain commands the Support Services Section.

**Police Supply**

Police Supply manages the Department's Quartermaster System, along with the requisition, storage, and distribution of office supplies. Police Supply also coordinates the repair of damaged equipment, administers a petty cash fund, and processes invoices and payment vouchers. Police Supply reports directly to the Support Services Section.

**Fleet & Facilities**

The Fleet/Facilities function procures services and maintains the Department's vehicles and facilities. These activities are managed by the Fleet/Facilities Coordinator.

**Vehicle Impound**

The Vehicle Impound Facility provides for towing and disposal of abandoned and wrecked vehicles. After the proper holding period, unclaimed vehicles are auctioned to private entities. It also administers the contract with the accident and violations tow vendor. The Vehicle Impound Facility is managed by the Vehicle Impound Lot Manager.

**Records Admin**

Records maintains the Department's Central Records System, to include scanning, filing, and disseminating of reports and criminal history information. Records is managed by the Administrative Information Manager.

**Customer Service Unit**

The Customer Service Unit provides a variety of services and support functions, to include the receiving and processing of incoming telephone calls, handling inquiries from the public, and taking walk-in reports. The Court Liaison Squad falls under this Unit. The Customer Services Unit is commanded by a Lieutenant.

## Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Air Support Unit**

The Air Support Unit provides aerial surveillance support. The use of aircraft provides enhanced officer safety, hastened response times, and a powerful level of observation that is augmented by thermal-imaging capability. The Air Support Unit is commanded by a Lieutenant.

**Forensic Investigations**

The Forensic Investigations team provides evidence collection and preservation support to police field operations. This team is commanded by a Captain.

**E.R.U. /Bomb Unit**

The Emergency Response Unit (ERU) provides services requiring special equipment, weapons, tactics, and training. This unit is deployed for hostage/barricade situations, high-risk warrant service, and dignitary protection. This unit consists of the Bomb Response Squad, which handles all called-for-services involving actual or suspected explosive devices, and the Bomb Dog Squad.

**Information Technology**

Information Technology Office (ITO) ensures proper maintenance and new development of the Department's Information Technology Systems, including the Records Management System (RMS), Mobile Data Computers, IT infrastructure, and all WEB-based applications. The ITO also acts as the Department Liaison with all outside technology vendors and Douglas County 911. The Information Technology Office reports directly to the PSB Deputy Chief.

**Crime Analysis Unit**

The Crime Analysis Squad provides crime data and trends to the department and provides crime data for weekly CompStat meetings. This unit also investigates high profile trends in crimes.

**Digital Forensics**

The Criminal Investigations Unit is comprised of the Field Investigations Squad. The Criminal Investigations Unit is responsible for preliminary investigations on all crimes against persons. This includes, but is not limited to, felony assaults, robberies, and other felony cases when Criminal Investigations Section personnel are not available.

Employee Compensation	18,937,594.91	19,936,930	19,743,094	-
Non-Personnel	10,136,792.93	13,066,127	14,404,576	-
Capital	1,159,041.74	1,184,000	800,000	-
<b>Organization Total</b>	<b>30,233,429.58</b>	<b>34,187,057</b>	<b>34,947,670</b>	<b>-</b>
<b>Division Total</b>	<b>30,233,429.58</b>	<b>34,187,057</b>	<b>34,947,670</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Police		
Division	Uniform Patrol Bureau	Division No	114200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**UPB Admin** **114211**

The Uniform Patrol Bureau (UPB) is commanded by a Deputy Chief and is divided into four Uniform Patrol Precincts: Northwest, Northeast, Southeast, and Southwest. The Uniform Patrol Bureau provides 24-hour general police services to the public. These services include uniform patrol, response to calls-for-service, law enforcement, and problem resolution. A Captain commands each Precinct.

**Northwest Precinct**

This precinct is comprised of uniformed officers servicing the Northwest region of the city. The Canine Unit, which serves the entire city, also falls under this precinct.

**Northeast Precinct**

This precinct is comprised of uniformed officers servicing the Northeast region of the city.

**Southeast Precinct**

This precinct is comprised of uniformed officers servicing the Southeast region of the city. The Mounted Patrol Squad, which serves the entire city, also falls under this precinct.

**Southwest Precinct**

This precinct is comprised of uniformed officers servicing the Southwest region of the city. The Traffic Unit, which serves the entire city, also falls under the Southwest Precinct.

**Traffic Unit**

The Traffic Unit provides 24-hour specialized traffic accident investigation, selective traffic enforcement, special event services, and dual-purpose canine and equestrian patrol services. The Canine Squad and Mounted Patrol Squad are assigned to the Traffic Unit under the command of the Traffic Unit Lieutenant, assigned to the Southwest Precinct.

**West Precinct**

This precinct is comprised of uniformed officers servicing the West region of the city.

**Canine Squad**

The Canine Squad assists in calls for service, investigations, traffic enforcement, criminal interdiction, narcotics detection, evidence recovery, building searches, patrol routes, radio calls, traffic control and public appearances.

**Mounted Patrol Squad**

The Mounted Patrol Squad assists with calls for service, traffic and crowd control, traffic enforcement, dignitary and security escorts, search and rescue missions, and public relations.

Employee Compensation	66,227,420.30	71,472,318	76,013,738	-
Non-Personnel	1,488,694.92	1,186,983	432,739	-
Capital	-	16,200	-	-
<b>Organization Total</b>	<b>67,716,115.22</b>	<b>72,675,501</b>	<b>76,446,477</b>	<b>-</b>
<b>Division Total</b>	<b>67,716,115.22</b>	<b>72,675,501</b>	<b>76,446,477</b>	<b>-</b>

## Division Summary of Personnel

Department	Police	
Division	Police Sworn	Department No 110000

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Deputy Police Chief	2710	5	5	5	783,562	-
Police Captain	9070	8	9	9	1,128,237	-
Police Captain - Drop	9070D	2	2	2	251,621	-
Police Chief	2730	1	1	1	212,220	-
Police Lieutenant	9050	28	30	29	3,044,138	-
Police Lieutenant - Drop	9050D	5	5	6	636,186	-
Police Officer	9010	640	610	632	50,547,395	-
Police Officer - Drop	9010D	26	22	18	1,525,104	-
Police Officer Probationary	9005	57	107	89	4,848,630	-
Police Sergeant	9030	90	99	96	8,956,689	-
Police Sergeant - Drop	9030D	16	12	15	1,422,435	-
Annual & Sick Lv Bal Payoff					1,300,000	-
Attrition					(1,203,501)	-
Call In Pay					875,000	-
College Incentive					601,789	-
Compensated Time Payoff					752,000	-
Court Pay					835,053	-
FLSA Pay					98,500	-
Holiday Pay					2,352,727	-
Longevity					1,142,846	-
Other Pay					1,521,982	-
Overtime					3,000,000	-
Part-Time and Seasonal					1,011,710	-
Reimbursements					(2,793,800)	-
Speciality Pay					1,834,640	-
<b>Department Total</b>		<b>878</b>	<b>902</b>	<b>902</b>	<b>84,685,163</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Personnel

Department	Police	
Division	Police Civilian	Department No 110000

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020		2020
				Recommended		Appropriated
Administrative Assistant I	3040	-	1	-	-	-
Administrative Assistant III	3060	5	4	5	280,903	-
Administrative Information Coordinator	0250	1	1	1	71,017	-
Administrative Information Manager	0245	1	1	1	85,895	-
Applications Analyst	0235	2	2	2	154,079	-
Automotive Equipment Operator I	6310	1	4	1	45,462	-
Automotive Equipment Operator II	6320	1	-	2	92,581	-
Aviation Mechanic	6395	1	2	2	123,518	-
City Maintenance Foreman I	2100	1	1	1	54,177	-
Clerk Typist II	5080	12	15	13	506,052	-
Crime Analysis Manager	0160	1	1	1	78,523	-
Crime Analyst	2250	5	5	5	310,169	-
Crime Prevention Specialist	0155	4	4	4	198,054	-
Criminalist	2240	4	4	3	202,545	-
Deputy Director - Police Technical and Reporting	4016	-	-	1	138,458	-
Evidence Technician	5640	2	3	3	146,478	-
Evidence Technician Supervisor	2280	1	1	1	55,697	-
Executive Secretary	0030	1	1	1	58,570	-
Fleet and Facilities Coordinator	0175	1	1	1	55,845	-
Forensic Manager	2245	-	1	1	85,662	-
Forensic Technician	5605	13	11	21	1,152,199	-
Forensic Trainee	5595	6	8	-	-	-
Impound Lot Manager	0200	1	1	1	77,379	-
Information Services Technician	5135	8	9	9	375,373	-
Laborer	6110	1	1	2	71,295	-
Maintenance Repairer II	6210	1	-	1	49,499	-
Media Relations Manager	0150	1	1	1	64,839	-
Microsystem Support Specialist	0225	-	1	1	51,716	-
Office Supervisor	0050	3	3	3	167,950	-
Police Information Operator I	5140	23	30	27	1,215,712	-
Police Information Operator II	5150	3	5	3	151,879	-
Quality Assurance Supervisor	2255	-	-	1	74,713	-
Research and Planning Specialist	0165	4	3	4	235,996	-
Research and Planning Supervisor	0145	1	1	1	78,895	-
Secretary I	5110	14	16	15	623,491	-
Secretary III	5130	2	1	2	95,771	-
Senior Administrative Clerk	3030	1	1	1	52,684	-
Senior Applications Analyst	0270	1	1	1	91,480	-
Senior Forensic Technician	5615	4	7	4	272,812	-
Stablehand	6115	1	1	1	39,698	-
Storekeeper I	5430	2	5	2	94,404	-
Storekeeper II	5432	1	2	1	54,391	-
Attrition					(500,000)	-
Facilities Mgmt					347,849	-
Longevity					38,898	-
Other Pay					4,836	-

### Division Summary of Personnel

Department Police  
 Division Police Civilian Department No 110000

Class Title	Comparative Budget Appropriations				
	Class Code	2018 Actual	2019 Auth.	2020 Recommended	2020 Appropriated
Part-Time and Seasonal				947,832	-
Reimbursements				(261,327)	-
Vehicle Maintenance				1,735,928	-
<b>Department Total</b>		<b>135</b>	<b>160</b>	<b>151 10,149,877</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Police	
Division	Police	Department No 110000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	83,229,445.07	88,233,336	91,368,608	-
Part-Time and Seasonal	1,626,443.64	2,044,591	1,959,542	-
Overtime	3,790,932.73	2,671,053	3,000,000	-
Longevity	1,086,196.64	1,166,050	1,181,744	-
Attrition	-	(1,753,216)	(1,703,501)	-
Reimbursements	(3,164,328.26)	(3,092,334)	(3,055,127)	-
Facilities Mgmt	368,636.50	332,913	347,849	-
Vehicle Maintenance	1,575,531.48	1,595,471	1,735,928	-
<b>Total Employee Earnings</b>	<b>88,512,857.80</b>	<b>91,197,864</b>	<b>94,835,043</b>	-
<b>Employee Benefits</b>				
FICA	1,771,513.66	2,015,995	1,961,159	-
Pension	29,049,500.16	30,799,628	31,899,356	-
Insurance	16,201,088.81	18,137,898	17,882,044	-
Attrition	-	(1,671,604)	(848,916)	-
Reimbursements	(2,898,715.54)	(2,794,836)	(3,147,924)	-
<b>Total Employee Benefits</b>	<b>44,123,387.09</b>	<b>46,487,081</b>	<b>47,745,719</b>	-
<b>Total Employee Compensation</b>	<b>132,636,244.89</b>	<b>137,684,945</b>	<b>142,580,762</b>	-
<b>Non-Personnel</b>				
Purchased Services	6,881,375.62	8,856,216	9,668,869	-
Supplies	1,237,154.95	1,266,452	1,033,147	-
Equipment	1,516,339.88	1,552,014	1,101,533	-
Facilities Mgmt	113,922.64	94,431	110,449	-
Vehicle Maintenance	1,854,284.73	1,798,664	1,967,853	-
Other	2,301,217.82	2,261,039	2,314,517	-
Reimbursements	(43,563.18)	(40,000)	(45,000)	-
<b>Total Non-Personnel</b>	<b>13,860,732.46</b>	<b>15,788,816</b>	<b>16,151,368</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	10,591,255.77	11,074,108	800,000	-
<b>Total Capital</b>	<b>10,591,255.77</b>	<b>11,074,108</b>	<b>800,000</b>	-

## Division Summary of Major Object Expenditures

Department	Police	
Division	Police	Department No 110000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Department Total</b>	<b>157,088,233.12</b>	<b>164,547,869</b>	<b>159,532,130</b>	-

### Source of Funds

11111 General (Ref. B-1)	147,151,045.09	154,250,869	159,056,130	-
12118 Keno/Lottery Proceeds (Ref. B-8)	476,000.00	476,000	476,000	-
13245 2010 Public Facilities (Ref. B-34)	17,325.75	-	-	-
13246 2014 Public Facilities (Ref. B-35)	931,951.28	-	-	-
13247 2018 Public Facilities (Ref. B-36)	8,511,911.00	9,656,000	-	-
13301 2018 Public Safety (Ref. B-39)	-	165,000	-	-
<b>Department Total</b>	<b>157,088,233.12</b>	<b>164,547,869</b>	<b>159,532,130</b>	-

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# **City of Omaha Fire Department**

## **Mission Statement**

It is the mission of the Omaha Fire Department to protect the lives, property, and environment of our community through preparation, prevention, and protection in a competent and courteous manner. The members of our department are expected to exude high ethical standards while placing integrity, professionalism, and compassion at the core of every decision we make.

## **Goals and Objectives**

1. Life safety is our number one priority.
2. Prevent and reduce fire loss throughout our response territory.
3. Mitigate various types of emergency incidents including, but are not limited to, fires and medical emergencies, as well as, technical-confined-high angle and hazardous materials incidents.
4. To provide proactive training to the members of the department while promoting the safety and wellness of our firefighters.
5. To reduce risks within our community by conducting certified inspections while enforcing applicable life safety codes and fire service industry standards.
6. To enhance community outreach by being visible in the community, partnering with community groups and serving with kindness and compassion.

**City of Omaha**  
**2020 Fire Department Budget**  
**Appropriated Summary**

By Department	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Fire Administration	-	-	13,840,431	16,622,146	-
Fire Investigation Unit	-	-	1,300,727	1,319,883	-
Firefighter Safety, Health, & Wellness	-	-	1,649,349	2,033,787	-
Fire & Life Safety Education & Prevention	-	-	2,759,440	2,705,472	-
Technical Services	-	-	779,981	942,990	-
Fire Emergency Response Training	-	-	2,398,588	2,073,863	-
Fire Emergency Response Operations	-	-	89,021,680	91,144,225	-
<b>Total</b>	<b>666</b>	<b>663</b>	<b>111,750,196</b>	<b>116,842,366</b>	<b>-</b>
<b>By Expenditures Category</b>					
Employee Compensation			100,261,328	101,795,232	-
Non-Personnel			7,113,868	8,337,134	-
Capital			4,375,000	6,710,000	-
<b>Total</b>			<b>111,750,196</b>	<b>116,842,366</b>	<b>-</b>
<b>By Source of Funds</b>					
11111 General			107,375,196	110,132,366	-
13247 2018 Public Facilities			2,500,000	3,900,000	-
13299 2014 Public Safety			1,648,000	-	-
13301 2018 Public Safety			227,000	2,810,000	-
<b>Total</b>			<b>111,750,196</b>	<b>116,842,366</b>	<b>-</b>

**Explanatory comments:**

The Fire Department manages grants that are in addition to the total appropriations shown on this page.

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

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration	Division No	114510

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire Chief Administration                      114511</b>				
The purpose of Fire Chief Administration is to provide administrative support to the various organizations of the Omaha Fire Department. The personnel in this organization manage and maintain department policies, procedures, personnel records and other support services to ensure a consistent and efficient delivery of service.				
Employee Compensation	2,339,234.00	2,202,825	2,247,988	-
Non-Personnel	18,114.08	237,267	240,673	-
<b>Organization Total</b>	<b>2,357,348.08</b>	<b>2,440,092</b>	<b>2,488,661</b>	-
<b>Fire Capital    114512</b>				
The purpose of Fire Capital is to provide financial monitoring of capital fund services to the Omaha Fire Department so it can efficiently allocate resources to ensure a high level of service is delivered to our customers.				
Non-Personnel	175,342.50	276,450	369,359	-
Capital	3,246,977.11	4,375,000	6,710,000	-
<b>Organization Total</b>	<b>3,422,319.61</b>	<b>4,651,450</b>	<b>7,079,359</b>	-
<b>Fire Information Technology                      114515</b>				
The purpose of Information Technology is to provide IT/data support to the Omaha Fire Department to better manage and evaluate the needs of the community; to assure services are sufficient and adequate; to help identify areas of growth and change; provide insight into new services or sources of revenue to stimulate growth and allow efficient response operations.				
Employee Compensation	478,369.48	545,010	443,594	-
Non-Personnel	247,305.12	1,371,717	1,494,356	-
<b>Organization Total</b>	<b>725,674.60</b>	<b>1,916,727</b>	<b>1,937,950</b>	-
<b>Fire Facilities Management                      114516</b>				
The purpose of Fire Facilities and Vehicle Management is to provide facility and vehicle oversight and support within the Omaha Fire Department, so it can effectively and securely meet the community's public safety needs.				
Employee Compensation	2,415,419.82	2,981,030	3,024,629	-
Non-Personnel	2,030,167.03	1,851,132	2,091,547	-
Capital	46,400.00	-	-	-
<b>Organization Total</b>	<b>4,491,986.85</b>	<b>4,832,162</b>	<b>5,116,176</b>	-
<b>Division Total</b>	<b>10,997,329.14</b>	<b>13,840,431</b>	<b>16,622,146</b>	-

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

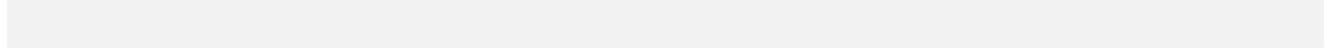
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire Investigation Bureau</b>	<b>114523</b>			
The purpose of the Fire Investigation Unit is to conduct sound and legal fire investigations, determine the cause and origin of fires, and to conduct criminal investigations when fires are determined to be incendiary in nature. The goal of the Fire Investigation Unit is to deter the crime of arson, by collecting evidence, interviewing/interrogating suspects, arresting suspects and testifying in court to convict arson suspects.				
Employee Compensation	1,243,487.74	1,284,342	1,303,646	-
Non-Personnel	8,363.96	16,385	16,237	-
<b>Organization Total</b>	<b>1,251,851.70</b>	<b>1,300,727</b>	<b>1,319,883</b>	-
<b>Division Total</b>	<b>1,251,851.70</b>	<b>1,300,727</b>	<b>1,319,883</b>	-

### Performance Summary By Division

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% clearance rate for arson cases	41%	32%	35%
% of accidental fires investigated	51%	45%	48%
% of incendiary fires investigated	25%	22%	22%

Program Outputs	2018 Actual	2019 Planned	2020 Goal
# of fires investigated	349	330	330



## Expenditure Summary by Organization

Department	Fire		
Division	Firefighter Safety, Health, & Wellness	Division No	114530

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire Safety Bureau</b>	<b>114532</b>			
<p>The purpose of Firefighter Safety is to ensure industry-standard annual safety testing, evaluations, and tracking services are performed on Omaha Fire Department personnel and equipment so employees can perform their duties in a safe manner to minimize and prevent injuries.</p> <p>This Bureau is also responsible for compiling information on new equipment, internal investigations, accident investigations, citizen complaints, liaison to other Douglas County Fire Rescue Departments and the Douglas County 911 Communication Center, Human Resources Department IOD/sick leave, Tri-Mutual Aid, purchases and maintenance of communications equipment and coordinating the activities of light duty personnel. Other RDA's involvement: City annexation committee, forms committee, Fire Department response territories, grant research and application and Homeland Security.</p>				
Employee Compensation	382,617.77	355,862	466,743	-
Non-Personnel	1,630,946.52	1,293,487	1,567,044	-
<b>Organization Total</b>	<b>2,013,564.29</b>	<b>1,649,349</b>	<b>2,033,787</b>	<b>-</b>
<b>Division Total</b>	<b>2,013,564.29</b>	<b>1,649,349</b>	<b>2,033,787</b>	<b>-</b>

### Performance Summary By Division

Department	Fire			
Division	Firefighter Safety, Health, & Wellness	Division No	114530	
<b>Program Outputs</b>		<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Total number of on-the-job injuries		119	90	85

## Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention	Division No	114550

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire &amp; Life Safety Public Education 114551</b>				
The purpose of Life Safety Public Education is to minimize the risk of life and property loss resulting from fire and medical emergencies through education and the promotion of public awareness.				
Employee Compensation	528,797.62	726,640	681,956	-
Non-Personnel	13,436.46	24,753	26,458	-
Capital	19,587.00	-	-	-
<b>Organization Total</b>	<b>561,821.08</b>	<b>751,393</b>	<b>708,414</b>	<b>-</b>
<b>Life Safety &amp; Fire Code Enforcement 114552</b>				
The purpose of Fire Code Enforcement is to minimize the risk of life and property loss resulting from fire by observing, enforcing, and eliminating hazardous conditions.				
Employee Compensation	1,913,590.26	1,986,770	1,958,509	-
Non-Personnel	29,127.10	21,277	38,549	-
<b>Organization Total</b>	<b>1,942,717.36</b>	<b>2,008,047</b>	<b>1,997,058</b>	<b>-</b>
<b>Division Total</b>	<b>2,504,538.44</b>	<b>2,759,440</b>	<b>2,705,472</b>	<b>-</b>

## Performance Summary By Division

Department	Fire	
Division	Fire & Life Safety Education & Prevention	Division No 114550

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of fires caused by children	13.50%	10%	7%
% of occupancies inspected by Certified Fire Inspectors	38%	40%	42%

Program Outputs	2018 Actual	2019 Planned	2020 Goal
# of occupancies inspected by Certified Fire Inspectors	6,141	6,200	6,500
# of pre-plans conducted	566	600	650
# of public presentations provided	734	800	900

## Expenditure Summary by Organization

Department	Fire		
Division	Technical Services	Division No	114560

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Maintenance &amp; Repair</b>	<b>114561</b>			
The purpose of Fire Maintenance and Repair is to provide fire department building and apparatus repair, and coordination of those services, including equipment and personal protective equipment repair and maintenance services to the personnel of the department.				
Employee Compensation	287,029.76	304,517	324,592	-
Non-Personnel	87,767.49	112,866	235,605	-
<b>Organization Total</b>	<b>374,797.25</b>	<b>417,383</b>	<b>560,197</b>	-
<b>Supplies &amp; Logistics</b>	<b>114562</b>			
The purpose of Fire Supplies and Logistics is to provide all the necessary supplies and equipment to support the operation of the fire department including new equipment, repair, and delivery services to the department's personnel.				
Employee Compensation	287,033.16	304,517	324,592	-
Non-Personnel	51,116.67	58,081	58,201	-
<b>Organization Total</b>	<b>338,149.83</b>	<b>362,598</b>	<b>382,793</b>	-
<b>Division Total</b>	<b>712,947.08</b>	<b>779,981</b>	<b>942,990</b>	-

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire Training</b> <span style="float: right;"><b>114571</b></span>				
Fire Operations Training provides entry level, continuing education and specialized training opportunities for Department members. Training is responsible for establishing curriculums, developing courses, formulating and delivering lesson plans and providing hands on training to Department personnel. Training insures that members meet or exceed nationally recognized certification levels and are prepared to reduce loss from fire, prevent - protect lives and property from fire and are prepared to respond to hazardous materials and emergency medical incidents.				
Employee Compensation	955,905.86	817,820	841,989	-
Non-Personnel	51,694.31	104,588	109,175	-
<b>Organization Total</b>	<b>1,007,600.17</b>	<b>922,408</b>	<b>951,164</b>	-
<b>Emergency Response Training</b> <span style="float: right;"><b>114572</b></span>				
The purpose of Emergency Medical Services Training is to provide initial and continuing education training to all Omaha Fire Department personnel, so they can acquire the knowledge, skills, and abilities to positively affect patient care and initiate their return to a quality of life they enjoyed before the medical or traumatic emergency.				
Employee Compensation	570,543.55	726,606	348,230	-
Non-Personnel	246,290.29	314,580	341,425	-
<b>Organization Total</b>	<b>816,833.84</b>	<b>1,041,186</b>	<b>689,655</b>	-
<b>Special Operations Training</b> <span style="float: right;"><b>114573</b></span>				
The purpose of Special Operations Training is to provide entry level technical, continuing and advanced special operations training services to special operations personnel so they can have the skills to meet and exceed nationally recognized certification levels and provide a legal, effective, safe and timely response to specialized hazardous condition incidents.				
Employee Compensation	478,048.37	422,041	425,760	-
Non-Personnel	2,285.06	12,953	7,284	-
<b>Organization Total</b>	<b>480,333.43</b>	<b>434,994</b>	<b>433,044</b>	-
<b>Division Total</b>	<b>2,304,767.44</b>	<b>2,398,588</b>	<b>2,073,863</b>	-

### Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of civilians in cardiac arrest who are successfully resuscitated and leave the hospital neurologically intact, compared to the national average	13.10%	13.20%	13.30%
% of fires contained to the room of origin	58.80%	60%	60%
% of special operations personnel with technician level certification in all specialty areas who received continuing education training	100%	100%	100%

## Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations	Division No	114580

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire Response</b> <span style="float: right;"><b>114581</b></span>				
The purpose of Fire Response is to provide emergency and non-emergency services to residents and visitors in the Greater Omaha Metropolitan Area so they can receive the benefit of professional, timely, safe and effective fire and medical emergency services.				
Employee Compensation	21,225,574.88	21,979,980	22,398,142	-
Non-Personnel	426,866.66	362,370	653,433	-
<b>Organization Total</b>	<b>21,652,441.54</b>	<b>22,342,350</b>	<b>23,051,575</b>	-
<b>Emergency Medical Response</b> <span style="float: right;"><b>114582</b></span>				
The purpose of Emergency Medical Response is to provide pre-hospital basic and advanced medical care and transportation services to the sick and injured in the Omaha metropolitan area so they can receive rapid and effective medical care of the highest quality.				
Employee Compensation	60,316,227.06	61,343,618	62,411,865	-
Non-Personnel	933,141.07	999,093	1,019,858	-
<b>Organization Total</b>	<b>61,249,368.13</b>	<b>62,342,711</b>	<b>63,431,723</b>	-
<b>Special Operations Response</b> <span style="float: right;"><b>114583</b></span>				
The purpose of Special Operations Response is to provide hazardous material and specialty rescue services to the citizens of the Omaha Metropolitan and regional areas so they can survive rescue incidents and benefit from a stabilized environment with minimal impact.				
Employee Compensation	4,208,804.30	4,279,750	4,592,997	-
Non-Personnel	44,374.92	56,869	67,930	-
<b>Organization Total</b>	<b>4,253,179.22</b>	<b>4,336,619</b>	<b>4,660,927</b>	-
<b>Division Total</b>	<b>87,154,988.89</b>	<b>89,021,680</b>	<b>91,144,225</b>	-

## Performance Summary By Division

Department	Fire	
Division	Fire Emergency Response Operations	Division No 114580

Performance Measures	2018 Actual	2019 Planned	2020 Goal
Average Response Time to Emergency Medical Calls (min)	4:30	4:30	4:25
Average Response Time to Fire Calls (min)	4:38	4:30	4:25
Average Response Time to Special Operations Calls (min)	4:59	4:30	4:25

Program Outputs	2018 Actual	2019 Planned	2020 Goal
# of Fire Calls	1,636	1,600	1,570
# of Mutual Aide Calls	325	318	311
# of Rescue Squad Calls	49,693	52,510	55,620
# of Special Operations Calls	932	913	895

## Division Summary of Personnel

Department	Fire	
Division	Fire Sworn	Department No 114500

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Assistant Fire Chief	2610	3	3	3	427,365	-	-
Assistant Fire Chief - Drop	2610D	1	1	1	143,805	-	-
Assistant Fire Marshal	8130	-	-	1	107,957	-	-
Assistant Fire Marshal - Drop	8130D	1	1	-	-	-	-
Battalion Fire Chief	8150	21	22	23	2,726,736	-	-
Battalion Fire Chief - Drop	8150D	6	5	4	480,304	-	-
EMS Shift Supervisor	8120	2	2	2	210,630	-	-
EMS Shift Supervisor - Drop	8120D	1	1	1	105,315	-	-
Fire Apparatus Engineer	8030	111	115	114	9,385,404	-	-
Fire Apparatus Engineer - Drop	8030D	2	2	3	247,017	-	-
Fire Captain	8070	124	124	121	11,355,376	-	-
Fire Captain - Drop	8070D	6	7	10	947,230	-	-
Fire Chief	2620	-	1	-	-	-	-
Fire Chief - Drop	2620D	1	-	1	166,589	-	-
Firefighter	8010	367	352	347	26,180,422	-	-
Firefighter Probationary	8005	-	22	27	1,604,637	-	-
Annual & Sick Lv Bal Payoff					1,350,000	-	-
College Incentive					1,738	-	-
Compensated Time Payoff					350,000	-	-
Court Pay					6,500	-	-
FLSA Pay					1,050,000	-	-
Holiday Pay					2,115,000	-	-
Longevity					1,333,402	-	-
Overtime					215,000	-	-
Reimbursements					(192,252)	-	-
Speciality Pay					3,457,728	-	-
<b>Department Total</b>		<b>646</b>	<b>658</b>	<b>658</b>	<b>63,775,903</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Personnel

Department Fire  
 Division Fire Civilian Department No 114500

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Account Clerk	5190	1	1	-	-	-	-
Community Safety Education Specialist	0040	2	2	1	53,357	-	-
Secretary I	5110	-	2	1	35,856	-	-
Secretary II	5120	1	1	1	45,378	-	-
Senior Clerk	5040	1	1	1	45,483	-	-
Special Projects Coordinator	0125	1	1	1	64,030	-	-
Facilities Mgmt					555,519		-
Longevity					811		-
Part-Time and Seasonal					30,000		-
Vehicle Maintenance					2,278,000		-
<b>Department Total</b>		<b>6</b>	<b>8</b>	<b>5</b>	<b>3,108,434</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Fire	
Division	Fire	Department No 114500

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	61,479,825.18	62,306,281	62,663,855	-
Part-Time and Seasonal	-	-	30,000	-
Overtime	210,260.69	215,000	215,000	-
Longevity	1,234,357.36	1,344,060	1,334,213	-
Reimbursements	(472,522.82)	(485,745)	(192,252)	-
Facilities Mgmt	502,590.44	536,772	555,519	-
Vehicle Maintenance	1,721,539.95	2,257,282	2,278,000	-
<b>Total Employee Earnings</b>	<b>64,676,050.80</b>	<b>66,173,650</b>	<b>66,884,335</b>	-
<b>Employee Benefits</b>				
FICA	900,101.36	948,784	948,570	-
Pension	21,084,957.20	21,283,645	21,316,681	-
Insurance	12,250,200.19	13,125,307	14,067,622	-
Reimbursements	(1,270,200.92)	(1,270,058)	(1,421,976)	-
<b>Total Employee Benefits</b>	<b>32,965,057.83</b>	<b>34,087,678</b>	<b>34,910,897</b>	-
<b>Retiree Compensation</b>				
Reimbursements	(10,425.00)	-	-	-
<b>Total Retiree Compensation</b>	<b>(10,425.00)</b>	-	-	-
<b>Total Employee Compensation</b>	<b>97,630,683.63</b>	<b>100,261,328</b>	<b>101,795,232</b>	-
<b>Non-Personnel</b>				
Purchased Services	2,919,474.34	3,989,571	4,457,713	-
Supplies	598,561.25	677,689	807,108	-
Equipment	101,260.21	134,225	169,390	-
Facilities Mgmt	136,996.25	139,060	150,332	-
Vehicle Maintenance	1,253,612.65	1,141,323	1,316,400	-
Reimbursements	-	-	(40,000)	-
Other	986,434.54	1,032,000	1,476,191	-
<b>Total Non-Personnel</b>	<b>5,996,339.24</b>	<b>7,113,868</b>	<b>8,337,134</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	3,312,964.11	4,375,000	6,710,000	-
<b>Total Capital</b>	<b>3,312,964.11</b>	<b>4,375,000</b>	<b>6,710,000</b>	-

## Division Summary of Major Object Expenditures

Department	Fire	
Division	Fire	Department No 114500

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Department Total</b>	<b>106,939,986.98</b>	<b>111,750,196</b>	<b>116,842,366</b>	-

**Source of Funds**

11111 General (Ref. B-1)	103,693,009.87	107,375,196	110,132,366	-
13246 2014 Public Facilities (Ref. B-35)	616,113.38	-	-	-
13247 2018 Public Facilities (Ref. B-36)	943,551.33	2,500,000	3,900,000	-
13299 2014 Public Safety (Ref. B-38)	1,687,312.40	1,648,000	-	-
13301 2018 Public Safety (Ref. B-39)	-	227,000	2,810,000	-
<b>Department Total</b>	<b>106,939,986.98</b>	<b>111,750,196</b>	<b>116,842,366</b>	-

# **City of Omaha Parks Department**

## **Mission Statement**

The mission of the Parks, Recreation, and Public Property Department is to provide and maintain a comprehensive park system, manage public property, and offer recreational opportunities for the citizens and visitors of the Omaha community to encourage a healthy, positive lifestyle that is essential to the quality of life.

## **Goals and Objectives**

1. The Citizens of Omaha will receive services from the Parks, Recreation, and Public Property Department that maintain and improve their quality of life.
2. The Citizens of Omaha will receive increased services and programs from the Parks, Recreation, and Public Property Department through the identification and receipt of other funding sources outside of the General Fund.
3. The Citizens of Omaha will have an increased awareness of the value and scope of the essential services the department provides through greater communication, customer service, efficiency, resource management, and transparency within the Parks, Recreation, and Public Property Department.
4. The Citizens of Omaha will experience increased safety, reduction of facility and equipment downtime, and long-term savings from the Parks, Recreation, and Public Property Department due to maintaining and systematically replacing outdated and aging equipment and facilities.
5. The Citizens of Omaha will experience increased security measures at its parks, recreation, and public property facilities, in an effort to reduce damages of city property.

**City of Omaha**  
**2020 Parks Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Park Administration Division	12	10	4,265,262	5,310,145	-
Parks & Facilities Division	103	105	18,300,986	15,606,763	-
Public Awareness Division	2	2	182,300	191,341	-
Community Recreation Division	18	19	5,279,245	5,246,078	-
Enterprise Divisions	22	21	5,542,695	5,565,387	-
<b>Total</b>	<b>157</b>	<b>157</b>	<b>33,570,488</b>	<b>31,919,714</b>	<b>-</b>

**By Expenditures Category**

Employee Compensation	18,486,434	18,739,304	-
Non-Personnel	11,851,054	9,775,160	-
Capital	3,233,000	3,405,250	-
<b>Total</b>	<b>33,570,488</b>	<b>31,919,714</b>	<b>-</b>

**By Source of Funds**

11111 General	22,835,593	22,296,727	-
12118 Keno/Lottery Proceeds	2,137,200	-	-
12135 Community Park Development	-	700,000	-
13419 Pedestrian Trail Bridge - Joint Use	117,000	90,600	-
13356 2014 Parks and Recreation	2,898,000	366,000	-
13357 2018 Parks and Recreation	-	2,861,000	-
13573 Capital Special Assessment	40,000	40,000	-
21108 City Wide Sports Revenue	628,870	573,319	-
21111 Marinas	468,363	423,321	-
21113 Tennis Operations	269,579	273,503	-
21114 Golf Operations	4,114,849	4,250,063	-
21215 Lewis and Clark Landing	61,034	45,181	-
<b>Total</b>	<b>33,570,488</b>	<b>31,919,714</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Division	Division No	115011

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Park Planning & Construction**      **115012**

The purpose of Planning and Construction is to provide professional and economical design, planning, and construction management services to the citizens and visitors of the Omaha Community so they can experience safe, enjoyable, and well-designed Parks, Recreational, and Public Property facilities.

**Park Roads**

In the 2019 budget Park Roads were moved to the Public Works department under organization 116141. Organization 116141 is located in the Street Maintenance budget.

Employee Compensation	737,221.04	739,208	832,232	-
Non-Personnel	1,063,835.81	25,505	728,578	-
Capital	4,485,858.33	2,898,000	3,227,000	-
<b>Organization Total</b>	<b>6,286,915.18</b>	<b>3,662,713</b>	<b>4,787,810</b>	-

**PRPP Executive Administration**      **115015**

The purpose of Executive Administrative is to provide administrative support services to departments so they can efficiently deliver results for customers.

Employee Compensation	376,041.19	428,510	340,326	-
Non-Personnel	15,430.48	61,047	69,000	-
Capital	(1,800.00)	-	-	-
<b>Organization Total</b>	<b>389,671.67</b>	<b>489,557</b>	<b>409,326</b>	-

**PRPP Financial**      **115016**

The purpose of the Financial Management Activity is to provide financial monitoring services to the Parks, Recreation, and Public Property Department so it can efficiently deliver results for customers.

Employee Compensation	111,893.68	112,992	113,009	-
<b>Organization Total</b>	<b>111,893.68</b>	<b>112,992</b>	<b>113,009</b>	-

<b>Division Total</b>	<b>6,788,480.53</b>	<b>4,265,262</b>	<b>5,310,145</b>	-
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## Division Summary of Personnel

Department	Parks		
Division	Park Administration Division	Division No	115011

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
City Maintenance Superintendent	2140	1	1	-	-	-	-
Engineering Technician I	1360	1	1	1	71,017	-	-
Hotline Assistant	9558	-	1	-	-	-	-
Management Analyst	0205	1	1	1	77,379	-	-
Parks and Recreation Planner II	2440	3	3	3	232,623	-	-
Parks Rec and Public Property Assistant Director	4250	-	1	1	95,640	-	-
Parks Recreation and Public Property Director	9507	1	1	1	160,359	-	-
Project Manager	2575	1	1	1	80,818	-	-
Public Events Administrative Assistant	0130	1	1	1	66,795	-	-
Recreation Coordinator	2510	1	1	1	77,379	-	-
Longevity					4,488		-
Part-Time and Seasonal					35,000		-
Vehicle Maintenance					4,128		-
<b>Division Total</b>		<b>10</b>	<b>12</b>	<b>10</b>	<b>905,626</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Park Administration Division	Division No	115011

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	823,250.78	905,891	862,010	-
Part-Time and Seasonal	31,465.37	68,384	35,000	-
Overtime	584.46	-	-	-
Longevity	2,989.70	3,849	4,488	-
Attrition	-	(121,049)	-	-
Vehicle Maintenance	3,180.53	7,379	4,128	-
<b>Total Employee Earnings</b>	<b>861,470.84</b>	<b>864,454</b>	<b>905,626</b>	<b>-</b>
<b>Employee Benefits</b>				
FICA	63,443.79	77,364	67,192	-
Pension	157,572.14	181,294	162,728	-
Insurance	167,882.31	204,948	169,820	-
Reimbursements	(25,213.17)	(47,350)	(19,799)	-
<b>Total Employee Benefits</b>	<b>363,685.07</b>	<b>416,256</b>	<b>379,941</b>	<b>-</b>
<b>Total Employee Compensation</b>	<b>1,225,155.91</b>	<b>1,280,710</b>	<b>1,285,567</b>	<b>-</b>
<b>Non-Personnel</b>				
Purchased Services	601,004.05	80,251	84,624	-
Supplies	90,889.83	4,091	5,902	-
Equipment	384,658.76	-	4,000	-
Vehicle Maintenance	2,325.75	2,210	3,052	-
Other	387.90	-	700,000	-
<b>Total Non-Personnel</b>	<b>1,079,266.29</b>	<b>86,552</b>	<b>797,578</b>	<b>-</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	4,484,058.33	2,898,000	3,227,000	-
<b>Total Capital</b>	<b>4,484,058.33</b>	<b>2,898,000</b>	<b>3,227,000</b>	<b>-</b>
<b>Division Total</b>	<b>6,788,480.53</b>	<b>4,265,262</b>	<b>5,310,145</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	1,220,989.21	1,367,262	1,383,145	-
12129 City Street Maintenance (Ref. B-10)	295,383.00	-	-	-
12135 Community Park Development (Ref. B-13)	-	-	700,000	-
13112 City Capital Improvement (Ref. B-27)	3,300.00	-	-	-
13246 2014 Public Facilities (Ref. B-35)	28,040.54	-	-	-
13355 2010 Parks And Recreation (Ref. B-40)	(69,670.25)	-	-	-
13356 2014 Parks and Recreation (Ref. B-41)	5,310,438.03	2,898,000	366,000	-
13357 2018 Parks and Recreation (Ref. B-42)	-	-	2,861,000	-
	<b>6,788,480.53</b>	<b>4,265,262</b>	<b>5,310,145</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Machinery/Equipment Repair</b>	<b>115021</b>			
The purpose of Equipment Maintenance and Repair is to economically repair and maintain licensed and unlicensed vehicles, tractors, and equipment for the Parks, Recreation, and Public Property Department to ensure equipment is available for use and in safe operating condition.				
Employee Compensation	859,644.60	812,003	845,968	-
Non-Personnel	419,795.86	323,470	289,786	-
<b>Organization Total</b>	<b>1,279,440.46</b>	<b>1,135,473</b>	<b>1,135,754</b>	<b>-</b>

### **Grounds Maintenance Contracts** 115025

This includes Grounds Maintenance & Repairs and Right of Way Maintenance. The responsibility is to administer and monitor 10 grounds maintenance contracts at 6 park locations and 4 Right-of-Ways throughout the City. Two business improvement district contracts are also monitored for compliance. The Omaha Zoological Society payment was budgeted in this Organization until the 2020 budget at which time it was moved to Org 126076 in the Other Budgetary Accounts-Misc Department.

#### **Right Of Way Maintenance**

The maintenance of Abbott Drive is included in the budget beginning in 2018.

Employee Compensation	4,771,493.67	4,881,662	4,889,827	-
Non-Personnel	3,644,911.11	3,885,581	1,337,573	-
Capital	206,710.00	200,000	50,000	-
<b>Organization Total</b>	<b>8,623,114.78</b>	<b>8,967,243</b>	<b>6,277,400</b>	<b>-</b>

### **Code Enforcement** 115027

Code Enforcement investigates citizens' complaints concerning weeds, trees, and litter on private property. Where violations of the Omaha Municipal Code exist, notices are sent to property owners. Property owners who do not satisfy complaints are subject to special assessment.

Employee Compensation	1,290,655.31	1,103,987	1,253,521	-
Non-Personnel	145,055.58	126,995	148,339	-
<b>Organization Total</b>	<b>1,435,710.89</b>	<b>1,230,982</b>	<b>1,401,860</b>	<b>-</b>

### **Forestry** 115028

Forestry is responsible for the care of all trees within the City. This includes trees in parks, rights-of-way, and private property. Forestry promotes sound tree management, tree care, and tree planting. Licensing of the arborists working within the City is an important component of the total forestry function. Two (2) three member crews perform tree maintenance work as well as hazardous tree limb removal on a call out basis. Tree maintenance contracts include tree removal, pruning, disease control, and stump removal.

Employee Compensation	816,843.35	1,131,163	1,165,628	-
Non-Personnel	211,717.05	389,464	61,867	-
<b>Organization Total</b>	<b>1,028,560.40</b>	<b>1,520,627</b>	<b>1,227,495</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Park Facilities Services</b> <span style="float: right;"><b>115031</b></span>				
The purpose of Park Facilities Services is to provide timely, reliable, and cost-effective maintenance and repairs to the Facilities and Infrastructures of the Parks, Recreation, and Public Property Department so they can minimize the disruption of services and increase customer satisfaction.				
Employee Compensation	1,478,736.76	1,753,352	1,774,983	-
Non-Personnel	3,848,540.11	3,305,068	3,413,365	-
Capital	4,350.00	-	-	-
<b>Organization Total</b>	<b>5,331,626.87</b>	<b>5,058,420</b>	<b>5,188,348</b>	-
<b>Special Events</b> <span style="float: right;"><b>115371</b></span>				
The purpose of Special Events is to plan and implement an array of no-cost entertainment, educational, and socially-based events that will enhance the quality of life for families, visitors, and members of the Omaha Community.				
Employee Compensation	70,470.46	84,688	84,129	-
Non-Personnel	4,812.96	500	4,500	-
<b>Organization Total</b>	<b>75,283.42</b>	<b>85,188</b>	<b>88,629</b>	-
<b>Sports Turf Maintenance</b> <span style="float: right;"><b>115543</b></span>				
Sports Turf is responsible for the maintenance of special sports type turf areas. In addition, this activity is responsible for maintenance of the turf and irrigation systems at the following city soccer complexes: Tranquility Park and Seymour Smith Park.				
Employee Compensation	164,357.89	149,621	160,820	-
Non-Personnel	38,991.14	36,432	35,857	-
<b>Organization Total</b>	<b>203,349.03</b>	<b>186,053</b>	<b>196,677</b>	-
<b>Mo River Pedestrian Bridge</b> <span style="float: right;"><b>131761</b></span>				
Employee Compensation	7,886.42	10,000	-	-
Non-Personnel	123,489.03	107,000	90,600	-
Capital	22,051.78	-	-	-
<b>Organization Total</b>	<b>153,427.23</b>	<b>117,000</b>	<b>90,600</b>	-
<b>Division Total</b>	<b>18,130,513.08</b>	<b>18,300,986</b>	<b>15,606,763</b>	-

## Performance Summary By Division

Department	Parks		
Division	Parks & Facilities Division	Division No	115020
Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Code Enforcement (Weeds, Litter, and Trees)</u>			
# of complaints resolved within 30 days	6,693	6,750	6,900
# of complaints resulting in a work order and notice of violation or crew task	10,724	10,900	11,000
# of work orders requiring abatement by PRPP crews	1,883	1,800	1,700
Number of acres maintained. City owned lots and Blue Zone	279.62	300	300
Program expenditure per inspection provided	\$95.82	\$98	\$100
Total number of complaints	14,809	14,750	15,000
<u>Equipment Repair &amp; Maintenance</u>			
# of licensed equipment	170	173	178
# of repairs completed	637	650	650
# of unlicensed equipment	881	890	895
# of work orders processed per FTE	91	95	99
<u>Facilities &amp; Infrastructure Maint &amp; Repair</u>			
# of maintenance work orders completed	988	1000	1000
# of preventative maintenance scheduled	939	940	950
# of repairs requested	985	940	950
<u>Forestry</u>			
# of hazardous trees removed	2,224	2,250	3,000
# of residential tree complaints	3,225	3,500	3,000
# of trees planted	324	300	400
# of trees trimmed	1,143	1,150	1,500
<u>Grounds Maintenance &amp; Repair</u>			
# of all park land acres	9,851.03	9,983	9,983
# of days between mowing	10	9	7
# of flower beds/urns maintained	218 / 172	218 / 172	220 / 175
# of maintainable acres	4,176	4,308.2	4,308.2
Program expenditure per maintainable acre	\$1,558.54	\$1,515.46	\$1,515.46
<u>Planning &amp; Development</u>			
# of outside entity plans reviewed	84	84	90
# of parks renovated	2	4	4
# of projects completed annually	80	80	80
# of projects completed per FTE	20	20	20
# of structures renovated	2	2	2
# of trail miles constructed	1.3	0.3	3
<u>Security</u>			
# of gates at parks	620	625	630

## Division Summary of Personnel

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Automotive Equipment Operator I	6310	2	2	2	90,924	-
Automotive Equipment Operator III	6330	3	3	3	164,496	-
Automotive Mechanic	6390	6	6	6	370,614	-
Automotive Repair Foreman	2180	1	1	1	61,190	-
Chief Field Inspector	1810	1	1	1	71,713	-
City Maintenance Foreman I	2100	4	4	4	214,794	-
City Maintenance Foreman II	2110	7	7	7	423,696	-
City Maintenance Foreman III	2120	1	1	1	77,379	-
City Maintenance Supervisor	2130	1	1	1	77,379	-
Clerk II	5030	-	-	1	34,500	-
Clerk Typist II	5080	1	1	1	40,034	-
Coordinator of Volunteers	0170	1	1	1	54,177	-
Electrician	6230	3	3	2	131,754	-
Environmental Inspector	5920	4	4	4	238,559	-
Fabrication Mechanic II	6561	1	1	1	59,736	-
Forester	2350	1	1	1	73,107	-
Geographic Information Systems Analyst	1495	1	1	1	77,250	-
Golf Course Superintendent	2410	1	1	1	61,847	-
Hotline Assistant	9558	2	-	1	40,026	-
Landscape Gardener	6910	22	25	24	1,144,431	-
Maintenance Repairer II	6210	9	10	10	539,147	-
Master Electrician	6250	-	-	1	66,443	-
Office Manager	0070	1	1	1	69,062	-
Painter	6810	1	1	1	50,007	-
Park Caretaker II	6990	7	9	9	371,531	-
Park Maintenance Manager	2550	1	1	1	93,775	-
Partskeeper II	5420	1	1	1	47,654	-
Plumber	6240	2	2	2	131,754	-
Power Systems Mechanic II	6566	1	2	2	115,930	-
Semi-Skilled Laborer	6120	2	2	2	90,967	-
Tree Trimmer I	6950	1	1	1	47,516	-
Tree Trimmer II	6960	10	9	10	496,494	-
Facilities Mgmt					14,606	-
Longevity					30,817	-
Overtime					102,750	-
Part-Time and Seasonal					729,000	-
Reimbursements					(21,500)	-
Vehicle Maintenance					554,597	-
<b>Division Total</b>		<b>99</b>	<b>103</b>	<b>105</b>	<b>7,038,156</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	5,056,694.53	5,391,445	5,627,885	-
Part-Time and Seasonal	879,999.49	868,824	729,000	-
Overtime	163,049.46	88,400	102,750	-
Longevity	23,864.89	27,919	30,817	-
Attrition	-	(62,275)	-	-
Reimbursements	(21,013.70)	-	(21,500)	-
Facilities Mgmt	8,256.75	16,361	14,606	-
Vehicle Maintenance	503,681.59	507,644	554,597	-
<b>Total Employee Earnings</b>	<b>6,614,533.01</b>	<b>6,838,318</b>	<b>7,038,155</b>	-
<b>Employee Benefits</b>				
FICA	451,660.87	487,037	496,520	-
Pension	975,116.36	1,015,880	1,062,706	-
Insurance	1,579,997.05	1,759,138	1,783,110	-
Reimbursements	(161,218.83)	(173,897)	(205,615)	-
<b>Total Employee Benefits</b>	<b>2,845,555.45</b>	<b>3,088,158</b>	<b>3,136,721</b>	-
<b>Total Employee Compensation</b>	<b>9,460,088.46</b>	<b>9,926,476</b>	<b>10,174,876</b>	-
<b>Non-Personnel</b>				
Purchased Services	3,661,824.79	3,461,266	3,305,331	-
Supplies	1,793,485.14	1,653,200	1,314,660	-
Equipment	48,429.69	15,500	17,500	-
Facilities Mgmt	1,357.57	3,655	3,068	-
Vehicle Maintenance	539,615.93	513,239	576,778	-
Other	2,392,559.92	2,527,650	164,550	-
Reimbursements	39.80	-	-	-
<b>Total Non-Personnel</b>	<b>8,437,312.84</b>	<b>8,174,510</b>	<b>5,381,887</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	233,111.78	200,000	50,000	-
<b>Total Capital</b>	<b>233,111.78</b>	<b>200,000</b>	<b>50,000</b>	-
<b>Division Total</b>	<b>18,130,513.08</b>	<b>18,300,986</b>	<b>15,606,763</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	15,911,285.85	16,006,786	15,476,163	-
12118 Keno/Lottery Proceeds (Ref. B-8)	2,025,800.00	2,137,200	-	-
13419 Pedestrian Trail Bridge - Joint Use (Ref. B-16)	153,427.23	117,000	90,600	-
13573 Capital Special Assessment (Ref. B-46)	40,000.00	40,000	40,000	-
	<b>18,130,513.08</b>	<b>18,300,986</b>	<b>15,606,763</b>	-

## Expenditure Summary by Organization

Department	Parks		
Division	Public Awareness Division	Division No	115050

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>PRPP Public Awareness</b>	<b>115051</b>			
The purpose of Public Awareness is to reach and inform the citizens and visitors of the Omaha Community about the breadth, depth, and scope of the services provided by the Parks, Recreation, and Public Property Department that encourage a healthy, positive lifestyle essential to the quality of life.				
Employee Compensation	118,485.44	163,169	163,341	-
Non-Personnel	36,206.88	19,131	28,000	-
<b>Organization Total</b>	<b>154,692.32</b>	<b>182,300</b>	<b>191,341</b>	<b>-</b>
<b>Division Total</b>	<b>154,692.32</b>	<b>182,300</b>	<b>191,341</b>	<b>-</b>

## Performance Summary By Division

Department	Parks		
Division	Public Awareness Division	Division No	115050

Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Public Awareness</u>			
# of Bridge Beats Social Media	3,350	4,000	4,500
# of Brook's Twitter	875	1,000	1,100
# of Community Centers Facebooks	5,594	6,500	7,000
# of Golf Social Media	916	1,300	1,500
# of Newsletter Subscribers	17,246	17,800	18,000
# of Parks Facebook	9,936	11,000	13,000
# of Parks Instagram	705	800	1,000
# of Parks Twitter	3,517	4,000	4,500
# of PRPP web users	295,173	297,000	298,000
# of PRPP web visits	1,169,775	1,300,775	1,400,775
# of Social Media Subscribers Total	24,893	25,000	26,000

## Division Summary of Personnel

Department	Parks		
Division	Public Awareness Division	Division No	115050

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Social Media Manager	0520	-	1	1	45,101	-
Special Projects Coordinator	0125	1	1	1	59,601	-
<b>Division Total</b>		<b>1</b>	<b>2</b>	<b>2</b>	<b>104,702</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Public Awareness Division	Division No	115050

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	60,956.92	104,117	104,702	-
Part-Time and Seasonal	22,133.54	-	-	-
<b>Total Employee Earnings</b>	<b>83,090.46</b>	<b>104,117</b>	<b>104,702</b>	-
<b>Employee Benefits</b>				
FICA	6,263.36	7,965	8,010	-
Pension	11,051.56	19,553	19,663	-
Insurance	18,934.84	34,158	33,964	-
Reimbursements	(854.78)	(2,624)	(2,998)	-
<b>Total Employee Benefits</b>	<b>35,394.98</b>	<b>59,052</b>	<b>58,639</b>	-
<b>Total Employee Compensation</b>	<b>118,485.44</b>	<b>163,169</b>	<b>163,341</b>	-
<b>Non-Personnel</b>				
Purchased Services	18,546.71	17,991	18,800	-
Supplies	11,852.55	1,140	7,700	-
Equipment	1,601.19	-	-	-
Other	4,206.43	-	1,500	-
<b>Total Non-Personnel</b>	<b>36,206.88</b>	<b>19,131</b>	<b>28,000</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>154,692.32</b>	<b>182,300</b>	<b>191,341</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	154,692.32	182,300	191,341	-
	<b>154,692.32</b>	<b>182,300</b>	<b>191,341</b>	-

## Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Division	Division No	115100

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Community Center Admin</b>	<b>115111</b>			
Provides citizens of all ages a variety of classes and activities in 14 community centers throughout the City. This includes city Ice Arenas, Swimming Pools, Rec's Kids Club and Hummel Nature Center. The Ice Arena is responsible for the operation of Motto McLean Ice Arena as a year round operation. The objective and goals are to provide public facilities for those citizens interested in recreational as well as competitive skating. The Swimming Pools provide for the operation of the City's 15 pools, including eight traditional pools. This activity emphasizes instructional programs for swimming and water safety skills. Rec's is an out of school neighborhood recreation program designed to provide a variety of activities for children between the ages of 6 and 12. There are 14 different sites throughout the city. Hummel is a year round facility offering summer day camp and fall/winter programming for youth.				
Employee Compensation	3,887,984.05	4,062,886	4,075,162	-
Non-Personnel	1,242,400.11	1,216,359	1,170,916	-
<b>Organization Total</b>	<b>5,130,384.16</b>	<b>5,279,245</b>	<b>5,246,078</b>	-
<b>Division Total</b>	<b>5,130,384.16</b>	<b>5,279,245</b>	<b>5,246,078</b>	-

## Performance Summary By Division

Department	Parks		
Division	Community Recreation Division	Division No	115100

Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Programmed Facilities</u>			
# of attendees at ice rinks	63,323	64,000	65,000
# of attendees at Nature Center	20,510	25,000	27,000
# of attendees at pools	152,628	180,000	180,000
# of participants in recreational centers programs/classes	633,135	650,000	650,000
<u>Reservations &amp; Rentals</u>			
# of campgrounds rented	5794	N/A	N/A
# of hours outdoor pools rented	110	125	125
# of hours rented at Community Centers (includes indoor pools)	15,572	15,000	15,000
# of pavilion rentals	499	392	400
# of shelter/wedding permits issued	578	719	725

### Division Summary of Personnel

Department	Parks		
Division	Community Recreation Division	Division No	115100

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Office Manager	0070	1	1	1	71,017	-
Recreation Coordinator	2510	4	4	4	309,502	-
Recreation Manager	2530	1	1	1	93,775	-
Recreation Supervisor	2500	12	12	13	849,906	-
Longevity					5,956	-
Part-Time and Seasonal					2,091,500	-
Reimbursements					(150,522)	-
Vehicle Maintenance					2,322	-
<b>Division Total</b>		<b>18</b>	<b>18</b>	<b>19</b>	<b>3,273,456</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Community Recreation Division	Division No	115100

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,198,315.82	1,254,135	1,324,201	-
Part-Time and Seasonal	2,041,536.22	2,033,000	2,091,500	-
Longevity	4,211.49	5,676	5,956	-
Reimbursements	(71,996.82)	-	(150,522)	-
Facilities Mgmt	-	88	-	-
Vehicle Maintenance	2,106.56	1,419	2,322	-
<b>Total Employee Earnings</b>	<b>3,174,173.27</b>	<b>3,294,318</b>	<b>3,273,457</b>	-
<b>Employee Benefits</b>				
FICA	244,825.25	251,902	261,758	-
Pension	218,633.08	236,594	249,804	-
Insurance	276,510.15	307,423	322,658	-
Reimbursements	(26,157.70)	(27,351)	(32,515)	-
<b>Total Employee Benefits</b>	<b>713,810.78</b>	<b>768,568</b>	<b>801,705</b>	-
<b>Total Employee Compensation</b>	<b>3,887,984.05</b>	<b>4,062,886</b>	<b>4,075,162</b>	-
<b>Non-Personnel</b>				
Purchased Services	928,947.95	917,516	880,811	-
Supplies	243,965.39	157,541	155,891	-
Equipment	9,578.19	59,185	62,422	-
Facilities Mgmt	2.73	-	-	-
Vehicle Maintenance	1,046.86	1,573	1,104	-
Other	58,858.99	80,544	70,688	-
<b>Total Non-Personnel</b>	<b>1,242,400.11</b>	<b>1,216,359</b>	<b>1,170,916</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>5,130,384.16</b>	<b>5,279,245</b>	<b>5,246,078</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	5,130,384.16	5,279,245	5,246,078	-
	<b>5,130,384.16</b>	<b>5,279,245</b>	<b>5,246,078</b>	-

## Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Divisions	Division No	115400

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Volleyball</b> <span style="float: right;"><b>115361</b></span>				
Employee Compensation	6,004.00	52,827	2,153	-
Non-Personnel	28,027.29	26,557	28,765	-
<b>Organization Total</b>	<b>34,031.29</b>	<b>79,384</b>	<b>30,918</b>	-
<b>Basketball - Adult</b> <span style="float: right;"><b>115362</b></span>				
Employee Compensation	143,668.76	50,672	5,383	-
Non-Personnel	181,891.42	70,447	107,730	-
<b>Organization Total</b>	<b>325,560.18</b>	<b>121,119</b>	<b>113,113</b>	-
<b>Trap &amp; Skeet</b> <span style="float: right;"><b>115366</b></span>				
The Trap and Skeet Facility offers programs and classes in the trap and skeet sport.				
Employee Compensation	202,285.86	232,247	219,387	-
Non-Personnel	233,907.24	196,120	209,901	-
<b>Organization Total</b>	<b>436,193.10</b>	<b>428,367</b>	<b>429,288</b>	-
<b>Hanscom/Brandeis Indoor</b> <span style="float: right;"><b>115402</b></span>				
The Tennis Enterprise operates one 8-court indoor tennis center, one 9-court tennis center, and the 27-court Tranquility Park Tennis Complex. This offers citizens the opportunity of leisure, league, and tournament tennis play.				
Employee Compensation	172,334.27	175,883	171,048	-
Non-Personnel	111,674.32	93,696	102,455	-
<b>Organization Total</b>	<b>284,008.59</b>	<b>269,579</b>	<b>273,503</b>	-

## Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>NP Dodge Marina</b>	<b>115451</b>			
<p>Marinas is comprised of the N.P. Dodge Park Marina, the Cunningham Lake Marina, and the Riverfront Marina. Since 1978 the N. P. Dodge Park Marina has been a City owned and operated Enterprise Fund. The facility has 326 boat slips and is funded by a combination of rental fees, concessions, and gasoline sales. The Cunningham Lake Marina started construction in the Spring of 2009. The construction was completed and the marina operational in 2010. The Cunningham Lake Marina has 40 boat slips for the recreational enjoyment of area sail boat enthusiasts. Adjacent to the Lewis and Clark Landing, the Riverfront Marina provides 31 boat slips for hourly rental by boaters attending activities at the Plaza, CHI Health Center, Old Market and surrounding areas.</p>				
Employee Compensation	129,284.42	148,812	148,200	-
Non-Personnel	138,874.67	184,551	146,871	-
Capital	397,985.00	135,000	128,250	-
<b>Organization Total</b>	<b>666,144.09</b>	<b>468,363</b>	<b>423,321</b>	<b>-</b>
<b>Golf Operations</b>	<b>115461</b>			
<p>Golf provides for the operation and maintenance of four 18-hole golf courses and four 9-hole golf courses. The courses are open during the spring, summer and fall months. The minimum goals of the maintenance program are to water the greens and tees daily and mow four times a week, mow the fairways twice a week and the roughs every other week. In the preventative maintenance program, it is the goal to spray each course with weed killer and pesticides every seven to ten days. In all approximately 792 acres of golf course land are maintained.</p>				
Employee Compensation	2,316,089.69	2,392,752	2,494,187	-
Non-Personnel	1,567,105.94	1,722,097	1,755,876	-
<b>Organization Total</b>	<b>3,883,195.63</b>	<b>4,114,849</b>	<b>4,250,063</b>	<b>-</b>
<b>Lewis And Clark Landing</b>	<b>115545</b>			
<p>Lewis and Clark Landing is an Enterprise Fund. The 23-acre public use area is the old Asarco site. The plaza is available for private groups to rent. It has hosted a variety of concerts and other revenue producing events.</p>				
Non-Personnel	47,571.34	61,034	45,181	-
<b>Organization Total</b>	<b>47,571.34</b>	<b>61,034</b>	<b>45,181</b>	<b>-</b>
<b>Division Total</b>	<b>5,676,704.22</b>	<b>5,542,695</b>	<b>5,565,387</b>	<b>-</b>

## Performance Summary By Division

Department	Parks		
Division	Enterprise Divisions	Division No	115400
Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Citywide Sports</u>			
# of fields available	246	250	250
# of special use permits provided	3,657	3,600	3,600
# of teams participated	518	550	550
<u>Golf</u>			
# of online reservations	4,132	5,000	7,000
# of rounds played	129,755	165,000	168,000
\$ of concessions sold	\$795,812	\$850,000	\$900,000
Expenditure per round of golf played	\$29.52	\$25.50	\$27.00
Revenue per round of golf played	\$30.55	\$30.00	\$31.00
<u>Marinas</u>			
# of slips rented	364	325	325
\$ of concessions generated	\$44,239	\$80,000	\$86,000
\$ of revenue generated from slip sales	\$469,587	\$412,400	\$412,400
Expenditure per slip rented	\$1,830	\$1,500	\$1,500
Revenue per slip rented	\$1,411	\$1,515	\$1,533
<u>Tennis</u>			
# of participants in the Learn to Play program	230	260	275
# of total hours permitted at tennis facilities	25,157	27,000	30,000
<u>Trap &amp; Skeet</u>			
# of leagues	32	32	35
# of memberships	61	65	70
# of rounds at trap & skeet range	1,013,100	1,000,000	1,000,000
# of teams	20	24	24
\$ of revenue at trap & skeet range	\$297,700	\$305,000	\$310,000

## Division Summary of Personnel

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Maintenance Foreman I	2100	1	1	1	54,177	-
Golf Course Superintendent	2410	5	5	5	295,146	-
Golf Manager	2540	1	1	1	94,456	-
Landscape Gardener	6910	7	7	7	343,175	-
Public Events Coordinator	0100	1	1	1	78,109	-
Recreation Leader	7050	1	1	1	45,215	-
Recreation Supervisor	2500	2	2	1	67,561	-
Senior Golf Professional	2565	4	4	4	261,876	-
Longevity					8,705	-
Overtime					40,000	-
Part-Time and Seasonal					1,004,736	-
Vehicle Maintenance					19,700	-
<b>Division Total</b>		<b>22</b>	<b>22</b>	<b>21</b>	<b>2,312,856</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,310,548.70	1,313,689	1,239,715	-
Part-Time and Seasonal	867,907.06	944,200	1,004,736	-
Overtime	30,044.40	750	40,000	-
Longevity	7,168.90	8,277	8,705	-
Vehicle Maintenance	16,205.66	21,721	19,700	-
<b>Total Employee Earnings</b>	<b>2,231,874.72</b>	<b>2,288,637</b>	<b>2,312,856</b>	-
<b>Employee Benefits</b>				
FICA	163,562.72	172,233	175,428	-
Pension	248,861.61	245,497	234,451	-
Insurance	351,169.78	375,741	356,624	-
Reimbursements	(25,801.83)	(28,915)	(39,001)	-
<b>Total Employee Benefits</b>	<b>737,792.28</b>	<b>764,556</b>	<b>727,502</b>	-
<b>Total Employee Compensation</b>	<b>2,969,667.00</b>	<b>3,053,193</b>	<b>3,040,358</b>	-
<b>Non-Personnel</b>				
Purchased Services	1,133,613.23	1,276,636	1,334,399	-
Supplies	611,730.47	490,169	493,845	-
Equipment	6,874.00	400	380	-
Vehicle Maintenance	98,439.51	97,332	109,050	-
Other	458,834.25	489,965	459,105	-
Reimbursements	(439.24)	-	-	-
<b>Total Non-Personnel</b>	<b>2,309,052.22</b>	<b>2,354,502</b>	<b>2,396,779</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	397,985.00	135,000	128,250	-
<b>Total Capital</b>	<b>397,985.00</b>	<b>135,000</b>	<b>128,250</b>	-
<b>Division Total</b>	<b>5,676,704.22</b>	<b>5,542,695</b>	<b>5,565,387</b>	-
<b>Source of Funds</b>				
21108 City Wide Sports Revenue (Ref. B-48)	795,784.57	628,870	573,319	-
21111 Marinas (Ref. B-49)	666,144.09	468,363	423,321	-
21113 Tennis Operations (Ref. B-50)	284,008.59	269,579	273,503	-
21114 Golf Operations (Ref. B-51)	3,883,195.63	4,114,849	4,250,063	-
21215 Lewis and Clark Landing (Ref. B-57)	47,571.34	61,034	45,181	-
	<b>5,676,704.22</b>	<b>5,542,695</b>	<b>5,565,387</b>	-

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# City of Omaha

## Convention and Tourism Department

### Mission Statement

To promote and develop the Omaha metropolitan area as a dynamic tourism destination in order to stimulate economic growth.

Our Five Key Objectives

1. Increase visitor-related economic impact for the Omaha metropolitan area
2. Influence the long-term development of the destination and its brand
3. Deliver a positive customer experience
4. Collaborate and enhance relationships with local organizations and stakeholders
5. Be recognized as an efficient, high-performing organization

### Goals and Objectives

#### Administration

1. Achieve revenue and expense goals for Visit Omaha.
2. Continuously evaluate and update IT systems and department needs to remain competitive and cost-efficient.
3. Maintain visibility in the community, represent Visit Omaha's interest, provide input on decision-making, committees, and work groups.

#### Convention Sales and Group Tour

1. Source qualified convention leads and definite bookings for both citywide and single hotel business, resulting in successful completion of agreed-upon annual measurements.
2. Arrange site tours for meeting planners who are in the process of considering Omaha and conduct familiarization tours; and facilitate customer focus group meetings.
3. Qualify, solicit and generate leads in the group travel market; maintain and service current accounts; make sales calls; design itineraries; schedule and conduct sales trips; participate in targeted tradeshow and sales missions to broaden the awareness of Omaha in the group tour market.

#### Convention Services

1. Provide exceptional level of service and support to event organizers. Services include, but are not limited to, planning assistance, site visit coordination, pre-convention attendance-builders and promotional materials, and referrals to partners.
2. Provide, upon request, housing services to any event that utilizes a local venue and two or more hotel properties.
3. Solicit and capture event organizer and attendee feedback on their experience in Omaha, both formally and informally, and share the results with key industry stakeholders.

#### Marketing

1. Execute a multi-channel advertising, promotion and content campaigns that deliver relevant, inspirational and actionable information to consumers that inspire a visit to Omaha.
2. Enhance the awareness of Omaha as a food destination with continued focus on the Now Serving Omaha vignettes, stories on emerging chefs, craft brew, distilleries, and the Farm-to-Fork movement in Omaha.
3. Inspire new product development with initiatives such as the Bob campaign, development of distinctive neighborhoods, and collaboration with the tourism community.

#### Visitor Center

1. Provide visitors with excellent customer service and pertinent information to ensure a great visitor experience, and maximum economic impact for the city and our partners at the downtown Omaha Visitor Center and the two information desks at the airport.
2. Conduct local familiarization tours, so the Visitor Information Team stays informed of local and regional events, activities, points of interest and businesses to provide visitors with the best insight into the local scene.
3. Recruit, train and retain a staff of volunteers to provide recommendations, directions, assistance and other visitor services.

**City of Omaha**  
**2020 Convention and Tourism Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Convention and Tourism	25	25	6,387,181	6,993,925	-
<b>Total</b>	<b>25</b>	<b>25</b>	<b>6,387,181</b>	<b>6,993,925</b>	<b>-</b>
<b>By Expenditures Category</b>					
Employee Compensation			2,493,420	2,555,283	-
Non-Personnel			3,893,761	4,438,642	-
<b>Total</b>			<b>6,387,181</b>	<b>6,993,925</b>	<b>-</b>
<b>By Source of Funds</b>					
11111 General			1,515,000	1,600,000	-
21107 Destination Marketing Corporation			-	571,811	-
21109 Omaha Convention & Visitors			4,872,181	4,822,114	-
<b>Total</b>			<b>6,387,181</b>	<b>6,993,925</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>OCVB - Admin</b> <span style="float: right;"><b>115911</b></span>				
This organization is responsible for directing and leading the department toward its mission and acts as the primary spokesperson for the CVB department and oversees all administration, operating, sales and marketing functions of the department.				
Employee Compensation	537,743.85	541,467	577,033	-
Non-Personnel	458,877.69	724,482	718,750	-
<b>Organization Total</b>	<b>996,621.54</b>	<b>1,265,949</b>	<b>1,295,783</b>	-

### **Destination Sales and Development** **115921**

The purpose of Destination Sales and Development is to influence business with prospective clients by educating, consulting, and cultivating relationships so they select Omaha as their destination for conventions, meetings, tours, and events.

Employee Compensation	799,241.27	948,817	894,734	-
Non-Personnel	1,157,961.84	1,000,234	1,058,940	-
<b>Organization Total</b>	<b>1,957,203.11</b>	<b>1,949,051</b>	<b>1,953,674</b>	-

### **Meeting Event Service** **115922**

The purpose of Meeting and Event Services is to provide customized meeting and event coordination and exclusive professional expertise to the Planners so they can have a successful event and experience Omaha hospitality.

Employee Compensation	214,170.01	243,782	315,970	-
Non-Personnel	53,789.74	117,810	105,810	-
<b>Organization Total</b>	<b>267,959.75</b>	<b>361,592</b>	<b>421,780</b>	-

### **Visitor Information** **115932**

The purpose of Visitor Information is to provide hospitality, information, and customer service to Omaha visitors so they can plan their experience and explore the various opportunities Omaha has to offer.

Employee Compensation	135,514.83	181,386	180,305	-
Non-Personnel	78,462.63	83,283	69,598	-
<b>Organization Total</b>	<b>213,977.46</b>	<b>264,669</b>	<b>249,903</b>	-

### **Promotion and Advertising** **115941**

The purpose of Promotion and Advertising is to develop, create, and distribute the Omaha tourism message to potential meeting, business, and leisure visitors so they can plan an overnight visit to Omaha and enjoy the experience the City has to offer.

Employee Compensation	563,142.85	577,968	587,241	-
Non-Personnel	1,887,410.64	1,909,912	1,860,395	-
<b>Organization Total</b>	<b>2,450,553.49</b>	<b>2,487,880</b>	<b>2,447,636</b>	-

## Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Restaurant Week</b> <span style="float: right;"><b>115942</b></span>				
The purpose of Omaha Restaurant Week is to promote Omaha's culinary scene and encourage locals and out-of-town visitors to try a variety of Omaha restaurants. Diners will enjoy three course meals at a discounted price. A portion of Omaha Restaurant Week proceeds will go to Food Bank for the Heartland.				
Non-Personnel	35,898.92	44,000	40,000	-
<b>Organization Total</b>	<b>35,898.92</b>	<b>44,000</b>	<b>40,000</b>	<b>-</b>
<b>OMA Tourism Awards</b> <span style="float: right;"><b>115943</b></span>				
The OMA Tourism Awards is a tri-county (Douglas, Sarpy & Pottawattamie) award ceremony to honor line level tourism staff members working in our partner businesses.				
Employee Compensation	1,486.11	-	-	-
Non-Personnel	8,155.18	14,040	13,338	-
<b>Organization Total</b>	<b>9,641.29</b>	<b>14,040</b>	<b>13,338</b>	<b>-</b>
<b>Destination Marketing Corporation</b> <span style="float: right;"><b>115999</b></span>				
Non-Personnel	467,255.82	-	571,811	-
<b>Organization Total</b>	<b>467,255.82</b>	<b>-</b>	<b>571,811</b>	<b>-</b>
<b>Dest Marketing Corp Grants</b> <span style="float: right;"><b>130806</b></span>				
Non-Personnel	67,000.00	-	-	-
<b>Organization Total</b>	<b>67,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Total</b>	<b>6,466,111.38</b>	<b>6,387,181</b>	<b>6,993,925</b>	<b>-</b>

## Performance Summary By Division

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910
<b>Program Outputs</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
<u>Convention Sales (Future Sales)</u>			
Definite Room nights booked for future years	121,871	127,000	129,000
Lead room nights generated for future years	316,600	470,000	475,000
Site Visits	44	80	80
<u>Convention Services (Current Year)</u>			
Economic Impact of Groups	\$143M	\$175M	\$300M
Groups Serviced	195	150	150
Room nights utilized	86,914	75,000	125,000
<u>Key Market Indicators</u>			
Demand (STR Global)	2,019,187	2,045,207	2,099,954
Hotel Revenue (STR Global)	\$216M	\$220M	\$230M
Taxes generated by Hotel Revenue (18.16%)	\$39,315,768	\$39,822,406	\$40,888,399
<u>Marketing (Growing our Audience)</u>			
Database	244,034	268,000	290,000
Earned Media Impressions	421,320,921	435,000,000	450,000,000
Social Media Audience	157,351	168,000	179,000
Website Sessions	1,290,657	1,335,000	1,400,000
<u>Visitor Center Counts (Visitor Engagement)</u>			
Airport	20,109	22,000	22,000
Downtown	22,479	24,000	25,000
Number of Visitors Served	42,588	46,000	47,000

## Division Summary of Personnel

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Accounting Clerk	0575	1	1	1	52,992	-	-
Assistant Visitor Services Manager	0517	1	1	1	41,514	-	-
Convention Services and Housing Manager	0570	1	1	1	49,122	-	-
Convention Services Coordinator	7110	-	1	1	36,043	-	-
Director of Communications - OCVB	0585	1	1	1	60,664	-	-
Director of Convention Services	0505	1	1	1	70,417	-	-
Director of Marketing - Content Manager	0545	1	1	1	73,844	-	-
Director of Omaha Convention and Visitors Bureau	9526	1	1	1	174,362	-	-
Director of Sales	0510	1	1	1	83,968	-	-
Executive Assistant	0580	1	1	1	54,442	-	-
Graphics Designer	0598	1	1	1	49,746	-	-
Marketing Coordinator	7120	1	1	1	51,352	-	-
National Sales Manager	0530	3	3	3	191,604	-	-
Research Analyst	0565	1	1	1	57,195	-	-
Sales Manager	0550	-	1	1	45,101	-	-
Sales Marketing Coordinator	0555	2	2	2	94,501	-	-
Social Media Manager	0520	1	1	1	54,177	-	-
Tourism Sales Manager	0525	1	1	1	60,977	-	-
Vice President - Marketing	0540	1	1	1	101,334	-	-
Vice President - Operations	0572	1	1	1	101,334	-	-
Vice President - Sales and Services	0500	1	1	1	105,591	-	-
Visitor Services Manager	0515	1	1	1	77,379	-	-
Longevity					2,883		-
Part-Time and Seasonal					32,000		-
<b>Division Total</b>		<b>23</b>	<b>25</b>	<b>25</b>	<b>1,722,542</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,516,128.76	1,652,560	1,687,659	-
Part-Time and Seasonal	10,035.82	12,000	32,000	-
Overtime	14.57	-	-	-
Longevity	2,362.77	1,800	2,883	-
<b>Total Employee Earnings</b>	<b>1,528,541.92</b>	<b>1,666,360</b>	<b>1,722,542</b>	-
<b>Employee Benefits</b>				
FICA	109,628.24	125,022	129,203	-
Pension	278,919.40	310,688	317,484	-
Insurance	361,294.24	426,975	424,550	-
Reimbursements	(27,084.88)	(35,625)	(38,496)	-
<b>Total Employee Benefits</b>	<b>722,757.00</b>	<b>827,060</b>	<b>832,741</b>	-
<b>Total Employee Compensation</b>	<b>2,251,298.92</b>	<b>2,493,420</b>	<b>2,555,283</b>	-
<b>Non-Personnel</b>				
Purchased Services	3,822,972.92	3,849,173	4,399,689	-
Supplies	32,133.90	30,953	25,939	-
Equipment	5,787.36	4,310	3,410	-
Other	353,918.28	9,325	9,604	-
<b>Total Non-Personnel</b>	<b>4,214,812.46</b>	<b>3,893,761</b>	<b>4,438,642</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>6,466,111.38</b>	<b>6,387,181</b>	<b>6,993,925</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	1,200,000.00	1,515,000	1,600,000	-
21107 Destination Marketing Corporation (Ref. B-19)	221,884.82	-	571,811	-
21109 Omaha Convention & Visitors (Ref. B-20)	5,044,226.56	4,872,181	4,822,114	-
	<b>6,466,111.38</b>	<b>6,387,181</b>	<b>6,993,925</b>	-

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# **City of Omaha**

## **Public Works Department**

### **Mission Statement**

It is the mission of the Omaha Public Works Department to maintain and enhance the City's quality of life, and through innovation, teamwork and vision, provide dependable transportation and environmental services, consistent with community values at reasonable costs.

### **Goals and Objectives**

1. Maintain the City roadway system in the best possible condition by using appropriate strategies of pavement, repair, resurfacing and rehabilitation.
2. Prepare and react effectively for snow conditions or other emergencies that may confront Omaha.
3. Manage all City capital projects providing design and project management services that monitor quality, time lines and costs appropriate to the task.
4. Provide timely and responsive waste collection and recycling services.
5. Maintain and operate the wastewater collection system and treatment plants at the highest level of operational potential.
6. Provide fleet management services that allow City departments to complete their respective assignments.
7. Oversee the design, construction and maintenance of City-owned facilities that provide benefit to the citizens of Omaha.
8. Manage our financial and physical resources in a responsible manner and develop fiscal strategies appropriate for future City needs.
9. Through effective planning and administration, the Public Works Department will continuously monitor parking and mobility services to effectively integrate them into the larger transportation network and as an economic driver for the City. By using traditional parking elements, such as garages and street curbside, these areas will become the hubs for mobility services. The Department will take a system-wide approach in developing sustainable models that support innovative parking, mobility solutions and curbside management right of way.
10. Maintain and operate the city's Missouri River flood control system, which consists of approximately twelve miles of earthen levee and one mile of floodwall. This flood control system protects areas along the Missouri River including a large portion of the downtown area containing the CHI Health Center, TD Ameritrade Park, and Eppley Airfield.
11. Maintain the storm sewer and drainage system within the City's Right-of-Way to minimize the impacts of urban flooding.

**City of Omaha**  
**2020 Public Works Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
General Services	21	21	2,852,453	3,062,611	-
Construction	37	37	5,044,036	5,200,114	-
Design	27	27	3,871,269	4,022,460	-
Street Maintenance	199	207	36,230,002	36,747,597	-
Major Street Resurfacing	-	-	6,383,766	6,683,766	-
Residential St Rehab & Surface Restoration	-	-	5,883,767	5,883,767	-
Bridge Maintenance and Rehabilitation	-	-	725,000	725,000	-
Street Improvement	-	-	-	1,000,000	-
Special Assessments	-	-	150,000	150,000	-
Street and Highway General Expense	-	-	-	-	-
Vehicle Maintenance	51	51	450,000	-	-
Traffic Engineering	63	64	8,542,517	8,911,271	-
Street and Traffic Electrical Service	-	-	13,956,993	12,438,530	-
Parking & Mobility	5	6	21,766,856	28,035,208	-
Facilities Management	17	17	1,400,000	6,500,000	-
Flood Control & Water Quality	-	-	1,220,654	1,487,835	-
Solid Waste	9	10	21,748,786	21,776,846	-
Sewer Maintenance	92	100	19,663,459	17,085,425	-
Sewer Revenue General Expense	-	-	9,777,197	10,153,207	-
Wastewater Treatment	66	66	16,060,514	16,871,984	-
Environment Quality Control	32	32	2,376,702	2,307,106	-
Air Quality Control	5	5	663,806	649,671	-
Sewer Revenue Improvement	-	-	134,128,000	192,900,000	-
Interceptor	-	-	2,261,729	2,268,613	-
Household Chemical Disposal	5	5	696,333	680,125	-
Transportation Bonds	-	-	49,962,000	42,398,000	-
Environmental Bonds	-	-	6,787,000	7,000,000	-
<b>Total</b>	<b>629</b>	<b>648</b>	<b>372,602,839</b>	<b>434,939,136</b>	<b>-</b>

**By Expenditures Category**

Employee Compensation	53,519,904	56,312,449	-
Non-Personnel	99,411,849	98,957,627	-
Capital	219,671,086	279,669,060	-
<b>Total</b>	<b>372,602,839</b>	<b>434,939,136</b>	<b>-</b>

**By Source of Funds**

11111 General	22,931,856	21,101,099	-
12118 Keno/Lottery Proceeds	120,000	120,000	-
12128 Storm Water Fee Revenue	2,426,220	2,649,117	-
12129 City Street Maintenance	28,464,453	24,938,126	-
12131 Street And Highway Allocation	46,899,773	52,687,590	-
12133 Interceptor Sewer Construction	2,261,729	2,268,613	-
21129 Household Hazardous Waste Facility	596,333	530,125	-
13112 City Capital Improvement	10,000,000	-	-

13124	2014 Environment	6,787,000	3,319,000	-
13125	2018 Environment	-	3,681,000	-
13184	2014 Transportation	18,504,000	-	-
13185	2018 Transportation	21,458,000	42,398,000	-
13246	2014 Public Facilities	339,000	-	-
13247	2018 Public Facilities	1,511,000	6,500,000	-
13573	Capital Special Assessment	150,000	150,000	-
21116	Parking Revenue	21,848,608	28,158,325	-
21121	Sewer Revenue	53,513,061	52,888,470	-
21124	Sewer Revenue Improvements	134,128,000	192,900,000	-
21127	Air Quality Fund	663,806	649,671	-
<b>Total</b>		<b>372,602,839</b>	<b>434,939,136</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	General Services	Division No	116100

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Administration - Public Works      116111</b>				
The Administrative organization provides line and staff leadership through managerial supervision and coordination of all activities and services performed within the Public Works Department. This includes provisions for liaison services with citizens, City Clerk and City Council and other departments, divisions and agencies of City government. The program also provides for department personnel administration, accounting and budgeting and data processing support services.				
Employee Compensation	1,966,531.77	2,321,439	2,450,259	-
Non-Personnel	374,308.01	501,014	612,352	-
Capital	-	30,000	-	-
<b>Organization Total</b>	<b>2,340,839.78</b>	<b>2,852,453</b>	<b>3,062,611</b>	-
 <b>Division Total</b>	 <b>2,340,839.78</b>	 <b>2,852,453</b>	 <b>3,062,611</b>	 -

### Performance Summary By Division

Department	Public Works		
Division	General Services	Division No	116100

<b>Program Outputs</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
*These numbers do not reflect contracts processed by General Services for projects where other departments or Agencies served as the Lead Agency.			
Contract Value of Public Improvement Projs Bid, Awarded & Administered*	\$133,277,703	\$70,000,000	\$193,640,000
Neighborhood Improvement Projects Processed	5	12	8
Public Improvement Projects Bid, Awarded & Administered*	57	46	42

## Division Summary of Personnel

Department	Public Works		
Division	General Services	Division No	116100

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Accountant II	0400	2	2	2	155,151	-
Assistant Director - Environmental Services	4169	1	1	1	133,265	-
Assistant Director - Transportation Services	4151	1	1	1	133,265	-
Executive Secretary	0030	1	1	1	58,570	-
General Services Division Manager	1390	1	1	1	105,591	-
Public Works Director	9508	1	1	1	196,346	-
Public Works Specialist	1410	3	3	3	151,244	-
Public Works Specialist II	1420	1	2	2	107,558	-
Right of Way Agent I	5830	2	3	3	169,293	-
Right of Way Agent II	1330	2	3	3	201,520	-
Right of Way Manager	1320	1	1	1	83,968	-
Secretary II	5120	2	2	2	89,210	-
Longevity					7,321	-
Other Pay					61,408	-
Overtime					26,000	-
Vehicle Maintenance					1,535	-
<b>Division Total</b>		<b>18</b>	<b>21</b>	<b>21</b>	<b>1,681,245</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	General Services	Division No	116100

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,329,399.90	1,572,554	1,646,389	-
Overtime	19,077.30	-	26,000	-
Longevity	5,644.23	6,442	7,321	-
Vehicle Maintenance	3,075.28	269	1,535	-
<b>Total Employee Earnings</b>	<b>1,357,196.71</b>	<b>1,579,265</b>	<b>1,681,245</b>	-
<b>Employee Benefits</b>				
FICA	96,858.45	116,393	124,397	-
Pension	254,304.31	296,536	315,450	-
Insurance	278,809.95	358,659	356,622	-
Reimbursements	(20,637.65)	(29,414)	(27,455)	-
<b>Total Employee Benefits</b>	<b>609,335.06</b>	<b>742,174</b>	<b>769,014</b>	-
<b>Total Employee Compensation</b>	<b>1,966,531.77</b>	<b>2,321,439</b>	<b>2,450,259</b>	-
<b>Non-Personnel</b>				
Purchased Services	360,746.60	476,638	574,216	-
Supplies	3,292.11	14,835	21,433	-
Equipment	5,472.99	7,400	11,330	-
Vehicle Maintenance	4,298.28	1,041	2,248	-
Other	498.03	1,100	3,125	-
<b>Total Non-Personnel</b>	<b>374,308.01</b>	<b>501,014</b>	<b>612,352</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	30,000	-	-
<b>Total Capital</b>	-	<b>30,000</b>	-	-
<b>Division Total</b>	<b>2,340,839.78</b>	<b>2,852,453</b>	<b>3,062,611</b>	-
<b>Source of Funds</b>				
12131 Street And Highway Allocation (Ref. B-11)	1,490,894.78	1,788,487	1,929,261	-
21116 Parking Revenue (Ref. B-52)	79,343.00	81,752	123,117	-
21121 Sewer Revenue (Ref. B-54)	770,602.00	982,214	1,010,233	-
	<b>2,340,839.78</b>	<b>2,852,453</b>	<b>3,062,611</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Construction	Division No	116121

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Construction Survey &amp; Inspect      116121</b>				
The Construction organization provides construction management, inspection, survey and liaison services for contracted projects within the public right-of-way. These projects include: street construction, reconstruction, widening, rehabilitation, resurfacing, storm sewer construction and renovation, bridge construction and rehabilitation, and sidewalk construction and repair.				
Employee Compensation	3,627,245.60	4,024,368	4,156,133	-
Non-Personnel	262,515.82	272,168	296,481	-
Capital	80,061.00	147,500	147,500	-
<b>Organization Total</b>	<b>3,969,822.42</b>	<b>4,444,036</b>	<b>4,600,114</b>	-
<b>Residential Brick Street Repair      116122</b>				
This organization provides for the repair of residential brick streets to maintain and extend the life of the pavement before rehabilitation or reconstruction become necessary.				
Non-Personnel	24,364.37	600,000	600,000	-
Capital	592,506.00	-	-	-
<b>Organization Total</b>	<b>616,870.37</b>	<b>600,000</b>	<b>600,000</b>	-
<b>Division Total</b>	<b>4,586,692.79</b>	<b>5,044,036</b>	<b>5,200,114</b>	-

### Performance Summary By Division

Department	Public Works		
Division	Construction	Division No	116121
<b>Performance Measures</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Dollar value of Construction Project Managed	\$75,732,000	\$55,000,000	\$65,000,000
<b>Program Outputs</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Average construction management costs as a percent of project costs	5.12%	8.40%	7.11%

## Division Summary of Personnel

Department	Public Works		
Division	Construction	Division No	116121

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Maintenance Superintendent	2140	4	5	5	421,038	-
Civil Engineer II	1470	1	1	1	84,826	-
Civil Engineer III	1480	1	1	1	98,218	-
Civil Engineer IV	1490	1	1	1	119,101	-
Construction Inspector	5770	11	12	12	680,772	-
Engineering Aide III	1350	10	10	10	602,239	-
Engineering Technician I	1360	3	2	2	142,034	-
Engineering Technician II	1370	3	3	3	222,589	-
Geographic Information Systems Technician II	5850	1	1	1	59,637	-
Public Works Specialist	1410	1	1	1	54,177	-
Longevity					14,170	-
Overtime					250,000	-
Part-Time and Seasonal					65,000	-
Vehicle Maintenance					53,910	-
<b>Division Total</b>		<b>36</b>	<b>37</b>	<b>37</b>	<b>2,867,711</b>	<b>-</b>

**Explanatory Comments:**

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Construction	Division No	116121

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	2,278,818.32	2,365,751	2,484,631	-
Part-Time and Seasonal	5,128.65	65,000	65,000	-
Overtime	136,301.66	250,000	250,000	-
Longevity	10,378.81	10,111	14,170	-
Vehicle Maintenance	48,711.09	66,915	53,910	-
<b>Total Employee Earnings</b>	<b>2,479,338.53</b>	<b>2,757,777</b>	<b>2,867,711</b>	-
<b>Employee Benefits</b>				
FICA	177,958.66	205,851	215,256	-
Pension	455,482.08	493,139	516,225	-
Insurance	573,659.90	631,923	628,334	-
Reimbursements	(59,193.57)	(64,322)	(71,393)	-
<b>Total Employee Benefits</b>	<b>1,147,907.07</b>	<b>1,266,591</b>	<b>1,288,422</b>	-
<b>Total Employee Compensation</b>	<b>3,627,245.60</b>	<b>4,024,368</b>	<b>4,156,133</b>	-
<b>Non-Personnel</b>				
Purchased Services	98,939.31	727,415	733,403	-
Supplies	33,083.30	30,550	34,050	-
Equipment	76,661.65	45,000	45,000	-
Vehicle Maintenance	77,348.79	68,003	82,828	-
Other	847.14	1,200	1,200	-
<b>Total Non-Personnel</b>	<b>286,880.19</b>	<b>872,168</b>	<b>896,481</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	672,567.00	147,500	147,500	-
<b>Total Capital</b>	<b>672,567.00</b>	<b>147,500</b>	<b>147,500</b>	-
<b>Division Total</b>	<b>4,586,692.79</b>	<b>5,044,036</b>	<b>5,200,114</b>	-
<b>Source of Funds</b>				
12131 Street And Highway Allocation (Ref. B-11)	3,140,366.79	3,308,312	3,333,955	-
21121 Sewer Revenue (Ref. B-54)	1,446,326.00	1,735,724	1,866,159	-
	<b>4,586,692.79</b>	<b>5,044,036</b>	<b>5,200,114</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Design	Division No	116130

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Engineering</b>	<b>116132</b>			
This organization consists of completion of designs and preparation of detailed construction drawings, specifications, cost estimates for street improvement districts, major thoroughfares, sanitary and storm sewers, bridges and special improvement projects. This also involves review and analysis of similar work submitted by consulting engineers and project management of consultants on capital projects. This program also provides for the updating of a mapping system of the City of Omaha detailing all public storm and sanitary sewer improvements and all public right of ways.				
Employee Compensation	2,418,731.74	3,433,485	3,468,139	-
Non-Personnel	301,421.02	437,784	509,321	-
Capital	45,440.00	-	45,000	-
<b>Organization Total</b>	<b>2,765,592.76</b>	<b>3,871,269</b>	<b>4,022,460</b>	<b>-</b>
<b>Division Total</b>	<b>2,765,592.76</b>	<b>3,871,269</b>	<b>4,022,460</b>	<b>-</b>

### Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130

<b>Performance Measures</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
% of Projects Completed on Schedule	98%	95%	95%
% of Projects Completed within Budget Hours	98%	95%	95%

<b>Program Outputs</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Cost of Projects Designed and Managed	\$73,775,365	\$110,000,000	\$12,000,000

## Division Summary of Personnel

Department	Public Works		
Division	Design	Division No	116130

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Civil Engineer I	1460	3	4	4	289,383	-	-
Civil Engineer II	1470	12	13	14	1,262,998	-	-
Civil Engineer III	1480	4	5	5	534,168	-	-
Civil Engineer IV	1490	1	1	1	119,101	-	-
Drafting Technician II	5750	-	1	-	-	-	-
Drafting Technician III	1310	-	1	-	-	-	-
Engineering Technician I	1360	1	1	1	64,299	-	-
Engineering Technician II	1370	-	-	1	78,895	-	-
Geographic Information Systems Technician II	5850	1	1	1	65,642	-	-
Longevity					4,668		-
Vehicle Maintenance					1,103		-
<b>Division Total</b>		<b>22</b>	<b>27</b>	<b>27</b>	<b>2,420,257</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Design	Division No	116130

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,677,064.95	2,333,757	2,414,486	-
Part-Time and Seasonal	21,524.84	50,000	-	-
Overtime	-	1,500	-	-
Longevity	5,266.26	6,286	4,668	-
Vehicle Maintenance	411.58	2,489	1,103	-
<b>Total Employee Earnings</b>	<b>1,704,267.63</b>	<b>2,394,032</b>	<b>2,420,257</b>	-
<b>Employee Benefits</b>				
FICA	126,737.61	182,952	185,065	-
Pension	312,030.66	439,741	454,317	-
Insurance	303,507.00	461,133	458,514	-
Reimbursements	(27,811.16)	(44,373)	(50,014)	-
<b>Total Employee Benefits</b>	<b>714,464.11</b>	<b>1,039,453</b>	<b>1,047,882</b>	-
<b>Total Employee Compensation</b>	<b>2,418,731.74</b>	<b>3,433,485</b>	<b>3,468,139</b>	-
<b>Non-Personnel</b>				
Purchased Services	247,935.37	351,898	422,352	-
Supplies	10,095.68	18,970	16,282	-
Equipment	41,731.86	63,571	68,212	-
Vehicle Maintenance	1,658.11	3,345	2,475	-
<b>Total Non-Personnel</b>	<b>301,421.02</b>	<b>437,784</b>	<b>509,321</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	45,440.00	-	45,000	-
<b>Total Capital</b>	<b>45,440.00</b>	-	<b>45,000</b>	-
<b>Division Total</b>	<b>2,765,592.76</b>	<b>3,871,269</b>	<b>4,022,460</b>	-
<b>Source of Funds</b>				
12128 Storm Water Fee Revenue (Ref. B-9)	95,053.00	100,000	111,344	-
12131 Street And Highway Allocation (Ref. B-11)	653,018.76	1,457,559	1,269,276	-
21121 Sewer Revenue (Ref. B-54)	2,017,521.00	2,313,710	2,641,840	-
	<b>2,765,592.76</b>	<b>3,871,269</b>	<b>4,022,460</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Park Roads</b>		<b>116141</b>		
In the 2019 budget Park Roads were moved to the Public Works department under this organization. It previously resided under organization 115032 in the Parks department budget.				
Non-Personnel	-	295,148	292,975	-
<b>Organization Total</b>	<b>-</b>	<b>295,148</b>	<b>292,975</b>	<b>-</b>

### **Creek/Open Channel Maintenance** **116148**

This organization provides: cleaning of ditches, creeks, improved channels, digging ditches, removing beaver dams, tree and brush removal, culvert installation, culvert cleaning, filling washouts, and drainage complaints.

Employee Compensation	885,350.14	597,624	608,535	-
Non-Personnel	11,101.50	59,781	48,755	-
Capital	-	25,000	-	-
<b>Organization Total</b>	<b>896,451.64</b>	<b>682,405</b>	<b>657,290</b>	<b>-</b>

### **Street / Right Of Way Cleaning** **116152**

This work includes street sweeping and mowing of the right of way. This organization provides for the collection of all materials generated by street litter, tree and brush debris from storms, illegally dumped debris on the right-of-way and illegally placed political signs.

Employee Compensation	1,693,921.00	1,582,635	1,467,434	-
Non-Personnel	1,453,171.47	1,987,035	2,280,589	-
Capital	274,745.18	6,000	400,000	-
<b>Organization Total</b>	<b>3,421,837.65</b>	<b>3,575,670</b>	<b>4,148,023</b>	<b>-</b>

### **Snow And Ice Control** **116154**

The snow and ice control organization provides for the spreading of de-icing materials, plowing, loading and removing snow from the City rights-of-way. The goal of the program is to provide streets that are as safe and navigable as possible under specific adverse winter conditions.

Employee Compensation	3,549,806.79	3,237,560	4,061,836	-
Non-Personnel	2,325,234.75	3,494,055	3,691,314	-
Capital	-	1,620,000	1,665,000	-
<b>Organization Total</b>	<b>5,875,041.54</b>	<b>8,351,615</b>	<b>9,418,150</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Offender To Work Program</b> <span style="float: right;"><b>116155</b></span>				
This organization provides an opportunity for individuals to work in lieu of paying fines to the courts. The participants in the program, under the supervision of a City Maintenance Foreman, perform a variety of work (e.g. building maintenance, snow shoveling, weeding, and culvert cleaning).				
Employee Compensation	102,388.93	146,399	112,008	-
Non-Personnel	2,242.96	17,056	14,831	-
Capital	-	28,000	-	-
<b>Organization Total</b>	<b>104,631.89</b>	<b>191,455</b>	<b>126,839</b>	<b>-</b>
<b>Graffiti Abatement</b> <span style="float: right;"><b>116156</b></span>				
This organization provides for the removal of graffiti from public and private property. This program enforces the portions of Omaha Municipal Code, Chapter 18 concerning graffiti.				
Employee Compensation	463,018.77	333,026	358,169	-
Non-Personnel	74,905.82	181,206	123,786	-
<b>Organization Total</b>	<b>537,924.59</b>	<b>514,232</b>	<b>481,955</b>	<b>-</b>
<b>Pavement Maintenance</b> <span style="float: right;"><b>116158</b></span>				
This organization includes maintenance of all concrete and asphalt road surfaces. Additional functions include: utility cut repair, concrete panel contracting, crack sealing, mud jacking, guardrail maintenance and unimproved street maintenance.				
Employee Compensation	10,755,817.24	13,249,159	13,924,643	-
Non-Personnel	8,581,967.68	8,244,627	6,827,722	-
Capital	3,015,773.13	1,125,691	870,000	-
<b>Organization Total</b>	<b>22,353,558.05</b>	<b>22,619,477</b>	<b>21,622,365</b>	<b>-</b>
<b>Division Total</b>	<b>33,189,445.36</b>	<b>36,230,002</b>	<b>36,747,597</b>	<b>-</b>

### Performance Summary By Division

Department	Public Works		
Division	Street Maintenance	Division No	116140

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Concrete Panel Replacement (No. of panels)	2,800	3,000	3,000
Crack Seal (lineal feet)	1,535,000	1,500,000	1,500,000
Inlet tops to replace	160	200	175
Met Snow & Ice Level of Service (Percent)	100%	95%	95%
Pothole Service Time (Days)	8.5	5	6
Spring Sweep Deadline (Days)	-4	0	0
Utility Cut Service Time (Days)	10.2	8	8

## Division Summary of Personnel

Department	Public Works		
Division	Street Maintenance	Division No	116140

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Applications Analyst	0235	1	1	1	71,206	-	-
Automotive Equipment Operator I	6310	93	89	96	3,993,370	-	-
Automotive Equipment Operator II	6320	24	31	31	1,412,682	-	-
Automotive Equipment Operator III	6330	8	9	9	467,007	-	-
City Maintenance Foreman I	2100	13	16	15	793,638	-	-
City Maintenance Foreman II	2110	2	2	2	120,150	-	-
City Maintenance Foreman III	2120	5	5	5	366,245	-	-
City Maintenance Superintendent	2140	2	2	2	175,160	-	-
Civil Engineer I	1460	1	1	1	69,504	-	-
Civil Engineer IV	1490	1	1	1	119,101	-	-
Clerk Typist II	5080	2	2	2	79,530	-	-
Construction Inspector	5770	1	2	3	145,481	-	-
Dispatcher	6630	1	1	1	44,623	-	-
Hotline Assistant	9558	-	-	1	40,007	-	-
Hotline Supervisor	9560	1	1	1	69,489	-	-
Laborer	6110	1	1	1	41,186	-	-
Local 251 President	6250U	-	1	1	72,543	-	-
Maintenance Repairer II	6210	25	29	29	1,416,518	-	-
Painter	6810	2	2	2	104,774	-	-
Partskeeper II	5420	-	1	1	43,869	-	-
Safety Inspector	4057	1	1	1	62,201	-	-
Senior Clerk	5040	1	1	1	45,483	-	-
Annual & Sick Lv Bal Payoff					120,000	-	-
Call In Pay					25,000	-	-
Compensated Time Payoff					200,000	-	-
Facilities Mgmt					150,382	-	-
Holiday Pay					300,000	-	-
Longevity					30,636	-	-
Other Pay					100,000	-	-
Overtime					1,000,000	-	-
Part-Time and Seasonal					200,000	-	-
Speciality Pay					15,000	-	-
Vehicle Maintenance					2,473,485	-	-
<b>Division Total</b>		<b>185</b>	<b>199</b>	<b>207</b>	<b>14,368,270</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Maintenance	Division No	116140

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	8,194,411.45	9,541,422	10,513,768	-
Part-Time and Seasonal	265,798.09	770,000	200,000	-
Overtime	1,535,375.66	743,610	1,000,000	-
Longevity	29,065.61	30,747	30,636	-
Facilities Mgmt	118,622.75	141,135	150,382	-
Vehicle Maintenance	2,247,808.45	2,103,804	2,473,485	-
<b>Total Employee Earnings</b>	<b>12,391,082.01</b>	<b>13,330,718</b>	<b>14,368,271</b>	-
<b>Employee Benefits</b>				
FICA	736,904.97	848,076	898,447	-
Pension	1,784,056.01	1,918,522	2,145,503	-
Insurance	2,830,798.69	3,398,722	3,532,255	-
Reimbursements	(292,538.81)	(349,635)	(411,851)	-
<b>Total Employee Benefits</b>	<b>5,059,220.86</b>	<b>5,815,685</b>	<b>6,164,354</b>	-
<b>Total Employee Compensation</b>	<b>17,450,302.87</b>	<b>19,146,403</b>	<b>20,532,625</b>	-
<b>Non-Personnel</b>				
Purchased Services	5,183,151.87	5,969,114	6,400,571	-
Supplies	4,833,217.63	5,862,219	4,667,475	-
Equipment	239,442.47	430,000	45,048	-
Facilities Mgmt	70,168.76	46,497	62,894	-
Vehicle Maintenance	1,734,806.40	1,555,496	1,833,984	-
Reimbursements	(39,711.68)	(10,000)	(10,000)	-
Other	427,548.73	425,582	280,000	-
<b>Total Non-Personnel</b>	<b>12,448,624.18</b>	<b>14,278,908</b>	<b>13,279,972</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	3,290,518.31	2,804,691	2,935,000	-
<b>Total Capital</b>	<b>3,290,518.31</b>	<b>2,804,691</b>	<b>2,935,000</b>	-
<b>Division Total</b>	<b>33,189,445.36</b>	<b>36,230,002</b>	<b>36,747,597</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	525,000.00	525,000	481,955	-
12129 City Street Maintenance (Ref. B-10)	18,300,000.00	15,786,032	11,992,975	-
12131 Street And Highway Allocation (Ref. B-11)	14,364,445.36	19,918,970	24,272,667	-
	<b>33,189,445.36</b>	<b>36,230,002</b>	<b>36,747,597</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Major Street Resurfacing</b> <b>116159</b>				
This organization provides for asphalt overlays on selected major streets and is intended to extend the life of the pavement and reduce the cost of chuck hole patching.				
Non-Personnel	7,669,825.76	6,383,766	6,683,766	-
Capital	3,799,837.04	-	-	-
<b>Organization Total</b>	<b>11,469,662.80</b>	<b>6,383,766</b>	<b>6,683,766</b>	<b>-</b>
<b>Division Total</b>	<b>11,469,662.80</b>	<b>6,383,766</b>	<b>6,683,766</b>	<b>-</b>

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	7,668,678.27	6,383,766	6,683,766	-
Supplies	334.08	-	-	-
Other	813.41	-	-	-
<b>Total Non-Personnel</b>	<b>7,669,825.76</b>	<b>6,383,766</b>	<b>6,683,766</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	3,799,837.04	-	-	-
<b>Total Capital</b>	<b>3,799,837.04</b>	-	-	-
<b>Division Total</b>	<b>11,469,662.80</b>	<b>6,383,766</b>	<b>6,683,766</b>	-
<b>Source of Funds</b>				
12129 City Street Maintenance (Ref. B-10)	11,469,662.80	6,383,766	6,683,766	-
	<b>11,469,662.80</b>	<b>6,383,766</b>	<b>6,683,766</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Residential Street Rehab</b> <span style="float: right;"><b>116161</b></span>				
The Residential Street Rehabilitation program is a cost effective effort designed to restore selected street pavements for an additional fifteen or more years of useful life. The program includes resurfacing, curb replacement, concrete panel replacement and the upgrading of storm inlets to the extent necessary and warranted from a cost benefit viewpoint.				
Non-Personnel	6,271,031.17	5,883,767	5,883,767	-
<b>Organization Total</b>	<b>6,271,031.17</b>	<b>5,883,767</b>	<b>5,883,767</b>	<b>-</b>
 <b>Division Total</b>	<b>6,271,031.17</b>	<b>5,883,767</b>	<b>5,883,767</b>	<b>-</b>

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	6,271,031.17	5,883,767	5,883,767	-
<b>Total Non-Personnel</b>	<b>6,271,031.17</b>	<b>5,883,767</b>	<b>5,883,767</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>6,271,031.17</b>	<b>5,883,767</b>	<b>5,883,767</b>	-
 <b>Source of Funds</b>				
12129 City Street Maintenance (Ref. B-10)	6,271,031.17	5,883,767	5,883,767	-
	<b>6,271,031.17</b>	<b>5,883,767</b>	<b>5,883,767</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Bridge Mntce &amp; Rehabilitation</b>	<b>116164</b>			
This organization provides for the maintenance of more than 140 structures. This includes: welding repair, rust removal, painting and spot painting, channel improvement, deck rehabilitation and deck end replacement.				
Non-Personnel	99,465.34	725,000	725,000	-
Capital	838,100.29	-	-	-
<b>Organization Total</b>	<b>937,565.63</b>	<b>725,000</b>	<b>725,000</b>	<b>-</b>
<b>Division Total</b>	<b>937,565.63</b>	<b>725,000</b>	<b>725,000</b>	<b>-</b>

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	99,465.34	725,000	725,000	-
<b>Total Non-Personnel</b>	<b>99,465.34</b>	<b>725,000</b>	<b>725,000</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	838,100.29	-	-	-
<b>Total Capital</b>	<b>838,100.29</b>	-	-	-
<b>Division Total</b>	<b>937,565.63</b>	<b>725,000</b>	<b>725,000</b>	-
 <b>Source of Funds</b>				
12131 Street And Highway Allocation (Ref. B-11)	937,565.63	725,000	725,000	-
	<b>937,565.63</b>	<b>725,000</b>	<b>725,000</b>	-

### Expenditure Summary by Organization

Department	Public Works		
Division	Street Improvement	Division No	116165

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Street Improvement</b>	<b>116165</b>			
Non-Personnel	459,401.08	-	1,000,000	-
Capital	104,581.00	-	-	-
<b>Organization Total</b>	<b>563,982.08</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
<b>Division Total</b>	<b>563,982.08</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Improvement	Division No	116165

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	263,882.08	-	1,000,000	-
Supplies	195,519.00	-	-	-
<b>Total Non-Personnel</b>	<b>459,401.08</b>	-	<b>1,000,000</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	104,581.00	-	-	-
<b>Total Capital</b>	<b>104,581.00</b>	-	-	-
<b>Division Total</b>	<b>563,982.08</b>	-	<b>1,000,000</b>	-
<b>Source of Funds</b>				
12131 Street And Highway Allocation (Ref. B-11)	563,982.08	-	1,000,000	-
	<b>563,982.08</b>	-	<b>1,000,000</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Special Assessments	Division No	116168

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Special Assessments</b>	<b>116168</b>			
The appropriation provides for the continuation of existing and planned capital projects. These expenditures, recovered through special assessments, provide for the construction of sidewalks, street paving, sanitary sewers and associated engineering and testing.				
Non-Personnel	2,248,977.27	-	-	-
Capital	2,024,176.73	150,000	150,000	-
<b>Organization Total</b>	<b>4,273,154.00</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Division Total</b>	<b>4,273,154.00</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Special Assessments	Division No	116168

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	2,248,977.27	-	-	-
<b>Total Non-Personnel</b>	<b>2,248,977.27</b>	-	-	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	2,024,176.73	150,000	150,000	-
<b>Total Capital</b>	<b>2,024,176.73</b>	<b>150,000</b>	<b>150,000</b>	-
<b>Division Total</b>	<b>4,273,154.00</b>	<b>150,000</b>	<b>150,000</b>	-
 <b>Source of Funds</b>				
13573 Capital Special Assessment (Ref. B-46)	4,273,154.00	150,000	150,000	-
	<b>4,273,154.00</b>	<b>150,000</b>	<b>150,000</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Street &amp; Highway General Expense 116169</b>				
The Street and Highway Fund and the City Street Maintenance Fund are charged an indirect cost by the General Fund based on the 2017 Central Services Cost Allocation Plan prepared in 2018 for the City by Maguire & Associates of Virginia, Inc. There are no direct expenditures associated with this division.				
Employee Compensation	-	-	-	-
Non-Personnel	-	-	-	-
Capital	-	-	-	-
<b>Organization Total</b>	-	-	-	-
<b>Division Total</b>	-	-	-	-

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Reimbursements	-	-	-	-
<b>Total Employee Earnings</b>	-	-	-	-
<b>Total Employee Compensation</b>	-	-	-	-
<b>Non-Personnel</b>				
Purchased Services	-	-	-	-
Other	-	-	-	-
Reimbursements	-	-	-	-
<b>Total Non-Personnel</b>	-	-	-	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	-	-	-	-
 <b>Source of Funds</b>				
11111 General (Ref. B-1)	(1,211,180.00)	(1,281,543)	(1,353,968)	-
12129 City Street Maintenance (Ref. B-10)	297,098.00	410,888	377,618	-
12131 Street And Highway Allocation (Ref. B-11)	914,082.00	870,655	976,350	-
	-	-	-	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Preventive Maintenance</b> <span style="float: right;"><b>116171</b></span>				
This organization provides routine preventive maintenance services on vehicles. Services performed include oil and lubrication, filter cleaning and replacement, battery services, hydraulic fluid service, tire repairs, safety inspections and other miscellaneous services to equipment. The objective is to prolong expected useful life and minimize required mechanical repairs. All expenses are reimbursed by other departments.				
Employee Compensation	(5,815,249.55)	(178,750)	(1,034,613)	-
Non-Personnel	4,611,269.73	178,750	1,034,613	-
<b>Organization Total</b>	<b>(1,203,979.82)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Mechanical Repair</b> <span style="float: right;"><b>116172</b></span>				
Appropriations for this organization provide for parts and personnel to complete requested work orders for repairs on approximately 2,629 pieces of equipment owned by various City departments. These repairs are for mechanical and equipment failures. All expenses are reimbursed by other departments.				
Employee Compensation	3,103,774.18	(2,127,548)	(1,058,101)	-
Non-Personnel	230,471.33	2,127,548	1,058,101	-
<b>Organization Total</b>	<b>3,334,245.51</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Parts &amp; Supplies</b> <span style="float: right;"><b>116173</b></span>				
This organization provides for the ordering, receiving, inventorying, and issuing of parts and supplies necessary for the mechanical repair and preventive maintenance programs. All expenses are reimbursed by other departments.				
Employee Compensation	160,174.39	(40,986)	(463,074)	-
Non-Personnel	(2,577,309.11)	40,986	463,074	-
<b>Organization Total</b>	<b>(2,417,134.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fuel &amp; Oil</b> <span style="float: right;"><b>116174</b></span>				
The appropriation for this organization provides for the ordering, receiving, inventorying and issuing of various fuels and oils used at different locations within the City limits. All expenses are reimbursed by other departments.				
Employee Compensation	-	(9,108)	(60,963)	-
Non-Personnel	249,108.27	9,108	60,963	-
<b>Organization Total</b>	<b>249,108.27</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Equipment</b>		<b>116175</b>		
All expenses are reimbursed by other departments with the exception of bond funding.				
Employee Compensation	-	(37,465)	(38,000)	-
Non-Personnel	1,490.76	-	-	-
Capital	36,270.00	487,465	38,000	-
<b>Organization Total</b>	<b>37,760.76</b>	<b>450,000</b>	-	-
<b>Division Total</b>	<b>-</b>	<b>450,000</b>	-	-

## Performance Summary By Division

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of PMA done on time	51%	> 50%	> 50%
% of PMI done on time	49%	> 50%	> 50%
Identify Underutilized Vehicles & Reduce Fleet Size to:	3,112	2,900	3,100
Keep Departmental Customer Level About 90%	87%	90%	90%
Technician Productivity Level Above 85%	83%	85%	85%
<u>Equipment Down Time</u>			
1 to 2 Days	32%	12%	12%
Less than 1 Day	55%	73%	73%
Over 2 Days	13%	15%	15%
<u>Scheduled vs. Non-Scheduled Repairs</u>			
Non-Scheduled	51%	40%	40%
Scheduled	49%	60%	60%
<b>Program Outputs</b>			
Vehicles Inspected	5,490	5,500	5,500
Vehicles Serviced	4,219	4,300	4,300
Work Orders Completed	9,606	10,000	10,000

## Division Summary of Personnel

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Automotive Mechanic	6390	30	31	34	2,016,914	-	-
Automotive Repair Foreman	2180	4	4	4	246,204	-	-
Automotive Servicer	6370	4	7	4	169,705	-	-
City Maintenance Supervisor	2130	-	1	1	64,801	-	-
Clerk Typist II	5080	-	1	1	31,733	-	-
Equipment Services Manager	2190	1	1	1	107,662	-	-
Fabrication Mechanic II	6561	-	1	1	46,657	-	-
Office Manager	0070	-	1	1	59,774	-	-
Office Supervisor	0050	1	-	-	-	-	-
Parts Driver	5440	-	1	1	27,520	-	-
Partskeeper I	5410	2	2	2	88,828	-	-
Partskeeper II	5420	1	1	1	51,331	-	-
Annual & Sick Lv Bal Payoff					60,000	-	-
Call In Pay					3,300	-	-
Compensated Time Payoff					60,000	-	-
Facilities Mgmt					89,358	-	-
Holiday Pay					25,000	-	-
Longevity					14,698	-	-
Other Pay					20,000	-	-
Overtime					360,000	-	-
Part-Time and Seasonal					140,000	-	-
Speciality Pay					7,900	-	-
Vehicle Maintenance					(8,018,435)	-	-
<b>Division Total</b>		<b>43</b>	<b>51</b>	<b>51</b>	<b>(4,327,050)</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	2,461,364.15	2,967,078	3,087,331	-
Part-Time and Seasonal	88,382.72	161,013	140,000	-
Overtime	352,042.65	275,000	360,000	-
Longevity	11,547.47	11,874	14,698	-
Reimbursements	(9,098.38)	-	-	-
Facilities Mgmt	80,147.29	75,433	89,358	-
Vehicle Maintenance	(6,905,018.78)	(7,518,394)	(8,018,435)	-
<b>Total Employee Earnings</b>	<b>(3,920,632.88)</b>	<b>(4,027,996)</b>	<b>(4,327,048)</b>	-
<b>Employee Benefits</b>				
FICA	214,883.68	261,236	275,555	-
Pension	529,947.66	599,820	638,901	-
Insurance	697,687.72	871,029	866,082	-
Reimbursements	(73,187.16)	(97,946)	(108,241)	-
<b>Total Employee Benefits</b>	<b>1,369,331.90</b>	<b>1,634,139</b>	<b>1,672,297</b>	-
<b>Total Employee Compensation</b>	<b>(2,551,300.98)</b>	<b>(2,393,857)</b>	<b>(2,654,751)</b>	-
<b>Non-Personnel</b>				
Purchased Services	212,439.42	504,387	482,397	-
Supplies	8,766,093.01	7,821,000	8,925,430	-
Equipment	6,224.22	7,200	7,500	-
Facilities Mgmt	20,037.33	18,492	24,544	-
Vehicle Maintenance	(6,425,689.99)	(6,008,787)	(6,837,220)	-
Other	(64,073.01)	14,100	14,100	-
<b>Total Non-Personnel</b>	<b>2,515,030.98</b>	<b>2,356,392</b>	<b>2,616,751</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	36,270.00	487,465	38,000	-
<b>Total Capital</b>	<b>36,270.00</b>	<b>487,465</b>	<b>38,000</b>	-
<b>Division Total</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
<b>Source of Funds</b>				
13247 2018 Public Facilities (Ref. B-36)	-	450,000	-	-
	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Barricades</b>	<b>116181</b>			
Barricading is completed by a private contractor. This appropriation provides administration and funding for this contract, and the cost to barricade for special traffic events. This organization also provides administration of other agencies' barricading contracts.				
Employee Compensation	265,557.38	231,211	807,167	-
Non-Personnel	244,398.30	189,866	263,664	-
<b>Organization Total</b>	<b>509,955.68</b>	<b>421,077</b>	<b>1,070,831</b>	<b>-</b>

<b>Highway Safety Projects</b>	<b>116182</b>			
These projects include: street widening, constructing left turn lanes, making pre-timed traffic signals traffic activated, installing larger signal heads, pedestrian indicators and left turn arrows.				
Employee Compensation	107,941.85	68,818	138,166	-
Non-Personnel	935.77	12,567	13,297	-
<b>Organization Total</b>	<b>108,877.62</b>	<b>81,385</b>	<b>151,463</b>	<b>-</b>

<b>Pavement Markings</b>	<b>116184</b>			
This organization includes striping collector and arterial streets with center lines and lane lines. Four and six lane arterial streets are striped twice a year and two lane streets striped once. Crosswalks around business districts and schools are marked and "arrow", "only", "bump" and "railroad crossing" locations are marked with cold plastic tape.				
Employee Compensation	1,337,507.20	1,309,927	1,228,497	-
Non-Personnel	584,146.60	553,668	491,929	-
<b>Organization Total</b>	<b>1,921,653.80</b>	<b>1,863,595</b>	<b>1,720,426</b>	<b>-</b>

<b>Street Name Signs Program</b>	<b>116185</b>			
The Traffic Division will continue to replace missing and vandalized signs. Existing street name signs that are no longer reflective will be replaced.				
Employee Compensation	274,287.20	305,271	291,279	-
Non-Personnel	5,015.18	44,078	46,027	-
<b>Organization Total</b>	<b>279,302.38</b>	<b>349,349</b>	<b>337,306</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Traffic Planning And Design</b>	<b>116186</b>			
<p>This organization includes maintaining traffic counts, informing the public on traffic conditions, conducting traffic engineering studies, designing traffic control devices, approving access onto streets and coordinating construction projects within the street system. The public is notified daily regarding the status of street construction projects. Street closing reports and street construction maps are issued weekly during the construction season. Requests for street closing or street restriction are processed for firms or agencies doing work in the streets. Traffic engineering studies to be completed will include: intersection delay studies, traffic counts, parking studies, left turn arrows and signal timing changes. Speed studies will be completed for speed bump studies and enforcement. Driveway access permits will be reviewed.</p> <p>Also included are: setting standards for street lights and approving plans prepared by Omaha Public Power District, reviewing citizens' requests for street lights, maintaining the decorative street lights, and overseeing the adequacy of maintenance performed by the Omaha Public Power District on the City's street lights.</p>				
Employee Compensation	347,209.91	541,574	467,695	-
Non-Personnel	90,692.36	137,794	141,581	-
<b>Organization Total</b>	<b>437,902.27</b>	<b>679,368</b>	<b>609,276</b>	-

### **Traffic Signals & Computer System**    **116187**

This organization handles intersection design and maintenance of the system. Engineers design signals at new and existing locations, and make signal timing changes. The signal maintenance personnel will make emergency controller repairs, perform routine preventive maintenance on controllers, change light bulbs and adjust and straighten signal heads. This program includes keeping the traffic signals in time.

Employee Compensation	2,218,688.14	2,430,402	2,318,857	-
Non-Personnel	248,499.93	439,422	450,122	-
Capital	10,683.50	-	-	-
<b>Organization Total</b>	<b>2,477,871.57</b>	<b>2,869,824</b>	<b>2,768,979</b>	-

### **Traffic Control Signs**    **116188**

Citizen requests are received for sign installations and for modifications which are field investigated by Engineering Technicians. All streets are checked yearly, utilizing the computerized traffic sign inventory, for the replacement of vandalized and missing signs. The sign shop fabricates signs. Field personnel install signs, replace signs, and repair and straighten signs and remove signs.

Employee Compensation	959,969.34	1,218,165	1,166,232	-
Non-Personnel	342,652.02	434,754	381,758	-
<b>Organization Total</b>	<b>1,302,621.36</b>	<b>1,652,919</b>	<b>1,547,990</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Capital (Traffic)</b>	<b>116189</b>			
Appropriated capital items are for new traffic signal construction and traffic signal reconstruction at intersections that do not meet current City standards.				
Non-Personnel	704.52	-	-	-
Capital	173,877.78	400,000	450,000	-
<b>Organization Total</b>	<b>174,582.30</b>	<b>400,000</b>	<b>450,000</b>	<b>-</b>
<b>Traffic Engineering Equipment</b>				
<b>116191</b>				
Non-Personnel	204,967.62	225,000	255,000	-
Capital	85,538.00	-	-	-
<b>Organization Total</b>	<b>290,505.62</b>	<b>225,000</b>	<b>255,000</b>	<b>-</b>
<b>Division Total</b>	<b>7,503,272.60</b>	<b>8,542,517</b>	<b>8,911,271</b>	<b>-</b>

## Performance Summary By Division

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of Annual Cabinet Evaluations (ACEs) Completed	78%	85%	90%
% of Four-Lane Streets Painted Twice a Year	100%	100%	100%
% of Two-Lane Arterial Streets Painted Twice a Year	100%	100%	100%
% of Work Orders Completed	100%	100%	100%
Average Response Time for Service Requests (Hours)	16.1	24	24
Number of Signs Replaced	14,197	14,500	15,000

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Arrows/Only Stop Bars RR Xing Symbols Speed Bumps Maintained	1,100	1,200	1,300
Bench Repairs (Controllers, Modems, Conflict Monitors)	1,316	1,400	1,400
Bike Lane Symbols Maintained	370	370	370
Crosswalks Maintained	1,501	1,600	1,700
Fiber Right of Way Permits	130	150	100
Intersection Traffic Turning Movement Counts	212	225	225
Lane Line Miles Painted	2,826	2,850	2,900
Miles of dedicated Bicycle Lanes Maintained	36	38	40
Number of Projects Barricaded	927	950	1,000
Signal Timing Changes	286	300	350
Total Service Requests Received	4,461	4,500	4,500
Total Sign Work Orders	5,701	5,900	6,100
Total Subdivision Agreements	43	50	50
Total Traffic Signal Work Orders	2,892	3,000	3,100
Traffic Inspections	105	100	100
Traffic Signals Built/Rebuilt	110	50	90
Traffic Speed Studies	72	70	70

## Division Summary of Personnel

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Automotive Mechanic	6390	1	1	1	61,769	-	-
City Maintenance Foreman I	2100	1	1	1	50,037	-	-
City Maintenance Foreman II	2110	1	1	1	61,251	-	-
Civil Engineer I	1460	1	1	1	69,504	-	-
Civil Engineer II	1470	3	3	3	266,832	-	-
Civil Engineer III	1480	3	3	3	316,773	-	-
Civil Engineer IV	1490	1	1	1	114,287	-	-
Clerk II	5030	-	1	1	32,698	-	-
Engineering Technician I	1360	1	1	1	71,017	-	-
Geographic Information Systems Analyst	1495	-	1	1	66,850	-	-
Geographic Information Systems Technician II	5850	1	1	1	60,100	-	-
Maintenance Repairer I	6200	4	6	6	299,253	-	-
Network Specialist	0215	1	1	1	59,390	-	-
Public Works Specialist	1410	-	-	1	50,037	-	-
Semi-Skilled Laborer	6120	17	20	20	910,103	-	-
Senior Clerk	5040	1	1	1	44,854	-	-
Sign Painter	6820	1	1	1	54,538	-	-
Traffic Engineering Aide	5730	3	3	3	169,710	-	-
Traffic Signal Supervisor I	2260	1	1	1	65,149	-	-
Traffic Signal Supervisor II	2270	1	1	1	67,076	-	-
Traffic Signal Technician I	6860	9	9	9	502,482	-	-
Traffic Signal Technician II	6870	3	5	5	313,281	-	-
Call In Pay					35,000		-
Compensated Time Payoff					42,000		-
Facilities Mgmt					50,155		-
Longevity					18,246		-
Other Pay					1,209		-
Overtime					170,000		-
Part-Time and Seasonal					175,000		-
Speciality Pay					5,000		-
Vehicle Maintenance					198,179		-
<b>Division Total</b>		<b>54</b>	<b>63</b>	<b>64</b>	<b>4,401,780</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	3,262,939.02	3,618,956	3,790,200	-
Part-Time and Seasonal	111,265.77	175,000	175,000	-
Overtime	173,040.93	110,000	170,000	-
Longevity	16,015.49	15,852	18,246	-
Facilities Mgmt	68,755.75	42,105	50,155	-
Vehicle Maintenance	174,835.26	176,992	198,179	-
<b>Total Employee Earnings</b>	<b>3,806,852.22</b>	<b>4,138,905</b>	<b>4,401,780</b>	-
<b>Employee Benefits</b>				
FICA	258,487.34	297,112	317,738	-
Pension	629,185.43	696,496	747,152	-
Insurance	899,728.20	1,075,977	1,086,849	-
Reimbursements	(83,092.17)	(103,122)	(135,626)	-
<b>Total Employee Benefits</b>	<b>1,704,308.80</b>	<b>1,966,463</b>	<b>2,016,113</b>	-
<b>Total Employee Compensation</b>	<b>5,511,161.02</b>	<b>6,105,368</b>	<b>6,417,893</b>	-
<b>Non-Personnel</b>				
Purchased Services	362,434.54	291,025	396,715	-
Supplies	1,195,934.00	1,527,522	1,385,399	-
Equipment	223,515.94	246,750	276,750	-
Facilities Mgmt	10,961.69	14,530	13,806	-
Vehicle Maintenance	163,105.61	159,096	172,482	-
Reimbursements	(238,346.85)	(202,500)	(202,500)	-
Other	4,407.37	726	726	-
<b>Total Non-Personnel</b>	<b>1,722,012.30</b>	<b>2,037,149</b>	<b>2,043,378</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	270,099.28	400,000	450,000	-
<b>Total Capital</b>	<b>270,099.28</b>	<b>400,000</b>	<b>450,000</b>	-
<b>Division Total</b>	<b>7,503,272.60</b>	<b>8,542,517</b>	<b>8,911,271</b>	-
<b>Source of Funds</b>				
12131 Street And Highway Allocation (Ref. B-11)	7,478,272.60	8,542,517	8,911,271	-
21116 Parking Revenue (Ref. B-52)	25,000.00	-	-	-
	<b>7,503,272.60</b>	<b>8,542,517</b>	<b>8,911,271</b>	-

## Expenditure Summary by Organization

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

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Street Lighting</b> <span style="float: right;"><b>116211</b></span>				
Non-Personnel	13,438,385.44	13,777,443	12,258,980	-
<b>Organization Total</b>	<b>13,438,385.44</b>	<b>13,777,443</b>	<b>12,258,980</b>	-
<b>Traffic Control Electrical</b> <span style="float: right;"><b>116212</b></span>				
This organization accounts for the electrical service costs needed to operate the traffic signal control units in the City.				
Non-Personnel	144.13	179,550	179,550	-
<b>Organization Total</b>	<b>144.13</b>	<b>179,550</b>	<b>179,550</b>	-
<b>Division Total</b>	<b>13,438,529.57</b>	<b>13,956,993</b>	<b>12,438,530</b>	-

### Division Summary of Major Object Expenditures

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

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	13,438,385.44	13,956,993	12,438,530	-
Supplies	144.13	-	-	-
<b>Total Non-Personnel</b>	<b>13,438,529.57</b>	<b>13,956,993</b>	<b>12,438,530</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>13,438,529.57</b>	<b>13,956,993</b>	<b>12,438,530</b>	-

Omaha Public Power District began converting the street lights to LED's in 2019, and this will result in savings to this budget.

**Source of Funds**

11111	General (Ref. B-1)	3,968,720.00	3,668,720	2,168,720	-
12131	Street And Highway Allocation (Ref. B-11)	9,469,809.57	10,288,273	10,269,810	-
		<b>13,438,529.57</b>	<b>13,956,993</b>	<b>12,438,530</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Parking & Mobility	Division No	116230

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Parking Meters <span style="float: right;">116183</span></b>				
The parking meters organization provides for the installation, maintenance and the collection of fees for the approx. 3,700 parking meters in the City.				
Employee Compensation	-	191,870	245,489	-
Non-Personnel	492,766.63	645,853	1,004,402	-
<b>Organization Total</b>	<b>492,766.63</b>	<b>837,723</b>	<b>1,249,891</b>	<b>-</b>
<b>Parking Enforcement <span style="float: right;">116231</span></b>				
This organization was created to track those fees and expenses specifically related to enforcing parking regulations throughout Omaha. It allows the City's Parking Division to align itself with the State Statue, which reads "a municipality may collect fees to cover cost of such operations and any net revenues gained from such operations are to be remitted to the local county school district".				
Employee Compensation	-	6,665	12,143	-
Non-Personnel	1,336,645.98	320,440	714,284	-
<b>Organization Total</b>	<b>1,336,645.98</b>	<b>327,105</b>	<b>726,427</b>	<b>-</b>
<b>Parking Administration <span style="float: right;">116241</span></b>				
This organization includes seven parking garages and five surface lots which provide over 4,900 stalls for daily, monthly and special event parking for the citizens of Omaha.				
Employee Compensation	470,638.15	442,130	511,442	-
Non-Personnel	3,225,551.20	1,809,898	2,677,448	-
Capital	373,667.27	18,350,000	22,870,000	-
<b>Organization Total</b>	<b>4,069,856.62</b>	<b>20,602,028</b>	<b>26,058,890</b>	<b>-</b>
<b>Division Total</b>	<b>5,899,269.23</b>	<b>21,766,856</b>	<b>28,035,208</b>	<b>-</b>

## Division Summary of Personnel

Department	Public Works		
Division	Parking & Mobility	Division No	116230

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Maintenance Foreman III	2120	-	1	-	-	-
Civil Engineer III	1480	-	-	1	85,662	-
Engineering Technician I	1360	1	1	1	71,713	-
Office Manager	0070	1	1	1	65,148	-
Parking Manager	0140	1	1	1	114,287	-
Public Works Specialist	1410	2	1	2	104,588	-
Facilities Mgmt					72,947	-
Longevity					2,244	-
Vehicle Maintenance					44,610	-
<b>Division Total</b>		<b>5</b>	<b>5</b>	<b>6</b>	<b>561,199</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Parking & Mobility	Division No	116230

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	249,556.67	337,453	441,398	-
Overtime	25.66	-	-	-
Longevity	448.45	748	2,244	-
Facilities Mgmt	64,621.95	85,188	72,947	-
Vehicle Maintenance	40,462.11	51,736	44,610	-
<b>Total Employee Earnings</b>	<b>355,114.84</b>	<b>475,125</b>	<b>561,199</b>	-
<b>Employee Benefits</b>				
FICA	18,375.69	25,872	33,939	-
Pension	46,191.95	63,514	83,315	-
Insurance	57,529.17	85,395	101,892	-
Reimbursements	(6,573.50)	(9,241)	(11,271)	-
<b>Total Employee Benefits</b>	<b>115,523.31</b>	<b>165,540</b>	<b>207,875</b>	-
<b>Total Employee Compensation</b>	<b>470,638.15</b>	<b>640,665</b>	<b>769,074</b>	-
<b>Non-Personnel</b>				
Purchased Services	4,205,869.32	2,302,525	3,687,063	-
Supplies	294,285.57	190,113	240,038	-
Equipment	50,022.68	12,000	151,971	-
Facilities Mgmt	31,385.81	97,020	36,816	-
Vehicle Maintenance	30,424.91	34,533	38,246	-
Other	442,975.52	140,000	242,000	-
<b>Total Non-Personnel</b>	<b>5,054,963.81</b>	<b>2,776,191</b>	<b>4,396,134</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	373,667.27	18,350,000	22,870,000	-
<b>Total Capital</b>	<b>373,667.27</b>	<b>18,350,000</b>	<b>22,870,000</b>	-
<b>Division Total</b>	<b>5,899,269.23</b>	<b>21,766,856</b>	<b>28,035,208</b>	-
<b>Source of Funds</b>				
21116 Parking Revenue (Ref. B-52)	5,899,269.23	21,766,856	28,035,208	-
	<b>5,899,269.23</b>	<b>21,766,856</b>	<b>28,035,208</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Facilities Management	Division No	116260

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Contract Administration</b>	<b>116261</b>			
<p>This organization is responsible for the coordination of divisional activities, program operation, policy determination, bid specifications, issuing contracts, overseeing construction projects and the administration of the daily maintenance activities of carpentry, electrical, plumbing and HVAC. Facilities Management performs these responsibilities for Police, Fire, Library and other public facilities.</p>				
Employee Compensation	(202,552.71)	(216,634)	(255,355)	-
Non-Personnel	151,222.71	161,634	200,355	-
Capital	51,330.00	55,000	55,000	-
<b>Organization Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>116262</b>			
<p>The capital projects are funded by Public Facility Bonds. These projects will not materially affect the operating budget due to the fact the funding is for improvements and modifications to existing facilities.</p>				
Capital	460,457.28	1,400,000	6,500,000	-
<b>Organization Total</b>	<b>460,457.28</b>	<b>1,400,000</b>	<b>6,500,000</b>	<b>-</b>
<b>Division Total</b>	<b>460,457.28</b>	<b>1,400,000</b>	<b>6,500,000</b>	<b>-</b>

### Performance Summary By Division

Department	Public Works			
Division	Facilities Management	Division No	116260	
<b>Performance Measures</b>		<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Construction Contracts Administered		19	25	35
Construction Projects Inspected		65	70	90
Contracted Maintenance Work Orders		294	300	300
Plans and Specifications Prepared		31	30	30
Professional Service Agreements Negotiated		14	20	25
Scheduled Maintenance Work Orders		1,020	1,000	1,000
Work Orders Received from City Departments		3,904	3,600	3,600

## Division Summary of Personnel

Department	Public Works		
Division	Facilities Management	Division No	116260

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Maintenance Foreman III	2120	1	1	1	70,265	-
City Maintenance Superintendent	2140	1	1	1	88,423	-
Contract Administration Manager	2050	1	1	1	107,662	-
Electrician	6230	1	1	1	65,877	-
Engineering Technician I	1360	1	1	1	71,017	-
Engineering Technician II	1370	1	1	1	78,615	-
Maintenance Repairer II	6210	4	4	4	215,787	-
Master Electrician	6250	1	1	1	67,897	-
Office Manager	0070	1	1	1	65,997	-
Painter	6810	1	1	1	51,605	-
Plumber	6240	1	1	1	65,877	-
Power Systems Mechanic II	6566	3	3	3	184,365	-
Facilities Mgmt					(2,069,299)	-
Longevity					7,176	-
Overtime					40,000	-
Part-Time and Seasonal					13,000	-
Vehicle Maintenance					54,988	-
<b>Division Total</b>		<b>17</b>	<b>17</b>	<b>17</b>	<b>(820,748)</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Facilities Management	Division No	116260

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,094,679.44	1,109,277	1,133,387	-
Part-Time and Seasonal	13,023.60	18,338	13,000	-
Overtime	11,523.76	40,000	40,000	-
Longevity	5,876.17	6,546	7,176	-
Facilities Mgmt	(1,886,810.25)	(2,011,345)	(2,069,299)	-
Vehicle Maintenance	28,159.67	54,988	54,988	-
<b>Total Employee Earnings</b>	<b>(733,547.61)</b>	<b>(782,196)</b>	<b>(820,748)</b>	-
<b>Employee Benefits</b>				
FICA	82,416.45	89,825	91,308	-
Pension	206,954.07	217,063	221,710	-
Insurance	273,570.66	290,343	288,694	-
Reimbursements	(31,946.28)	(31,669)	(36,319)	-
<b>Total Employee Benefits</b>	<b>530,994.90</b>	<b>565,562</b>	<b>565,393</b>	-
<b>Total Employee Compensation</b>	<b>(202,552.71)</b>	<b>(216,634)</b>	<b>(255,355)</b>	-
<b>Non-Personnel</b>				
Purchased Services	315,736.39	405,123	446,924	-
Supplies	367,376.22	329,400	330,326	-
Facilities Mgmt	(560,924.03)	(606,601)	(613,601)	-
Vehicle Maintenance	29,034.13	33,712	36,706	-
<b>Total Non-Personnel</b>	<b>151,222.71</b>	<b>161,634</b>	<b>200,355</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	511,787.28	1,455,000	6,555,000	-
<b>Total Capital</b>	<b>511,787.28</b>	<b>1,455,000</b>	<b>6,555,000</b>	-
<b>Division Total</b>	<b>460,457.28</b>	<b>1,400,000</b>	<b>6,500,000</b>	-

Beginning in the 2018 budget, the Facilities Management operating costs were allocated between the departments they serve. All operating expenses are reimbursed by other departments.

### Source of Funds

13246 2014 Public Facilities (Ref. B-35)	460,457.28	339,000	-	-
13247 2018 Public Facilities (Ref. B-36)	-	1,061,000	6,500,000	-
	<b>460,457.28</b>	<b>1,400,000</b>	<b>6,500,000</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Storm Water Management</b>		<b>116312</b>		
The organization provides for the costs necessary to comply with the requirements of the State issued permit for Omaha's storm sewer system. Permit requirements include public education, storm water monitoring, illicit discharge control, industrial inspections, construction site erosion control and pollution prevention.				
Employee Compensation	937,802.96	957,053	1,084,610	-
Non-Personnel	406,282.74	235,101	252,225	-
Capital	-	28,500	151,000	-
<b>Organization Total</b>	<b>1,344,085.70</b>	<b>1,220,654</b>	<b>1,487,835</b>	<b>-</b>
 <b>Division Total</b>	<b>1,344,085.70</b>	<b>1,220,654</b>	<b>1,487,835</b>	<b>-</b>

### Division Summary of Personnel

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Class Title	Comparative Budget Appropriations				
	Class Code	2018 Actual	2019 Auth.	2020 Recommended	2020 Appropriated
Inter/Intra-Departmental Charge				751,238	-
Vehicle Maintenance				9,642	-
<b>Division Total</b>				<b>760,880</b>	<b>-</b>

**Explanatory Comments:**

For the 2019 Budget Year Organization 116311 (Flood Control) was transferred to the Sewer Maintenance Division (116500).

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	667,163.00	663,699	751,238	-
Vehicle Maintenance	8,745.96	2,154	9,642	-
<b>Total Employee Earnings</b>	<b>675,908.96</b>	<b>665,853</b>	<b>760,880</b>	<b>-</b>
<b>Employee Benefits</b>				
Reimbursements	261,894.00	291,200	323,730	-
<b>Total Employee Benefits</b>	<b>261,894.00</b>	<b>291,200</b>	<b>323,730</b>	<b>-</b>
<b>Total Employee Compensation</b>	<b>937,802.96</b>	<b>957,053</b>	<b>1,084,610</b>	<b>-</b>
<b>Non-Personnel</b>				
Purchased Services	43,892.22	(65,772)	(55,072)	-
Supplies	16,712.49	33,180	35,595	-
Equipment	4,002.89	14,200	14,340	-
Vehicle Maintenance	8,310.91	4,993	8,862	-
Reimbursements	100,000.00	-	-	-
Other	233,364.23	248,500	248,500	-
<b>Total Non-Personnel</b>	<b>406,282.74</b>	<b>235,101</b>	<b>252,225</b>	<b>-</b>
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	28,500	151,000	-
<b>Total Capital</b>	<b>-</b>	<b>28,500</b>	<b>151,000</b>	<b>-</b>
<b>Division Total</b>	<b>1,344,085.70</b>	<b>1,220,654</b>	<b>1,487,835</b>	<b>-</b>

For the 2019 Budget Year Organization 116311 (Flood Control) was transferred to the Sewer Maintenance Division (116500).

**Source of Funds**

12128 Storm Water Fee Revenue (Ref. B-9)	1,344,085.70	1,220,654	1,487,835	-
	<b>1,344,085.70</b>	<b>1,220,654</b>	<b>1,487,835</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Solid Waste	Division No	116321

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Solid Waste - Collect &amp; Disposal</b>	<b>116321</b>			
Included within this organization is funding for the collection and disposal of bulky items and the contract with Keep Omaha Beautiful to coordinate the Cleanup Omaha campaign. The money allotted for these programs provides the citizens of Omaha access to significant City resources enabling them to regain pride in and spruce up their communities.				
This activity provides for contract management of the recycling contracts. Included in this organization are program administration, recycling material and yard waste collection, public education and Christmas tree recycling.				
Employee Compensation	346,615.53	575,857	677,220	-
Non-Personnel	18,866,459.69	20,548,579	20,455,462	-
Capital	21,565.00	-	-	-
<b>Organization Total</b>	<b>19,234,640.22</b>	<b>21,124,436</b>	<b>21,132,682</b>	<b>-</b>

**Compost Operations** **116331**

The operating facility is located on City property adjacent to the Papillion Creek Wastewater Treatment Plant in Sarpy County. The facility processes the yard waste collected throughout Omaha into organic compost for application to parks and other facilities, as well as marketing it to commercial growers and the general public.

Employee Compensation	261,484.97	371,726	372,229	-
Non-Personnel	142,817.39	252,624	271,935	-
<b>Organization Total</b>	<b>404,302.36</b>	<b>624,350</b>	<b>644,164</b>	<b>-</b>

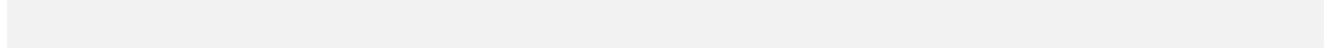
<b>Division Total</b>	<b>19,638,942.58</b>	<b>21,748,786</b>	<b>21,776,846</b>	<b>-</b>
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### Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321

Performance Measures	2018 Actual	2019 Planned	2020 Goal
Actual Administrative Monthly Cost per Customer	\$3.82	\$3.84	\$3.89

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Number of Daily Stops	145,743	145,743	145,743
Tons of Material Diverted from Landfill	23,025	29,000	29,500
Tons of Waste Collected	162,264	162,200	162,200



## Division Summary of Personnel

Department	Public Works		
Division	Solid Waste	Division No	116321

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Automotive Equipment Operator II	6320	1	2	2	92,581	-
Clerk Typist II	5080	1	1	1	33,977	-
Environmental Inspector	5920	2	2	2	120,487	-
Environmental Quality Control Technician I	1595	2	2	2	123,516	-
Environmental Quality Control Technician II	1600	-	-	1	74,288	-
Semi-Skilled Laborer	6120	1	2	2	85,861	-
Inter/Intra-Departmental Charge					51,912	-
Longevity					2,494	-
Overtime					70,000	-
Part-Time and Seasonal					24,000	-
Vehicle Maintenance					40,800	-
<b>Division Total</b>		<b>7</b>	<b>9</b>	<b>10</b>	<b>719,916</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Solid Waste	Division No	116321

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	340,117.18	515,719	582,622	-
Part-Time and Seasonal	-	24,000	24,000	-
Overtime	36,768.33	70,000	70,000	-
Longevity	1,381.91	2,520	2,494	-
Vehicle Maintenance	35,161.80	37,032	40,800	-
<b>Total Employee Earnings</b>	<b>413,429.22</b>	<b>649,271</b>	<b>719,916</b>	-
<b>Employee Benefits</b>				
FICA	28,099.07	42,082	47,981	-
Pension	70,256.76	85,656	100,135	-
Insurance	106,154.23	153,711	169,820	-
Reimbursements	(9,838.78)	16,863	11,597	-
<b>Total Employee Benefits</b>	<b>194,671.28</b>	<b>298,312</b>	<b>329,533</b>	-
<b>Total Employee Compensation</b>	<b>608,100.50</b>	<b>947,583</b>	<b>1,049,449</b>	-
<b>Non-Personnel</b>				
Purchased Services	18,793,140.51	20,202,880	20,256,425	-
Supplies	149,718.38	217,056	164,626	-
Equipment	21,443.96	27,475	27,646	-
Vehicle Maintenance	54,496.33	85,010	96,400	-
Other	(9,522.10)	268,782	182,300	-
<b>Total Non-Personnel</b>	<b>19,009,277.08</b>	<b>20,801,203</b>	<b>20,727,397</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	21,565.00	-	-	-
<b>Total Capital</b>	<b>21,565.00</b>	-	-	-
<b>Division Total</b>	<b>19,638,942.58</b>	<b>21,748,786</b>	<b>21,776,846</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	19,518,942.58	21,628,786	21,656,846	-
12118 Keno/Lottery Proceeds (Ref. B-8)	120,000.00	120,000	120,000	-
	<b>19,638,942.58</b>	<b>21,748,786</b>	<b>21,776,846</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Flood Control & Water Quality** **116311**

The organization provides for the costs necessary to maintain 19 pumping stations and 13 miles of levee and appurtenances to provide flood protection for Omaha residents and property located adjacent to or nearby the Missouri River. In addition, this activity provides the maintenance requirements for all storm water pumping facilities not included in the Sewer Revenue funded accounts. This activity is not included in the jurisdiction of the Papio Natural Resources District. This maintenance activity is the responsibility of the City.

This organization was moved to the Sewer Maintenance division beginning in the 2019 budget.

Employee Compensation	133,985.18	114	-	-
Non-Personnel	73,031.42	213,500	365,591	-
<b>Organization Total</b>	<b>207,016.60</b>	<b>213,614</b>	<b>365,591</b>	<b>-</b>

**Maintenance** **116511**

This organization has ongoing preventive maintenance programs to ensure efficient system operation. Preventive maintenance includes cleaning sewers and related structures using jets, combination jet-vacs, and other equipment. Investigation and handling of specific complaints is conducted by the maintenance crews. Problems encountered on complaints include plugged sewers, backups into homes or other buildings, cave-ins, sewer overflows and rodents.

Within this organization is the program to reimburse sewer customers who have damage claims due to non-storm related sewer backups. The City reimburses sewer customers for damages related to a sanitary sewer backup. This program does not include overland flow problems or rain related sewer backups.

The organization also repairs defects in the sewer infrastructure including manholes, inlets and sewer pipes. A fleet of heavy construction equipment including dump trucks, backhoes and tracked excavators is employed by the division to make such repairs. Both the maintenance and construction operations are included in the Sewer Maintenance Division budget.

Employee Compensation	4,858,390.07	6,027,142	6,331,001	-
Non-Personnel	2,499,482.41	2,796,618	3,060,096	-
Capital	805,286.05	5,264,630	981,775	-
<b>Organization Total</b>	<b>8,163,158.53</b>	<b>14,088,390</b>	<b>10,372,872</b>	<b>-</b>

**Sewer Planning Unit** **116512**

This organization is responsible for developing a Long Term Control Plan (LTCP) for compliance with the City's Combined Sewer Overflow permit. The LTCP will reduce the number of combined sewer overflows into the Missouri River and Papillion Creek with expected completion by 2037. Typical activities include flow monitoring and sewer modeling, infrastructure investigation, and project planning, design, and liaison work with consultants working on the City's LTCP.

Employee Compensation	1,232,544.23	1,527,589	1,787,752	-
Non-Personnel	601,318.57	730,400	766,820	-
Capital	32,661.00	-	38,585	-
<b>Organization Total</b>	<b>1,866,523.80</b>	<b>2,257,989</b>	<b>2,593,157</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Interceptor Maintenance</b>	<b>116717</b>			
<p>The interceptor collection system consists of forced main sewers into the Missouri River Plant and separate and combined gravity flow sewers into the Papillion Creek Plant. Maintenance funds are expended to maintain pump stations, diversion gates, grit removal facilities and sanitary and storm flow lift stations along these main sewer lines. The two normally carry 80 million gallons of raw sewage into the two plants.</p> <p>This organization was moved to the Sewer Maintenance division beginning in the 2019 budget.</p>				
Employee Compensation	728,213.92	1,245,796	1,393,348	-
Non-Personnel	1,496,543.95	1,576,170	1,780,457	-
Capital	77,285.00	281,500	580,000	-
<b>Organization Total</b>	<b>2,302,042.87</b>	<b>3,103,466</b>	<b>3,753,805</b>	<b>-</b>
<b>Division Total</b>	<b>12,538,741.80</b>	<b>19,663,459</b>	<b>17,085,425</b>	<b>-</b>

## Performance Summary By Division

Department	Public Works		
Division	Sewer Maintenance	Division No	116500
<b>Performance Measures</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
% of Sewers Maintained per Year	20%	20%	20%
<b>Program Outputs</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
<u>Construction</u>			
Repair/Replace Inlets	271	250	250
Repair/Replace Manholes	417	250	250
Sewer Line Repairs	205	175	175
Work Order Backlog	719	600	600
<u>Maintenance</u>			
Complaints Handled	4,063	2,500	2,500
Overflow Reached Waters of the State	30	0	0
Payable Claims	19	25	25
Sewer Backups	50	0	0
Sewer Line Cleaned (Linear Feet)	3,447,809	3,500,000	3,700,000
Sewer Line Televised	286,732	400,000	600,000

## Division Summary of Personnel

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Applications Analyst	0235	1	-	1	69,580	-	-
Automotive Equipment Operator II	6320	12	14	15	747,268	-	-
Automotive Equipment Operator III	6330	1	1	2	104,528	-	-
City Maintenance Foreman I	2100	10	11	11	591,576	-	-
City Maintenance Foreman II	2110	1	1	1	61,251	-	-
City Maintenance Superintendent	2140	1	2	2	157,350	-	-
City Maintenance Supervisor	2130	2	2	2	150,657	-	-
Civil Engineer I	1460	1	-	-	-	-	-
Civil Engineer II	1470	-	2	3	238,122	-	-
Civil Engineer III	1480	1	1	1	105,591	-	-
Civil Engineer IV	1490	1	1	1	113,529	-	-
Clerk Typist II	5080	1	1	1	40,034	-	-
Electrician	6230	-	5	5	321,410	-	-
Engineering Aide III	1350	1	1	1	60,075	-	-
Engineering Technician I	1360	-	1	2	123,762	-	-
Engineering Technician II	1370	1	1	1	77,379	-	-
Environmental Inspector	5920	2	2	2	117,694	-	-
Fabrication Mechanic II	6561	-	2	1	59,736	-	-
Fabrication Mechanic III	6562	1	1	1	65,877	-	-
Geographic Information Systems Analyst	1495	1	1	1	77,379	-	-
Geographic Information Systems Technician I	5840	-	1	-	-	-	-
Geographic Information Systems Technician II	5850	1	1	1	55,242	-	-
Maintenance Mechanic II	6550	1	3	3	172,542	-	-
Maintenance Repairer II	6210	4	4	6	301,235	-	-
Office Supervisor	0050	1	1	1	58,003	-	-
Power Systems Mechanic II	6566	-	-	2	104,297	-	-
Semi-Skilled Laborer	6120	18	26	27	1,198,259	-	-
Senior Clerk	5040	1	1	1	45,483	-	-
Wastewater Monitoring Technician	5560	3	5	5	254,678	-	-
Annual & Sick Lv Bal Payoff					47,000	-	-
Call In Pay					50,000	-	-
Compensated Time Payoff					60,000	-	-
Facilities Mgmt					41,887	-	-
Holiday Pay					3,000	-	-
Longevity					27,462	-	-
Other Pay					1,209	-	-
Overtime					125,000	-	-
Part-Time and Seasonal					239,200	-	-
Speciality Pay					10,000	-	-
Vehicle Maintenance					432,868	-	-

### Division Summary of Personnel

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Class Title	Comparative Budget Appropriations				
	Class Code	2018 Actual	2019 Auth.	2020 Recommended	2020 Appropriated
<b>Division Total</b>	<b>67</b>	<b>92</b>	<b>100</b>	<b>6,510,163</b>	<b>-</b>

**Explanatory Comments:**

For the 2019 Budget Year Organizations 116311 (Flood Control) & 116717 (Interceptor Maintenance) were transferred to the Sewer Maintenance Division (116500). The transfer of these two Organizations resulted in 13 employees being moved from Environmental Quality Control's staff to Sewer Maintenance staff.

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	4,015,245.42	4,989,759	5,643,746	-
Part-Time and Seasonal	89,665.25	361,198	239,200	-
Overtime	178,479.14	120,000	125,000	-
Longevity	18,135.45	25,010	27,462	-
Facilities Mgmt	37,390.54	35,044	41,887	-
Vehicle Maintenance	397,279.29	495,265	432,868	-
<b>Total Employee Earnings</b>	<b>4,736,195.09</b>	<b>6,026,276</b>	<b>6,510,163</b>	-
<b>Employee Benefits</b>				
FICA	281,178.48	420,440	458,570	-
Pension	705,461.30	957,553	1,079,701	-
Insurance	1,104,095.62	1,571,268	1,681,218	-
Reimbursements	126,202.91	(174,896)	(217,551)	-
<b>Total Employee Benefits</b>	<b>2,216,938.31</b>	<b>2,774,365</b>	<b>3,001,938</b>	-
<b>Total Employee Compensation</b>	<b>6,953,133.40</b>	<b>8,800,641</b>	<b>9,512,101</b>	-
<b>Non-Personnel</b>				
Purchased Services	3,089,861.47	3,976,210	4,169,184	-
Supplies	859,197.85	596,016	871,271	-
Equipment	330,595.91	277,627	395,600	-
Facilities Mgmt	12,305.08	7,236	15,340	-
Vehicle Maintenance	433,501.03	416,224	477,940	-
Reimbursements	(100,000.00)	(4,275)	(4,061)	-
Other	44,915.01	47,650	47,690	-
<b>Total Non-Personnel</b>	<b>4,670,376.35</b>	<b>5,316,688</b>	<b>5,972,964</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	915,232.05	5,546,130	1,600,360	-
<b>Total Capital</b>	<b>915,232.05</b>	<b>5,546,130</b>	<b>1,600,360</b>	-
<b>Division Total</b>	<b>12,538,741.80</b>	<b>19,663,459</b>	<b>17,085,425</b>	-

For the 2019 Budget Year Organizations 116311 (Flood Control) & 116717 (Interceptor Maintenance) were transferred to the Sewer Maintenance Division (116500). The transfer of these two Organizations resulted in 13 employees being moved from Environmental Quality Control's staff to Sewer Maintenance staff.

### Source of Funds

12128 Storm Water Fee Revenue (Ref. B-9)	207,016.60	1,005,566	899,938	-
21121 Sewer Revenue (Ref. B-54)	12,331,725.20	18,657,893	16,185,487	-
	<b>12,538,741.80</b>	<b>19,663,459</b>	<b>17,085,425</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Sewer Revenue General Expense    116518</b>				
<p>The budget provides for the annual cost for the Metropolitan Utilities District to process, bill, collect and remit the Omaha Regional Sewer Use Fee to the City and payment of the cost of insurance coverage on the Wastewater Treatment Plant Facilities.</p> <p>The Sewer Fund is charged in-lieu and indirect cost by the General Fund. The indirect cost is based on the 2017 Central Services Cost Allocation Plan prepared in 2018 for the City by Maguire &amp; Associates of Virginia, Inc.</p> <p>The budget also includes funding for a residential ratepayer assistance program for low-income households.</p>				
Non-Personnel	9,141,122.08	9,777,197	10,153,207	-
<b>Organization Total</b>	<b>9,141,122.08</b>	<b>9,777,197</b>	<b>10,153,207</b>	-
 <b>Division Total</b>	<b>9,141,122.08</b>	<b>9,777,197</b>	<b>10,153,207</b>	-

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	6,149,624.77	6,365,217	6,562,098	-
Other	2,991,497.31	3,411,980	3,591,109	-
<b>Total Non-Personnel</b>	<b>9,141,122.08</b>	<b>9,777,197</b>	<b>10,153,207</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>9,141,122.08</b>	<b>9,777,197</b>	<b>10,153,207</b>	-
 <b>Source of Funds</b>				
11111 General (Ref. B-1)	(1,592,936.00)	(1,609,107)	(1,852,454)	-
21121 Sewer Revenue (Ref. B-54)	10,734,058.08	11,386,304	12,005,661	-
	<b>9,141,122.08</b>	<b>9,777,197</b>	<b>10,153,207</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

### **Papio Creek Wastewater Treatment 116611**

This facility is located near the Missouri River, south of Bellevue, NE along the drainage system of the Papio Watershed, and processes collected wastewater from the western two-thirds of the City of Omaha, Sanitary and Improvement Districts, and the communities of Gretna, Papillion, LaVista, Ralston, Bellevue, and Offutt Air Force Base.

Employee Compensation	1,699,280.29	1,647,615	1,933,337	-
Non-Personnel	2,526,714.99	2,928,211	3,226,799	-
Capital	37,059.00	40,000	50,000	-
<b>Organization Total</b>	<b>4,263,054.28</b>	<b>4,615,826</b>	<b>5,210,136</b>	<b>-</b>

### **Missouri River WW Treatment Plant 116612**

This facility is located next to the Missouri River near 10th Street and Missouri Avenue and processes collected wastewater from the eastern third of the City and Carter Lake, Iowa.

Employee Compensation	2,017,097.63	2,083,635	2,170,109	-
Non-Personnel	2,981,188.83	2,848,444	3,096,738	-
<b>Organization Total</b>	<b>4,998,286.46</b>	<b>4,932,079</b>	<b>5,266,847</b>	<b>-</b>

### **Missouri Treatment Plant Maint 116613**

Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.

Employee Compensation	1,172,733.10	1,448,430	1,431,963	-
Non-Personnel	1,703,010.06	1,539,636	1,563,510	-
Capital	-	55,600	80,200	-
<b>Organization Total</b>	<b>2,875,743.16</b>	<b>3,043,666</b>	<b>3,075,673</b>	<b>-</b>

### **Papio Creek Plant Mtce 116614**

Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.

Employee Compensation	1,118,252.70	1,361,549	1,142,634	-
Non-Personnel	1,560,743.87	1,655,089	1,695,973	-
Capital	18,898.51	25,000	25,000	-
<b>Organization Total</b>	<b>2,697,895.08</b>	<b>3,041,638</b>	<b>2,863,607</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Elkhorn Treatment Plant</b> <span style="float: right;"><b>116617</b></span>				
The Elkhorn Treatment Plant operates an oxidation ditch facility for Elkhorn's wastewater. This facility is located near 196th and Old Lincoln Highway and processes wastewater for a portion of the Elkhorn area not currently in the Omaha wastewater collection system.				
Employee Compensation	105,725.01	102,270	106,684	-
Non-Personnel	191,103.30	197,025	217,000	-
<b>Organization Total</b>	<b>296,828.31</b>	<b>299,295</b>	<b>323,684</b>	-
<b>Elkhorn Plant Maintenance</b> <span style="float: right;"><b>116618</b></span>				
The Elkhorn Plant Maintenance organization maintains the Elkhorn Treatment Plant and lift stations for the Elkhorn area not currently in the Omaha wastewater collection system.				
Employee Compensation	97,148.11	93,410	97,237	-
Non-Personnel	13,549.65	34,600	34,800	-
<b>Organization Total</b>	<b>110,697.76</b>	<b>128,010</b>	<b>132,037</b>	-
<b>Division Total</b>	<b>15,242,505.05</b>	<b>16,060,514</b>	<b>16,871,984</b>	-

## Performance Summary By Division

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% Predictive per total maintenance	60%	60%	60%
% Preventative per total maintenance	10%	10%	10%
Cost per 1,000 gallons treated	\$0.42	Value of Peer Cities	Value of Peer Cities
Ratio of overtime hours to total hours worked	7.80%	< 5%	< 5%

Program Outputs	2018 Actual	2019 Planned	2020 Goal
<u>Missouri River WWTP</u>			
E-Coli Colony Count /100mg <= 126/100ml	13	126	126
Effluent Ammonia Nitrogen <= 89.3 Winter , = 40.0 Summer	11	40	40
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	26	40	40
Effluent Suspended Solids <= 45 mg/l	27	45	45
PH between 6.5-9 (no violations cited or planned)	7.0 - 7.9	6.5 - 9.0	6.5 - 9.0
<u>Papillion Creek WWTP</u>			
E-Coli Colony Count /100mg <= 126/100ml	12	126	126
Effluent Ammonia Nitrogen <= 64.7 Winter , = 34.1 Summer	19.5	34	34
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	10	40	40
Effluent Suspended Solids <= 45 mg/l	11	45	45
PH between 6.5-9 (no violations cited or planned)	7.0 - 7.7	6.5 - 9.0	6.5 - 9.0

## Division Summary of Personnel

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
City Maintenance Superintendent	2140	2	2	2	173,474	-
City Maintenance Supervisor	2130	2	2	2	149,389	-
Clerk Typist II	5080	1	1	1	40,034	-
Electrician	6230	2	2	2	131,754	-
Fabrication Mechanic II	6561	1	1	1	59,736	-
Maintenance Mechanic II	6550	12	12	12	668,860	-
Partskeeper I	5410	1	1	1	44,414	-
Partskeeper II	5420	2	2	2	102,662	-
Power Systems Mechanic II	6566	4	4	4	245,820	-
Process Control Systems Technician I	1680	3	3	1	61,539	-
Process Control Systems Technician II	1675	-	-	2	137,952	-
Semi-Skilled Laborer	6120	1	1	1	39,510	-
Stationary Engineer I	6570	4	4	4	214,082	-
Stationary Engineer II	2170	1	1	1	55,845	-
Wastewater Treatment Plant Chief Operator	6525	14	14	14	870,908	-
Wastewater Treatment Plant Manager	1590	2	2	2	210,527	-
Wastewater Treatment Plant Operator	6520	11	13	13	664,892	-
Wastewater Treatment Plant Supervisor	1660	1	1	1	76,255	-
Annual & Sick Lv Bal Payoff					10,000	-
Attrition					(67,731)	-
Call In Pay					19,000	-
Compensated Time Payoff					35,000	-
Facilities Mgmt					288,746	-
Holiday Pay					42,000	-
Longevity					22,053	-
Other Pay					19,500	-
Overtime					316,100	-
Part-Time and Seasonal					28,000	-
Speciality Pay					11,500	-
Vehicle Maintenance					58,803	-
<b>Division Total</b>		<b>64</b>	<b>66</b>	<b>66</b>	<b>4,730,624</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	3,607,901.95	3,922,562	4,084,653	-
Part-Time and Seasonal	26,112.75	20,000	28,000	-
Overtime	369,215.17	279,447	316,100	-
Longevity	15,338.45	17,302	22,053	-
Attrition	-	-	(67,731)	-
Facilities Mgmt	218,288.25	304,856	288,746	-
Vehicle Maintenance	51,086.61	77,825	58,803	-
<b>Total Employee Earnings</b>	<b>4,287,943.18</b>	<b>4,621,992</b>	<b>4,730,624</b>	-
<b>Employee Benefits</b>				
FICA	296,763.30	324,304	340,487	-
Pension	745,675.95	790,125	828,725	-
Insurance	990,253.26	1,127,215	1,120,812	-
Reimbursements	(110,398.85)	(126,727)	(138,684)	-
<b>Total Employee Benefits</b>	<b>1,922,293.66</b>	<b>2,114,917</b>	<b>2,151,340</b>	-
<b>Total Employee Compensation</b>	<b>6,210,236.84</b>	<b>6,736,909</b>	<b>6,881,964</b>	-
<b>Non-Personnel</b>				
Purchased Services	5,922,462.88	6,133,653	6,407,993	-
Supplies	2,807,145.78	2,845,971	3,178,757	-
Equipment	30,881.64	43,866	60,528	-
Facilities Mgmt	80,131.86	100,856	99,710	-
Vehicle Maintenance	61,211.87	44,759	52,932	-
Reimbursements	40,179.84	5,000	5,000	-
Other	34,296.83	28,900	29,900	-
<b>Total Non-Personnel</b>	<b>8,976,310.70</b>	<b>9,203,005</b>	<b>9,834,820</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	55,957.51	120,600	155,200	-
<b>Total Capital</b>	<b>55,957.51</b>	<b>120,600</b>	<b>155,200</b>	-
<b>Division Total</b>	<b>15,242,505.05</b>	<b>16,060,514</b>	<b>16,871,984</b>	-
<b>Source of Funds</b>				
21121 Sewer Revenue (Ref. B-54)	15,242,505.05	16,060,514	16,871,984	-
	<b>15,242,505.05</b>	<b>16,060,514</b>	<b>16,871,984</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Commercial Industrial/Residential 116711</b>				
This organization provides the resources to effectively administer the monthly billing in accordance with Omaha's Sewer Use Fee Ordinance. This includes hand billing of bulk and some commercial customers and providing M.U.D. with updated billing information. It also includes preparing and administering wastewater service agreements and special billing resolutions.				
Employee Compensation	1,138,187.17	420,574	286,053	-
Non-Personnel	59,787.31	52,155	63,751	-
<b>Organization Total</b>	<b>1,197,974.48</b>	<b>472,729</b>	<b>349,804</b>	-

<b>WW Monitoring 116712</b>				
This organization provides for the inspection and monitoring of commercial and industrial discharges to the sanitary sewer system to gather samples and information to establish equitable user charges and to insure that discharges comply with the requirements of Chapter 31 of the Municipal Code.				
Employee Compensation	338,170.98	578,316	546,668	-
Non-Personnel	71,836.40	75,705	86,583	-
Capital	45,602.00	-	-	-
<b>Organization Total</b>	<b>455,609.38</b>	<b>654,021</b>	<b>633,251</b>	-

<b>Sludge Disposal 116713</b>				
Under this organization, the 85,000 cubic yards of sewage sludge Omaha generates each year is delivered to area farms where it is applied in accordance with EPA regulations as fertilizer and soil amendment.				
Employee Compensation	262,233.83	365,457	367,902	-
Non-Personnel	59,141.42	75,370	82,391	-
Capital	66,539.00	-	24,000	-
<b>Organization Total</b>	<b>387,914.25</b>	<b>440,827</b>	<b>474,293</b>	-

<b>Combined Sewer Overflow &amp; Storm 116714</b>				
This organization oversees the City's efforts to comply with State issued permits that require management of discharges from combined sewers to reduce pollution impacts on area lakes, streams, and rivers. This includes public education, pollution prevention, and erosion control.				
Employee Compensation	108,916.98	217,628	244,194	-
Non-Personnel	13,292.89	18,001	19,328	-
Capital	27,367.00	-	-	-
<b>Organization Total</b>	<b>149,576.87</b>	<b>235,629</b>	<b>263,522</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Optimization</b>	<b>116715</b>			
This organization provides for the coordination of the Environmental Services program to reduce costs and achieve the financial goals established in an earlier competitive assessment. This includes the coordination of safety and skills training for the Environmental Services Divisions.				
Employee Compensation	53,799.44	107,029	106,541	-
Non-Personnel	13,237.10	17,928	16,820	-
<b>Organization Total</b>	<b>67,036.54</b>	<b>124,957</b>	<b>123,361</b>	-
<b>Equipment</b>	<b>116716</b>			
Non-Personnel	-	427	-	-
<b>Organization Total</b>	-	<b>427</b>	-	-
<b>Laboratory Services</b>	<b>116718</b>			
This organization performs laboratory testing on wastewater samples to provide process control information for treatment plant operations and to meet state requirements for monitoring pollutant concentration in discharges to the river. Samples from industrial discharges are also analyzed to allow equitable assessment of user charges and to determine industrial compliance with discharge limits.				
Employee Compensation	167,858.27	375,632	389,125	-
Non-Personnel	47,245.46	72,480	73,750	-
<b>Organization Total</b>	<b>215,103.73</b>	<b>448,112</b>	<b>462,875</b>	-
<b>Division Total</b>	<b>2,473,215.25</b>	<b>2,376,702</b>	<b>2,307,106</b>	-

### Performance Summary By Division

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Performance Measures	2018 Actual	2019 Planned	2020 Goal
% of Compliance with Local, State and Federal Requirements	100	100	100

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Enforcement Actions Taken	4	6	6
Inspections Performed	206	220	220
Number of Bulk User Agreements/Hand Billings	1,021	1,035	1,049
Number of Farm Sites Enrolled	31	32	32
Number of Industries Sampled	23	20	20
Number of Wastewater Service Accounts	2,107,117	2,114,569	2,120,000
Tons of Sludge Hauled and Spread	69,848	80,000	80,000

## Division Summary of Personnel

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Class Title	Class Code	Comparative Budget Appropriations				
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Automotive Equipment Operator II	6320	3	-	-	-	-
City Maintenance Foreman II	2110	1	1	1	60,075	-
City Maintenance Superintendent	2140	1	-	-	-	-
Civil Engineer II	1470	1	1	1	93,842	-
Clerk Typist II	5080	2	2	2	80,068	-
Electrician	6230	5	-	-	-	-
Environmental Inspector	5920	9	11	11	638,955	-
Environmental Quality Control Technician I	1595	3	3	3	195,507	-
Environmental Quality Control Technician II	1600	4	4	3	225,782	-
Fabrication Mechanic II	6561	1	-	-	-	-
Geographic Information Systems Technician II	5850	1	1	1	57,208	-
Household Hazardous Waste Technician	5645	-	-	1	49,466	-
Laboratory Technician I	5570	3	3	3	141,543	-
Landscape Gardener	6910	1	1	1	49,025	-
Maintenance Mechanic II	6550	2	-	-	-	-
Quality Control Manager	1700	1	2	2	182,328	-
Safety Inspector	4057	1	1	1	67,431	-
Wastewater Residuals Technician	5567	2	2	2	116,660	-
Inter/Intra-Departmental Charge					(803,150)	-
Longevity					10,569	-
Overtime					84,000	-
Vehicle Maintenance					43,880	-
<b>Division Total</b>		<b>41</b>	<b>32</b>	<b>32</b>	<b>1,293,189</b>	<b>-</b>

**Explanatory Comments:**

For the 2019 Budget Year Organizations 116311 (Flood Control) & 116717 (Interceptor Maintenance) were transferred to the Sewer Maintenance Division (116500). The transfer of these two Organizations resulted in 13 employees being moved from Environmental Quality Control's staff to Sewer Maintenance staff.

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	1,217,815.46	1,232,516	1,154,740	-
Part-Time and Seasonal	61,202.37	-	-	-
Overtime	58,133.45	84,000	84,000	-
Longevity	12,974.41	8,999	10,569	-
Vehicle Maintenance	39,720.33	44,265	43,880	-
<b>Total Employee Earnings</b>	<b>1,389,846.02</b>	<b>1,369,780</b>	<b>1,293,189</b>	-
<b>Employee Benefits</b>				
FICA	177,587.88	156,926	157,014	-
Pension	442,214.40	369,467	369,677	-
Insurance	629,483.13	546,528	543,424	-
Reimbursements	(569,964.76)	(378,065)	(422,821)	-
<b>Total Employee Benefits</b>	<b>679,320.65</b>	<b>694,856</b>	<b>647,294</b>	-
<b>Total Employee Compensation</b>	<b>2,069,166.67</b>	<b>2,064,636</b>	<b>1,940,483</b>	-
<b>Non-Personnel</b>				
Purchased Services	120,710.48	153,696	157,566	-
Supplies	63,519.90	71,903	76,500	-
Equipment	28,680.94	38,377	52,600	-
Vehicle Maintenance	46,338.91	42,190	49,857	-
Other	5,290.35	5,900	6,100	-
<b>Total Non-Personnel</b>	<b>264,540.58</b>	<b>312,066</b>	<b>342,623</b>	-
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	139,508.00	-	24,000	-
<b>Total Capital</b>	<b>139,508.00</b>	-	<b>24,000</b>	-
<b>Division Total</b>	<b>2,473,215.25</b>	<b>2,376,702</b>	<b>2,307,106</b>	-

For the 2019 Budget Year Organizations 116311 (Flood Control) & 116717 (Interceptor Maintenance) were transferred to the Sewer Maintenance Division (116500). The transfer of these two Organizations resulted in 13 employees being moved from Environmental Quality Control's staff to Sewer Maintenance staff.

### Source of Funds

21121 Sewer Revenue (Ref. B-54)	2,473,215.25	2,376,702	2,307,106	-
	<b>2,473,215.25</b>	<b>2,376,702</b>	<b>2,307,106</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Air Quality Control	Division No	116810

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>AQC Title V Fee</b> <span style="float: right;"><b>116811</b></span>				
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management.				
Employee Compensation	236,146.01	334,008	356,475	-
Non-Personnel	116,772.03	135,797	140,354	-
Capital	-	24,200	-	-
<b>Organization Total</b>	<b>352,918.04</b>	<b>494,005</b>	<b>496,829</b>	<b>-</b>
<b>AQC Compliance &amp; Asbestos Fee</b> <span style="float: right;"><b>116812</b></span>				
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management. This organization also includes inspection of asbestos removal operations to insure safety and compliance with Federal and State regulations.				
Employee Compensation	223,551.18	142,580	126,900	-
Non-Personnel	1,412.95	27,221	25,942	-
<b>Organization Total</b>	<b>224,964.13</b>	<b>169,801</b>	<b>152,842</b>	<b>-</b>
<b>Division Total</b>	<b>577,882.17</b>	<b>663,806</b>	<b>649,671</b>	<b>-</b>

### Performance Summary By Division

Department	Public Works		
Division	Air Quality Control	Division No	116810

<b>Performance Measures</b>	<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Per Capita Cost of Inspections	\$1.12	\$1.21	\$1.21
Percent of Permits Issued and Maintained	100%	100%	100%

## Division Summary of Personnel

Department	Public Works		
Division	Air Quality Control	Division No	116810

Class Title	Comparative Budget Appropriations					
	Class Code	2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated
Civil Engineer I	1460	1	1	1	79,654	-
Clerk Typist II	5080	1	1	1	34,764	-
Environmental Inspector	5920	-	1	1	61,769	-
Environmental Quality Control Technician I	1595	1	1	1	65,789	-
Environmental Quality Control Technician II	1600	1	1	1	78,138	-
Longevity					3,304	-
Vehicle Maintenance					882	-
<b>Division Total</b>		<b>4</b>	<b>5</b>	<b>5</b>	<b>324,300</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Air Quality Control	Division No	116810

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	305,745.65	313,847	320,114	-
Overtime	1,335.14	-	-	-
Longevity	2,891.09	3,180	3,304	-
Vehicle Maintenance	585.02	1,321	882	-
<b>Total Employee Earnings</b>	<b>310,556.90</b>	<b>318,348</b>	<b>324,300</b>	-
<b>Employee Benefits</b>				
FICA	22,553.86	24,253	24,742	-
Pension	57,751.65	59,538	60,738	-
Insurance	78,936.70	85,396	84,910	-
Reimbursements	(10,101.92)	(10,947)	(11,315)	-
<b>Total Employee Benefits</b>	<b>149,140.29</b>	<b>158,240</b>	<b>159,075</b>	-
<b>Total Employee Compensation</b>	<b>459,697.19</b>	<b>476,588</b>	<b>483,375</b>	-
<b>Non-Personnel</b>				
Purchased Services	19,434.79	62,551	66,211	-
Supplies	3,094.33	2,867	2,721	-
Equipment	1,238.64	1,975	1,875	-
Vehicle Maintenance	1,492.22	2,006	1,894	-
Other	92,925.00	93,619	93,595	-
<b>Total Non-Personnel</b>	<b>118,184.98</b>	<b>163,018</b>	<b>166,296</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	-	24,200	-	-
<b>Total Capital</b>	-	<b>24,200</b>	-	-
<b>Division Total</b>	<b>577,882.17</b>	<b>663,806</b>	<b>649,671</b>	-
<b>Source of Funds</b>				
21127 Air Quality Fund (Ref. B-55)	577,882.17	663,806	649,671	-
	<b>577,882.17</b>	<b>663,806</b>	<b>649,671</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Neighborhood Sewer Renovation</b> <b>116911</b>				
Sewer renovation involves replacing sections of collection system sewers throughout the City that are deteriorated beyond their useful life.				
Capital	1,253,299.84	14,000,000	19,000,000	-
<b>Organization Total</b>	<b>1,253,299.84</b>	<b>14,000,000</b>	<b>19,000,000</b>	-
<b>Sewer Separation</b> <b>116912</b>				
These projects involve separating storm and sanitary sewers in the Missouri River Watershed area to avoid residential sewer backups during rainy periods.				
Capital	1,151,949.28	12,000,000	12,000,000	-
<b>Organization Total</b>	<b>1,151,949.28</b>	<b>12,000,000</b>	<b>12,000,000</b>	-
<b>Capital Asset Replacement Prgm</b> <b>116913</b>				
The purpose of the program is to replace those plant assets that are beyond their useful life at a pace that will keep the plant components in efficient working condition. This appropriation will fluctuate year by year as the treatment plant components age. These improvements are items that are outside the scope of routine maintenance. The projects may involve studies to introduce technology changes and/or efficiency improvements.				
Capital	9,546,999.96	15,728,000	60,000,000	-
<b>Organization Total</b>	<b>9,546,999.96</b>	<b>15,728,000</b>	<b>60,000,000</b>	-
<b>CSO Control Implementation</b> <b>116918</b>				
This organization will fund Omaha's implementation of a federally mandated long term control plan to reduce overflows from its combined sewer system. Pursuant to a consent agreement with the State of Nebraska, construction of the projects that constitute the plan must be completed by 2024.				
Capital	83,393,392.14	92,400,000	101,900,000	-
<b>Organization Total</b>	<b>83,393,392.14</b>	<b>92,400,000</b>	<b>101,900,000</b>	-
<b>Division Total</b>	<b>95,345,641.22</b>	<b>134,128,000</b>	<b>192,900,000</b>	-

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	95,345,641.22	134,128,000	192,900,000	-
<b>Total Capital</b>	<b>95,345,641.22</b>	<b>134,128,000</b>	<b>192,900,000</b>	-
<b>Division Total</b>	<b>95,345,641.22</b>	<b>134,128,000</b>	<b>192,900,000</b>	-

Sewer Revenue Bonds have been issued and sewer rates continue to rise to fund the Capital expenditures related to the Combined Sewer Overflow Compliance Project mandate from the Federal Government.

**Source of Funds**

21124 Sewer Revenue Improvements (Ref. B-54)	95,345,641.22	134,128,000	192,900,000	-
	<b>95,345,641.22</b>	<b>134,128,000</b>	<b>192,900,000</b>	-

### Expenditure Summary by Organization

Department	Public Works		
Division	Interceptor	Division No	116910

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>General Interceptor Sewer Const</b> <b>116921</b>				
Non-Personnel	17,395.80	11,729	18,613	-
Capital	7,758,428.10	2,250,000	2,250,000	-
<b>Organization Total</b>	<b>7,775,823.90</b>	<b>2,261,729</b>	<b>2,268,613</b>	-
 <b>Division Total</b>	<b>7,775,823.90</b>	<b>2,261,729</b>	<b>2,268,613</b>	-

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Interceptor	Division No	116910

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Other	17,395.80	11,729	18,613	-
<b>Total Non-Personnel</b>	<b>17,395.80</b>	<b>11,729</b>	<b>18,613</b>	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	7,758,428.10	2,250,000	2,250,000	-
<b>Total Capital</b>	<b>7,758,428.10</b>	<b>2,250,000</b>	<b>2,250,000</b>	-
<b>Division Total</b>	<b>7,775,823.90</b>	<b>2,261,729</b>	<b>2,268,613</b>	-
 <b>Source of Funds</b>				
12133 Interceptor Sewer Construction (Ref. B-12)	7,775,823.90	2,261,729	2,268,613	-
	<b>7,775,823.90</b>	<b>2,261,729</b>	<b>2,268,613</b>	-

## Expenditure Summary by Organization

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Household Chemical Disposal</b>	<b>116925</b>			
An Interlocal Agreement between the City of Omaha, Douglas, and Sarpy Counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, the City of Omaha is responsible for operating the facility. Douglas and Sarpy Counties are responsible for supplementing grant funds as needed to cover the operating costs.				
Employee Compensation	360,008.50	475,257	476,450	-
Non-Personnel	179,438.42	221,076	203,675	-
<b>Organization Total</b>	<b>539,446.92</b>	<b>696,333</b>	<b>680,125</b>	<b>-</b>
<b>Division Total</b>	<b>539,446.92</b>	<b>696,333</b>	<b>680,125</b>	<b>-</b>

### Performance Summary By Division

Department	Public Works			
Division	Household Chemical Disposal		Division No	116925
<b>Performance Measures</b>		<b>2018 Actual</b>	<b>2019 Planned</b>	<b>2020 Goal</b>
Cost per Pound of Material Handled		\$0.46	\$0.49	\$0.50

## Division Summary of Personnel

Department Public Works  
 Division Household Chemical Disposal Division No 116925

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Clerk Typist II	5080	1	1	1	40,034	-	-
Environmental Inspector	5920	1	2	1	58,629	-	-
Environmental Quality Control Technician I	1595	1	1	1	65,789	-	-
Household Haz Waste Tech	5465	-	1	-	-	-	-
Household Hazardous Waste Technician	5645	-	-	2	98,845	-	-
Facilities Mgmt					29,841		-
Longevity					1,247		-
Other Pay					1,209		-
Overtime					5,000		-
Part-Time and Seasonal					24,000		-
Vehicle Maintenance					4,300		-
<b>Division Total</b>		<b>3</b>	<b>5</b>	<b>5</b>	<b>328,894</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	198,012.41	265,227	264,506	-
Part-Time and Seasonal	19,991.51	24,000	24,000	-
Overtime	4,182.42	5,000	5,000	-
Longevity	870.40	1,313	1,247	-
Facilities Mgmt	23,291.00	23,425	29,841	-
Vehicle Maintenance	3,686.95	7,012	4,300	-
<b>Total Employee Earnings</b>	<b>250,034.69</b>	<b>325,977</b>	<b>328,894</b>	-
<b>Employee Benefits</b>				
FICA	16,533.88	22,609	22,549	-
Pension	38,135.48	50,056	49,908	-
Insurance	60,895.82	85,395	84,910	-
Reimbursements	(5,591.37)	(8,780)	(9,811)	-
<b>Total Employee Benefits</b>	<b>109,973.81</b>	<b>149,280</b>	<b>147,556</b>	-
<b>Total Employee Compensation</b>	<b>360,008.50</b>	<b>475,257</b>	<b>476,450</b>	-
<b>Non-Personnel</b>				
Purchased Services	132,465.27	184,493	159,849	-
Supplies	23,991.25	8,750	27,190	-
Equipment	1,883.39	-	-	-
Facilities Mgmt	6,930.22	3,424	7,670	-
Vehicle Maintenance	9,830.21	3,172	2,916	-
Other	4,338.08	21,237	6,050	-
<b>Total Non-Personnel</b>	<b>179,438.42</b>	<b>221,076</b>	<b>203,675</b>	-
<b>Capital</b>				
	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Division Total</b>	<b>539,446.92</b>	<b>696,333</b>	<b>680,125</b>	-
<b>Source of Funds</b>				
12128 Storm Water Fee Revenue (Ref. B-9)	-	100,000	150,000	-
21129 Household Hazardous Waste Facility (Ref. B-21)	539,446.92	596,333	530,125	-
	<b>539,446.92</b>	<b>696,333</b>	<b>680,125</b>	-

### Expenditure Summary by Organization

Department	Public Works		
Division	Transportation Bonds	Division No	117100

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Transportation Bonds</b> <b>117111</b>				
Non-Personnel	1,370,996.60	3,000,000	-	-
Capital	33,638,276.07	46,962,000	42,398,000	-
<b>Organization Total</b>	<b>35,009,272.67</b>	<b>49,962,000</b>	<b>42,398,000</b>	<b>-</b>
<b>Division Total</b>	<b>35,009,272.67</b>	<b>49,962,000</b>	<b>42,398,000</b>	<b>-</b>

## Division Summary of Major Object Expenditures

Department	Public Works		
Division	Transportation Bonds	Division No	117100

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Purchased Services	7,880.00	-	-	-
Supplies	1,363,116.60	-	-	-
Other	-	3,000,000	-	-
<b>Total Non-Personnel</b>	<b>1,370,996.60</b>	<b>3,000,000</b>	-	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	33,638,276.07	46,962,000	42,398,000	-
<b>Total Capital</b>	<b>33,638,276.07</b>	<b>46,962,000</b>	<b>42,398,000</b>	-
<b>Division Total</b>	<b>35,009,272.67</b>	<b>49,962,000</b>	<b>42,398,000</b>	-
 <b>Source of Funds</b>				
13112 City Capital Improvement (Ref. B-27)	-	10,000,000	-	-
13183 2010 Transportation (Ref. B-31)	19,617.32	-	-	-
13184 2014 Transportation (Ref. B-32)	30,536,001.55	18,504,000	-	-
13185 2018 Transportation (Ref. B-33)	4,453,653.80	21,458,000	42,398,000	-
	<b>35,009,272.67</b>	<b>49,962,000</b>	<b>42,398,000</b>	-

### Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Bonds	Division No	117200

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Environmental Bonds</b> <b>117211</b>				
Non-Personnel	206,216.52	-	-	-
Capital	2,709,980.12	6,787,000	7,000,000	-
<b>Organization Total</b>	<b>2,916,196.64</b>	<b>6,787,000</b>	<b>7,000,000</b>	-
 <b>Division Total</b>	<b>2,916,196.64</b>	<b>6,787,000</b>	<b>7,000,000</b>	-

### Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environmental Bonds	Division No	117200

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Non-Personnel</b>				
Other	206,216.52	-	-	-
<b>Total Non-Personnel</b>	<b>206,216.52</b>	-	-	-
<b>Capital</b>				
Capital Acquisitions/Capital Improvements	2,709,980.12	6,787,000	7,000,000	-
<b>Total Capital</b>	<b>2,709,980.12</b>	<b>6,787,000</b>	<b>7,000,000</b>	-
<b>Division Total</b>	<b>2,916,196.64</b>	<b>6,787,000</b>	<b>7,000,000</b>	-
 <b>Source of Funds</b>				
13123 2010 Environment (Ref. B-28)	206,216.52	-	-	-
13124 2014 Environment (Ref. B-29)	2,709,980.12	6,787,000	3,319,000	-
13125 2018 Environment (Ref. B-30)	-	-	3,681,000	-
	<b>2,916,196.64</b>	<b>6,787,000</b>	<b>7,000,000</b>	-

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# **City of Omaha Library Department**

## **Mission Statement**

Omaha is a vital and vibrant City, with Omaha Public Library as an essential catalyst, collaborator, and connector. Omaha Public Library strengthens our communities by connecting people with ideas, information and innovative services.

## **Goals and Objectives**

### Library Goals:

- The library strategically aligns its services and resources to target the most critical issues facing the growth of our City, including the socioeconomic divide, community and civic engagement, inclusiveness and leadership development.
- The library continuously expands its reach to have a greater impact on the lives of more people in our service area.
- OPL staff design and deliver customized and personalized experiences, content and services tailored at each library, through the virtual library, and throughout our communities.
- Library staff and trustees ensure that each resident has access to the very best library buildings, with innovative and flexible spaces that meet changing community needs.
- Library trustees work towards stable and secure funding through both public and private support to ensure the ability to serve our growing population.

### Library Objectives:

1. Build a strong Community of Readers
2. Lead the Advancement of Learning
3. Engage and Enable Innovators, Entrepreneur and Creative and Critical Thinkers
4. Create a Culture of Community Engagement and Awareness
5. Strengthen Organizational Performance
6. Increase Community Involvement

**City of Omaha**  
**2020 Library Department Budget**  
**Appropriated Summary**

By Organization	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Library Administration			935,088	1,118,165	-
Library Community Engagement			1,022,426	848,455	-
Library Branch Programs			617,601	673,073	-
Library Facility Management			859,068	15,788,165	-
Library Material Management			2,764,643	2,766,547	-
Technology			1,117,504	1,195,859	-
Washington Library			627,639	636,632	-
South Omaha Library			695,074	704,364	-
Willa Cather Library			472,252	472,490	-
Florence Library			308,135	310,225	-
Sorensen Library			408,278	403,015	-
W Dale Clark Library			1,999,734	1,964,868	-
Swanson Library			645,495	653,962	-
Abrahams Library			804,783	905,539	-
Saddlebrook Library			529,832	527,864	-
Benson Library			584,188	583,045	-
Bess Johnson Library			505,819	514,995	-
Millard Library			1,242,624	1,222,506	-
<b>Total</b>	<u>100</u>	<u>100</u>	<u><b>16,140,183</b></u>	<u><b>31,289,769</b></u>	<u>-</u>
<b>By Expenditures Category</b>					
Employee Compensation			11,389,716	11,466,877	-
Non-Personnel			4,650,467	4,822,892	-
Capital			100,000	15,000,000	-
<b>Total</b>			<u><b>16,140,183</b></u>	<u><b>31,289,769</b></u>	<u>-</u>
<b>By Source of Funds</b>					
11111 General			13,290,183	13,939,769	-
12115 Library Fines And Fees			350,000	350,000	-
12116 Douglas County Library Supplement			2,400,000	2,000,000	-
13247 2018 Public Facilities			100,000	-	-
13499 Library Facilities Capital			-	15,000,000	-
<b>Total</b>			<u><b>16,140,183</b></u>	<u><b>31,289,769</b></u>	<u>-</u>

## Expenditure Summary by Organization

Department	Library	
Division	Library	Department No 117000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Library Administration 117011</b>				
This organization is responsible for developing and implementing the Library Board's vision for library services. It plans, programs, budgets and administers the resources, services and facilities of the Omaha Public Library system. It is responsible for development and oversight of library policies and implementation of the strategic plan. It is also responsible for tracking the volunteers who provide many hours of service to the library.				
Employee Compensation	853,891.88	911,313	1,105,853	-
Non-Personnel	28,782.30	23,775	12,312	-
<b>Organization Total</b>	<b>882,674.18</b>	<b>935,088</b>	<b>1,118,165</b>	-

<b>Library Community Engagement 117012</b>				
This organization keeps the public informed of activities, services, events and resources available through the library system through marketing materials, brochures and information provided to media. It provides library materials to nursing homes, hospitals and senior citizen residents, as well as to those confined to their homes. This organization also makes available conference and meeting rooms and manages program and events registration for all locations.				
Employee Compensation	876,057.71	1,004,415	831,908	-
Non-Personnel	18,378.81	18,011	16,547	-
<b>Organization Total</b>	<b>894,436.52</b>	<b>1,022,426</b>	<b>848,455</b>	-

<b>Library Branch Programs 117013</b>				
This organization provides services and programs for Omaha's youth, including story hours for school-age, pre-school, toddlers and infants to develop and foster literacy and a love for reading; provides activities year-round, but particularly during the summer for the Summer Reading Program to keep youth learning.				
It provides library tours and instruction for school groups in the use of the library. Throughout the year youth librarians provide programs for young people. It also supports visits to schools, preschools and daycare centers to promote literacy and reading.				
Employee Compensation	259,284.45	402,701	458,351	-
Non-Personnel	163,189.07	214,900	214,722	-
<b>Organization Total</b>	<b>422,473.52</b>	<b>617,601</b>	<b>673,073</b>	-

<b>Library Facility Management 117014</b>				
This organization plans for and makes purchases of furniture, fixtures, equipment, security, grounds maintenance, cleaning, preventive maintenance contracts, snow removal, pest control and other contracts for the 12 library facilities. This organization also works with Facilities Management to plan and oversee library capital projects and is responsible for developing the library's capital improvement program.				
Employee Compensation	180,906.77	587,561	619,795	-
Non-Personnel	61,627.79	171,507	168,370	-
Capital	-	100,000	15,000,000	-
<b>Organization Total</b>	<b>242,534.56</b>	<b>859,068</b>	<b>15,788,165</b>	-

## Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Library Material Management</b>	<b>117016</b>			
<p>This organization is responsible for lending library materials to customers. It lends items in a variety of formats to the public. In addition to checking library materials in and out, it collects fines and fees, sends out notices to tell customers that library materials are overdue or informs them that items they have requested are ready to borrow at the locations of their choice. This organization keeps up the database of library customers. It also provides for a van that moves library materials, supplies, equipment, donated library materials and inter-office mail to and between all the library facilities.</p>				
Employee Compensation	740,831.24	785,943	728,847	-
Non-Personnel	1,890,764.26	1,978,700	2,037,700	-
<b>Organization Total</b>	<b>2,631,595.50</b>	<b>2,764,643</b>	<b>2,766,547</b>	-

### **Technology** 117017

This organization supports technology central to the Library's core business function including administration of the Horizon automation system. It researches new products and services and analyzes their usefulness to the Library. This organization makes it possible for customers to perform searches of the Library's catalog from inside libraries, execute searches of the Library's catalog, databases, and website from customers' schools, homes or offices. This organization is also responsible for leasing copiers for all facilities, purchasing all equipment with electronic components and their maintenance and repair. This organization negotiates service-level agreements with DOT.Comm, assuring that the Library's needs are met. This organization works with DOT.Comm in writing specifications for purchases and in providing support for computers used in the Library; loads or supervises loading of all programs or software; and develops specifications and tracks licenses for all software and databases. Members of the Technology office provide training to all staff and provide outreach to area businesses instructing on the use of electronic resources. It creates and maintains the Library's website, adding new information and public services and links on a daily basis and is responsible for developing and maintaining the library intranet available to all library staff 24/7. This organization also manages, maintains and deploys the library's summer reading software which allows for registration and tracking of participants.

Employee Compensation	275,447.51	313,151	288,783	-
Non-Personnel	927,764.30	804,353	907,076	-
<b>Organization Total</b>	<b>1,203,211.81</b>	<b>1,117,504</b>	<b>1,195,859</b>	-

### **Washington Library** 117021

Employee Compensation	494,315.40	532,792	532,352	-
Non-Personnel	103,904.42	94,847	104,280	-
<b>Organization Total</b>	<b>598,219.82</b>	<b>627,639</b>	<b>636,632</b>	-

### **South Omaha Library** 117022

Employee Compensation	584,120.82	568,777	577,690	-
Non-Personnel	132,000.97	126,297	126,674	-
<b>Organization Total</b>	<b>716,121.79</b>	<b>695,074</b>	<b>704,364</b>	-

## Expenditure Summary by Organization

Department Library  
 Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Willa Cather Library</b> <u>117023</u>				
Employee Compensation	489,541.64	430,856	430,480	-
Non-Personnel	47,153.64	41,396	42,010	-
<b>Organization Total</b>	<b>536,695.28</b>	<b>472,252</b>	<b>472,490</b>	<b>-</b>
<b>Florence Library</b> <u>117024</u>				
Employee Compensation	280,835.39	272,043	273,350	-
Non-Personnel	33,666.91	36,092	36,875	-
<b>Organization Total</b>	<b>314,502.30</b>	<b>308,135</b>	<b>310,225</b>	<b>-</b>
<b>Sorensen Library</b> <u>117025</u>				
Employee Compensation	367,428.92	365,849	359,323	-
Non-Personnel	42,247.89	42,429	43,692	-
<b>Organization Total</b>	<b>409,676.81</b>	<b>408,278</b>	<b>403,015</b>	<b>-</b>
<b>W Dale Clark Library</b> <u>117026</u>				
Employee Compensation	1,515,866.62	1,458,269	1,393,769	-
Non-Personnel	591,375.26	541,465	571,099	-
<b>Organization Total</b>	<b>2,107,241.88</b>	<b>1,999,734</b>	<b>1,964,868</b>	<b>-</b>
<b>Swanson Library</b> <u>117027</u>				
Employee Compensation	603,411.09	555,973	564,153	-
Non-Personnel	110,234.55	89,522	89,809	-
<b>Organization Total</b>	<b>713,645.64</b>	<b>645,495</b>	<b>653,962</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Library	
Division	Library	Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Abrahams Library</b>	<b>117028</b>			
Employee Compensation	798,721.67	700,637	785,845	-
Non-Personnel	115,298.93	104,146	119,694	-
<b>Organization Total</b>	<b>914,020.60</b>	<b>804,783</b>	<b>905,539</b>	<b>-</b>
<b>Saddlebrook Library</b>	<b>117029</b>			
Employee Compensation	477,833.78	474,500	472,237	-
Non-Personnel	57,576.02	55,332	55,627	-
<b>Organization Total</b>	<b>535,409.80</b>	<b>529,832</b>	<b>527,864</b>	<b>-</b>
<b>Benson Library</b>	<b>117031</b>			
Employee Compensation	535,766.32	501,848	502,791	-
Non-Personnel	76,690.17	82,340	80,254	-
<b>Organization Total</b>	<b>612,456.49</b>	<b>584,188</b>	<b>583,045</b>	<b>-</b>
<b>Bess Johnson Library</b>	<b>117032</b>			
Employee Compensation	493,700.46	467,805	475,806	-
Non-Personnel	40,986.52	38,014	39,189	-
<b>Organization Total</b>	<b>534,686.98</b>	<b>505,819</b>	<b>514,995</b>	<b>-</b>
<b>Millard Library</b>	<b>117033</b>			
Employee Compensation	1,128,232.57	1,055,283	1,065,544	-
Non-Personnel	128,722.81	187,341	156,962	-
<b>Organization Total</b>	<b>1,256,955.38</b>	<b>1,242,624</b>	<b>1,222,506</b>	<b>-</b>

### Expenditure Summary by Organization

Department Library  
 Division Library Department No 117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Library Facilities Capital</b>	<b>131593</b>			
Non-Personnel	59,422.28	-	-	-
Capital	205,130.59	-	-	-
<b>Organization Total</b>	<b>264,552.87</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>	<b>15,791,111.73</b>	<b>16,140,183</b>	<b>31,289,769</b>	<b>-</b>

## Performance Summary By Division

Department	Library	
Division	Library	Department No 117000

Performance Measures	2018 Actual	2019 Planned	2020 Goal
Annual Visits per Capita	3.25	3.5	3.75
Cardholders as % of Service Population (active during past three years)	59.48%	60%	60%
Circulation per Cardholder	10.49	10.55	10.75
Number of Items Checked Out per Capita	6.24	6.5	6.75

Program Outputs	2018 Actual	2019 Planned	2020 Goal
Number of Customers Coming to the Libraries	1,765,216	2,000,000	2,100,000
Number of Customers using Library Virtually	2,798,638	3,000,000	3,200,000
Number of Items Checked Out by Customers	3,391,209	3,500,000	3,700,000
Number of Virtual Services Used	885,509	1,000,000	1,100,000
Number of Youth in Programs	112,057	115,000	120,000

## Division Summary of Personnel

Department Library  
 Division Library Department No 117000

Class Title	Class Code	Comparative Budget Appropriations					
		2018 Actual	2019 Auth.	2020 Recommended		2020 Appropriated	
Assistant Library Director	4076	1	1	1	95,927	-	-
Clerk II	5030	14	14	14	538,788	-	-
Executive Secretary	0030	1	1	1	58,003	-	-
Graphics Specialist	0765	2	2	2	99,980	-	-
Librarian I	0730	24	26	26	1,508,799	-	-
Librarian II	0740	17	17	17	1,194,321	-	-
Librarian III	0750	2	2	2	155,671	-	-
Library Director	9509	1	1	1	168,473	-	-
Library Special Projects Manager	0745	3	3	3	203,470	-	-
Library Specialist	0720	20	20	20	972,041	-	-
Library Technology Specialist	0725	2	2	2	120,150	-	-
Marketing Manager	0760	1	1	1	71,713	-	-
Office Manager	0070	2	2	2	142,730	-	-
Office Supervisor	0050	3	3	3	169,372	-	-
Senior Clerk	5040	5	5	5	224,780	-	-
Facilities Mgmt					428,009	-	-
Inter/Intra-Departmental Charge					150,000	-	-
Longevity					30,623	-	-
Other Pay					1,209	-	-
Part-Time and Seasonal					1,958,828	-	-
Reimbursements					(53,102)	-	-
Vehicle Maintenance					221	-	-
<b>Department Total</b>		<b>98</b>	<b>100</b>	<b>100</b>	<b>8,240,006</b>	<b>-</b>	<b>-</b>

**Explanatory Comments:**

## Division Summary of Major Object Expenditures

Department	Library	
Division	Library	Department No 117000

Major Object Expenditures	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Employee Earnings</b>				
Classified Regular	5,602,186.36	5,808,330	5,875,426	-
Part-Time and Seasonal	1,915,349.91	1,954,601	1,958,828	-
Overtime	614.99	-	-	-
Longevity	27,707.08	30,569	30,623	-
Reimbursements	(55,092.71)	(49,752)	(53,102)	-
Facilities Mgmt	394,844.99	412,629	428,009	-
Vehicle Maintenance	110.00	267	221	-
<b>Total Employee Earnings</b>	<b>7,885,720.62</b>	<b>8,156,644</b>	<b>8,240,005</b>	<b>-</b>
<b>Employee Benefits</b>				
FICA	547,486.88	582,628	587,982	-
Pension	1,023,601.18	1,068,376	1,080,986	-
Insurance	1,622,880.39	1,707,900	1,698,200	-
Reimbursements	(123,494.83)	(125,832)	(140,296)	-
<b>Total Employee Benefits</b>	<b>3,070,473.62</b>	<b>3,233,072</b>	<b>3,226,872</b>	<b>-</b>
<b>Total Employee Compensation</b>	<b>10,956,194.24</b>	<b>11,389,716</b>	<b>11,466,877</b>	<b>-</b>
<b>Non-Personnel</b>				
Purchased Services	2,504,058.95	2,439,903	2,546,953	-
Supplies	1,939,059.95	2,048,100	2,046,600	-
Equipment	47,341.94	20,000	20,000	-
Facilities Mgmt	76,570.74	80,823	88,972	-
Vehicle Maintenance	128.12	84	133	-
Other	62,627.20	61,557	120,234	-
<b>Total Non-Personnel</b>	<b>4,629,786.90</b>	<b>4,650,467</b>	<b>4,822,892</b>	<b>-</b>
<b>Capital</b>				
	-	-	-	-
Capital Acquisitions/Capital Improvements	205,130.59	100,000	15,000,000	-
<b>Total Capital</b>	<b>205,130.59</b>	<b>100,000</b>	<b>15,000,000</b>	<b>-</b>
<b>Department Total</b>	<b>15,791,111.73</b>	<b>16,140,183</b>	<b>31,289,769</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	13,956,558.86	13,290,183	13,939,769	-
12115 Library Fines And Fees (Ref. B-6)	375,000.00	350,000	350,000	-
12116 Douglas County Library Supplement (Ref. B-7)	1,195,000.00	2,400,000	2,000,000	-
13246 2014 Public Facilities (Ref. B-35)	200,870.59	-	-	-
13247 2018 Public Facilities (Ref. B-36)	-	100,000	-	-
13499 Library Facilities Capital (Ref. B-45)	63,682.28	-	15,000,000	-
	<b>15,791,111.73</b>	<b>16,140,183</b>	<b>31,289,769</b>	<b>-</b>

**City of Omaha**  
**Other Budgetary Accounts - Benefits Dept**

**City of Omaha**  
**2020 Other Budgetary Accounts - Benefits Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Retiree Supplemental Pension	-	-	4,206,708	4,136,680	-
Retiree Health Insurance	-	-	18,975,758	16,587,369	-
Workers' Compensation/Unemployment	-	-	3,463,512	3,850,000	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>26,645,978</b>	<b>24,574,049</b>	<b>-</b>
<b>By Expenditures Category</b>					
Employee Compensation			23,117,466	20,809,049	-
Non-Personnel			3,528,512	3,765,000	-
<b>Total</b>			<b>26,645,978</b>	<b>24,574,049</b>	<b>-</b>
<b>By Source of Funds</b>					
11111 General			22,051,754	20,317,000	-
12131 Street And Highway Allocation			2,592,252	2,336,310	-
21109 Omaha Convention & Visitors			188,772	172,498	-
21129 Household Hazardous Waste Facility			32,830	31,575	-
21108 City Wide Sports Revenue			8,208	15,000	-
21111 Marinas			8,208	7,500	-
21113 Tennis Operations			8,208	7,500	-
21114 Golf Operations			148,802	128,250	-
21116 Parking Revenue			35,292	43,725	-
21121 Sewer Revenue			1,522,407	1,469,691	-
21127 Air Quality Fund			41,037	37,500	-
21211 Printing Services And Graphics			8,208	7,500	-
<b>Total</b>			<b>26,645,978</b>	<b>24,574,049</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree Supplemental Pension	Division No	900010

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fire Pension Unfunded</b> <span style="float: right;"><b>118011</b></span>				
The appropriation is for payment of original pension benefits to retired and disabled Firefighters and Police Officers and their widows or dependents who became eligible pension recipients prior to the establishment of the funded plan on July 1, 1961. Supplemental pension payments to these retirees and their dependents are accounted for in the Retiree Supplemental Pension Account. The allocation for non-personal professional services is for medical fees related to two particular disability recipients.				
Employee Compensation	2,402.53	3,700	1,500	-
<b>Organization Total</b>	<b>2,402.53</b>	<b>3,700</b>	<b>1,500</b>	<b>-</b>
<b>Retiree Supplemental</b> <span style="float: right;"><b>118013</b></span>				
Supplemental benefits are provided to pensioners after a period of time has elapsed since their retirement from the City of Omaha. Pensioners of the Police and Fire System who retired prior to June 21, 1989 receive supplemental benefits paid through the City Other Budgetary Account. Other Pension payments are paid from the Police, Fire, and Civilian Pension Systems.				
Employee Compensation	3,976,627.00	4,203,008	4,135,180	-
<b>Organization Total</b>	<b>3,976,627.00</b>	<b>4,203,008</b>	<b>4,135,180</b>	<b>-</b>
<b>Division Total</b>	<b>3,979,029.53</b>	<b>4,206,708</b>	<b>4,136,680</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	3,979,029.53	4,206,708	4,136,680	-
	<b>3,979,029.53</b>	<b>4,206,708</b>	<b>4,136,680</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree Health Insurance	Division No	900020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Retirees Health</b>				
	<b>118014</b>			
Retiree medical insurance costs, which include Continuation of Benefits coverage costs, are included below.				
Insurance benefits for current employees are shown in each City Departments' budget section.				
Employee Compensation	14,376,602.30	18,910,758	16,342,369	-
Non-Personnel	14,189.76	65,000	245,000	-
<b>Organization Total</b>	<b>14,390,792.06</b>	<b>18,975,758</b>	<b>16,587,369</b>	<b>-</b>
<b>Division Total</b>	<b>14,390,792.06</b>	<b>18,975,758</b>	<b>16,587,369</b>	<b>-</b>

### Source of Funds

11111 General (Ref. B-1)	11,419,922.06	15,090,654	13,132,265	-
12131 Street And Highway Allocation (Ref. B-11)	1,703,879.00	2,192,137	1,896,195	-
21109 Omaha Convention & Visitors (Ref. B-20)	112,932.00	159,635	140,003	-
21129 Household Hazardous Waste Facility (Ref. B-21)	21,511.00	27,763	25,627	-
21108 City Wide Sports Revenue (Ref. B-48)	5,377.00	6,941	12,174	-
21111 Marinas (Ref. B-49)	-	6,941	6,087	-
21113 Tennis Operations (Ref. B-50)	-	6,941	6,087	-
21114 Golf Operations (Ref. B-51)	102,822.00	125,834	104,090	-
21116 Parking Revenue (Ref. B-52)	17,370.00	29,845	35,488	-
21121 Sewer Revenue (Ref. B-54)	980,091.00	1,287,423	1,192,830	-
21127 Air Quality Fund (Ref. B-55)	21,511.00	34,703	30,436	-
21211 Printing Services And Graphics (Ref. B-56)	5,377.00	6,941	6,087	-
	<b>14,390,792.06</b>	<b>18,975,758</b>	<b>16,587,369</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Workers' Compensation/Unemployment	Division No	900030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Workman's Comp/Unemployment    118017**

Workers' Compensation provides for the estimated 2014 liability for compensation payments to City employees sustaining personal injury by accidents or occupational diseases arising out of or in the course of his or her employment. Unemployment Insurance provides for quarterly payments on a reimbursement basis to the State Unemployment Trust Fund under Section 48-649 of the Nebraska Employment Security law which became effective on January 1, 1978.

Various funds, as indicated below, contribute to the budgeted appropriation. The fund allocation is based on the number of employees within the respective funds.

Employee Compensation	339,415.00	-	330,000	-
Non-Personnel	3,332,463.34	3,463,512	3,520,000	-
<b>Organization Total</b>	<b>3,671,878.34</b>	<b>3,463,512</b>	<b>3,850,000</b>	<b>-</b>

<b>Division Total</b>	<b>3,671,878.34</b>	<b>3,463,512</b>	<b>3,850,000</b>	<b>-</b>
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**Source of Funds**

11111 General (Ref. B-1)	2,926,953.34	2,754,392	3,048,055	-
12131 Street And Highway Allocation (Ref. B-11)	427,237.00	400,115	440,115	-
21109 Omaha Convention & Visitors (Ref. B-20)	28,317.00	29,137	32,495	-
21129 Household Hazardous Waste Facility (Ref. B-21)	5,393.00	5,067	5,948	-
21108 City Wide Sports Revenue (Ref. B-48)	1,348.00	1,267	2,826	-
21111 Marinas (Ref. B-49)	-	1,267	1,413	-
21113 Tennis Operations (Ref. B-50)	-	1,267	1,413	-
21114 Golf Operations (Ref. B-51)	25,782.00	22,968	24,160	-
21116 Parking Revenue (Ref. B-52)	4,356.00	5,447	8,237	-
21121 Sewer Revenue (Ref. B-54)	245,751.00	234,984	276,861	-
21127 Air Quality Fund (Ref. B-55)	5,393.00	6,334	7,064	-
21211 Printing Services And Graphics (Ref. B-56)	1,348.00	1,267	1,413	-
	<b>3,671,878.34</b>	<b>3,463,512</b>	<b>3,850,000</b>	<b>-</b>

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**City of Omaha**  
**Other Budgetary Accounts - Misc Dept**

**City of Omaha**  
**2020 Other Budgetary Accounts - Misc Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Omaha Convention Hotel	-	-	3,444,750	-	-
Community Service Programs	-	-	2,106,664	2,018,664	-
General Contractual Services	-	-	4,582,846	6,855,131	-
County Emergency 911 Center & County Jail	-	-	11,150,107	12,423,808	-
Downtown Stadium	-	-	2,492,758	1,495,675	-
Metro Ent Convention Authority (MECA)	-	-	100,000	100,000	-
County Treasurer	-	-	2,307,776	2,451,999	-
General Expense Insurance Surety	-	-	5,179,464	5,180,262	-
Fund Transfers	-	-	-	1,555,000	-
DOT.Comm	-	-	1,359,393	1,548,424	-
Purchasing/Printing/Graphics	1	1	426,341	293,362	-
Judgment	-	-	2,500,000	3,000,000	-
Wage Adjustment Account	-	-	4,601,511	7,524,411	-
Contingency Liability Expense	-	-	2,150,000	1,300,000	-
Cash Reserve Fund	-	-	400,000	-	-
Turnback Tax	-	-	300,000	320,000	-
Riverfront Development	-	-	95,000,000	99,100,000	-
City Capital Improvement	-	-	-	200,000	-
<b>Total</b>	<b>1</b>	<b>1</b>	<b>138,101,610</b>	<b>145,366,736</b>	<b>-</b>

**By Expenditures Category**

Employee Compensation	4,705,162	7,609,704	-
Non-Personnel	35,128,690	41,061,357	-
Capital	98,267,758	96,695,675	-
<b>Total</b>	<b>138,101,610</b>	<b>145,366,736</b>	<b>-</b>

**By Source of Funds**

11111 General	26,230,963	35,194,538	-
11112 Stadium Revenue	-	650,000	-
11114 Contingent Liability Fund	2,000,000	1,100,000	-
12111 Judgment	2,521,296	3,022,712	-
12118 Keno/Lottery Proceeds	1,869,010	4,106,295	-
12128 Storm Water Fee Revenue	69,363	69,253	-
12129 City Street Maintenance	457,610	482,834	-
12131 Street And Highway Allocation	1,268,380	1,231,355	-
12193 State Turnback Revenue	300,000	320,000	-
21109 Omaha Convention & Visitors	151,834	426,632	-
21129 Household Hazardous Waste Facility	5,594	4,222	-
21216 Development Revenue	19,469	30,048	-
14111 Debt Service	665,090	633,831	-
14112 Redevelopment Debt Service	92,283	98,418	-
13112 City Capital Improvement	-	200,000	-
13183 2010 Transportation	-	-	-
13185 2018 Transportation	-	-	-

13245	2010 Public Facilities	-	-	-
13246	2014 Public Facilities	-	-	-
13355	2010 Parks And Recreation	-	-	-
13418	Downtown Stadium & Companion Proj	2,492,758	1,495,675	-
13421	Riverfront Development Fund	95,000,000	95,000,000	-
13573	Capital Special Assessment	3,000	3,000	-
13574	Service Special Assessment	8,000	8,000	-
21108	City Wide Sports Revenue	17,843	20,042	-
21111	Marinas	14,660	18,068	-
21113	Tennis Operations	10,016	12,682	-
21114	Golf Operations	177,471	193,237	-
21116	Parking Revenue	79,614	92,725	-
21119	Omaha Convention Hotel Fund	3,444,750	-	-
21121	Sewer Revenue	743,305	619,595	-
21127	Air Quality Fund	22,905	28,422	-
21211	Printing Services And Graphics	434,688	303,432	-
21215	Lewis and Clark Landing	1,708	1,720	-
<b>Total</b>		<b>138,101,610</b>	<b>145,366,736</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Omaha Convention Hotel	Division No	131000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Hotel Operations</b>	<b>131911</b>			
<p>In 2018, the City leased the Convention Center Hotel to Omaha Hotel, LLC. Under the lease agreement, Omaha Hotel, LLC has the option to purchase the leased facilities at a price equal to the amount required to provide for payment or redemption of the outstanding Convention Center Hotel bonds. The lease provides for rental payments equivalent to the outstanding bonds. At the end of the lease term, the related Convention Center Hotel bonds will be paid in full.</p> <p>Fund 21119 has been closed. Hotel assets, debt, and lease revenues have been reassigned to the General Fund.</p>				
Non-Personnel	2,770,441.93	2,523,250	-	-
Capital	300,172.60	25,000	-	-
<b>Organization Total</b>	<b>3,070,614.53</b>	<b>2,548,250</b>	<b>-</b>	<b>-</b>
<b>Hotel Construction</b>	<b>131912</b>			
Capital	-	750,000	-	-
<b>Organization Total</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>
<b>Hotel Corporate Operations</b>	<b>131913</b>			
Non-Personnel	301,734.74	146,500	-	-
<b>Organization Total</b>	<b>301,734.74</b>	<b>146,500</b>	<b>-</b>	<b>-</b>
<b>Division Total</b>	<b>3,372,349.27</b>	<b>3,444,750</b>	<b>-</b>	<b>-</b>
<b>Source of Funds</b>				
21119 Omaha Convention Hotel Fund (Ref. B-53)	3,372,349.27	3,444,750	-	-
	<b>3,372,349.27</b>	<b>3,444,750</b>	<b>-</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Community Service Programs	Division No	910010

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
Neighborhood Grants	119017	74,920	80,000	105,000	-
Holiday Lighting	124058	-	15,000	15,000	-
Women Against Violence	126015	70,000	70,000	70,000	-
Omaha By Design	126037	45,000	-	-	-
Homeless Day Services	126045	100,000	50,000	150,000	-
Community Development Support	126046	16,351	50,000	40,000	-
Victory Boxing Club	126053	10,000	10,000	10,000	-
Neighborhood Alliance Support	126054	50,000	50,000	25,000	-
Truancy Prevention Program	126057	150,000	180,000	180,000	-
MAPA	126062	20,000	-	-	-
Land Bank	126063	150,000	100,000	150,000	-
Summer Jobs Program	126064	700,000	700,000	500,000	-
ReConnect	126065	19,880	-	-	-
Completely Kids	126066	10,000	-	-	-
PACE - Police Athletics Com Engage	126067	35,000	55,000	35,000	-
La Casa Del Pueblo	126068	20,000	-	-	-
Compassion in Action	126069	6,814	-	-	-
Dusk to Dawn	126071	10,000	10,000	7,500	-
YOUTURN	126072	10,000	10,000	10,000	-
Rejuvenating Women	126073	-	40,000	40,000	-
MENTOR Nebraska	126074	-	-	10,000	-
Banisters Leadership Academy	126077	-	-	10,000	-
Youth Emergency Services	129033	-	25,500	-	-
Healthy Futures	130732	25,000	-	-	-
Workforce Solutions - Grants	131997	600,207	661,164	661,164	-
		<b>2,123,172</b>	<b>2,106,664</b>	<b>2,018,664</b>	<b>-</b>

### Source of Funds

11111 General (Ref. B-1)	1,132,447.29	1,220,500	1,167,500	-
12118 Keno/Lottery Proceeds (Ref. B-8)	990,724.79	886,164	851,164	-
	<b>2,123,172.08</b>	<b>2,106,664</b>	<b>2,018,664</b>	<b>-</b>

There is an additional \$500,000 from the Community Development Block Grant (CDBG) for the Summer Jobs Program (org 126064) bringing the total to \$1,000,000. There is \$25,500 of funding from CDBG for Youth Emergency Services (org 129033).

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Contractual Services	Division No	910015

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Protective Custody</b> <span style="float: right;"><b>126017</b></span>				
Non-Personnel	70,414.50	65,000	65,000	-
<b>Organization Total</b>	<b>70,414.50</b>	<b>65,000</b>	<b>65,000</b>	-
<b>Nebraska Humane Society</b> <span style="float: right;"><b>126021</b></span>				
Non-Personnel	728,280.00	742,846	765,131	-
<b>Organization Total</b>	<b>728,280.00</b>	<b>742,846</b>	<b>765,131</b>	-
<b>Greater Omaha Econ Dev</b> <span style="float: right;"><b>126028</b></span>				
Non-Personnel	212,500.00	175,000	175,000	-
<b>Organization Total</b>	<b>212,500.00</b>	<b>175,000</b>	<b>175,000</b>	-
<b>Western Heritage Society</b> <span style="float: right;"><b>126038</b></span>				
Non-Personnel	100,000.00	100,000	100,000	-
<b>Organization Total</b>	<b>100,000.00</b>	<b>100,000</b>	<b>100,000</b>	-
<b>University of Nebraska Med Center</b> <span style="float: right;"><b>126061</b></span>				
Non-Personnel	3,605,343.22	3,500,000	3,500,000	-
<b>Organization Total</b>	<b>3,605,343.22</b>	<b>3,500,000</b>	<b>3,500,000</b>	-
<b>Omaha Zoological Society</b> <span style="float: right;"><b>126076</b></span>				
Prior to the 2020 budget this expense had been budgeted in the Parks department under Org 115025.				
Non-Personnel	-	-	2,250,000	-
<b>Organization Total</b>	-	-	<b>2,250,000</b>	-

### Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Contractual Services	Division No	910015

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Division Total</b>	<b>4,716,537.72</b>	<b>4,582,846</b>	<b>6,855,131</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	3,705,343.22	3,600,000	3,600,000	-
12118 Keno/Lottery Proceeds (Ref. B-8)	1,011,194.50	982,846	3,255,131	-
	<b>4,716,537.72</b>	<b>4,582,846</b>	<b>6,855,131</b>	<b>-</b>

## Expenditure Summary by Organization

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

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>County Jail</b> <span style="float: right;"><b>119011</b></span>				
Non-Personnel	4,719,837.30	4,416,331	5,210,853	-
<b>Organization Total</b>	<b>4,719,837.30</b>	<b>4,416,331</b>	<b>5,210,853</b>	<b>-</b>

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

### Douglas County Emergency 911 119013

On March 19, 1996, City Ordinance No. 33845 was passed which established by interlocal agreement a county-wide communications center. The joint Douglas County and City of Omaha communications center is managed by Douglas County and a County-wide Advisory Board provides general oversight. The Chief of Communications manages and directs the department in providing 911 emergency services to the citizens of Omaha and Douglas County.

The Emergency Operations Center operates 24 hours a day, seven days a week to facilitate Law Enforcement, including Fire and Rescue response to the emergencies identified by the public through the utilization of the 911 system.

Non-Personnel	6,071,075.89	6,733,776	7,212,955	-
<b>Organization Total</b>	<b>6,071,075.89</b>	<b>6,733,776</b>	<b>7,212,955</b>	<b>-</b>

<b>Division Total</b>	<b>10,790,913.19</b>	<b>11,150,107</b>	<b>12,423,808</b>	<b>-</b>
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### Source of Funds

11111 General (Ref. B-1)	10,790,913.19	11,150,107	12,423,808	-
	<b>10,790,913.19</b>	<b>11,150,107</b>	<b>12,423,808</b>	<b>-</b>

## Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Downtown Stadium</b>	<b>131606</b>			
Capital	519,577.37	2,492,758	1,495,675	-
<b>Organization Total</b>	<b>519,577.37</b>	<b>2,492,758</b>	<b>1,495,675</b>	-

The City of Omaha in collaboration with the Metropolitan Entertainment and Convention Authority, College World Series, Inc. and the National Collegiate Athletic Association constructed a new 24,000 seat downtown stadium which was built on two parking lots northwest of the Centurylink Center Omaha. This state-of-the-art stadium is funded with a combination of public money, private donations, concessionaire agreements and revenue generated by the stadium. The stadium provides a home for the NCAA baseball College World Series under an unprecedented 25 year agreement between the NCAA and College World Series, Inc. The stadium opened for the 2011 baseball season.

<b>Division Total</b>	<b>519,577.37</b>	<b>2,492,758</b>	<b>1,495,675</b>	-
<b>Source of Funds</b>				
13418 Downtown Stadium & Companion Proj (Ref. B-43)	519,577.37	2,492,758	1,495,675	-
	<b>519,577.37</b>	<b>2,492,758</b>	<b>1,495,675</b>	-

### Expenditure Summary by Organization

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

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Convention Center Management</b> <b>119012</b>				
Non-Personnel	-	100,000	100,000	-
<b>Organization Total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
Effective January 1, 2011, MECA took over operation of the TD Ameritrade Ballpark. In accordance with section 4.4.1 of the Sixth Amendment to the Agreement and Lease between the City of Omaha and MECA, MECA will absorb the first \$100,000 of losses and the City is responsible for the remainder.				
<b>Division Total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	-	100,000	100,000	-
	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	County Treasurer	Division No	910070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>County Treasurer</b> <b>119016</b>				
Non-Personnel	2,248,257.34	2,307,776	2,451,999	-
<b>Organization Total</b>	<b>2,248,257.34</b>	<b>2,307,776</b>	<b>2,451,999</b>	-

The budget appropriation provides reimbursement to the County Treasurer as required by State Statutes for various tax collections, detailed above, made on behalf of the City. Various funds, on behalf of which collections are made through the County Treasurer's Office contribute to the overall appropriation. The proportionate amounts from contributing funds are indicated below.

<b>Division Total</b>	<b>2,248,257.34</b>	<b>2,307,776</b>	<b>2,451,999</b>	-
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### Source of Funds

11111 General (Ref. B-1)	1,110,446.86	1,060,497	1,203,204	-
12111 Judgment (Ref. B-5)	19,194.58	21,296	22,712	-
12129 City Street Maintenance (Ref. B-10)	442,077.52	457,610	482,834	-
14111 Debt Service (Ref. B-24)	621,663.03	665,090	633,831	-
14112 Redevelopment Debt Service (Ref. B-25)	43,091.92	92,283	98,418	-
13573 Capital Special Assessment (Ref. B-46)	4,466.49	3,000	3,000	-
13574 Service Special Assessment (Ref. B-47)	7,316.94	8,000	8,000	-
	<b>2,248,257.34</b>	<b>2,307,776</b>	<b>2,451,999</b>	-
	<b>2,248,257.34</b>	<b>2,307,776</b>	<b>2,451,999</b>	-

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Expense Insurance Surety	Division No	910080

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>General Expense/Insurance</b>				
	<b>119014</b>			
This program is established to provide a means of meeting necessary expenditures of a general nature where it is impractical to allocate costs to specific departments.				
Employee Compensation	(11,953.94)	-	-	-
Non-Personnel	4,746,913.53	5,179,464	5,180,262	-
<b>Organization Total</b>	<b>4,734,959.59</b>	<b>5,179,464</b>	<b>5,180,262</b>	-

2020 budget expenditure items include:

- Payroll Upgrades and Licensing Fees - \$769,802
- Long Distance Phone - \$306,000
- Fire and Extended Insurance Coverage - \$725,000 (1)
- Dismissed Court Cases - \$300,000
- Advertising of Legal Notices - \$160,000
- Actuary Valuations - \$170,000
- Postage - \$320,000
- Mail Room - \$130,000
- Witness Fees - \$40,000
- Professional Fees & Contract Services - \$1,799,160
- Membership Dues - \$86,100
- Accounting & Auditing Services - \$250,000
- Miscellaneous Expenses - \$124,200

(1) Insurance for the Sewer Wastewater Treatment Plant facilities is included in the Public Works Sewer Revenue General Expense section of the budget.

<b>Division Total</b>	<b>4,734,959.59</b>	<b>5,179,464</b>	<b>5,180,262</b>	-
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### Source of Funds

11111 General (Ref. B-1)	3,776,754.55	4,409,303	4,392,253	-
12131 Street And Highway Allocation (Ref. B-11)	445,087.00	459,925	457,496	-
21109 Omaha Convention & Visitors (Ref. B-20)	32,257.00	28,087	26,901	-
13112 City Capital Improvement (Ref. B-27)	184,043.04	-	-	-
21108 City Wide Sports Revenue (Ref. B-48)	3,897.00	3,664	3,759	-
21111 Marinas (Ref. B-49)	3,001.00	2,696	2,653	-
21113 Tennis Operations (Ref. B-50)	1,623.00	1,715	1,652	-
21114 Golf Operations (Ref. B-51)	28,096.00	28,155	25,493	-
21116 Parking Revenue (Ref. B-52)	52,330.00	34,852	28,528	-
21121 Sewer Revenue (Ref. B-54)	200,132.00	203,736	234,446	-
21127 Air Quality Fund (Ref. B-55)	4,196.00	4,054	4,178	-
21211 Printing Services And Graphics (Ref. B-56)	3,118.00	2,887	2,543	-
21215 Lewis and Clark Landing (Ref. B-57)	425.00	390	360	-
	<b>4,734,959.59</b>	<b>5,179,464</b>	<b>5,180,262</b>	-
	<b>4,734,959.59</b>	<b>5,179,464</b>	<b>5,180,262</b>	-

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Fund Transfers	Division No	910085

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Fund Transfers</b>	<b>119999</b>			
This organization is used to show all transfers between budgeted funds.				
Non-Personnel	-	-	1,555,000	-
<b>Organization Total</b>	-	-	<b>1,555,000</b>	-

For 2020, the following transfers are included:

- \$130,000 from General Fund (11111) to Pedestrian Bridge Fund (13419)
- \$400,000 from General Fund (11111) to Cash Reserve Fund (11113)
- \$650,000 from Stadium Revenue Fund (11112) to Ballpark Revenue Fund (12209)
- \$100,000 from Street & Highway Fund (12131) to Contingent Liability Fund (11114)
- \$225,000 from Omaha Convention & Visitors Fund (21109) to Destination Marketing Corporation Fund (21107)
- \$50,000 from Sewer Fund (21121) to Contingent Liability Fund (11114)

<b>Division Total</b>	-	-	<b>1,555,000</b>	-
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**Source of Funds**

11111 General (Ref. B-1)	-	-	530,000	-
11112 Stadium Revenue (Ref. B-2)	-	-	650,000	-
12131 Street And Highway Allocation (Ref. B-11)	-	-	100,000	-
21109 Omaha Convention & Visitors (Ref. B-20)	-	-	225,000	-
13183 2010 Transportation (Ref. B-31)	-	-	-	-
13185 2018 Transportation (Ref. B-33)	-	-	-	-
13245 2010 Public Facilities (Ref. B-34)	-	-	-	-
13246 2014 Public Facilities (Ref. B-35)	-	-	-	-
13355 2010 Parks And Recreation (Ref. B-40)	-	-	-	-
21121 Sewer Revenue (Ref. B-54)	-	-	50,000	-
	-	-	<b>1,555,000</b>	-

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	DOT.Comm	Division No	910090

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Dot.Comm - City 119019</b>				
DOT.Comm was created in 2002 by the City of Omaha and Douglas County through an interlocal agreement. DOT.Comm provides information technology services, both voice and data, to the city and county.				
In 2019 the base services budget was moved to the departmental operating budgets. The general city operating and capital budgets are still included in this section.				
Non-Personnel	7,114,249.97	1,359,393	1,548,424	-
<b>Organization Total</b>	<b>7,114,249.97</b>	<b>1,359,393</b>	<b>1,548,424</b>	<b>-</b>
<b>Division Total</b>	<b>7,114,249.97</b>	<b>1,359,393</b>	<b>1,548,424</b>	<b>-</b>
<b>Source of Funds</b>				
11111 General (Ref. B-1)	5,102,402.97	1,153,173	1,308,841	-
12131 Street And Highway Allocation (Ref. B-11)	1,079,190.00	96,311	106,302	-
21109 Omaha Convention & Visitors (Ref. B-20)	78,213.00	9,946	10,229	-
21129 Household Hazardous Waste Facility (Ref. B-21)	-	1,292	1,811	-
21108 City Wide Sports Revenue (Ref. B-48)	9,448.00	2,366	3,063	-
21111 Marinas (Ref. B-49)	7,278.00	1,765	2,293	-
21113 Tennis Operations (Ref. B-50)	3,934.00	1,124	1,320	-
21114 Golf Operations (Ref. B-51)	68,124.00	17,667	20,015	-
21116 Parking Revenue (Ref. B-52)	126,881.00	9,183	16,341	-
21121 Sewer Revenue (Ref. B-54)	620,013.00	64,756	76,153	-
21127 Air Quality Fund (Ref. B-55)	10,175.00	1,553	1,757	-
21211 Printing Services And Graphics (Ref. B-56)	7,559.00	-	-	-
21215 Lewis and Clark Landing (Ref. B-57)	1,032.00	257	299	-
	<b>7,114,249.97</b>	<b>1,359,393</b>	<b>1,548,424</b>	<b>-</b>

### Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Printing Services</b>	<b>107061</b>			
The Printing and Graphics Organization operates through the Intergovernmental Cooperative Agreement with Douglas County to provide all City/County Departments, Federal Grant programs and other agencies with copying, printing and bindery services.				
Employee Compensation	89,663.73	103,651	85,293	-
Non-Personnel	303,419.77	322,690	208,069	-
<b>Organization Total</b>	<b>393,083.50</b>	<b>426,341</b>	<b>293,362</b>	<b>-</b>
The Purchasing and Printing and Graphics functions were formerly located in the Finance Department. Pursuant to an interlocal merger agreement, Douglas County now manages these activities.				
<b>Division Total</b>	<b>393,083.50</b>	<b>426,341</b>	<b>293,362</b>	<b>-</b>
<b>Source of Funds</b>				
21211 Printing Services And Graphics (Ref. B-56)	393,083.50	426,341	293,362	-
	<b>393,083.50</b>	<b>426,341</b>	<b>293,362</b>	<b>-</b>

### Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Judgment	Division No	910110

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Judgment Levy</b> <b>121101</b>				
Non-Personnel	3,536,224.99	2,500,000	3,000,000	-
<b>Organization Total</b>	<b>3,536,224.99</b>	<b>2,500,000</b>	<b>3,000,000</b>	-
The Judgment Levy Fund is provided for in Section 5.07 of the Home Rule Charter of the City of Omaha, 1956. The proceeds of this segregated tax levy are restricted for satisfaction of judgments, claims and related litigation expenses against the City.				
<b>Division Total</b>	<b>3,536,224.99</b>	<b>2,500,000</b>	<b>3,000,000</b>	-
<b>Source of Funds</b>				
12111 Judgment (Ref. B-5)	3,536,224.99	2,500,000	3,000,000	-
	<b>3,536,224.99</b>	<b>2,500,000</b>	<b>3,000,000</b>	-

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Wage Adjustment Account	Division No	910120

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Wage Adjustment</b> <b>121111</b>				
Employee Compensation	1,753,207.00	4,601,511	7,524,411	-
<b>Organization Total</b>	<b>1,753,207.00</b>	<b>4,601,511</b>	<b>7,524,411</b>	-

The estimated wages and benefits are included in this section because these groups do not have contracts for the designated budget year.

In the 2020 budget we have included monies for Civilians (AEC & CMPTEC) and for Fire Bargaining/Management.

<b>Division Total</b>	<b>1,753,207.00</b>	<b>4,601,511</b>	<b>7,524,411</b>	-
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### Source of Funds

11111 General (Ref. B-1)	990,232.00	3,137,383	6,168,932	-
12128 Storm Water Fee Revenue (Ref. B-9)	35,638.00	69,363	69,253	-
12131 Street And Highway Allocation (Ref. B-11)	361,271.00	612,144	567,557	-
21109 Omaha Convention & Visitors (Ref. B-20)	55,532.00	113,801	164,502	-
21129 Household Hazardous Waste Facility (Ref. B-21)	5,212.00	4,302	2,411	-
21216 Development Revenue (Ref. B-22)	9,180.00	19,469	30,048	-
21108 City Wide Sports Revenue (Ref. B-48)	3,924.00	11,813	13,220	-
21111 Marinas (Ref. B-49)	2,913.00	10,199	13,122	-
21113 Tennis Operations (Ref. B-50)	2,537.00	7,177	9,710	-
21114 Golf Operations (Ref. B-51)	73,313.00	131,649	147,729	-
21116 Parking Revenue (Ref. B-52)	16,155.00	35,579	47,856	-
21121 Sewer Revenue (Ref. B-54)	185,704.00	424,813	258,996	-
21127 Air Quality Fund (Ref. B-55)	8,889.00	17,298	22,487	-
21211 Printing Services And Graphics (Ref. B-56)	2,707.00	5,460	7,527	-
21215 Lewis and Clark Landing (Ref. B-57)	-	1,061	1,061	-
	<b>1,753,207.00</b>	<b>4,601,511</b>	<b>7,524,411</b>	-
	<b>1,753,207.00</b>	<b>4,601,511</b>	<b>7,524,411</b>	-

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Contingency Liability Expense	Division No	910130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Contingency Account</b> <b>120026</b>				
Non-Personnel	150,000.00	150,000	200,000	-
<b>Organization Total</b>	<b>150,000.00</b>	<b>150,000</b>	<b>200,000</b>	-

In the 2020 Recommended budget there is \$200,000 appropriated from the contingency reserve account in the General Fund.

**Contingent Liability Reserve**      **122101**

This organization is used for uninsured or under-insured losses and other liabilities.

Non-Personnel	646,797.54	2,000,000	1,100,000	-
<b>Organization Total</b>	<b>646,797.54</b>	<b>2,000,000</b>	<b>1,100,000</b>	-
 <b>Division Total</b>	 <b>796,797.54</b>	 <b>2,150,000</b>	 <b>1,300,000</b>	 -

**Source of Funds**

11111 General (Ref. B-1)	-	-	200,000	-
11114 Contingent Liability Fund (Ref. B-4)	646,797.54	2,000,000	1,100,000	-
12131 Street And Highway Allocation (Ref. B-11)	100,000.00	100,000	-	-
21121 Sewer Revenue (Ref. B-54)	50,000.00	50,000	-	-
	<b>796,797.54</b>	<b>2,150,000</b>	<b>1,300,000</b>	-

### Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Cash Reserve Fund	Division No	910150

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Cash Reserve Fund</b> <b>119021</b>				
Non-Personnel	500,000.00	400,000	-	-
<b>Organization Total</b>	<b>500,000.00</b>	<b>400,000</b>	-	-

This budget represents transfers directly into the Cash Reserve Fund from the General Fund. Ordinance 38790 indicates that "...there shall be an appropriation to the Cash Reserve Fund sufficient to increase the end-of-the-year fund balance by four percent (4%)." It also states that "...the appropriations required by this ordinance shall end or be reduced when, at the time an annual budget is adopted, the Cash Reserve Fund has a balance equal to or greater than four percent (4%) of General Fund appropriations for that budget year."

In the 2020 budget there is a \$400,000 transfer from the General Fund to the Cash Reserve fund. This entry now shows in the Fund Transfers division in the Other Budgetary Accounts - MISC section.

<b>Division Total</b>	<b>500,000.00</b>	<b>400,000</b>	-	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	500,000.00	400,000	-	-
	<b>500,000.00</b>	<b>400,000</b>	-	-

### Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc			
Division	Turnback Tax	Division No	910160	
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>North Omaha Turnback Tax</b>	<b>129162</b>			
Non-Personnel	173,374.34	150,000	160,000	-
<b>Organization Total</b>	<b>173,374.34</b>	<b>150,000</b>	<b>160,000</b>	<b>-</b>
<b>South Omaha Turnback Tax</b>	<b>129163</b>			
Non-Personnel	189,141.72	150,000	160,000	-
<b>Organization Total</b>	<b>189,141.72</b>	<b>150,000</b>	<b>160,000</b>	<b>-</b>
<b>Division Total</b>	<b>362,516.06</b>	<b>300,000</b>	<b>320,000</b>	<b>-</b>
<b>Source of Funds</b>				
12193 State Turnback Revenue (Ref. B-14)	362,516.06	300,000	320,000	-
	<b>362,516.06</b>	<b>300,000</b>	<b>320,000</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Riverfront Development	Division No	910170

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Riverfront Development</b>	<b>131612</b>			
<p>The purpose of this organization is to track capital and operating budgets used to revitalize the downtown riverfront district which includes the Gene Leahy Mall, Heartland of America Park and the Lewis and Clark Landing. MECA will oversee the construction and management of this Tri-Park Complex project. The City will contribute \$50,000,000 of capital and the private sector will contribute approximately \$210,000,000. There is also an annual City contribution to support the operating budget. Refer to the General Fund allocation on this page for the operating budget allocation.</p> <p>This section was established in 2019 as a result of ordinance #41719.</p>				
Non-Personnel	-	-	4,100,000	-
Capital	-	95,000,000	95,000,000	-
<b>Organization Total</b>	-	<b>95,000,000</b>	<b>99,100,000</b>	-
<b>Division Total</b>	-	<b>95,000,000</b>	<b>99,100,000</b>	-
<b>Source of Funds</b>				
11111 General (Ref. B-1)	-	-	4,100,000	-
13421 Riverfront Development Fund (Ref. B-44)	-	95,000,000	95,000,000	-
	-	<b>95,000,000</b>	<b>99,100,000</b>	-

### Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Advanced Acquisition	Division No	910180

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>Advanced Acquisition</b> <b>131551</b>				
Non-Personnel	61,621.27	-	-	-
Capital	800.00	-	-	-
<b>Organization Total</b>	<b>62,421.27</b>	-	-	-
<b>Division Total</b>	<b>62,421.27</b>	-	-	-
<b>Source of Funds</b>				
13111 Advanced Acquisition (Ref. B-26)	62,421.27	-	-	-
	<b>62,421.27</b>	-	-	-

### Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	City Capital Improvement	Division No	910190

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
<b>City Capital Improvement</b>	<b>131555</b>			
Non-Personnel	17,389,965.26	-	-	-
Capital	2,791,002.83	-	200,000	-
<b>Organization Total</b>	<b>20,180,968.09</b>	-	<b>200,000</b>	-
<b>Division Total</b>	<b>20,180,968.09</b>	-	<b>200,000</b>	-
<b>Source of Funds</b>				
13112 City Capital Improvement (Ref. B-27)	20,180,968.09	-	200,000	-
<b>Source of Funds Total</b>	<b>20,180,968.09</b>	-	<b>200,000</b>	-

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**City of Omaha**  
**Other Budgetary Accounts - Debt Service Dept**

**City of Omaha**  
**2020 Other Budgetary Accounts - Debt Service Department Budget**  
**Appropriated Summary**

By Division	Positions		Funding		
	2019	2020	2019 Appropriated	2020 Recommended	2020 Appropriated
Lease Purchase Agreements	-	-	16,640,205	17,955,904	-
Debt Service	-	-	123,352,495	116,764,887	-
NE Dept of Environmental Quality	-	-	5,254,115	5,293,372	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>145,246,815</b>	<b>140,014,163</b>	<b>-</b>

**By Expenditures Category**

Non-Personnel		145,246,815	140,014,163	-
<b>Total</b>		<b>145,246,815</b>	<b>140,014,163</b>	<b>-</b>

**By Source of Funds**

11111	General	3,533,536	9,148,494	-
11112	Stadium Revenue	3,481,159	3,501,094	-
12118	Keno/Lottery Proceeds	2,495,766	2,545,681	-
12131	Street And Highway Allocation	119,668	126,480	-
14111	Debt Service	79,459,788	72,657,610	-
14112	Redevelopment Debt Service	13,780,915	10,913,444	-
21116	Parking Revenue	2,766,862	2,760,635	-
21119	Omaha Convention Hotel Fund	6,529,290	-	-
21121	Sewer Revenue	33,079,831	38,360,725	-
<b>Total</b>		<b>145,246,815</b>	<b>140,014,163</b>	<b>-</b>

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Debt Service  
 Division Lease Purchase Agreements Division No 920010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
Abrahams Rehabilitation 2012 Issue 120002	31,550	29,650	29,250	-
Omaha Park 7 Refund Series 2013 120003	126,962	123,675	126,875	-
Hall Of Justice Lease 120013	1,929,865	2,016,957	2,127,053	-
Papio Dam Site #18 120016	216,149	216,149	216,149	-
Omaha Park 8 and 2016 Refunding 120028	1,981,257	2,004,940	2,001,142	-
Washington Branch Library 120031	201,301	197,300	194,000	-
Library Facilities Const 2007 Issue 120034	536,248	531,650	-	-
Public Facility 2007 Issuance 120037	319,028	319,188	-	-
Compost Grinder 120038	40,023	38,750	-	-
Omaha Park 8 Tunnel & 2016 Refundin 120039	50,188	142,112	140,286	-
Public Facilities Corporation 2009 120041	1,651,917	680,027	671,091	-
Public Facility Ballpark 09, 10, 16 120042	5,895,310	5,976,925	6,046,775	-
Public Fac Corp Hotel Issuance 2017 120045	-	4,362,882	4,360,830	-
Tri-Park Complex (Riverfront) 120046	-	-	1,086,628	-
Refund Series 2019B-Lib/Compost/Pk 120047	-	-	955,825	-
	<b>12,979,798</b>	<b>16,640,205</b>	<b>17,955,904</b>	<b>-</b>

### Source of Funds

11111 General (Ref. B-1)	3,459,143.19	3,533,536	9,148,494	-
11112 Stadium Revenue (Ref. B-2)	3,448,480.77	3,481,159	3,501,094	-
12118 Keno/Lottery Proceeds (Ref. B-8)	2,446,829.00	2,495,766	2,545,681	-
21116 Parking Revenue (Ref. B-52)	3,625,345.09	2,766,862	2,760,635	-
21119 Omaha Convention Hotel Fund (Ref. B-53)	-	4,362,882	-	-
	<b>12,979,798.05</b>	<b>16,640,205</b>	<b>17,955,904</b>	<b>-</b>

## Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Debt Service	Division No	920020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated

**Debt Service** **120025**

**DEBT SERVICE FUND:** The Debt Service Fund is primarily responsible for payment of General Obligation Bonds and interest maturities. In May of 2018, the voters authorized the issuance of \$227,465,000 of General Obligation Bonds. As of Dec 31, 2018 the City had \$257,185,000 of general obligation bonds authorized but unissued. These bonds will be issued in varying amounts through 2024 to fund the City's Capital Improvement Program. It is anticipated that on the average \$45 million of General Obligation Bonds will be issued annually through 2024. General Obligation Bonds outstanding as of December 31, 2018 were \$506,145,000.

**SEWER REVENUE FUND:** In the fall of 2006, \$53,170,000 of Sewer Revenue Bonds were issued. This was the first issue by the City to fund its' multiyear Combined Sewer Overflow (CSO) Control Program. The total cost of the program, which the City anticipates will extend over approximately 20 years, is expected to be between \$2 billion and \$3 billion, based on the experience of other cities with comparable CSO programs. Revenue bonds outstanding funded by the Sewer Revenue Fund as of December 31, 2018 were \$367,110,000.

**REDEVELOPMENT DEBT SERVICE:** The Redevelopment Debt Service Fund was established to account for the servicing of Redevelopment Bonds. The Community Development law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City. These bonds constitute a binding special limited obligation of the City. Bonds outstanding funded by the Redevelopment Debt Service Fund as of December 31, 2018 were \$84,855,445.

**CONVENTION CENTER HOTEL:** In April 2002 Revenue Bonds were issued to fund construction of the hotel, parking garage and connecting skywalk to the convention center. In 2010 a 150 room hotel expansion began and was completed in 2011. To fund this addition, \$37 million of additional Revenue Bonds were issued in 2010. In 2017, \$100,635,000 of Hotel Revenue Bonds were refunded and the new debt was funded by the issuance of lease purchase bonds. In 2018 the hotel was leased to a private corporation. The corporation is required to make lease payments equal to the outstanding debt service.

**STREET & HIGHWAY ALLOCATION:** Upon annexation of the City of Elkhorn, the City of Omaha assumed the liability of three Street and Highway bond issues. These issues funded street projects throughout Elkhorn. Street and Highway Allocation revenues were pledged as the repayment source for this debt. The outstanding balance as of December 31, 2018 was \$1,010,000.

Non-Personnel	143,588,477.96	123,352,495	116,764,887	-
<b>Organization Total</b>	<b>143,588,477.96</b>	<b>123,352,495</b>	<b>116,764,887</b>	-

<b>Division Total</b>	<b>143,588,477.96</b>	<b>123,352,495</b>	<b>116,764,887</b>	-
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**Source of Funds**

12131 Street And Highway Allocation (Ref. B-11)	122,817.50	119,668	126,480	-
14111 Debt Service (Ref. B-24)	98,552,595.72	79,459,788	72,657,610	-
14112 Redevelopment Debt Service (Ref. B-25)	9,814,503.46	13,780,915	10,913,444	-
13112 City Capital Improvement (Ref. B-27)	108,673.96	-	-	-
21119 Omaha Convention Hotel Fund (Ref. B-53)	6,976,749.98	2,166,408	-	-
21121 Sewer Revenue (Ref. B-54)	28,013,137.34	27,825,716	33,067,353	-
	<b>143,588,477.96</b>	<b>123,352,495</b>	<b>116,764,887</b>	-

## Expenditure Summary by Organization

Department Other Budgetary Accounts - Debt Service  
 Division NE Dept of Environmental Quality Division No 920030

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2018 Actual	2019 Appropriated	2020 Recommended	2020 Appropriated
Miscellaneous CSO	122121	386,087	447,975	447,976	-
Miscellaneous WWTP	122122	4,149,323	4,806,140	4,845,396	-
		<b>4,535,411</b>	<b>5,254,115</b>	<b>5,293,372</b>	<b>-</b>

### Source of Funds

21121 Sewer Revenue (Ref. B-54)	4,535,410.65	5,254,115	5,293,372	-
	<b>4,535,410.65</b>	<b>5,254,115</b>	<b>5,293,372</b>	<b>-</b>

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# Glossary of Budget Terms

Accrual Basis	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
Ad Valorem Tax	A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property taxes").
Appropriation	An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governments resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.
Appropriation Unit	An accumulation of appropriations in a fund usually grouped by a department, division or organization.
Assessed Valuation	The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.
Assets	Resources owned by the City which have monetary value.
Attrition	Estimated savings from positions that are filled for a partial year. The wage line items show the cost of the employees. The attrition line item is a negative value which reduces the overall personnel budget.
Audit	An official financial examination of the various accounts of an organization to ascertain the accuracy of its financial statements.
Balance Sheet	A basic financial statement that discloses the assets, liabilities, reserves and equity of specific governmental funds as of a specific date.
Balanced Budget	A budget in which estimated operating revenues plus beginning fund balance are equal to, or exceed, estimated operating expenditures.
Bond	A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common type of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay specific capital expenditures.
Budget	A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled.
Budget Message	A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The message should outline the proposed budget plan and its main points of interest.
Bureau	An organizational component of the Omaha Police Department commanding Sections and Units.

## Glossary of Terms (Continued)

Capital Assets	Those items that are over the threshold set by the City of Omaha. In 2010, the threshold value was set at \$10,000. Capital assets are recorded and depreciated in the City's books. The Finance Department is required to inventory these assets
Capital Expenditures	The non-recurring outlay of funds to acquire an asset having a useful life of over 15 years. Includes the cost of land, buildings, permanent improvements, and large equipment and machinery.
Capital Improvement	A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.
Contingency	A budgetary reserve amount set aside for emergencies of unforeseen expenditures not otherwise known at the time the budget is adopted.
Current Taxes	Taxes levied and becoming due within one year. City of Omaha taxes are levied in September and due December 31. Payment dates are 1/2 April 1 and 1/2 August 1 of the following year before the levy is considered delinquent.
Debt Service	The City's obligation to pay the interest and repay the principal of all bonds and other debt instruments according to a pre-determined payment schedule.
Department	An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Police or Public Works.
Division	A unit or organization within a department which has functional responsibility for related activities within that department. For example: Finance Administration, Budget, Accounting, Payroll and Revenue are divisions within the Finance Department.
Employee Compensation	Expenditures relating to compensating City of Omaha employees, including salaries, wages, shift differential, holiday pay, longevity pay and employee benefits.
Encumbrances	The commitment of appropriated funds to purchase goods or services to be delivered or performed at a future date.
Enterprise Funds	A government accounting fund used to account for operations that are financed and operated similarly to those of a private business where the intent is that the costs of providing the goods or services are recovered through direct user charges.
Equipment	Tangible property having a useful life of more than one year but less than fifteen years used by employees in the performance of work activities.

## Glossary of Terms (Continued)

Expenditures	The outflow of funds paid or to be paid for assets, goods, or services obtained regardless of when the expense is actually paid.
Fiscal Year	The time period designated by the City signifying the beginning and the ending period for recording financial transactions. The City of Omaha has specified the calendar year as its fiscal year.
Fund	An accounting entity with a self-balancing set of accounts that records all financial transactions which are segregated for specific activities or for attaining certain objectives.
Fund Balance	The difference between an entity's assets and its liabilities.
General Fund	The fund used to account for all of the financial resources of the City except those required to be accounted for in another fund.
General Obligation Bonds	Bonds that finance a variety of public projects such as streets, buildings, and improvements and which are backed by the full faith and credit of the City.
Grant	A contribution or contract by a government or other organization to support a specific function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.
In Lieu of Taxes	Payments made by tax exempt quasi-public entities to local government in place of property taxes.
Internal Service	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.
Liability	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.
Longevity	Employee compensation payments made in recognition of a certain minimum number of years employed full time with the same entity.
Operating Budget	The portion of the budget that pertains to daily operations that provide basic governmental services within a set period of time. The operating budget contains appropriations for such expenditures as personnel, commodities and services.
Organization	A particular operating program assigned to a department or division. For example: Community Centers, Ice Arenas, Swimming Pools, Other Recreation Activities and Summer Youth programs are Organizations within the Recreation Division of the Parks, Recreation and Public Property Department.

## Glossary of Terms (Continued)

Pay Range	A numeric and alpha system developed by the Human Resources Department to identify a job classification by rate of pay and bargaining group.
Performance Measures	A quantitative measure of production or outputs to be compared to the amount of inputs (dollars) for a given department, division, function or work duty.
Property Tax	Ad valorem taxes levied on both real and personal property according to the assessed valuation and the tax rate.
Purchased Services	Those services requiring labor and material from outside the entity's organizational structure to provide an end product such as: medical services, insurance coverage, electrical service and contracted repairs of buildings and equipment.
Redevelopment Bonds	Bonds that constitute a binding special limited obligation of the City authorized under the Community Development Law. The Community Development Law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City.
Reimbursements	Payments received in exchange for goods or services previously performed or to be performed. In a department that has grant funding, it could include grant reimbursements for labor. The personnel budget in a department could have healthcare reimbursements from employees for their portion of the healthcare premium.
Reserve	(1) An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditures at the time the budget is adopted; or (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.
Revenue	All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.
Revenue Bonds	Bonds usually sold for constructing a project that will produce revenue for an Enterprise Fund of the government. Revenue from operation of the Enterprise Fund is used to pay the principal and interest of the bond. These bonds have limited liability and do not carry the full faith and credit of the City.
Revenue Estimate	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year.
Source of Revenue	The classification of revenues according to their source or point of origin.

## Glossary of Terms (Concluded)

Special Assessment	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
Special Obligation Bonds	Bonds that are special limited obligations of the City authorized under the Community Development Law or the Convention Center Act. The City has pledged a variety of revenue streams including sales tax to finance the acquisition and construction of several projects within the riverfront redevelopment area.
Special Revenue	A fund used to account for specific taxes and revenues mandated by law or contract for a separate accounting. These funds generally have a specific purpose such as the Keno/Lottery, Library Fines and Fees and Douglas County Supplement Funds.
Tax Certification	The legislative body (City Council) adopts a resolution certifying to the County Clerk a specified tax rate on property within the boundaries of the City.
Tax Increment Financing	A method of financing redevelopment projects which allows the property taxes produced from the incremental value of the improved property to be used to pay a portion of the development costs.
Tax Levy	(1) To impose taxes for the support of governmental activities; and (2) the total amount of taxes imposed for operating, debt service and judgment purposes.
Tax Lid	An act passed by the Nebraska State Legislature that places a limit on specific budgeted tax receipts. Exclusions are allowable for bonded debt requirements, property tax reimbursement, capital improvements, judgments, interlocal agreements and valuation growth.
Tax Rate	The unit of taxation stated as a multiplier of the tax base, for example: the amount of property tax levied for each \$100 of assessed valuation, or the amount of sales tax as a percentage of sales.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
User Charges	The payment of fees for direct receipt of a public service by the party benefiting from the service.
Utility Occupation Tax	A tax levied by the City on utility company revenues resulting from the sales of communications services and electricity for all purposes within the corporate limits of the City.

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